



RESOLUTION NO. 24-030

ADOPTING THE 2024-25 BUDGET FOR THE CITY OF OWENS CROSS ROADS

WHEREAS, the City of Owens Cross Roads, Alabama (“the City”) adopts an annual budget; and

WHEREAS, the City has developed a proposed Fiscal Year 2024-2025 budget (“the Proposed Budget”) that reflects the City’s anticipated revenues and expenditures for the upcoming fiscal year; and

WHEREAS, the Proposed Budget has been reviewed and considered by the City Council; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Owens Cross Roads that the Proposed Budget for Fiscal Year 2024-2025 is hereby adopted.

Adopted and approved this 8th day of October, 2024.

Tony Craig, Mayor

Attest:

Christie D. Eason, City Clerk/Treasurer



A copy of the approved budget may be seen at City Hall.

City of Owens Cross Roads
Budget
 October 2024 through September 2025

	2024-2025 Budget
Ordinary Income/Expense	
Income	
BLDG. DEPT. REVENUE	
Permit Fees	\$ 50,000.00
Inspection Fees	\$ 50,000.00
Planning or Zoning Meeting Fees	\$ 1,500.00
Total BLDG. DEPT. REVENUE	\$ 101,500.00
BUSINESS	
INSURANCE PREMIUM TAX	\$ 85,000.00
PRIVILEGE LICENSE	\$ 85,000.00
Total BUSINESS	\$ 170,000.00
CITY GRANTS	
GRANT - WWTP BUILD	
Total CITY GRANTS	\$ -
COURT	
COURT DOCKET	\$ 100,000.00
Defensive Driving School	\$ 12,000.00
Total COURT	\$ 112,000.00
FIRE DEPARTMENT	
FIRE DEPT - Alarm Permits	\$ 800.00
FIRE DEPT - Donations/Stickers	\$ 2,500.00
Total FIRE DEPARTMENT	\$ 2,500.00
MISCELLANEOUS*	
Bank Account Interest Earned	\$ 1,200.00
Bulk Trash Collections	\$ 27,000.00
Burke Family Park Donations	
Capital Gain	\$ 25,000.00
Community - Christmas Parade	\$ 2,600.00
Fundraising - City Tshirt Sales	\$ 300.00
Qualifying Fee for Elections	\$ 500.00
Vending Income	\$ 1,000.00
Total MISCELLANEOUS*	\$ 57,600.00
POLICE DEPT. REVENUE	
17001 · POLICE - Accident Reports	\$ 750.00
17002 · POLICE - Donations	\$ 1,500.00
17003 · POLICE - Grants	
17004 · POLICE - Impound Fees	\$ 900.00
17005 · POLICE - K9 Income	
17006 · POLICE - NASO Sponsored Overtime	
17007 · POLICE - Non Recurring	
17008 · POLICE - Reserve Officers	\$ 2,000.00
17009 · POLICE - Alarm Permits	\$ 800.00
Total POLICE DEPT. REVENUE	\$ 5,950.00
SERVICES	
Copy - Fax	\$ 50.00
Municipal Assessment Fees	\$ 150.00
Notary Services	\$ 300.00
Postage	\$ 400.00
Total SERVICES	\$ 900.00
SEWER	
Closed Sewer Account Collection	\$ 250.00
Pump Station	\$ 50,000.00
Sewer Account Payments	\$ 500,000.00
Sewer Tap Fee	\$ 50,000.00
Total SEWER	\$ 600,250.00
TAX AND FEES	
4 cent Gas Tax	\$ 14,300.00
5 Cent Gas Tax	\$ 5,060.00
7 cent gas tax	\$ 27,500.00
AD VALOREM	\$ 165,000.00
BEER TAX	\$ 93,500.00
CIGARETTE TAX	\$ 3,300.00

