

DATE: AUGUST 17, 2017
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: FISCAL YEAR 2017-2018 BUDGET

The Fiscal Year 2017-2018 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2017.

For Fiscal Year 2017-2018, the City will continue its priorities of developing long term plans to address the needs for public safety, drainage, and infrastructure improvements.

OVERVIEW

The Fiscal Year 2017-2018 Budget primary focus is allocating resources towards public safety, infrastructure and lighting improvements, overlay projects, enforcement of property maintenance, enhancements to the Systematic Approach, drainage from north of I-10, and improvement of customer services.

The Fiscal Year 2017-2018 budget outline has \$16,022,616 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2017-2018 budget is approximately a 4% decrease from FY 2016-2017 budget of \$16,645,181.

**ANNUAL BUDGET PERCENTAGE CHANGE
 2014-2015 THROUGH 2017-2018**

	2014-15	2015-16	2016-17	2017-18
Annual Budget	\$19,260,696	\$18,203,461	\$16,645,181	\$16,022,616
Net Change	\$ 9,802,381	\$ (1,057,235)	\$ (1,558,280)	\$ (622,565)
% Change	104%	-5.5%	-9%	-4%

REVENUE

The City of Socorro utilizes the fund accounting method of financial reporting. The budget has four major funds: General Fund, Special Revenue, Capital Projects and Debt Service. These funds were established to segregate specific revenue sources and activated in accordance with special regulations, restrictions or limitations.

The following chart compares the estimated revenue for FY 2017-2018 by fund type for the previous fiscal year. For FY 2017-2018, the General Fund will increase by \$643,881; the Special

Revenue Fund will decrease by \$21,346; the Capital Projects Fund will decrease by \$1,248,550; the Debt Service Fund will increase by \$3,450.

**REVENUE COMPARISON BY FUND
2014-2015 THROUGH 2017-2018**

	REVENUE FY 2014-2015	REVENUE FY 2015-2016	REVENUE FY 2016-2017	REVENUE FY 2017-2018
General Fund	\$ 7,919,637	\$ 8,004,158	\$8,526,693	\$9,170,574
Special Revenue Fund	1,567,954	1,252,058	1,308,346	1,287,000
Capital Projects Fund	7,956,069	7,133,829	5,044,248	3,795,698
Debt Service Fund	1,817,036	1,813,416	1,765,894	1,769,344
TOTAL	\$19,260,696	\$18,203,461	\$16,645,181	\$16,022,616

GENERAL FUND

The General Fund is the primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. General Fund revenues include property taxes, sales tax, utility user taxes, franchise fees, licenses and permits, current service charges, earnings on investments and other miscellaneous revenues.

The projected General Fund revenue of \$9,170,574 accounts for 57 percent of the 2017-2018 total of all budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Community Development Block Grant and other Federal, State and local resources secured by the City to fund restricted activities. The \$1,287,000 in the Special Revenue Fund represents 8 percent of the 2017-2018 totals of all budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for and reports 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. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$3,795,698 in the Capital Project Fund represents 24 percent of the 2017-2018 totals of all budgets.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for payment of long-term debt. Debt Service Funds are general used when resources are restricted for long-term debt. The Debt Fund is projected at \$1,769,344 for 2017-2018 and reflects 11 percent of the total of all budgets.

GENERAL FUND RESERVE

The General Fund started the 2016-2017 Fiscal Year with \$4,857,776 in reserves as restated. That level of reserves represents 57% of the projected expenditures in the 2016-2017 General Fund Budget.

The 2016-2017 Budget is projected to use \$478,907 of the General Fund Reserve.

There will be an estimated of \$4,378,869 in the General Fund Reserve after the 2016--2017 Fiscal Year.

The 2017-2018 General Fund Budget requires the use of \$426,923 of the Prior Year's Revenue to be balanced.

The General Fund Reserve requires a 16.6 percent reserve balance of the total yearly budgeted expenditures or \$1,527,818. The projected General Fund Budget is \$9,170,574.

THE BUDGET INCLUDES:

A merit step increase allowance based on up to a three percent increase for those eligible for the increase during the next fiscal year. Notable increases in funds are as follows: \$80,000 for temporary workers to maintain weed control, \$30,000 for a shaded structure in the Public works yard, and \$30,000 for an improved Fuel System and Shade Structure, \$160,000 for Police Vehicles (purchase and/or lease), \$7,600 Municipal Court seminars and equipment, \$30,000 for Code Enforcement (Independent Contractor), \$61,500 for a GPS System for the Planning and Zoning Department in addition to adding a Building Inspector Supervisor, and \$10,000 for temporary positions for events and \$63,500 for equipment need by the Recreation Centers.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2017-2018 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

ADRIANA RODARTE
CITY MANAGER



City of Socorro, Texas

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-2018**

October 1, 2017 through September 30, 2018



FY 10/01/17 - 09/30/18

GENERAL FUND REVENUES	ADOPTED	ADJUSTED	ADOPTED	ADOPTED	PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
Property Taxes	4,217,911	4,217,911	4,628,366	5,001,407	5,622,551
Delinquent Propert Taxes	150,000	150,000	150,000	150,000	150,000
Sales Taxes	1,600,000	1,700,000	1,700,000	1,666,667	1,600,000
Franchise Taxes	325,000	325,000	319,000	323,000	400,000
Interest Earned	1,200	1,200	1,200	1,200	4,000
Gain/Loss on Investments					
Other Planning Fees	3,000	3,000	2,500	2,500	2,000
Building Permits	220,000	220,000	220,000	220,000	250,000
Business Registration Permits	47,000	47,000	50,000	50,000	55,000
Rezoning Fees	36,000	36,000	36,000	36,000	50,000
Admin Misc-Copies					100
Mobile Home Permits	3,000	3,000	3,000	3,000	3,000
City Clerk Permit Fees					
Muni Court Judgement/Fines	460,000	460,000	560,000	560,000	570,000
Juvenile Case Management Fee					6,000
Street/Authority Contract Fee					
Police Fees	7,000	7,000	4,000	4,000	5,000
Rental Income			12	12	12,000
Sale of Fixed Assets					
Other Revenue					7,000
Auction Revenue					
Grant Reimbursement			24,000	24,000	-
Reimbursed Cost			3,000	3,000	3,000
Park Fees	1,000	1,000	1,000	1,000	2,000
Miscellaneous Income	4,000	4,000	2,000	2,000	2,000
Prior Year's Revenue	541,242	744,526	300,080	478,907	426,923
Total Revenues	7,616,353	7,919,637	8,004,158	8,526,693	9,170,574



FY 10/01/17 - 09/30/18

	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	PROPOSED BUDGET FY 2017-2018
DEBT SERVICE REVENUES					
Property Taxes	1,817,036	1,817,036	1,813,416	1,765,894	1,769,344
Total Revenues	1,817,036	1,817,036	1,813,416	1,765,894	1,769,344



