



RESOLUTION NO. 23-026

ADOPTION OF FY 2023-2024 BUDGET FOR CITY OF OWENS CROSS ROADS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OWENS CROSS ROADS, ALABAMA, AS FOLLOWS:

WHEREAS, the City Clerk of the City of Owens Cross Roads, Alabama, has prepared the FY 2023-2024 Budget based on expenditures and input from Department Heads, Mayor and City Council; and,

WHEREAS, the Mayor, each City Council member and the Department Heads for the City of Owens Cross Roads, Alabama has had opportunity to review and discuss the proposed FY 2023-2024 Budget; so,

NOW THEREFORE, Be it resolved by the Mayor and City Council of the City of Owens Cross Roads, Alabama, that the attached FY 2023-2024 Budget is approved and effective on the 1st day of OCTOBER 2023.

Adopted and approved this 12th day of SEPTEMBER 2023.



Tony Craig, Mayor

Attest:



Christie D. Eason, City Clerk



City of Owens Cross Roads
Profit & Loss Budget vs. Actual
October 2023 through September 2024

Ordinary Income/Expense	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Income		
BLDG. DEPT. REVENUE		
Permit & Inspection Fees	0.00	100,000.00
Planning or Zoning Meeting Fees	0.00	1,500.00
Total BLDG. DEPT. REVENUE	<u>0.00</u>	<u>101,500.00</u>
BUSINESS		
INSURANCE PREMIUM TAX	0.00	80,000.00
PRIVILEGE LICENSE	0.00	80,000.00
Total BUSINESS	<u>0.00</u>	<u>160,000.00</u>
COURT		
COURT DOCKET	0.00	100,000.00
Total COURT	<u>0.00</u>	<u>100,000.00</u>
FIRE DEPARTMENT		
FIRE DEPT - DONATIONS	0.00	2,500.00
Total FIRE DEPARTMENT	<u>0.00</u>	<u>2,500.00</u>
MISCELLANEOUS*		
Community - Christmas Parade	0.00	2,600.00
Emergency /Disaster Relief Funding	0.00	0.00
Fundraising - Public Safety Bid	0.00	500.00
Interest	0.00	9,000.00
NEW HOPE TELEPHONE CAPITAL GAIN	0.00	25,000.00
Vending Income	0.00	1,000.00
Total MISCELLANEOUS*	<u>0.00</u>	<u>38,100.00</u>
POLICE DEPT. REVENUE		
I7001 · POLICE - Accident Reports	0.00	750.00
I7002 · POLICE - Donations	0.00	1,500.00
I7003 · POLICE - Grants	0.00	0.00
I7004 · POLICE - Impound Fees	0.00	900.00
I7005 · POLICE - K9 Income	0.00	1,500.00
I7006 · POLICE - NASO Sponsored Overtime	0.00	1,000.00
I7007 · POLICE - Non Recurring	0.00	0.00
I7008 · POLICE - Reserve Officers	0.00	1,500.00
Total POLICE DEPT. REVENUE	<u>0.00</u>	<u>7,150.00</u>
SERVICES		
Copy - Fax	0.00	200.00
Municipal Assessment Fees	0.00	150.00
Notary Services	0.00	250.00
Postage	0.00	100.00
Total SERVICES	<u>0.00</u>	<u>700.00</u>
SEWER		
Closed Sewer Account Collection	0.00	250.00
Pump Station	0.00	50,000.00
SEWER DEPARTMENT PAYMENTS	0.00	400,000.00

City of Owens Cross Roads
Profit & Loss Budget vs. Actual
 October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Sewer Tap Fee	0.00	100,000.00
Total SEWER	0.00	550,250.00
TAX AND FEES		
4 cent Gas Tax	0.00	13,000.00
5 Cent Gas Tax	0.00	4,600.00
7 cent gas tax	0.00	25,000.00
AD VALOREM	0.00	150,000.00
BEER TAX	0.00	85,000.00
CIGARETTE TAX	0.00	3,000.00
CITY GAS TAX	0.00	10,000.00
EXCISE TAX	0.00	16,000.00
FINANCIAL INST. TAX	0.00	22,000.00
IRP TAX	0.00	200.00
L.A.Transportaion Fee State	0.00	5.00
MVL	0.00	50,000.00
PIF	0.00	300.00
R & P TAX	0.00	45,000.00
Rebuild Alabama Gas Tax	0.00	30,000.00
SALES TAX	0.00	800,000.00
STADOR	0.00	100,000.00
TVA TAX	0.00	3,000.00
WINE TAX	0.00	600.00
Total TAX AND FEES	0.00	1,357,705.00
Total Income	0.00	2,317,905.00
Gross Profit	0.00	2,317,905.00
Expense		
BEAUTIFICATION		
Christmas Decor-City Facilities	0.00	2,000.00
City Hall Decor	0.00	500.00
Flags for City Hall-Departments	0.00	500.00
Seasonal Flowers - Exterior	0.00	300.00
Total BEAUTIFICATION	0.00	3,300.00
BUILDING DEPARTMENT		
Craft Training Fund	0.00	500.00
Total BUILDING DEPARTMENT	0.00	500.00
CITY MANAGEMENT		
Annual Dues	0.00	9,000.00
Business Expense - Other	0.00	1,000.00
City Shirts	0.00	500.00
Total CITY MANAGEMENT	0.00	10,500.00
COMMUNITY JOY		
Christmas Parade	0.00	2,500.00
City Celebration	0.00	100.00
Donations	0.00	3,000.00

