

CITY OF SOCORRO
IN-HOUSE BUDGET RESOLUTION #107
FY 2021/22

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
<u>JT. ENTERPRISE (500)</u>		
Gas Dept (6000)		
PERA (51201)	\$10,000	Salaries Youth (51103) \$10,000
Group Ins (51203)	\$ 5,000	Safety (51206) \$ 5,000
Telephone & Util (52202)	\$ 3,000	FICA (51202) \$ 3,000
Utility Cuts (52315)	<u>1,800</u>	Uniforms (51218) \$ 800
		Vehicle Main (52102) <u>\$ 1,000</u>
Total	\$19,800	Total \$19,800

<u>JT. ENTERPRISE (500)</u>		
Water Dept (6100)		
Salaries (51100)	\$ 2,500	Uniforms (51204) \$ 2,500

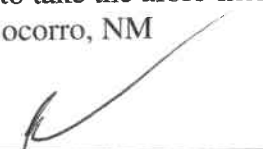
<u>JT. ENTERPRISE (500)</u>		
Wastewater Dept (6200)		
Salaries (51100)	\$ 44,000	Salaries OT (51101) \$15,000
		Uniforms (51204) \$ 2,500
		Repair & Sys (52301) \$25,000
		Building Main (52302) <u>\$ 1,500</u>
		Total \$44,000

<u>JT. ENTERPRISE (500)</u>		
Solidwaste Dept (6301)		
Salaries (51100)	\$ 15,000	
PERA (51201)	\$ 5,000	
Other Adm (52509)	<u>\$ 20,000</u>	
Total	\$40,000	Vehicle Maint (52102) \$40,000

<u>JT. ENTERPRISE (500)</u>		
Landfill Dept (6303)		
Engineering (52528)	\$ 10,000	Salaries OT (51101) \$ 3,000
		Gov GRT (52580) <u>\$ 7,000</u>
		Total \$10,000


Adjustment needed to allow for expenditures to 6/30/22.

Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget transfer be granted. Executed this 25th day of July, 2022, at Socorro, NM



 Ravi Bhasker, Mayor

Attest:



 Leopoldo Pineda, City Clerk