City of Owens Cross Roads
Budget
 October 2024 through September 2025

	2024-2025 Budget
CITY GAS TAX	\$ 11,000.00
DISCRETIONARY FUNDS/STATE ALABA	
EXCISE TAX	\$ 17,600.00
FINANCIAL INST. TAX	\$ 24,200.00
FRANCHISE FEES	
IRP TAX	\$ 220.00
L.A.Transportaion Fee State	\$ 5.50
MVL	\$ 55,000.00
PIF	\$ 330.00
R & P TAX	\$ 49,500.00
Rebuild Alabama Gas Tax	\$ 33,000.00
SALES TAX	\$ 880,000.00
STADOR	\$ 30,000.00
TVA TAX	\$ 3,300.00
WINE TAX	\$ 660.00
Total TAX AND FEES	\$ 1,413,475.50
Total Income	\$ 2,464,175.50
Gross Profit	\$ 2,464,175.50
 Expense	
BEAUTIFICATION	
Christmas Decor-City Facilities	\$ 2,000.00
City Hall Decor	\$ 500.00
Flags & Flag Maintenance	\$ 500.00
Seasonal Flowers - Exterior	\$ 300.00
Total BEAUTIFICATION	\$ 3,300.00
BUILDING DEPARTMENT	
Craft Training Fund	\$ 800.00
Total BUILDING DEPARTMENT	\$ 800.00
CITY MANAGEMENT	
Annual Dues	\$ 9,000.00
Business Expense	\$ 5,000.00
City Mgt Professional Fees	\$ 5,000.00
City Shirts	\$ 500.00
Election Expense	\$ 10,000.00
Total CITY MANAGEMENT	\$ 29,500.00
COMMUNITY JOY	
Christmas Parade	\$ 2,750.00
City Celebration	\$ 110.00
Donations to Schools/Parks	\$ 3,300.00
Halloween	\$ 825.00
Other	\$ 1,100.00
Storm Shelter Provisions	\$ 220.00
Storm Shelter Repair/Upkeep	\$ 550.00
Vending	\$ 1,100.00
Total COMMUNITY JOY	\$ 9,955.00
FEDERAL &/OR STATE PROVIDED	
ADEM - Waste Water Trtmnt Plant	
ARPA - Expenses as Approved	\$ 3,934.01
Total FEDERAL &/OR STATE PROVIDED	\$ 3,934.01
FIRE DEPARTMENT	
6301 · FIRE DEPT - 5 Year PublicSafety	\$ 50,000.00
6302 · FIRE DEPT - Apparatus & Vehicle	\$ 25,000.00
6303 · FIRE DEPT - Bunker Gear	\$ 85,000.00
6304 · FIRE DEPT - Dispatch &Reporting	\$ 10,000.00
6305 · FIRE DEPT - Due (assoc, etc)	\$ 2,000.00
6306 · FIRE DEPT - EMT License Renewal	\$ 400.00
6307 · FIRE DEPT - Equipment Purchases	\$ 25,000.00
6308 · FIRE DEPT - Fuel	\$ 15,000.00
6309 · FIRE DEPT - Halloween	\$ 750.00
6310 · FIRE DEPT - Liability Insurance	\$ 14,000.00
6311 · FIRE DEPT - Medical	\$ 25,000.00

