



City of Socorro, Texas

**ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016-2017**

October 1, 2016 through September 30, 2017

**DATE:** AUGUST 29, 2016  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** CITY MANAGER  
**SUBJECT:** FISCAL YEAR 2016-2017 BUDGET

The Fiscal Year 2016-2017 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2016.

For Fiscal Year 2016-2017, 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 2016-2017 Budget primary focus is allocating resources towards public safety, infrastructure and lighting improvements, overlay projects, enforcement of property maintenance, drainage from north of I-10, and improvement of customer services.

The Fiscal Year 2016-2017 budget outline has \$16,556,958 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2015-2016 budget is approximately a 9% decrease from FY 2015-2016 budget of \$18,203,461.

**ANNUAL BUDGET PERCENTAGE CHANGE  
 2013-2014 THROUGH 2016-2017**

	2013-14	2014-15	2015-16	2016-2017
Annual Budget	\$9,458,315	\$19,260,696	\$18,203,461	\$16,556,958
Net Change	\$(5,693,922)	\$ 9,802,381	\$ (1,057,235)	\$ (1,646,503)
% Change	-38%	104%	-5.5%	-9%

**REVENUE**

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

The following chart compares the estimated revenue for FY 2016-2017 by fund type. For FY 2016-2017, the General Fund will increase by \$189,502; the Special Revenue Fund will increase by \$56,288; the Capital Projects Fund will decrease by \$2,089,581; the Debt Service Fund will decrease by \$51,142.

**REVENUE COMPARISON BY FUND  
2013-2014 THROUGH 2016-2017**

	<b>REVENUE FY 2013-2014</b>	<b>REVENUE FY 2014-2015</b>	<b>REVENUE FY 2015-2016</b>	<b>REVENUE FY 2016-2017</b>
General Fund	\$ 7,450,659	\$ 7,919,637	\$ 8,004,158	\$8,438,470
Special Revenue Fund	730,608	1,567,954	1,252,058	1,308,346
Capital Projects Fund	83,257	7,956,069	7,133,829	5,044,248
Debt Service Fund	1,193,791	1,817,036	1,813,416	1,765,894
<b>TOTAL</b>	<b>\$9,458,315</b>	<b>\$19,260,696</b>	<b>\$18,203,461</b>	<b>16,556,958</b>

**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 \$8,438,470,158 accounts for 51 percent of the 2016-2017 total budgets and can be allocated to any City expenditure category.

**SPECIAL REVENUE FUND**

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Community Development Block Grant and other Federal, State and local resources secured by the City to fund restricted activities. The \$1,308,346 in the Special Revenue Fund represents 8 percent of the 2016-2017 total budgets.

**CAPITAL PROJECTS FUND**

The Capital Projects Fund 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. 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 \$5,044,248 in the Capital Project Fund represents 30 percent of the 2016-2017 total budgets.

**DEBT SERVICE FUND**

The Debt Service Fund is used to account for the accumulation of resources for payment of long-term debt. Debt Service Funds are general used when resources are restricted for long-term debt. The Debt Fund is projected at \$1,765,894 for 2016-2017 and reflects 11 percent of the total budgets.

**GENERAL FUND RESERVE**

The General Fund started the 2015-2016 Fiscal Year with \$4,112,045 in reserves as restated. That level of reserves represents 49% of the projected expenditures in the 2015-2016 General Fund Budget.

The 2015-2016 Budget is projected to use \$300,184 of the General Fund Reserve.

There will be an estimated of \$3,811,861 in the General Fund Reserve after the 2015--2016 Fiscal Year.

The 2016-2017 General Fund Budget requires the use of \$390,684 of the Prior Year's Revenue to be balanced.

The General Fund Reserve requires a 16.6 percent reserve balance of the total yearly budgeted expenditures or \$1,400,786. The projected General Fund Budget is \$8,438,470.

**THE BUDGET INCLUDES:**

A 2 percent salary increase for employees with two or more years of service and a merit increase allowance of \$106,891 based on a three percent increase for those eligible for the increase during the next fiscal year. The merit increase rate is capped at 5 percent.

**RECOMMENDATION**

The City Manager hereby submits the Fiscal Year 2016-2017 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

ADRIANA RODARTE  
CITY MANAGER

City of Socorro  
 Revenue Comparison  
 All Funds  
 FY 10/01/2015 - 09/30/2016  
 VS  
 FY 10/01/2016 - 09/30/2017

	2015-2016	2016-2017	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	8,248,968	8,438,470	189,502	50.97%	2%
DEBT SERVICE FUND	1,817,036	1,765,894	(51,142)	10.67%	-3%
SPECIAL REVENUE FUNDS	1,252,058	1,308,346	56,288	7.90%	4%
CAPITAL PROJECTS FUND	7,133,829	5,044,248	(2,089,581)	30.47%	-29%
GRAND TOTAL-ALL FUNDS	18,451,891	16,556,958	-1,894,933	100.00%	-10%

**City of Socorro**  
**Expenditure Comparison**  
**All Funds**  
**FY 10/01/15-09/30/16**  
**vs**  
**Fy 10/01/16-09/30/17**

DEPARTMENT	2015-2016	2016-2017	CHANGE	PERCENT
	PERSONNEL COSTS	PERSONNEL COSTS		CHANGE
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
General Fund	5,544,464	5,621,667	77,203	1%
Special Revenues	-	-	-	-
<b>TOTALS:</b>	<b>5,544,464</b>	<b>5,621,667</b>	<b>77,203</b>	<b>1%</b>

DEPARTMENT	2015-2016	2016-2017	CHANGE	PERCENT
	OPERATIONAL COSTS	OPERATIONAL COSTS		CHANGE
Capital Projects	7,133,829	5,044,248	(2,089,581)	-29%
Debt Service	1,813,416	1,765,894	(47,522)	-3%
General Fund	2,704,504	2,816,803	112,299	4%
Special Revenues	1,252,058	1,308,346	56,288	4%
<b>TOTALS:</b>	<b>12,903,807</b>	<b>10,935,291</b>	<b>(1,968,516)</b>	<b>-15%</b>

<b>GRAND TOTAL</b>	<b>18,448,271</b>	<b>16,556,958</b>	<b>-1,891,313</b>	<b>-14%</b>
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City of Socorro  
Expenditure Comparison By Department  
General fund  
FY 10/01/15-09/30/16  
vs  
FY 10/01/16-09/30/17

DEPARTMENT	2015-2016 PERSONNEL COSTS	2016-2017 PERSONNEL COSTS	CHANGE	PERCENT CHANGE
City Clerk	109,756	67,718	(42,038)	-38%
City Manager	275,941	235,279	(40,662)	-15%
Information Technology	-	65,438	65,438	
Finance	188,673	172,026	(16,647)	-9%
Grants and Special Projects	-	-	-	
Health Department	-	-	-	
Human Resources	81,560	79,841	(1,719)	-2%
Mayor and City Council	61,106	61,106	(0)	0%
Municipal Court	158,894	170,536	11,642	7%
Planning & Zoning	499,558	489,433	(10,125)	-2%
Police Department	2,745,692	2,723,995	(21,697)	-1%
Public Works/Parks	833,568	1,222,968	389,400	47%
Recreation Centers	195,195	226,436	31,242	16%
Parks Divison	394,521	-	(394,521)	-100%
Merit Increases	-	106,891	106,891	N/A
<b>TOTALS:</b>	<b>5,544,464</b>	<b>5,621,667</b>	<b>77,203</b>	<b>1%</b>