FY 10/01/17 - 09/30/18

SPECIAL REVENUES	ADOPTED	ADJUSTED	ADOPTED	ADOPTED	PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
Property Taxes-TRZ	25,000	25,000		56,288	70,000
Reconstruction	300,000	300,000	410,914	410,914	400,000
City Match	78,780	78,780	213,547	213,547	200,000
Court Technology	-	-			
HOME RSP Tenant	263,280	263,280			
HOME TBRA-D	263,280	263,280	24,465	24,465	20,000
Justice Assistance Grant (JAG)	-	-			
Local Border Security Program	-	-			
Municipal Court Judgement Fines	-	-			
Municipal Court Warrants	-	-			
PEG	16,000	16,000			
Safe Routes to School	-	-	413,000	413,000	500,000
Safe Routes to School Match			82,600	82,600	90,000
Stone Garden	-	-			
TDHCA	531,014	531,014			
TDRA	-	-			
Project	-	-			
Tourism/HOT Tax	15,000	15,000	8,000	8,000	-
Transportation Enhancement Project	61,600	61,600	92,000	92,000	-
LEOSE	14,000	14,000	7,532	7,532	7,000
Other Revenue					



FY 10/01/17 - 09/30/18

CAPITAL PROJECTS REVENUES	ADOPTED	ADJUSTED	ADOPTED	ADOPTED	PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
2001 CO'S Rio Vista Renovation	82,740	48,336	-	-	-
2008 CO's					
2010 CO's					
2011 CO's					
2012 CO's	738,655	1,507,733	-	-	-
2014 CO's	6,400,000	6,400,000	7,133,829	5,044,248	4,100,000
Total Revenues	7,221,395	7,956,069	7,133,829	5,044,248	4,100,000



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED			ADOPTED	REVISED	REVISED	REVISED	PROPOSED	%
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
			FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	
05101	Salaries	3,710,406	3,732,906	3,367,260	3,806,680	3,986,849	-5%	
05103	Overtime	177,410	193,410	232,120	186,710	193,400	-4%	
05105	Merit Raises Salary Expense	-	-	-	106,891	-	0%	
05111	FICA/Medicare Taxes	297,433	300,386	293,656	316,933	319,140	-1%	
05112	T.W.C. Payroll Taxes	27,809	28,079	33,414	30,338	30,338	0%	
05113	Health Insurance Premiums	708,584	714,360	775,528	845,780	964,030	-14%	
05114	Workers Compensation Insurance	124,771	124,851	87,424	146,780	153,501	-5%	
05115	Deferred Compensation Benefits	58,620	62,320	68,246	63,747	73,350	-15%	
05116	Life Insurance	6,675	6,740	7,088	6,739	6,908	-3%	
05117	Dental Insurance Expense	23,920	24,115	27,648	27,448	27,448	0%	
05118	Vision Insurance Expense	5,400	5,445	6,022	5,922	5,922	0%	
05119	Employee Assistance Program	-	-	4,500	4,680	5,000		
	Total Personnel Cost	5,141,028	5,192,612	4,902,906	5,548,648	5,765,885	-4%	
05201	Office Expense and Supplies	67,650	70,610	74,706	74,500	77,500	-4%	
05202	Medical Supplies	500	500	500	500	500	0%	
05211	Postage	8,760	6,765	9,665	12,015	11,015	8%	
05212	Tools and Supplies	22,200	60,200	77,464	78,200	69,300	11%	
05213	Uniforms	38,120	39,520	45,392	41,300	43,500	-5%	
05310	Building Modifications/ADA	500	500	500	500	500	0%	
05311	Building & Property Maintenance	49,400	48,900	100,800	69,400	68,000	2%	
05312	Street Maintenance	22,000	49,000	67,100	30,000	35,000	-17%	
05313	Utilities	229,000	243,691	263,642	263,400	260,000	1%	
05314	Telephone	62,348	61,208	100,785	82,160	88,060	-7%	
05317	Park Maintenance	24,000	24,000	27,900	4,000	5,000	-25%	
05325	Recycling Center	4,200	3,000	7,000	7,000	10,000	-43%	
05411	Legal Fees	375,000	389,478	307,400	304,400	308,200	-1%	
05510	Property Insurance	24,089	27,859	30,778	24,793	27,166	-10%	
05511	Advertising/Drug Testing	43,000	40,000	33,820	61,500	58,300	5%	
05512	Audit Fees	37,000	37,000	36,000	45,450	45,000	1%	
05513	Central Appraisal Fees	60,000	60,000	65,000	65,000	83,000	-28%	
05515	County Elections	-	22,600	23,000	23,000	23,000	0%	
05516	Dues/Subscriptions	16,475	25,150	21,443	35,075	33,200	5%	
05517	Bank Charges	5,000	5,000	22,100	16,000	22,000	-38%	
05518	Liability Insurance	84,737	80,013	102,187	57,005	63,518	-11%	
05520	Service Contracts	290,146	360,636	511,524	385,220	522,300	-36%	
05521	Support Activities	100,300	102,716	84,874	79,774	17,300	78%	
05522	Tax Collector Fees	11,000	11,000	13,300	11,000	11,000	0%	
05523	Equipment Rental/Lease	24,700	18,400	21,460	31,082	36,500	-17%	
05525	Health Contract	466,000	484,279	484,279	599,539	600,000	0%	
05526	Human Resources	-	-	-	2,000	2,000	0%	
05527	Seminars/Training/Workshops	27,750	41,800	28,607	52,750	59,350	-13%	
05530	Finance Charges	-	-	-	-	-	0%	
05532	Miscellaneous Expense	500	-	-	-	-	0%	
05533	Travel/Mileage/Per Diem	850	-	-	-	500	0%	
05538	Late Charge	100	100	350	400	500	-25%	
05539	Discretionary Fund-Mayor	1,000	1,000	-	-	-	0%	
05540	Discretionary Fund-District 2	1,000	1,000	-	-	-	0%	
05541	Discretionary Fund-District 1	1,000	1,000	-	-	-	0%	
05542	Discretionary Fund-District 3	1,000	1,000	-	-	-	0%	
05543	Discretionary Fund-District 4	1,000	1,000	-	-	-	0%	



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ADOPTED	REVISED	REVISED	REVISED	PROPOSED	%
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	
05544	Discretionary Fund-At Large	1,000	1,000	-	-	-	0%
05546	Marketing Exp	10,000	10,000	1,000	3,000	5,000	-67%
05547	Fees & Penalties	-	-	1,250	-	-	0%
05548	Events	8,000	800	-	8,000	74,000	-825%
05610	Office Furniture	-	6,650	4,000	2,000	2,500	-25%
05611	Radio Communications and Maintenance	10,000	5,000	3,500	4,000	5,000	-25%
05612	Vehicle Repair & Maintenance	54,200	43,450	39,006	55,600	55,300	1%
05613	Equipment Repair & Maintenance	36,050	30,050	42,756	74,500	49,000	34%
05614	Vehicle Fuel	111,600	111,600	83,080	111,300	116,000	-4%
05711	Travel/Mileage/Per Diem	47,250	54,450	48,989	63,650	70,800	-11%
05810	Property and Equipment	16,000	57,000	165,595	158,752	405,100	-155%
05900	Emergency Aid and Assistance	5,000	5,000	1,000	9,500	10,000	-5%
05911	Contingency	5,000	5,000	-	-	-	0%
06440	Grant Expense	78,780	78,780	19,800	30,780	30,780	0%
06450	Administrative Match	-	-	-	-	-	0%
07100	Street Improvements	-	-	-	-	-	0%
08000	Settlements	-	-	129,700	-	-	0%
	Total Operational Cost	2,483,205	2,727,705	3,101,252	2,978,045	3,404,689	0%
	Total Expenses	7,624,233	7,920,317	8,004,158	8,526,693	9,170,574	0%



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.

