

**CITY OF SOCORRO
IN-HOUSE RESOLUTION # 106
FY 2022/23**

The Governing Body of the City of Socorro, meeting in regular session on July 18, 2023
resolved to request budget transfer as follows:

	Transfer From:			Transfer To:	Amount
<u>GENERAL FUND (101)</u>				<u>GENERAL FUND (101)</u>	
POLICE (2101)				ADMINISTRATION (1100)	
SALARIES OT	1100-51101	1,200	SALARIES	1100-51100	31,900
FRINGE BENEFITS	1100-51250	3,000	PERA	1100-51201	725
LIABILITY INSURANCE	1100-52402	6,000	FICA	1100-51202	350
SPEC ELECTION	1100-52508	2,500	GROUP INS	1100-51203	4,850
DRUG TESTING FEES	1100-52524	4,600	REIMBURSEABLE INSURANCE	1100-51207	3,700
CONTRACTUAL SERVICES	1100-52533	12,050	TELEPHONE & UTILITIES	1100-52202	7,200
PROFESSIONAL PLANNING	1100-52537	4,800	BUILDING MAINTENANCE	1100-52302	2,900
SENIOR CITIZENS	1100-52716	18,000	ESC CLAIMS PAID	1100-52403	7,325
SCHOOL & PER DIEM	1100-52501	2,900	LEGAL/OTHER PROFESSIONAL	1100-52504	12,525
SCOPE	1100-52755	2,400	OFFICE EXPENSE	1100-52506	4,800
SALARIES	2101-51100	24,000	OTHER ADM EXPENSE	1100-52509	5,850
PERA	2101-51201	4,000	COUNCIL SCHOOL/PER DIEM	1100-52535	4,600
VEHICLE FUEL	2101-52102	18,000	COUNTY ADMIN FEE	1100-52539	1,300
			LEASE PURCHASES	1100-52602	525
			GROSS RECEIPTS ADMIN FEES	1100-52696	12,300
			PUERTO SEGURO	1100-52725	2,600
TOTAL		103,450		TOTAL	103,450
<u>GENERAL FUND (101)</u>				<u>GENERAL FUND (101)</u>	
POLICE (2101)				POLICE (2101)	
SALARIES	2101-51100	3,910	SALARIES-OT	2101-51101	1,500
RHC	2101-51208	5,000	RETENTION STIPEND	2101-51107	15,000
GROUP INSURANCE	2101-51203	4,500	SALARIES-STEP	2101-51104	1,800
UNIFORMS	2101-51218	4,900	VEHICLE MAINTENANCE	2101-52102	1,900
SCHOOL & PERDIEM	2101-52501	2,900	TELEPHONE UTILITIES	2101-52202	2,360
CONTRACTUAL SERVICES	2101-52533	2,500	REPAIR & SYSTEM	2101-52301	350
CAPITAL OUTLAY-OVER 500	2101-52600	3,200	OFFICE EXPENSE	2101-52506	2,100
			OTHER ADM EXPENSE	2101-52509	1,900
TOTAL		26,910		TOTAL	26,910
<u>GENERAL FUND (101)</u>				<u>GENERAL FUND (101)</u>	
ANIMAL SHELTER (2131)				ANIMAL SHELTER (2131)	
MEDICAL SUPPLIES	2131-52536	4,500	SALARIES	2131-51100	49,100
SCHOOL & PER DIEM	2131-52501	3,000	SALARIES-OT	2131-51101	13,800
VEHICLE FUEL	2131-52101	1,800	PERA	2131-51201	11,325
VEHICLE MAINTENANCE	2131-52102	1,350	FICA	2131-51202	425
BUILDING MAINTENANCE	2131-52302	1,800	GROUP INS	2131-51203	1,750
DISPATCH (2115)			UNIFORMS	2131-51204	300
SALARIES	2115-51100	62,000	RETIREE HEALTH CARE	2131-51208	175
PERA	2115-51201	13,625	CONTRACTUAL SERVICES	2131-52531	11,200
TOTAL		88,075		TOTAL	88,075
<u>GENERAL FUND (101)</u>				<u>GENERAL FUND (101)</u>	
FIRE (2201)				FIRE (2201)	
SALARIES OT	2201-51101	11,200	SALARIES-OT	2201-51101	11,600
GROUP INSURANCE	2201-51203	16,380	PERA	2201-51201	2,900
			FICA	2201-51202	3,300
			OTHER ADM EXPENSE	2201-52509	9,780
TOTAL		27,580		TOTAL	27,580

