

Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1



Ralph Duran
District 2

Victor Perez
District 3 / Mayor Pro - Tem

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: AUGUST 12, 2019
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: CITY MANAGER, ADRIANA RODARTE
SUBJECT: FISCAL YEAR 2019-2020 BUDGET

The Fiscal Year 2019-2020 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2019.

For Fiscal Year 2019-2020, 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 2019-2020 Budget primary focus is allocating resources towards, storm water management, public safety, overlay projects, enforcement of property maintenance enhancements, improvements to the Systematic Approach, and improvement of customer services.

The Fiscal Year 2019-2020 budget outline has \$24,223,252 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2019-2020 budget is approximately an 87% increase from the FY 2018-2019 budget of \$12,927,546

ANNUAL BUDGET PERCENTAGE CHANGE 2016-2017 THROUGH 2019-2020

| | 2016-17 | 2017-18 | 2018-19 | 2019-2020 |
|---------------|----------------|--------------|----------------|--------------|
| Annual Budget | \$16,645,181 | \$16,541,070 | \$12,927,546 | \$24,223,252 |
| Net Change | \$ (1,558,280) | \$ (104,111) | \$ (3,613,524) | \$11,295,706 |
| % Change | -9% | -.6% | -22% | 87% |

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 activities in accordance with special regulations, restrictions or limitations.

The following chart compares the estimated revenue for FY 2019-2020 by fund type for the previous fiscal year. For FY 2019-2020, the General Fund will increase by \$941,515 the Special Revenue Fund will increase by \$721,491; the Capital Projects Fund will increase by \$9,100,000; the Debt Service Fund will increase by \$532,700.

REVENUE COMPARISON BY FUND 2016-2017 THROUGH 2019-2020

| | REVENUE FY 2016-2017 | REVENUE FY 2017-2018 | REVENUE FY2018-2019 | REVENUE FY 2019-2020 |
|-----------------------|-------------------------|-------------------------|------------------------|-------------------------|
| General Fund | \$8,526,693 | \$9,384,726 | \$9,512,568 | \$10,454,083 |
| Special Revenue Fund | 1,308,346 | 1,287,000 | 527,815 | 1,249,306 |
| Capital Projects Fund | 5,044,248 | 4,100,000 | 1,100,000 | 10,200,000 |
| Debt Service Fund | 1,765,894 | 1,769,344 | 1,787,163 | 2,319,863 |
| TOTAL | \$16,645,181 | \$16,541,070 | \$12,927,546 | \$24,223,252 |

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 \$10,454,083 accounts for 43.16 percent of the 2019-2020 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 Federal, State and local grant resources secured by the City to fund restricted activities. The \$1,249,306 in the Special Revenue Fund represents 5.16 percent of the 2019-2020 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, other capital assets and repayment of loans from the

General Fund for approved items by city council. 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 \$10,200,000 in the Capital Project Fund represents 42.11 percent of the 2019-2020 totals of all budgets should all funds be expended.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of tax revenues for the payment of long-term debt. Debt Service Funds are generally used when funds are paid to satisfy debt obligations. The Debt Service Fund is projected at \$2,319,863 for 2019-2020 and reflects 9.58 percent of the total of all budgets.

GENERAL FUND RESERVE

The General Fund started the 2018-2019 Fiscal Year with \$4,851,812 in reserves as restated. That level of reserves represents 51.0% of the projected expenditures in the 2018-2019 General Fund Budget.

The 2018-2019 Budget is projected to use \$865,984 of the General Fund Reserve.

There will be an estimated amount of \$3,985,828 in the General Fund Reserve after the 2018-2019 Fiscal Year.

The 2019-2020 General Fund Budget requires the use of \$552,670 of the Prior Year's Revenue (Reserve) to be balanced.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures or \$10,454,083. The projected required reserve is \$1,742,695.

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. Also, a two percent cost of living increase for employees who have satisfied the probationary period of employment by the beginning of the fiscal year. Notable increases in funds are as follows: Public Works will be funded to include full time status for the Administrative Assistant position at \$15,800 and an adjustment for the Supervisor's position for increased job responsibilities of \$10,000. The Police will be funded to fill 3 vacant police officer positions as current officers will likely be moved into a new corporal position at estimated cost of \$180,000, an additional records clerk in the amount of \$40,000 and police vehicles at \$200,000. A Fire/Ambulance Service has been funded and is included at the maximum amount of the prospective contractual obligation of \$140,000. Municipal Court will also fund a court clerk as a full time position which previously was part-time in the amount of \$20,000. Planning and Zoning has been funded for \$30,000 additional service contracts to accommodate engineering services and inspection services expected to increase for the fiscal year. The City Clerk has been funded \$43,000 for election services that may be needed in the upcoming fiscal year. Recreation Centers will be increasing spending on census advertising in the amount of \$3,000 and will replace many of the computers

available to the community in the amount of \$14,000. The Grants Department will now have funding of \$21,500 to hire a Grants Assistant in a part-time capacity in the amount of \$21,500. The Information Technology Department has been funded an additional Service Contract amount of \$20,000 to help with projects and assist with technical issues as they arise. Additionally, this department will fund additional software of \$38,000 and improve the quality of the City's security services in the amount of \$25,000.

Several Positions such as two custodial positions and two shop mechanic positions will now reside under the purview of the City Manager (previously included in Parks and Public Works). Also, the bailiff position, which had been funded through the Police Department, will now be charged to the Municipal Court Department.

The Capital Improvements expenditure budget includes \$9,330,000 for infrastructure costs to include Storm Water and Flood Improvements, Engineering and Planning for infrastructure projects, Street overlays and Building Improvements. Additionally, an amount of \$670,000 has been set aside for Machinery, Equipment and a Vehicle.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2019-2020 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



FYE 2019 - 2020

| | ACTUAL FY 2015-2016 | REVISED BUDGET FY 2016-2017 | ACTUAL FY 2016-2017 | REVISED BUDGET FY 2017-2018 | ADOPTED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|----------------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| GENERAL FUND REVENUES | | | | | | |
| Property Taxes | 4,774,396 | 5,001,407 | 4,799,495 | 5,184,128 | 5,473,459 | 6,336,613 |
| Delinquent Propert Taxes | 163,656 | 150,000 | 330,598 | 150,000 | 150,000 | 170,000 |
| Sales Taxes | 1,577,287 | 1,666,667 | 1,489,304 | 1,600,000 | 1,500,000 | 1,550,000 |
| Franchise Taxes | 481,846 | 323,000 | 613,218 | 400,000 | 500,000 | 650,000 |
| Interest Earned | 1,130 | 1,200 | 1,455 | 4,000 | 1,200 | 45,000 |
| Gain/Loss on Investments | 46 | | 302 | | 200 | 200 |
| Other Planning Fees | 1,835 | 2,500 | 16,035 | 2,000 | 5,000 | 5,000 |
| Building Permits | 272,765 | 220,000 | 274,591 | 250,000 | 270,000 | 300,000 |
| Business Registration Permits | 63,768 | 50,000 | 70,155 | 55,000 | 70,000 | 70,000 |
| Rezoning Fees | 92,924 | 36,000 | 95,846 | 50,000 | 90,000 | 50,000 |
| Admin Misc-Copies | 88 | | 40 | 100 | 100 | 100 |
| Mobile Home Permits | 3,235 | 3,000 | 10,468 | 3,000 | 10,000 | 3,000 |
| Muni Court Judgement/Fines | 601,968 | 560,000 | 405,858 | 570,000 | 553,000 | 640,000 |
| Juvenile Case Management Fee | 18,698 | | 15,726 | 6,000 | 16,000 | 12,000 |
| Police Fees | 7,824 | 4,000 | 7,861 | 5,000 | 7,000 | 5,000 |
| Rental Income | 8,011 | 12 | 11,388 | 12,000 | 12,000 | 12,000 |
| Other Revenue | 20,107 | | 1,490 | 7,000 | 5,000 | 47,000 |
| Grant Reimbursement | 726 | 24,000 | | - | | |
| Reimbursed Cost | | 3,000 | 6,613 | 3,000 | 3,000 | 3,000 |
| Park Fees | 2,330 | 1,000 | | 2,000 | 500 | 500 |
| Miscellaneous Income | | 2,000 | 118,244 | 2,000 | 2,000 | 2,000 |
| Prior Year's Revenue | | 478,907 | | 1,079,498 | 865,984 | 552,670 |
| Total Revenues | 8,092,640 | 8,526,693 | 8,268,686 | 9,384,726 | 9,534,443 | 10,454,083 |



FYE 2019 - 2020

| DEBT SERVICE REVENUES | ACTUAL FY 2015-2016 | ADOPTED BUDGET FY 2016-2017 | ADOPTED BUDGET FY 2017-2018 | ADOPTED BUDGET FY 2018-2019 | ADOPTED BUDGET FY 2019-2020 |
|----------------------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Property Taxes | 1,809,720 | 1,765,894 | 1,769,344 | 1,787,163 | 2,319,863 |
| Total Revenues | 1,809,720 | 1,765,894 | 1,769,344 | 1,787,163 | 2,319,863 |



FYE 2019 - 2020

| SPECIAL REVENUES | ACTUAL FY 2015-2016 | ADOPTED BUDGET FY 2016-2017 | ADOPTED BUDGET FY 2017-2018 | PROPOSED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|---|--------------------------------|--|--|---|---|
| Property Taxes-TRZ | | - | 70,000 | 230,400 | 270,000 |
| Reconstruction | | 410,914 | 400,000 | - | - |
| City Match | 1,592 | 213,547 | 200,000 | - | - |
| Court Technology | | | | - | - |
| US Dept. - Interior Historic Pres. Fund | | | | 19,800 | - |
| HOME TBRA-D | | 24,465 | 20,000 | - | - |
| DEA | 8,086 | | | 6,000 | 8,000 |
| Local Border Security Program | 38,336 | | | 54,000 | 65,000 |
| Municipal Court Judgement Fines | 4,458 | | | | |
| Municipal Court Warrants | | | | | |
| CDBG | | | | | 275,000 |
| PEG | 10,602 | | | | |
| Safe Routes to School | | 413,000 | 500,000 | - | - |
| Safe Routes to School Match | | 82,600 | 90,000 | - | - |
| Stone Garden | 75,096 | | | 49,718 | 62,100 |
| TCEQ - Solid Waste Grant | | | | 5,000 | 5,000 |
| FTA Section 5310 | | | | 84,665 | - |
| FBI | 4,312 | | | 7,000 | - |
| Tourism/HOT Tax | | 8,000 | - | - | - |
| Transportation Enhancement Project | | 92,000 | - | - | - |
| Body Worn Cameras | | | | 16,232 | - |
| LETPA | | | | 12,400 | - |
| State Homeland Security Program | | | | 40,000 | 42,134 |
| State Homeland Security Program Gen | | | | | 15,167 |
| VA-Victims of Crime Advocate | | | | | 30,475 |
| Texas Historical Commission - Library | | | | | 30,000 |
| Paso del Norte - Ignite | | | | | 68,930 |
| LEOSE | 2,319 | 7,532 | 7,000 | 2,600 | 2,500 |
| Other Revenue | 96,250 | | | - | 375,000 |
| Total Revenues | 241,051 | 1,252,058 | 1,287,000 | 527,815 | 1,249,306 |



FYE 2019 - 2020

| CAPITAL PROJECTS REVENUES | ACTUAL FY 2015-2016 | ADOPTED BUDGET FY 2016-2017 | ADOPTED BUDGET FY 2017-2018 | PROPOSED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|--------------------------------------|--------------------------------|--|--|---|---|
| 2001 CO'S Rio Vista Renovation | | - | - | - | - |
| 2008 CO's | | | | | |
| 2010 CO's | | | | | |
| 2011 CO's | | | | | |
| 2012 CO's | | - | - | - | - |
| 2014 CO's | 2,166,037 | 5,044,248 | 4,100,000 | 1,100,000 | 200,000 |
| 2020 CO'S | | | | | 10,000,000 |
| Total Revenues | 2,166,037 | 5,044,248 | 4,100,000 | 1,100,000 | 10,200,000 |



