

**CITY OF SOCORRO
IN-HOUSE RESOLUTION # 107
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>	
<u>POLICE (2101)</u>				<u>ADMINISTRATION (1100)</u>	
VEHICLE FUEL	2101-52101	11,000	VEHICLE MAINTAINANCE	1100-51100	39.79
<u>DISPATCH (2115)</u>			OFFICE EXPENSE	1100-52506	254.41
GROUP INS	2115-51203	6,135	DRUG TESTING FEES	1100-52524	32.10
			CONTRACTUAL SERVICES	1100-52533	16,492.84
			COUNCIL SCHOOL/PER DIEM	1100-52535	295.00
			TOOLS & EQUIPMENT	1100-52553	21.33
TOTAL		17,135	TOTAL		17,135
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
<u>POLICE (2101)</u>			<u>POLICE (2101)</u>		
VEHICLE FUEL	2101-52101	30,818	SALARIES	2101-51100	3,647.97
			SALARIES-OT 100 DAYS	2101-51104	6,312.63
			SALARIES-OT STEP	2101-51105	2,868.29
			VEHICLE MAINTAINANCE	2101-52102	17,988.80
TOTAL		30,818	TOTAL		30,818
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
<u>ANIMAL SHELTER (2131)</u>			<u>ANIMAL SHELTER (2131)</u>		
<u>DISPATCH (2115)</u>			TELEPHONE & UTILITIES	2131-52202	3,605.13
GROUP INS	2115-51203	6,688	REPAIRS & SYSTEM MAINT.	2131-52301	90.98
			DOG POUND MAINT	2131-52358	5.88
			TRANSPORT PROGRAM	2131-52320	289.17
			DOG/CAT FOOD	2131-52358	1,959.73
			OFFICE EXPENSE	2131-52506	688.46
			OTHER ADM EXPENSE	2131-52506	48.18
TOTAL		6,688	TOTAL		6,688
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
<u>FIRE (2201)</u>			<u>FIRE (2201)</u>		
GROUP INSURANCE	2201-51203	3,434	OTHER ADM EXPENSE	2201-52509	2,524
			BILLING EXPENSE	2201-52563	910
TOTAL		3,434	TOTAL		3,434
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
<u>TRANSPORTATION (3301)</u>			<u>TRANSPORTATION (3301)</u>		
TELEPHONE & UTILITIES	3301-52202	4,032	GROUP INS	3301-51203	4,032
TOTAL		4,032	TOTAL		4,032
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
<u>PARKS (4001)</u>			<u>PARKS (4001)</u>		
SAFETY EQUIPMENT	4001-51206	100	VEHICLE FUEL	4001-52101	100
TOTAL		100	TOTAL		100
 <u>GENERAL FUND (101)</u>			 <u>GENERAL FUND (101)</u>		
<u>POOL (4011)</u>			<u>POOL (4011)</u>		
SALARIES-OTHER	4011-51102	950	GROUP INS	4011-51203	950
TOTAL		950	TOTAL		950

GENERAL FUND (101)

LIBRARY (4111)

DISPATCH (2115)

GROUP INS	2115-51203	1,950
TOTAL		1,950

LIBRARY (4111)

OFFICE EXPENSE	4111-52506	1,950
TOTAL		1,950

GENERAL FUND (101)

MEDIAN & PLAZA (4041)

CAPITAL IMPROVEMENT	4041-52650	125
TOTAL		125

MEDIAN & PLAZA (4041)

VEHICLE FUEL	4041-52101	125
TOTAL		125

EMS AMBULANCE FUND (206)

EMS AMBULANCE (5160)

REPAIRS & SYSTEM MAINT.	5160-52301	1,631.79
SCHOOL & PER DEIM	5160-52501	431.09
SCHOOL & TRAINING	5160-52510	19.82
TOTAL		2,082.70

EMS AMBULANCE (5160)

