

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 14, 2020

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: FISCAL YEAR 2020-2021 BUDGET

The Fiscal Year 2020-2021 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2020.

For Fiscal Year 2020-2021, 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 2020-2021 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 2020-2021 budget outline has \$22,768,819 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2020-2021 budget is approximately a 6% decrease from the FY 2019-2020 budget of \$24,223,252.

ANNUAL BUDGET PERCENTAGE CHANGE 2017-2018 THROUGH 2020-2021

	2017-18	2018-19	2019-2020	2020-2021
Annual Budget	\$16,541,070	\$12,927,546	\$24,223,252	\$22,768,819
Net Change	\$ (104,111)	\$ (3,613,524)	\$11,295,706	\$(1,454,433)
% Change	-.6%	-22%	87%	-6%

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 2020-2021 by fund type for the previous fiscal year. For FY 2020-2021, the General Fund will increase by \$1,011,348. The Special Revenue Fund will decrease by \$81,880; the Capital Projects Fund will decrease by \$2,300,000; the Debt Service Fund will decrease by \$83,901.

REVENUE COMPARISON BY FUND 2017-2018 THROUGH 2020-2021

	REVENUE FY 2017-2018	REVENUE FY2018-2019	REVENUE FY 2019-2020	REVENUE FY 2020-2021
General Fund	\$9,384,726	\$9,512,568	\$10,454,083	\$11,465,431
Special Revenue Fund	1,287,000	527,815	1,249,306	1,167,426
Capital Projects Fund	4,100,000	1,100,000	10,200,000	7,900,000
Debt Service Fund	1,769,344	1,787,163	2,319,863	2,235,962
TOTAL	\$16,541,070	\$12,927,546	\$24,223,252	\$22,768,819

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 \$11,465,431 accounts for 50.36 percent of the 2020-2021 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 \$1,167,426 in the Special Revenue Fund represents 5.13 percent of the 2020-2021 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 \$7,900,000 in the Capital Project Fund represents 34.7 percent of the 2020-2021 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 \$2,235,962 for 2020-2021 and reflects 9.82 percent of the total of all budgets.

GENERAL FUND RESERVE

The General Fund started the 2019-2020 Fiscal Year with \$5,206,477 in reserves. That level of reserves represents 54.25% of the projected expenditures in the 2019-2020 General Fund Budget.

The 2019-2020 Budget is projected to use \$550,917 of the General Fund Reserve.

There will be an estimated amount of \$4,655,560 in the General Fund Reserve after the 2019-2020 Fiscal Year.

The 2020-2021 General Fund Budget requires the use of \$799,317 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 \$11,465,431. The projected required reserve is \$1,911,287.

THE BUDGET INCLUDES:

A merit step increase allowance based on, up to a three percent, increase for those employees eligible for the increase during the next fiscal year. We are projecting a 1% increase in the match on the Retirement Plan costing \$23,700 but will be offset by a slight reduction in the Health Insurance Premium that has been budgeted. Notable increases in funds are as follows: Public Works will be funded to include \$50,000 for a Forman position and \$94,000 for equipment and supplies to include a Skid Steer loader and other items as well as an additional \$23,500 for tools and supplies needed for maintenance. The Police will be funded to fill 6 vacant police officer positions along with equipment and training for these new officers as well as funding from a grant for 6 additional officers for salaries only. The general fund will cover \$585,000 of these costs while the Special Revenue Fund will cover \$300,000. Additionally police vehicles in the amount of \$450,000 have been authorized to be purchased. A Fire/Ambulance Service has again been funded and is included at the maximum amount of the prospective contractual obligation of \$140,000 plus \$4,500 to upgrade the garage door. Planning and Zoning has been funded for \$160,000 in additional service contracts to accommodate engineering services and inspection services expected to increase for the fiscal year.

These costs are offset by an increase in Revenues related to these services. Also included are \$38,000 for an additional Planning Clerk and \$30,000 for upgraded flooring. The City Clerk has been funded again this year with \$43,000 for election services that may be needed in the upcoming fiscal year. The Information Technology Department has been funded \$37,000 for a part time assistant.

The Capital Improvements expenditure budget includes \$7,900,000 for infrastructure costs to include Storm Water and Flood Improvements, Engineering and Planning for infrastructure projects, Street overlays and Building Improvements, Equipment and Vehicles.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2020-2021 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



THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$397,406,00, WHICH IS A 4.60 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$402,646.85.


