

CITY OF SOCORRO
IN-HOUSE BUDGET RESOLUTION #108
FY 2021/22

<u>Transfer From:</u>		<u>Transfer To:</u>	<u>Amount</u>
<u>GENERAL FUND</u>	(101)		
Administration (1100)			
Fringe (51250)	\$ 3,000	PERA (51201)	\$ 8,000
Building Maint (52302)	\$45,000	RHC (51208)	\$ 600
ESC Claims Paid (52403)	\$10,000	Vehicle Fuel (52101)	\$ 150
Council School (52535)	\$ 6,000	Vehicle Main (52102)	\$ 150
Professional Plan (52537)	\$ 5,000	Telephone (52202)	\$ 5,400
Holiday Light (52594)	\$10,000	Liability (52402)	\$ 1,100
Gross Receipts (52696)	\$14,000	School & Per (52501)	\$ 1,300
Drug Testing (52524)	\$ 4,500	Legal/Profess (52504)	\$ 32,000
Spec Elec (52508)	\$ 2,500	Office Expense(52506)	\$ 36,500
Reimburse Insurance (51207)	\$ 2,100	Other Admin (52509)	\$ 12,600
		County Admin(52539)	\$ 1,700
		Puerto Segro (52725)	\$ 1,000
		Workman's C (51216)	\$ 600
		Puerto Seguro (52725)	\$ 1,000
TOTAL	\$102,100	TOTAL	\$102,100

Police Salaries (51100)	\$23,000	Admin Salaries (51100)	\$ 23,000
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<u>GENERAL FUND</u>	<u>(101)</u>		
Police (2101)			
Salaries (51100)	\$5,400	FICA (51202)	\$1,100
		Fringe (51250)	\$ 700
		Office (52506)	\$1,100
		Other Admin (52509)	\$2,500
TOTAL	\$5,400	TOTAL	\$5,400

<u>GENERAL FUND</u>	<u>(101)</u>		
Animal Control (2131)			
Fringe (51250)	\$ 720	Salaries (51100)	\$2,950
Vehicle Fuel (52101)	\$ 3,300	Salaries OT (51101)	\$5,900
Vehicle Main (52102)	\$ 2,200	Uniforms (51218)	100
Telephone & Util (52202)	\$ 1,200	RHC (51208)	\$ 600
Office Expense (52506)	\$ 500		
Supplies & Material (52531)	\$ 1,630		
TOTAL	\$9,550	TOTAL	\$ 9,550

Police Salaries (51100)	\$10,000	PERA (51201)	\$ 5,260
		Contractual (52533)	\$ 4,740
TOTAL	\$10,000	TOTAL	\$10,000

<u>GENERAL FUND</u>	<u>(101)</u>		
Fire (2201)			
Salaries (51100)	\$86,000	Salaries OT (51101)	\$133,000
Standby (51110)	\$56,000	FICA (51202)	\$ 3,600
		Other Admin (52509)	\$ 5,200
		Contractual (52533)	\$ 200
TOTAL	\$142,000	TOTAL	\$142,000

<u>Transfer From:</u>		<u>Transfer To:</u>	<u>Amount</u>
<u>GENERAL FUND</u>	(101)		
General Services (4200)			
PERA (51201)	\$ 600	Salaries (51100)	\$600

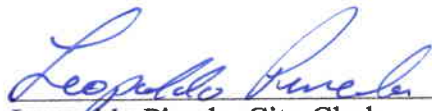
Adjustment needed to allow for expenditures to 6/30/22.

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