

ORDINANCE NO. 0-004-2024

**CITY OF SOUTHSIDE
COUNTY OF ETOWAH
STATE OF ALABAMA**

**AN ORDINANCE TO AMEND ORDINANCE 0-005-2023 ADOPTING THE FY 2023/2024 BUDGET,
ADOPTED BY THE CITY OF SOUTHSIDE ON SEPTEMBER 26, 2023**

WHEREAS, Ordinance 0-005-2023 was duly adopted by the City of Southside City Council in September of 2023 and;

WHEREAS, on occasion there is a need to amend the fiscal year budget from what was originally adopted by the city council; and

WHEREAS, upon the examination of the financial statements for the City of Southside it is hereby recommended the FY23/24 Budget be amended as follows:

NOW THEREFORE BE IT ORDAINED, The City Council of the City of Southside hereby authorizes the Finance Director to amend the FY23/24 budget as shown above.

Duly adopted and approved by The City of Southside City Council this the 24th day of September, 2024.

	GENERAL FUNDS	DECREASE	INCREASE
REVENUES			
01-0040-0310-401000	Business License		\$45,000.00
01-0040-0310-405000	Building Permits		\$5,000.00
01-0040-0311-401020	Simplified Sellers Use Tax		\$80,000.00
01-0040-0311-401520	Liquor Tax		\$3,000.00
01-0040-0312-401025	Pretrial Diversion App Fees	-\$3,000.00	
01-0040-0312-401120	Local Court Cost		\$1,200.00
01-0040-0312-401125	Traffic Safety School Fees		\$13,000.00
01-0040-0312-401129	Police Donations/Other Income		\$1,000.00
01-0040-0312-401210	Jail/Medical		\$500.00
01-0040-0312-402020	Garbage Fees		\$30,000.00
01-0040-0314-401413	Grants Received Library	-\$4,000.00	
01-0040-0314-401415	State Library Contributions		\$4,000.00
01-0040-0315-402050	Interest Earned		\$12,000.00
01-0040-0320-401070	Other Income	-\$7,500.00	
01-0040-0320-401370	Parks & Rec. Other Income		\$11,000.00
01-0040-0320-401380	Park & Rec Concession Income		\$1,000.00
01-0040-0320-401500	Rent Concession Stand	-\$1,500.00	
01-0040-0320-401540	Proceeds-Sale of Equip/Vehicle		\$6,466.00
01-0040-0320-401542	Insurance Company Proceeds		\$33,000.00
01-0040-0320-401560	Special Event Sponsors		\$1,800.00
01-0040-0320-405060	Transfers In		\$61,350.00
01-0040-0320-420000	Other Financing Source		\$4,166,000.00

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01-0041-0310-407000	Auto License County		\$2,000.00
01-0041-0311-404000	Beer And Wine Tax	-\$3,100.00	
01-0041-0311-407010	Advalorem Tax		\$80,000.00
01-0041-0311-419000	County Misc. Revenue		\$6,750.00
01-0042-0311-414120	State Excise Tax Distribution	-\$27,000.00	
01-0042-0320-406020	Grants - COPS		\$10,000.00
01-0042-0320-406070	Grants - N.E.A.C.T.S.(ADECA)		\$10,000.00

EXPENDITURES

01-0430-0000-501102	Firefighters Salaries	-\$25,000.00	
01-0430-0000-501103	Firefighters Overtime	-\$1,000.00	
01-0430-0000-502010	Payroll Tax Expense	-\$5,000.00	
01-0430-0000-502020	Retirement Expense	-\$6,000.00	
01-0430-0000-631050	Fire Station Expense	-\$450,000.00	
01-0430-0000-675180	Metro Construction Loan		\$3,960,000.00
01-0440-0000-501100	Parks & Rec Salaries		\$12,000.00
01-0440-0000-501110	Parks Overtime Salaries		\$6,000.00
01-0440-0000-502010	Payroll Tax Expense		\$1,000.00
01-0440-0000-502040	Insurance - Workman's Comp.	-\$1,500.00	
01-0440-0000-616040	Equipment Repairs		\$1,000.00
01-0440-0000-616060	Service Contracts	-\$2,000.00	
01-0440-0000-616200	City Park/Little League Maint.	-\$1,000.00	
01-0440-0000-616220	Field Maintenance	-\$500.00	
01-0440-0000-616230	Soccer Field Maintenance	-\$500.00	
01-0440-0000-616260	Community Center Maintenance	-\$5,000.00	
01-0440-0000-616280	Hood Rd Ballfield Maintenance	-\$1,000.00	
01-0440-0000-617010	Gasoline And Oil	-\$1,000.00	
01-0440-0000-622010	Electric Bills		\$5,000.00
01-0440-0000-622050	Cable Bills	-\$1,200.00	
01-0440-0000-632060	Reg.Fees & Seminars City Emplo	-\$500.00	
01-0440-0000-660010	Office Supplies & Equip		\$500.00
01-0440-0000-660200	Park Equipment		\$1,000.00
01-0440-0000-665200	Park Improvements	-\$55,000.00	
01-0440-0000-699010	Miscellaneous	-\$2,500.00	
01-0450-0000-501100	Street Salaries		\$7,000.00
01-0450-0000-502010	Payroll Tax Expense		\$500.00
01-0450-0000-502030	Insurance Hospital & Life	-\$4,000.00	
01-0450-0000-502040	Insurance - Workman's Comp.	-\$9,000.00	
01-0450-0000-616050	City Shop Maintenance	-\$2,000.00	
01-0450-0000-616070	City Shop Tools	-\$2,000.00	
01-0450-0000-616150	Street Maintenance		\$295,300.00