FYE 2020 - 2021

GENERAL FUND REVENUES	ACTUAL FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Property Taxes	4,799,495	5,184,128	5,473,459	6,336,613	7,117,914
Delinquent Propert Taxes	330,598	150,000	150,000	170,000	185,000
Sales Taxes	1,489,304	1,600,000	1,500,000	1,550,000	1,450,000
Franchise Taxes	613,218	400,000	500,000	650,000	650,000
Interest Earned	1,455	4,000	1,200	45,000	23,400
Gain/Loss on Investments	302		200	200	200
Other Planning Fees	16,035	2,000	5,000	5,000	5,000
Building Permits	274,591	250,000	270,000	300,000	590,000
Business Registration Permits	70,155	55,000	70,000	70,000	60,000
Rezoning Fees	95,846	50,000	90,000	50,000	40,000
Admin Misc-Copies	40	100	100	100	100
Mobile Home Permits	10,468	3,000	10,000	3,000	3,000
Muni Court Judgement/Fines	405,858	570,000	553,000	640,000	460,000
Juvenile Case Management Fee	15,726	6,000	16,000	12,000	12,000
Police Fees	7,861	5,000	7,000	5,000	5,000
Rental Income	11,388	12,000	12,000	12,000	12,000
Other Revenue	1,490	7,000	5,000	47,000	50,000
Grant Reimbursement		-			
Reimbursed Cost	6,613	3,000	3,000	3,000	-
Park Fees		2,000	500	500	500
Miscellaneous Income	118,244	2,000	2,000	2,000	2,000
Prior Year's Revenue		1,079,498	865,984	552,670	799,317
Total Revenues	8,268,686	9,384,726	9,534,443	10,454,083	11,465,431



FYE 2020 - 2021

	ADOPTED BUDGET FY 2016- 2017	ADOPTED BUDGET FY 2017- 2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019- 2020	PROPOSED BUDGET FY 2020- 2021
DEBT SERVICE					
REVENUES					
Property Taxes	1,765,894	1,769,344	1,787,163	2,319,863	1,917,575
Prior Year's Revenues					300,000
Total Revenues	1,765,894	1,769,344	1,787,163	2,319,863	2,217,575


FYE 2020 - 2021

SPECIAL REVENUES	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Property Taxes-TRZ	-	70,000	230,400	270,000	300,000
Reconstruction	410,914	400,000	-	-	-
City Match	213,547	200,000	-	-	-
US Dept. - Interior Historic Pres. Fund			19,800	-	-
HOME TBRA-D	24,465	20,000	-	-	-
DEA			6,000	8,000	8,000
Local Border Security Program			54,000	65,000	-
CDBG				275,000	266,000
Safe Routes to School	413,000	500,000	-	-	-
Safe Routes to School Match	82,600	90,000	-	-	-
Stone Garden (7205)			49,718	62,100	45,000
TCEQ - Solid Waste Grant			5,000	5,000	5,000
FTA Section 5310			84,665	-	-
FBI			7,000	-	6,000
Tourism/HOT Tax	8,000	-	-	-	8,000
Transportation Enhancement Project	92,000	-	-	-	-
Body Worn Cameras			16,232	-	-
LETPA			12,400	-	-
State Homeland Security Program			40,000	42,134	60,477
State Homeland Security Program Gen				15,167	
VA-Victims of Crime Advocate				30,475	39,959
Texas Historical Commission				30,000	60,000
Paso del Norte - Ignite				68,930	27,000
Justice Assistance Grant (JAG) Program					55,059
Justice Assistance Grant Program					10,705
Juvenile Justice Project - PAL					26,314
COPS Hiring Program					247,412
LEOSE	7,532	7,000	2,600	2,500	2,500
Other Revenue			-	375,000	-
Total Revenues	1,252,058	1,287,000	527,815	1,249,306	1,167,426



FYE 2020 - 2021

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017- 2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
CAPITAL PROJECTS					
REVENUES					
2014 CO's	5,044,248	4,100,000	1,100,000	200,000	200,000
2020 CO'S				10,000,000	7,700,000
Total Revenues	5,044,248	4,100,000	1,100,000	10,200,000	7,900,000