Executive Assistant , provide administrative support functions and tasks to Administration including the offices of the City Manager, City Clerk and the Human Resources Director.

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.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
City Manager	1	1	1
IT Coordinator	1	1	0
Executive Assistant	1	1	1
Administration Receptionist	1	1	1
TOTAL FULL TIME EMPLOYEES	4	4	3
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/17 - 09/30/18

CITY MANAGER		ADOPTED	ADJUSTED	ADOPTED	ADOPTED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	193,488	215,988	183,498	183,968	184,954
05103	Overtime	800	5,800	800	1,000	1,200
05111	FICA/Medicare Taxes	14,861	16,965	16,251	16,197	14,241
05112	T.W.C. Payroll Taxes	810	1,080	851	851	851
05113	Health Insurance Premiums	23,106	28,882	28,980	25,500	30,450
05114	Workers Compensation Insurance	871	896	758	758	933
05115	Deferred Compensation Benefits	8,060	8,060	6,000	6,000	6,000
05116	Life Insurance	382	447	295	295	295
05117	Dental Insurance Expense	780	975	584	584	584
05118	Vision Insurance Expense	180	225	126	126	126
	Total Personnel Cost	243,338	279,318	238,143	235,279	239,633
05201	Office Expense and Supplies	10,000	10,000	10,000	8,000	8,000
05211	Postage	1,800	2,805	2,805	2,805	2,805
05310	Building Modifications/ADA	500	500	500	500	500
05311	Building & Property Maintenance	3,000	4,500	4,500	4,500	4,500
05313	Utilities	6,000	6,000		2,300	2,500
05314	Telephone	8,000	8,000		15,000	10,000
05411	Legal Fees	200,000	187,400	100,000	91,000	100,000
05510	Property Insurance	3,000	3,000		711	800
05516	Dues/Subscriptions	2,000	10,000	8,000	8,000	8,000
05517	Bank Charges	-	-	-	-	-
05518	Liability Insurance	36,000	29,500		369	400
05520	Service Contracts	70,786	78,786		47,400	50,000
05521	Support Activities	5,000	2,592	2,600	2,500	3,000
05522	Tax Collector Fees	-	-	-	-	-
05523	Equipment Rental/Lease	6,000	6,000	6,000	6,000	6,000
05525	Health Contract	-	-	-	-	-
05527	Seminars/Training/Workshops	1,000	5,000	5,000	5,000	5,000
05546	Marketing Exp	10,000	10,000	5,000	3,000	5,000
05547	Fees & Penalties	-	-	-	-	-
05613	Equipment Repair & Maintenance	3,000	2,000	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	13,000	13,000	10,000	10,000	10,000
05810	Property and Equipment	10,000	5,000	125,000	10,000	15,000
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	5,000
05911	Contingency	5,000	5,000	-	-	-
08000	Settlements	-	-	-	-	-
	Total Operational Cost	399,086	394,083	286,405	224,085	238,505
	Total Expenses	642,424	673,401	524,548	459,364	478,138



CITY OF SOCORRO

City Manager

FY 10/01/16-09/30/17

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
Rodarte, Adriana	CM	City Manager	119,995	58	9,180	284	10,150	292	63	208	649	140,820
Rodriguez, Adriana	Admin	Executive Assistant	39,998	19.5	3,060	284	10,150	-	-	-	175	53,667
Olague, Norma	Admin	Receptionist	24,960	12.00	1,909	284	10,150	292	63	87	109	37,854
		TOTALS	184,954	90	14,149	851	30,450	584	126	295	933	232,342

ADD:

OT	1,200
FICA-OT	92
Deferred Compensation	<u>6,000</u>
Total	<u><u>239,633</u></u>



INFORMATION TECHNOLOGY ANNUAL OPERATING BUDGET

The Department of Information Technology Services is dedicated to provide innovation and technology implementation management support services to all City Departments so they can transform the service experience for our community.

Position	Number of Employees 2013-2014	Number of Employees 2015-2016	Number of Employees 2016-2017
IT COORDINATOR	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/17 - 09/30/18

INFORMATION TECHNOLOGY		ADOPTED	ADJUSTED	REVISED	PROPOSED
		BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2016-2017	BUDGET FY 2017-2018
05101	Salaries	-	-	50,003	52,000
05103	Overtime	-	-	-	-
05111	FICA/Medicare Taxes	-	-	2,410	3,978
05112	T.W.C. Payroll Taxes	-	-	284	284
05113	Health Insurance Premiums	-	-	9,660	10,150
05114	Workers Compensation Insurance	-	-	139	145
05115	Deferred Compensation Benefits	-	-	1,500	2,550
05116	Life Insurance	-	-	87	87
05117	Dental Insurance Expense	-	-	292	292
05118	Vision Insurance Expense	-	-	63	63
	Total Personnel Cost	-	-	64,438	69,549
05201	Office Expense and Supplies	-	-	3,000	3,000
05212	Tools and Supplies	-	-	2,000	2,000
05213	Uniforms	-	-	1,000	1,000
05313	Utilities	-	-	-	-
05314	Telephone	-	-	-	-
05516	Dues/Subscriptions	-	-	-	-
05520	Service Contracts	-	-	55,000	40,000
05523	Equipment Rental/Lease	-	-	-	-
05527	Seminars/Training/Workshops	-	-	5,000	5,000
05532	Miscellaneous Expense	-	-	-	-
05533	Travel/Mileage/Per Diem	-	-	2,500	-
05546	Marketing Exp	-	-	-	-
05610	Office Furniture	-	-	-	-
05613	Equipment Repair & Maintenance	-	-	3,000	3,000
05711	Travel/Mileage/Per Diem	-	-	-	2,500
05810	Property and Equipment	-	-	-	-
	Total Operational Cost	-	-	71,500	56,500
	Total Expenses	-	-	135,938	126,049



CITY OF SOCORRO
 INFORMATION TECHNOLOGY
 FY 10/01/16-09/30/17

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
Guevara, Omar	IT	IT Coordinator	52,000	25.00	3,978	284	10,150	292	63	87	145	66,999
		TOTALS	52,000	25	3,978	284	10,150	292	63	87	145	66,999

ADD:
 OT -
 FICA-OT -
 Deferred Compen. 2,550
Total 69,549



PARKS PUBLIC WORKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Parks Public Works division is responsible for maintenance of parks, roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure. Building Maintenance consist entirely of repairs , maintenance.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2016-2017
Parks Public Works Director	1	1	1
Parks Public Works Supervisor	1	1	1
Equipment Operators	3	3	4
Laborers	10	10	13
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	0	0	2
Maintenance Technician	0	0	2
TOTAL FULL TIME EMPLOYEES	17	17	23
TOTAL PART TIME EMPLOYEES	0	0	4