| GENERAL FUND EXPENDITURES | | | ADOPTED | | REVISED | | ADOPTED | ADOPTED | PROPOSED | |
|---------------------------|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| DEPARTMENTS COMBINED | | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | % |
| | | | FY 2015-2016 | FY 2015-2016 | FY 2016-2017 | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | Change |
| 05101 | Salaries | | 3,367,260 | 3,325,593 | 3,652,185 | 3,652,686 | 4,061,854 | 4,296,483 | 4,814,376 | 12% |
| 05103 | Overtime | | 232,120 | 230,935 | 226,353 | 225,284 | 193,400 | 200,750 | 203,518 | 1% |
| 05111 | FICA/Medicare Taxes | | 293,656 | 274,271 | 298,948 | 296,665 | 324,877 | 343,310 | 383,049 | 12% |
| 05112 | T.W.C. Payroll Taxes | | 33,414 | 17,930 | 20,738 | 1,842 | 29,876 | 31,756 | 11,808 | -63% |
| 05113 | Health Insurance Premiums | | 775,528 | 671,100 | 725,580 | 723,318 | 858,480 | 919,800 | 1,024,920 | 11% |
| 05114 | Workers Compensation Insurance | | 87,424 | 76,928 | 99,401 | 96,909 | 161,901 | 160,959 | 135,515 | -16% |
| 05115 | Deferred Compensation Benefits | | 68,246 | 55,745 | 72,103 | 71,721 | 73,350 | 79,350 | 80,150 | 1% |
| 05116 | Life Insurance | | 7,088 | 7,595 | 9,994 | 9,471 | 7,052 | 7,672 | 8,491 | 11% |
| 05117 | Dental Insurance Expense | | 27,648 | 16,866 | 21,728 | 20,417 | 28,324 | 30,663 | 34,167 | 11% |
| 05118 | Vision Insurance Expense | | 6,022 | 4,400 | 5,492 | 4,571 | 6,111 | 6,615 | 7,371 | 11% |
| 05119 | Employee Assistance Program | | 4,500 | 4,500 | 4,680 | 4,680 | 5,000 | 5,100 | 5,100 | 0% |
| | Total Personnel Cost | | 4,902,906 | 4,685,863 | 5,137,202 | 5,107,564 | 5,750,225 | 6,082,458 | 6,708,466 | 10% |
| 05201 | Office Expense and Supplies | | 74,706 | 59,825 | 79,100 | 64,410 | 77,500 | 81,500 | 82,500 | 1% |
| 05202 | Medical Supplies | | 500 | 294 | 500 | 298 | 500 | 500 | 500 | 0% |
| 05211 | Postage | | 9,665 | 7,771 | 12,515 | 8,174 | 11,015 | 13,015 | 14,515 | 12% |
| 05212 | Tools and Supplies | | 77,464 | 71,336 | 105,848 | 104,111 | 69,300 | 72,300 | 74,300 | 3% |
| 05213 | Uniforms | | 45,392 | 47,893 | 48,800 | 45,652 | 43,500 | 49,500 | 49,000 | -1% |
| 05310 | Building Modifications/ADA | | 500 | - | 500 | - | 500 | 500 | 500 | 0% |
| 05311 | Building & Property Maintenance | | 100,800 | 69,678 | 58,150 | 51,223 | 68,000 | 70,500 | 69,000 | -2% |
| 05312 | Street Maintenance | | 67,100 | 66,432 | 69,000 | 62,791 | 35,000 | 65,000 | 65,000 | 0% |
| 05313 | Utilities | | 263,642 | 280,579 | 303,100 | 297,197 | 260,000 | 273,500 | 273,500 | 0% |
| 05314 | Telephone | | 100,785 | 112,598 | 134,960 | 127,728 | 88,060 | 111,060 | 183,860 | 66% |
| 05317 | Park Maintenance | | 27,900 | 32,774 | 10,000 | 9,237 | 5,000 | 11,000 | 11,000 | 0% |
| 05325 | Recycling Center | | 7,000 | 4,238 | 7,000 | 4,605 | 10,000 | 10,000 | 10,000 | 0% |
| 05411 | Legal Fees | | 307,400 | 204,554 | 266,700 | 254,161 | 308,200 | 246,000 | 244,000 | -1% |
| 05510 | Property Insurance | | 30,778 | 29,752 | 33,649 | 32,248 | 27,166 | 29,366 | 42,162 | 44% |
| 05511 | Advertising/Drug Testing | | 33,820 | 30,531 | 55,800 | 38,800 | 58,300 | 58,800 | 60,300 | 3% |
| 05512 | Audit Fees | | 36,000 | 32,000 | 33,950 | 33,358 | 45,000 | 45,000 | 47,000 | 4% |
| 05513 | Central Appraisal Fees | | 65,000 | 85,466 | 98,000 | 97,549 | 83,000 | 84,000 | 86,000 | 2% |
| 05514 | Conferences | | - | 2,429 | - | (3) | - | - | - | #DIV/0! |
| 05515 | County Elections | | 23,000 | 9,718 | 57,000 | 39,757 | 23,000 | - | 43,000 | #DIV/0! |
| 05516 | Dues/Subscriptions | | 21,443 | 17,484 | 36,126 | 26,914 | 33,200 | 35,050 | 34,050 | -3% |
| 05517 | Bank Charges | | 22,100 | 27,445 | 24,200 | 24,162 | 22,000 | 23,500 | 40,000 | 70% |
| 05518 | Liability Insurance | | 102,187 | 122,803 | 85,413 | 82,211 | 63,518 | 73,770 | 82,680 | 12% |
| 05520 | Service Contracts | | 511,524 | 459,636 | 348,620 | 317,534 | 522,300 | 489,300 | 539,300 | 10% |
| 05521 | Support Activities | | 84,874 | 92,188 | 81,854 | 64,357 | 17,300 | 19,300 | 20,300 | 5% |
| 05522 | Tax Collector Fees | | 13,300 | 10,514 | 8,000 | 6,601 | 11,000 | 12,500 | 12,500 | 0% |
| 05523 | Equipment Rental/Lease | | 21,460 | 14,523 | 32,848 | 24,181 | 36,500 | 48,500 | 47,500 | -2% |
| 05525 | Health/Ambulance Contract | | 484,279 | 391,025 | 674,539 | 671,954 | 600,000 | 600,000 | 740,000 | 23% |
| 05526 | Human Resources | | - | - | 3,400 | 2,800 | 2,000 | 4,000 | 4,000 | 0% |
| 05527 | Seminars/Training/Workshops | | 28,607 | 16,481 | 33,190 | 22,793 | 59,350 | 62,050 | 63,050 | 2% |
| 05532 | Miscellaneous Expense | | - | 333 | 14 | 14 | - | - | - | #DIV/0! |
| 05533 | Travel/Mileage/Per Diem | | - | - | 1,000 | 875 | 500 | - | - | #DIV/0! |
| 05538 | Late Charge | | 350 | 286 | 400 | 376 | 500 | 550 | 550 | 0% |
| 05546 | Marketing Exp | | 1,000 | - | - | - | 5,000 | 5,000 | 5,000 | 0% |
| 05547 | Fees & Penalties | | 1,250 | 1,250 | 800 | 723 | - | - | - | #DIV/0! |
| 05548 | Events | | - | - | 10,200 | 8,512 | 74,000 | 74,000 | 74,000 | 0% |
| 05610 | Office Furniture | | 4,000 | 1,833 | 500 | - | 2,500 | 2,500 | 7,000 | 180% |
| 05611 | Radio Communications and Maintenance | | 3,500 | 3,267 | 4,000 | 3,723 | 5,000 | 5,000 | 5,000 | 0% |
| 05612 | Vehicle Repair & Maintenance | | 39,006 | 35,117 | 56,780 | 51,943 | 55,300 | 75,300 | 65,300 | -13% |
| 05613 | Equipment Repair & Maintenance | | 42,756 | 40,426 | 50,595 | 44,274 | 49,000 | 62,200 | 62,200 | 0% |
| 05614 | Vehicle Fuel | | 83,080 | 86,179 | 93,600 | 89,393 | 116,000 | 106,000 | 106,000 | 0% |
| 05711 | Travel/Mileage/Per Diem | | 48,989 | 37,203 | 51,218 | 47,267 | 70,800 | 80,100 | 83,100 | 4% |
| 05810 | Property and Equipment | | 165,595 | 165,587 | 144,121 | 130,983 | 633,600 | 397,950 | 365,950 | -8% |
| 05900 | Emergency Aid and Assistance | | 1,000 | - | 16,840 | 16,782 | 10,000 | 12,000 | 12,000 | 0% |
| 06440 | Grant Expense | | 19,800 | - | 5,780 | 2,788 | 30,780 | 20,000 | 20,000 | 0% |
| 08000 | Settlements | | 129,700 | 86,192 | - | 202 | - | - | - | #DIV/0! |
| | Total Operational Cost | | 3,101,252 | 2,757,640 | 3,138,610 | 2,912,659 | 3,633,189 | 3,430,111 | 3,745,617 | 9% |
| | Total Expenses | | 8,004,158 | 7,443,503 | 8,275,812 | 8,020,222 | 9,383,414 | 9,512,569 | 10,454,083 | 10% |



CITY MANAGER ANNUAL

Department Description

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.

Personnel

| Position | Number of Employees 2017-2018 | Number of Employees 2018-2019 |
|----------------------------------|----------------------------------|----------------------------------|
| City Manager | 1 | 1 |
| City Auditor | 0 | 1 |
| Executive Assistant | 1 | 1 |
| Administration Receptionist | 1 | 1 |
| Custodial | 0 | 0 |
| Mechanical Shop | 0 | 0 |
| TOTAL FULL TIME EMPLOYEES | 3 | 4 |
| TOTAL PART TIME EMPLOYEES | 0 | 0 |



FYE 2019 - 2020

| CITY MANAGER | | ACTUAL | REVISED | ACTUAL | REVISED | ADOPTED | PROPOSED |
|--------------|---------------------------------|----------------|------------------------|----------------|------------------------|------------------------|------------------------|
| | | FY 2015-2016 | BUDGET FY 2016-2017 | FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 05101 | Salaries | 197,268 | 184,773 | 183,807 | 184,954 | 231,487 | 349,277 |
| 05103 | Overtime | 1,069 | 843 | 867 | 1,200 | 1,200 | 1,500 |
| 05111 | FICA/Medicare Taxes | 15,283 | 14,297 | 14,128 | 14,241 | 17,801 | 28,720 |
| 05112 | T.W.C. Payroll Taxes | 684 | 851 | 59 | 851 | 1,135 | 768 |
| 05113 | Health Insurance Premiums | 25,042 | 25,500 | 25,256 | 26,280 | 35,040 | 70,080 |
| 05114 | Workers Compensation Insurance | 285 | 758 | 340 | 933 | 1,108 | 9,000 |
| 05115 | Deferred Compensation Benefits | 4,471 | 6,000 | 5,973 | 6,000 | 7,000 | 7,500 |
| 05116 | Life Insurance | 310 | 345 | 344 | 295 | 540 | 732 |
| 05117 | Dental Insurance Expense | 473 | 764 | 762 | 584 | 1,171 | 2,339 |
| 05118 | Vision Insurance Expense | 149 | 166 | 165 | 126 | 252 | 504 |
| | Total Personnel Cost | 245,034 | 234,297 | 231,700 | 235,463 | 296,734 | 470,419 |
| 05201 | Office Expense and Supplies | 10,218 | 12,000 | 7,579 | 8,000 | 9,000 | 9,000 |
| 05211 | Postage | 1,652 | 2,805 | 1,507 | 2,805 | 2,805 | 2,805 |
| 05212 | Tools and Supplies | 34 | 48 | 47 | | | 6,000 |
| 05310 | Building Modifications/ADA | | 500 | | 500 | 500 | 500 |
| 05311 | Building & Property Maintenance | 5,779 | 4,500 | 3,696 | 4,500 | 5,500 | 5,500 |
| 05313 | Utilities | 5,201 | 2,500 | 2,476 | 2,500 | 2,500 | 2,500 |
| 05314 | Telephone | 19,399 | 35,000 | 29,967 | 10,000 | 15,000 | 35,000 |
| 05411 | Legal Fees | 52,561 | 100,000 | 99,695 | 100,000 | 70,000 | 70,000 |
| 05510 | Property Insurance | 1,077 | 951 | 948 | 800 | 800 | 1,310 |
| 05511 | Advertising/Drug Testing | 221 | | | | | |
| 05516 | Dues/Subscriptions | 8,205 | 10,700 | 10,696 | 8,000 | 9,000 | 9,000 |
| 05517 | Bank Charges | - | - | | - | - | - |
| 05518 | Liability Insurance | 2,007 | 493 | 492 | 400 | 400 | 580 |
| 05520 | Service Contracts | 77,404 | 32,800 | 16,101 | 50,000 | 150,000 | 150,000 |
| 05521 | Support Activities | 5,109 | 4,330 | 4,321 | 3,000 | 3,000 | 3,000 |
| 05522 | Tax Collector Fees | | - | | - | - | - |
| 05523 | Equipment Rental/Lease | 1,675 | 3,000 | 3,136 | 6,000 | 13,000 | 13,000 |
| 05525 | Health Contract | | - | | - | - | - |
| 05527 | Seminars/Training/Workshops | 1,894 | 3,000 | 2,139 | 5,000 | 5,000 | 5,000 |
| 05532 | Miscellaneous Expense | 333 | | | | | |
| 05546 | Marketing Exp | | - | | 5,000 | 5,000 | 5,000 |
| 05547 | Fees & Penalties | | - | | - | - | - |
| 05613 | Equipment Repair & Maintenance | 730 | 1,000 | 191 | 2,000 | 2,000 | 2,000 |
| 05711 | Travel/Mileage/Per Diem | 7,626 | 14,614 | 14,398 | 10,000 | 12,000 | 12,000 |
| 05810 | Property and Equipment | 128,262 | 1,000 | 695 | 15,000 | 10,000 | 10,000 |
| 05900 | Emergency Aid and Assistance | - | 3,340 | 3,340 | 5,000 | 7,000 | 7,000 |
| 05911 | Contingency | - | - | | - | - | - |
| 08000 | Settlements | - | - | | - | - | - |
| | Total Operational Cost | 329,387 | 232,581 | 201,424 | 238,505 | 322,505 | 349,195 |
| | Total Expenses | 574,421 | 466,878 | 433,124 | 473,968 | 619,239 | 819,614 |



