



GENERAL FUND REVENUES		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		REVENUES	REVENUES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
04201	Property Taxes	3,380,765	3,695,019	4,217,911	4,217,911	4,628,262
04206	Delinquent Propert Taxes	212,425	240,911	150,000	150,000	150,000
04202	Sales Taxes	1,511,519	1,706,119	1,600,000	1,700,000	1,700,000
04203	Franchise Taxes	405,495	413,237	325,000	325,000	319,000
04404	Interest Earned	596	4,623	1,200	1,200	1,200
04405	Gain/Loss on Investments	202				
04500	Other Planning Fees	2,900	3,779	3,000	3,000	2,500
04501	Building Permits	159,279	261,947	220,000	220,000	220,000
04502	Business Registration Permits	45,803	43,782	47,000	47,000	50,000
04503	Rezoning Fees	34,695	50,827	36,000	36,000	36,000
04504	Admin Misc-Copies	100	29			
04505	Mobile Home Permits	2,909	2,608	3,000	3,000	3,000
04506	City Clerk Permit Fees		270			
04507	Muni Court Judgement/Fines	505,235	476,461	460,000	460,000	560,000
04511	Juvenile Case Management Fee	14,468	16,794			
04603	Street/Authority Contract Fee	270				
04604	Police Fees	39,314	7,952	7,000	7,000	4,000
04701	Rental Income	7,501	2,505			12
04703	Sale of Fixed Assets		29,380			
04704	Other Revenue	2,042	8,988			
04707	Auction Revenue	26,595				
04711	Grant Reimbursement		23,224			24,000
04713	Reimbursed Cost	20,569	33,089			3,000
04714	Park Fees	1,545	825	1,000	1,000	1,000
04903	Miscellaneous Income	17,480	9,848	4,000	4,000	2,000
04999	Prior Year's Revenue	825,146	305,455	541,242	744,526	544,994
	Total Revenues	7,216,853	7,337,672	7,616,353	7,919,637	8,248,968



	ACTUAL REVENUES FY 2012-2013	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	PROPOSED BUDGET FY 2015-2016
DEBT SERVICE REVENUES					
Property Taxes	1,141,816	1,198,544	1,817,036	1,817,036	1,813,416
Total Revenues	1,141,816	1,198,544	1,817,036	1,817,036	1,813,416



SPECIAL REVENUES	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
	REVENUES	REVENUES	BUDGET	BUDGET	BUDGET
	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Property Taxes-TRZ	-		25,000	25,000	
Reconstruction	-		300,000	300,000	410,914
City Match	-		78,780	78,780	213,547
Court Technology	3,281		-	-	
HOME RSP Tenant	-		263,280	263,280	
HOME TBRA-D	-	46,695	263,280	263,280	24,465
Justice Assistance Grant (JAG)	-		-	-	
Local Border Security Program	1,442	129,186	-	-	
Municipal Court Judgement Fines	-	21,908	-	-	
Municipal Court Warrants	-		-	-	
PEG	-	14,545	16,000	16,000	
Safe Routes to School	13,490		-	-	413,000
Safe Routes to School Match					82,600
Stone Garden	-	7,217	-	-	
TDHCA	-		531,014	531,014	
TDRA	-		-	-	
Project	-		-	-	
Tourism/HOT Tax	17,057	6,099	15,000	15,000	8,000
Transportation Enhancement Project	-		61,600	61,600	92,000
LEOSE	-		14,000	14,000	7,532
Other Revenue	-	2,323			
Total Revenues	35,270	227,973	1,567,954	1,567,954	1,252,058



CAPITAL PROJECTS REVENUES	ACTUAL REVENUES FY 2012-2013	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	PROPOSED BUDGET FY 2015-2016
2001 CO'S Rio Vista Renovation	12,942		82,740	48,336	-
2008 CO's	773,306				
2010 CO's	-				
2011 CO's	62,639				
2012 CO's	2,191,220		738,655	1,507,733	-
2014 CO's	-	9,277,265	6,400,000	6,400,000	7,133,829
Total Revenues	3,040,107	9,277,265	7,221,395	7,956,069	7,133,829



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES FY 2012-2013	EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2015-2016
05101	Salaries	3,308,925	3,304,689.88	3,710,406	3,732,906	3,996,237
05103	Overtime	199,402	200,288.02	177,410	193,410	180,910
05105	Settlement-Salary Exp	-	43,923.00	-	-	-
05111	FICA/Medicare Taxes	266,209	267,977.27	297,433	300,386	321,504
05112	T.W.C. Payroll Taxes	29,074	30,143.80	27,809	28,079	30,053
05113	Health Insurance Premiums	499,412	504,716.42	708,584	714,360	781,200
05114	Workers Compensation Insurance	113,099	77,856.43	124,771	124,851	135,442
05115	Deferred Compensation Benefits	7,967	7,465.23	58,620	62,320	61,148
05116	Life Insurance	6,025	5,469.35	6,675	6,740	6,722
05117	Dental Insurance Expense	19,056	16,987.35	23,920	24,115	25,389
05118	Vision Insurance Expense	4,476	3,946.78	5,520	5,565	5,859
	Total Personnel Cost	4,453,646	4,463,463.53	5,141,148	5,192,732	5,544,464
05201	Office Expense and Supplies	84,177	91,629.16	67,650	70,610	72,500
05202	Medical Supplies	-	244.70	500	500	500
05211	Postage	7,198	5,023.78	8,760	6,765	6,765
05212	Tools and Supplies	8,282	34,362.97	22,200	60,200	68,200
05213	Uniforms	41,427	32,676.81	38,120	39,520	41,050
05310	Building Modifications/ADA	92	-	500	500	500
05311	Building & Property Maintenance	120,144	59,394.62	49,400	48,900	63,500
05312	Street Maintenance	19,544	20,614.66	22,000	49,000	30,000
05313	Utilities	241,934	250,224.55	229,000	243,691	261,100
05314	Telephone	64,425	68,137.17	62,348	61,208	57,060
05317	Park Maintenance	33,946	29,225.93	24,000	24,000	28,000
05325	Recycling Center	2,060	4,298.24	4,200	3,000	7,000
05411	Legal Fees	487,877	361,248.62	375,000	389,478	327,400
05510	Property Insurance	23,911	30,360.41	24,089	27,859	23,839
05511	Advertising/Drug Testing	46,324	44,334.20	43,000	40,000	41,000
05512	Audit Fees	32,163	164,982.92	37,000	37,000	45,000
05513	Central Appraisal Fees	60,891	63,173.99	60,000	60,000	65,000
05514	Conferences	-	-	-	-	-
05515	County Elections	14,403	21,039.34	-	22,600	-
05516	Dues/Subscriptions	16,659	21,994.15	16,475	25,150	22,875
05517	Bank Charges	20,773	13,915.21	5,000	5,000	9,000
05518	Liability Insurance	75,386	71,186.41	84,737	80,013	51,197
05520	Service Contracts	415,769	444,735.69	290,146	360,636	299,300
05521	Support Activities	8,706	84,250.13	100,300	102,716	122,874
05522	Tax Collector Fees	10,424	10,612.91	11,000	11,000	11,000
05523	Equipment Rental/Lease	22,748	19,071.30	24,700	18,400	24,460
05525	Health Contract	387,784	427,077.87	466,000	484,279	484,279
05527	Seminars/Training/Workshops	11,660	22,376.77	27,750	41,800	52,300
05530	Finance Charges	-	-	-	-	-
05532	Miscellaneous Expense	17,552	51.00	500	-	-
05533	Travel/Mileage/Per Diem	-	1,020.08	850	-	-
05538	Late Charge	2,913	10.38	100	100	100