FY 10/01/17 - 09/30/18

PARKS & PUBLIC WORKS		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	514,987	514,987	505,003	746,617	804,310
05103	Overtime	17,000	17,000	17,000	23,000	23,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	40,702	40,702	41,035	62,646	63,289
05112	T.W.C. Payroll Taxes	4,590	4,590	4,820	8,222	7,941
05113	Health Insurance Premiums	130,934	130,934	164,220	241,500	253,750
05114	Workers Compensation Insurance	51,120	51,120	52,654	77,698	79,900
05115	Deferred Compensation Benefits	8,445	8,445	8,867	13,000	16,000
05116	Life Insurance	1,013	1,013	1,013	1,410	1,427
05117	Dental Insurance Expense	4,420	4,420	4,964	7,300	7,300
05118	Vision Insurance Expense	1,020	1,020	1,071	1,575	1,575
	Total Personnel Cost	774,231	774,231	800,646	1,182,968	1,258,492
05201	Office Expense and Supplies	3,300	4,800	4,800	7,800	7,800
05212	Tools and Supplies	6,500	13,500	13,500	25,000	20,000
05213	Uniforms	14,500	9,500	9,500	15,500	15,000
05311	Building & Property Maintenance	4,400	9,400	6,500	18,000	18,000
05312	Street Maintenance	22,000	49,000	30,000	30,000	35,000
05313	Utilities	180,000	194,191	215,600	215,600	220,000
05314	Telephone	3,000	5,000	5,000	8,300	8,500
05317	Park Maintenance	-	-	-	4,000	5,000
05325	Recycling Center	4,200	3,000	7,000	7,000	10,000
05411	Legal Fees	-	17,000	20,000	21,400	25,000
05510	Property Insurance	7,604	10,354	10,354	10,354	12,000
05512	Audit Fees	-	-	-	200	-
05516	Dues/Subscriptions	500	500	500	575	600
05518	Liability Insurance	7,460	7,460	7,460	7,460	8,200
05520	Service Contracts	-	30,000	15,000	35,000	117,000
05523	Equipment Rental/Lease	3,200	1,700	1,700	3,700	4,000
05527	Seminars/Training/Workshops	1,500	1,500	2,500	8,150	9,000
05532	Miscellaneous Expense	500	-	-	-	-
05610	Office Furniture	-	1,000	500	500	500
05611	Radio Communications and Maintenance	2,000	2,000	3,500	4,000	4,000
05612	Vehicle Repair & Maintenance	18,000	12,000	13,200	15,600	20,000
05613	Equipment Repair & Maintenance	15,000	15,000	16,500	23,800	30,000
05614	Vehicle Fuel	46,000	46,000	46,000	51,000	55,000
05711	Travel/Mileage/Per Diem	2,500	2,500	2,500	3,150	3,500
05810	Property and Equipment	2,000	2,000	-	14,000	80,000
05900	Emergency Aid and Assistance	-	-	4,500	4,500	5,000
07100	Street Improvements	-	-	-	-	-
	Total Operational Cost	344,164	437,405	436,114	534,589	713,100



CITY OF SOCORRO

Parks & Public Works

FY 10/01/17-09/30/18

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
Rosas, Miguel A.	PPW	Parks Public Works Director	60,320	29.00	4,614	284	10,150	292	63	96	4,400	80,219
Hernande, Daniel	PPW	Parks Public Works Supervisor	41,080	19.75	3,143	284	10,150	292	63	141	4,400	59,552
Alvarez, Alejandro	PPW	Equipment Operator	32,760	15.75	2,506	284	10,150	292	63	61	3,500	49,616
Hermosillo, Enrique	PPW	Equipment Operator	32,760	15.75	2,506	284	10,150	292	63	61	3,500	49,616
Dominguez, Julio	PPW	Equipment Operator	32,760	15.75	2,506	284	10,150	292	63	61	3,500	49,616
Moreno-Arroyo, J Salome	PPW	New Equipment Operator	32,760	15.75	2,506	284	10,150	292	63	61	3,500	49,616
Perez, Jesus	PPW	Recycle Technician	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Del Villar, Juan	PPW	Fleet Mechanic	35,880	17.25	2,745	284	10,150	292	63	65	3,700	53,178
Vacant	PPW	Shop Technician	27,040	13.00	2,069	284	10,150	292	63	65	3,000	42,962
Natale, Lilly	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Marquez, Ramon	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Garcia, Juan	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Gomez, Rosalio	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Galvan, Jesus G.	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Elizondo, Isaac	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Rosales, Moises	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Martinez. Rommel	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Montelongo, Santiago	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Soto, Rogelio	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Administrative Assistant	PPW	Assistant	15,080	10.00	1,154	-	-	-	-	-	700	16,934
Almanzar, Guadalupe Jr.	PPW	Laborer	-	12.26	-	-	-	-	-	-	-	-
Espinoza, Ruben	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Ortiz, Joseph A.	PPW	Laborer	26,000	12.50	1,989	284	10,150	292	63	48	2,800	41,626
Munoz, Jose L.	PPW	PT Laborer	15,210	9.75	1,164	284					700	17,357
Reveles Jr., Jimmy	PPW	PT Laborer	15,210	9.75	1,164	284					700	17,358
Rodriguez, Javier	PPW	PT Laborer	15,210	9.75	1,164	284					700	17,358
Mapula, Armando	PPW	Maintenace Technician	31,720	15.25	2,427	284	10,150	292	63	48	2,800	47,783
Ortiz, Antonio	PPW	Maintenace Technician	31,720	15.25	2,427	284	10,150	292	63	48	2,800	47,783
Provencio, Graciela	PPW	Custodian	23,400	11.25	1,790	284	10,150	292	63	48	2,800	38,827
Gutierrez De Guajardo, M	PPW	Custodian	23,400	11.25	1,790	284	10,150	292	63	48	2,800	38,827
		TOTALS	804,310	409	61,530	7,941	253,750	7,300	1,575	1,427	79,900	1,217,732

Terminated Employee

ADD:	
OT	23,000
FICA-OT	1,760
Deferred Compensation	16,000
Total	1,258,492



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 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Police Chief	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Investigator	2	2	2
Police Officers	20	23	23
Bailiff/Warrant Coordinator	1	1	1
Communications Dispatch Supervisor	1	1	1
Communication Dispatchers	9	9	9
Code Enforcers	0	0	0
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	0	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	41	44	45
TOTAL PART TIME EMPLOYEES	2	0	0



FY 10/01/17 - 09/30/18

POLICE		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	1,786,271	1,786,271	1,899,893	1,887,927	1,972,880
05103	Overtime	140,000	140,000	140,000	140,000	145,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	147,364	147,364	166,387	162,682	162,018
05112	T.W.C. Payroll Taxes	11,069	11,069	12,474	12,474	12,474
05113	Health Insurance Premiums	315,782	315,782	369,600	374,000	446,380
05114	Workers Compensation Insurance	55,775	55,775	63,395	63,395	67,525
05115	Deferred Compensation Benefits	23,230	23,230	24,392	24,392	26,000
05116	Life Insurance	3,262	3,262	3,505	3,505	3,495
05117	Dental Insurance Expense	10,660	10,660	12,848	12,848	12,848
05118	Vision Insurance Expense	2,460	2,460	2,772	2,772	2,772
	Total Personnel Cost	2,495,873	2,495,873	2,695,266	2,683,995	2,851,392
05201	Office Expense and Supplies	15,000	15,000	15,000	15,000	15,000
05202	Medical Supplies	500	500	500	500	500
05211	Postage	1,000	1,000	1,000	1,000	1,000
05212	Tools and Supplies	10,000	41,000	49,000	49,000	45,000
05213	Uniforms	15,000	21,000	21,000	21,000	22,000
05310	Building Modifications/ADA	-	-	-	-	-
05311	Building & Property Maintenance	15,000	7,000	7,000	12,000	12,000
05313	Utilities	22,000	22,000	22,000	22,000	22,000
05314	Telephone	15,000	20,000	20,000	20,000	20,000
05411	Legal Fees	2,000	18,228	20,000	20,000	20,000
05510	Property Insurance	5,010	5,010	5,010	5,010	5,300
05516	Dues/Subscriptions	1,000	1,500	2,000	2,000	2,000
05518	Liability Insurance	37,100	37,100	37,100	37,100	39,000
05520	Service Contracts	20,000	15,000	20,000	20,000	20,000
05521	Support Activities	1,500	1,500	2,000	2,000	2,000
05523	Equipment Rental/Lease	8,000	4,000	6,732	6,732	7,000
05527	Seminars/Training/Workshops	2,000	12,000	8,000	8,000	8,000
05610	Office Furniture	-	-	-	-	-
05611	Maintenance	8,000	3,000	-	-	1,000
05612	Vehicle Repair & Maintenance	30,000	25,000	15,000	35,000	30,000
05613	Equipment Repair & Maintenance	10,000	5,000	5,000	5,000	6,000
05614	Vehicle Fuel	52,000	52,000	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	2,000	10,000	19,000	19,000	20,000
05810	Property and Equipment	-	6,000	6,000	66,477	166,000
08000	Settlements	-	-	-	-	-
	Total Operational Cost	272,110	322,838	333,342	418,819	515,800
	Total Expenses	2,767,983	2,818,711	3,028,608	3,102,814	3,367,192