SUPPLIES & MATERIALS	5160-52531	2,082.70
TOTAL		2,082.70

FIRE PROTECTION FUND (209)

FIRE FUND (5101)

TELEPHONE & UTILITIES	5101-52202	255
NMFA -PRIN FIRE TRUCK	5101-52841	54,392
NMFA -INT INT FIRE TRUCK	5101-52842	1,003
TOTAL		55,650

FIRE FUND (5101)

VEHICLE FUEL	5101-52101	255
NMFA PYMTS-PRINCIPAL	5101-52820	55,251
NMFA ADMIN FEE	5101-52822	144
TOTAL		55,650

LAW ENFORCEMENT GRANT (212)

GROUP INS	2102-51203	51,644
UNIFORMS	2102-51204	329
RHC	2102-51208	916
WC	2102-51216	162
FRINGE	2102-51250	1,000
DISPATCH (2115)		
GROUP INS	2115-51203	6,534
TOTAL		60,585

SALARIES	2102-51100	1,610
SALARIES OT	2102-51101	1,045
RETENTION STIPEND	2102-51107	27,240
PERA	2102-51201	1,215
FICA	2102-51202	1,030
VEHICLE FUEL	2102-52101	19,900
OTHER EMPLOYEE	2102-52999	8,545
TOTAL		60,585

MUNICIPAL STREET FUND (216)

SCHOOL & PERDEIM	5030-	705
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VEHICLE FUEL	5030-	705
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RECREATION FUND (217)

SALARIES-OFFICALS	5110-51111	2,165
TOTAL		2,165

RECREATION FUND (5110)

RECREATION FUND (5110)

RETIREE HEALTH CARE	5110-51208	70
YOUTH SPORTS	5110-52003	1,640
VEHICLE FUEL	5110-52101	185
SWIM TEAM EXPENSE	5110-52362	270
TOTAL		2,165

SENIOR CENTER (220)

SALARIES	5220-51100	327
TOTAL		327

SENIOR CENTER (220)

BUILDING MAINTENANCE	5220-52302	125
SCHOOL & PERDIEM	5220-52501	17
OFFICE EXPENSE	5220-52506	80
SUPPLIES & MATERIALS	5220-52531	100
KITCHEN SUPPLIES	5220-52545	5
TOTAL		327

JUVENILE JUSTICE FUND (241)

SUBSTANCE ABUSE AWARENESS	5191-51254	37,080
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CONTINUUM COORDINATOR	5191-51252	21,370
YOUTH CENTER PROGRAM	5191-51255	15,710
TOTAL		37,080

SUBSTANCE ABUSE PRE GRNT (244)

SUICIDE PREVENTION EXPENSE	24,585
TOTAL	24,585

OTHER ADM EXPENSE	5194-52509	2,585
CONTRACTUAL SERVICES	5194-52533	22,000
TOTAL		24,585

RODEO (249)

CAPTIAL OUTLAY	5249-52600	<u>260</u>
TOTAL		260

RODEO (249)

OFFICE EXPENSE	5249-52506	260
TOTAL		260

CONVENTION (250)

CAPITAL OUTLAY	5251-52600	<u>35,290</u>
TOTAL		35,290

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

FIBER OPTIC DEPARMENT (6305)

Gas Dept (6000)

NATURAL GAS PURCHASES	6000-50111	<u>14,450</u>
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FIBER OPTIC DEPARMENT (6305)

REPAIRS & SYSTEM MAINT.	6303-52301	<u>14,450</u>
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Adjustment needed to allow for expenditures for FY 2023.

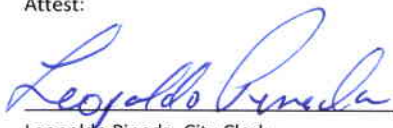
Now, therefore, it is respectfully requested that authorization to take the afore-mentioned budget transfer be granted.

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



Ravi Bhasker, Mayor

Attest:



Leopoldo Pineda, City Clerk