		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
GENERAL FUND EXPENDITURES		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
DEPARTMENTS COMBINED		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05539	Discretionary Fund-Mayor	3,663	1,000.00	1,000	1,000	1,000
05540	Discretionary Fund-District 2	4,835	-	1,000	1,000	1,000
05541	Discretionary Fund-District 1	82	182.85	1,000	1,000	1,000
05542	Discretionary Fund-District 3	9,296	-	1,000	1,000	1,000
05543	Discretionary Fund-District 4	9,372	-	1,000	1,000	1,000
05544	Discretionary Fund-At Large	9,879	-	1,000	1,000	1,000
05546	Marketing Exp	62,773	5,130.00	10,000	10,000	5,000
05547	Fees & Penalties	49,541	9,469.62	-	-	-
05610	Office Furniture	-	27,164.21	-	6,650	5,500
05611	Maintenance	22,634	13,154.24	10,000	5,000	3,500
05612	Vehicle Repair & Maintenance	80,981	58,325.70	54,200	43,450	34,600
05613	Equipment Repair & Maintenance	33,951	22,545.52	36,050	30,050	32,100
05614	Vehicle Fuel	110,814	122,300.00	111,600	111,600	111,300
05711	Travel/Mileage/Per Diem	41,884	45,457.80	47,250	54,450	69,150
05810	Property and Equipment	8,310	4,822.90	16,000	57,000	133,275
05900	Emergency Aid and Assistance	6,242	2,458.50	5,000	5,000	9,500
05911	Contingency	4,778	-	5,000	5,000	-
06440	Grant Expense	-	30.00	78,780	78,780	78,780
06450	Administrative Match	-	-	-	-	-
07100	Street Improvements	-	31,201.62	-	-	-
08000	Settlements	25,000	133,692.00	-	-	-
	Total Operational Cost	2,763,207	2,874,208.93	2,475,205	2,726,905	2,704,504
	Total Expenses	7,216,853	7,337,672.46	7,616,353	7,919,637	8,248,968



CITY MANAGER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

The Receptionist responds to public contact with citizens by providing the appropriate information and/or directing them to the proper department. This position involves a high level of visibility, as it is the public's initial contact, both via the phone and in person, with the City. Work also involves the performance of clerical support functions to administrative staff on a daily basis.

The Information Technology Department is responsible for the purchase and maintenance of a majority of the City's technological equipment, both software and hardware. This includes replacement and maintenance of computers, servers, and software packages to provide better service to our customers.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
City Manager	1	1	1
IT Coordinator	1	1	1
Administrative Assistant	1	0	0
Administration Receptionist	1	1	1
TOTAL FULL TIME EMPLOYEES	4	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



CITY MANAGER		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	231,876.00	198,044.07	193,488	215,988	223,142
05103	Overtime	724.00	3,714.94	800	5,800	800
05111	FICA/Medicare Taxes	17,664.00	13,669.38	14,861	16,965	15,601
05112	T.W.C. Payroll Taxes	1,531.00	886.60	810	1,080	851
05113	Health Insurance Premiums	62,651.00	34,941.02	23,106	28,882	25,200
05114	Workers Compensation Insurance	272.00	466.35	871	896	897
05115	Deferred Compensation Benefits	6,750.00	6,749.60	8,060	8,060	8,060
05116	Life Insurance	690.00	193.28	382	447	382
05117	Dental Insurance Expense	658.00	663.48	780	975	819
05118	Vision Insurance Expense	154.00	153.36	180	225	189
	Total Personnel Cost	322,970.00	259,482.08	243,338	279,318	275,941
05201	Office Expense and Supplies	14,390.00	11,666.98	10,000	10,000	10,000
05211	Postage	2,096.00	1,031.05	1,800	2,805	2,805
05310	Building Modifications/ADA	92.00		500	500	500
05311	Building & Property Maintenance	31,336.00	5,281.30	3,000	4,500	4,500
05313	Utilities	5,973.00	6,841.73	6,000	6,000	
05314	Telephone	11,348.00	9,869.69	8,000	8,000	
05411	Legal Fees	487,877.00	98,346.50	200,000	187,400	100,000
05510	Property Insurance	2,620.00	2,366.27	3,000	3,000	
05516	Dues/Subscriptions	8,286.00	7,508.55	2,000	10,000	8,000
05517	Bank Charges	-		-	-	-
05518	Liability Insurance	19,067.00	14,112.14	36,000	29,500	
05520	Service Contracts	194,831.00	136,037.54	70,786	78,786	
05521	Support Activities	3,553.00	3,292.36	5,000	2,592	2,600
05522	Tax Collector Fees	-		-	-	-
05523	Equipment Rental/Lease	6,725.00	5,992.65	6,000	6,000	6,000
05525	Health Contract	-		-	-	-
05527	Seminars/Training/Workshops	912.00	3,888.57	1,000	5,000	5,000
05546	Marketing Exp	62,773.00	5,130.00	10,000	10,000	5,000
05547	Fees & Penalties	49,541.00		-	-	-
05613	Equipment Repair & Maintenance	5,719.00	884.04	3,000	2,000	2,000
05711	Travel/Mileage/Per Diem	17,888.00	16,256.12	13,000	13,000	10,000
05810	Property and Equipment	8,310.00		10,000	5,000	125,000
05900	Emergency Aid and Assistance	6,242.00		5,000	5,000	5,000
05911	Contingency	3,883.00		5,000	5,000	-
08000	Settlements	25,000.00	37,615.00	-		-
	Total Operational Cost	968,462.00	366,120.49	399,086	394,083	394,383
	Total Expenses	1,291,432.00	625,602.57	642,424	673,401	670,324



CITY OF SOCORRO

City Manager

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	CM	City Manager	145,954	70.17	11,243	284	8,400	273	63	208	649	167,073
Omar Guevara	IT	IT Coordinator	52,499	25.24	2,410	284	8,400	273	63	87	139	64,155
Vacant	Admin	Administrative Assistant	-	-	-	-	-	-	-	-	-	-
Norma Olague	Admin	Receptionist	24,690	11.87	1,888	284	8,400	273	63	87	109	35,793
		TOTALS	223,142	107	15,541	851	25,200	819	189	382	897	267,021

ADD:	
OT	800
FICA-OT	60
Deferred Compensation	<u>8,060</u>
Total	<u><u>275,941</u></u>



PUBLIC WORKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Public Works division is responsible for maintenance of roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Public Works Director	1	1	1
Public Works Supervisor	1	1	1
Equipment Operators	3	3	3
Laborers	10	10	10
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	0	0	0
TOTAL FULL TIME EMPLOYEES	17	17	17
TOTAL PART TIME EMPLOYEES	0	0	1