CITY OF SOCORRO

City Manager

FY 10/01/19-09/30/20

| 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 | COLA | |
|-----------------------|------|-----------------------|----------------|---------------|---------------|------------|---------------------|---------------------|---------------------|-------------------|--------------|------------------------------|----------------|----------------|
| Rodarte, Adriana | CM | City Manager | 119,995 | 57.69 | 9,180 | 96 | 8,760 | 292 | 63 | 243 | 600 | 139,229 | n/a | |
| Franco, Julie | CM | City Auditor | 45,448 | 21.85 | 3,477 | 96 | 8,760 | 292 | 63 | 175 | 150 | 58,461 | 909 | |
| Granados, Mayela | CM | Executive Assistant | 40,456 | 19.45 | 3,095 | 96 | 8,760 | 295 | 63 | - | 150 | 52,915 | 809 | |
| Olague, Norma | CM | Receptionist | 25,480 | 12.25 | 1,949 | 96 | 8,760 | 292 | 63 | 122 | 100 | 36,862 | 510 | |
| Provencio, Graciela | PPW | Custodian | 24,336 | 11.70 | 1,862 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 37,457 | 487 | |
| Gutierrez De Guajardo | PPW | Custodian | 23,816 | 11.45 | 1,822 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 36,897 | 476 | |
| Mapula, Armando | PPW | Maintenace Technician | 33,114 | 15.92 | 2,533 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 46,906 | 662 | |
| Ortiz, Antonio | PPW | Maintenace Technician | 32,136 | 15.45 | 2,458 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 45,853 | 643 | |
| Del Villar, Juan | PPW | Fleet Mechanic | 36,400 | 17.50 | 2,785 | 96 | 8,760 | 292 | 63 | 65 | 3,200 | 51,661 | 728 | |
| Soto, Rogelio | PPW | Shop Technician | 27,040 | 13.00 | 2,069 | 96 | 8,760 | 292 | 63 | 65 | 2,700 | 41,085 | n/a | |
| TOTALS | | | 344,781 | 166 | 26,376 | 768 | 70,080 | 2,339 | 504 | 732 | 9,000 | 454,580 | 4,496 | |
| | | | | | | | | | | | | ADD: | 0.0765 | |
| | | | | | | | | | | | | OT | 1,500 | 344 |
| | | | | | | | | | | | | FICA-OT | 2,000 | |
| | | | | | | | | | | | | Deferred Compensation | 7,500 | |
| | | | | | | | | | | | | Total | 465,580 | 470,419 |



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 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|---------------------------|----------------------------------|----------------------------------|----------------------------------|
| IT COORDINATOR | 1 | 1 | 1 |
| TOTAL FULL TIME EMPLOYEES | 1 | 1 | 1 |
| TOTAL PART TIME EMPLOYEES | 0 | 0 | 0 |



FYE 2019 - 2020

| INFORMATION TECHNOLOGY | | ACTUAL FY 2015-2016 | REVISED BUDGET FY 2016-2017 | ACTUAL FY 2016-2017 | ADOPTED BUDGET FY 2017-2018 | PROPOSED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|------------------------|-----------------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|------------------------------------|------------------------------------|
| 05101 | Salaries | | 51,203 | 52,078 | 52,000 | 51,979 | 52,510 |
| 05103 | Overtime | | - | | - | - | - |
| 05111 | FICA/Medicare Taxes | | 3,925 | 3,984 | 3,978 | 3,976 | 4,017 |
| 05112 | T.W.C. Payroll Taxes | | 284 | 21 | 96 | 284 | 96 |
| 05113 | Health Insurance Premiums | | 8,260 | 8,186 | 8,760 | 8,760 | 8,760 |
| 05114 | Workers Compensation Insurance | | 139 | - | 145 | 145 | 145 |
| 05115 | Deferred Compensation Benefits | | 2,100 | 2,017 | 2,550 | 1,500 | 1,500 |
| 05116 | Life Insurance | | 142 | 124 | 87 | 87 | 87 |
| 05117 | Dental Insurance Expense | | 292 | 204 | 292 | 292 | 292 |
| 05118 | Vision Insurance Expense | | 63 | 50 | 63 | 63 | 63 |
| | Total Personnel Cost | | 66,408 | 66,664 | 67,971 | 67,086 | 67,470 |
| 05201 | Office Expense and Supplies | | 3,500 | 3,336 | 3,000 | 3,500 | 3,500 |
| 05212 | Tools and Supplies | | 200 | 125 | 2,000 | 2,000 | 2,000 |
| 05213 | Uniforms | | 400 | 254 | 1,000 | 1,000 | 1,000 |
| 05311 | Building and Property Maintenance | | 2,200 | 2,200 | | | |
| 05313 | Utilities | | | | | | |
| 05314 | Telephone | | | | | | |
| 05411 | Legal Fees | | 1,300 | 1,279 | | | |
| 05516 | Dues/Subscriptions | | - | | | | |
| 05520 | Service Contracts | | 60,500 | 56,092 | 40,000 | 67,000 | 87,000 |
| 05523 | Equipment Rental/Lease | | - | | | | |
| 05527 | Seminars/Training/Workshops | | - | | 5,000 | 5,000 | 5,000 |
| 05532 | Miscellaneous Expense | | | | | | |
| 05533 | Travel/Mileage/Per Diem | | - | | - | - | - |
| 05546 | Marketing Exp | | - | | | | |
| 05610 | Office Furniture | | - | | | | |
| 05613 | Equipment Repair & Maintenance | | 1,645 | 1,389 | 3,000 | 4,200 | 4,200 |
| 05711 | Travel/Mileage/Per Diem | | 2,740 | 2,737 | 2,500 | 2,500 | 2,500 |
| 05810 | Property and Equipment | | - | | | | 63,000 |
| | Total Operational Cost | | 72,485 | 67,411 | 56,500 | 85,200 | 168,200 |
| | Total Expenses | | 138,893 | 134,075 | 124,471 | 152,286 | 235,670 |



**CITY OF SOCORRO
INFORMATION TECHNOLOGY
FY 10/01/19-09/30/20**

| 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 | COLA |
|-------------------|------|----------------|---------------|---------------|--------------|-----------|---------------------|---------------------|---------------------|----------------------|---------------|---------------|---------------|
| Gonzales, Estevan | IT | IT Coordinator | 51,480 | 24.75 | 3,938 | 96 | 8,760 | 292 | 63 | 87 | 145 | 64,861 | 1,029.60 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | TOTALS | 51,480 | 24.75 | 3,938 | 96 | 8,760 | 292 | 63 | 87 | 145 | 64,861 | 1,030 |
| | | | | | | | | | | ADD: | | | 0.0765 |
| | | | | | | | | | | OT | - | | 79 |
| | | | | | | | | | | FICA-OT | - | | |
| | | | | | | | | | | Deferred Compensatio | 1,500 | | |
| | | | | | | | | | | Total | 66,361 | | 67,470 |



PARKS PUBLIC WORKS ANNUAL OPERATING

Department Description and

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 and maintenance.

Personnel Summary

| Position | Number of Employees 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Parks Public Works Director | 1 | 1 | 0 |
| Parks Public Works Supervisor | 1 | 1 | 1 |
| Administrative Assistant | 1 | 1 | 1 |
| Equipment Operators | 4 | 4 | 4 |
| Laborers | 16 | 16 | 18 |
| Recycle Technician | 1 | 1 | 1 |
| Fleet Mechanic | 1 | 1 | 1 |
| Custodian | 2 | 2 | 0 |
| Maintenance Technician | 2 | 2 | 0 |
| TOTAL FULL TIME EMPLOYEES | 29 | 29 | 26 |
| Part Time Laborers | 3 | 3 | 3 |
| TOTAL PART TIME EMPLOYEES | 3 | 3 | 3 |



FYE 2019 - 2020

| PARKS & PUBLIC WORKS | | ACTUAL | REVISED | ACTUAL | ADOPTED | PROPOSED | PROPOSED |
|----------------------|--------------------------------------|--------------|------------------------|--------------|------------------------|------------------------|------------------------|
| | | FY 2015-2016 | BUDGET FY 2016-2017 | FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 05101 | Salaries | 466,502 | 715,617 | 716,442 | 879,315 | 919,399 | 758,954 |
| 05103 | Overtime | 29,295 | 25,700 | 25,418 | 23,000 | 25,000 | 26,040 |
| 05111 | FICA/Medicare Taxes | 38,057 | 57,146 | 56,752 | 69,027 | 72,247 | 58,932 |
| 05112 | T.W.C. Payroll Taxes | 3,249 | 5,522 | 511 | 8,791 | 8,792 | 2,688 |
| 05113 | Health Insurance Premiums | 126,277 | 186,500 | 186,210 | 245,280 | 236,520 | 219,000 |
| 05114 | Workers Compensation Insurance | 31,870 | 50,698 | 49,830 | 88,300 | 86,900 | 57,600 |
| 05115 | Deferred Compensation Benefits | 14,398 | 16,600 | 16,585 | 16,000 | 16,000 | 16,000 |
| 05116 | Life Insurance | 1,181 | 1,910 | 1,854 | 1,571 | 1,536 | 1,371 |
| 05117 | Dental Insurance Expense | 3,412 | 5,300 | 5,287 | 8,176 | 7,884 | 7,300 |
| 05118 | Vision Insurance Expense | 887 | 1,275 | 1,231 | 1,764 | 1,701 | 1,575 |
| | Total Personnel Cost | 715,128 | 1,066,268 | 1,060,121 | 1,341,224 | 1,375,979 | 1,149,461 |
| 05201 | Office Expense and Supplies | 5,967 | 8,150 | 8,118 | 7,800 | 8,000 | 8,000 |
| 05212 | Tools and Supplies | 17,400 | 48,000 | 46,478 | 20,000 | 23,000 | 17,000 |
| 05213 | Uniforms | 9,712 | 16,500 | 16,296 | 15,000 | 22,000 | 22,000 |
| 05311 | Building & Property Maintenance | 19,198 | 20,500 | 20,089 | 18,000 | 24,500 | 24,500 |
| 05312 | Street Maintenance | 66,432 | 69,000 | 62,791 | 35,000 | 65,000 | 65,000 |
| 05313 | Utilities | 233,596 | 259,600 | 258,873 | 220,000 | 230,000 | 230,000 |
| 05314 | Telephone | 11,476 | 13,300 | 12,453 | 8,500 | 10,500 | 22,500 |
| 05317 | Park Maintenance | - | 10,000 | 9,237 | 5,000 | 11,000 | 11,000 |
| 05325 | Recycling Center | 4,238 | 7,000 | 4,605 | 10,000 | 10,000 | 10,000 |
| 05411 | Legal Fees | 21,451 | 14,400 | 11,542 | 25,000 | 32,000 | 32,000 |
| 05510 | Property Insurance | 11,096 | 14,608 | 14,608 | 12,000 | 12,000 | 16,500 |
| 05512 | Audit Fees | - | 200 | - | - | - | - |
| 05516 | Dues/Subscriptions | 586 | 575 | 338 | 600 | 600 | 600 |
| 05518 | Liability Insurance | 12,265 | 19,460 | 19,452 | 8,200 | 16,000 | 16,300 |
| 05520 | Service Contracts | 56,325 | 38,000 | 37,873 | 117,000 | 70,000 | 70,000 |
| 05521 | Support Activities | 256 | - | | | | |
| 05523 | Equipment Rental/Lease | - | 5,450 | 4,795 | 4,000 | 9,000 | 9,000 |
| 05527 | Seminars/Training/Workshops | 3,441 | 6,400 | 4,890 | 9,000 | 12,000 | 12,000 |
| 05532 | Miscellaneous Expense | - | 14 | 14 | | | |
| 05547 | Fees & Penalties | 1,250 | | | | | |
| 05610 | Office Furniture | 221 | 500 | | 500 | 500 | 500 |
| 05611 | Radio Communications and Maintenance | 3,267 | 4,000 | 3,723 | 4,000 | 4,000 | 4,000 |
| 05612 | Vehicle Repair & Maintenance | 15,006 | 12,880 | 10,032 | 20,000 | 20,000 | 20,000 |
| 05613 | Equipment Repair & Maintenance | 29,830 | 36,800 | 35,321 | 30,000 | 42,000 | 42,000 |
| 05614 | Vehicle Fuel | 39,115 | 34,000 | 29,819 | 55,000 | 45,000 | 45,000 |
| 05711 | Travel/Mileage/Per Diem | 1,043 | - | | 3,500 | 3,500 | 3,500 |
| 05810 | Property and Equipment | 1,919 | 6,500 | 5,838 | 330,000 | 215,000 | 20,000 |
| 05900 | Emergency Aid and Assistance | - | 13,500 | 13,442 | 5,000 | 5,000 | 5,000 |
| | Total Operational Cost | 565,090 | 659,337 | 630,627 | 963,100 | 890,600 | 706,400 |
| | Total Expenses | 1,280,218 | 1,725,605 | 1,690,748 | 2,304,324 | 2,266,579 | 1,855,861 |