GENERAL FUND (101)**DISPATCH (2115)**

PERA	2115-51201	2,900
TOTAL		2,900

GENERAL FUND (101)**AIPORT (3102)**

REPAIRS & SYSTEM MAINT.	3102-52301	9,200
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TRANSPORTATION (3301)

GROUP INS	3301-51203	11,400
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TOTAL		20,600
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GENERAL FUND (101)**AUTO MAINTENANCE (3211)**

BUILDING MAINTENANCE	3211-52302	1,300
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SCHOOL & PERDIEM	3211-52501	2,500
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GROUP INS	3211-51203	750
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TOTAL		4,550
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GENERAL FUND (101)**TRANSPORTATION (3301)**

GROUP INS	3301-51203	4,200
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TOTAL		4,200
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GENERAL FUND (101)**PARKS (4001)**

FICA	4001-51202	1,450
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FRINGE BENEFITS	4001-51250	720
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VEHICLE FUEL	4001-52101	1,250
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TELEPHONE & UTILITIES	4001-52202	3,200
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SCHOOL & PERDIEM	4001-52501	1,000
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MEDIAN & PLAZA (4041)

SALARIES	4041-51100	22,795
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TOTAL		30,415
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GENERAL FUND (101)**POOL (4011)**

SALARIES-OTHER	4011-51102	47,900
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TOTAL		47,900
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GENERAL FUND (101)**LIBRARY (4111)**

GROUP INS	4111-51203	4,230
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MEDIAN & PLAZA (4041)

WEED/PEST CONTROL	4041-52307	2,500
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PERA	4041-51201	7,350
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GROUP INS	4041-51203	4,800
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SALARIES	4041-51100	6,370
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TOTAL		25,250
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GENERAL FUND (101)**DISPATCH (2115)**

SALARIES-OT	2115-51101	1,700
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DISPATCH EXPENSE	2115-52522	1,200
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TOTAL		2,900
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GENERAL FUND (101)**AIPORT (3102)**

AVIATION FUEL PURCHASES	3102-50113	17,900
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OTHER PROFESSIONAL FEES	3102-52505	2,700
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TOTAL		20,600
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GENERAL FUND (101)**AUTO MAINTENANCE (3211)**

SALARIES	3211-51100	2,660
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PERA	3211-51201	50
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FICA	3211-51202	8
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UNIFORMS	3211-51204	37
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SAFETY EQUIPMENT	3211-51206	440
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RETIREE HEALTH CARE	3211-51208	40
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VEHICLE FUEL	3211-52101	350
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VEHICLE MAINTAINANCE	3211-52102	965
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TOTAL		4,550
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GENERAL FUND (101)**TRANSPORTATION (3301)**

VEHICLE FUEL	3301-52101	3,500
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VEHICLE MAINTAINANCE	3301-52102	700
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TOTAL		4,200
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GENERAL FUND (101)**PARKS (4001)**

SALARIES	4001-51100	7,900
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SALARIES-OT	4001-51101	850
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PERA	4001-51201	1,350
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RETIREE HEALTH CARE	4001-51208	10
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WORKMANS COMPENSATION	4001-51216	5
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VEHICLE MAINTAINANCE	4001-51202	5,800
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REPAIRS & SYSTEM MAINT.	4001-52301	14,500
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TOTAL		30,415
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POOL (4011)