PUBLIC WORKS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
5101	Salaries	480,309.00	475,071.22	514,987	514,987	554,757
05103	Overtime	12,246.00	28,545.17	17,000	17,000	17,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	37,571.00	38,069.08	40,702	40,702	42,948
05112	T.W.C. Payroll Taxes	4,347.00	5,524.06	4,590	4,590	5,104
05113	Health Insurance Premiums	105,614.00	102,277.59	130,934	130,934	142,800
05114	Workers Compensation Insurance	42,237.00	31,639.27	51,120	51,120	55,368
05115	Deferred Compensation Benefits	257.00	146.88	8,445	8,445	8,867
05116	Life Insurance	909.00	850.80	1,013	1,013	1,013
05117	Dental Insurance Expense	4,397.00	3,450.54	4,420	4,420	4,641
05118	Vision Insurance Expense	1,048.00	802.85	1,020	1,020	1,071
	Total Personnel Cost	688,935.00	686,377.46	774,231	774,231	833,568
05201	Office Expense and Supplies	3,668.00	9,090.16	3,300	4,800	4,800
05212	Tools and Supplies	2,790.00	21,000.15	6,500	13,500	13,500
05213	Uniforms	19,935.00	13,889.25	14,500	9,500	9,500
05311	Building & Property Maintenance	8,429.00	14,261.17	4,400	9,400	6,500
05312	Street Maintenance	19,544.00	20,614.66	22,000	49,000	30,000
05313	Utilities	196,362.00	196,907.65	180,000	194,191	215,600
05314	Telephone	3,190.00	3,781.19	3,000	5,000	5,000
05325	Recycling Center	2,060.00	4,298.24	4,200	3,000	7,000
05411	Legal Fees	-	1,957.50	-	17,000	20,000
05510	Property Insurance	7,603.00	10,618.07	7,604	10,354	10,354
05516	Dues/Subscriptions	-	551.80	500	500	500
05518	Liability Insurance	7,457.00	9,009.91	7,460	7,460	7,460
05520	Service Contracts	-	8,939.18	-	30,000	15,000
05521	Support Activities	-	324.69	-	-	-
05523	Equipment Rental/Lease	-	1,096.12	3,200	1,700	1,700
05527	Seminars/Training/Workshops	-	360.00	1,500	1,500	2,500
05532	Miscellaneous Expense	-	51.00	500	-	-
05610	Office Furniture	-	4,457.99	-	1,000	500
05611	Maintenance	-	4,251.26	2,000	2,000	3,500
05612	Vehicle Repair & Maintenance	18,377.00	21,630.20	18,000	12,000	13,200
05613	Equipment Repair & Maintenance	16,614.00	13,874.34	15,000	15,000	16,500
05614	Vehicle Fuel	39,818.00	45,665.56	46,000	46,000	46,000
05711	Travel/Mileage/Per Diem	89.00	85.85	2,500	2,500	2,500
05810	Property and Equipment	-	1,849.90	2,000	2,000	-
05900	Emergency Aid and Assistance	-	2,458.50	-	-	4,500
07100	Street Improvements	-	31,201.62	-	-	-
	Total Operational Cost	345,936.00	442,225.96	344,164	437,405	436,114
	Total Expenses	1,034,871.00	1,128,603.42	1,118,395	1,211,636	1,269,682



CITY OF SOCORRO

Public Works

FY 10/01/14- 09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Lobdell, Douglas	PW	Public Works Director	73,507	35.34	5,623	284	8,400	273	63	96	4,342	92,588
Rosas, Miguel A.	PW	Public Works Supervisor	41,995	20.19	3,060	284	8,400	273	63	141	4,342	58,558
David Gonzalez	PW	Equipment Operator	33,592	16.15	2,447	284	8,400	273	63	61	3,474	48,594
Jose Fuentes	PW	Equipment Operator	33,592	16.15	2,447	284	8,400	273	63	61	3,474	48,594
Tomas Solano	PW	Equipment Operator	33,592	16.15	2,447	284	8,400	273	63	61	3,474	48,594
Jesus Perez	PW	Recycle Technician	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Juan Del Villar	PW	Fleet Mechanic	35,693	17.16	2,602	284	8,400	273	63	65	3,692	51,071
Lilly Natale	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Ramon Marquez	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Juan Garcia	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Ricardo Ordonez	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Enrique Hermosillo	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Samuel Jurado	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Moises Rosales	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Rommel Martinez	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Santiago Montelongo	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Rogelio Soto	PW	Laborer	26,250	12.62	1,913	284	8,400	273	63	48	2,714	39,944
Vacant	PW	PT Receptionist	14,040	9.00	1,913	284	-	-	-	-	2,714	18,951
TOTALS			554,757	268.96	41,582	5,104	142,800	4,641	1,071	1,013	55,368	806,335

ADD:
 OT 17,000
 FICA-OT 1,366
 Deferred Compensation 8,867
 Total 833,568



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Police Chief	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	4
Investigator	2	2	2
Police Officers	14	20	21
Bailiff/Warrant Coordinator	1	1	1
Communications Dispatch Supervisor	1	1	1
Communication Dispatchers	9	9	9
Code Enforcers	0	2	2
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	35	43	45
TOTAL PART TIME EMPLOYEES	2	0	0



POLICE		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	1,539,804.00	1,547,754.52	1,786,271	1,786,271	1,962,480
05103	Overtime	161,634.00	124,721.70	140,000	140,000	140,000
05105	Settlement-Salary Exp	-	5,000.00	-	-	-
05111	FICA/Medicare Taxes	128,957.30	127,447.11	147,364	147,364	164,886
05112	T.W.C. Payroll Taxes	11,789.42	10,736.92	11,069	11,069	12,192
05113	Health Insurance Premiums	202,733.00	207,784.28	315,782	315,782	361,200
05114	Workers Compensation Insurance	56,376.00	38,693.50	55,775	55,775	62,656
05115	Deferred Compensation Benefits	677.00	192.13	23,230	23,230	24,392
05116	Life Insurance	2,639.00	2,714.33	3,262	3,262	3,439
05117	Dental Insurance Expense	8,709.00	7,453.26	10,660	10,660	11,739
05118	Vision Insurance Expense	2,006.00	1,729.45	2,460	2,460	2,709
	Total Personnel Cost	2,115,324.72	2,074,227.20	2,495,873.00	2,495,873.00	2,745,692.17
05201	Office Expense and Supplies	22,238.00	20,181.73	15,000	15,000	15,000
05202	Medical Supplies	-	244.70	500	500	500
05211	Postage	1,009.00	679.79	1,000	1,000	1,000
05212	Tools and Supplies	5,405.00	8,626.96	10,000	41,000	49,000
05213	Uniforms	20,160.00	10,524.61	15,000	21,000	21,000
05310	Building Modifications/ADA	-	-	-	-	-
05311	Building & Property Maintenance	56,632.00	15,063.97	15,000	7,000	7,000
05313	Utilities	23,614.00	28,745.98	22,000	22,000	22,000
05314	Telephone	18,327.00	22,000.29	15,000	20,000	20,000
05411	Legal Fees	-	2,522.89	2,000	18,228	20,000
05510	Property Insurance	5,005.00	7,281.17	5,010	5,010	5,010
05516	Dues/Subscriptions	920.00	1,579.00	1,000	1,500	2,000
05518	Liability Insurance	44,493.00	36,475.28	37,100	37,100	37,100
05520	Service Contracts	97,114.00	21,617.29	20,000	15,000	20,000
05521	Support Activities	1,022.00	1,139.00	1,500	1,500	2,000
05523	Equipment Rental/Lease	8,826.00	5,040.67	8,000	4,000	6,732
05527	Seminars/Training/Workshops	6,608.00	6,523.25	2,000	12,000	8,000
05610	Office Furniture	-	13,727.22	-	-	-
05611	Maintenance	22,634.00	8,902.98	8,000	3,000	-
05612	Vehicle Repair & Maintenance	57,052.00	34,324.66	30,000	25,000	15,000
05613	Equipment Repair & Maintenance	10,121.00	394.30	10,000	5,000	5,000
05614	Vehicle Fuel	61,273.00	64,722.92	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	14,067.00	4,591.77	2,000	10,000	19,000
05810	Property and Equipment	-	-	-	6,000	6,000
08000	Settlements	-	70,000.00	-	-	-
	Total Operational Cost	476,520.00	384,910.43	272,110	322,838	333,342
	Total Expenses	2,591,844.72	2,459,137.63	2,767,983	2,818,711	3,079,034