CITY OF SOCORRO

Police

FY 10/01/17-09/30/18

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
Maldonado, Carlos	3	Police Chief	110,240	53.00	8,433	284	10,145	292	63	96	3,500	133,053
Smith, Eddie	4	Lieutenant	76,960	37.00	5,887	284	10,145	292	63	96	3,000	96,727
Munoz, Jasiel	0	Sergeant	66,560	32.00	5,092	284	10,145	292	63	96	3,600	86,131
Custic, Linda	2	Sergeant	66,560	32.00	5,092	284	10,145	292	63	96	2,800	85,331
Rey, Christopher	7	Sergeant	66,560	32.00	5,092	284	10,145	292	63	96	2,800	85,331
Esparza, Javier	14	Bailiff/Warrant Coordinator	57,200	27.50	4,376	284	10,145	292	63	96	2,300	74,755
Vacant	0	Police Officer	44,928	21.60	3,437	284	10,145	292	63	85	2,000	61,233
Harrelson, Johnny	7	Police Officer	44,928	21.60	3,437	284	10,145	292	63	85	2,000	61,233
Crystal Cobb	2	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
Urquidi, James	3	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
Mckinney, Joshua	2	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
Triste, Mark A.	2	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
Wagner, hershell	2	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
David De Santiago	0	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
Aguilar, Rudy A.	1	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
Benavidez, Mario	3	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,900	58,890
Gonzalez, Cesar	9	Police Officer	52,000	25.00	3,978	284	10,145	292	63	96	2,200	69,058
Keene, Elena	9	Police Officer	52,000	25.00	3,978	284	10,145	292	63	96	2,200	69,058
Anchondo, Samuel	2	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,700	58,690
Deusterman, Nathana	0	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,700	58,690
Dominguez, Jimmy	0	Police Officer	42,848	20.60	3,278	284	10,145	292	63	96	2,100	59,105
Roje, Miguel	0	Police Officer	42,848	20.60	3,278	284	10,145	292	63	96	2,100	59,105
Rodriguez, Israel	7	Police Officer / Investigator	47,840	23.00	3,660	284	10,145	292	63	88	2,000	64,371
Saldana, Erick	3	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,750	58,740
Sierra, Robert	0	Police Officer	42,848	20.60	3,278	284	10,145	292	63	81	1,750	58,740
Hernandez, John	6	Police Officer	44,928	21.60	3,437	284	10,145	292	63	85	1,800	61,033
Rosario, Li	6	Police Officer	44,928	21.60	3,437	284	10,145	292	63	85	1,800	61,033
Fraine, Jose	3	Police Officer	42,848	20.60	3,278	284	10,145	292	63	85	1,800	58,794
Marin, Rene	3	Police Officer	42,848	20.60	3,278	284	10,145	292	63	85	1,800	58,794
Valera, Elias	6	Police Officer	44,928	21.60	3,437	284	10,145	292	63	85	1,800	61,033
Verdier, Karina	7	Police Officer	44,928	21.60	3,437	284	10,145	292	63	96	1,800	61,044
Cardoza, Amelia	3	Property & Evidence Custodian	36,400	17.50	2,785	284	10,145	292	63	65	175	50,208
Hernandez, Rosa	9	Administrative Assistant	40,560	19.50	3,103	284	10,145	292	63	58	150	54,654
Robles, Ana	11	Records Clerk	31,824	15.30	2,435	284	10,145	292	63	58	150	45,250
Davila, Anabel	12	Comm. Dispatch Supervisor	41,600	20.00	3,182	284	10,145	292	63	81	200	55,847
Bianca Bustamante	0	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Perez, Norma	4	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Jara, Trinity	1	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Maldonado, Maria G	1	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Rosales, Graciela	0	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Tejeda, Daisy	0	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Soto, Ruth	5	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Najera, Julie	5	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
Miranda, Juan H.	5	Communications Dispatcher	30,160	14.50	2,307	284	10,145	292	63	58	150	43,459
		TOTALS	1,972,880	948.50	150,925	12,474	446,380	12,848	2,772	3,495	67,525	2,669,299

ADD:
 OT 145,000
 FICA-OT 11,093
 Deferred Compensation 26,000
2,851,392



MUNICIPAL COURT ANNUAL OPERATING

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 2014-2015	Number of Employees 2015-2016	Number of Employees 2017	2016
Municipal Judge	1	1	1	1
Municipal Court Clerk	0	0	0	0
Court Coordinator	1	1	1	1
Juvenile Case Manager	1	1	1	1
Court Clerk	0	1	1	1
TOTAL FULL TIME EMPLOYEES	3	4	4	4
TOTAL PART TIME EMPLOYEES	0	0	0	1



FY 10/01/17- 09/30/18

MUNICIPAL COURT		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	95,013	95,013	122,595	123,235	120,432
05103	Overtime	3,550	6,550	3,550	3,550	3,700
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	7,542	7,778	10,088	10,015	9,496
05112	T.W.C. Payroll Taxes	810	810	1,134	1,134	1,134
05113	Health Insurance Premiums	23,106	23,106	25,200	28,980	30,450
05114	Workers Compensation Insurance	415	430	543	543	585
05115	Deferred Compensation Benefits	1,720	1,720	1,806	1,806	2,000
05116	Life Insurance	207	207	207	207	207
05117	Dental Insurance Expense	780	780	876	876	876
05118	Vision Insurance Expense	180	180	189	189	189
	Total Personnel Cost	133,323	136,574	166,189	170,535	169,069
05201	Office Expense and Supplies	4,750	5,750	6,500	7,500	10,000
05211	Postage	2,750	1,250	1,250	1,500	1,500
05213	Uniforms	270	520	750	-	1,500
05311	Building & Property Maintenance	2,000	3,000	3,000	1,900	3,500
05314	Telephone	12,950	11,450	11,450	11,450	11,450
05411	Legal Fees	15,000	15,000	15,000	15,000	15,000
05510	Property Insurance	3,940	3,940	3,940	3,940	4,100
05511	Advertising/Drug Testing				1,200	1,500
05516	Dues/Subscriptions	425	425	100	600	1,000
05518	Liability Insurance	252	252	252	252	300
05520	Service Contracts	61,800	67,300	51,300	60,000	60,000
05521	Support Activities	200	350	500	1,100	1,500
05523	Equipment Rental/Lease	5,000	3,000	3,528	3,000	3,000
05527	Seminars/Training/Workshops	1,250	1,650	1,650	2,100	5,600
05533	Travel/Mileage/Per Diem	850				500
05610	Office Furniture			3,500	-	500
05613	Equipment Repair & Maintenance	250	250	500	800	800
05711	Travel/Mileage/Per Diem	2,250	3,100	6,000	1,000	2,300
05810	Property and Equipment	-				1,600
	Total Operational Cost	113,937	117,237	109,220	111,342	125,650
	Total Expenses	247,260	253,811	275,409	281,877	294,719