City of Owens Cross Roads
Budget
 October 2024 through September 2025

	2024-2025 Budget
6312 · FIRE DEPT - News & Weather Mon.	\$ 1,000.00
6313 · FIRE DEPT - Other	\$ 20,000.00
6314 · FIRE DEPT - Public CPR and Empl	\$ 2,500.00
6315 · FIRE DEPT - Radios	\$ 80,000.00
6316 · FIRE DEPT - SCBA Equipment	\$ 80,000.00
6317 · FIRE DEPT - Station Maintenance	\$ 7,500.00
6318 · FIRE DEPT - Supplies	\$ 5,000.00
6319 · FIRE DEPT - Training Supplies	\$ 7,500.00
6320 · FIRE DEPT - Uniforms	\$ 10,000.00
6321 · FIRE DEPT - Contract Support	\$ 314,000.00
6328 · FIRE DEPT - Conferences	\$ 5,000.00
6329 · FIRE DEPT - LUCAS CPR Compressi	\$ 50,000.00
6330 · FIRE DEPT - 5 Yr. Capital - Pum	\$ 50,000.00
Total FIRE DEPARTMENT	\$ 884,650.00
INSURANCE	
Bond Expense	\$ 192.50
Liability Insurance	\$ 40,000.00
Medical Insurance	\$ 165,000.00
Public Official Bond	\$ 150.00
Worker's Comp	\$ 35,000.00
Total INSURANCE	\$ 240,342.50
MAINTENANCE	
Building Maintenance	\$ 20,000.00
Janitorial Services	\$ 9,900.00
Janitorial/Cleaning Supplies	\$ 3,900.00
Dumpster - City Hall	\$ 2,000.00
Fuel Pump Maintenance	\$ 2,500.00
Grounds Maintenance	\$ 400.00
Grounds Maintenance Fuel	\$ 1,400.00
Liability Ins (vehicle/sprayer)	\$ 5,193.10
Maintenance Dept Vehicle Fuel	\$ 500.00
Maintenance Dept Vehicle Maintenance	\$ 4,000.00
Maintenance Mileage	\$ 1,000.00
Maintenance Uniforms	\$ 250.00
Mosquito Chemical	\$ 9,500.00
Mosquito Sprayer Parts/Repair	\$ 300.00
Mosquito Truck Maintenance	\$ 500.00
Mosquito Truck Fuel	\$ 300.00
Pest Control Services	\$ 2,500.00
Propane for Fire Hall	\$ 2,500.00
Tornado Siren @ OCR School	\$ 50.00
Trash Dumping Services	\$ 12,000.00
Trash Truck Maintenance	\$ 7,000.00
Trash Truck Fuel	\$ 4,500.00
Utilities - City Hall	\$ 15,000.00
Utilities - Fire Hall	\$ 5,500.00
Utilities - News & Weather	\$ 2,500.00
Utilities - Traffic & Street Lt	\$ 30,000.00
Utilities - Water - City Hall	\$ 500.00
Total MAINTENANCE	\$ 143,693.10
MUNICIPAL COURT	
Ala Peace Officers	\$ 8,800.00
Alabama Crime Victims	\$ 1,525.00
Attorney Servcs	\$ 9,200.00
Circuit Clerk Judge Adm	\$ 1,400.00
Citizenship Trust Fund	\$ 600.00
Code Books	\$ 625.00
Comptroller	\$ 33,000.00
Dues & Subscriptions	\$ 7,400.00
Jail Expense	\$ 2,500.00
Judge's Robe	\$ 100.00
Magistrate Training	\$ 8,500.00
Presidng Judge Admin Fd	\$ 1,500.00