DEPARTMENT	2015-2016 OPERATIONAL COSTS	2016-2017 OPERATIONAL COSTS	CHANGE	PERCENT CHANGE
City Clerk	70,950	93,950	23,000	32%
City Manager	286,405	224,805	(61,600)	-22%
Information Technology	-	51,500	51,500	N/A
Finance	152,600	152,600	-	0%
Grants and Special Projects	172,130	172,130	-	0%
Health Department	484,279	484,279	-	0%
Human Resources	133,194	133,194	-	0%
Mayor and City Council	35,900	29,900	(6,000)	-17%
Municipal Court	125,220	111,642	(13,578)	-11%
Planning & Zoning	185,910	275,910	90,000	48%
Police Department	333,342	393,819	60,477	18%
Public Works/Parks	436,114	502,389	66,275	15%
Recreation Centers	193,185	190,685	(2,500)	-1%
Parks Divison	95,275	-	(95,275)	-100%
<b>TOTALS:</b>	<b>2,704,504</b>	<b>2,816,803</b>	<b>112,299</b>	<b>4%</b>

<b>GRAND TOTAL</b>	<b>8,248,968</b>	<b>8,438,470</b>	<b>189,502</b>	<b>6%</b>
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FY 10/01/16 - 09/30/17

		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
<b>GENERAL FUND</b>		REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
04201	Property Taxes	3,695,019	4,217,911	4,217,911	4,478,366	5,001,407
04206	Delinquent Propert Taxes	240,911	150,000	150,000	150,000	150,000
04202	Sales Taxes	1,706,119	1,600,000	1,700,000	1,700,000	1,666,667
04203	Franchise Taxes	413,237	325,000	325,000	319,000	323,000
04404	Interest Earned	4,623	1,200	1,200	1,200	1,200
04405	Gain/Loss on Investments					
04500	Other Planning Fees	3,779	3,000	3,000	2,500	2,500
04501	Building Permits	261,947	220,000	220,000	220,000	220,000
04502	Business Registration Permits	43,782	47,000	47,000	50,000	50,000
04503	Rezoning Fees	50,827	36,000	36,000	36,000	36,000
04504	Admin Misc-Copies	29				
04505	Mobile Home Permits	2,608	3,000	3,000	3,000	3,000
04506	City Clerk Permit Fees	270				
04507	Muni Court Judgement/Fines	476,461	460,000	460,000	560,000	560,000
04511	Juvenile Case Management Fee	16,794				
04603	Street/Authority Contract Fee					
04604	Police Fees	7,952	7,000	7,000	4,000	4,000
04701	Rental Income	2,505			12	12
04703	Sale of Fixed Assets	29,380				
04704	Other Revenue	8,988				
04707	Auction Revenue					
04711	Grant Reimbursement	23,224			24,000	24,000
04713	Reimbursed Cost	33,089			3,000	3,000
04714	Park Fees	825	1,000	1,000	1,000	1,000
04903	Miscellaneous Income	9,848	4,000	4,000	2,000	2,000
04999	Prior Year's Revenue	305,455	541,242	744,526	300,184	390,684
	Total Revenues	7,337,672	7,616,353	7,919,637	7,854,262	8,438,470





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

	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
<b>DEBT SERVICE REVENUES</b>					
Property Taxes	1,198,544	1,817,036	1,817,036	1,813,416	1,765,894
Total Revenues	1,198,544	1,817,036	1,817,036	1,813,416	1,765,894



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

<b>SPECIAL REVENUES</b>	ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
Property Taxes-TRZ		25,000	25,000		56,288
Reconstruction		300,000	300,000	410,914	410,914
City Match		78,780	78,780	213,547	213,547
Court Technology		-	-		
HOME RSP Tenant		263,280	263,280		
HOME TBRA-D	46,695	263,280	263,280	24,465	24,465
Justice Assistance Grant (JAG)		-	-		
Local Border Security Program	129,186	-	-		
Municipal Court Judgement Fines	21,908	-	-		
Municipal Court Warrants		-	-		
PEG	14,545	16,000	16,000		
Safe Routes to School		-	-	413,000	413,000
Safe Routes to School Match				82,600	82,600
Stone Garden	7,217	-	-		
TDHCA		531,014	531,014		
TDRA		-	-		
Project		-	-		
Tourism/HOT Tax	6,099	15,000	15,000	8,000	8,000
Transportation Enhancement Project		61,600	61,600	92,000	92,000
LEOSE		14,000	14,000	7,532	7,532
Other Revenue	2,323				
<b>Total Revenues</b>	<b>227,973</b>	<b>1,567,954</b>	<b>1,567,954</b>	<b>1,252,058</b>	<b>1,308,346</b>



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

<b>CAPITAL PROJECTS REVENUES</b>	ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
2001 CO'S Rio Vista Renovation		82,740	48,336	-	-
2008 CO's					
2010 CO's					
2011 CO's					
2012 CO's		738,655	1,507,733	-	-
2014 CO's	9,277,265	6,400,000	6,400,000	7,133,829	5,044,248
Total Revenues	9,277,265	7,221,395	7,956,069	7,133,829	5,044,248



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED	% Change
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET	
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	
05101	Salaries	3,304,690	3,710,406	3,732,906	3,807,202	3,891,680	2%
	Merit Raise Increases	-	-	-	-	106,891	
05103	Overtime	200,288	177,410	193,410	180,910	181,110	0%
05105	Settlement-Salary Exp	43,923	-	-	-	-	
05111	FICA/Medicare Taxes	267,977	297,433	300,386	321,742	316,934	-1%
05112	T.W.C. Payroll Taxes	30,144	27,809	28,079	30,052	30,336	1%
05113	Health Insurance Premiums	504,716	708,584	714,360	818,580	845,780	3%
05114	Workers Compensation Insurance	77,856	124,771	124,851	133,328	146,782	10%
05115	Deferred Compensation Benefits	7,465	58,620	62,320	59,088	62,046	5%
05116	Life Insurance	5,469	6,675	6,740	6,701	6,739	1%
05117	Dental Insurance Expense	16,987	23,920	24,115	27,156	27,448	1%
05118	Vision Insurance Expense	3,947	5,520	5,565	5,859	5,922	1%
	Total Personnel Cost	4,463,464	5,141,148	5,192,732	5,390,618	5,621,667	4%
05201	Office Expense and Supplies	91,629	67,650	70,610	72,500	74,500	3%
05202	Medical Supplies	245	500	500	500	500	0%
05211	Postage	5,024	8,760	6,765	6,765	7,015	4%
05212	Tools and Supplies	34,363	22,200	60,200	68,200	70,200	3%
05213	Uniforms	32,677	38,120	39,520	41,050	42,300	3%
05310	Building Modifications/ADA	-	500	500	500	500	0%
05311	Building & Property Maintenance	59,395	49,400	48,900	63,500	68,000	7%
05312	Street Maintenance	20,615	22,000	49,000	30,000	30,000	0%
05313	Utilities	250,225	229,000	243,691	261,100	261,100	0%
05314	Telephone	68,137	62,348	61,208	57,060	60,660	6%
05317	Park Maintenance	29,226	24,000	24,000	28,000	-	-100%
05325	Recycling Center	4,298	4,200	3,000	7,000	7,000	0%
05411	Legal Fees	361,249	375,000	389,478	327,400	327,400	0%
05510	Property Insurance	30,360	24,089	27,859	23,839	23,839	0%
05511	Advertising/Drug Testing	44,334	43,000	40,000	41,000	56,000	37%
05512	Audit Fees	164,983	37,000	37,000	45,000	45,000	0%
05513	Central Appraisal Fees	63,174	60,000	60,000	65,000	65,000	0%
05514	Conferences	-	-	-	-	-	0%
05515	County Elections	21,039	-	22,600	-	23,000	0%
05516	Dues/Subscriptions	21,994	16,475	25,150	22,875	27,275	19%
05517	Bank Charges	13,915	5,000	5,000	9,000	9,000	0%
05518	Liability Insurance	71,186	84,737	80,013	51,197	51,197	0%
05520	Service Contracts	444,736	290,146	360,636	273,300	377,000	38%
05521	Support Activities	84,250	100,300	102,716	67,874	85,774	26%
05522	Tax Collector Fees	10,613	11,000	11,000	11,000	11,000	0%
05523	Equipment Rental/Lease	19,071	24,700	18,400	24,460	23,932	-2%
05525	Health Contract	427,078	466,000	484,279	484,279	484,279	0%
05527	Seminars/Training/Workshops	22,377	27,750	41,800	52,300	57,250	9%
05530	Finance Charges	-	-	-	-	-	0%
05532	Miscellaneous Expense	51	500	-	-	-	0%
05533	Travel/Mileage/Per Diem	1,020	850	-	-	-	0%
05538	Late Charge	10	100	100	100	100	0%
05539	Discretionary Fund-Mayor	1,000	1,000	1,000	-	-	0%
05540	Discretionary Fund-District 2	-	1,000	1,000	-	-	0%
05541	Discretionary Fund-District 1	183	1,000	1,000	-	-	0%
05542	Discretionary Fund-District 3	-	1,000	1,000	-	-	0%
05543	Discretionary Fund-District 4	-	1,000	1,000	-	-	0%