CITY OF SOCORRO

Parks & Public Works

FY 10/01/19-09/30/20

| 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 | COLA |
|----------------------|------|-------------------------------|----------------|---------------|---------------|--------------|---------------------|---------------------|---------------------|-------------------|---------------|------------------|---------------|
| Vacant | PPW | Parks Public Works Director | | 0.00 | - | - | - | - | - | - | - | - | n/a |
| Alvarez, Alejandro | PPW | Parks Public Works Supervisor | 50,003 | 24.04 | 3,825 | 96 | 8,760 | 292 | 63 | 141 | 4,000 | 67,180 | 1,000 |
| Dominguez, Julio | PPW | Equipment Operator | 32,968 | 15.85 | 2,522 | 96 | 8,760 | 292 | 63 | 61 | 3,000 | 47,762 | 659 |
| Vacant | PPW | Equipment Operator | 32,760 | 15.75 | 2,506 | 96 | 8,760 | 292 | 63 | 61 | 3,000 | 47,538 | n/a |
| Vacant | PPW | Equipment Operator | 32,760 | 15.75 | 2,506 | 96 | 8,760 | 292 | 63 | 61 | 3,000 | 47,538 | n/a |
| Rodarte, Hector | PPW | Equipment Operator | 32,968 | 15.85 | 2,522 | 96 | 8,760 | 292 | 63 | 61 | 3,000 | 47,762 | 659 |
| Erica L. Rivera | PPW | Assistant | 21,424 | 10.30 | 1,639 | 96 | 8,760 | 292 | 63 | 61 | 500 | 32,835 | 428 |
| Perez, Jesus | PPW | Recycle Technician | 26,790 | 12.88 | 2,049 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 40,099 | 536 |
| Hermosillo, Enrique | PPW | Laborer | 26,291 | 12.64 | 2,011 | 96 | 8,760 | 292 | 63 | 61 | 3,000 | 40,574 | 526 |
| Natale, Lilly | PPW | Laborer | 26,416 | 12.70 | 2,021 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,696 | 528 |
| Marquez, Ramon | PPW | Laborer | 26,832 | 12.90 | 2,053 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 40,144 | 537 |
| Garcia, Juan | PPW | Laborer | 26,416 | 12.70 | 2,021 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,696 | 528 |
| Gomez, Rosalio | PPW | Laborer | 26,790 | 12.88 | 2,049 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 40,099 | 536 |
| Alvarado, Brian | PPW | Laborer | 26,000 | 12.50 | 1,989 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,248 | 520 |
| Martinez, Rommel | PPW | Laborer | 26,416 | 12.70 | 2,021 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,696 | 528 |
| Montelongo, Santiago | PPW | Laborer | 27,040 | 13.00 | 2,069 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 40,368 | 541 |
| Vacant | PPW | Laborer | 26,520 | 12.75 | 2,029 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,808 | 530 |
| Apodaca, Roland | PPW | Laborer | 26,000 | 12.50 | 1,989 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,248 | 520 |
| Gonzalez, Leopoldo | PPW | Laborer | 26,000 | 12.50 | 1,989 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,248 | 520 |
| Lopez, Eduardo | PPW | Laborer | 26,000 | 12.50 | 1,989 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,248 | 520 |
| Zamora, Isaac | PPW | Laborer | 32,240 | 15.50 | 2,466 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 45,965 | 645 |
| Ortiz, Joseph A. | PPW | Laborer | 26,000 | 12.50 | 1,989 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,248 | 520 |
| Munoz, Jose L. | PPW | Laborer | 18,954 | 12.15 | 1,450 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 31,663 | 379 |
| Reveles Jr., Jimmy | PPW | Laborer | 26,000 | 12.50 | 1,989 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 39,248 | 520 |
| Salgado, Mario A. | PPW | Laborer | 25,272 | 12.15 | 1,933 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 38,464 | 505 |
| Zamora, Veronica | PPW | Laborer | 25,272 | 12.15 | 1,933 | 96 | 8,760 | 292 | 63 | 48 | 2,000 | 38,464 | 505 |
| Espinosa, Ruben | PPW | PT Laborer | 14,976 | 9.60 | 1,146 | 96 | - | - | - | - | 700 | 16,918 | 300 |
| Porras, Ray I. | PPW | PT Laborer | 15,272 | 9.79 | 1,168 | 96 | | | | | 700 | 17,237 | 305 |
| Cobos, Maria G. | PPW | PT Laborer | 14,976 | 9.60 | 1,146 | 96 | | | | | 700 | 16,918 | 300 |
| TOTALS | | | 745,358 | 369 | 57,020 | 2,688 | 219,000 | 7,300 | 1,575 | 1,371 | 57,600 | 1,091,911 | 13,597 |



| | | | |
|-----------------------|------------------|--|------------------|
| ADD: | | | 0.0765 |
| OT | 25,000 | | 1,040 |
| FICA-OT | 1,913 | | |
| Deferred Compensation | 16,000 | | |
| Total | 1,134,824 | | 1,149,461 |



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and

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 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|------------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Police Chief | 1 | 1 | 1 |
| Lieutenant | 1 | 1 | 2 |
| Sergeant | 3 | 3 | 5 |
| Corporal | 0 | 0 | 3 |
| Investigator | 3 | 3 | 1 |
| Police Officers | 22 | 22 | 27 |
| Bailiff/Warrant Coordinator | 1 | 1 | 0 |
| Communications Dispatch Supervisor | 1 | 1 | 1 |
| Communication Dispatchers | 9 | 9 | 9 |
| Administrative Assistant | 1 | 1 | 1 |
| Records Clerk | 1 | 1 | 1 |
| Clerk | 0 | 0 | 1 |
| Property Evidence Officer | 1 | 1 | 1 |
| TOTAL FULL TIME EMPLOYEES | 44 | 44 | 53 |
| TOTAL PART TIME EMPLOYEES | 0 | 0 | 0 |



FYE 2019 - 2020

| POLICE | | ACTUAL | REVISED | ACTUAL | REVISED | PROPOSED | PROPOSED |
|--------|--------------------------------------|--------------|------------------------|--------------|------------------------|------------------------|------------------------|
| | | FY 2015-2016 | BUDGET FY 2016-2017 | FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 05101 | Salaries | 1,617,816 | 1,807,927 | 1,808,626 | 1,972,880 | 2,044,141 | 2,457,907 |
| 05103 | Overtime | 149,539 | 170,500 | 169,897 | 145,000 | 150,000 | 150,000 |
| 05111 | FICA/Medicare Taxes | 136,375 | 151,682 | 151,357 | 162,018 | 167,852 | 199,505 |
| 05112 | T.W.C. Payroll Taxes | 7,215 | 8,474 | 681 | 12,474 | 12,474 | 5,088 |
| 05113 | Health Insurance Premiums | 297,094 | 331,000 | 330,691 | 385,440 | 385,440 | 464,280 |
| 05114 | Workers Compensation Insurance | 33,518 | 43,395 | 42,688 | 67,525 | 67,525 | 62,975 |
| 05115 | Deferred Compensation Benefits | 16,811 | 25,142 | 25,236 | 26,000 | 26,000 | 26,000 |
| 05116 | Life Insurance | 4,258 | 5,005 | 4,941 | 3,495 | 3,495 | 4,233 |
| 05117 | Dental Insurance Expense | 7,135 | 9,848 | 9,317 | 12,848 | 12,848 | 15,476 |
| 05118 | Vision Insurance Expense | 1,882 | 2,772 | 2,087 | 2,772 | 2,772 | 3,339 |
| | Total Personnel Cost | 2,271,643 | 2,555,745 | 2,545,522 | 2,790,452 | 2,872,547 | 3,388,803 |
| 05201 | Office Expense and Supplies | 14,073 | 15,000 | 12,035 | 15,000 | 15,000 | 15,000 |
| 05202 | Medical Supplies | 294 | 500 | 298 | 500 | 500 | 500 |
| 05211 | Postage | 1,169 | 1,000 | 122 | 1,000 | 1,000 | 1,000 |
| 05212 | Tools and Supplies | 44,087 | 56,000 | 56,608 | 45,000 | 45,000 | 47,000 |
| 05213 | Uniforms | 26,460 | 26,000 | 24,298 | 22,000 | 22,000 | 22,000 |
| 05310 | Building Modifications/ADA | | - | - | - | - | - |
| 05311 | Building & Property Maintenance | 29,519 | 12,050 | 11,371 | 12,000 | 12,000 | 12,000 |
| 05313 | Utilities | 29,235 | 30,500 | 30,374 | 22,000 | 30,000 | 30,000 |
| 05314 | Telephone | 29,205 | 34,150 | 34,144 | 20,000 | 36,000 | 53,000 |
| 05411 | Legal Fees | 13,109 | 10,000 | 4,535 | 20,000 | 25,000 | 25,000 |
| 05510 | Property Insurance | 7,936 | 8,640 | 8,640 | 5,300 | 6,900 | 12,000 |
| 05514 | Conferences | 2,388 | | (3) | | | |
| 05516 | Dues/Subscriptions | 2,050 | 2,311 | 2,311 | 2,000 | 2,000 | 2,000 |
| 05518 | Liability Insurance | 94,629 | 49,276 | 45,380 | 39,000 | 41,000 | 53,000 |
| 05520 | Service Contracts | 17,710 | 24,000 | 23,123 | 20,000 | 22,000 | 22,000 |
| 05521 | Support Activities | 2,425 | 2,700 | 2,555 | 2,000 | 2,500 | 2,500 |
| 05523 | Equipment Rental/Lease | 4,475 | 6,748 | 4,291 | 7,000 | 7,000 | 7,000 |
| 05527 | Seminars/Training/Workshops | 4,044 | 8,000 | 7,108 | 8,000 | 10,000 | 10,000 |
| 05610 | Office Furniture | | | | - | - | - |
| 05611 | Radio Communications and Maintenance | | - | | 1,000 | 1,000 | 1,000 |
| 05612 | Vehicle Repair & Maintenance | 15,707 | 40,400 | 39,743 | 30,000 | 50,000 | 40,000 |
| 05613 | Equipment Repair & Maintenance | 3,736 | 5,600 | 4,199 | 6,000 | 6,000 | 6,000 |
| 05614 | Vehicle Fuel | 36,391 | 52,800 | 54,924 | 52,000 | 52,000 | 52,000 |
| 05711 | Travel/Mileage/Per Diem | 10,519 | 10,000 | 10,198 | 20,000 | 20,000 | 20,000 |
| 05810 | Property and Equipment | 20,827 | 66,477 | 64,400 | 166,000 | 100,000 | 200,000 |
| 08000 | Settlements | 82,762 | - | 202 | | | |
| | Total Operational Cost | 492,750 | 462,152 | 440,854 | 515,800 | 506,900 | 633,000 |
| | Total Expenses | 2,764,393 | 3,017,897 | 2,986,376 | 3,306,252 | 3,379,447 | 4,021,803 |