**City of Owens Cross Roads
Budget
October 2024 through September 2025**

	2024-2025 Budget
Solicitor's Fund	\$ 7,500.00
State Judicial Adm Fund	\$ 6,150.00
Total MUNICIPAL COURT	\$ 88,800.00
OFFICE	
Office - Clerk Mileage	\$ 700.00
Office - Clerk Shirts	\$ 350.00
Office - Clerks Classes & Edc	\$ 25,000.00
Office - Dues and Subscriptions	\$ 3,000.00
Office - Equipment	\$ 5,000.00
Office - Fees	\$ 5,000.00
Office - Notary Bond	\$ 400.00
Office - Notary Stamp	\$ 150.00
Office - Personalized Printing	\$ 3,000.00
Office - Postage & Delivery	\$ 10,000.00
Office - Postage Machine Lease	\$ 1,800.00
Office - Probate Notary	\$ 200.00
Office - Supplies	\$ 6,000.00
Total OFFICE	\$ 60,600.00
PARK & RECREATION	
REC LEAGUE - Liability Insurance	\$ 1,000.00
REC LEAGUE - Utilities (Power)	\$ 75.00
REC LEAGUE - Water	\$ 20.00
WOODMILL - Utilities Power	\$ 250.00
Total PARK & RECREATION	\$ 1,345.00
PAYROLL	
Payroll - Clerks	\$ 165,000.00
Payroll - Council	\$ 6,600.00
Payroll - Court	\$ 70,600.00
Payroll - Fire Department	\$ 265,000.00
Payroll - Maintenance & Other	\$ 72,460.14
Payroll - Police Department	\$ 370,253.50
Payroll - Building Inspectors	\$ 38,000.00
Payroll tax expense	
Employer Portion FICA & Med	\$ 69,059.91
FUTA	\$ 1,500.00
State Unemployment Expense	\$ 1,000.00
Payroll Tax - Other	\$ -
Total Payroll tax expense	\$ 71,559.91
Total PAYROLL	\$ 1,059,473.55
POLICE DEPT.	
7001 · Police - City Resp Uniforms	\$ 4,000.00
7002 · Police - Conference/Training	\$ 34,000.00
7003 · POLICE - 5 Year Public Safety	\$ 50,000.00
7004 · Police - Dog Expenses	\$ 5,000.00
7005 · Police - Donations	\$ 1,500.00
7006 · Police - Dues	\$ 1,300.00
7007 · Police - Fuel	\$ 40,000.00
7009 · Police - Halloween	\$ 750.00
7010 · Police - Liability Insurance	\$ 19,868.00
7011 · Police - New Vehicle/Outfitting	\$ 90,000.00
7012 · Police - Non Recurring	\$ 12,000.00
7013 · Police - Postage	\$ 700.00
7014 · Police - Printing	\$ 750.00
7015 · Police - Reserve Officers	
7016 · Other	\$ 8,000.00
7017 · Uniforms	\$ 1,000.00
7018 · Workers Comp Insurance	\$ 1,350.00
Total 7015 · Police - Reserve Officers	\$ 10,350.00
7019 · Police - Software/Hardware	\$ 32,000.00
7020 · Police - Supplies (Equipment)	\$ 6,000.00
7021 · Police - Supplies (Office)	\$ 2,000.00
7022 · Police - Uniforms - Bakker	

City of Owens Cross Roads
Budget
 October 2024 through September 2025

	2024-2025 Budget
Police - Annual Coat - Bakker	\$ 150.00
7022 · Police - Uniforms - Bakker - Other	\$ 500.00
Total 7022 · Police - Uniforms - Bakker	\$ 650.00
7023 · Police - Uniforms - Dobbins	
Police - Annual Coat - Dobbins	\$ 150.00
7023 · Police - Uniforms - Dobbins - Other	\$ 665.82
Total 7023 · Police - Uniforms - Dobbins	\$ 815.82
7024 · Police - Uniforms - Elliff	
Police - Annual Coat - Elliff	\$ 150.00
7024 · Police - Uniforms - Elliff - Other	\$ 541.73
Total 7024 · Police - Uniforms - Elliff	\$ 691.73
7025 · Police - Uniforms - Graves	
Police - Annual Coat - Graves	\$ 150.00
7025 · Police - Uniforms - Graves - Other	\$ 511.21
Total 7025 · Police - Uniforms - Graves	\$ 661.21
7026 · Police - Uniforms - Johnson	
Police - Annual Coat - Johnson	\$ 150.00
7026 · Police - Uniforms - Johnson - Other	\$ 542.45
Total 7026 · Police - Uniforms - Johnson	\$ 692.45
7027 · Police - Uniforms - Jones	
Police - Annual Coat - Jones	\$ 150.00
7027 · Police - Uniforms - Jones - Other	\$ 922.02
Total 7027 · Police - Uniforms - Jones	\$ 1,072.02
7028 · Police - Uniforms - White	
Police - Annual Coat - White	\$ 150.00
7028 · Police - Uniforms - White - Other	\$ 1,000.00
Total 7028 · Police - Uniforms - White	\$ 1,150.00
7029 · Police - Uniforms - Wilson	
Police - Annual Coat - Wilson	\$ 150.00
7029 · Police - Uniforms - Wilson - Other	\$ 1,000.00
Total 7029 · Police - Uniforms - Wilson	\$ 1,150.00
7030 · Police - Uniforms - Worsham	
Police - Annual Coat - Worsham	\$ 150.00
7030 · Police - Uniforms - Worsham - Other	\$ 720.01
Total 7030 · Police - Uniforms - Worsham	\$ 870.01
7031 · Police - Vehicle Mntnce/Repair	\$ 30,000.00
7032 · Police - Weapons & Ammo	\$ 6,500.00
Total POLICE DEPT.	\$ 352,171.24
PROFESSIONAL SERVICES	
Accounting Services / Audit	\$ 20,000.00
Advertising	\$ 800.00
Annexation Fees - Probate Judge	\$ 275.00
City Engineering Services	\$ 30,000.00
Drug Test for Employees	\$ 1,000.00
Grant Writing	
Legal Fees	\$ 30,000.00
Surveying	\$ 1,000.00
Waste Water Treatment Plant	\$ 100,000.00
PROFESSIONAL SERVICES - Other	\$ 4,000.00
Total PROFESSIONAL SERVICES	\$ 187,075.00
PUBLIC WORKS	
Bridge Inspections	\$ 2,000.00
Bridge Repair	\$ 20,000.00
Culvert Repair/Upkeep	\$ 5,000.00
Liability Insurance - Str/TrLts	\$ 2,300.00
Liability Insurance - Veh/Barn	\$ 6,500.00
Paving	\$ 150,000.00
Public Works Truck	\$ 1,500.00
Street - Traffic Signs	\$ 2,500.00
Street Cold Mix	\$ 300.00
Street Lighting Repair/Maint.	\$ 4,000.00
PUBLIC WORKS - Other	\$ -