City of Owens Cross Roads
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Halloween	0.00	750.00
Other	0.00	1,000.00
Storm Shelter Provisions	0.00	200.00
Storm Shelter Repair/Upkeep	0.00	500.00
Vending	0.00	1,000.00
Total COMMUNITY JOY	0.00	9,050.00
FEDERAL &/OR STATE PROVIDED		
ARPA - Expenses as Approved	0.00	3,934.01
Total FEDERAL &/OR STATE PROVIDED	0.00	3,934.01
FIRE DEPARTMENT		
6301 · FIRE DEPT - 5 Year PublicSafety	0.00	50,000.00
6302 · FIRE DEPT - Apparatus & Vehicle	0.00	25,000.00
6303 · FIRE DEPT - Bunker Gear	0.00	85,000.00
6304 · FIRE DEPT - Dispatch &Reporting	0.00	10,000.00
6305 · FIRE DEPT - Due (assoc, etc)	0.00	2,000.00
6306 · FIRE DEPT - EMT License Renewal	0.00	400.00
6307 · FIRE DEPT - Equipment Purchases	0.00	25,000.00
6308 · FIRE DEPT - Fuel	0.00	15,000.00
6309 · FIRE DEPT - Halloween	0.00	750.00
6310 · FIRE DEPT - Liability Insurance	0.00	13,461.00
6311 · FIRE DEPT - Medical	0.00	25,000.00
6312 · FIRE DEPT - News & Weather Mon.	0.00	1,000.00
6313 · FIRE DEPT - Other	0.00	20,000.00
6314 · FIRE DEPT - Public CPR and Empl	0.00	2,500.00
6315 · FIRE DEPT - Radios	0.00	80,000.00
6316 · FIRE DEPT - SCBA Equipment	0.00	40,000.00
6317 · FIRE DEPT - Station Maintenance	0.00	7,000.00
6318 · FIRE DEPT - Supplies	0.00	5,000.00
6319 · FIRE DEPT - Training Supplies	0.00	7,500.00
6320 · FIRE DEPT - Uniforms	0.00	10,000.00
6321 · FIRE DEPT - Contract Support	0.00	164,000.00
6328 · FIRE DEPT - Conferences	0.00	5,000.00
6329 · FIRE DEPT - LUCAS CPR Compressi	0.00	50,000.00
6330 · FIRE DEPT - 5 Yr. Capital - Pum	0.00	100,000.00
Total FIRE DEPARTMENT	0.00	743,611.00
GRANTS		
ADEM Sewer Plant Grant Expense	0.00	0.00
Total GRANTS	0.00	0.00
INSURANCE		
Bond Expense	0.00	175.00
Liability Insurance	0.00	28,402.00
Medical Insurance	0.00	150,000.00
Public Official Bond	0.00	100.00
Worker's Comp	0.00	20,000.00

City of Owens Cross Roads
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Total INSURANCE	0.00	198,677.00
MAINTENANCE		
Building Maintenance	0.00	15,000.00
Cleaning/Janitorial	0.00	12,000.00
Dumpster - City Hall	0.00	2,000.00
Fuel Pump Maintenance	0.00	2,500.00
Grounds Maintenance	0.00	1,500.00
Liability Ins (vehicle/sprayer)	0.00	4,721.00
Maintenance Mileage	0.00	2,000.00
Maintenance Uniforms	0.00	400.00
Mosquito Chemical	0.00	9,000.00
Mosquito Sprayer Parts/Repair	0.00	300.00
Mosquito Truck	0.00	3,000.00
Pest Control Services	0.00	1,800.00
PROPANE	0.00	500.00
Tornado Siren (OCR School)	0.00	50.00
Trash Services	0.00	0.00
Trash Truck	0.00	10,000.00
Utilities - City Hall	0.00	12,000.00
Utilities - DISH Network	0.00	1,500.00
Utilities - Fire Hall	0.00	4,000.00
Utilities - Traffic & Street Lt	0.00	25,000.00
Utilities - Water - City Hall	0.00	800.00
Vehicle Expense/Maintenance	0.00	4,500.00
Total MAINTENANCE	0.00	112,571.00
MUNICIPAL MAGISTRATE		
Court - Ala Peace Officers	0.00	25,000.00
Court - Alabama Crime Victims	0.00	1,200.00
Court - Attorney Servcs	0.00	8,400.00
Court - Circuit Clerk Judge Adm	0.00	1,200.00
Court - Citizenship Trust Fund	0.00	500.00
Court - Code Books	0.00	100.00
Court - Comptroller	0.00	30,000.00
Court - Dues & Subscriptions	0.00	3,500.00
Court - Jail Expense	0.00	2,500.00
Court - Judge's Robe	0.00	100.00
Court - Magistrate Training	0.00	3,800.00
Court - Presidng Judge Admin Fd	0.00	1,200.00
Court - Solicitor's Fund	0.00	5,800.00
Court - State Judicial Adm Fund	0.00	5,500.00
Total MUNICIPAL MAGISTRATE	0.00	88,800.00
OFFICE		
Office - Clerk Mileage	0.00	500.00
Office - Clerk Shirts	0.00	350.00