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01-0450-0000-620070	Mosquito Control Supplies	-\$1,000.00	
01-0450-0000-622010	Unmetered Street Lights		\$12,000.00
01-0450-0000-660010	Office Equipment	-\$1,000.00	
01-0450-0000-660030	Equipment (New & Used)	-\$120,000.00	
01-0460-0000-501100	Sanitation - Salaries	-\$6,000.00	
01-0460-0000-502010	Payroll Tax Expense	-\$1,500.00	
01-0460-0000-502020	Retirement Expense	-\$1,000.00	
01-0460-0000-502030	Insurance Hospital & Life		\$12,500.00
01-0460-0000-610090	Contracts Software Agreements		\$3,000.00
01-0460-0000-616040	Equipment Repairs		\$2,500.00
01-0460-0000-617010	Gasoline And Oil		\$10,500.00
01-0460-0000-675050	Dump Fees		\$19,000.00
01-0470-0000-501150	Court - SALARIES		\$2,500.00
01-0470-0000-501160	Overtime-Magistrate		\$200.00
01-0470-0000-502030	Insurance Hospital & Life		\$750.00
01-0470-0000-620011	Traffic Safety School Expenses	-\$500.00	
01-0470-0000-623010	Travel Expense		\$500.00
01-0480-0000-501030	Library Office Salaries		\$3,500.00
01-0480-0000-502010	Payroll Tax Expense		\$200.00
01-0480-0000-622015	Office Supplies		\$250.00
01-0480-0000-660020	Office Equipment/Furniture	-\$1,000.00	
01-0490-0000-501100	Building & Planning Salaries		\$2,500.00
01-0490-0000-502040	Insurance - Workman's Comp.	-\$680.00	
01-0490-0000-616100	Communications Expense		\$2,300.00
01-0490-0000-617010	Gasoline And Oil	-\$1,000.00	
01-0490-0000-623010	Travel Expense	-\$500.00	
01-0490-0000-632010	Registration Fees	-\$500.00	
01-0490-0000-660010	Office Equipment		\$100.00

REV

OTHER FUNDS

08-0042-0311-409100	America Rescue Plan 2021 (Fed)		700,000.00
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EXP

08-0410-0000-610020	Engineering Fees/Audit		33,000.00
08-0420-0000-665010	Police Dept -Capital Expenditures		127,000.00
08-0430-0000-665010	Fire Dept - Capital Expenditures		170,000.00
08-0440-0000-665010	P & R Dept - Capital Expenditures		46,700.00
08-0450-0000-665010	Street Dept - Capital Expenditures		128,000.00

REV

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09-0040-0315-411150	Interest Earned Metro Bank	1,500.00
09-0042-0311-409100	Rebuild AI 2019 Gas Tax	6,000.00
09-0042-0311-410100	Rebuild AI 2019 Diesel Tax	2,000.00

EXP

09-0450-0000-616150	Street Maintenance	250,000.00
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REV

10-0040-0311-401080	3 Mill Fire Tax	40,000.00
10-0040-0315-401090	Interest Fire Tax	3,500.00
10-0040-0320-401540	Proceeds Sale of Equipment	-50,000.00
10-0040-0320-407095	Training Classes Revenue	200.00
10-0041-0311-405040	Fire Dept. 1 Cent Sales Tax	8,000.00
10-0042-0320-406015	FEMA Go Grant	40,000.00

REV

11-0040-0315-411150	Interest Earned	650.00
11-0042-0311-409100	4 Cent Gas Tax State	2,000.00
11-0042-0311-410100	5 Cent Gas Tax State	

EXP

11-0450-0000-616150	Street Maintenance	-5,000.00
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REV

12-0042-0311-405100	7 Cent Gas Tax Rd.Fund State	2,500.00
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EXP

12-0450-0000-616150	Street Maintenance	-15,000.00
12-0450-0000-616160	Traffic Light Repair & Maint.	500.00
12-0450-0000-622010	Electric Bills	3,500.00
12-0450-0000-622020	Gas Heating (Spire)	500.00

REV

13-0040-0312-401120	Mcjaf Court Cost Tr & Mc	1,250.00
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REV

15-0040-0312-401120	Local Court Cost	3,500.00
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REV

16-0040-0315-402060	Interest Earned Capital Improv	550.00
16-0042-0320-401330	Alabama State Trust Fund	3,000.00

EXP

16-0410-0000-699950	Transfers Out	-5,000.00
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Council Member – Keith Clay

Council Member – Joseph Hutchins

Council Member – John Hatley

Council Member – Danny Garnett

ATTEST:

Cindy Beshears, Acting City Clerk

CERTIFICATION OF ADOPTION

I, Cindy Beshears, Acting City Clerk do hereby certify that the attached ordinance was duly adopted by the Southside City Council in regular session assembled on the 24th day of September, 2024, and is recorded in the official minutes of the Southside City Council.

Cindy Beshears, Acting City Clerk

CERTIFICATION OF PUBLICATION

I, Cindy Beshears, Acting City Clerk for the City of Southside, Alabama, do hereby certify that this Ordinance was posted in three public places within the city and at the Southside City Hall beginning on the 25th day of September, 2024 in accordance with the provisions of Code of Alabama, 1975, Section 11-45-8. Posting locations are: Southside Family Pharmacy, Southside Community Center and the Southside City Hall.

Cindy Beshears, Acting City Clerk