

CITY OF SOCORRO
IN-HOUSE RESOLUTION # 104
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:

	Transfer From:			Transfer To:	Amount
<u>GENERAL FUND (101)</u>			<u>GENERAL FUND (101)</u>		
POLICE (2101)			ADMINISTRATION (1100)		
SALARIES	2101-51100	176,500	SALARIES	1100-51100	35,000
			PERA	1100-51201	10,000
			FICA	1100-51202	1,500
			GROUP INS	1100-51203	7,500
			RETIREE HEALTH CARE	1100-51208	2,000
			WORKMANS COMPENSATION	1100-51216	200
			VEHICLE FUEL	1100-52101	1,500
			VEHICLE MAINTAINANCE	1100-52102	1,000
			TELEPHONE & UTILITIES	1100-52202	15,000
			BUILDING MAINTENANCE	1100-52302	8,500
			ESC CLAIMS PAID		8,100
			SCHOOL & PERDIEM	1100-52501	5,000
			AUDIT FEES		650
			LEGAL/OTHER PROFESSIONAL		4,000
			OFFICE EXPENSE	1100-52506	41,000
			DUES & SUBSCRIPTIONS		550
			OTHER ADM EXPENSE	1100-52509	15,000
			COUNCIL SCHOOL/PER DIEM		5,000
			LEASE PURCHASES		<u>15,000</u>
TOTAL		176,500		TOTAL	176,500
<u>GENERAL FUND (101)</u>			<u>GENERAL FUND (101)</u>		
POLICE (2101)			ANIMAL SHELTER (2131)		
PERA	2101-51201	33,500	SALARIES-OT	2101-51101	50,000
GROUP INSURANCE	2101-51203	20,000	VEHICLE MAINTAINANCE	2101-52102	3,100
			BUILDING MAINTENANCE	2101-52302	<u>400</u>
TOTAL		53,500		TOTAL	53,500
<u>GENERAL FUND (101)</u>			<u>GENERAL FUND (101)</u>		
DISPATCH (2115)			ANIMAL SHELTER (2131)		
SALARIES	2115-51201	20,100	SALARIES-OT	2131-51101	12,000
			PERA	2131-51201	500
			GROUP INS	2131-51203	5,400
			UNIFORMS	2131-51204	650
			RETIREE HEALTH CARE	2131-51208	1,000
			WORKMANS COMPENSATION	2131-51216	50
			OFFICE EXPENSE	2131-52506	<u>500</u>
TOTAL		20,100		TOTAL	20,100
<u>GENERAL FUND (101)</u>			<u>GENERAL FUND (101)</u>		
FIRE (2201)			ANIMAL SHELTER (2131)		
SALARIES	2201-51100	114,000	SALARIES-OT	2201-51101	<u>170,000</u>
SALARIES-STANDBY	2201-51110	<u>56,000</u>			170,000
TOTAL		170,000		TOTAL	170,000

GENERAL FUND (101)**AIRPORT (3102)**

REPAIRS & SYSTEM MAINT.	3102-52301	5,000	OTHER PROFESSIONAL FEES	3102-52505	4,800
			OFFICE EXPENSE	3102-52506	200
TOTAL		5,000	TOTAL		5,000

GENERAL FUND (101)**PARKS (4001)**

SALARIES	4001-51100	2,500	SALARIES-OT	4001-51101	1,500
TELEPHONE & UTILITIES	4001-52202	4,400	GROUP INS	4001-51203	5,000
			RETIREE HEALTH CARE	4001-51208	150
			UNIFORMS	4001-51204	250
		6,900			6,900

SEDILLO PARK RENOVATION (107)

REPAIRS & SYSTEM MAINT.	5510-52301	12,000	REPAIRS & SYSTEM MAINT.	4001-52301	12,000
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GENERAL FUND (101)**MEDIANS & PLAZA (4041)**

SALARIES	4041-51100	1,500	REPAIRS & SYSTEM MAINT.	4041-52301	1,500
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GENERAL FUND (101)**LIBRARY (4111)**

LIBRARY-BOND EXPENSE	4111-52525	22,500	RETIREE HEALTH CARE	4111-51208	1,500
			REPAIRS & SYSTEM MAINT.	4111-52301	3,000
			PROGRAM EXPENSE	4111-52318	1,500
			OFFICE EXPENSE	4111-52506	1,500
			ST. GRANT IN AIDE LIBRARY	4111-52519	12,000
			ELCTRONIC DATA-SYS COST	4111-52547	3,000
			TOTAL		22,500

GENERAL FUND (101)**GENERAL SERVICES (4200)**

CAPITAL IMPROVEMENTS	4200-52650	1,500	SALARIES-OT	4200-51101	1,500
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MUNICIPAL STREET FUND (216)