City of Owens Cross Roads
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget
Office - Clerks Classes & Edc	0.00	25,000.00
Office - Dues and Subscriptions	0.00	5,000.00
Office - Equipment	0.00	5,000.00
Office - Fees	0.00	7,000.00
Office - Notary Bond	0.00	200.00
Office - Notary Stamp	0.00	150.00
Office - Personalized Printing	0.00	3,000.00
Office - Postage & Delivery	0.00	7,000.00
Office - Probate Notary	0.00	75.00
Office - Supplies	0.00	7,000.00
Total OFFICE	0.00	60,275.00
PARK & RECREATION		
REC LEAGUE - Liability Insurance	0.00	711.00
REC LEAGUE - Utilities (Power)	0.00	75.00
REC LEAGUE - Water	0.00	20.00
WOODMILL - Utilities Power	0.00	250.00
Total PARK & RECREATION	0.00	1,056.00
PAYROLL		
Payroll - Clerks	0.00	160,000.00
Payroll - Council	0.00	6,600.00
Payroll - Court	0.00	70,000.00
Payroll - Fire Department	0.00	220,000.00
Payroll - Maintenance & Other	0.00	70,000.00
Payroll - Police Department	0.00	350,000.00
Payroll - Building Inspectors	0.00	32,000.00
Payroll Expense		
RETIREMENT CONTRIBUTIONS	0.00	0.00
Total Payroll Expense	0.00	0.00
Payroll tax expense		
Employer Portion FICA & Med	0.00	55,000.00
FUTA	0.00	1,000.00
State Unemployment Expense	0.00	1,000.00
Total Payroll tax expense	0.00	57,000.00
Total PAYROLL	0.00	965,600.00
POLICE DEPT.		
7001 · Police - City Resp Uniforms	0.00	4,000.00
7002 · Police - Conference/Training	0.00	25,000.00
7003 · POLICE - 5 Year Public Safety	0.00	50,000.00
7004 · Police - Dog Expenses	0.00	5,000.00
7005 · Police - Donations	0.00	1,500.00
7006 · Police - Dues	0.00	1,300.00
7007 · Police - Fuel	0.00	40,000.00
7008 · Police - Grant	0.00	0.00
7009 · Police - Halloween	0.00	750.00

City of Owens Cross Roads
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
7010 · Police - Liability Insurance	0.00	19,868.00
7011 · Police - New Vehicle/Outfitting	0.00	70,000.00
7012 · Police - Non Recurring	0.00	12,000.00
7013 · Police - Postage	0.00	700.00
7014 · Police - Printing	0.00	750.00
7015 · Police - Reserve Officers		
7016 · Other	0.00	800.00
7017 · Uniforms	0.00	1,000.00
7018 · Workers Comp Insurance	0.00	1,200.00
Total 7015 · Police - Reserve Officers	0.00	3,000.00
7019 · Police - Software/Hardware	0.00	32,000.00
7020 · Police - Supplies (Equipment)	0.00	6,000.00
7021 · Police - Supplies (Office)	0.00	2,000.00
7022 · Police - Uniforms - Bakker		
Police - Annual Coat - Bakker	0.00	150.00
7022 · Police - Uniforms - Bakker - Other	0.00	500.00
Total 7022 · Police - Uniforms - Bakker	0.00	650.00
7023 · Police - Uniforms - Dobbins		
Police - Annual Coat - Dobbins	0.00	150.00
7023 · Police - Uniforms - Dobbins - Other	0.00	500.00
Total 7023 · Police - Uniforms - Dobbins	0.00	650.00
7024 · Police - Uniforms - Elliff		
Police - Annual Coat - Elliff	0.00	150.00
7024 · Police - Uniforms - Elliff - Other	0.00	500.00
Total 7024 · Police - Uniforms - Elliff	0.00	650.00
7025 · Police - Uniforms - Graves		
Police - Annual Coat - Graves	0.00	150.00
7025 · Police - Uniforms - Graves - Other	0.00	500.00
Total 7025 · Police - Uniforms - Graves	0.00	650.00
7026 · Police - Uniforms - Johnson		
Police - Annual Coat - Johnson	0.00	150.00
7026 · Police - Uniforms - Johnson - Other	0.00	500.00
Total 7026 · Police - Uniforms - Johnson	0.00	650.00
7027 · Police - Uniforms - Jones		
Police - Annual Coat - Jones	0.00	150.00
7027 · Police - Uniforms - Jones - Other	0.00	500.00
Total 7027 · Police - Uniforms - Jones	0.00	650.00
7028 · Police - Uniforms - White		
Police - Annual Coat - White	0.00	150.00
7028 · Police - Uniforms - White - Other	0.00	500.00
Total 7028 · Police - Uniforms - White	0.00	650.00
7029 · Police - Uniforms - Wilson		
Police - Annual Coat - Wilson	0.00	150.00
7029 · Police - Uniforms - Wilson - Other	0.00	500.00