Police

FY 10/01/19-09/30/2020

| 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 | COLA |
|---------------------|-----|----------------------------------|------------------|-----------------|----------------|--------------|---------------------|---------------------|---------------------|-------------------|---------------|------------------|---------------|
| Burton, David | 0 | Police Chief | 90,480 | 43.50 | 6,922 | 96 | 8,760 | 292 | 63 | 96 | 2,000 | 108,709 | n/a |
| Smith, Eddie L. | 6 | Lieutenant | 79,456 | 38.20 | 6,078 | 96 | 8,760 | 292 | 63 | 96 | 1,800 | 96,641 | 1,589.12 |
| Rey, Christopher | 8 | Lieutenant | 76,960 | 37.00 | 5,887 | 96 | 8,760 | 292 | 63 | 96 | 1,600 | 93,754 | 1,539.20 |
| Munoz, Jasiel | 1 | Sergeant | 65,312 | 31.40 | 4,996 | 96 | 8,760 | 292 | 63 | 96 | 1,500 | 81,115 | 1,306.24 |
| Custic, Linda | 3 | Sergeant | 66,560 | 32.00 | 5,092 | 96 | 8,760 | 292 | 63 | 96 | 1,500 | 82,459 | 1,331.20 |
| Verdier, Karina | 8 | Sergeant | 65,520 | 31.50 | 5,012 | 96 | 8,760 | 292 | 63 | 96 | 10,500 | 90,339 | 1,310.40 |
| Rosario, Li | 7 | Sergeant | 65,312 | 31.40 | 4,996 | 96 | 8,760 | 292 | 63 | 85 | 1,500 | 81,104 | 1,306.24 |
| Keene, Elena | 10 | Sergeant | 65,520 | 31.50 | 5,012 | 96 | 8,760 | 292 | 63 | 96 | 1,500 | 81,339 | 1,310.40 |
| Vacant | 0 | Corporal | 54,600 | 26.25 | 4,177 | 96 | 8,760 | 292 | 63 | 85 | 1,300 | 69,373 | 1,092.00 |
| Vacant | 0 | Corporal | 54,600 | 26.25 | 4,177 | 96 | 8,760 | 292 | 63 | 85 | 1,300 | 69,373 | 1,092.00 |
| Vacant | 0 | Corporal | 54,600 | 26.25 | 4,177 | 96 | 8,760 | 292 | 63 | 85 | 1,300 | 69,373 | 1,092.00 |
| Rodriguez, Israel | 8 | Police Officer / Investigator | 49,712 | 23.90 | 3,803 | 96 | 8,760 | 292 | 63 | 88 | 1,250 | 64,064 | 994.24 |
| Vacant | 0 | Police Officer | 42,432 | 20.40 | 3,246 | 96 | 8,760 | 292 | 63 | 96 | 1,250 | 56,235 | 848.64 |
| Carmona, Alejandro | 1 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 56,672 | n/a |
| Guerrero, Abraham | 0 | Police Officer | 42,016 | 20.20 | 3,214 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 55,776 | n/a |
| Cystal Cobb | 3 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 56,668 | 856.96 |
| Perez, Raymundo | 0 | Police Officer | 42,016 | 20.20 | 3,214 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 55,772 | n/a |
| Mckinney, Joshua | 3 | Police Officer | 45,136 | 21.70 | 3,453 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 59,131 | 902.72 |
| Triste, Mark A. | 3 | Police Officer | 45,136 | 21.70 | 3,453 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 59,131 | 902.72 |
| Wagner, Hershell | 3 | Police Officer | 45,136 | 21.70 | 3,453 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 59,131 | 902.72 |
| Roberson III, Will | 1 | Police Officer | 42,016 | 20.20 | 3,214 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 55,772 | 840.32 |
| Aguilar, Rudy A. | 2 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 56,668 | 856.96 |
| Benavidez, Mario | 3 | Police Officer | 45,136 | 21.70 | 3,453 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 59,131 | 902.72 |
| Gonzalez, Cesar | 10 | Police Officer | 54,392 | 26.15 | 4,161 | 96 | 8,760 | 292 | 63 | 96 | 1,250 | 69,110 | 1,087.84 |
| Anchondo, Samuel | 3 | Police Officer | 44,720 | 21.50 | 3,421 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 58,683 | 894.40 |
| Deusterman, Nathans | 1 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 56,668 | 856.96 |
| Dominguez, Jimmy | 1 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 96 | 1,250 | 56,683 | 856.96 |
| Rojo, Miguel | 1 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 96 | 1,250 | 56,683 | 856.96 |
| Hernandez Eduardo | 0 | Police Officer | 42,016 | 20.20 | 3,214 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 55,772 | 840.32 |
| Sierra, Robert | 1 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 81 | 1,250 | 56,668 | 856.96 |
| Escudero, George | 0 | Police Officer | 42,016 | 20.20 | 3,214 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 55,776 | n/a |
| Fraire, Jose | 4 | Police Officer | 43,680 | 21.00 | 3,342 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 57,568 | 873.60 |
| Bonilla, Roberto | 0 | Police Officer | 42,016 | 20.20 | 3,214 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 55,776 | n/a |
| Valera, Elias | 7 | Police Officer | 47,424 | 22.80 | 3,628 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 61,598 | 948.48 |
| Solis, Rudy | 1 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 56,672 | 856.96 |
| Triste, Stephanie | 0 | Police Officer | 42,848 | 20.60 | 3,278 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 56,672 | n/a |
| Vacant | | Police Officer | 42,432 | 20.40 | 3,246 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 56,224 | n/a |
| Vacant | | Police Officer | 42,432 | 20.40 | 3,246 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 56,224 | n/a |
| Vacant | | Police Officer | 42,432 | 20.40 | 3,246 | 96 | 8,760 | 292 | 63 | 85 | 1,250 | 56,224 | n/a |
| Cardoza, Amelia | 4 | Property & Evidence Custodian | 37,232 | 17.90 | 2,848 | 96 | 8,760 | 292 | 63 | 65 | 175 | 49,531 | 744.64 |
| Hernandez, Rosa | 10 | Administrative Assistant | 41,184 | 19.80 | 3,151 | 96 | 8,760 | 292 | 63 | 58 | 150 | 53,754 | 823.68 |
| Robles, Ana | 12 | Records Clerk | 32,448 | 15.60 | 2,482 | 96 | 8,760 | 292 | 63 | 58 | 150 | 44,349 | 648.96 |
| Vacant | | Records Clerk II | 27,040 | 13.00 | 2,069 | 96 | 8,760 | 292 | 63 | 58 | 150 | 38,528 | n/a |
| Jara, Trinity | 4 | Communications Dispatcher Super. | 40,560 | 19.50 | 3,103 | 96 | 8,760 | 292 | 63 | 58 | 150 | 53,082 | 811.20 |
| Dominguez, Jericho | 0 | Communications Dispatcher | 30,160 | 14.50 | 2,307 | 96 | 8,760 | 292 | 63 | 81 | 200 | 41,959 | n/a |
| Bianca Bustamante | 2 | Communications Dispatcher | 30,160 | 14.50 | 2,307 | 96 | 8,760 | 292 | 63 | 58 | 150 | 41,886 | 603.20 |
| Perez, Norma | 7 | Communications Dispatcher | 30,784 | 14.80 | 2,355 | 96 | 8,760 | 292 | 63 | 58 | 150 | 42,558 | 615.68 |
| Talavera, Martha | 1 | Communications Dispatcher | 30,160 | 14.50 | 2,307 | 96 | 8,760 | 292 | 63 | 58 | 150 | 41,886 | 603.20 |
| Rodriguez, Andrea | 1 | Communications Dispatcher | 30,160 | 14.50 | 2,307 | 96 | 8,760 | 292 | 63 | 58 | 150 | 41,886 | 603.20 |
| Aguirre, Linda | 1 | Communications Dispatcher | 30,160 | 14.50 | 2,307 | 96 | 8,760 | 292 | 63 | 58 | 150 | 41,886 | 603.20 |
| Soto, Ruth | 7 | Communications Dispatcher | 31,512 | 15.15 | 2,411 | 96 | 8,760 | 292 | 63 | 58 | 150 | 43,342 | 630.24 |
| Chavez, Laura Annet | 1 | Communications Dispatcher | 30,160 | 14.50 | 2,307 | 96 | 8,760 | 292 | 63 | 58 | 150 | 41,886 | 603.20 |
| Miranda, Juan H. | 7 | Communications Dispatcher | 31,512 | 15.15 | 2,411 | 96 | 8,760 | 292 | 63 | 58 | 150 | 43,342 | 630.24 |
| | | TOTALS | 2,420,080 | 1,163.50 | 185,136 | 5,088 | 464,280 | 15,476 | 3,339 | 4,233 | 62,975 | 3,160,607 | 37,827 |

| | | |
|-----------------------|------------------|------------------|
| ADD: | | 0.0765 |
| OT | 150,000 | 2,894 |
| FICA-OT | 11,475 | |
| Deferred Compensation | 26,000 | |
| | <u>3,348,082</u> | <u>3,388,803</u> |



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

Personnel Summary

| Position | Number of Employees 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2020 | 2019- |
|----------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------|
| Municipal Judge | 1 | 1 | | 1 |
| Municipal Court Clerk | 0 | 0 | | 0 |
| Court Coordinator | 1 | 1 | | 1 |
| Juvenile Case Manager | 1 | 1 | | 1 |
| Court Clerk | 1 | 1 | | 2 |
| Bailiff | | | | 1 |
| TOTAL FULL TIME EMPLOYEES | 4 | 4 | | 6 |
| TOTAL PART TIME EMPLOYEES | 1 | 1 | | 0 |



FYE 2019 - 2020

| MUNICIPAL COURT | | ACTUAL | REVISED | ACTUAL | REVISED | REVISED | PROPOSED |
|-----------------|---------------------------------|--------------|------------------------|--------------|------------------------|------------------------|------------------------|
| | | FY 2015-2016 | BUDGET FY 2016-2017 | FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 05101 | Salaries | 105,646 | 123,735 | 123,849 | 120,432 | 123,583 | 203,101 |
| 05103 | Overtime | 11,182 | 3,050 | 2,503 | 3,700 | 3,800 | 4,105 |
| 05111 | FICA/Medicare Taxes | 9,010 | 10,015 | 9,666 | 9,496 | 9,745 | 15,523 |
| 05112 | T.W.C. Payroll Taxes | 686 | 1,134 | 73 | 1,134 | 1,134 | 480 |
| 05113 | Health Insurance Premiums | 21,979 | 25,480 | 25,296 | 26,280 | 26,280 | 43,800 |
| 05114 | Workers Compensation Insurance | 489 | 683 | 682 | 585 | 585 | 1,885 |
| 05115 | Deferred Compensation Benefits | - | - | - | 2,000 | 1,000 | 1,000 |
| 05116 | Life Insurance | 138 | 277 | 242 | 207 | 207 | 351 |
| 05117 | Dental Insurance Expense | 503 | 876 | 708 | 876 | 876 | 1,460 |
| 05118 | Vision Insurance Expense | 137 | 189 | 160 | 189 | 189 | 315 |
| | Total Personnel Cost | 149,770 | 165,439 | 163,179 | 164,899 | 167,399 | 272,020 |
| 05201 | Office Expense and Supplies | 4,322 | 9,500 | 8,792 | 10,000 | 10,000 | 11,000 |
| 05211 | Postage | 1,305 | 1,500 | 1,005 | 1,500 | 2,000 | 3,500 |
| 05212 | Tools and Supplies | 9 | | | | | |
| 05213 | Uniforms | 745 | 1,500 | 1,493 | 1,500 | 1,500 | - |
| 05311 | Building & Property Maintenance | 2,700 | 1,900 | 1,399 | 3,500 | 3,500 | 2,000 |
| 05313 | Utilities | 47 | | | | | |
| 05314 | Telephone | 15,474 | 8,450 | 7,759 | 11,450 | 11,450 | 11,450 |
| 05411 | Legal Fees | 8,812 | 14,000 | 13,758 | 15,000 | 15,000 | 13,000 |
| 05510 | Property Insurance | 2,633 | 3,940 | 2,748 | 4,100 | 4,100 | 4,100 |
| 05511 | Advertising/Drug Testing | 720 | 1,800 | 1,180 | 1,500 | 1,500 | - |
| 05514 | Conferences | 38 | | - | | | |
| 05516 | Dues/Subscriptions | 364 | 760 | 691 | 1,000 | 1,500 | 500 |
| 05518 | Liability Insurance | 370 | 480 | 480 | 300 | 500 | 570 |
| 05520 | Service Contracts | 50,722 | 48,000 | 51,853 | 60,000 | 60,000 | 60,000 |
| 05521 | Support Activities | 498 | 1,100 | 1,050 | 1,500 | 2,000 | 3,000 |
| 05523 | Equipment Rental/Lease | 2,055 | 2,000 | 2,094 | 3,000 | 3,000 | 2,000 |
| 05527 | Seminars/Training/Workshops | 750 | 1,100 | - | 5,600 | 2,300 | 2,300 |
| 05533 | Travel/Mileage/Per Diem | | 1,000 | 875 | 500 | - | - |
| 05610 | Office Furniture | 1,612 | - | | 500 | 500 | 5,000 |
| 05613 | Equipment Repair & Maintenance | 1,013 | - | | 800 | 800 | 800 |
| 05711 | Travel/Mileage/Per Diem | 4,356 | - | | 2,300 | 5,600 | 5,600 |
| 05810 | Property and Equipment | 1,661 | | | 1,600 | 500 | 500 |
| | Total Operational Cost | 100,206 | 97,030 | 95,178 | 125,650 | 125,750 | 125,320 |
| | Total Expenses | 249,976 | 262,469 | 258,357 | 290,549 | 293,149 | 397,340 |



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 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Planning & Zoning Director | 1 | 1 | 1 |
| Building Official | 1 | 1 | 1 |
| Building Official | 0 | 0 | 0 |
| Administrative Assistant | 3 | 3 | 3 |
| Building Inspectors | 1 | 1 | 1 |
| Planning Technician | 2 | 2 | 2 |
| Planning Clerks | 2 | 2 | 2 |
| Code Enforcers | 2 | 2 | 2 |
| TOTAL FULL TIME EMPLOYEES | 10 | 10 | 10 |
| TOTAL PART TIME EMPLOYEES | 0 | 0 | 0 |