CITY OF SOCORRO

Police

FY 10/01/14- 09/30/15

Employees	YRS	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
C. Maldonado	0	Police Chief	92,394	44.42	7,069	284	8,400	273	63	96	3,480	112,058
E. Smith	3	Lieutenant	78,624	37.80	6,014	284	8,400	273	63	96	2,961	96,715
J. Moore	0	Sergeant	67,912	32.65	5,196	284	8,400	273	63	96	3,559	85,782
M.Flores	3	Sergeant	67,912	32.65	5,196	284	8,400	273	63	96	2,559	84,782
Vacant	0	Sergeant	64,688	31.00	5,196	284	8,400	273	63	96	2,559	81,559
B. Salinas	1	Sergeant	67,912	32.65	5,196	284	8,400	273	63	96	2,559	84,782
J. Esparza	11	Bailiff/Warrant Coordinator	58,677	28.21	4,490	284	8,400	273	63	96	2,210	74,492
J. Harrelson	3	Police Officer	45,989	22.11	3,519	284	8,400	273	63	85	1,732	60,344
L.Olvera	1	Police Officer	43,763	21.04	3,348	284	8,400	273	63	81	1,649	57,861
J. Urquidi	1	Police Officer	43,763	21.04	3,348	284	8,400	273	63	81	1,649	57,861
G. Rey	1	Police Officer	43,763	21.04	3,348	284	8,400	273	63	81	1,649	57,861
VACANT	0	Police Officer	41,683	20.04	3,348	284	8,400	273	63	81	1,649	55,781
VACANT	0	Police Officer	41,683	20.04	3,348	284	8,400	273	63	81	1,649	55,781
Vacant	0	Police Officer	41,683	20.04	3,348	284	8,400	273	63	81	1,649	55,781
C.Gonzalez	6	Police Officer	53,248	25.60	4,073	284	8,400	273	63	96	2,108	68,545
E.Keene	6	Police Officer	53,248	25.60	4,073	284	8,400	273	63	96	2,108	68,545
S. Anchondo	0	Police Officer	43,763	21.04	3,347	284	8,400	273	63	81	1,649	57,860
Vacant	0	Police Officer	41,683	20.04	3,380	284	8,400	273	63	96	2,005	56,684
M.Rodriguez	5	Police Officer	50,710	24.38	3,880	284	8,400	273	63	96	2,005	65,711
J.Munoz	4	Police Officer	48,298	23.22	3,694	284	8,400	273	63	88	1,911	63,010
C.Rey	4	Police Officer / Investigator	48,298	23.22	3,694	284	8,400	273	63	88	1,911	63,010
I.Rodriguez	4	Police Officer / Investigator	48,298	23.22	3,694	284	8,400	273	63	88	1,911	63,010
E. Saldana	0	Police Officer	43,763	21.04	3,348	284	8,400	273	63	81	1,649	57,861
J.Hernandez	3	Police Officer	45,989	22.11	3,519	284	8,400	273	63	85	1,732	60,344
L.Rosario	3	Police Officer	45,989	22.11	3,519	284	8,400	273	63	85	1,732	60,344
J. Fraire	0	Police Officer	45,989	22.11	3,519	284	8,400	273	63	85	1,732	60,344
R. Marin	3	Police Officer	45,989	22.11	3,519	284	8,400	273	63	85	1,732	60,344
E.Valera	3	Police Officer	45,989	22.11	3,519	284	8,400	273	63	85	1,732	60,344
K.Verdier	3	Police Officer	45,989	22.11	3,519	284	8,400	273	63	96	1,732	60,355
A. Vizcaino	0	Property & Evidence Custodian	34,944	16.80	3,673	284	8,400	273	63	65	155	47,856
R. Hernandez	5	Administrative Assistant	31,491	15.14	2,410	284	8,400	273	63	58	139	43,118
A.Robles	7	Records Clerk	31,491	15.14	2,410	284	8,400	273	63	58	139	43,118
Vacant	9	Comm. Dispatch Supervisor	39,998	19.23	3,348	284	8,400	273	63	81	195	52,642
A. Galvan	0	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
N. Perez	0	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
A.Davila	8	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
C. Hernandez	5	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
L.Gonzalez	4	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
E.Peralta	2	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
R. Soto	1	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
J.Najera	1	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
J.Miranda	1	Communications Dispatcher	30,576	14.70	2,410	284	8,400	273	63	58	135	42,198
		TOTALS	1,962,480	943.40	153,640	12,192	361,200	11,739	2,709	3,439	62,656	2,570,055

ADD:
 OT 140,000
 FICA-OT 11,246
 Deferred Compensation 24,392
2,745,692



MUNICIPAL COURT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Socorro Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two years.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Municipal Judge	1	1	1
Municipal Court Clerk	0	0	0
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	0	1	1
TOTAL FULL TIME EMPLOYEES	3	4	4
TOTAL PART TIME EMPLOYEES	0	0	1



MUNICIPAL COURT		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	187,591.00	86,372.23	95,013	95,013	115,357
05103	Overtime	3,614.00	18,925.90	3,550	6,550	3,550
05105	Settlement-Salary Exp	-	38,923.00	-	-	-
05111	FICA/Medicare Taxes	14,525.00	11,055.15	7,542	7,778	10,088
05112	T.W.C. Payroll Taxes	1,391.00	774.02	810	810	1,134
05113	Health Insurance Premiums	20,285.00	14,318.15	23,106	23,106	25,200
05114	Workers Compensation Insurance	280.00	466.35	415	430	543
05115	Deferred Compensation Benefits	-	-	1,720	1,720	1,806
05116	Life Insurance	307.00	162.24	207	207	207
05117	Dental Insurance Expense	837.00	527.06	780	780	819
05118	Vision Insurance Expense	199.00	123.38	180	180	189
	Total Personnel Cost	229,029.00	171,647.48	133,323	136,574	158,894
05201	Office Expense and Supplies	4,294.00	5,810.10	4,750	5,750	6,500
05211	Postage	2,500.00	500.00	2,750	1,250	1,250
05213	Uniforms	-	257.00	270	520	750
05311	Building & Property Maintenance	807.00	3,431.45	2,000	3,000	3,000
05313	Utilities	35.00	-	-	-	-
05314	Telephone	9,789.00	13,976.55	12,950	11,450	11,450
05411	Legal Fees	-	19,705.33	15,000	15,000	15,000
05510	Property Insurance	3,939.00	3,531.58	3,940	3,940	3,940
05511	Advertising/Drug Testing	-	5,197.10	-	-	-
05516	Dues/Subscriptions	652.00	3,373.80	425	425	100
05518	Liability Insurance	447.00	3,266.10	252	252	252
05520	Service Contracts	11,069.00	61,925.15	61,800	67,300	67,300
05521	Support Activities	-	193.44	200	350	500
05523	Equipment Rental/Lease	3,168.00	3,133.05	5,000	3,000	3,528
05527	Seminars/Training/Workshops	400.00	410.00	1,250	1,650	1,650
05533	Travel/Mileage/Per Diem	-	-	850	-	-
05610	Office Furniture	-	-	-	-	3,500
05613	Equipment Repair & Maintenance	297.00	295.00	250	250	500
05711	Travel/Mileage/Per Diem	3,829.00	2,259.10	2,250	3,100	6,000
08000	Settlements	-	26,077.00	-	-	-
	Total Operational Cost	41,226.00	153,341.75	113,937	117,237	125,220
	Total Expenses	270,255.00	324,989.23	247,260	253,811	284,114