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED			ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED	% Change
			EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017	
05544	Discretionary Fund-At Large	-	1,000	1,000	-	-	0%	
05546	Marketing Exp	5,130	10,000	10,000	5,000	5,000	0%	
05547	Fees & Penalties	9,470	-	-	-	-	0%	
05548	Events	8,000	8,000	800	-	8,000		
05610	Office Furniture	27,164	-	6,650	5,500	2,000	-64%	
05611	Radio Communications and Maintenance	13,154	10,000	5,000	3,500	3,500	0%	
05612	Vehicle Repair & Maintenance	58,326	54,200	43,450	34,600	34,600	0%	
05613	Equipment Repair & Maintenance	22,546	36,050	30,050	32,100	125,400	291%	
05614	Vehicle Fuel	122,300	111,600	111,600	111,300	111,300	0%	
05711	Travel/Mileage/Per Diem	45,458	47,250	54,450	69,150	66,150	-4%	
05810	Property and Equipment	4,823	16,000	57,000	133,275	83,752	-37%	
05900	Emergency Aid and Assistance	2,459	5,000	5,000	9,500	9,500	0%	
05911	Contingency	-	5,000	5,000	-	-	0%	
06440	Grant Expense	30	78,780	78,780	78,780	78,780	0%	
06450	Administrative Match	-	-	-	-	-	0%	
07100	Street Improvements	31,202	-	-	-	-	0%	
08000	Settlements	133,692	-	-	-	-	0%	
	Total Operational Cost	2,882,209	2,483,205	2,727,705	2,617,504	2,816,803	0%	
	Total Expenses	7,345,672	7,624,353	7,920,437	8,008,122	8,438,470	0%	

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## CITY MANAGER ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

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

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

### Personnel Summary

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



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

CITY MANAGER		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	198,044	193,488	215,988	183,498	183,968
05103	Overtime	3,715	800	5,800	800	1,000
05111	FICA/Medicare Taxes	13,669	14,861	16,965	16,251	16,197
05112	T.W.C. Payroll Taxes	887	810	1,080	851	851
05113	Health Insurance Premiums	34,941	23,106	28,882	28,980	25,500
05114	Workers Compensation Insurance	466	871	896	758	758
05115	Deferred Compensation Benefits	6,750	8,060	8,060	6,000	6,000
05116	Life Insurance	193	382	447	295	295
05117	Dental Insurance Expense	663	780	975	584	584
05118	Vision Insurance Expense	153	180	225	126	126
	Total Personnel Cost	259,482	243,338	279,318	238,143	235,279
05201	Office Expense and Supplies	11,667	10,000	10,000	10,000	8,000
05211	Postage	1,031	1,800	2,805	2,805	2,805
05310	Building Modifications/ADA		500	500	500	500
05311	Building & Property Maintenance	5,281	3,000	4,500	4,500	4,500
05313	Utilities	6,842	6,000	6,000		
05314	Telephone	9,870	8,000	8,000		
05411	Legal Fees	98,347	200,000	187,400	100,000	100,000
05510	Property Insurance	2,366	3,000	3,000		
05516	Dues/Subscriptions	7,509	2,000	10,000	8,000	8,000
05517	Bank Charges		-	-	-	-
05518	Liability Insurance	14,112	36,000	29,500		
05520	Service Contracts	136,038	70,786	78,786		50,000
05521	Support Activities	3,292	5,000	2,592	2,600	3,000
05522	Tax Collector Fees		-	-	-	-
05523	Equipment Rental/Lease	5,993	6,000	6,000	6,000	6,000
05525	Health Contract		-	-	-	-
05527	Seminars/Training/Workshops	3,889	1,000	5,000	5,000	5,000
05546	Marketing Exp	5,130	10,000	10,000	5,000	5,000
05547	Fees & Penalties		-	-	-	-
05613	Equipment Repair & Maintenance	884	3,000	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	16,256	13,000	13,000	10,000	10,000
05810	Property and Equipment		10,000	5,000	125,000	15,000
05900	Emergency Aid and Assistance		5,000	5,000	5,000	5,000
05911	Contingency		5,000	5,000	-	-
08000	Settlements	37,615	-		-	-
	Total Operational Cost	366,120	399,086	394,083	286,405	224,805
	Total Expenses	625,603	642,424	673,401	524,548	460,084





CITY OF SOCORRO

City Manager

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	119,995	58	11,243	284	8,500	292	63	208	649	141,234
Rodriguez, Adriana	Admin	Executive Assistant	39,998	19.23	3,060	284	8,500	-	-	-	-	51,842
Olague, Norma	Admin	Receptionist	23,974	11.53	1,834	284	8,500	292	63	87	109	35,143
		<b>TOTALS</b>	<b>183,968</b>	<b>89</b>	<b>16,137</b>	<b>851</b>	<b>25,500</b>	<b>584</b>	<b>126</b>	<b>295</b>	<b>758</b>	<b>228,219</b>

ADD:

OT 1,000

FICA-OT 60

Deferred Compensation 6,000

Total 235,279



## INFORMATION TECHNOLOGY ANNUAL OPERATING BUDGET

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

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



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

INFORMATION TECHNOLOGY		ACTUAL	ADOPTED	ADJUSTED	Proposed
		EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2016-2017
05101	Salaries	-	-	-	50,003
05103	Overtime	-	-	-	-
05111	FICA/Medicare Taxes	-	-	-	2,410
05112	T.W.C. Payroll Taxes	-	-	-	284
05113	Health Insurance Premiums	-	-	-	9,660
05114	Workers Compensation Insurance	-	-	-	139
05115	Deferred Compensation Benefits	-	-	-	2,500
05116	Life Insurance	-	-	-	87
05117	Dental Insurance Expense	-	-	-	292
05118	Vision Insurance Expense	-	-	-	63
	<b>Total Personnel Cost</b>	-	-	-	<b>65,438</b>
05201	Office Expense and Supplies	-	-	-	3,000
05212	Tools and Supplies	-	-	-	2,000
05213	Uniforms	-	-	-	1,000
05313	Utilities	-	-	-	-
05314	Telephone	-	-	-	-
05516	Dues/Subscriptions	-	-	-	-
05520	Service Contracts	-	-	-	35,000
05523	Equipment Rental/Lease	-	-	-	-
05527	Seminars/Training/Works hops	-	-	-	5,000
05532	Miscellaneous Expense	-	-	-	-
05533	Travel/Mileage/Per Diem	-	-	-	2,500
05546	Marketing Exp	-	-	-	-
05610	Office Furniture	-	-	-	-
05613	Equipment Repair & Maintenance	-	-	-	3,000
05711	Travel/Mileage/Per Diem	-	-	-	-
05810	Property and Equipment	-	-	-	-
	<b>Total Operational Cost</b>	-	-	-	<b>51,500</b>
	<b>Total Expenses</b>	-	-	-	<b>116,938</b>



