

**CITY OF SOCORRO**  
**IN-HOUSE RESOLUTION # 102**  
**FY 2023/24**

The Governing Body of the City of Socorro, meeting in regular session on January 16, 2024  
resolved to request budget transfer as follows:

Transfer From:			Transfer To:		
<b><u>GENERAL FUND (101)</u></b>			<b><u>GENERAL FUND (101)</u></b>		
<b>Administration</b>			<b>Administration (1100)</b>		
PERA	1100-51201	10,000	Vehicle Fuel	1100-52101	1,000
SENIOR CENTER	1100-52716	15,000	Computer Support	1100-52512	29,000
REIMBURSEABLE INSURANCE	1100-51207	5,000			
<b>TOTAL</b>		<b>30,000</b>	<b>TOTAL</b>		<b>30,000</b>
<b><u>GENERAL FUND (101)</u></b>			<b><u>GENERAL FUND (101)</u></b>		
<b>Police (2101)</b>			<b>Police (2101)</b>		
SALARIES	2101-51100	25,000	SALARIES-OT	2101-51101	23,000
			REPAIR & SYSTEMS	2101-52301	2,000
<b>TOTAL</b>		<b>25,000</b>	<b>TOTAL</b>		<b>23,000</b>
<b><u>GENERAL FUND (101)</u></b>			<b><u>GENERAL FUND (101)</u></b>		
<b>Fire (2201)</b>			<b>Fire (2201)</b>		
SALARIES	2201-51100	26,500	SALARIES OT	2201-51101	15,000
			OTHER ADM EXPENSE	2201-52509	1,000
			CONTRACTUAL SERVICES	2201-52533	7,500
			CAPITAL OUTLAY	2201-52600	3,000
<b>TOTAL</b>		<b>26,500</b>	<b>TOTAL</b>		<b>26,500</b>
<b><u>GENERAL FUND (101)</u></b>			<b><u>GENERAL FUND (101)</u></b>		
<b>Dispatch (2115)</b>			<b>Dispatch (2115)</b>		
SALARIES	2115-51100	10,000	SALARIES OT	2115-51101	10,000
<b><u>GENERAL FUND (101)</u></b>			<b><u>GENERAL FUND (101)</u></b>		
<b>Auto Mechanic (3211)</b>			<b>Auto Mechanic (3211)</b>		
RHC	3211-51208	250	SAFETY	3211-51206	250
<b><u>GENERAL FUND (101)</u></b>			<b><u>GENERAL FUND (101)</u></b>		
<b>Median &amp; Plaza (4041)</b>			<b>Median &amp; Plaza (4041)</b>		
SALARIES	4041-51100	65,500	Parks (4001)		
			SALARIES	4001-51100	65,000
			Median & Plaza (4041)		
			SALARIES OT	4041-51101	500
<b>TOTAL</b>		<b>65,500</b>	<b>TOTAL</b>		<b>65,500</b>
<b><u>GENERAL FUND (101)</u></b>			<b><u>GENERAL FUND (101)</u></b>		
<b>Library (4111)</b>			<b>Library (4111)</b>		
LIBRARY -BOND EXPENSE	4111-52525	6,000	JANITORAL SERVICES	4111-52305	1,000
			PROGRAM EXPENSE	4111-52318	1,500
			SCHOOL & PERDIEM	4111-52501	500
			OFFICE EXPENSE	4111-52506	2,300
			POSTAGE	4111-52515	200
			ELECTRONIC DATA-SYS COST	4111-52547	500
<b>TOTAL</b>		<b>6,000</b>	<b>TOTAL</b>		<b>6,000</b>