SALARIES	4011-51100	1,300
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PERA	4011-51201	170
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RETIREE HEALTH CARE	4011-51208	30
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REPAIRS & SYSTEM MAINT.	4011-52301	425
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POOL REPAIR & MAINTENANCE	4011-52310	29,350
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CAPITAL OUTLAY	4011-52600	16,625
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TOTAL		47,900
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LIBRARY (4111)

SALARIES	4111-51100	4,230
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REPAIRS & SYSTEM MAINT.	4111-52301	3,000
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OFFICE EXPENSE	4111-52506	1,500
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JANITORIAL SERVICES	4111-52305	1,500
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LIBRARY-BOND EXPENSE	4111-52525	14,570
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ELCTRONIC DATA-SYS COST	4111-52547	450
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TOTAL		25,250
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GENERAL FUND (101)**MEDIAN & PLAZA (4041)**

RETIREE HEALTH CARE	4041-51208	600
FRINGE BENEFITS	4041-51250	720
REPAIRS & SYSTEM MAINT.	4041-52301	255
TOTAL		1,575

MEDIAN & PLAZA (4041)

VEHICLE FUEL	4041-52101	1,575
TOTAL		1,575

GENERAL FUND (101)**GENERAL SERVICES (4200)**

CAPITAL IMPROVEMENTS	4200-52650	3,960
TOTAL		3,960

GENERAL SERVICES (4200)

SALARIES	4200-51100	3,900
SALARIES-OT	4200-51101	40
FICA	4200-51202	20
TOTAL		3,960

JUDICIAL FUND (103)**JUDICIAL FUND (5040)**

SALARIES	5040-51100	50
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JUDICIAL FUND (5040)

SALARIES-OTHER	5040-51102	50
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EMS AMBULANCE FUND (206)**EMS AMBULANCE (5160)**

REPAIRS & SYSTEM MAINT.	5160-52301	431
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EMS AMBULANCE (5160)

SUPPLIES & MATERIALS	5160-52531	431
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FIRE PROTECTION FUND (209)**FIRE FUND (5101)**

VEHICLE MAINTENANCE	5101-52102	4,560
BUILDING MAINTENANCE	5101-52302	17,510
SCHOOL & PERDEIM	5101-52501	3,500
OFFICE EXPENSE	5101-52506	4,500
TOTAL		30,070

FIRE FUND (5101)

VEHICLE FUEL	5101-52101	4,055
REPAIRS & SYSTEM MAINT.	5101-52301	23,640
PHONE SYSTEM	5101-52201	2,375
TOTAL		30,070

LODGERS TAX (214)

WEB PAGE DESIGN	5120-52589	3,000
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LODGERS TAX (5120)**LODGERS TAX (5120)**

OTHER ADM EXPENSE	5120-52509	3,000
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LODGERS TAX PROMO (215)

GROUP INS	5130-51203	5,800
LOAN PMT-INT RODEO ARENA	5130-52837	8,340
TOTAL		14,140

LODGERS TAX (5130)**LODGERS TAX (5120)**

SALARIES	5130-51100	5,480
FICA	5130-51202	330
NMFA ADMIN FEE	5130-52822	530
LOAN PMT RODEO	5130-52836	7,800
TOTAL		14,140

MUNICIPAL STREET FUND (216)

CONTRACTUAL SERVICES	5030-52533	16,560
TOTAL		16,560

SALARIES	5030-51100	760
PERA	5030-51201	90
GROUP INS	5030-51203	2,400
RETIREE HEALTH CARE	5030-51208	65
WORKMANS COMPENSATION	5030-51216	15
VEHICLE FUEL	5030-52101	10,850
LIGHTING-STREET DEPT.	5030-52203	1,050
REPAIRS & SYSTEM MAINT.	5030-52301	1,330
TOTAL		16,560

RECREATION FUND (217)

SALARIES-OTHER	5110-51102	30,000
CAPITAL OUTLAY	5110-52600	<u>17,245</u>

TOTAL		47,245
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RECREATION FUND (217)

SALARIES	5115-51216	<u>120</u>
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TOTAL		120
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RODEO (249)