FYE 2019 - 2020

| PLANNING & ZONING | | ACTUAL FY 2015-2016 | REVISED BUDGET FY 2016-2017 | ACTUAL FY 2016-2017 | ADOPTED BUDGET FY 2017-2018 | ADOPTED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|------------------------------|---------------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| 05101 | Salaries | 337,927 | 310,758 | 309,756 | 366,142 | 374,548 | 415,728 |
| 05103 | Overtime | 9,537 | 12,160 | 12,139 | 7,000 | 7,000 | 7,624 |
| 05111 | FICA/Medicare Taxes | 26,783 | 25,617 | 24,625 | 29,718 | 30,329 | 32,840 |
| 05112 | T.W.C. Payroll Taxes | 1,758 | 1,835 | 203 | 2,835 | 2,835 | 864 |
| 05113 | Health Insurance Premiums | 86,741 | 75,000 | 74,078 | 87,600 | 87,600 | 78,840 |
| 05114 | Workers Compensation Insurance | 2,201 | 2,183 | 2,183 | 2,305 | 2,305 | 1,885 |
| 05115 | Deferred Compensation Benefits | 9,966 | 7,366 | 7,183 | 9,500 | 6,000 | 6,000 |
| 05116 | Life Insurance | 846 | 945 | 907 | 595 | 595 | 505 |
| 05117 | Dental Insurance Expense | 2,292 | 2,020 | 2,017 | 2,920 | 2,920 | 2,628 |
| 05118 | Vision Insurance Expense | 535 | 460 | 459 | 630 | 630 | 567 |
| | Total Personnel Cost | 478,586 | 438,344 | 433,551 | 509,245 | 514,762 | 547,480 |
| 05201 | Office Expense and Supplies | 7,821 | 9,500 | 7,459 | 12,500 | 12,500 | 12,500 |
| 05211 | Postage | 3,613 | 6,500 | 5,389 | 5,000 | 6,500 | 6,500 |
| 05212 | Tools and Supplies | 562 | 1,600 | 853 | 2,300 | 2,300 | 2,300 |
| 05213 | Uniforms | 2,500 | 3,100 | 2,465 | 2,700 | 2,700 | 2,700 |
| 05311 | Building & Property Maintenance | 1,726 | 7,000 | 4,738 | 20,000 | 15,000 | 15,000 |
| 05313 | Utilities | 2,209 | 2,500 | 436 | 5,500 | 4,000 | 4,000 |
| 05314 | Telephone | 13,545 | 13,750 | 13,552 | 7,500 | 7,500 | 18,000 |
| 05411 | Legal Fees | 42,906 | 73,000 | 72,805 | 45,000 | 45,000 | 45,000 |
| 05510 | Property Insurance | 1,181 | 1,272 | 1,272 | 700 | 1,300 | 1,800 |
| 05511 | Advertising/Drug Testing | 2,293 | 6,500 | 2,398 | 8,000 | 6,000 | 6,000 |
| 05514 | Conferences | 121 | | - | | | |
| 05516 | Dues/Subscriptions | 658 | 2,000 | 599 | 2,200 | 2,200 | 2,200 |
| 05518 | Liability Insurance | 3,635 | 4,500 | 4,878 | 4,800 | 4,800 | 4,900 |
| 05520 | Service Contracts | 12,242 | 17,500 | 14,074 | 64,000 | 64,000 | 94,000 |
| 05521 | Support Activities | 373 | - | | 1,000 | 1,000 | 1,000 |
| 05523 | Equipment Rental/Lease | 6,040 | 8,500 | 6,246 | 10,500 | 10,500 | 10,500 |
| 05527 | Seminars/Training/Workshops | 1,479 | 3,000 | 1,889 | 4,250 | 4,250 | 4,250 |
| 05610 | Office Furniture | - | - | | 1,000 | 1,000 | 1,000 |
| 05612 | Vehicle Repair & Maintenance | 759 | 1,500 | 742 | 3,300 | 3,300 | 3,300 |
| 05613 | Equipment Repair & Maintenance | 1,205 | 3,700 | 2,700 | 5,000 | 5,000 | 5,000 |
| 05614 | Vehicle Fuel | 3,195 | 4,300 | 2,708 | 6,000 | 6,000 | 6,000 |
| 05711 | Travel/Mileage/Per Diem | 826 | 50 | 27 | 5,000 | 5,000 | 5,000 |
| 05810 | Property and Equipment | 1,199 | 54,000 | 53,926 | 66,500 | 50,000 | 50,000 |
| 08000 | Settlements | 3,410 | | | | | |
| | Total Operational Cost | 113,498 | 223,772 | 199,156 | 282,750 | 259,850 | 300,950 |
| | Total Expenses | 592,084 | 662,116 | 632,707 | 791,995 | 774,612 | 848,430 |



CITY OF SOCORRO

Planning & Zoning

FY 10/01/18-09/30/19

| 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 | COLA |
|--------------------|-------|---------------------|----------------|---------------|---------------|------------|---------------------|---------------------|---------------------|-------------------|--------------|----------------|--------------|
| Medina, Michael | 00007 | City Planner | 130,000 | 62.50 | 9,945 | 96 | 8,760 | 292 | 63 | 96 | 430 | 149,682 | 2,600 |
| Terrazas, Job | 00007 | Building Official | 60,320 | 29.00 | 4,614 | 96 | 8,760 | 292 | 63 | 50 | 175 | 74,370 | 1,206 |
| Serafin, Rudy | 00007 | Building Inspector | 38,896 | 18.70 | 2,976 | 96 | 8,760 | 292 | 63 | 69 | 410 | 51,562 | 778 |
| Jacquez, Guadalupe | 00007 | Planning Technician | 27,664 | 13.30 | 2,049 | 96 | 8,760 | 292 | 63 | 50 | 145 | 39,119 | 553 |
| Montalvo, Karla | 00007 | Planning Clerk | 25,792 | 12.40 | 2,569 | 96 | 8,760 | 292 | 63 | 48 | 145 | 37,765 | 516 |
| Morales, Sergio | 00007 | Planning Clerk | 25,792 | 12.40 | 2,569 | 96 | 8,760 | 292 | 63 | 48 | 145 | 37,765 | 516 |
| Alvarado, Jesus | 00007 | Code Enforcers | 32,240 | 15.50 | 2,466 | 96 | 8,760 | 292 | 63 | 48 | 145 | 44,110 | 645 |
| Salazar, Geraldine | 00007 | Code Enforcers | 32,240 | 15.50 | 2,466 | 96 | 8,760 | 292 | 63 | 48 | 145 | 44,110 | 645 |
| Workman, Myrna | 00007 | Code Enforcers | 34,632 | 16.65 | 2,649 | 96 | 8,760 | 292 | 63 | 48 | 145 | 46,685 | 693 |
| 9 | | TOTALS | 407,576 | 195.95 | 32,304 | 864 | 78,840 | 2,628 | 567 | 505 | 1,885 | 525,169 | 8,152 |

| | | |
|------------------------------|----------------|----------------|
| ADD: | | 0.0765 |
| OT | 7,000 | 624 |
| FICA-OT | 536 | |
| Deferred Compensation | 6,000 | |
| | 538,705 | 547,480 |



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.



FYE 2019 - 2020

| | | | REVISED | | REVISED | PROPOSED | PROPOSED |
|-------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | HEALTH | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET |
| | | FY 2015-2016 | FY 2016-2017 | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 |
| | Total Personnel Cost | | - | | - | - | - |
| 05525 | Health Contracts | 391,025 | 674,539 | 671,954 | 600,000 | 600,000 | 600,000 |
| | Total Operational Cost | 391,025 | 674,539 | 671,954 | 600,000 | 600,000 | 600,000 |
| | Total Expenses | 391,025 | 674,539 | 671,954 | 600,000 | 600,000 | 600,000 |



GRANTS AND SPECIAL PROJECTS

Department Description and

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.

Personnel Summary

| Position | Number of Employees 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|----------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Grants Coordinator | 0 | 1 | 1 |
| TOTAL FULL TIME EMPLOYEES | 0 | 1 | 1 |



FYE 2019 - 2020

| GRANTS | | ACTUAL | REVISED | ACTUAL | REVISED | PROPOSED | PROPOSED |
|---------------|--------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| | | FY 2015-2016 | BUDGET | FY 2016-2017 | BUDGET | BUDGET | BUDGET |
| | | | FY 2016-2017 | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-20 |
| 05101 | Salaries | | | | | 50,003 | 71,055 |
| 05111 | FICA/Medicare Taxes | | | | | 3,825 | 5,436 |
| 05112 | T.W.C. Payroll Taxes | | | | | 284 | 192 |
| 05113 | Health Insurance Premiums | | | | | 8,760 | 8,760 |
| 05114 | Workers Compensation Insurance | | | | | 283 | 233 |
| 05115 | Deferred Compensation Benefits | | | | | 2,650 | 2,650 |
| 05116 | Life Insurance | | | | | 150 | 150 |
| 05117 | Dental Insurance Expense | | | | | 292 | 292 |
| 05118 | Vision Insurance Expense | | | | | 63 | 63 |
| | Total Personnel Cost | | - | - | - | 66,310 | 88,830 |
| 05201 | Office Expense and Supplies | 812 | 800 | 341 | 800 | 1,000 | 1,000 |
| 05211 | Postage | 32 | 300 | 152 | 300 | 300 | 300 |
| 05213 | Uniforms | | - | | - | 300 | 300 |
| 05314 | Telephone | 305 | 100 | 87 | 500 | 500 | 500 |
| 05411 | Legal Fees | | - | - | - | 1,000 | 1,000 |
| 05511 | Advertising/Drug Testing | | 400 | 372 | - | 1,500 | 1,500 |
| 05516 | Dues/Subscriptions | - | 250 | - | 250 | 550 | 550 |
| 05520 | Service Contracts | 89,997 | 90,000 | 90,000 | 90,000 | - | - |
| 05527 | Seminars/Training/Workshops | - | - | - | 1,000 | 4,000 | 4,000 |
| 05711 | Travel/Mileage/Per Diem | - | - | - | 500 | 1,500 | 1,500 |
| 05810 | Property and Equipment | | - | - | - | 3,950 | 3,950 |
| 06440 | Grant Expense | - | 5,780 | 2,788 | 30,780 | 20,000 | 20,000 |
| | Total Operational Cost | 91,146 | 97,630 | 93,739 | 124,130 | 34,600 | 34,600 |
| | Total Expenses | 91,146 | 97,630 | 93,739 | 124,130 | 100,910 | 123,430 |



CITY OF SOCORRO

Grants

FY 10/01/19-09/30/20

| 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 | COLA |
|--------------------|--------|--------------------|------------------|---------------|--------------|------------|---------------------|---------------------|---------------------|-------------------|------------|---------------|--------------|
| Valadez, Alejandra | Grants | Grants Coordinator | \$ 50,544 | 24.30 | 3,867 | 96 | 8,760 | 292 | 63 | 150 | 145 | 63,916.62 | 1,011 |
| Vacant | Grants | Grants Assistant | \$ 19,500 | 13.00 | 1,492 | 96 | - | - | - | - | 88 | 21,176 | n/a |
| | | TOTALS | \$ 70,044 | 37.30 | 5,358 | 192 | 8,760 | 292 | 63 | 150 | 233 | 85,092 | 1,011 |

ADD:

| | |
|-----------------------|----------------------|
| FICA ON COLA | 77 |
| OT | - |
| FICA ON OT | - |
| Deferred Compensation | <u>2,650</u> |
| | <u><u>88,830</u></u> |



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and

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

Personnel Summary

| Position | Number of Employees 2017-18 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|----------------------------------|--|--|--|
| Human Resources Director | 1 | 1 | 1 |
| Human Resources Assistant | 0 | 0 | 0 |
| TOTAL FULL TIME EMPLOYEES | 1 | 1 | 1 |
| TOTAL PART TIME EMPLOYEES | 0 | 0 | 0 |



FYE 2019 - 2020

| HUMAN RESOURCES | | ACTUAL | REVISED | ACTUAL | PROPOSED | PROPOSED | PROPOSED |
|-----------------|--------------------------------|--------------|------------------------|--------------|------------------------|------------------------|------------------------|
| | | FY 2015-2016 | BUDGET FY 2016-2017 | FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 05101 | Salaries | 36,203 | 60,205 | 60,017 | 62,205 | 63,449 | 66,088 |
| 05103 | Overtime | 365 | - | - | - | - | - |
| 05111 | FICA/Medicare Taxes | 2,797 | 4,600 | 4,591 | 4,759 | 4,854 | 5,056 |
| 05112 | T.W.C. Payroll Taxes | 178 | 184 | 21 | 284 | 284 | 96 |
| 05113 | Health Insurance Premiums | 4,724 | 8,500 | 8,432 | 8,760 | 8,760 | 8,760 |
| 05114 | Workers Compensation Insurance | 128 | 283 | 168 | 283 | 283 | 144 |
| 05115 | Deferred Compensation Benefits | 402 | 2,903 | 2,762 | 3,000 | 3,000 | 3,000 |
| 05116 | Life Insurance | 101 | 196 | 181 | 150 | 150 | 150 |
| 05117 | Dental Insurance Expense | 334 | 292 | 245 | 292 | 292 | 292 |
| 05118 | Vision Insurance Expense | 53 | 63 | 54 | 63 | 63 | 63 |
| 05119 | Employee Assistance Program | 4,500 | 4,680 | 4,680 | 5,000 | 5,100 | 5,100 |
| | Total Personnel Cost | 49,785 | 81,906 | 81,152 | 84,796 | 86,235 | 88,749 |
| 05201 | Office Expense and Supplies | 1,253 | 1,500 | 1,083 | 1,500 | 1,500 | 1,500 |
| 05211 | Postage | - | 210 | - | 210 | 210 | 210 |
| 05314 | Telephone | 484 | 710 | 544 | 710 | 710 | 710 |
| 05411 | Legal Fees | 28,397 | 17,500 | 14,374 | 75,000 | 30,000 | 30,000 |
| 05510 | Property Insurance | 29 | 36 | 36 | 36 | 36 | 44 |
| 05511 | Advertising/Drug Testing | 8,955 | 7,000 | 7,389 | 7,000 | 5,000 | 5,000 |
| 05514 | Conferences | 9 | | - | | | |
| 05516 | Dues/Subscriptions | 355 | 2,000 | 360 | 1,000 | 1,000 | 1,000 |
| 05518 | Liability Insurance | 291 | 384 | 384 | 300 | 320 | 450 |
| 05520 | Service Contracts | 31,902 | 17,820 | 15,000 | 20,000 | 20,000 | 20,000 |
| 05521 | Support Activities | 1,673 | 1,674 | 881 | 1,800 | 1,800 | 1,800 |
| 05526 | Human Resources | | 3,400 | 2,800 | 2,000 | 4,000 | 4,000 |
| 05527 | Seminars/Training/Workshops | 418 | 2,615 | 1,652 | 7,000 | 7,000 | 7,000 |
| 05613 | Equipment Repair & Maintenance | - | 250 | 230 | 600 | 600 | 600 |
| 05711 | Travel/Mileage/Per Diem | 5,415 | 2,600 | 2,610 | 4,000 | 5,000 | 5,000 |
| 05810 | Property and Equipment | | 600 | 450 | | | |
| | Total Operational Cost | 79,181 | 58,299 | 47,793 | 121,156 | 77,176 | 77,314 |
| | Total Expenses | 128,966 | 140,205 | 128,945 | 205,952 | 163,411 | 166,063 |



CITY OF SOCORRO

Human Resources

FY 10/01/19-09/30/20

| 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 | COLA |
|--------------|------|---------------------------|------------------|---------------|--------------|-----------|---------------------|---------------------|---------------------|-------------------|------------|---------------|--------------|
| Marin, Rosio | HR | Human Resources Director | \$ 64,792 | 31.15 | 4,957 | 96 | 8,760 | 292 | 63 | 150 | 144 | 79,254 | 1,296 |
| Eliminated | HR | Human Resources Assistant | \$ - | 0 | - | - | - | - | - | - | - | - | 0 |
| | | TOTALS | \$ 64,792 | 31.15 | 4,957 | 96 | 8,760 | 292 | 63 | 150 | 144 | 79,254 | 1,296 |

ADD:

FICA ON OT

Deferred Compensation

-

3,000

82,254

83,649

0.0765

99



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; conducting City Council meetings to establish public policy and to respond to citizen inquiries and requests.

