

**CITY OF SOCORRO**  
**IN-HOUSE RESOLUTION # 103**  
**FY 2023/24**

The Governing Body of the City of Socorro, meeting in regular session on April 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>	
COUNCIL FEES	1100-52502	50,000	VEHICLE FUEL	1100-52101	1,500
			VEHICLE MAINTENANCE	1100-52102	500
			TELEPHONE & UTILITIES	1100-52202	23,500
			DUES & SUBSCRIPTIONS	1100-52507	1,500
			COMPUTER SUPPORT & SUPPLY	1100-52512	5,000
			OTHER ADMIN	1100-52509	4,500
			CONTRACTUAL SERVICES	1100-52529	5,000
			MRGDA	1100-52756	1,000
			COUNCIL SCHOOL/PER DIEM	1100-52535	7,500
<b>TOTAL</b>		50,000		<b>TOTAL</b>	50,000
<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	20,000	OTHER ADMIN	2101-52509	10,000
			SALARIES OT	2101-51101	10,000
<b>TOTAL</b>		20,000		<b>TOTAL</b>	20,000
<b><u>GENERAL FUND (101)</u></b>				<b><u>GENERAL FUND (101)</u></b>	
<b>Animal Control</b>				<b>Animal Control</b>	
TOOLS & EQUIPMENT	2131-52553	3,000	GROUP INS	2131-51203	1,200
CAPITAL OUTLAY	2131-52600	3,000	UNIFORMS	2131-51204	600
FRINGE	2131-51250	720	UNIFORMS	2131-51218	725
EMERGENCY CARE	2131-52353	830	REPAIR & SYSTEM MAIN	2131-52301	500
			DOG POUND MAINTENANCE	2131-52312	25
			EUTHANASIA	2131-52357	500
			APAS SPAY/NUETER PROGRAM	2131-52356	4,000
<b>TOTAL</b>		7,550		<b>TOTAL</b>	7,550
<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	62,800	SALARIES OT	2201-51101	61,000
			OTHER ADMIN	2201-52509	500
			BILLING EXPENSE	2201-52563	1,300
<b>TOTAL</b>		62,800		<b>TOTAL</b>	62,800
<b><u>GENERAL FUND (101)</u></b>				<b><u>GENERAL FUND (101)</u></b>	
<b>Dispatch (2115)</b>				<b>Dispatch (2115)</b>	
PERA	2115-51201	16,000	SALARIES OT	2115-51101	15,000
			DISPATCH EXPENSE	2115-52522	1,000
<b>TOTAL</b>		16,000		<b>TOTAL</b>	16,000
<b><u>GENERAL FUND (101)</u></b>				<b><u>GENERAL FUND (101)</u></b>	
<b>Auto Mechanic (3211)</b>				<b>Auto Mechanic (3211)</b>	
PERA	3211-51201	2,500	SAFETY	3211-51206	250
			VEHICLE MAINTAINANCE	3211-52102	2,250
<b>TOTAL</b>		2,500		<b>TOTAL</b>	2,500

	Transfer From:			Transfer To:	
<b><u>GENERAL FUND (101)</u></b>					
<b>Transportation (3301)</b>					
SALARIES	3101-51100	1,200	FICA	3301-1202	1,200

<b><u>GENERAL FUND (101)</u></b>					
Parks (4001)					
GROUP INSURANCE	4001-51203	10,000	Parks (4001)		
			PERA	4001-51201	8,990
			WORKMENS COMP	4001-51216	10
			RHC	4001-51208	1,000
<b>TOTAL</b>		<b>10,000</b>	<b>TOTAL</b>		<b>10,000</b>

<b><u>GENERAL FUND (101)</u></b>					
Library (4111)					
SALARIES	4111-51100	12,000	JANITORAL SERVICES	4111-52305	1,000
			PROGRAM EXPENSE	4111-52318	2,000
			ST. LIBARARY BOND EXPENSE	4111-52525	500
			OFFICE EXPENSE	4111-52506	5,000
			POSTAGE	4111-52515	300
			SUBSCRIPTONS	4111-52547	3,200
<b>TOTAL</b>		<b>12,000</b>	<b>TOTAL</b>		<b>12,000</b>

<b><u>GENERAL FUND (101)</u></b>					
General Services (4200)					
PERA	4200-51201	500	SALARIES OT	4200-51101	500

<b><u>JUDICIAL FUND (103)</u></b>					
GROUP INS	5040-51203	1,000	AUTOMATION GRANT EXPENSES	5040-52541	1,000

<b><u>INDUSTRUAL PARK (106)</u></b>					
LEGAL OTHER/PROFESSIONAL	5390-52504	30,000	CAPITAL IMPROVEMENTS	5390-52650	30,000

	Transfer From:			Transfer To:	
<b><u>FIRE FUND (209)</u></b>					
REPAIR & SYSTEM MAINTENAN(	5101-52301	7,120	VECHICLE MAINTENANCE	5101-52102	6,000
			OTHER ADMIN	5101-52509	1,000
			NMFA ADMIN FEE	5101-52822	120
<b>TOTAL</b>		<b>7,120</b>	<b>TOTAL</b>		<b>7,120</b>