PLANNING & ZONING ANNUAL OPERATING BUDGET

Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department administers the City's land development regulations, zoning ordinance community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, and promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

The Code Enforcement Division is responsible for the administration and enforcement to continue an effective nuisance abatement program.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Planning & Zoning Director	1	1	1
Administrative Assistant	0	1	1
Building Inspectors	3	3	3
Planning Technician	1	2	1
Planning Clerks	2	2	2
Historic Preservation Officer	1	0	0
Code Enforcers	0	0	2
TOTAL FULL TIME EMPLOYEES	8	9	10
TOTAL PART TIME EMPLOYEES	0	0	0



PLANNING & ZONING		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	186,735.00	262,472.02	352,470	352,470	362,773
05103	Overtime	12,456.00	13,763.10	6,560	6,560	6,560
05111	FICA/Medicare Taxes	15,017.00	20,965.55	27,466	27,466	27,917
05112	T.W.C. Payroll Taxes	1,845.00	3,017.20	2,700	2,700	2,835
05113	Health Insurance Premiums	29,806.00	40,826.45	77,020	77,020	84,000
05114	Workers Compensation Insurance	1,530.00	4,090.32	2,603	2,603	2,152
05115	Deferred Compensation Benefits	111.00	185.15	8,920	8,920	9,366
05116	Life Insurance	514.00	436.80	667	667	595
05117	Dental Insurance Expense	1,242.00	1,317.79	2,600	2,600	2,730
05118	Vision Insurance Expense	304.00	306.32	600	600	630
	Total Personnel Cost	249,560.00	347,380.70	481,606	481,606	499,558
05201	Office Expense and Supplies	16,076.00	10,158.78	10,000	11,360	12,500
05211	Postage	1,400.00	2,500.00	2,500	1,000	1,000
05212	Tools and Supplies	87.00	827.21	700	700	700
05213	Uniforms	750.00	1,500.00	1,500	1,500	2,500
05311	Building & Property Maintenance	12,767.00	1,861.68	5,000	5,000	25,000
05313	Utilities	915.00	4,079.84	3,000	3,000	5,500
05314	Telephone	10,463.00	6,309.51	12,000	5,000	7,500
05411	Legal Fees	-	76,255.49	55,530	55,530	60,000
05510	Property Insurance	606.00	634.15	610	610	610
05511	Advertising/Drug Testing	2,510.00	2,521.22	3,000	3,000	4,000
05516	Dues/Subscriptions	1,078.00	1,161.50	2,000	2,000	2,000
05518	Liability Insurance	2,038.00	2,411.70	2,040	2,040	4,500
05520	Service Contracts	1,230.00	36,017.06	5,560	13,550	34,000
05521	Support Activities	-	-	100	3,100	3,100
05523	Equipment Rental/Lease	4,029.00	3,673.49	2,500	3,200	4,000
05527	Seminars/Training/Workshops	70.00	2,941.20	4,000	4,000	4,000
05610	Office Furniture				650	1,000
05612	Vehicle Repair & Maintenance	2,308.00	682.00	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	-		1,700	1,700	1,700
05614	Vehicle Fuel	7,239.00	4,510.17	5,300	5,300	5,300
05711	Travel/Mileage/Per Diem	11.00	16.95	2,500	2,500	5,000
	Total Operational Cost	63,577.00	158,061.95	121,540	126,740	185,910
	Total Expenses	313,137.00	505,442.65	603,146	608,346	685,468



CITY OF SOCORRO
 Planning & Zoning
 FY 10/01/14-09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
	PZ	Planning Director	71,386	\$34.32	5,462	284	8,400	273	63	96	315	86,278
	PZ	Building Inspector	37,814	\$18.18	2,892	284	8,400	273	63	69	378	50,173
	PZ	Building Inspector	37,814	\$18.18	2,892	284	8,400	273	63	69	378	50,173
	PZ	Building Inspector	37,814	\$18.18	2,892	284	8,400	273	63	69	378	50,173
	PZ	Administrative Assistant	31,491	\$15.14	2,049	284	8,400	273	63	50	118	42,728
	PZ	Planning Technician	26,770	\$12.87	2,049	284	8,400	273	63	50	118	38,006
	PZ	Planning Clerk	26,250	\$12.62	2,009	284	8,400	273	63	48	116	37,442
	PZ	Planning Clerk	26,250	\$12.62	2,009	284	8,400	273	63	48	116	37,442
	PZ	Code Enforcers	33,592	\$16.15	2,569	284	8,400	273	63	48	116	45,345
	PZ	Code Enforcers	33,592	\$16.15	2,569	284	8,400	273	63	48	116	45,345
	PZ	Code Enforcers	33,592	\$16.15	2,569	284	8,400	273	63	48	116	45,345
		TOTALS	362,773	\$174.41	27,390	2,835	84,000	2,730	630	595	2,152	483,105

ADD:

OT

6,560

FICA-OT

527

Deferred Compensation

9,366

499,558



HEALTH DEPARTMENT

Department Description and Activities:

The City entered into a contract with the City of El Paso on behalf of the El Paso City-County Health and Environmental District for the purpose of obtaining various health related services.

The City entered into a contract with the County of El Paso for the purpose of providing certain services relating to the operation of the On-Site Sewage Facility Program to provide the citizens of Socorro adequate public health protection and a minimum of environmental pollution. Under the terms of the contract, the City is required to pay the County a monthly fee, to be determined annually, for the services performed each year during the term of this agreement. For the agreement, the fee payable to the County shall be \$1,000 per month.



HEALTH		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
	Total Personnel Cost	-	-	-	-	-
05525	Health Contract	387,784.00	427,077.87	466,000	484,279	484,279
	Total Operational Cost	387,784.00	427,077.87	466,000	484,279	484,279
	Total Expenses	387,784.00	427,077.87	466,000	484,279	484,279



GRANTS AND SPECIAL PROJECTS

Department Description and Activities:

The Grants and Special Projects Department ensures, through the Grant's Administrator, the oversight of grants from the application stages to the finalization of the grant process. This includes applying for adequate grants, identifying and budgeting for grant match requirements, managing grant activity, billing, and finalization of grants.



GRANTS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	1,450.00	823.97	800	800	800
05211	Postage	193.00	126.66	300	300	300
05314	Telephone	1,099.00		500	500	500
05516	Dues/Subscriptions	-	199.00	250	250	250
05520	Service Contracts	80,000.00	81,349.00	80,000	80,000	90,000
05527	Seminars/Training/Workshops	-		1,000	1,000	1,000
05711	Travel/Mileage/Per Diem	-	950.01	500	500	500
06440	Grant Expense	-	30.00	78,780	78,780	78,780
	Total Operational Cost	82,742.00	83,478.64	162,130	162,130	172,130
	Total Expenses	82,742.00	83,478.64	162,130	162,130	172,130



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and Activities:

The Human Resources Department is responsible for the development and training of personnel to provide the best municipal services to the City of Socorro. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions, classifications, promotional and entry examinations. The Human Resources Department maintains personnel records and provides assistance to the Civil Service Commission as it relates to inquiries and appeals.