GENERAL FUND EXPENDITURES			REVISED		ADOPTED	ADOPTED	ADOPTED	PROPOSED	
DEPARTMENTS COMBINED			BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	%
			FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Change
05101	Salaries		3,652,185	3,652,686	4,061,854	4,296,483	4,814,376	5,045,426	5%
05103	Overtime		226,353	225,284	193,400	200,750	203,518	275,000	35%
05111	FICA/Medicare Taxes		298,948	296,665	324,877	343,310	383,049	421,136	10%
05112	T.W.C. Payroll Taxes		20,738	1,842	30,404	31,756	11,808	20,250	71%
05113	Health Insurance Premiums		725,580	723,318	858,120	919,800	1,024,920	1,100,400	7%
05114	Workers Compensation Insurance		99,401	96,909	161,991	160,959	135,515	141,132	4%
05115	Deferred Compensation Benefits		72,103	71,721	73,350	79,350	80,150	142,039	77%
05116	Life Insurance		9,994	9,471	7,052	7,672	8,491	9,572	13%
05117	Dental Insurance Expense		21,728	20,417	28,324	30,663	34,167	38,255	12%
05118	Vision Insurance Expense		5,492	4,571	6,111	6,615	7,371	8,253	12%
05119	Employee Assistance Program		4,680	4,680	5,000	5,100	5,100	5,100	0%
	Total Personnel Cost		5,137,202	5,107,564	5,750,483	6,082,458	6,708,466	7,206,564	10%
05201	Office Expense and Supplies		79,100	64,410	77,500	81,500	82,500	84,000	2%
05202	Medical Supplies		500	298	500	500	500	500	0%
05211	Postage		12,515	8,174	11,015	13,015	14,515	14,515	0%
05212	Tools and Supplies		105,848	104,111	69,300	72,300	74,300	122,800	65%
05213	Uniforms		48,800	45,652	43,500	49,500	49,000	64,500	32%
05310	Building Modifications/ADA		500	-	500	500	500	500	0%
05311	Building & Property Maintenance		58,150	51,223	68,000	70,500	69,000	69,000	0%
05312	Street Maintenance		69,000	62,791	35,000	65,000	65,000	65,000	0%
05313	Utilities		303,100	297,197	260,000	273,500	273,500	273,500	0%
05314	Telephone		134,960	127,728	88,060	111,060	183,860	183,860	0%
05317	Park Maintenance		10,000	9,237	5,000	11,000	11,000	11,000	0%
05325	Recycling Center		7,000	4,605	10,000	10,000	10,000	10,000	0%
05411	Legal Fees		266,700	254,161	308,200	246,000	244,000	255,000	5%
05510	Property Insurance		33,649	32,248	27,166	29,366	42,162	45,662	8%
05511	Advertising/Drug Testing		55,800	38,800	58,300	58,800	60,300	60,300	0%
05512	Audit Fees		33,950	33,358	45,000	45,000	47,000	40,000	-15%
05513	Central Appraisal Fees		98,000	97,549	83,000	84,000	86,000	90,000	5%
05515	County Elections		57,000	39,757	23,000	-	43,000	43,000	0%
05516	Dues/Subscriptions		36,126	26,914	33,200	35,050	34,050	35,350	4%
05517	Bank Charges		24,200	24,162	22,000	23,500	40,000	28,000	-30%
05518	Liability Insurance		85,413	82,211	63,518	73,770	82,680	101,880	23%
05520	Service Contracts		348,620	317,534	522,300	489,300	539,300	618,300	15%
05521	Support Activities		81,854	64,357	17,300	19,300	20,300	28,800	42%
05522	Tax Collector Fees		8,000	6,601	11,000	12,500	12,500	12,500	0%
05523	Equipment Rental/Lease		32,848	24,181	36,500	48,500	47,500	47,500	0%
05525	Health/Ambulance Contract		674,539	671,954	600,000	600,000	740,000	740,000	0%
05526	Human Resources		3,400	2,800	2,000	4,000	4,000	4,000	0%
05527	Seminars/Training/Workshops		33,190	22,793	59,350	62,050	63,050	93,050	48%
05532	Miscellaneous Expense		14	14	-	-	-	-	#DIV/0!
05533	Travel/Mileage/Per Diem		1,000	875	500	-	-	-	#DIV/0!
05538	Late Charge		400	376	500	550	550	300	-45%
05546	Marketing Exp		-	-	5,000	5,000	5,000	5,000	0%
05547	Fees & Penalties		800	723	-	-	-	-	#DIV/0!
05548	Events		10,200	8,512	74,000	74,000	74,000	74,000	0%
05610	Office Furniture		500	-	2,500	2,500	7,000	7,000	0%
05611	Radio Communications and Maintenance		4,000	3,723	5,000	5,000	5,000	5,000	0%
05612	Vehicle Repair & Maintenance		56,780	51,943	55,300	75,300	65,300	65,300	0%
05613	Equipment Repair & Maintenance		50,595	44,274	49,000	62,200	62,200	62,200	0%
05614	Vehicle Fuel		93,600	89,393	116,000	106,000	106,000	104,000	-2%
05711	Travel/Mileage/Per Diem		51,218	47,267	70,800	80,100	83,100	83,100	0%
05810	Property and Equipment		144,121	130,983	633,600	397,950	365,950	675,450	85%
05900	Emergency Aid and Assistance		16,840	16,782	10,000	12,000	12,000	25,000	108%
06440	Grant Expense		5,780	2,788	30,780	20,000	20,000	10,000	-50%
08000	Settlements		-	202	-	-	-	-	#DIV/0!
	Total Operational Cost		3,138,610	2,912,659	3,633,189	3,430,111	3,745,617	4,258,867	9%
	Total Expenses		8,275,812	8,020,222	9,383,672	9,512,569	10,454,083	11,465,431	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 2018-2019	Number of Employees 2019-2020
City Manager	1	1
City Auditor	1	1
Executive Assistant	1	1
Administration Receptionist	1	1
Custodial	0	2
Mechanical Shop	0	2
TOTAL FULL TIME EMPLOYEES	4	8
TOTAL PART TIME EMPLOYEES	0	0