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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Guevara, Omar	IT	IT Coordinator	50,982	24.51	3,900	284	8,500	292	63	87	139	64,247
		TOTALS	50,982	25	3,900	284	8,500	292	63	87	139	64,247

ADD:  
 OT 800  
 FICA-OT 60  
 Deferred Compens 2,500  
 Total 67,607



## PARKS PUBLIC WORKS ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

### Personnel Summary

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



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

PARKS & PUBLIC WORKS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
5101	Salaries	475,071	514,987	514,987	505,003	786,617
05103	Overtime	28,545	17,000	17,000	17,000	23,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	38,069	40,702	40,702	41,035	62,646
05112	T.W.C. Payroll Taxes	5,524	4,590	4,590	4,820	8,222
05113	Health Insurance Premiums	102,278	130,934	130,934	164,220	241,500
05114	Workers Compensation Insurance	31,639	51,120	51,120	52,654	77,698
05115	Deferred Compensation Benefits	147	8,445	8,445	8,867	13,000
05116	Life Insurance	851	1,013	1,013	1,013	1,410
05117	Dental Insurance Expense	3,451	4,420	4,420	4,964	7,300
05118	Vision Insurance Expense	803	1,020	1,020	1,071	1,575
	Total Personnel Cost	686,377	774,231	774,231	800,646	1,222,968
05201	Office Expense and Supplies	9,090	3,300	4,800	4,800	7,800
05212	Tools and Supplies	21,000	6,500	13,500	13,500	18,500
05213	Uniforms	13,889	14,500	9,500	9,500	15,500
05311	Building & Property Maintenance	14,261	4,400	9,400	6,500	13,000
05312	Street Maintenance	20,615	22,000	49,000	30,000	30,000
05313	Utilities	196,908	180,000	194,191	215,600	215,600
05314	Telephone	3,781	3,000	5,000	5,000	8,300
05325	Recycling Center	4,298	4,200	3,000	7,000	7,000
05411	Legal Fees	1,958	-	17,000	20,000	21,400
05510	Property Insurance	10,618	7,604	10,354	10,354	10,354
05516	Dues/Subscriptions	552	500	500	500	575
05518	Liability Insurance	9,010	7,460	7,460	7,460	7,460
05520	Service Contracts	8,939	-	30,000	15,000	35,000
05521	Support Activities	325	-	-	-	-
05523	Equipment Rental/Lease	1,096	3,200	1,700	1,700	3,700
05527	Seminars/Training/Workshops	360	1,500	1,500	2,500	10,150
05532	Miscellaneous Expense	51	500	-	-	-
05610	Office Furniture	4,458	-	1,000	500	500
05611	Radio Communications and Maintenance	4,251	2,000	2,000	3,500	3,500
05612	Vehicle Repair & Maintenance	21,630	18,000	12,000	13,200	15,600
05613	Equipment Repair & Maintenance	13,874	15,000	15,000	16,500	19,800
05614	Vehicle Fuel	45,666	46,000	46,000	46,000	51,000
05711	Travel/Mileage/Per Diem	86	2,500	2,500	2,500	3,150
05810	Property and Equipment	1,850	2,000	2,000	-	-
05900	Emergency Aid and Assistance	2,459	-	-	4,500	4,500
07100	Street Improvements	31,202	-	-	-	-
	Total Operational Cost	442,226	344,164	437,405	436,114	502,389
	Total Expenses	1,128,603	1,118,395	1,211,636	1,236,760	1,725,357



CITY OF SOCORRO

Parks & Public Works

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rosas, Miguel A.	PPW	Parks Public Works Director	60,008	29.4168	5,623	284	9,660	292	63	96	4,342	80,368
Hernande, Daniel	PPW	Parks Public Works Supervisor	39,998	20	3,060	284	9,660	292	63	141	4,342	57,840
Fuentes, Jose	PPW	Equipment Operator	32,630	15.69	2,496	284	9,660	292	63	61	3,474	48,960
Hermosillo, Enrique	PPW	Equipment Operator	31,990	15.69	2,447	284	9,660	292	63	61	3,474	48,271
Jurado, Samuel	PPW	Equipment Operator	32,630	15.69	2,496	284	9,660	292	63	61	3,474	48,960
Vacant	PPW	New Equipment Operator	31,990	15.38	2,447	284	9,660	292	63	61	3,474	48,271
Perez, Jesus	PPW	Recycle Technician	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Del Villar, Juan	PPW	Fleet Mechanic	34,688	16.68	2,654	284	9,660	292	63	65	3,692	51,397
Vacant	PPW	PT Mechanic	15,600	10	836	284	-	-	-	-	643	17,362
Natale, Lilly	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Marquez, Ramon	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Garcia, Juan	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Gomez, Rosalio	PPW	Laborer	25,002	12.26	1,913	284	9,660	292	63	48	2,714	39,975
Morales, Carlos	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Elizondo, Isaac	PPW	Laborer	25,002	12.01	1,913	284	9,660	292	63	48	2,714	39,975
Rosales, Moises	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Martinez, Rommel	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Montelongo, Santiago	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Soto, Rogelio	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Ordonez, Ricardo	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Almanzar, Guadalupe Jr.	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Espinoza, Ruben	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Munoz, Jose L.	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,880
Barraza, Bryan	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,880
Contreras, Oscar	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,881
Mapula, Armando	PPW	Maintenace Technician	30,593	14.71	2,340	284	9,660	292	63	48	2,714	45,994
Ortiz, Antonio	PPW	Maintenace Technician	30,593	14.71	2,340	284	9,660	292	63	48	2,714	45,994
Provencio, Graciela	PPW	Custodian	22,956	11.04	1,756	284	9,660	292	63	48	2,714	37,772
Gutierrez De Guajardo, M	PPW	Custodian	22,956	11.04	1,756	284	9,660	292	63	48	2,714	37,772
		<b>TOTALS</b>	<b>786,617</b>	<b>390</b>	<b>60,852</b>	<b>8,222</b>	<b>241,500</b>	<b>7,300</b>	<b>1,575</b>	<b>1,410</b>	<b>77,698</b>	<b>1,185,174</b>

ADD:	
OT	23,000
FICA-OT	1,794
Deferred Compensation	13,000
Total	<u>1,222,968</u>