Personnel Summary

| Position | Number of Employees 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 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 |



FYE 2019 - 2020

| CITY COUNCIL | | ACTUAL FY 2015-2016 | REVISED BUDGET FY 2016-2017 | ACTUAL FY 2016-2017 | REVISED BUDGET FY 2017-2018 | ADOPTED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|--------------|--------------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| 05101 | Salaries | 49,616 | 47,017 | 47,008 | 65,022 | 65,022 | 65,022 |
| 05111 | FICA/Medicare Taxes | 4,041 | 3,617 | 3,596 | 4,974 | 4,974 | 4,974 |
| 05112 | T.W.C. Payroll Taxes | 670 | 718 | 76 | 576 | 1,701 | 576 |
| 05113 | Health Insurance Premiums | | | - | | 52,560 | 52,560 |
| 05114 | Workers Compensation Insurance | - | 4 | - | 300 | 300 | 300 |
| 05115 | Deferred Compensation Benefits | | | - | | 4,000 | 4,000 |
| 05116 | Life Insurance | | | - | | 210 | 210 |
| 05117 | Dental Insurance | | | - | | 1,752 | 1,752 |
| 05118 | Visions Insurance | | | - | | 378 | 378 |
| | Total Personnel Cost | 54,327 | 51,356 | 50,680 | 70,873 | 130,898 | 129,773 |
| 05201 | Office Expense and Supplies | 862 | 5,200 | 4,758 | 4,400 | 5,500 | 5,500 |
| 05314 | Telephone | 3,189 | 4,000 | 3,981 | 3,300 | 3,300 | 3,600 |
| 05411 | Legal Fees | 19,717 | - | - | - | - | - |
| 05510 | Property Insurance | 129 | 157 | 156 | 120 | 120 | 220 |
| 05511 | Advertising/Drug Testing | - | - | - | - | - | - |
| 05516 | Dues/Subscriptions | 3,565 | 8,000 | 4,144 | 8,000 | 8,000 | 8,000 |
| 05518 | Liability Insurance | 1,469 | 1,939 | 1,896 | 1,600 | 1,600 | 2,300 |
| 05520 | Service Contracts | - | - | - | 30,000 | - | - |
| 05521 | Support Activities | 50 | 50 | 50 | - | - | - |
| 05527 | Seminars/Training/Workshops | 1,300 | 5,000 | 3,170 | 5,000 | 5,000 | 6,000 |
| 05610 | Office Furniture | - | - | - | 500 | 500 | 500 |
| 05711 | Travel/Mileage/Per Diem | 3,027 | 12,100 | 10,370 | 10,000 | 12,000 | 15,000 |
| 05810 | Property and Equipment | | 2,114 | 2,114 | | | |
| | Total Operational Cost | 33,308 | 38,560 | 30,639 | 62,920 | 36,020 | 41,120 |
| | Total Expenses | 87,635 | 89,916 | 81,319 | 133,793 | 166,918 | 170,893 |



CITY OF SOCORRO
Mayor & City Council
FY 10/01/19-09/30/20

| 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 |
|--------------------------|---------|----------------------------------|---------------|---------------|--------------|------------|---------------------|---------------------|---------------------|-------------------|------------|----------------|
| Garcia, Elia | COUNCIL | Mayor | 14,997 | 7 | 1,147 | 96 | 8,760 | 292 | 63 | 35 | 69 | 25,459 |
| Rodriguez, Rene | COUNCIL | District Representative At Large | 10,005 | 5 | 765 | 96 | 8,760 | 292 | 63 | 35 | 46 | 20,063 |
| Nevarez, Caesar | COUNCIL | District 1 | 10,005 | 5 | 765 | 96 | 8,760 | 292 | 63 | 35 | 46 | 20,063 |
| Duran, Ralph | COUNCIL | District 2 | 10,005 | 5 | 765 | 96 | 8,760 | 292 | 63 | 35 | 46 | 20,063 |
| Perez, Victor | COUNCIL | District 3 | 10,005 | 5 | 765 | 96 | 8,760 | 292 | 63 | 35 | 46 | 20,062 |
| Colon-Villalobos, Yvonne | COUNCIL | District 4 | 10,005 | 5 | 765 | 96 | 8,760 | 292 | 63 | 35 | 46 | 20,063 |
| | | TOTALS | 65,022 | 32 | 4,974 | 576 | 52,560 | 1,752 | 378 | 210 | 300 | 125,773 |

ADD:

| | |
|-----------------------|-----------------------|
| OT (2%) | - |
| FICA-OT | - |
| Deferred Compensation | <u>4,000</u> |
| | <u><u>129,773</u></u> |



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 the City government and officiates at bid openings.

Personnel

| Position | Number of Employees 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| City Clerk | 1 | 1 | 1 |
| TOTAL FULL TIME EMPLOYEES | 1 | 1 | 1 |
| TOTAL PART TIME EMPLOYEES | 0 | 0 | 0 |



FYE 2019 - 2020

| CITY CLERK | | ACTUAL | REVISED | ACTUAL | REVISED | PROPOSED | PROPOSED |
|------------|--------------------------------|--------------|------------------------|--------------|------------------------|------------------------|------------------------|
| | | FY 2015-2016 | BUDGET FY 2016-2017 | FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 05101 | Salaries | 60,297 | 50,982 | 50,956 | 52,000 | 53,889 | 55,162 |
| 05103 | Overtime | 1,594 | - | - | - | - | - |
| 05111 | FICA/Medicare Taxes | 4,764 | 4,000 | 3,898 | 3,978 | 4,122 | 4,220 |
| 05112 | T.W.C. Payroll Taxes | 178 | 184 | 21 | 284 | 284 | 96 |
| 05113 | Health Insurance Premiums | 11,179 | 8,500 | 8,432 | 8,760 | 8,760 | 8,760 |
| 05114 | Workers Compensation Insurance | 243 | 346 | 341 | 246 | 246 | 288 |
| 05115 | Deferred Compensation Benefits | 1,855 | 2,553 | 2,547 | 2,500 | 2,500 | 2,500 |
| 05116 | Life Insurance | 104 | 151 | 127 | 150 | 150 | 150 |
| 05117 | Dental Insurance Expense | 271 | 292 | 245 | 292 | 292 | 292 |
| 05118 | Vision Insurance Expense | 74 | 63 | 54 | 63 | 63 | 63 |
| | Total Personnel Cost | 80,559 | 67,071 | 66,621 | 68,273 | 70,306 | 71,530 |
| 05201 | Office Expense and Supplies | 2,711 | 2,600 | 2,015 | 4,000 | 4,000 | 4,000 |
| 05211 | Postage | - | 200 | - | 200 | 200 | 200 |
| 05314 | Telephone | 618 | 600 | 594 | 600 | 600 | 600 |
| 05411 | Legal Fees | 11,325 | 14,000 | 13,942 | 15,000 | 16,000 | 16,000 |
| 05510 | Property Insurance | 50 | 60 | 60 | 55 | 55 | 88 |
| 05511 | Advertising/Drug Testing | 18,342 | 21,800 | 16,244 | 28,800 | 28,800 | 28,800 |
| 05514 | Conferences | (4) | - | - | - | - | - |
| 05515 | County Elections | 9,718 | 57,000 | 39,757 | 23,000 | - | 43,000 |
| 05516 | Dues/Subscriptions | 110 | 230 | 190 | 150 | 200 | 200 |
| 05518 | Liability Insurance | 320 | 5,400 | 5,219 | 6,568 | 6,000 | 480 |
| 05520 | Service Contracts | 4,648 | 6,500 | 2,594 | 7,300 | 7,300 | 7,300 |
| 05527 | Seminars/Training/Workshops | - | 75 | 75 | 3,000 | 2,000 | 2,000 |
| 05711 | Travel/Mileage/Per Diem | | - | - | 6,000 | 4,000 | 4,000 |
| 05810 | Property and Equipment | 4,115 | - | - | | | |
| | Total Operational Cost | 51,953 | 108,465 | 80,689 | 94,673 | 69,155 | 106,668 |
| | Total Expenses | 132,512 | 175,536 | 147,311 | 162,946 | 139,461 | 178,198 |



CITY OF SOCORRO

City Clerk

FY 10/01/19-09/30/20

| 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 | COLA | |
|-----------------|------|------------|---------------|---------------|-------|------|---------------------|---------------------|---------------------|-------------------|-----|------------|-----------------------|---------------|
| Navarro, Olivia | CC | City Clerk | 54,080 | 26.00 | 4,137 | 96 | 8,760 | 292 | 63 | 150 | 288 | 67,866 | 1,082 | |
| | | TOTALS: | 54,080 | 26.00 | 4,137 | 96 | 8,760 | 292 | 63 | 150 | 288 | 67,866 | 1,082 | |
| | | | | | | | | | | | | | ADD: | 0.0765 |
| | | | | | | | | | | | | | OT | - |
| | | | | | | | | | | | | | FICA-OT | - |
| | | | | | | | | | | | | | Deferred Compensation | 2,500 |
| | | | | | | | | | | | | | | <u>70,366</u> |
| | | | | | | | | | | | | | | <u>71,530</u> |



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and

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

| | Number of Employees 2016-2017 | Number of Employees 2017-2018 | Number of Employees 2018-2019 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|
| Finance | 1 | 1 | 1 |
| Technicians | 2 | 2 | 2 |
| TIME EMPLOYEES | 3 | 3 | 3 |
| TIME EMPLOYEES | 0 | 0 | 0 |



FYE 2019 - 2020

| FINANCE | | ACTUAL FY 2015-2016 | REVISED BUDGET FY 2016-2017 | ACTUAL FY 2016-2017 | PROPOSED BUDGET FY 2017-2018 | PROPOSED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|---------|--------------------------------|------------------------|-----------------------------------|------------------------|------------------------------------|------------------------------------|------------------------------------|
| 05101 | Salaries | 77,964 | 132,179 | 132,128 | 133,120 | 141,086 | 144,099 |
| 05103 | Overtime | 3,327 | 1,500 | 1,459 | 1,500 | 1,750 | 1,750 |
| 05111 | FICA/Medicare Taxes | 6,261 | 10,266 | 10,219 | 10,298 | 10,927 | 11,157 |
| 05112 | T.W.C. Payroll Taxes | 513 | 551 | 59 | 851 | 851 | 288 |
| 05113 | Health Insurance Premiums | 16,077 | 25,200 | 25,115 | 26,280 | 26,280 | 26,280 |
| 05114 | Workers Compensation Insurance | 382 | 649 | 509 | 649 | 649 | 500 |
| 05115 | Deferred Compensation Benefits | 3,761 | 6,554 | 6,523 | 2,600 | 6,500 | 6,600 |
| 05116 | Life Insurance | 138 | 612 | 408 | 266 | 266 | 266 |
| 05117 | Dental Insurance Expense | 418 | 876 | 711 | 876 | 876 | 876 |
| 05118 | Vision Insurance Expense | 107 | 189 | 109 | 189 | 189 | 189 |
| | Total Personnel Cost | 108,948 | 178,576 | 177,240 | 176,629 | 189,374 | 192,006 |
| 05201 | Office Expense and Supplies | 5,183 | 5,050 | 4,094 | 5,500 | 5,500 | 5,500 |
| 05314 | Telephone | 61 | 600 | 594 | 500 | 500 | 500 |
| 05411 | Legal Fees | 2,997 | 17,000 | 16,234 | 12,000 | 10,000 | 10,000 |
| 05510 | Property Insurance | 50 | 60 | 60 | 55 | 55 | 100 |
| 05512 | Audit Fees | 32,000 | 33,500 | 33,310 | 45,000 | 45,000 | 47,000 |
| 05513 | Central Appraisal Fees | 85,466 | 98,000 | 97,549 | 83,000 | 84,000 | 86,000 |
| 05514 | Conferences | (6) | - | - | | | |
| 05516 | Dues/Subscriptions | 1,379 | 7,800 | 7,411 | 8,000 | 8,000 | 8,000 |
| 05517 | Bank Charges | 27,445 | 24,200 | 24,162 | 22,000 | 23,500 | 40,000 |
| 05518 | Liability Insurance | 320 | 421 | 971 | 350 | 650 | 500 |
| 05520 | Service Contracts | 79,549 | - | - | 2,000 | 7,000 | 7,000 |
| 05522 | Tax Collector Fees | 10,514 | 8,000 | 6,601 | 11,000 | 12,500 | 12,500 |
| 05527 | Seminars/Training/Workshops | 785 | 500 | 455 | 3,000 | 2,000 | 2,000 |
| 05538 | Late Charge | 286 | 400 | 376 | 500 | 550 | 550 |
| 05547 | Fees & Penalties | - | 800 | 723 | - | - | - |
| 05711 | Travel/Mileage/Per Diem | 79 | 3,614 | 2,113 | 2,000 | 2,000 | 2,000 |
| 05810 | Property and Equipment | | 1,155 | 1,154 | 2,500 | 3,500 | 3,500 |
| 08000 | Settlements | 20 | - | - | | | |
| | Total Operational Cost | 246,128 | 201,100 | 195,807 | 197,405 | 204,755 | 225,150 |
| | Total Expenses | 355,076 | 379,676 | 373,047 | 374,034 | 394,129 | 417,156 |