City of Owens Cross Roads
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Total 7029 · Police - Uniforms - Wilson	0.00	650.00
7030 · Police - Uniforms - Worsham		
Police - Annual Coat - Worsham	0.00	150.00
7030 · Police - Uniforms - Worsham - Other	0.00	500.00
Total 7030 · Police - Uniforms - Worsham	0.00	650.00
7031 · Police - Vehicle Mntnce/Repair	0.00	30,000.00
7032 · Police - Weapons & Ammo	0.00	4,000.00
Total POLICE DEPT.	0.00	313,718.00
PROFESSIONAL SERVICES		
Accounting Services / Audit	0.00	30,000.00
Advertising	0.00	800.00
Annexation Fees - Probate Judge	0.00	275.00
City Engineering Services	0.00	20,000.00
Drug Test for Employees	0.00	1,200.00
Grant Writing	0.00	12,000.00
Legal Fees	0.00	10,000.00
Surveying	0.00	6,200.00
Total PROFESSIONAL SERVICES	0.00	80,475.00
PUBLIC WORKS		
Bridge Inspections	0.00	4,000.00
Bridge Repair	0.00	25,000.00
Culvert Repair/Upkeep	0.00	8,000.00
Liability Insurance - Str/TrLts	0.00	1,441.00
Paving	0.00	100,000.00
Public Works Truck	0.00	3,000.00
Street - Traffic Signs	0.00	5,500.00
Street Lighting Repair/Maint.	0.00	5,000.00
Total PUBLIC WORKS	0.00	151,941.00
SEWER DEPARTMENT		
Sewer - BT Plumbing Monthly Mtn	0.00	64,800.00
Sewer - City of Huntsville	0.00	230,000.00
Sewer - Inspection Sewer Lines	0.00	8,000.00
Sewer - Liability Insurance	0.00	3,594.00
Sewer - Maintenance Issues	0.00	100,000.00
Sewer - Pump Station (new)	0.00	250,000.00
Sewer - Upgrade Expenses	0.00	25,000.00
Sewer Department Professional S	0.00	2,000.00
Utilities - Power Sewer Pumps	0.00	70,000.00
Utilities - Water - Sewer Plant	0.00	1,500.00
Total SEWER DEPARTMENT	0.00	754,894.00
TECHNICAL UTILITIES		
Cell Phone - FD	0.00	2,000.00
Cell Phones - City Hall	0.00	4,000.00
Computer & Network Upgrade	0.00	100.00

City of Owens Cross Roads
Profit & Loss Budget vs. Actual
 October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>
Computer Equipment Software -FD	0.00	10,000.00
COMPUTERS - Equipment	0.00	20,000.00
COMPUTERS - Maintenance & Suppo	0.00	30,000.00
COMPUTERS - Software & Support	0.00	12,000.00
COMPUTERS - Website	0.00	12,530.00
Copier Charges - FD	0.00	150.00
Copier Lease - City Hall	0.00	4,500.00
Copier Overage - City Hall	0.00	1,500.00
Fax - City Hall	0.00	700.00
Internet Services - City Hall	0.00	1,400.00
Internet Services - FD	0.00	400.00
Phone - City Hall	0.00	4,000.00
Phone - FD	0.00	1,500.00
Security - City Hall	0.00	15,500.00
Security - FD	0.00	1,500.00
Total TECHNICAL UTILITIES	<u>0.00</u>	<u>121,780.00</u>
Total Expense	<u>0.00</u>	<u>3,620,682.01</u>
Net Ordinary Income	<u>0.00</u>	<u>-1,302,777.01</u>
Net Income	<u><u>0.00</u></u>	<u><u>-1,302,777.01</u></u>