## POLICE DEPARTMENT ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

### Personnel Summary

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





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

POLICE		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	1,547,755	1,786,271	1,786,271	1,899,893	1,927,927
05103	Overtime	124,722	140,000	140,000	140,000	140,000
05105	Settlement-Salary Exp	5,000	-	-	-	-
05111	FICA/Medicare Taxes	127,447	147,364	147,364	166,387	162,682
05112	T.W.C. Payroll Taxes	10,737	11,069	11,069	12,474	12,474
05113	Health Insurance Premiums	207,784	315,782	315,782	369,600	374,000
05114	Workers Compensation Insurance	38,694	55,775	55,775	63,395	63,395
05115	Deferred Compensation Benefits	192	23,230	23,230	24,392	24,392
05116	Life Insurance	2,714	3,262	3,262	3,505	3,505
05117	Dental Insurance Expense	7,453	10,660	10,660	12,848	12,848
05118	Vision Insurance Expense	1,729	2,460	2,460	2,772	2,772
	Total Personnel Cost	2,074,227	2,495,873	2,495,873	2,695,266	2,723,995
05201	Office Expense and Supplies	20,182	15,000	15,000	15,000	15,000
05202	Medical Supplies	245	500	500	500	500
05211	Postage	680	1,000	1,000	1,000	1,000
05212	Tools and Supplies	8,627	10,000	41,000	49,000	49,000
05213	Uniforms	10,525	15,000	21,000	21,000	21,000
05310	Building Modifications/ADA		-	-	-	-
05311	Building & Property Maintenance	15,064	15,000	7,000	7,000	7,000
05313	Utilities	28,746	22,000	22,000	22,000	22,000
05314	Telephone	22,000	15,000	20,000	20,000	20,000
05411	Legal Fees	2,523	2,000	18,228	20,000	20,000
05510	Property Insurance	7,281	5,010	5,010	5,010	5,010
05516	Dues/Subscriptions	1,579	1,000	1,500	2,000	2,000
05518	Liability Insurance	36,475	37,100	37,100	37,100	37,100
05520	Service Contracts	21,617	20,000	15,000	20,000	20,000
05521	Support Activities	1,139	1,500	1,500	2,000	2,000
05523	Equipment Rental/Lease	5,041	8,000	4,000	6,732	6,732
05527	Seminars/Training/Workshops	6,523	2,000	12,000	8,000	8,000
05610	Office Furniture	13,727		-		
05611	Radio Communications and Maintenance	8,903	8,000	3,000	-	-
05612	Vehicle Repair & Maintenance	34,325	30,000	25,000	15,000	15,000
05613	Equipment Repair & Maintenance	394	10,000	5,000	5,000	5,000
05614	Vehicle Fuel	64,723	52,000	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	4,592	2,000	10,000	19,000	19,000
05810	Property and Equipment		-	6,000	6,000	66,477
08000	Settlements	70,000	-	-	-	-
	Total Operational Cost	384,910	272,110	322,838	333,342	393,819
	Total Expenses	2,459,138	2,767,983	2,818,711	3,028,608	3,117,814



Police

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

Employees	YRS	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Maldonado, Carlos	2	Police Chief	89,744	43.15	6,865	284	8,500	292	63	96	3,480	109,324
Smith, Eddie	3	Lieutenant	76,378	36.72	6,014	284	8,500	292	63	96	2,961	94,588
Vacant	0	Sergeant	64,688	31.1	5,196	284	8,500	292	63	96	3,559	82,677
Flores, Marion	3	Sergeant	65,982	31.722	5,196	284	8,500	292	63	96	2,559	82,971
Custic, Linda	1	Sergeant	65,982	31.722	5,196	284	8,500	292	63	96	2,559	82,971
Esparza, Javier	13	Bailiff/Warrant Coordinator	57,007	27.41	4,361	284	8,500	292	63	96	2,210	72,813
Harrelson, Johnny	6	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Vacant	1	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Urquidí, James	3	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Mckinney, Joshua	1	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Triste, Mark A.	1	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Wagner, hershell	1	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Vacant	0	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Aguilar, Rudy A.	0	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Benavidez, Mario	2	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Gonzalez, Cesar	8	Police Officer	51,725	24.87	3,957	284	8,500	292	63	96	2,108	67,024
Keene, Elena	8	Police Officer	51,725	24.87	3,957	284	8,500	292	63	96	2,108	67,024
Anchondo, Samuel	1	Police Officer	42,517	20.44	3,347	284	8,500	292	63	81	1,649	56,733
Vacant	0	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Vacant	0	Police Officer	41,683	20.04	3,880	284	8,500	292	63	96	2,005	56,803
Vacant	0	Police Officer	41,683	20.04	3,880	284	8,500	292	63	96	2,005	56,803
Munoz, Jasiel	6	Police Officer	46,909	22.55	3,589	284	8,500	292	63	88	1,911	61,634
Rev. Christopher	6	Police Officer / Investigator	46,909	22.55	3,589	284	8,500	292	63	88	1,911	61,634
Rodriguez, Israel	6	Police Officer / Investigator	46,909	22.55	3,589	284	8,500	292	63	88	1,911	61,634
Saldana, Erick	2	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Hernandez, John	5	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Rosario, Li	5	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Fraire, Jose	2	Police Officer	42,517	20.44	3,253	284	8,500	292	63	85	1,732	56,725
Marin, Rene	2	Police Officer	42,517	20.44	3,253	284	8,500	292	63	85	1,732	56,725
Valera, Elias	5	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Verdier, Karina	6	Police Officer	44,681	21.48	3,418	284	8,500	292	63	96	1,732	59,066
Cardoza, Amelia	2	Property & Evidence Custodian	35,431	17.03	2,710	284	8,500	292	63	65	155	47,499
Hernandez, Rosa	8	Administrative Assistant	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
Robles, Ana	10	Records Clerk	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
Davila, Anabel	11	Comm. Dispatch Supervisor	40,798	19.61	3,348	284	8,500	292	63	81	195	53,561
Galvan, Arturo	1	Communications Dispatcher	29,702	14.28	2,410	284	8,500	292	63	58	135	41,444
Perez, Norma	3	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Jara, Trinity	0	Communications Dispatcher	29,120	14	2,410	284	8,500	292	63	58	135	40,861
Maldonado, Maria C	0	Communications Dispatcher	29,120	14	2,410	284	8,500	292	63	58	135	40,861
Gonzalez, Lourdez	7	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Rey, Gilbert	3	Communications Dispatcher	33,946	16.32	2,410	284	8,500	292	63	58	135	45,687
Soto, Ruth	4	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Najera, Julie	4	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Miranda, Juan H.	4	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
		<b>TOTALS</b>	<b>1,927,927</b>	<b>926.8878</b>	<b>151,437</b>	<b>12,474</b>	<b>374,000</b>	<b>12,848</b>	<b>2,772</b>	<b>3,505</b>	<b>63,395</b>	<b>2,548,358</b>

ADD:  
 OT 140,000  
 FICA-OT 11,246  
 Deferred Compensation 24,392  
2,723,995



## MUNICIPAL COURT ANNUAL OPERATING

### Department Description and Activities:

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

### Personnel Summary

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



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

MUNICIPAL COURT		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	86,372	95,013	95,013	122,595	123,235
05103	Overtime	18,926	3,550	6,550	3,550	3,550
05105	Settlement-Salary Exp	38,923	-	-	-	-
05111	FICA/Medicare Taxes	11,055	7,542	7,778	10,088	10,015
05112	T.W.C. Payroll Taxes	774	810	810	1,134	1,134
05113	Health Insurance Premiums	14,318	23,106	23,106	25,200	28,980
05114	Workers Compensation Insurance	466	415	430	543	543
05115	Deferred Compensation Benefits		1,720	1,720	1,806	1,806
05116	Life Insurance	162	207	207	207	207
05117	Dental Insurance Expense	527	780	780	876	876
05118	Vision Insurance Expense	123	180	180	189	189
	Total Personnel Cost	171,647	133,323	136,574	166,189	170,536
05201	Office Expense and Supplies	5,810	4,750	5,750	6,500	7,500
05211	Postage	500	2,750	1,250	1,250	1,500
05213	Uniforms	257	270	520	750	1,000
05311	Building & Property Maintenance	3,431	2,000	3,000	3,000	3,500
05313	Utilities					
05314	Telephone	13,977	12,950	11,450	11,450	11,450
05411	Legal Fees	19,705	15,000	15,000	15,000	15,000
05510	Property Insurance	3,532	3,940	3,940	3,940	3,940
05511	Advertising/Drug Testing	5,197				
05516	Dues/Subscriptions	3,374	425	425	100	600
05518	Liability Insurance	3,266	252	252	252	252
05520	Service Contracts	61,925	61,800	67,300	51,300	60,000
05521	Support Activities	193	200	350	500	1,000
05523	Equipment Rental/Lease	3,133	5,000	3,000	3,528	3,000
05527	Seminars/Training/Workshops	410	1,250	1,650	1,650	1,600
05533	Travel/Mileage/Per Diem		850			
05610	Office Furniture				3,500	-
05613	Equipment Repair & Maintenance	295	250	250	500	800
05711	Travel/Mileage/Per Diem	2,259	2,250	3,100	6,000	500
08000	Settlements	26,077	-	-		
	Total Operational Cost	153,342	113,937	117,237	109,220	111,642
	Total Expenses	324,989	247,260	253,811	275,409	282,178