SALARIES	5030-51100	5,000	SALARIES-OT	5030-51101	2,000
LIGHTING-STREET DEPT.	5030-52203	8,600	UNIFORMS	5030-51204	600
	5030-52501	15,000	VEHICLE FUEL	5030-52101	5,000
TOTAL		28,600	REPAIRS & SYSTEM MAINT.	5030-52301	21,000
			TOTAL		28,600

RECREATION FUND (217)

SALARIES-OTHER	5110-51102	17,520	SALARIES	5110-51100	5,000
			WORKMANS COMPENSATION	5110-51216	20
			SPONSORED SPORTS	5110-52004	500
			TELEPHONE & UTILITIES	5110-52202	10,000
			BUILDING MAINTENANCE	5110-52302	2,000
		17,520	TOTAL		17,520

RODEO (249)

TELEPHONE & UTILITIES	5249-52202	12,600	GROUP INS	5249-51203	3,200
			REPAIRS & SYSTEM MAINT.	5249-52301	8,000
			CLEANING SUPPLIES	5249-52317	1,000
			OFFICE EXPENSE	5249-52506	400
		12,600	TOTAL		12,600

STATE APPROPRIATION (311)

CAPITAL OUTLAY-OVER 500	5611-52600	16,000	REPAIRS & SYSTEM MAINT.	5611-52301	500
	5611-52666	8,500	ENGINEERING	5611-52528	9,000
			CONSTRUCTION	5611-52529	15,000
		<u>24,500</u>			<u>24,500</u>

JT. ENTERPRISE (500)**Gas Dept (6000)**

Salaries	6000-51100	43,000	Salaires OT	6000-51101	10,000
			Salaires Youth	6000-51103	5,000
			FICA	6000-51202	6,000
			Vehicle Fuel	6000-52101	8,000
			Vehicle Maintenance	6000-52102	3,000
			Repair & Sysetem Main	6000-52301	5,000
			School & Perdiem	6000-52501	6,000
Group Insurance	6000-51203	15,000	Computer Support & Supply	6000-52512	10,000
Liabilty Insurance	6000-52402	20,000	Contractural Services	6000-52533	10,000
Loan Pmt-Gas Valve	6000-52839	25,000	Capital Improvements	6000-52650	20,000
Admin O/H Utilities	6000-56001	55,000	PMT in Lieu-Franchise	6000-55001	75,000
TOTAL		<u>158,000</u>	TOTAL		<u>158,000</u>

Water Dept (6100)

Group Ins	6100-51203	10,000	Salaires OT	6100-51101	5,000
Other admin	6100-52809	2,000	Vehicle Fuel	6100-52101	2,500
Professional Planning		20,000	Vehicle Maintenance	6100-52102	7,500
			Building Maintenance	6100-52302	1,000
			Dues & Subscriptions	6100-52507	1,000
			Computer Support & Supply	6100-52512	8,000
			Capital Outlay	6100-52600	7,000
Admin O/H Utilitites	6100-56001	26,500	Pymt in Lieu of Franchise	6100-55001	26,500
TOTAL		<u>58,500</u>	TOTAL		<u>58,500</u>

Wastewater Dept (6200)

Admin O/H Utilities	6200-56001	26,500	Repair & System Main	6200-52301	80,000
Loan PMT Reclam	6200-52845	55,000	Building Maintenance	6200-52302	100
Telephone & Util	6200-52202	25,600	Computer Suppor	6200-52512	1,000
			Laboatory Expense	6200-52527	6,000
Capital Outlay	6200-52600	90,000	Capital Improvements	6200-52650	90,000
			PMT In Lieu Franchise	6200-55001	20,000
TOTAL		<u>197,100</u>	TOTAL		<u>197,100</u>

Solidwaste Dept (6301)

Salaries	6301-51100	15,000	Vehicle Maintenance	6301-52102	15,000
			Residential Dumpsters	6301-52313	1,500
TOTAL		<u>15,000</u>	TOTAL		<u>16,500</u>

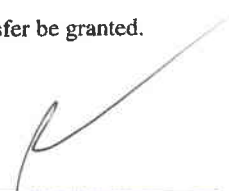
Landfill Dept (6303)

Salaries	6303-51101	25,000	Salaries OT	6303-51101	5,000
			Vehicle Fuel	6303-52101	15,000
			Gov GRT	6303-52529	5,000
TOTAL		<u>25,000</u>	TOTAL		<u>25,000</u>


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 17th day of October, 2022, at Socorro, NM


Ravi Bhasker, Mayor

Attest:


Leopoldo Pineda, City Clerk