


CITY OF SOCORRO
IN-HOUSE BUDGET RESOLUTION #105
FY 2021/22

<u>Transfer From:</u>			<u>Transfer To:</u>	<u>Amount</u>
<u>JT. ENTERPRISE (500)</u>				
<u>Gas Dept (6000)</u>				
Salaries	(51100)	\$104,600	Salaries Youth(51103)	\$ 20,000
			Uniforms (51218)	\$ 1,100
			Repair & Sys (52301)	\$ 60,000
			Other Prof (52505)	\$ 11,000
			Due & Subs (52507)	\$ 2,500
			Computer (52512)	<u>\$ 10,000</u>
			Total	\$104,600
 <u>JT. ENTERPRISE (500)</u>				
<u>Water Dept (6100)</u>				
Salaries	(51100)	\$ 2,500	Uniforms (51204)	\$ 2,500
 <u>JT. ENTERPRISE (500)</u>				
<u>Wastewater Dept (6200)</u>				
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>				
<u>Solidwaste Dept (6301)</u>				
Salaries	(51100)	\$ 15,000		
PERA	(51201)	\$ 5,000		
Other Adm	(52509)	<u>\$ 20,000</u>		
		Total	Vehicle Maint (52102)	\$40,000
 <u>JT. ENTERPRISE (500)</u>				
<u>Landfill Dept (6303)</u>				
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 21st day of June, 2022, at Socorro, NM



 Ravi Bhasker, Mayor

Attest:

 Leopoldo Pineda, City Clerk