## PLANNING & ZONING ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

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

### Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Planning & Zoning Director	1	1	1
Administrative Assistant	0	1	1
Building Inspectors	3	3	3
Planning Technician	1	2	1
Planning Clerks	2	2	2
Historic Preservation Officer	1	0	0
Code Enforcers	0	0	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

PLANNING & ZONING		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	262,472	352,470	352,470	345,488	351,758
05103	Overtime	13,763	6,560	6,560	6,560	6,560
05111	FICA/Medicare Taxes	20,966	27,466	27,466	27,917	27,617
05112	T.W.C. Payroll Taxes	3,017	2,700	2,700	2,835	2,835
05113	Health Insurance Premiums	40,826	77,020	77,020	84,000	85,000
05114	Workers Compensation Insurance	4,090	2,603	2,603	2,152	2,152
05115	Deferred Compensation Benefits	185	8,920	8,920	9,366	9,366
05116	Life Insurance	437	667	667	595	595
05117	Dental Insurance Expense	1,318	2,600	2,600	2,920	2,920
05118	Vision Insurance Expense	306	600	600	630	630
	Total Personnel Cost	347,381	481,606	481,606	482,463	489,433
05201	Office Expense and Supplies	10,159	10,000	11,360	12,500	12,500
05211	Postage	2,500	2,500	1,000	1,000	1,000
05212	Tools and Supplies	827	700	700	700	700
05213	Uniforms	1,500	1,500	1,500	2,500	2,500
05311	Building & Property Maintenance	1,862	5,000	5,000	25,000	25,000
05313	Utilities	4,080	3,000	3,000	5,500	5,500
05314	Telephone	6,310	12,000	5,000	7,500	7,500
05411	Legal Fees	76,255	55,530	55,530	60,000	60,000
05510	Property Insurance	634	610	610	610	610
05511	Advertising/Drug Testing	2,521	3,000	3,000	4,000	4,000
05516	Dues/Subscriptions	1,162	2,000	2,000	2,000	2,000
05518	Liability Insurance	2,412	2,040	2,040	4,500	4,500
05520	Service Contracts	36,017	5,560	13,550	34,000	34,000
05521	Support Activities	-	100	3,100	3,100	3,100
05523	Equipment Rental/Lease	3,673	2,500	3,200	4,000	4,000
05527	Seminars/Training/Workshops	2,941	4,000	4,000	4,000	4,000
05610	Office Furniture			650	1,000	1,000
05612	Vehicle Repair & Maintenance	682	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance		1,700	1,700	1,700	91,700
05614	Vehicle Fuel	4,510	5,300	5,300	5,300	5,300
05711	Travel/Mileage/Per Diem	17	2,500	2,500	5,000	5,000
	Total Operational Cost	158,062	121,540	126,740	185,910	275,910
	Total Expenses	505,443	603,146	608,346	668,373	765,343



CITY OF SOCORRO  
 Planning & Zoning  
 FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Leony, Samuel	PZ	Planning Director	69,355	33.34	5,306	284	8,500	292	63	96	315	84,210
Rochel, Gerardo	PZ	Building Inspector	36,725	17.66	2,809	284	8,500	292	63	69	378	49,120
Serafin, Rudy	PZ	Building Inspector	36,725	17.66	2,809	284	8,500	292	63	69	378	49,120
Najera, Carlos	PZ	Building Inspector	36,725	17.66	2,809	284	8,500	292	63	69	378	49,120
Terrazas, Job	PZ	Administrative Assistant	30,593	14.71	2,340	284	8,500	292	63	50	118	42,241
Jacquez, Guadalupe	PZ	Planning Technician	26,011	12.51	2,049	284	8,500	292	63	50	118	37,366
Mota, Ashley	PZ	Planning Clerk	25,502	12.26	1,951	284	8,500	292	63	48	116	36,755
Olivas, Sonia	PZ	Planning Clerk	25,502	12.26	1,951	284	8,500	292	63	48	116	36,755
Vacant	PZ	Code Enforcers	31,990	15.38	2,569	284	8,500	292	63	48	116	43,863
Workman, Myrna	PZ	Code Enforcers	32,630	15.69	2,496	284	8,500	292	63	48	116	44,429
		<b>TOTALS</b>	<b>351,758</b>	<b>169.1144</b>	<b>27,090</b>	<b>2,835</b>	<b>85,000</b>	<b>2,920</b>	<b>630</b>	<b>595</b>	<b>2,152</b>	<b>472,980</b>

ADD:

OT 6,560

FICA-OT 527

Deferred Compensation 9,366

489,433





## HEALTH DEPARTMENT

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### 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.

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

<b>HEALTH</b>		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
	Total Personnel Cost	-	-	-	-	-
05525	Health Contract	427,078	466,000	484,279	484,279	484,279
	Total Operational Cost	427,078	466,000	484,279	484,279	484,279
	Total Expenses	427,078	466,000	484,279	484,279	484,279



## GRANTS AND SPECIAL PROJECTS

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### Department Description and Activities:

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

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

GRANTS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	824	800	800	800	800
05211	Postage	127	300	300	300	300
05314	Telephone		500	500	500	500
05516	Dues/Subscriptions	199	250	250	250	250
05520	Service Contracts	81,349	80,000	80,000	80,000	90,000
05527	Seminars/Training/Workshops		1,000	1,000	1,000	1,000
05711	Travel/Mileage/Per Diem	950	500	500	500	500
06440	Grant Expense	30	78,780	78,780	78,780	78,780
	Total Operational Cost	83,479	162,130	162,130	162,130	172,130
	Total Expenses	83,479	162,130	162,130	162,130	172,130



# HUMAN RESOURCES ANNUAL OPERATING BUDGET

## Department Description and Activities:

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

## Personnel Summary

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



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

<b>HUMAN RESOURCES</b>		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	88,176	91,000	91,000	61,006	62,205
05103	Overtime	722	-	2,000	2,000	2,000
05111	FICA/Medicare Taxes	6,715	6,962	7,115	4,900	4,900
05112	T.W.C. Payroll Taxes	603	540	540	284	284
05113	Health Insurance Premiums	12,234	15,404	15,404	8,400	8,500
05114	Workers Compensation Insurance	233	410	420	283	283
05115	Deferred Compensation Benefits	1	1,160	1,160	1,218	1,218
05116	Life Insurance	122	154	154	96	96
05117	Dental Insurance Expense	409	520	520	292	292
05118	Vision Insurance Expense	94	120	120	63	63
	Total Personnel Cost	109,310	116,270	118,433	78,543	79,841
05201	Office Expense and Supplies	2,349	1,500	1,500	1,500	1,500
05211	Postage	186	210	210	210	210
05314	Telephone	565	350	710	710	710
05411	Legal Fees	123,064	75,000	75,000	75,000	75,000
05511	Advertising/Drug Testing	7,361	10,000	7,000	7,000	7,000
05516	Dues/Subscriptions	427	2,000	2,000	2,000	2,000
05518	Liability Insurance	1,352	-	-	-	-
05520	Service Contracts	19,829	15,000	24,500	24,500	24,500
05521	Support Activities	1,383	3,000	4,674	4,674	4,674
05527	Seminars/Training/Workshops	2,112	7,000	8,000	10,000	10,000
05547	Fees & Penalties	8,120	-	-	-	-
05613	Equipment Repair & Maintenance	284	600	600	600	600
05711	Travel/Mileage/Per Diem	8,729	5,000	5,000	7,000	7,000
	Total Operational Cost	175,760	119,660	129,194	133,194	133,194
	Total Expenses	285,070	235,930	247,627	211,737	213,035



