

CITY OF SOCORRO
IN-HOUSE BUDGET RESOLUTION #103
FY 2022/23

The Governing Body of the City of Socorro, meeting in regular session on April 18, 2023 resolved to request budget transfer as follows.

<u>Transfer From:</u>			<u>Transfer To:</u>		<u>Amount</u>
<u>STREET (216)</u>					
School & Per	(52501)	\$10,000	Engineering	(52528)	\$10,000
<u>GENERAL FUND (101)</u>					
<u>ADMINISTRATION (1100)</u>					
Contractual Services	(52533)	\$20,000	Office Expense	(52506)	\$ 9,300
Fringe	(51250)	\$ 3,000	Lease Purchases	(52602)	\$12,000
Building Maint	(52302)	\$7,000	Auditor Fees	(52503)	\$, 700
Lease Purchases1100-	(52602)	\$2,000	Other Admin	(52509)	<u>\$10,000</u>
			Total		\$20,000
<u>FIRE DEPARTMENT (2201)</u>					
Salaries	(51100)	\$22,000	Other Admin	(52509)	\$22,000
<u>JT. ENTERPRISE (500)</u>					
<u>Wastewater (6200)</u>					
Salaries	(51100)	\$ 40,000	Repair & System	(52301)	\$ 40,000
Capital	(52600)	<u>\$ 86,000</u>	Capital Improv	(52650)	\$ 86,000
Loan	(52834)	\$ 10,000			
Loan Int	(52835)	\$ 10,800	(515) Admin	(52509)	<u>\$ 20,800</u>
	TOTAL	\$146,800		TOTAL	\$146,800
<u>JT. ENTERPRISE (500)</u>					
<u>Landfill Department (6303)</u>					
Building Maintenance	(52302)	\$4,000	Other Admin	(52509)	\$4,000
<u>USDA WW Collection Lines (515)</u>					
<u>TRANS FR JT. Enterprise</u>					
Short lived Assets	(48192)	\$76,593	Short lived Assets	(48192)	\$76,593
<u>REVOLVING LOAN (502)</u>					
<u>TRANS FR JT. Enterprise</u>					
Short lived Assets	(48192)	\$76,593	Short lived Assets	(48192)	\$76,593


Adjustment needed to allow for expenditures for FY 2023.

Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget transfer be granted. Executed this 18th day of April 2023, at Socorro, NM



 Ravi Bhasker, Mayor

Attest:


 Leopoldo Pineda, City Clerk