Personnel Summary

Position	Number of Employees 2014	2013	Number of Employees 2014-2015	Number of Employees 2015-2016
Human Resources Director		1	1	1
Human Resources Assistant		1	0	0
TOTAL FULL TIME EMPLOYEES		2	1	1
TOTAL PART TIME EMPLOYEES		0	0	0



HUMAN RESOURCES		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	76,541.00	88,175.77	91,000	91,000	64,043
05103	Overtime	597.00	721.99	-	2,000	2,000
05111	FICA/Medicare Taxes	5,891.00	6,715.39	6,962	7,115	4,900
05112	T.W.C. Payroll Taxes	631.00	603.47	540	540	284
05113	Health Insurance Premiums	7,700.00	12,234.21	15,404	15,404	8,400
05114	Workers Compensation Insurance	139.00	233.18	410	420	283
05115	Deferred Compensation Benefits	-	0.51	1,160	1,160	1,218
05116	Life Insurance	204.00	121.60	154	154	96
05117	Dental Insurance Expense	336.00	409.21	520	520	273
05118	Vision Insurance Expense	77.00	94.36	120	120	63
	Total Personnel Cost	92,116.00	109,309.69	116,270	118,433	81,560
05201	Office Expense and Supplies	1,226.00	2,348.78	1,500	1,500	1,500
05211	Postage	-	186.28	210	210	210
05314	Telephone	-	565.19	350	710	710
05411	Legal Fees	-	123,064.34	75,000	75,000	75,000
05511	Advertising/Drug Testing	11,382.00	7,360.85	10,000	7,000	7,000
05516	Dues/Subscriptions	817.00	427.00	2,000	2,000	2,000
05518	Liability Insurance	-	1,352.00	-	-	-
05520	Service Contracts	-	19,828.50	15,000	24,500	24,500
05521	Support Activities	-	1,383.10	3,000	4,674	4,674
05527	Seminars/Training/Workshops	2,018.00	2,111.68	7,000	8,000	10,000
05547	Fees & Penalties	-	8,120.06	-	-	-
05613	Equipment Repair & Maintenance	-	283.70	600	600	600
05711	Travel/Mileage/Per Diem	4,324.00	8,728.97	5,000	5,000	7,000
	Total Operational Cost	19,767.00	175,760.45	119,660	129,194	133,194
	Total Expenses	111,883.00	285,070.14	235,930	247,627	214,754



CITY OF SOCORRO

Human Resources

FY 10/01/14-09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Adriana Rodarte	HR	Human Resources Director	\$ 64,043	\$ 30.79	4,900	284	8,400	273	63	96	283	78,342.30
VACANT	HR	Human Resources Assistant	\$ -	\$ -	-	-	-	-	-	-	-	-
		TOTALS	\$ 64,043	\$ 30.79	4,900	284	8,400	273	63	96	283	78,342

ADD:

OT	2,000
FICA ON OT	-
Deferred Compensation	<u>1,218</u>
	<u><u>81,560</u></u>



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro, Texas is a Home Rule City with a Mayor and five Council Members. The Mayor and one Council Member were elected At large and the remaining four Council Members were elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments; conducting City Council meetings to establish public policy and to respond to citizen inquiries and requests.

Personnel Summary

Position	Number of Employees		
	2013-2014	2014-2015	2015-2016
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0



CITY COUNCIL		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	50,151.00	56,545.45	55,017	55,017	55,017
05111	FICA/Medicare Taxes	3,837.00	4,325.81	4,207	4,207	4,417
05112	T.W.C. Payroll Taxes	984.00	1,735.36	1,350	1,350	1,418
05114	Workers Compensation Insurance	148.00		247	247	254
	Total Personnel Cost	55,120.00	62,606.62	60,821	60,821	61,106
05201	Office Expense and Supplies	-	12,154.62	800	4,400	4,400
05212	Tools and Supplies	-	66.07	-	-	-
05311	Building & Property Maintenance	-	244.84	-	-	-
05314	Telephone	4,156.00	3,671.98	3,300	3,300	3,300
05411	Legal Fees	-	15,802.50	10,000	-	-
05511	Advertising/Drug Testing	-	856.46	-	-	-
05516	Dues/Subscriptions	4,044.00	6,660.00	6,700	6,700	6,700
05527	Seminars/Training/Workshops	-	3,122.00	2,000	2,000	5,000
05533	Travel/Mileage/Per Diem	-	995.08	-	-	-
05539	Discretionary Fund-Mayor	3,663.00	1,000.00	1,000	1,000	1,000
05540	Discretionary Fund-District 2	4,835.00		1,000	1,000	1,000
05541	Discretionary Fund-District 1	82.00	182.85	1,000	1,000	1,000
05542	Discretionary Fund-District 3	9,296.00		1,000	1,000	1,000
05543	Discretionary Fund-District 4	9,372.00		1,000	1,000	1,000
05544	Discretionary Fund-At Large	9,879.00		1,000	1,000	1,000
05610	Office Furniture		8,979.00		5,000	500
05612	Vehicle Repair & Maintenance	1,000.00		200	200	-
05613	Equipment Repair & Maintenance	-	396.90	-	-	-
05614	Vehicle Fuel	-		300	300	-
05711	Travel/Mileage/Per Diem	43.00	9,326.54	10,000	10,000	10,000
	Total Operational Cost	46,370.00	63,458.84	39,300	37,900	35,900
	Total Expenses	101,490.00	126,065.46	100,121	98,721	97,006



CITY OF SOCORRO

Mayor & City Council

Fy 10/01/14-09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Jesus A Ruiz	COUNCIL	Mayor	14,997	7.21	1,204	284	-	-	-	-	69	16,554
Rene Rodriguez	COUNCIL	District Representative At Large	10,005	4.81	803	284	-	-	-	-	46	11,138
Sergio Cox	COUNCIL	District 1	10,005	4.81	803	284	-	-	-	-	46	11,138
Gloria Rodriguez	COUNCIL	District 2	10,005	4.81	803	284	-	-	-	-	46	11,138
Victor Perez	COUNCIL	District 3	-	-	-	-	-	-	-	-	-	-
Joseph E Bowling	COUNCIL	District 4	10,005	4.81	803	284	-	-	-	-	46	11,138
		TOTALS	55,017	26.45	4,417	1,418	-	-	-	-	254	61,106

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation _____

61,106



CITY CLERK ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Clerk is the record-keeping officer and responsible for the preparation, execution, and archiving of all City Council documents as prescribed by State law and City Code.

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
City Clerk	1	1	1
Assistant City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	2	2	2
TOTAL PART TIME EMPLOYEES	0	0	0



CITY CLERK		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	52,177.00	84,833.79	83,000	83,000	81,494
05103	Overtime	1,676.00	1,046.26	500	3,500	2,000
05111	FICA/Medicare Taxes	4,018.00	6,549.96	6,390	6,620	6,710
05112	T.W.C. Payroll Taxes	498.00	506.76	540	540	567
05113	Health Insurance Premiums	5,795.00	11,496.36	15,404	15,404	16,800
05114	Workers Compensation Insurance	144.00	116.59	392	407	404
05115	Deferred Compensation Benefits	10.00	34.96	910	910	956
05116	Life Insurance	59.00	153.60	154	154	154
05117	Dental Insurance Expense	221.00	421.76	520	520	546
05118	Vision Insurance Expense	55.00	98.06	120	120	126
	Total Personnel Cost	64,653.00	105,258.10	107,930	111,175	109,756
05201	Office Expense and Supplies	3,588.00	4,686.62	6,000	4,500	4,000
05211	Postage	-	-	200	200	200
05314	Telephone	654.00	615.95	600	600	600
05411	Legal Fees	-	12,114.34	14,970	14,970	25,000
05511	Advertising/Drug Testing	32,432.00	28,398.57	30,000	30,000	30,000
05515	County Elections	14,403.00	21,039.34	-	22,600	-
05516	Dues/Subscriptions	327.00	363.50	600	600	150
05520	Service Contracts	4,090.00	9,398.22	5,000	6,500	6,500
05521	Support Activities	208.00	70.00	500	500	-
05527	Seminars/Training/Workshops	-	525.50	3,000	1,500	1,500
05711	Travel/Mileage/Per Diem	35.00	2,001.79	3,000	3,000	3,000
	Total Operational Cost	55,737.00	79,213.83	63,870	84,970	70,950
	Total Expenses	120,390.00	184,471.93	171,800	196,145	180,706



