

CITY OF SOCORRO
IN-HOUSE RESOLUTION # 101
FY 2024/25

The Governing Body of the City of Socorro, meeting in regular session on October 15, 2024
resolved to request budget transfer as follows:

	Transfer From:			Transfer To:		
<u>GENERAL FUND (101)</u>						
Administration						
REIMBURSEALBE INSURANCE	1100-51207	5,000	FICA	1100-51202	100	
TELEPHONE & UTILITIES	1100-52202	2,400	FICA	1100-51202	500	
			DUES & SUBSCRIPTIONS	1100-52507	3,300	
			PHONE SYSTEM	1100-52201	2,400	
			NM DEPARTMENT	1100-52566	1,100	
TOTAL		7,400	TOTAL		7,400	
<u>GENERAL FUND (101)</u>						
POLICE (2101)						
SALARIES	2101-51100	3,300	UNIFORMS	2201-51204	3,300	
			PHONE SYSTEMS	2201-52201	300	
TOTAL		3,300	TOTAL		3,300	
<u>GENERAL FUND (101)</u>						
Maintenance Auto (2131)						
SALARIES	2131-51100	5,300	VEHICLE MAINTENANCE	2131-52102	2,500	
			PHONE SYSTEM	2131-52201	1,300	
			OTHER ADM EXPENSE	2131-52509	500	
			MEDICAL SUPPLIES	2131-52536	1,000	
TOTAL		5,300	TOTAL		5,300	
<u>GENERAL FUND (101)</u>						
Dispatch (2115)						
SALAIRES	2115-51100	350	PHONE SYSTEM	2115-52201	350	
<u>GENERAL FUND (101)</u>						
Airport (3102)						
TELEPHONE & UTILITIES	3102-52202	3,550	VEHICLE FUEL	3102-52101	250	
			PHONE SYSTEM	3102-52201	2,300	
			OFFICE EXPENSE	3102-52506	1,000	
TOTAL		3,550	TOTAL		3,550	
<u>GENERAL FUND (101)</u>						
Maintenance (3211)						
SALARIES	3211-51100	2,300	PHONE SYSTEM	3211-52201	2,300	
<u>GENERAL FUND (101)</u>						
Transportation (3301)						
SALARIES	3301-51100	2,300	PHONE SYSTEM	3301-52201	2,300	
<u>GENERAL FUND (101)</u>						
Parks (4001)						
TELEPHONE & UTILITIES	4001-52202	1,500	UNIFORMS	4001-51218	500	
			BUILDING MAINTENANCE	4001-52302	1,000	
TOTAL		1,500	TOTAL		1,500	

	Transfer From:			Transfer To:	
Median & Plaza (4041)					
SALARIES	4041-51100	65,000	SALARIES	4001-51100	65,000
			BUILDING MAINTENANCE	4001-52302	1,000
TOTAL		<u>66,500</u>	TOTAL		<u>69,000</u>
<u>GENERAL FUND (101)</u>					
Pool (4011)					
CAPITAL OUTLAY	4011-52600	<u>2,300</u>	PHONE SYSTEM	4011-52201	<u>2,300</u>
<u>GENERAL FUND (101)</u>					
Pool (4011)					
CAPITAL OUTLAY	4011-52600	<u>2,300</u>	PHONE SYSTEM	4011-52201	<u>2,300</u>
<u>GENERAL FUND (101)</u>					
Median & Plaza (4041)					
CAPITAL OUTLAY	4041-52600	<u>2,500</u>	REPAIRS & SYSTEM MAINT	4041-52301	<u>2,500</u>
<u>GENERAL FUND (101)</u>					
Liabrary (4111)					
SALARIES - OTHER	4111-51102	20,701	HEALTHY KIS LITERACY	4111-51115	20,701
SALARIES	4111-51100	<u>350</u>	PHONE SYSTEM	4111-52201	<u>350</u>
TOTAL		<u>21,051</u>	TOTAL		<u>21,051</u>
<u>JUDICIAL FUND (103)</u>					
TELEPHONE & UTILITIES	5040-52202	3,300	PHONE SYSTEM	5040-52201	2,300
			REPAIR & SYSTEM MAINT	5040-52103	<u>1,000</u>
TOTAL		<u>3,300</u>	TOTAL		<u>3,300</u>
<u>R & R GENERAL FUND (104)</u>					
OTHER ADM EXPENSE	5250-52509	<u>1,500</u>	REPAIRS & SYSTEM MAIN	5250-52301	<u>1,500</u>
<u>INDUSTRIAL PARK FIND (106)</u>					
LEGAL/OTHER PROFESSIONAL	5390-52504	<u>1,000</u>	CAPITAL IMPROVEMENTS	5390-52650	<u>1,000</u>
<u>SEDILLO PARK RENOVATION (107)</u>					
REPAIR & SYSTEM MAINT	5510-52301	<u>1,000</u>	GOVERNMENTAL GRT	5510-52580	<u>1,000</u>
<u>FIRE PROTECTION FUND (209)</u>					
REPAIR & SYSTEM MAIN	5101-52301	13,400	VEHICLE MAINTENANCE	5101-52102	10,000
			PHONE SYSTEM	5101-52201	2,400
			OTHER ADMIN	5101-52509	<u>1,000</u>
TOTAL		<u>13,400</u>	TOTAL		<u>13,400</u>
<u>MUNICIPAL STREET FUND (216)</u>					
SALARIES	5030-51100	28,000	GROUP INS	5030-51203	28,000
TELEPHONE & UTILITIES	5030-52202	<u>2,300</u>	PHONE SYSTEM	5030-52201	<u>2,300</u>
TOTAL		<u>30,300</u>	TOTAL		<u>30,300</u>