City of Owens Cross Roads
Budget
 October 2024 through September 2025

	2024-2025 Budget
Total PUBLIC WORKS	\$ 194,100.00
SEWER DEPARTMENT	
Sewer Operations - Monthly Maintenance	\$ 70,000.00
Sewer - City of Huntsville	\$ 250,000.00
Sewer - Inspection Sewer Lines	\$ 10,000.00
Sewer - Liability Insurance	\$ 6,000.00
Sewer - Maintenance Issues	\$ 75,000.00
Sewer - Pump Station (new)	\$ 100,000.00
Sewer - Upgrade Expenses	\$ 20,000.00
Sewer Department Professional S	\$ 2,500.00
Utilities - Power Sewer Pumps	\$ 50,000.00
Utilities - Water - Sewer Plant	\$ 1,500.00
Total SEWER DEPARTMENT	\$ 585,000.00
TECHNICAL UTILITIES	
Cell Phone - FD	\$ 2,400.00
Cell Phones - City Hall	\$ 4,800.00
Computer & Network Upgrade	\$ 120.00
Computer Equipment Software -FD	\$ 12,000.00
COMPUTERS - Equipment	\$ 80,000.00
COMPUTERS - Maintenance & Suppo	\$ 36,000.00
COMPUTERS - Software & Support	\$ 14,400.00
COMPUTERS - Website	\$ 15,036.00
Copier Charges - FD	\$ 180.00
Copier Lease - City Hall	\$ 5,400.00
Copier Overage - City Hall	\$ 1,800.00
Fax - City Hall	\$ 840.00
Internet Services - City Hall	\$ 1,680.00
Internet Services - FD	\$ 480.00
Liability Insurance - Cyber	\$ 2,500.00
Phone - City Hall	\$ 4,800.00
Phone - FD	\$ 1,800.00
Security - City Hall	\$ 85,500.00
Security - FD	\$ 1,800.00
TECHNICAL UTILITIES - Other	\$ -
Total TECHNICAL UTILITIES	\$ 271,536.00
Total Expense	\$ 4,112,341.39
Net Ordinary Income	\$ (1,648,165.89)
Net Income	\$ (1,648,165.89)