

CITY OF SOCORRO
IN-HOUSE BUDGET RESOLUTION #110
FY 2021/22

<u>Transfer From:</u>			<u>Transfer To:</u>	<u>Amount</u>
<u>JT. ENTERPRISE (500)</u>				
Gas Dept (6000)				
Capital Outlay	(51100)	\$74,500	Salaries (51110)	\$ 64,000
Pmt Principal	(52820)	\$32,500	Salaries Youth(51103)	\$ 56,900
Admin O/H	(56001)	\$25,000	Salaries OT (51101)	\$ 3,240
CNG Expense	(52319)	\$ 7,200	FICA (51202)	\$ 4,100
Liability Ins	(52402)	\$ 8,200	W/C (51216)	\$ 30
Telephone & Util	(52202)	\$ 4,000	Vehicle Fuel (52101)	\$ 3,700
Legal/Other	(52504)	\$ 3,000	Vehicle Main (52102)	\$ 1,500
Build Maint	(52302)	\$ 1,070	Repair & Sys (52301)	\$ 32,000
Franchise	(55001)	\$ 10,000		
TOTAL		\$165,470	TOTAL	\$165,470

<u>JT. ENTERPRISE (500)</u>				
Water Dept (6100)				
Liability Ins	(52402)	\$ 33,000	Salaries (51100)	\$ 73,200
Lease Purchases	(52602)	\$50,000	Salaries OT (51101)	\$ 2,850
Capital Improvement	(52650)	\$30,000	PERA (51201)	\$ 2,900
Admin O/H	(56001)	\$33,350	FICA (51202)	\$ 2,550
			RHC (51208)	\$ 400
			Vehicle Fuel (52101)	\$ 4,300
			Repair & Sys (52301)	\$ 45,450
			Office Exp (52506)	\$ 7,600
			Gov. GRT (52580)	\$ 6,100
			Loan Pmt (52814)	\$ 1,000
TOTAL		\$146,350	TOTAL	\$146,350

<u>JT. ENTERPRISE (500)</u>				
Production (6150)				
Telephone & Util	(52202)	\$26,650	FICA (51202)	\$ 400
			Uniforms (51204)	\$ 1,500
			Vehicle Fuel (52101)	\$ 3,300
			Repair & Sys (52301)	\$ 21,300
			Dues & Sub (52507)	\$ 150
TOTAL		\$26,650	TOTAL	\$ 26,650

<u>Transfer From:</u>			<u>Transfer To:</u>	<u>Amount</u>
<u>JT. ENTERPRISE (500)</u>				
Wastewater Dept (6200)				
Loan Pmt WWC	(52846)	\$188,000	Trans to USDA(48193)	\$188,000
Loan Pmt WWF	(52845)	\$130,000	Salaries (51100)	\$ 43,000
Liability Ins	(51101)	\$ 19,000	Safety (51206)	\$ 800
Salaries OT	(51101)	\$ 16,620	RHC (51208)	\$ 20
			Vehicle Main (52101)	\$ 1,100
			Repair & Sys (52301)	\$ 31,000
			Office Expense(52506)	\$ 12,000
			Contractual (52533)	\$ 7,700
			GOV GRT (52580)	\$ 28,000
			:Pmt Loan (52851)	\$ 42,000
TOTAL		\$353,620	TOTAL	\$353,620

<u>Transfer From:</u>			<u>Transfer To:</u>		<u>Amount</u>
JT. ENTERPRISE (500)					
Solidwaste Dept (6301)					
Group Ins	(51203)	\$ 3,000	Salaries	(51100)	\$14,800
Vehicle Maint	(52102)	\$ 23,000	PERA	(51201)	\$ 5,050
Lease Purchases	(52602)	\$30,000	Vehicle Main	(52101)	\$36,300
Repair & Sys	(52301)	\$ 1,400	Other Admin	(52509)	\$15,600
			Dumpsters	(52313)	\$12,400
			Loan	(52847)	\$ 5,200
LANDFILL					
(6303) Construction	(52529)	\$ 31,950			
	TOTAL	\$89,350	TOTAL		\$89,350

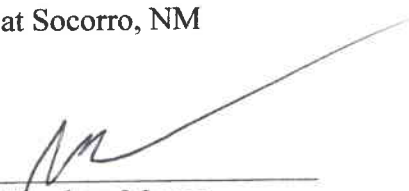
JT. ENTERPRISE (500)					
Landfill Dept (6303)					
Construction	(52529)	\$95,150	Salaries	(51100)	\$16,600
			PERA	(51202)	\$ 4,600
			FICA	(51202)	\$ 350
			Group Ins	(51203)	\$ 4,600
			Uniforms	(51204)	\$ 400
			RHC	(51208)	\$ 500
			Vehicle Fuel	(52101)	\$ 13,200
			Vehicle Main	(52102)	\$ 29,000
			Labatory Exp	(52527)	\$ 1,900
			Engineering	(52528)	\$ 18,000
			Loan	(52825)	\$ 6,000
			TOTAL		\$90,150
		TOTAL \$95,000			

JT. ENTERPRISE (500)					
Fiber Optic Dept (6305)					
Salaries	(51100)	\$13,000	Capital Improv(52650)		\$4,050
			Repair & Syst (52301)		\$8 500

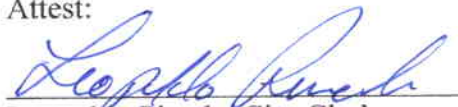
SPECIAL UTILITY (501)					
Jt. Enterprise	(48162)	\$40,000	Maintenance (52308)		\$ 38,000
			Capital Impro (52600)		\$ 2,000
			TOTAL		\$ 40,000

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