FYE 2020 - 2021

CITY MANAGER		ACTUAL	REVISED	ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2015-2016	BUDGET	FY 2016-2017	BUDGET	BUDGET	BUDGET	BUDGET
			FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	197,268	184,773	183,807	184,954	231,487	349,277	416,853
05103	Overtime	1,069	843	867	1,200	1,200	1,500	12,000
05111	FICA/Medicare Taxes	15,283	14,297	14,128	14,241	17,801	28,720	32,889
05112	T.W.C. Payroll Taxes	684	851	59	851	1,135	768	1,500
05113	Health Insurance Premiums	25,042	25,500	25,256	26,280	35,040	70,080	84,000
05114	Workers Compensation Insurance	285	758	340	933	1,108	9,000	14,900
05115	Deferred Compensation Benefits	4,471	6,000	5,973	6,000	7,000	7,500	10,200
05116	Life Insurance	310	345	344	295	540	732	862
05117	Dental Insurance Expense	473	764	762	584	1,171	2,339	2,923
05118	Vision Insurance Expense	149	166	165	126	252	504	630
Total Personnel Cost		245,034	234,297	231,700	235,463	296,734	470,419	576,757
05201	Office Expense and Supplies	10,218	12,000	7,579	8,000	9,000	9,000	9,000
05211	Postage	1,652	2,805	1,507	2,805	2,805	2,805	2,805
05212	Tools and Supplies	34	48	47			6,000	6,000
05213	Uniforms							4,000
05310	Building Modifications/ADA		500		500	500	500	500
05311	Building & Property Maintenance	5,779	4,500	3,696	4,500	5,500	5,500	5,500
05313	Utilities	5,201	2,500	2,476	2,500	2,500	2,500	2,500
05314	Telephone	19,399	35,000	29,967	10,000	15,000	35,000	35,000
05411	Legal Fees	52,561	100,000	99,695	100,000	70,000	70,000	70,000
05510	Property Insurance	1,077	951	948	800	800	1,310	1,310
05511	Advertising/Drug Testing	221						
05516	Dues/Subscriptions	8,205	10,700	10,696	8,000	9,000	9,000	9,000
05518	Liability Insurance	2,007	493	492	400	400	580	580
05520	Service Contracts	77,404	32,800	16,101	50,000	150,000	150,000	150,000
05521	Support Activities	5,109	4,330	4,321	3,000	3,000	3,000	11,500
05523	Equipment Rental/Lease	1,675	3,000	3,136	6,000	13,000	13,000	13,000
05527	Seminars/Training/Workshops	1,894	3,000	2,139	5,000	5,000	5,000	5,000
05532	Miscellaneous Expense	333						
05546	Marketing Exp		-		5,000	5,000	5,000	5,000
05613	Equipment Repair & Maintenance	730	1,000	191	2,000	2,000	2,000	2,000
05614	Vehicle Fuel							3,000
05711	Travel/Mileage/Per Diem	7,626	14,614	14,398	10,000	12,000	12,000	12,000
05810	Property and Equipment	128,262	1,000	695	15,000	10,000	10,000	10,000
05900	Emergency Aid and Assistance	-	3,340	3,340	5,000	7,000	7,000	20,000
05911	Contingency	-	-		-	-	-	-
08000	Settlements	-	-		-	-	-	-
Total Operational Cost		329,387	232,581	201,424	238,505	322,505	349,195	377,695
Total Expenses		574,421	466,878	433,124	473,968	619,239	819,614	954,452