CITY OF SOCORRO

Human Resources

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Marin, Rosio	HR	Human Resources Director	\$ 62,205	29.9064	4,900	284	8,500	292	63	96	283	76,623.41
Eliminated	HR	Human Resources Assistant	\$ -	0	-	-	-	-	-	-	-	-
		<b>TOTALS</b>	<b>\$ 62,205</b>	<b>29.9064</b>	<b>4,900</b>	<b>284</b>	<b>8,500</b>	<b>292</b>	<b>63</b>	<b>96</b>	<b>283</b>	<b>76,623</b>

ADD:

OT	2,000
FICA ON OT	-
Deferred Compensation	<u>1,218</u>
	<u><u>79,841</u></u>



## MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

### Department Description and

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

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments;

### Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>





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

CITY COUNCIL		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	56,545	55,017	55,017	55,017	55,017
05111	FICA/Medicare Taxes	4,326	4,207	4,207	4,417	4,417
05112	T.W.C. Payroll Taxes	1,735	1,350	1,350	1,418	1,418
05114	Workers Compensation Insurance		247	247	254	254
	Total Personnel Cost	62,607	60,821	60,821	61,106	61,106
05201	Office Expense and Supplies	12,155	800	4,400	4,400	4,400
05212	Tools and Supplies	66	-	-	-	-
05311	Building & Property Maintenance	245	-	-	-	-
05314	Telephone	3,672	3,300	3,300	3,300	3,300
05411	Legal Fees	15,803	10,000	-	-	-
05511	Advertising/Drug Testing	856	-	-	-	-
05516	Dues/Subscriptions	6,660	6,700	6,700	6,700	6,700
05527	Seminars/Training/Workshops	3,122	2,000	2,000	5,000	5,000
05533	Travel/Mileage/Per Diem	995	-	-	-	-
05539	Discretionary Fund-Mayor	1,000	1,000	1,000	-	-
05540	Discretionary Fund-District 2		1,000	1,000	-	-
05541	Discretionary Fund-District 1	183	1,000	1,000	-	-
05542	Discretionary Fund-District 3		1,000	1,000	-	-
05543	Discretionary Fund-District 4		1,000	1,000	-	-
05544	Discretionary Fund-At Large		1,000	1,000	-	-
05610	Office Furniture	8,979		5,000	500	500
05612	Vehicle Repair & Maintenance		200	200	-	-
05613	Equipment Repair & Maintenance	397	-	-	-	-
05614	Vehicle Fuel		300	300	-	-
05711	Travel/Mileage/Per Diem	9,327	10,000	10,000	10,000	10,000
	Total Operational Cost	63,459	39,300	37,900	29,900	29,900
	Total Expenses	126,065	100,121	98,721	91,006	91,006



CITY OF SOCORRO

Mayor & City Council

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Ruiz, Jesus	COUNCIL	Mayor	14,997	7	1,204	284	-	-	-	-	69	16,554
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	5	803	284	-	-	-	-	46	11,138
Vacant	COUNCIL	District 1	10,005	5	803	284	-	-	-	-	46	11,138
Rodriguez, Gloria	COUNCIL	District 2	10,005	5	803	284	-	-	-	-	46	11,138
Perez, Victor	COUNCIL	District 3	-	0	-	-	-	-	-	-	-	-
Gandara, Anthony	COUNCIL	District 4	10,005	5	803	284	-	-	-	-	46	11,138
		<b>TOTALS</b>	<b>55,017</b>	<b>27</b>	<b>4,417</b>	<b>1,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>61,106</b>

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation \_\_\_\_\_

61,106



## 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 Summary

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



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

CITY CLERK		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	84,834	83,000	83,000	79,976	50,982
05103	Overtime	1,046	500	3,500	2,000	2,000
05111	FICA/Medicare Taxes	6,550	6,390	6,620	6,710	4,300
05112	T.W.C. Payroll Taxes	507	540	540	567	284
05113	Health Insurance Premiums	11,496	15,404	15,404	16,800	8,500
05114	Workers Compensation Insurance	117	392	407	404	246
05115	Deferred Compensation Benefits	35	910	910	956	956
05116	Life Insurance	154	154	154	154	96
05117	Dental Insurance Expense	422	520	520	584	292
05118	Vision Insurance Expense	98	120	120	126	63
	Total Personnel Cost	105,258	107,930	111,175	108,276	67,718
05201	Office Expense and Supplies	4,687	6,000	4,500	4,000	4,000
05211	Postage		200	200	200	200
05314	Telephone	616	600	600	600	600
05411	Legal Fees	12,114	14,970	14,970	25,000	25,000
05511	Advertising/Drug Testing	28,399	30,000	30,000	30,000	30,000
05515	County Elections	21,039	-	22,600	-	23,000
05516	Dues/Subscriptions	364	600	600	150	150
05520	Service Contracts	9,398	5,000	6,500	6,500	6,500
05521	Support Activities	70	500	500	-	-
05527	Seminars/Training/Workshops	526	3,000	1,500	1,500	1,500
05711	Travel/Mileage/Per Diem	2,002	3,000	3,000	3,000	3,000
	Total Operational Cost	79,214	63,870	84,970	70,950	93,950
	Total Expenses	184,472	171,800	196,145	179,226	161,668



CITY OF SOCORRO

City Clerk

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Navarro, Olivia	CC	City Clerk	50,982	24.51	4,258	284	8,500	292	63	96	246	64,720
		<b>TOTALS:</b>	<b>50,982</b>	<b>24.51</b>	<b>4,258</b>	<b>284</b>	<b>8,500</b>	<b>292</b>	<b>63</b>	<b>96</b>	<b>246</b>	<b>64,720</b>

ADD:

OT	2,000
FICA-OT	42
Deferred Compensation	956
	<u>67,718</u>



## FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

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

### Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Director of Finance	0	0	1
Chief Financial Officer	1	1	0
Accounting Technicians	2	2	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

FINANCE		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	143,056	140,000	140,000	129,979	131,179
05103	Overtime	3,619	1,000	4,000	1,000	1,000
05111	FICA/Medicare Taxes	11,145	10,787	11,017	11,326	10,116
05112	T.W.C. Payroll Taxes	794	810	810	851	851
05113	Health Insurance Premiums	19,487	23,106	23,106	25,200	25,500
05114	Workers Compensation Insurance	350	630	645	649	649
05115	Deferred Compensation Benefits	91	1,385	5,085	1,454	1,454
05116	Life Insurance	211	212	212	212	212
05117	Dental Insurance Expense	715	780	780	876	876
05118	Vision Insurance Expense	166	180	180	189	189
	Total Personnel Cost	179,634	178,890	185,835	171,736	172,026
05201	Office Expense and Supplies	4,290	4,500	4,500	5,000	5,000
05314	Telephone	411	648	648	-	-
05411	Legal Fees	2,721	2,500	5,000	10,000	10,000
05512	Audit Fees	164,983	37,000	37,000	45,000	45,000
05513	Central Appraisal Fees	63,174	60,000	60,000	65,000	65,000
05516	Dues/Subscriptions	125	1,000	1,000	1,000	1,000
05517	Bank Charges	13,915	5,000	5,000	9,000	9,000
05518	Liability Insurance	689		-		
05520	Service Contracts	6,867	7,000	17,000	2,000	2,000
05522	Tax Collector Fees	10,613	11,000	11,000	11,000	11,000
05527	Seminars/Training/Workshops	1,951	2,500	2,500	2,500	2,500
05538	Late Charge	10	100	100	100	100
05547	Fees & Penalties	1,350		-	-	-
05711	Travel/Mileage/Per Diem	55	2,000	2,000	2,000	2,000
	Total Operational Cost	271,153	133,248	145,748	152,600	152,600
	Total Expenses	450,787	312,138	331,583	324,336	324,626