<b><u>LAW ENFORCEMENT (211)</u></b>					
SCHOOL & PERDIEM	5140-52501	50	CAPITAL OUTLAY	5140-52600	50

<b><u>LAW ENFORCMTN RECURMENT (212)</u></b>					
Police Grant (2102)					
VEHICLE FUEL	2102-52101	5,000	PERA	2102-51201	7,971
UNIFORMS	2102-51204	5,533	SALARIES	2102-51101	5,533
SCHOOL & PERDIEM	2102-52501	2,971			
<b>TOTAL</b>		<b>13,504</b>	<b>TOTAL</b>		<b>13,504</b>

Police Grant (2103)					
SCHOOL & PERDIEM	2103-52501	8,000	SALARIES OT	2103-51101	8,000

	Transfer From:			Transfer To:	
<b><u>LODGERS TAX (214)</u></b>					
LEASE PURCHASES	5120-52602	3,000	MAGAZINE ADS	5120-51403	2,000
LEGAL PROFESSIONAL	5120-52504	2,000	ADV 75 MILES	5120-51407	2,000
			OTHER ADMIN	5120-52509	1,000
<b>TOTAL</b>		<b>5,000</b>	<b>TOTAL</b>		<b>5,000</b>

<b><u>LODGERS TAX (215)</u></b>					
CHILIE CHASE	5130-51608	20,000	OTHER ADMIN	5130-52509	10,000
			SALARIES	5130-51100	10,000
<b>TOTAL</b>		<b>20,000</b>	<b>TOTAL</b>		<b>20,000</b>

<b><u>STREET FUND (216)</u></b>					
VOLKSWAGON GRANT	5030-41523	339,500	LOAN PROCEEDS	5030-47105	339,500
PERA	5030-51201	13,600	LIGHTING-STGREET DEPT	5030-52203	7,000
SCHOOL & PERDIEM	5030-52501	20,000	REPAIR & SYSTEM	5030-52301	25,000
			OFFICE EXPENSE	5030-52506	1,600
<b>TOTAL</b>		<b>373,100</b>	<b>TOTAL</b>		<b>373,100</b>

	Transfer From:			Transfer To:	
<b><u>RECREATION (217)</u></b>					
SALARIES OTHER	5110-51102	4,050	WORKMENS COMP	5110-51216	50
			OFFICE EXPENSE	5110-52506	4,000
<b>TOTAL</b>		<b>4,050</b>	<b>TOTAL</b>		<b>4,050</b>

<b><u>JUVENILE JUSTICE FUND (241)</u></b>					
SUBSTANCE ABUSE	5191-51254	25,000	OTHER ADM EXPENSE	5191-52509	25,000

<b><u>COMMUNITY TRANS GRNT FUND (243)</u></b>					
SUPPLIES & MATERIALS	5192-52531	25,000	CONTRACTUAL SERVICES	5192-52533	25,000

<b><u>SUBSTANCE ABUSE PREV GRNT (244)</u></b>					
SUICIDE PREVENTION EXPENSE	5194-52464	24,000	OTHER ADMI	5194-52509	5,000
			CONTRACTUAL SERVICES	5194-52533	19,000
<b>TOTAL</b>		<b>24,000</b>	<b>TOTAL</b>		<b>24,000</b>

<b><u>RODEO (249)</u></b>					
SALARIES	5249-51100	11,500	FICA	5249-51202	1,000
			VEHCILE MAINTENANCE	5249-52102	2,500
			BUILDING MAINTENANCE	5249-52302	2,000
			OFFIC EXPENSE	5249-52506	6,000
<b>TOTAL</b>		<b>11,500</b>	<b>TOTAL</b>		<b>11,500</b>

<b><u>CONVENTION CENTER (250)</u></b>					
Convention Center Rental Fee	5251-52012	28,000	REPAIR & SYSTEM	5251-52301	5,000
			OTHER ADMIN	5251-52509	5,000
			DEPOSIT RETURN	5251-52516	3,000
			CAPITAL IMPROVEMENTS	5251-52650	15,000
<b>TOTAL</b>		<b>28,000</b>	<b>TOTAL</b>		<b>28,000</b>

	Transfer From:			Transfer To:	
<b><u>AIRPORT CONSTRUCTION (304)</u></b>					
Construction	5310-52529	100,000	Engineering	5251-52528	100,000

**ROAD IMPROVEMENTS (309)**

**STATE APPROPRIATION (311)**

NMED LOAN-BELT PRESS	5611-47105	5,570,000	NMED EVERGREEN	5611-41273	5,570,000
BUILDING IMPROVEMENTS	5611-52666	990,000	FINELY GYM	5611-52678	990,000
<b>TOTAL</b>		<u>6,560,000</u>	<b>TOTAL</b>		<u>6,560,000</u>

**JT. ENTERPRISE (500)**

**Gas Department (6000)**

ADMIN O/H UTILITIES	6000-56001	30,000	CONTRACUAL SERVCIES	6000-52533	20,000
			LIABILITY INSURANCE	6000-52402	10,000
<b>TOTAL</b>		30,000	<b>TOTAL</b>		<u>30,000</u>

**Water Department (6100)**

ADMIN O/H UTILITIES	6100-56001	60,000	LIABILITY INSURANCE	6100-52402	60,000
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**Solid Waste (6301)**

ADMIN O/H UTILITES	6301-56001	10,000	CREDIT CARD FEE	6301-52513	10,000
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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 April 16, 2024, at Socorro, NM

  
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 Ravi Bhasker, Mayor

Attest:

  
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 Leopoldo Pineda, City Clerk