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.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
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



FY 10/01/17- 09/30/18

PLANNING & ZONING		ADOPTED	ADOPTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	352,470	352,470	345,488	346,758	366,142
05103	Overtime	6,560	6,560	6,560	7,160	7,000
05111	FICA/Medicare Taxes	27,466	27,466	27,917	27,617	29,718
05112	T.W.C. Payroll Taxes	2,700	2,700	2,835	2,835	2,835
05113	Health Insurance Premiums	77,020	77,020	84,000	85,000	101,500
05114	Workers Compensation Insurance	2,603	2,603	2,152	2,152	2,305
05115	Deferred Compensation Benefits	8,920	8,920	9,366	9,366	9,500
05116	Life Insurance	667	667	595	595	595
05117	Dental Insurance Expense	2,600	2,600	2,920	2,920	2,920
05118	Vision Insurance Expense	600	600	630	630	630
	Total Personnel Cost	481,606	481,606	482,463	485,033	523,145
05201	Office Expense and Supplies	10,000	11,360	12,500	12,500	12,500
05211	Postage	2,500	1,000	1,000	6,000	5,000
05212	Tools and Supplies	700	700	700	2,200	2,300
05213	Uniforms	1,500	1,500	2,500	2,500	2,700
05311	Building & Property Maintenance	5,000	5,000	25,000	20,000	20,000
05313	Utilities	3,000	3,000	5,500	5,500	5,500
05314	Telephone	12,000	5,000	7,500	7,500	7,500
05411	Legal Fees	55,530	55,530	60,000	48,000	45,000
05510	Property Insurance	610	610	610	610	700
05511	Advertising/Drug Testing	3,000	3,000	4,000	11,500	8,000
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	2,200
05518	Liability Insurance	2,040	2,040	4,500	4,500	4,800
05520	Service Contracts	5,560	13,550	34,000	34,000	64,000
05521	Support Activities	100	3,100	3,100	500	1,000
05523	Equipment Rental/Lease	2,500	3,200	4,000	10,500	10,500
05527	Seminars/Training/Workshops	4,000	4,000	4,000	4,000	4,250
05610	Office Furniture		650	1,000	1,000	1,000
05612	Vehicle Repair & Maintenance	2,000	2,000	2,000	3,000	3,300
05613	Equipment Repair & Maintenance	1,700	1,700	1,700	37,700	5,000
05614	Vehicle Fuel	5,300	5,300	5,300	5,300	6,000
05711	Travel/Mileage/Per Diem	2,500	2,500	5,000	5,000	5,000
05810	Property and Equipment	-	-	-	54,000	66,500
	Total Operational Cost	121,540	126,740	185,910	277,810	282,750
	Total Expenses	603,146	608,346	668,373	762,843	805,895



CITY OF SOCORRO

Planning & Zoning

FY 10/01/17-09/30/18

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	PZ	Planning Director	69,680	33.50	5,331	284	10,150	292	63	96	325	86,220
Terrazas, Job	PZ	Building Official	39,998	19.23	3,060	284	10,150	292	63	50	130	54,027
Vacant	PZ	Building Inspector	37,440	18.00	2,864	284	10,150	292	63	69	400	51,562
Serafin, Rudy	PZ	Building Inspector	37,440	18.00	2,864	284	10,150	292	63	69	400	51,562
Najera, Carlos	PZ	Building Inspector	37,440	18.00	2,864	284	10,150	292	63	69	400	51,562
Jacquez, Guadalupe	PZ	Planning Technician	26,624	12.80	2,049	284	10,150	292	63	50	130	39,641
Montalvo, Karla	PZ	Planning Clerk	26,000	12.50	2,569	284	10,150	292	63	48	130	39,536
Morales, Sergio	PZ	Planning Clerk	26,000	12.50	2,569	284	10,150	292	63	48	130	39,536
Olivas, Sonia	PZ	Code Enforcers	32,240	15.50	2,466	284	10,150	292	63	48	130	45,673
Workman, Myrna	PZ	Code Enforcers	33,280	16.00	2,546	284	10,150	292	63	48	130	46,792
		TOTALS	366,142	176.03	29,182	2,835	101,500	2,920	630	595	2,305	506,110

ADD:

OT	7,000
FICA-OT	536
Deferred Compensation	9,500
	<u>523,145</u>



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.



FY 10/01/17- 09/30/18

		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
	HEALTH	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
	Total Personnel Cost	-	-	-	-	-	-
05525	Health Contract	427,078	466,000	484,279	484,279	599,539	600,000
	Total Operational Cost	427,078	466,000	484,279	484,279	599,539	600,000
	Total Expenses	427,078	466,000	484,279	484,279	599,539	600,000



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.



FY 10/01/17 - 09/30/18

GRANTS		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05201	Office Expense and Supplies	800	800	800	800	800
05211	Postage	300	300	300	300	300
05314	Telephone	500	500	500	500	500
05516	Dues/Subscriptions	250	250	250	250	250
05520	Service Contracts	80,000	80,000	80,000	90,000	90,000
05527	Seminars/Training/Workshops	1,000	1,000	1,000	1,000	1,000
05711	Travel/Mileage/Per Diem	500	500	500	500	500
06440	Grant Expense	78,780	78,780	78,780	30,780	30,780
Total Operational Cost		162,130	162,130	162,130	124,130	124,130
Total Expenses		162,130	162,130	162,130	124,130	124,130



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

Personnel Summary

Position	Number of Employees 2013-2014	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



FY 10/01/17 - 09/30/18

HUMAN RESOURCES		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	91,000	91,000	61,006	62,205	62,205
05103	Overtime	-	2,000	2,000	-	-
05111	FICA/Medicare Taxes	6,962	7,115	4,900	4,900	4,759
05112	T.W.C. Payroll Taxes	540	540	284	284	284
05113	Health Insurance Premiums	15,404	15,404	8,400	8,500	10,150
05114	Workers Compensation Insurance	410	420	283	283	283
05115	Deferred Compensation Benefits	1,160	1,160	1,218	1,218	3,000
05116	Life Insurance	154	154	96	96	150
05117	Dental Insurance Expense	520	520	292	292	292
05118	Vision Insurance Expense	120	120	63	63	63
05119	Employee Assistance Program	-	-	-	4,680	5,000
	Total Personnel Cost	116,270	118,433	78,543	82,521	86,186
05201	Office Expense and Supplies	1,500	1,500	1,500	1,500	1,500
05211	Postage	210	210	210	210	210
05314	Telephone	350	710	710	710	710
05411	Legal Fees	75,000	75,000	75,000	75,000	75,000
05510	Property Insurance	-	-	-	36	36
05511	Advertising/Drug Testing	10,000	7,000	7,000	7,000	7,000
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	1,000
05518	Liability Insurance	-	-	-	288	300
05520	Service Contracts	15,000	24,500	24,500	17,820	20,000
05521	Support Activities	3,000	4,674	4,674	1,674	1,800
05526	Human Resources	-	-	-	2,000	2,000
05527	Seminars/Training/Workshops	7,000	8,000	10,000	7,000	7,000
05613	Equipment Repair & Maintenance	600	600	600	600	600
05711	Travel/Mileage/Per Diem	5,000	5,000	7,000	4,000	4,000
	Total Operational Cost	119,660	129,194	133,194	119,838	121,156
	Total Expenses	235,930	247,627	211,737	202,359	207,342