CITY OF SOCORRO

Finance

FY 10/01/19-09/30/20

| 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 | COLA |
|------------------|------|-------------------------|----------------|---------------|---------------|------------|------------------------|------------------------|------------------------|----------------------|------------|----------------|--------------|
| Casiano, Charles | FIN | Chief Financial Officer | 74,464 | 35.80 | 5,696 | 96 | 8,760 | 292 | 63 | 150 | 300 | 89,821 | 1,489 |
| Rodas, Martina | FIN | Accounting Technician | 34,674 | 16.67 | 2,653 | 96 | 8,760 | 292 | 63 | 58 | 100 | 46,695 | 693 |
| Reyes, Tommie | FIN | Accounting Technician | 32,136 | 15.45 | 2,458 | 96 | 8,760 | 292 | 63 | 58 | 100 | 43,963 | 643 |
| | | TOTALS: | 141,274 | 67.92 | 10,807 | 288 | 26,280 | 876 | 189 | 266 | 500 | 180,480 | 2,825 |

Job Description change

| | | |
|-----------------------|-----------------------|----------------|
| ADD: | | 0.0765 |
| OT | 1,750 | 216 |
| FICA-OT | 134 | |
| Deferred Compensation | <u>6,600</u> | |
| | <u>188,964</u> | 192,006 |



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 2017-2018 | Number of Employees 2018-2019 | Number of Employees 2019-2020 |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Director of Recreations, Public | | | |
| Relations Officer, Historic | | | |
| Preservation Officer | 1 | 1 | 1 |
| Recreation Coordinator | 1 | 1 | 1 |
| Recreation Leaders FT | 2 | 2 | 2 |
| Recreation Leaders PT | 2 | 2 | 2 |
| TOTAL FULL TIME EMPLOYEES | 4 | 4 | 4 |
| TOTAL PART TIME EMPLOYEES | 2 | 2 | 2 |



FYE 2019 - 2020

| RECREATIONAL CENTERS | | ACTUAL | REVISED | ACTUAL | REVISED | ADOPTED | PROPOSED |
|----------------------|---------------------------------|--------------|------------------------|--------------|------------------------|------------------------|------------------------|
| | | FY 2015-2016 | BUDGET FY 2016-2017 | FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 05101 | Salaries | 137,197 | 167,789 | 168,020 | 173,784 | 177,896 | 175,475 |
| 05103 | Overtime | 11,383 | 12,600 | 13,001 | 12,000 | 12,000 | 12,500 |
| 05111 | FICA/Medicare Taxes | 11,442 | 13,783 | 13,848 | 12,390 | 12,657 | 12,669 |
| 05112 | T.W.C. Payroll Taxes | 991 | 1,001 | 117 | 1,701 | 1,701 | 576 |
| 05113 | Health Insurance Premiums | 21,255 | 31,640 | 31,621 | 35,040 | 35,040 | 35,040 |
| 05114 | Workers Compensation Insurance | 153 | 263 | 168 | 629 | 629 | 560 |
| 05115 | Deferred Compensation Benefits | 2,373 | 2,885 | 2,894 | 3,200 | 3,200 | 3,400 |
| 05116 | Life Insurance | 192 | 411 | 343 | 236 | 286 | 286 |
| 05117 | Dental Insurance Expense | 605 | 1,168 | 920 | 1,168 | 1,168 | 1,168 |
| 05118 | Vision Insurance Expense | 161 | 252 | 203 | 252 | 252 | 252 |
| | Total Personnel Cost | 185,752 | 231,792 | 231,134 | 240,400 | 244,829 | 241,926 |
| 05201 | Office Expense and Supplies | 5,223 | 6,300 | 4,800 | 5,000 | 6,000 | 6,000 |
| 05213 | Uniforms | 1,342 | 1,300 | 847 | 1,300 | - | 1,000 |
| 05311 | Building & Property Maintenance | 7,872 | 10,000 | 7,731 | 10,000 | 10,000 | 10,000 |
| 05313 | Utilities | 9,990 | 8,000 | 5,038 | 10,000 | 7,000 | 7,000 |
| 05314 | Telephone | 17,632 | 24,300 | 24,053 | 25,000 | 25,000 | 38,000 |
| 05411 | Legal Fees | 1,114 | 5,500 | 5,998 | 1,200 | 2,000 | 2,000 |
| 05510 | Property Insurance | 3,568 | 3,925 | 3,720 | 4,000 | 4,000 | 6,000 |
| 05511 | Advertising/Drug Testing | - | 18,300 | 11,217 | 13,000 | 16,000 | 19,000 |
| 05512 | Audit Fees | - | 250 | 48 | - | - | - |
| 05514 | Conferences | (2) | - | - | | | |
| 05516 | Dues/Subscriptions | 167 | 1,500 | 174 | 2,000 | 2,000 | 2,000 |
| 05518 | Liability Insurance | 2,690 | 3,060 | 3,059 | 2,000 | 2,500 | 3,600 |
| 05520 | Service Contracts | 18,207 | 13,500 | 10,825 | 22,000 | 22,000 | 22,000 |
| 05521 | Support Activities | 81,804 | 72,000 | 55,500 | 8,000 | 9,000 | 9,000 |
| 05523 | Equipment Rental/Lease | 278 | 7,150 | 3,619 | 6,000 | 6,000 | 6,000 |
| 05527 | Seminars/Training/Workshops | 2,370 | 3,500 | 1,415 | 3,500 | 3,500 | 3,500 |
| 05548 | Events | - | 10,200 | 8,512 | 74,000 | 74,000 | 74,000 |
| 05612 | Vehicle Repair & Maintenance | 920 | 2,000 | 1,426 | 2,000 | 2,000 | 2,000 |
| 05613 | Equipment Repair & Maintenance | 2,281 | 1,600 | 244 | 1,600 | 1,600 | 1,600 |
| 05614 | Vehicle Fuel | 1,973 | 2,500 | 1,943 | 3,000 | 3,000 | 3,000 |
| 05711 | Travel/Mileage/Per Diem | 4,067 | 5,500 | 4,814 | 5,000 | 7,000 | 7,000 |
| 05810 | Property and Equipment | 7,604 | 12,275 | 2,405 | 52,000 | 15,000 | 15,000 |
| | Total Operational Cost | 169,100 | 212,660 | 157,388 | 250,600 | 217,600 | 237,700 |
| | Total Expenses | 354,852 | 444,452 | 388,521 | 491,000 | 462,429 | 479,626 |



CITY OF SOCORRO

Recreation Centers

FY 10/01/19-09/30/20

| 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 | COLA |
|------------------|------|---|----------------|---------------|---------------|------------|---------------------|---------------------|---------------------|-------------------|------------|----------------|--------------|
| Reta, Victor | REC | Director of Recreations & Public Relations Historical Preservation Officer | 63,648 | 30.60 | 3,615 | 96 | 8,760 | 292 | 63 | 86 | 200 | 76,760 | 1,273 |
| Castro, Lizbeth | REC | Recreation Coordinator | 32,448 | 15.60 | 2,410 | 96 | 8,760 | 292 | 63 | 58 | 130 | 44,257 | 649 |
| Hinojosa, Rocio | REC | Recreation Leader | 23,504 | 12.00 | 1,888 | 96 | 8,760 | 292 | 63 | 46 | 110 | 34,759 | 470 |
| Marquez, Eunice | REC | Recreation Leader | 17,784 | 11.40 | 1,888 | 96 | - | - | - | 25 | 40 | 19,833 | 356 |
| Herrera, Denise | REC | Recreation Leader- Part-Time | 14,976 | 9.60 | 836 | 96 | - | - | - | 25 | 40 | 15,973 | n/a |
| Rodriguez, Diana | REC | Recreation Leader | 19,968 | 9.60 | 836 | 96 | 8,760 | 292 | 63 | 46 | 40 | 30,101 | 399 |
| TOTALS: | | | 172,328 | 88.8 | 11,472 | 576 | 35,040 | 1,168 | 252 | 286 | 560 | 221,682 | 3,147 |

| | | |
|------------------------------|-----------------------|----------------|
| ADD: | | 0.0765 |
| OT | 12,500 | 241 |
| FICA-OT | 956 | |
| Deferred Compensation | <u>3,400</u> | |
| | <u>238,539</u> | 241,926 |



FIRE AMBULANCE DEPARTMENT

Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC, for the purpose of obtaining Ambulance Services for the FY 2019- 2020.

The budgeted amount represents the maximum negotiated rate of subsidy as described in the contract.



FYE 2019 - 2020

| FIRE - AMBULANCE | ACTUAL FY 2015-2016 | REVISED BUDGET FY 2016-2017 | ACTUAL FY 2016-2017 | REVISED BUDGET FY 2017-2018 | PROPOSED BUDGET FY 2018-2019 | PROPOSED BUDGET FY 2019-2020 |
|---------------------------|------------------------|-----------------------------------|------------------------|-----------------------------------|------------------------------------|------------------------------------|
| Total Personnel Cost | | - | - | - | - | - |
| Health/Ambulance Contract | | - | | - | - | 140,000 |
| Total Operational Cost | - | - | - | - | - | 140,000 |
| Total Expenses | - | - | - | - | - | 140,000 |



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.



FYE 2019 - 2020

| | ADOPTED BUDGET FY 2016-2017 | ADOPTED BUDGET FYE 2017-2018 | ADOPTED BUDGET FYE 2018-2019 | PROPOSED BUDGET FYE 2019-2020 |
|---------------------|-----------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| DEBT SERVICE | | | | |
| Interest Charges | 865,894 | 814,344 | 787,163 | 1,074,863 |
| Principal Payments | 900,000 | 955,000 | 1,000,000 | 1,245,000 |
| Total Expenses | 1,765,894 | 1,769,344 | 1,787,163 | 2,319,863 |



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.



FYE 2019 - 2020

| SPECIAL REVENUES | ADOPTED | PROPOSED | PROPOSED | PROPOSED | |
|--|----------------|------------------|------------------|----------------|------------------|
| | BUDGET | BUDGET | BUDGET | BUDGET | |
| | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | |
| ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | |
| | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 |
| CDBG Disaster Relief Street Reconstruction | 104,302 | 410,914 | 400,000 | - | 275,000 |
| CDBG-City Match | 34,099 | 213,547 | 200,000 | - | - |
| Property Taxes TRZ | | - | 70,000 | 230,400 | 270,000 |
| Court Technology | | | | - | - |
| US Dept. - Interior Historic Pres. Fund | | | | 19,800 | - |
| HOME TBRA-D | 25,000 | 24,465 | 20,000 | - | - |
| DEA | | | | 6,000 | 8,000 |
| Local Border Security-PD OT | 75,262 | | | 54,000 | 65,000 |
| Local Law Enforcement | | | | | |
| PEG | | | | - | - |
| SafeRoutes to School | | 413,000 | 500,000 | - | - |
| Safe Routes- City Match | | 82,600 | 90,000 | - | - |
| Stonegarden -PD OT | | | | 49,718 | 62,100 |
| TCEQ - Solid Waste Grant | | | | 5,000 | 5,000 |
| FTA Section 5310 | | | | 84,665 | - |
| FBI | | | | 7,000 | - |
| Tourism/HOT Tax | | 8,000 | - | - | - |
| LEOSE | 7,532 | 7,532 | 7,000 | 2,600 | 2,500 |
| Transportation Enhancement Project | 57,900 | 92,000 | - | - | - |
| Body Worn Cameras | | | | 16,232 | - |
| LETPA | | | | 12,400 | - |
| State Homeland Security Program | | | | 40,000 | 42,134 |
| State Homeland Security Program-Gen | | | | | 15,167 |
| VA-Victims of Crime Advocate | | | | | 30,475 |
| Texas Historical Commission - Library | | | | | 30,000 |
| Paso del Norte - Ignite | | | | | 68,930 |
| Other Revenue | | | | | 375,000 |
| Total Expenses | 304,095 | 1,252,058 | 1,287,000 | 527,815 | 1,249,306 |



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.



FYE 2019 - 2020

| CAPITAL PROJECTS | ADOPTED | ADOPTED | ADOPTED | PROPOSED | PROPOSED |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | BUDGET FY 2015-2016 | BUDGET FY 2016-2017 | BUDGET FY 2017-2018 | BUDGET FY 2018-2019 | BUDGET FY 2019-2020 |
| 2001 CO'S Rio Vista Renovation | | | | | |
| 2008 CO's | | | | | |
| 2012 CO's | | | | | |
| 2014 CO's | 7,133,829 | 5,044,248 | 4,100,000 | 1,100,000 | 200,000 |
| 2020 CO's\ | | | | | 10,000,000 |
| Total Expenses | 7,133,829 | 5,044,248 | 4,100,000 | 1,100,000 | 10,200,000 |