CITY OF SOCORRO

City Clerk

FY 10/01/14-09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
VACANT	CC	City Clerk	50,003	24.04	4,258	284	8,400	273	63	96	246	63,623
Olivia Navarro	CC	Assistant City Clerk	31,491	15.14	2,410	284	8,400	273	63	58	158	43,136
		TOTALS:	81,494	39.18	6,668	567	16,800	546	126	154	404	106,759

ADD:

OT	2,000
FICA-OT	42
Deferred Compensation	956
	<u>109,756</u>



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection, disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports were produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Chief Financial Officer	1	1	1
Accounting Technicians	2	2	2
TOTAL FULL TIME EMPLOYEES	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL PART TIME EMPLOYEES	0	0	0



FINANCE		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	128,755.00	143,055.88	140,000	140,000	146,973
05103	Overtime	1,542.00	3,618.73	1,000	4,000	1,000
05111	FICA/Medicare Taxes	9,872.00	11,144.97	10,787	11,017	11,326
05112	T.W.C. Payroll Taxes	1,355.00	794.02	810	810	851
05113	Health Insurance Premiums	14,643.00	19,487.22	23,106	23,106	25,200
05114	Workers Compensation Insurance	205.00	349.76	630	645	649
05115	Deferred Compensation Benefits	91.00	91.00	1,385	5,085	1,454
05116	Life Insurance	168.00	211.20	212	212	212
05117	Dental Insurance Expense	601.00	714.72	780	780	819
05118	Vision Insurance Expense	143.00	166.14	180	180	189
	Total Personnel Cost	157,375.00	179,633.64	178,890	185,835	188,673
05201	Office Expense and Supplies	7,754.00	4,289.70	4,500	4,500	5,000
05314	Telephone	-	410.76	648	648	-
05411	Legal Fees	-	2,720.73	2,500	5,000	10,000
05512	Audit Fees	32,163.00	164,982.92	37,000	37,000	45,000
05513	Central Appraisal Fees	60,891.00	63,173.99	60,000	60,000	65,000
05516	Dues/Subscriptions	505.00	125.00	1,000	1,000	1,000
05517	Bank Charges	20,773.00	13,915.21	5,000	5,000	9,000
05518	Liability Insurance		689.00		-	
05520	Service Contracts	-	6,867.00	7,000	17,000	2,000
05522	Tax Collector Fees	10,424.00	10,612.91	11,000	11,000	11,000
05527	Seminars/Training/Workshops	1,522.00	1,951.25	2,500	2,500	2,500
05538	Late Charge	2,913.00	10.38	100	100	100
05547	Fees & Penalties		1,349.56		-	-
05711	Travel/Mileage/Per Diem	43.00	54.59	2,000	2,000	2,000
	Total Operational Cost	136,988.00	271,153.00	133,248	145,748	152,600
	Total Expenses	294,363.00	450,786.64	312,138	331,583	341,273



CITY OF SOCORRO

Finance

FY 10/01/14-09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Karina Hagelsieb	FIN	Chief Financial Officer	83,990	40.38	6,426	284	8,400	273	63	96	371	99,903
Martina Rodas	FIN	Accounting Technician	31,491	15.14	2,410	284	8,400	273	63	58	139	43,118
Tommie Reyes	FIN	Accounting Technician	31,491	15.14	2,410	284	8,400	273	63	58	139	43,118
		TOTALS:	146,973	70.66	11,246	851	25,200	819	189	212	649	186,138

ADD:

OT 1,000

FICA-OT 81

Deferred Compensation 1,454

188,673



PARKS AND RECREATION DEPARTMENT RECREATION CENTERS ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Recreation Center	1	1	1
Recreation Coordinator	1	1	1
Recreation Leader	1	1	1
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	3	3	3



RECREATIONAL CENTERS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	130,005.00	148,306.68	129,700	129,700	152,558
05103	Overtime	1,175.00	1,700.20	2,000	2,000	2,000
05111	FICA/Medicare Taxes	9,968.00	11,428.26	10,077	10,077	10,581
05112	T.W.C. Payroll Taxes	1,931.00	2,213.09	1,620	1,620	1,701
05113	Health Insurance Premiums	16,069.00	21,928.72	23,106	23,106	25,200
05114	Workers Compensation Insurance	205.00	349.76	585	585	603
05115	Deferred Compensation Benefits	6.00		1,290	1,290	1,355
05116	Life Insurance	196.00	185.02	190	190	190
05117	Dental Insurance Expense	634.00	664.73	780	780	819
05118	Vision Insurance Expense	155.00	155.49	180	180	189
	Total Personnel Cost	160,344.00	186,931.95	169,528	169,528	195,195
05201	Office Expense and Supplies	6,242.00	7,647.55	8,000	5,000	5,000
05213	Uniforms	497.00	718.00	850	1,000	1,300
05311	Building & Property Maintenance	8,148.00	16,200.79	10,000	10,000	10,000
05313	Utilities	15,035.00	13,649.35	18,000	18,000	18,000
05314	Telephone	3,785.00	4,935.36	4,500	4,500	4,700
05411	Legal Fees		832.50		-	1,000
05510	Property Insurance	3,924.00	4,711.11	3,925	3,925	3,925
05516	Dues/Subscriptions				100	100
05518	Liability Insurance	1,884.00	1,986.99	1,885	1,885	1,885
05520	Service Contracts	16,565.00	20,485.44	10,000	20,000	20,000
05521	Support Activities	3,923.00	7,907.20	8,000	8,000	110,000
05523	Equipment Rental/Lease		135.32		500	500
05527	Seminars/Training/Workshops	65.00	321.66	2,500	2,500	3,500
05533	Travel/Mileage/Per Diem		25.00		-	
05612	Vehicle Repair & Maintenance	388.00	527.11	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	1,200.00	2,188.40	2,500	2,500	2,500
05614	Vehicle Fuel	1,661.00	1,740.01	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	55.00	36.40	2,200	2,200	3,500
05810	Property and Equipment	-	2,973.00	4,000	44,000	2,275
	Total Operational Cost	63,372.00	87,021.19	81,360	129,110	193,185
	Total Expenses	223,716.00	273,953.14	250,888	298,638	388,380



CITY OF SOCORRO

Recreation Centers

FY 10/01/14-09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Victor Reta	REC	Recreation Center Supervisor	47,237	22.71	3,615	284	8,400	273	63	86	209	60,167
Gerardo Banuelos	REC	Recreation Coordinator	31,491	15.14	2,410	284	8,400	273	63	58	139	43,118
Lizbeth Castro	REC	Recreation Leader	24,690	11.87	1,888	284	8,400	273	63	46	109	35,752
Temp: Rocio Hinojosa	REC	Recreation Leader	16,380	10.50	836	284	-	-	-	-	48	17,548
Temp: Erika L Galvan	REC	Recreation Leader	16,380	10.50	836	284	-	-	-	-	48	17,548
Temp: Juliza Perez	REC	Recreation Leader	16,380	10.50	836	284	-	-	-	-	48	17,548
		TOTALS:	152,558	81.22	10,420	1,701	25,200	819	189	190	603	191,679

ADD:

OT 2,000

FICA-OT 161

Deferred Compensation 1,355

195,195



PARKS AND RECREATIONS PARKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Recreation Parks Department is responsible for the City's Recreation, Sports, and Building Maintenance and Park Maintenance.