CITY OF SOCORRO

Human Resources

FY 10/01/16-09/30/17

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
Marin, Rosio	HR	Human Resources Director	\$ 62,205	29.9064	4,759	284	10,150	292	63	150	283	78,185.77
Eliminated	HR	Human Resources Assistant	\$ -	0	-	-	-	-	-	-	-	-
		TOTALS	\$ 62,205	29.9064	4,759	284	10,150	292	63	150	283	78,186

ADD:

OT	-
FICA ON OT	-
Deferred Compensation	<u>3,000</u>
	<u><u>81,186</u></u>



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and

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;

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
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



FY 10/01/17- 09/30/18

CITY COUNCIL		ADOPTED	ADJUSTED	ADOPTED	PROPOSED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	55,017	55,017	55,017	55,017	65,022
05111	FICA/Medicare Taxes	4,207	4,207	4,417	4,417	4,974
05112	T.W.C. Payroll Taxes	1,350	1,350	1,418	1,418	1,701
05114	Workers Compensation Insurance	247	247	254	254	300
	Total Personnel Cost	60,821	60,821	61,106	61,106	71,998
05201	Office Expense and Supplies	800	4,400	4,400	4,400	4,400
05212	Tools and Supplies	-	-	-	-	-
05311	Building & Property Maintenance	-	-	-	-	-
05314	Telephone	3,300	3,300	3,300	3,300	3,300
05411	Legal Fees	10,000	-	-	-	-
05510	Property Insurance	-	-	-	117	120
05511	Advertising/Drug Testing	-	-	-	-	-
05516	Dues/Subscriptions	6,700	6,700	6,700	7,700	8,000
05520	Service Contracts	-	-	-	-	30,000
05527	Seminars/Training/Workshops	2,000	2,000	5,000	5,000	5,000
05533	Travel/Mileage/Per Diem	-	-	-	-	-
05539	Discretionary Fund-Mayor	1,000	1,000	-	-	-
05540	Discretionary Fund-District 2	1,000	1,000	-	-	-
05541	Discretionary Fund-District 1	1,000	1,000	-	-	-
05542	Discretionary Fund-District 3	1,000	1,000	-	-	-
05543	Discretionary Fund-District 4	1,000	1,000	-	-	-
05544	Discretionary Fund-At Large	1,000	1,000	-	-	-
05610	Office Furniture	-	5,000	500	500	500
05612	Vehicle Repair & Maintenance	200	200	-	-	-
05613	Equipment Repair & Maintenance	-	-	-	-	-
05614	Vehicle Fuel	300	300	-	-	-
05711	Travel/Mileage/Per Diem	10,000	10,000	10,000	10,000	10,000
	Total Operational Cost	39,300	37,900	29,900	32,556	62,920
	Total Expenses	100,121	98,721	91,006	93,662	134,918



CITY OF SOCORRO
 Mayor & City Council
 FY 10/01/16-09/30/17

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	COUNCIL	Mayor	14,997	7	1,147	284	-	-	-	-	69	16,497
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	5	765	284	-	-	-	-	46	11,100
Reyes, Maria	COUNCIL	District 1	10,005	5	765	284	-	-	-	-	46	11,100
Garcia, Alejandro	COUNCIL	District 2	10,005	5	765	284	-	-	-	-	46	11,100
Perez, Victor	COUNCIL	District 3	10,005	5	765	284	-	-	-	-	46	11,100
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	5	765	284	-	-	-	-	46	11,100
TOTALS			65,022	32	4,974	1,701	-	-	-	-	300	71,998

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation

71,998



CITY CLERK ANNUAL OPERATING

Department Description and

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

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
City Clerk	1	1	1
Assistant City Clerk	1	1	0
TOTAL FULL TIME EMPLOYEES	2	2	1
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/17- 9/30/18

CITY CLERK		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	83,000	83,000	79,976	50,982	52,000
05103	Overtime	500	3,500	2,000	-	-
05111	FICA/Medicare Taxes	6,390	6,620	6,710	4,300	3,978
05112	T.W.C. Payroll Taxes	540	540	567	284	284
05113	Health Insurance Premiums	15,404	15,404	16,800	8,500	10,150
05114	Workers Compensation Insurance	392	407	404	246	246
05115	Deferred Compensation Benefits	910	910	956	956	2,500
05116	Life Insurance	154	154	154	96	150
05117	Dental Insurance Expense	520	520	584	292	292
05118	Vision Insurance Expense	120	120	126	63	63
	Total Personnel Cost	107,930	111,175	108,276	65,719	69,663
05201	Office Expense and Supplies	6,000	4,500	4,000	4,000	4,000
05211	Postage	200	200	200	200	200
05314	Telephone	600	600	600	600	600
05411	Legal Fees	14,970	14,970	25,000	25,000	15,000
05510	Property Insurance	-	-	-	45	55
05511	Advertising/Drug Testing	30,000	30,000	30,000	28,800	28,800
05515	County Elections	-	22,600	-	23,000	23,000
05516	Dues/Subscriptions	600	600	150	150	150
05518	Liability Insurance	-	-	-	3,306	6,568
05520	Service Contracts	5,000	6,500	6,500	6,500	7,300
05521	Support Activities	500	500	-	-	-
05527	Seminars/Training/Workshops	3,000	1,500	1,500	1,500	3,000
05711	Travel/Mileage/Per Diem	3,000	3,000	3,000	3,000	6,000
	Total Operational Cost	63,870	84,970	70,950	96,101	94,673
	Total Expenses	171,800	196,145	179,226	161,820	164,336



CITY OF SOCORRO

City Clerk

FY 10/01/16-09/30/17

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
Navarro, Olivia	CC	City Clerk	52,000	25.00	3,978	284	10,150	292	63	150	246	67,163
		TOTALS:	52,000	25.00	3,978	284	10,150	292	63	150	246	67,163

ADD:

OT	-
FICA-OT	-
Deferred Compensation	<u>2,500</u>
	<u><u>69,663</u></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 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Director of Finance	0	0	1
Chief Financial Officer	1	1	0
Accounting Technicians	2	2	2
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/17- 9/30/18

