


CITY OF SOCORRO
IN-HOUSE BUDGET RESOLUTION #106
FY 2021/22

<u>Transfer From:</u>			<u>Transfer To:</u>	<u>Amount</u>
<u>GENERAL FUND (101)</u>				
Administration 1100				
GRT Admin Fees (52696)	\$28,500		Group Ins (51203)	\$16,000
			WC (51216)	\$ 20
			FICA (51202)	\$ 1,400
			Legal/Prof (52504)	\$10,000
			Other Admin (52509)	<u>\$ 1,080</u>
Total	\$28,500		Total	\$28,500
<u>GENERAL FUND (101)</u>				
Police 2101				
Salaries (51100)	\$32,500		Salaries OT (51101)	\$30,000
			Uniforms (51218)	<u>\$ 2,500</u>
Total	\$32,500		Total	\$32,500
<u>GENERAL FUND (101)</u>				
Animal Control (2131)				
Vehicle Maint (52102)	\$ 2,000			
Emergency Care (52353)	<u>\$ 2,500</u>		Medical Supplies(52536)	<u>\$4,500</u>
Total	\$4,500		Total	\$4,500
<u>GENERAL FUND (101)</u>				
Dispatch (2115)				
Uniforms (51204)	\$ 2,500			
Building Main (52302)	\$ 3,000			
School (52501)	\$ 2,500			
Office Expense (52506)	<u>\$ 2,500</u>		Salaries OT (51101)	<u>\$10,500</u>
Total	\$10,500		Total	\$10,500
<u>GENERAL FUND (101)</u>				
Airport (3102)				
Repairs & Sys (52301)	\$ 10,000			
Building Main (52302)	\$ 2,000			
Other Prof (52505)	<u>\$ 1,500</u>		Aviation Fuel (50113)	<u>\$13,500</u>
Total	\$ 13,500		Total	\$13,500
<u>GENERAL FUND (101)</u>				
Auto Mechanic (3211)				
School & Per (52501)	\$ 1,500		Vehicle Main (52102)	\$1,500
<u>GENERAL FUND (101)</u>				
General Services (4200)				
Salaries (51100)	\$ 1,000		Salaries OT (51101)	\$1,000

<u>Transfer From:</u>			<u>Transfer To:</u>		<u>Amount</u>
<u>JUDICAL FUND (103)</u>					
Salaries	(51100)	\$31,000	Building	(52302)	\$20,000
PERA	(51201)	\$ 7,000			
Group Ins	(51203)	<u>\$ 4,000</u>	Office	(52506)	<u>\$22,000</u>
	Total	\$42,000		Total	\$42,000
<u>R & R FUND (104)</u>					
Acquisitions	(52601)	\$53,571	Repair&System	(52301)	\$53,571
<u>EMS FUND (206)</u>					
Repairs & Sys	(52301)	\$2,550.57	School	(52510)	\$2,550.57
<u>LODGERS TAX FUND (215)</u>					
Fringe Benefits	(51250)	\$1,400	FICA	(51202)	\$1,400
<u>STREET DEPT (216)</u>					
Salaries	(51100)	\$ 5,000			
PERA	(51201)	\$ 3,000			
School	(52501)	<u>\$ 5,000</u>	Contractual	(52533)	<u>\$13,00</u>
	Total	\$13,000		Total	\$13,00
<u>RECREATION DEPT (217)</u>					
Fringe	(51250)	\$1,400	Group Ins	(51203)	\$1,350
			WC	(51216)	<u>\$ 50</u>
				Total	\$1,400
<u>RODEO (249)</u>					
Repair & Sys.	(52301)	\$2,000	Office Expense	(52506)	\$2,000
<u>AIRPORT(304)</u>					
Capital Outlay	(52600)	\$20,000	Construction	(52529)	\$20,000

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