CITY OF SOCORRO

Finance

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Casiano, Charles	FIN	Chief Financial Officer	69,992	33.65	5,354	284	8,500	292	63	96	371	84,952
Rodas, Martina	FIN	Accounting Technician	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
Reyes, Tommie	FIN	Accounting Technician	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
		<b>TOTALS:</b>	<b>131,179</b>	<b>63.0668</b>	<b>10,035</b>	<b>851</b>	<b>25,500</b>	<b>876</b>	<b>189</b>	<b>212</b>	<b>649</b>	<b>169,491</b>

ADD:

OT 1,000

FICA-OT 81

Deferred Compensation 1,454

172,026





## RECREATION DEPARTMENT RECREATION CENTER ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

### Personnel Summary

Position	Number of Employees 2015	Number of 2014- Employees 2015-2016	Number of Employees 2015-2016	Number of Employees 2016-2017
Director of Recreations & Public Relations	0	0	0	1
Recreation Center Supervisor	1	1	1	0
Recreation Coordinator	1	1	1	1
Recreation Leader	1	1	1	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>



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

RECREATIONAL CENTERS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	148,306.68	129,700	129,700	160,285	168,789
05103	Overtime	1,700.20	2,000	2,000	2,000	2,000
05111	FICA/Medicare Taxes	11,428.26	10,077	10,077	10,581	11,633
05112	T.W.C. Payroll Taxes	2,213.09	1,620	1,620	1,701	1,701
05113	Health Insurance Premiums	21,928.72	23,106	23,106	28,980	38,640
05114	Workers Compensation Insurance	349.76	585	585	603	663
05115	Deferred Compensation Benefits		1,290	1,290	1,355	1,355
05116	Life Insurance	185.02	190	190	190	236
05117	Dental Insurance Expense	664.73	780	780	876	1,168
05118	Vision Insurance Expense	155.49	180	180	189	252
	Total Personnel Cost	186,932	169,528	169,528	206,759	226,436
05201	Office Expense and Supplies	7,648	8,000	5,000	5,000	5,000
05213	Uniforms	718	850	1,000	1,300	1,300
05311	Building & Property Maintenance	16,201	10,000	10,000	10,000	15,000
05313	Utilities	13,649	18,000	18,000	18,000	18,000
05314	Telephone	4,935	4,500	4,500	4,700	8,300
05411	Legal Fees	833		-	1,000	1,000
05510	Property Insurance	4,711	3,925	3,925	3,925	3,925
05511	Advertising/Drug Testing	-	-	-	-	15,000
05516	Dues/Subscriptions			100	100	4,000
05518	Liability Insurance	1,987	1,885	1,885	1,885	1,885
05520	Service Contracts	20,485	10,000	20,000	20,000	20,000
05521	Support Activities	7,907	8,000	8,000	55,000	72,000
05523	Equipment Rental/Lease	135		500	500	500
05527	Seminars/Training/Workshops	322	2,500	2,500	3,500	3,500
05533	Travel/Mileage/Per Diem	25		-		
05548	Events	8,000	8,000	800		8,000
05612	Vehicle Repair & Maintenance	527	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	2,188	2,500	2,500	2,500	2,500
05614	Vehicle Fuel	1,740	3,000	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	36	2,200	2,200	3,500	3,500
05810	Property and Equipment	2,973	4,000	44,000	2,275	2,275
	Total Operational Cost	95,021	89,360	129,910	138,185	190,685
	Total Expenses	281,953	258,888	299,438	344,944	417,121



CITY OF SOCORRO

Recreation Centers

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Reta, Victor	REC	Director of Recreations & Public Relations Historical Preservation Officer	59,987	28.84	3,615	284	9,660	292	63	86	209	74,196
Castro, Lizbeth	REC	Recreation Coordinator	30,593	14.71	2,410	284	9,660	292	63	58	139	43,499
Hinojosa, Rocio	REC	Recreation Leader	23,504	11.53	1,888	284	9,660	292	63	46	109	35,846
Full Time	REC	Recreation Leader	23,504	11.30	1,888	284	9,660	292	63	46	109	35,846
Fernandez, Brian A.	REC	Recreation Leader	15,600	10.20	836	284	-	-	-	-	48	16,768
Salazar, Geraldine	REC	Recreation Leader	15,600	10.20	836	284	-	-	-	-	48	16,768
		<b>TOTALS:</b>	<b>168,789</b>	<b>86.7744</b>	<b>11,472</b>	<b>1,701</b>	<b>38,640</b>	<b>1,168</b>	<b>252</b>	<b>236</b>	<b>663</b>	<b>222,921</b>

ADD:	
OT	2,000
FICA-OT	161
Deferred Compensation	<u>1,355</u>
	<u><u>226,436</u></u>



## DEBT SERVICE FUND

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### 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.

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

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
<b>DEBT SERVICE</b>					
Interest Charges	583,791	583,791	977,036	913,416	865,894
Principal Payments	610,000	610,000	840,000	900,000	900,000
Total Expenses	1,193,791	1,193,791	1,817,036	1,813,416	1,765,894



## SPECIAL REVENUE FUND

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### 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.

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

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
<b>SPECIAL REVENUES</b>					
CDBG Disaster Relief Street Reconstruction		300,000	300,000	410,914	410,914
CDBG-City Match		78,780	78,780	213,547	213,547
Property Taxes TRZ		25,000	25,000		
Court Technology					
HOME RSP Tenant		263,280	263,280		
HOME TBRA-D		263,280	263,280	24,465	24,465
JAG	5,476				
Local Border Security-PD OT	25,077				
Local Law Enforcement	35,535				
PEG		16,000	16,000		
SafeRoutes to School	13,382			413,000	413,000
Safe Routes- City Match				82,600	82,600
Stonegarden -PD OT	111,119				
TDHCA/HOMES	26,243	531,014	531,014		
TDRA					
Tourism/HOT Tax		15,000	15,000	8,000	8,000
LEOSE		14,000	14,000	7,532	7,532
Transportation Enhancement Project		61,600	61,600	92,000	92,000
RIO Grande Council of Governments-Tire	1,800				
<b>Total Expenses</b>	<b>218,632</b>	<b>1,567,954</b>	<b>1,567,954</b>	<b>1,252,058</b>	<b>1,252,058</b>



## CAPITAL PROJECTS FUND

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### 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.

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

CAPITAL PROJECTS	ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
	EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017
2001 CO'S Rio Vista Renovation	34,405	82,740	48,336		
2008 CO's					
2012 CO's	1,413,605	738,655	1,507,733		
2014 CO's		6,400,000	6,400,000	7,133,829	507,724,831
<b>Total Expenses</b>	<b>1,448,010</b>	<b>7,221,395</b>	<b>7,956,069</b>	<b>7,133,829</b>	<b>507,724,831</b>