Building Maintenance consists entirely of repairs, maintenance, utilities (gas, water, electric, sewer, telephone), supplies and contract services costs. In-house labor is provided by the Streets Department and Parks Division.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Parks Supervisor	1	1	1
Maintenance Technician	2	2	2
Laborer	3	3	3
Custodian	2	2	2
TOTAL FULL TIME EMPLOYEES	8	8	8
TOTAL PART TIME EMPLOYEES	0	3	3



PARKS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	174,761.00	214,058.25	269,460	269,460	277,644
05103	Overtime	3,738.00	3,530.03	6,000	6,000	6,000
05111	FICA/Medicare Taxes	13,518.00	16,606.61	21,075	21,075	22,129
05112	T.W.C. Payroll Taxes	2,346.00	3,352.30	2,970	2,970	3,119
05113	Health Insurance Premiums	30,980.00	39,422.42	61,616	61,616	67,200
05114	Workers Compensation Insurance	11,563.00	1,451.35	11,723	11,723	11,633
05115	Deferred Compensation Benefits	65.00	65.00	3,500	3,500	3,675
05116	Life Insurance	270.00	440.48	434	434	434
05117	Dental Insurance Expense	1,301.00	1,364.80	2,080	2,080	2,184
05118	Vision Insurance Expense	305.00	317.37	480	480	504
	Total Personnel Cost	238,847.00	280,608.61	379,338	379,338	394,521
05201	Office Expense and Supplies	3,251.00	2,770.17	3,000	3,000	3,000
05212	Tools and Supplies	-	3,842.58	5,000	5,000	5,000
05213	Uniforms	-	5,787.95	6,000	6,000	6,000
05311	Building & Property Maintenance	2,025.00	3,049.42	10,000	10,000	7,500
05314	Telephone	1,146.00	2,000.70	1,500	1,500	3,300
05317	Park Maintenance	33,946.00	29,225.93	24,000	24,000	28,000
05411	Legal Fees	-	7,926.50	-	1,350	1,400
05510	Property Insurance	214.00	1,218.06	-	1,020	
05516	Dues/Subscriptions	30.00	45.00	-	75	75
05518	Liability Insurance	-	1,883.29	-	1,776	
05520	Service Contracts	10,450.00	42,271.31	15,000	8,000	20,000
05521	Support Activities	-	69,940.34	82,000	82,000	-
05523	Equipment Rental/Lease	-		-	-	2,000
05527	Seminars/Training/Workshops	65.00	221.66	-	150	7,650
05612	Vehicle Repair & Maintenance	1,856.00	1,161.73	2,000	2,250	2,400
05613	Equipment Repair & Maintenance	-	4,228.84	3,000	3,000	3,300
05614	Vehicle Fuel	823.00	5,661.34	5,000	5,000	5,000
05711	Travel/Mileage/Per Diem	1,500.00	1,149.71	2,300	650	650
	Total Operational Cost	55,306.00	182,384.53	158,800	155,271	95,275
	Total Expenses	294,153.00	462,993.14	538,138	534,609	489,796



CITY OF SOCORRO

Parks

FY 10/01/14-09/30/15

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Jose Enriquez	PARKS	Recreation Park Supervisor	41,995	20.19	3,615	284	8,400	273	63	86	209	54,925
Guadalupe Almanzar	PARKS	Laborer	26,250	12.62	2,009	284	8,400	273	63	48	1,952	39,278
Rosalio Gomez	PARKS	Laborer	26,250	12.62	2,009	284	8,400	273	63	48	1,085	38,410
Christian Salazar	PARKS	Laborer	26,250	12.62	2,009	284	8,400	273	63	48	1,085	38,410
Ruben Espinoza	PARKS	Laborer / Part-Time	15,553	9.97	1,191	284	-	-	-	-	643	17,670
Brian Fernandez	PARKS	Laborer / Part-Time	15,553	9.97	1,191	284	-	-	-	-	643	17,670
Daniel E. Magallanes	PARKS	Laborer / Part-Time	15,553	9.97	1,191	284	-	-	-	-	643	17,670
Graciela Provencio	PW	Custodian	23,629	11.36	1,807	284	8,400	273	63	44	1,152	35,651
Maria A. Gutierrez	PW	Custodian	23,629	11.36	1,807	284	8,400	273	63	44	1,152	35,651
Armando Mapula	PARKS	Maintenance Technician	31,491	15.14	2,410	284	8,400	273	63	58	1,536	44,514
Antonio Ortiz	PARKS	Maintenance Technician	31,491	15.14	2,410	284	8,400	273	63	58	1,536	44,514
		TOTALS:	277,644	140.96	21,647	3,119	67,200	2,184	504	434	11,633	384,364

ADD:

OT 6,000

FICA-OT 482

Deferred Compensation 3,675

394,521



DEBT SERVICE FUND

Description of Fund:

The Debt Service Funds, created for the retirement of bonds or other authorized indebtedness shall be deposited in separate accounts in the City depositories, and shall not be used except to pay interest and principal on those bonds or other authorized indebtedness. These debt service funds may be invested as allowed by the laws of the State of Texas.



	ACTUAL EXPENDITURES FY 2012-2013	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	PROPOSED BUDGET FY 2015-2016
DEBT SERVICE					
Interest Charges	594,921	583,791	583,791	977,036	913,416
Principal Payments	600,000	610,000	610,000	840,000	900,000
Total Expenses	1,194,921	1,193,791	1,193,791	1,817,036	1,813,416



SPECIAL REVENUE FUND

Description of Fund:

The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.



SPECIAL REVENUES	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	PROPOSED
	EXPENDITURES FY 2012-2013	EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CDBG Disaster Relief Street Reconstruction	-		300,000	300,000	410,914
CDBG-City Match	-		78,780	78,780	213,547
Property Taxes TRZ			25,000	25,000	
Court Technology	3,281				
HOME RSP Tenant	-		263,280	263,280	
HOME TBRA-D	-		263,280	263,280	24,465
JAG	-	5,476			
Local Border Security-PD OT	1,442	25,077			
Local Law Enforcement	-	35,535			
PEG	-		16,000	16,000	
SafeRoutes to School	13,489	13,382			413,000
Safe Routes- City Match					82,600
Stonegarden -PD OT	19,221	111,119			
TDHCA/HOMES	-	26,243	531,014	531,014	
TDRA	-				
Tourism/HOT Tax	17,057		15,000	15,000	8,000
LEOSE	-		14,000	14,000	7,532
Transportation Enhancement Project	-		61,600	61,600	92,000
RIO Grande Council of Governments-Tire	-	1,800			
Total Expenses	54,490	218,632	1,567,954	1,567,954	1,252,058



CAPITAL PROJECTS FUND

Description of Fund:

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.



	ACTUAL EXPENDITURES FY 2012-2013	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	PROPOSED BUDGET FY 2015-2016
CAPITAL PROJECTS					
2001 CO'S Rio Vista Renovation	12,713	34,405	82,740	48,336	
2008 CO's	806,769				
2012 CO's	1,366,310	1,413,605	738,655	1,507,733	
2014 CO's	-		6,400,000	6,400,000	7,133,829
Total Expenses	2,185,792	1,448,010	7,221,395	7,956,069	7,133,829