

**CITY OF SOCORRO  
IN-HOUSE BUDGET RESOLUTION #109  
FY 2021/22**

<u>Transfer From:</u>			<u>Transfer To:</u>	<u>Amount</u>
<b><u>JUDICAL (103)</u></b>				
PERA	(51201)	\$ 1,000	Building Main(52302)	\$9,000
Telephone	(52202)	\$ 1,500		
School & Per	(52501)	\$ 2,200		
Automation Grt	(52541)	\$ 3,100		
Office Exp	(52506)	500		
FICA	(51202)	\$ 300		
RCH	(51208)	\$ 400		
TOTAL		\$9,000		
<b><u>EMS (206)</u></b>				
Repair & Sys	(52301)	\$ 1.30		
School & Perdeim	(52501)	\$160.79	Supplies (52531)	\$162.09
TOTAL		\$162.09		
<b><u>Fire Fund (209)</u></b>				
Repair & Sys	(52301)	\$12,000	Vehicle Fuel (52101)	\$8,950
			Vehicle Main(52102)	\$3,050
			TOTAL	\$12,000
<b><u>LODGERS TAX (215)</u></b>				
Loan Pmt	(52837)	\$11,250	Salaires (51100)	\$ 4,200
			PERA (51101)	\$1,400
			RHC (51208)	\$ 150
			Other Admin (52509)	\$ 1,600
			Admin Fee (52822)	\$ 600
			Loan Pmt (52837)	\$ 3,300
			TOTAL	\$11,250
<b><u>STREETS (216)</u></b>				
Capital Outlay	(52600)	38,060	Salaries (51100)	\$ 5,950
			FICA (51202)	\$ 600
			W/C (51216)	\$ 10
			Vehicle Fuel (52101)	\$12,200
			Vehicle Main (52102)	\$ 5,900
			Weed & Pest (52307)	\$13,400
			TOTAL	\$38,060
<b><u>RECREATION (217)</u></b>				
Other Salaries	(51102)	\$29,000	Salaries (51100)	\$46,100
Other Admin	(52509)	\$25,550	FICA (51202)	\$ 200
			Group Ins (51203)	\$ 1,300
			RHC (51208)	\$ 50
			Telephone (52202)	<u>\$ 7,000</u>
TOTAL		\$54,550	TOTAL	\$54,550

**Transfer From:****Transfer To:****Amount****SUBSTANCE ABUDE PREV GRT (244)**

Suicide Prevention (52464) \$11,000  
 School & Perdiem (52501) \$ 2,200  
 TOTAL \$13,200

Other Admin (52509) \$ 4,600  
 Contractual (52533) \$ 8,600  
 TOTAL \$13,200

**RODEO AREA FUND (249)**

Salaries (51101) \$7,300  
 TOTAL \$7,300

Vehicle Fuel (52102) \$2,700  
 Office Exp (52506) \$4,600  
 TOTAL \$7,300

**CONVENTION CENTER (250)**

Construction (52529) \$ 9,000  
 Loan Interest (52850) \$ 9,250  
 TOTAL \$18,250

Salaries (51100) \$6,000  
 PERA (51201) \$ 700  
 NMFA (52822) \$ 550  
 Loan Prin (52849) \$11,000  
 TOTAL \$18,250

**AIRPORT CONSTRUCTION FUND (304)**

Engineering (52528) \$5,500

Other Admin (52509) \$4,800  
 Construction (52529) \$ 700  
 TOTAL \$5,500

**STATE APPROPRIATION FUND (311)**

Building Maintenance(52666) \$62,100

Capital Outlay (52600) \$62,100

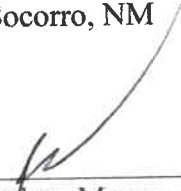
**HS RD INTERCEPT & RESERVE (404)**

Investment Inc-Reserve (52821) \$7,050


Pmt Principal (52820) \$6,900  
 Admin Fee (52822) \$ 150  
 TOTAL \$7,050

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