CAPITAL OUTLAY	5249-52600	<u>10,903</u>
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TOTAL		10,903
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CONVENTION (250)

CAPITAL OUTLAY	5251-52600	<u>35,290</u>
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TOTAL		35,290
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STATE APPROPRIATION (311)

CONSTRUCTION	5611-52529	<u>10</u>
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JT. ENTERPRISE (500)**Gas Dept (6000)**

NATURAL GAS PURCHASES	6000-50111	<u>259,383</u>
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TOTAL		259,383
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RECREATION FUND (5110)**RECREATION FUND (5110)**

SALARIES	5110-51100	24,000
PERA	5110-51201	400
FICA	5110-51202	730
WORKERMAN COMP	5110-51216	35
VEHICLE FUEL	5110-52302	200
SPONSORED SPORTS	5110-52004	4,800
TELEPHONE & UTILITIES	5110-52202	9,350
REPAIRS & SYSTEM MAINT.	5110-52301	3,050
BUILDING MAINTENANCE	5110-52302	105
OTHER ADMIN	5110-52509	3,250
COMPUTER SUPPORT & SUPPLY	5110-52512	<u>1,325</u>

TOTAL		47,245
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RECREATION FUND (5115)

WORKERMAN COMP	5115-51216	15
BUILDING MAINTENANCE	5115-52302	<u>105</u>

TOTAL		120
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RODEO (249)

PERA	5249-51201	108
FICA	5249-51202	600
GROUP INS	5249-51203	4,950
OFFICE EXPENSE	5249-52506	1,725
WORKMANS COMPENSATION	5249-51216	15.00
VEHICLE MAINTAINANCE	5249-52102	650
REPAIRS & SYSTEM MAINT.	5249-52301	1,600
CLEANING SUPPLIES	5249-52317	850
OTHER ADM EXPENSE	5249-52509	<u>405</u>

TOTAL		10,903
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CONVENTION CENTER (250)

FICA	5251-51202	90
TELEPHONE & UTILITIES	5251-52202	8,200
CONSTRUCTION	5251-52529	12,400
NMFA ADMIN FEE	5251-52822	500
LOAN PMT - PRIN CONV	5251-52849	<u>14,100</u>

TOTAL		35,290
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REPAIRS & SYSTEM MAINT.	5611-52301	<u>10</u>
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Gas Dept (6000)

SALARIES	6000-51100	4,265
SALARIES-OT	6000-51101	5,263
SALARIES-YOUTH	6000-51103	56,785
FICA	6000-51202	1,705
WORKMANS COMPENSATION	6000-51216	10
VEHICLE MAINTAINANCE	6000-52102	48,635
REPAIRS & SYSTEM MAINT.	6000-52301	3,020
BUILDING MAINTENANCE	6000-52302	245
SCHOOL & PERDIEM	6000-52501	395
LEGAL/OTHER PROFESSIONAL	6000-52504	2,975
OTHER PROFESSIONAL FEES	6000-52505	13,445
OFFICE EXPENSE	6000-52506	8,735
OTHER ADM EXPENSE	6000-52509	13,540
CONTRACTUAL SERVICES	6000-52533	3,500
NMFA ADMIN FEE	6000-52822	260
LOAN PMT-PRIN GAS VALVE	6000-52839	33,770
PYMT IN LIEU FRANCHISE	6000-55001	36,335
ADMIN O/H UTILITIES	6000-56001	26,500

TOTAL		259,383
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Water Dept (6100)		
Gas Dept (6000)		
NATURAL GAS PURCHASES	6000-50111	<u>107,320</u>
TOTAL		107,320

