

CITY OF SOCORRO
IN-HOUSE RESOLUTION # 101
FY 2023/24

The Governing Body of the City of Socorro, meeting in regular session on October 17, 2023
resolved to request budget transfer as follows:

Transfer From:			Transfer To:		
<u>GENERAL FUND (101)</u>			<u>GENERAL FUND (101)</u>		
Administration			Administration (1100)		
Council Fees	1100-52502	45,000	Reimbrusable Ins	1100-51207	25,000
Senior Center	1100-52716	15,000	Vehicle Maintenance	1100-52102	5,000
			LEASE PURCHASES	1100-52602	15,000
TOTAL		45,000	TOTAL		45,000
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
FIRE (2201)			FIRE (2201)		
SALARIES-STANDBY	2201-51110	56,000	SALARIES-OT	2201-51101	56,000
TOTAL		56,000	TOTAL		56,000
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
Maintenance Auto (3211)			Maintenance Auto (3211)		
SCHOOL & PERDEIM	3211-52501	500	BUILDING MAINTENANCE	3211-52302	500
TOTAL		500	TOTAL		500
 <u>FIRE PROTECTION FUND (209)</u>			 <u>FIRE PROTECTION FUND (209)</u>		
REPAIR & SYSTEM MAIN	5101-52301	6,000	VEHICLE MAINTENANCE	5101-52102	6,000
 <u>LODGERS TAX (214)</u>			 <u>LODGERS TAX (214)</u>		
CAPITAL OUTLAY	5120-52600	11,500	VEHICLE FUEL	5120-52101	1,500
			BUILDING MAINTENANCE	5120-52302	10,000
TOTAL		11,500	TOTAL		11,500
 <u>MUNICIPAL STREET FUND (216)</u>			 <u>MUNICIPAL STREET FUND (216)</u>		
SALARIES	5030-51100	10,000	BUILDING MAINTANCE	5030-52102	2,000
LGIHTING-STREET	5030-52203	17,000	ENGINEERING	5030-52528	9,000
			CAPITAL IMPROVEMENTS	5030-52650	16,000
TOTAL		27,000	TOTAL		27,000
 <u>RECREATION FUND (217)</u>			 <u>RECREATION FUND (217)</u>		
SALARIES	5115-51100	17,000	REPAIR & SYSTEM MAIN	5110-52301	5,000
			BUILDING MAINTENANCE	5110-52102	2,000
			COMPUTER SUPPORT	5110-52512	10,000
TOTAL		17,000	TOTAL		17,000

	Transfer From:			Transfer To:	
<u>SENIOR CENTER (220)</u>					
SALARIES	5220-51100	4,500	UNIFORMS	5220-51204	1,000
			REPAIRS & SYSTEM MAINT	5220-52301	500
			BUILDING MAINTENACE	5220-52102	2,000
			BINGO EXPENSE	5220-52530	500
			SUPPLIES & MATERIAL	5220-52531	500
TOTAL		4,500	TOTAL		4,500

<u>RODEO SPORTS COMPLEX (249)</u>					
PERA	5249-51201	8,700	GROUP INS	5249-51203	5,000
			BUILDING MAINTENANCE	5249-52302	1,700
			OFFICE EXPENSE	5249-52506	500
			DEPOSIT RETURN	5249-52516	1,000
			R/V REFUND	5249-52538	500
TOTAL		8,700	TOTAL		8,700

JT. ENTERPRISE (500)					
Wastewater Dept (6200)					
Telephone Utilities	6200-52202	37,200	BUILDING MAINTENANCE	6200-52302	27,200
			UTILTIY CUT REPAIRS	6200-52315	10,000
TOTAL		37,200	TOTAL		37,200


Adjustment needed to allow for expenditures for FY 2024.

Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget transfer be granted.
Executed this 17th day of October, 2023, at Socorro, NM



 Ravi Bhasker, Mayor

Attest:



 Leopoldo Pineda, City Clerk