	Transfer From:		Transfer To:		
<u>RECREATION FUND (217)</u>					
OTHER SALARIES	5110-51102	6,300	GROUP INS	5110-51203	1,500
			PHONE SYSTEM	5110-52201	2,300
			SWIM TEAM EXPENSE	5110-52362	1,500
			COMPUTER SUPPORT	5110-52512	500
			GOVERNMENTAL GRT	5110-52580	500
TOTAL		<u>6,300</u>	TOTAL		<u>6,300</u>
	Transfer From:		Transfer To:		
<u>SENIOR CENTER (220)</u>					
SALARIES	5220-51100	12,500	SALARIES OT	5220-51101	1,500
			UNIFORMS	5220-51204	1,000
			VEGUITA EXPENSE	5220-52599	10,000
TOTAL		<u>12,500</u>	TOTAL		<u>12,500</u>
	Transfer From:		Transfer To:		
<u>RODEO SPORTS COMPLEX (249)</u>					
PERA	5249-51201	5,800	SALARIES OT	5249-51101	2,000
			PHONE SYSTEM	5249-52201	2,300
			LIQUOR PURCHASE	5249-52511	1,000
			SPONSORSHIP BANNERS	5249-52548	500
TOTAL		<u>5,800</u>	TOTAL		<u>5,800</u>
	Transfer From:		Transfer To:		
<u>CONVENTION CENTER (250)</u>					
SALARIES	5249-51100	4,500	OTHER ADMIN	5249-52509	1,000
			DEPOSIT RETURN	5249-52516	2,500
			CAPITAL OUTLAY	5249-52600	1,000
TOTAL		<u>4,500</u>	TOTAL		<u>4,500</u>
	Transfer From:		Transfer To:		
<u>ECONOMIC DEV FUND (252)</u>					
ECONOMIC DEVELOPMENT SERV	5252-52456	<u>35,000</u>	CONTRACTRUAL SERVICES	5252-52533	<u>35,000</u>
	Transfer From:		Transfer To:		
<u>STATE APPROPRIATION (311)</u>					
FINLEY GYM FY 24	5611-52678	<u>107,000</u>	FINLEY MASCELLANEOUS	5611-52681	<u>107,000</u>
	Transfer From:		Transfer To:		
<u>JT. ENTERPRISE (500)</u>					
Gas Dept (6000)					
NMFA PYMTS-PRINCIPAL	6000-52820	56,490	LOAN PMT-PRIN GAS VALVE	6000-52839	56,490
NMFA LOAN PYMTS-INTEREST	6000-52821	444	LOAN PMT-INT GAS VALVE	6000-52840	444
CREDIT CARD FEES	6000-52513	<u>22,000</u>	DUES & SUBSCRIPTIONS	6000-52507	<u>22,000</u>
TOTAL		<u>78,934</u>	TOTAL		<u>78,934</u>
	Transfer From:		Transfer To:		
<u>JT. ENTERPRISE (500)</u>					
Water Dept (6100)					
PERA	6100-51201	<u>11,000</u>	PROFESSIONAL PLANNING	6100-52537	<u>11,000</u>
	Transfer From:		Transfer To:		
<u>JT. ENTERPRISE (500)</u>					
Wastewater Dept (6200)					
REPAIR & SYSTEM MAINT	6200-52301	4,000	BUILDING MAINTENANCE	6200-52302	500
			LABORATORY EXPENSE	6200-52527	3,500
TOTAL		<u>4,000</u>	TOTAL		<u>4,000</u>
	Transfer From:		Transfer To:		
<u>REVOLVING LOAN PMT FUND (502)</u>					
REPAIR & SYSTEMS MAINT	5580-52301	<u>155,686</u>	W/W SHORT LA WWC	5580-52399	<u>155,686</u>


Adjustment needed to allow for expenditures for end of 1ST QTR FY 2025.

Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget transfer be granted.
Executed this 15th day of October, 2024, at Socorro, NM



Ravi Bhasker, Mayor

Attest:



Leopoldo Pineda, City Clerk