Water Dept (6100)		
SALARIES	6100-51100	40,670.00
SALARIES-OT	6100-51101	6,610.00
PERA	6100-51201	970.00
FICA	6100-51202	1,030.00
RETIREE HEALTH CARE	6100-51208	235.00
VEHICLE FUEL	6100-52101	9,165.00
VEHICLE MAINTAINANCE	6100-52102	380.00
REPAIRS & SYSTEM MAINT.	6100-52301	21,980.00
OFFICE EXPENSE	6100-52506	10,015.00
LOAN PMT-PRIN	6100-52814	3,175.00
LOAN PMT-PRIN WATER LINE	6100-52816	4,500.00
NMFA WATER WELL	6100-52853	5,430.00
PYMT IN LIEU FRANCHISE	6100-55001	<u>3,160.00</u>
TOTAL		107,320

PRODUCTION (6150)		
SALARIES	6150-51100	<u>9,480</u>
TOTAL		9,480

PRODUCTION (6150)		
SALARIES-OT	6150-51101	5,950
UNIFORMS	6150-51204	80
REPAIRS & SYSTEM MAINT.	6150-52301	1,070
DUES & SUBSCRIPTIONS	6150-52507	160
LOAN PMT-INT ARSENIC	6150-52833	<u>2,220</u>
TOTAL		9,480

Wastewater Dept (6200)		
SALARIES	6200-51100	83,000
PERA	6200-51201	2,300
LIABILITY INS	6200-52402	10,000
GROUP INS	6200-51203	15,000
LOAN-PMT WW COLLECTION	6200-52851	16,960
TOTAL		127,260

Wastewater Dept (6200)		
FICA	6200-51202	45.00
REPAIRS & SYSTEM MAINT.	6200-52301	26,360.00
OFFICE EXPENSE	6200-52509	4,585.00
COMPUTER SUPPORT & SUPPLY	6200-52512	2,910.00
LABORATORY EXPENSE	6200-52527	4,505.00
GOVERNMENTAL GRT	6200-52580	14,285.00
LOAN PMT-PRIN HAROLD DR	6200-52829	100.00
NMFA VACTOR LOAN PRIN	6200-52851	50,115.00
PYMT IN LIEU FRANCHISE	6200-55001	<u>24,355.00</u>
TOTAL		127,260

Solidwaste Dept (6301)		
Gas Dept (6000)		
NATURAL GAS PURCHASES	6000-50111	<u>78,315</u>
TOTAL		78,315

Solidwaste Dept (6301)		
SALARIES-OT	6301-51101	1,865
VEHICLE FUEL	6301-52101	15,150
VEHICLE MAINTAINANCE	6301-52102	33,850
REPAIRS & SYSTEM MAINT.	6301-52301	1,450
RESIDENTIAL DUMPSTERS	6301-52313	14,100
OTHER ADM EXPENSE	6301-52509	6,600
NMFA ADMIN FEE	6301-52822	50
LOAN PMT-PRINCIPAL EQUIP	6301-52847	<u>5,250</u>
TOTAL		78,315

Landfill Dept (6303)		
Construction	6303-52529	<u>82,269.88</u>
TOTAL		82,269.88

Landfill Dept (6303)		
VEHICLE FUEL	6303-52101	16,019.49
VEHICLE MAINTAINANCE	6203-52101	23,841.47
SCHOOL & PERDIEM	6303-52501	1,764.95
OTHER ADM EXPENSE	6303-52509	584.61
LABORATORY EXPENSE	6303-52527	4,216.46
ENGINEERING	6303-52528	8,828.09
GOVERNMENTAL GRT	6303-52580	5,272.82
NMFA ADMIN FEE	6303-52822	49.27
NMFA PYMT 5/09-PRIN	6303-52825	<u>21,692.72</u>
TOTAL		82,269.88

FIBER OPTIC DEPARTMENT (6305)

Gas Dept (6000)

NATURAL GAS PURCHASES 6000-50111 14,450


FIBER OPTIC DEPARTMENT (6305)

REPAIRS & SYSTEM MAINT. 6303-52301 14,450

Adjustment needed to allow for expenditures for FY 2023.


Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget transfer be granted.

Executed this 18th day of July, 2023, at Socorro, NM



Ravi Bhasker, Mayor

Attest:



Leopoldo Pineda, City Clerk