



RESOLUTION NO. 15-02

A RESOLUTION THE MAYOR AND COUNCIL OF THE CITY OF SOUTH TUCSON, ARIZONA, AUTHORIZING FY 2014-2015 MIDYEAR INTERDEPARTMENTAL BUDGET REALLOCATION (BUDGET TRANSFERS) WITHIN ESTIMATED REVENUE AND APPROPRIATIONS FOR FISCAL 2014-2015; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of South Tucson adopted its Fiscal Year 2015 Budget through Ordinance 14-17 on June 18, 2014 and

WHEREAS, mid-year budget transfers (adjustments) are proposed for the General Fund and

WHEREAS, the Mayor and Council acknowledge that mid-year modifications to the FY2015 appropriations may be necessary so that the final budget accurately reflects the operations of the City.

THEREFORE BE IT RESOLVED, that Mayor and Council of the City of South Tucson hereby approve mid-year budget transfers for Fiscal Year 2015, that are included as "Exhibit A" containing all recommended interdepartmental budget transfers. This resolution shall take effect immediately upon passage and adoption.

PASSED AND ADOPTED by the South Tucson City Council this 12th day of January, 2015.

APPROVED/EXECUTED

Mayor, Paul Diaz

APPROVED AS TO FORM:

City Attorney, Edward Matchett

ATTEST:

Veronica B. Moreno
City Clerk

EXHIBIT A

City of South Tucson
Budget Adjustment Request Form

Budget Year: 2015

Date of request: 1/12/2015

Resolution No. 15-02

Description: Mid-Year Budget Adjustments

TABLE OF BUDGET TRANSFERS

Line No.	General Ledger Account	Account Title	Account Type	Department	Adopted Budget	Debit (+)	Credit (-)	Adjusted Budget
1	100-1700-610-220	Legal/Prof Services	Expense	Dev Services	50,000.00		(50,000.00)	-
2	100-4000-610-225	Training	Expense	Police	-	15,000.00		15,000.00
3	100-4000-610-240	Communications	Expense	Police	6,720.00	21,500.00		28,220.00
4	100-5500-610-340	Operating Repairs	Expense	Public Buildings	-	13,500.00		13,500.00
5								
						50,000.00	(50,000.00)	

REASON FOR REQUEST

Line No.	Description
1 to 4	The recommended budget adjustments reallocate fifty thousand dollars (\$50,000) from Development Services (Planning & Zoning) for Legal/Professional Services to Police Department for fifteen thousand (\$15,000) in Training and twenty one thousand five hundred (\$21,500) in Communications for the cost of PCWIN – emergency communication radios due to Pima County via IGA. The remaining balance of thirteen thousand five hundred (\$13,500) would be applied to Public Buildings for the cost of repairs and maintenance already incurred. Repairs and maintenance in Public Buildings include the replacement of the City's original power generator and A/C repairs.

FINANCIAL ACCOUNTING CODE (Policies and Procedures)

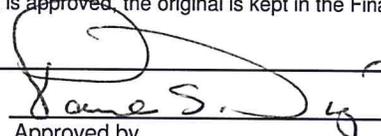
Sec. 29-11(9) Budget Adjustments

(a) A budget adjustment is authorization to change an organization's total budget or to add a new organization budget such as a grant approved during the fiscal year.

(b) All budget adjustments are numbered by the Finance Department and kept in the Finance Office. The City Council must approve all total budget adjustments. A memo must accompany a request for a budget adjustment from the department head responsible for the affected budget. The memo must contain the organization and account the budget adjustment is going to effect and the reason for such action. The department head, or designee's signature, with the Finance Director's signatures is required to be on the budget adjustment for processing.

(c) All adjustments are posted and reconciled on a timely basis. After the budget adjustment is approved, the original is kept in the Finance Department and a copy is sent to the requesting department

Approved by _____ Date _____


 Approved by _____ Date _____