FINANCE		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	140,000	140,000	129,979	131,179	133,120
05103	Overtime	1,000	4,000	1,000	1,000	1,500
05111	FICA/Medicare Taxes	10,787	11,017	11,326	10,116	10,298
05112	T.W.C. Payroll Taxes	810	810	851	851	851
05113	Health Insurance Premiums	23,106	23,106	25,200	25,500	30,450
05114	Workers Compensation Insurance	630	645	649	649	649
05115	Deferred Compensation Benefits	1,385	5,085	1,454	3,154	2,600
05116	Life Insurance	212	212	212	212	266
05117	Dental Insurance Expense	780	780	876	876	876
05118	Vision Insurance Expense	180	180	189	189	189
	Total Personnel Cost	178,890	185,835	171,736	173,726	180,799
05201	Office Expense and Supplies	4,500	4,500	5,000	5,000	5,500
05314	Telephone	648	648	-	500	500
05411	Legal Fees	2,500	5,000	10,000	8,000	12,000
05510	Property Insurance		-		45	55
05512	Audit Fees	37,000	37,000	45,000	45,000	45,000
05513	Central Appraisal Fees	60,000	60,000	65,000	65,000	83,000
05516	Dues/Subscriptions	1,000	1,000	1,000	7,800	8,000
05517	Bank Charges	5,000	5,000	9,000	16,000	22,000
05518	Liability Insurance		-		306	350
05520	Service Contracts	7,000	17,000	2,000	2,000	2,000
05522	Tax Collector Fees	11,000	11,000	11,000	11,000	11,000
05527	Seminars/Training/Workshops	2,500	2,500	2,500	2,500	3,000
05538	Late Charge	100	100	100	400	500
05547	Fees & Penalties		-	-	-	-
05711	Travel/Mileage/Per Diem	2,000	2,000	2,000	2,000	2,000
05810	Property and Equipment					2,500
	Total Operational Cost	133,248	145,748	152,600	165,551	197,405
	Total Expenses	312,138	331,583	324,336	339,277	378,204



CITY OF SOCORRO

Finance

FY 10/01/16-09/30/17

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
Casiano, Charles	FIN	Chief Financial Officer	70,720	34.00	5,410	284	10,150	292	63	150	371	87,439
Rodas, Martina	FIN	Accounting Technician	31,200	15.00	2,387	284	10,150	292	63	58	139	44,572
Reyes, Tommie	FIN	Accounting Technician	31,200	15.00	2,387	284	10,150	292	63	58	139	44,572
		TOTALS:	133,120	64	10,184	851	30,450	876	189	266	649	176,584

ADD:

OT	1,500
FICA-OT	115
Deferred Compensation	<u>2,600</u>
	<u><u>180,799</u></u>



RECREATION DEPARTMENT RECREATION CENTER 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 2015	Number of 2014 Employees 2015-2016	Number of Employees 2015-2016	Number of Employees 2016-2017
Director of Recreations & Public Relations		0	0	1
Recreation Center Supervisor		1	1	0
Recreation Coordinator		1	1	1
Recreation Leader		1	1	2
TOTAL FULL TIME EMPLOYEES		3	3	3
TOTAL PART TIME EMPLOYEES		3	3	2



FY 10/01/17 - 09/30/18

RECREATIONAL CENTERS		ADOPTED	ADJUSTED	ADOPTED	REVISED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	129,700	129,700	160,285	168,789	173,784
05103	Overtime	2,000	2,000	2,000	11,000	12,000
05111	FICA/Medicare Taxes	10,077	10,077	10,581	11,633	12,390
05112	T.W.C. Payroll Taxes	1,620	1,620	1,701	1,701	1,701
05113	Health Insurance Premiums	23,106	23,106	28,980	38,640	40,600
05114	Workers Compensation Insurance	585	585	603	663	629
05115	Deferred Compensation Benefits	1,290	1,290	1,355	2,355	3,200
05116	Life Insurance	190	190	190	236	236
05117	Dental Insurance Expense	780	780	876	1,168	1,168
05118	Vision Insurance Expense	180	180	189	252	252
	Total Personnel Cost	169,528	169,528	206,759	236,437	245,960
05201	Office Expense and Supplies	8,000	5,000	5,000	5,000	5,000
05213	Uniforms	850	1,000	1,300	1,300	1,300
05311	Building & Property Maintenance	10,000	10,000	10,000	13,000	10,000
05313	Utilities	18,000	18,000	18,000	18,000	10,000
05314	Telephone	4,500	4,500	4,700	14,300	25,000
05411	Legal Fees		-	1,000	1,000	1,200
05510	Property Insurance	3,925	3,925	3,925	3,925	4,000
05511	Advertising/Drug Testing		-		13,000	13,000
05512	Audit Fees		-		250	-
05516	Dues/Subscriptions		100	100	4,000	2,000
05518	Liability Insurance	1,885	1,885	1,885	1,885	2,000
05520	Service Contracts	10,000	20,000	20,000	17,500	22,000
05521	Support Activities	8,000	8,000	55,000	72,000	8,000
05523	Equipment Rental/Lease		500	500	1,150	6,000
05527	Seminars/Training/Workshops	2,500	2,500	3,500	3,500	3,500
05548	Events	8,000	800		8,000	74,000
05612	Vehicle Repair & Maintenance	2,000	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	2,500	2,500	2,500	1,600	1,600
05614	Vehicle Fuel	3,000	3,000	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	2,200	2,200	3,500	3,500	5,000
05810	Property and Equipment	4,000	44,000	2,275	14,275	73,500
	Total Operational Cost	89,360	129,910	138,185	202,185	272,100
	Total Expenses	258,888	299,438	344,944	438,622	518,060



CITY OF SOCORRO

Recreation Centers

FY 10/01/17-09/30/18

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
Reta, Victor	REC	Director of Recreations & Public Relations Historical Preservation Officer	60,320	29.00	3,615	284	10,150	292	63	86	209	75,019
Castro, Lizbeth	REC	Recreation Coordinator	31,200	15.00	2,410	284	10,150	292	63	58	150	44,606
Hinojosa, Rocio	REC	Recreation Leader	23,504	12.00	1,888	284	10,150	292	63	46	120	36,346
Marquez, Eunice	REC	Recreation Leader- Part-Time	17,628	11.30	1,888	284	-	-	-	-	50	19,850
Fernandez, Brian A.	REC	Recreation Leader- Part-Time	16,692	10.70	836	284	-	-	-	-	50	17,861
Salazar, Geraldine	REC	Recreation Leader	24,440	11.75	836	284	10,150	292	63	46	50	36,160
		TOTALS:	173,784	89.75	11,472	1,701	40,600	1,168	252	236	629	229,842

ADD:

OT	12,000
FICA-OT	918
Deferred Compensation	<u>3,200</u>
	<u><u>245,960</u></u>



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.



FY 10/01/17 - 09/30/18

	ADOPTED	ADJUSTED	ADOPTED	ADOPTED	ADOPTED
DEBT SERVICE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	955
Interest Charges	583,791	977,036	913,416	865,894	814,344
Principal Payments	610,000	840,000	900,000	900,000	955,000
Total Expenses	1,193,791	1,817,036	1,813,416	1,765,894	1,769,344



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.



FY 10/01/16- 9/30/17

SPECIAL REVENUES	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
	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				
HOME RSP Tenant		263,280	263,280	
HOME TBRA-D		263,280	263,280	24,465
JAG	5,476			
Local Border Security-PD OT	25,077			
Local Law Enforcement	35,535			
PEG		16,000	16,000	
SafeRoutes to School	13,382			413,000
Safe Routes- City Match				82,600
Stonegarden -PD OT	111,119			
TDHCA/HOMES	26,243	531,014	531,014	
TDRA				
Tourism/HOT Tax		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	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.



FY 10/01/16- 9/30/17

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