

**CITY OF SOCORRO  
IN-HOUSE BUDGET RESOLUTION #111  
FY 2021/22**

<u>Transfer From:</u>			<u>Transfer To:</u>	<u>Amount</u>
<b><u>GENERAL FUND</u></b>		<b>(101)</b>		
Police (2101)				
PERA (51201)	\$2,600		Salaries (51100)	\$2,600
<b><u>GENERAL FUND</u></b>		<b>(101)</b>		
Revenue (1110)				
Trans Fr Other Funds (48210)	\$28,500		Trans to Other Funds (48110)	\$28,500
<b><u>LODGERS TAX</u></b>		<b>(215)</b>		
Loan Int Pmt (52837)	\$3,300		Loan Pmt Prin (52836)	\$ 3,300
<b><u>JUDICAL FUND</u></b>		<b>(103)</b>		
(5040)				
Automation Grant Exp(52541)	\$3,100		Building Main (52302)	\$9,000
PERA (51201)	\$1,000			
Telephone & util (52202)	\$1,600			
School & Per (52501)	\$2,200			
Office Exp (52506)	\$ 300			
FICA (51202)	\$ 300			
RHC (51208)	\$ 500			
TOTAL	\$9,000		TOTAL	\$9,000
<b><u>STREET IMP FUND</u></b>		<b>(309)</b>		
(5500)				
NM Highway (51231)	\$500,000		State Hwy Grt (41260)	\$500,000
<b><u>JT. ENTERPRISE (500)</u></b>				
<b><u>Water Dept (6100)</u></b>				
Group Ins (51203)	\$ 8,500		Building Maint (51203)	\$ 8,300
Drug Testing (52524)	\$ 5,100		Capital Imp (52650)	\$21,300
Admin O/H (56001)	\$16,000			
TOTAL	\$29,600		TOTAL	\$29,600
<b><u>JT. ENTERPRISE (500)</u></b>				
<b><u>Landfill (6303)</u></b>				
NMFA PMT (52820)	\$21,600		NMFA PMT (52825)	\$21,600
<b><u>JT. ENTERPRISE (500)</u></b>				
<b><u>Gas (6000)</u></b>				
NMFA PMT (52820)	\$68,000		NMFA PMT (52839)	\$61,000
NMFA INT PMT (52821)	\$ 1,260		NMFA INT (52840)	\$ 9,200
TOTAL	\$		TOTAL	\$72,000


**SPECIAL UTILITY REPLACEMENT (501)**

(5357)

Capital Improvement (52650)	\$150,000	Capital Outlay	(52600)\$152,000
Tr to Jt. Ent-Landfill (47099)	\$ 40,000	Maintenance	(52308) \$ 38,000
TOTAL	\$190,000	TOTAL	\$190,000

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 1st day of August, 2022, at Socorro, NM

  
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Ravi Bhasker, Mayor

Attest:

  
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Leopoldo Pineda, City Clerk