	Transfer From:			Transfer To:	
<b><u>GENERAL FUND (101)</u></b>					
Judicial (4900)					
COURT AUTOMATION FEE	4900-52549	500	JUDICIAL EDUCATIONAL FUND	4900-52546	500
<b><u>JUDICIAL FUND (103)</u></b>					
PERA	5040-51201	2,000	FICA	5040-51202	2,000
<b><u>LAW ENFORCEMENT RECURRENT (212)</u></b>					
Police Grant (2102)					
SALARIES OT	2102-51101	3,200	RETENTION STIPEND	2102-51107	3,200
Police Grant (2103)					
SALARIES	2103-51100	50	WORKMANS COMP	2103-51216	50
<b><u>LODGERS TAX (214)</u></b>					
CAPITAL OUTLAY	5120-52600	13,000	TOOLS & EQUIPMENT	5120-52553	10,000
			OTHER ADMIN	5120-52509	3,000
<b>TOTAL</b>		<b>13,000</b>	<b>TOTAL</b>		<b>13,000</b>
<b><u>LODGERS TAX (215)</u></b>					
FRINGE BENEFITS	5130-51250	500	OTHER ADMIN	5130-52509	500
<b><u>STREET FUND (216)</u></b>					
CAPITAL IMPROVEMENTS	5030-52650	10,000	REPAIR & SYSTEM MAIN	5030-52301	17,000
LIGHTING-STREET DEPT	5030-52203	12,100	ENGINEERING	5030-52528	1,500
			CAPITAL OUTLAY	5030-52600	3,600
<b>TOTAL</b>		<b>22,100</b>	<b>TOTAL</b>		<b>22,100</b>
<b><u>RECREATION FUND (217)</u></b>					
SALARIES OTHER	5110-51102	18,750	SALARIES	5110-51100	30,000
HEALTHY KIDS	5110-52319	30,000	SPONSORED SPORTS	5110-52004	5,000
			SPECIAL EVENTS	5110-52005	4,000
			TELEPHONE	5110-52202	2,000
			OTHER ADMIN	5110-52509	3,000
			COMPUTER SUPPORT & SUPPLY	5110-52512	4,000
			OUTDOOR RECREATION GRT	5110-52727	750
<b>TOTAL</b>		<b>48,750</b>	<b>TOTAL</b>		<b>48,750</b>
<b><u>SENIOR CENTER (220)</u></b>					
Transfer From:					
SALARIES	5220-51100	7,200	Transfer To:		
			SALARIES OT	5220-51101	200
			REPAIRS & SYSTEM MAINT	5220-52301	100
			BUILDING MAINTENANCE	5220-52302	5,000
			KITCHEN SUPPLIES	5220-52545	1,000
			SUPPLIES & MATERIAL	5220-52531	500
			GROUNDS & ROADWAYS	5220-52303	100
			LABORATORY EXPENSE	5220-52527	300
<b>TOTAL</b>		<b>7,200</b>	<b>TOTAL</b>		<b>7,200</b>
<b><u>JUVENILE JUSTICE FUND (241)</u></b>					
Youth Center Program	5191-51255	6,000	OTHER ADM EXPENSE	5191-52509	6,000

	Transfer From:			Transfer To:	
<b><u>CONVENTION CENTER (250)</u></b>					
SALARIES	5251-51100	28,000	REPAIR & SYSTEM MAIN	5251-52301	5,000
			OTHER ADM	5251-52509	1,500
			DEPOSIT RETURN	5251-52516	1,500
			CONSTRUCTION	5251-52529	10,000
			CAPITAL OUTLAY	5251-52600	<u>10,000</u>
<b>TOTAL</b>		<b>28,000</b>	<b>TOTAL</b>		<b>28,000</b>

Adjustment needed to allow for expenditures for FY 2024.

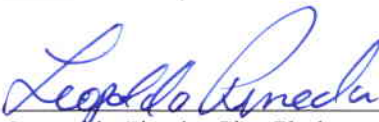
Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget transfer be granted.  
Executed this 16th day of January 16, 2024, at Socorro, NM




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Ravi Bhasker, Mayor

Attest:




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Leopoldo Pineda, City Clerk