CITY OF SOCORRO

City Manager

FY 10/01/20-09/30/21

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Employees	DEPT	Position	Annual Salary	Budget 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	57.69	9,180	150	8,400	292	63	243	600	138,923
Franco, Julie	CM	City Auditor	46,280	22.25	3,540	150	8,400	292	63	175	150	59,050
Granados, Mayela	CM	Executive Assistant	41,080	19.75	3,143	150	8,400	295	63	-	150	53,281
Olague, Norma	CM	Receptionist	26,936	12.95	2,061	150	8,400	292	63	122	100	38,124
Provencio, Graciela	CM	Custodian	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Gutierrez De Guajardo	CM	Custodian	24,440	11.75	1,870	150	8,400	292	63	48	2,000	37,263
Mapula, Armando	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Ortiz, Antonio	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Del Villar, Juan	CM	Fleet Mechanic	37,232	17.90	2,848	150	8,400	292	63	65	3,200	52,250
Soto, Rogelio	CM	Shop Technician	27,498	13.22	2,104	150	8,400	292	63	65	2,700	41,271
		TOTALS	416,853		31,889	1,500	84,000	2,923	630	862	14,900	553,557

200.41

ADD:

OT 12,000

FICA-OT 1,000

Deferred Compensation 10,200

Total 576,757



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
IT COORDINATOR	1	1	1
PART-TIME ASSISTANT	0	0	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	1


FYE 2020 - 2021

INFORMATION TECHNOLOGY		ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
05101	Salaries		52,078	52,000	51,979	52,510	86,840
05103	Overtime			-	-	-	-
05111	FICA/Medicare Taxes		3,984	3,978	3,976	4,017	6,643
05112	T.W.C. Payroll Taxes		21	300	284	96	300
05113	Health Insurance Premiums		8,186	8,400	8,760	8,760	8,400
05114	Workers Compensation Insurance		-	235	145	145	235
05115	Deferred Compensation Benefits		2,017	2,550	1,500	1,500	-
05116	Life Insurance		124	87	87	87	87
05117	Dental Insurance Expense		204	292	292	292	292
05118	Vision Insurance Expense		50	63	63	63	63
	Total Personnel Cost		66,664	67,905	67,086	67,470	102,860
05201	Office Expense and Supplies		3,336	3,000	3,500	3,500	3,500
05212	Tools and Supplies		125	2,000	2,000	2,000	2,000
05213	Uniforms		254	1,000	1,000	1,000	1,000
05311	Building and Property Maintenance		2,200				
05313	Utilities						
05314	Telephone						
05411	Legal Fees		1,279				
05516	Dues/Subscriptions						
05520	Service Contracts		56,092	40,000	67,000	87,000	67,000
05523	Equipment Rental/Lease						
05527	Seminars/Training/Workshops			5,000	5,000	5,000	5,000
05532	Miscellaneous Expense						
05533	Travel/Mileage/Per Diem			-	-	-	-
05546	Marketing Exp						
05610	Office Furniture						
05613	Equipment Repair & Maintenance		1,389	3,000	4,200	4,200	4,200
05711	Travel/Mileage/Per Diem		2,737	2,500	2,500	2,500	2,500
05810	Property and Equipment					63,000	15,000
	Total Operational Cost		67,411	56,500	85,200	168,200	100,200
	Total Expenses		134,075	124,405	152,286	235,670	203,060



CITY OF SOCORRO
INFORMATION TECHNOLOGY
 FY 10/01/20-09/30/21

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
Gonzales, Estevan	IT	IT Coordinator	52,520	25.25	4,018	150	8,400	292	63	87	145	65,675
Part Time Asst.	IT	IT Assistant	34,320	16.50	2,625	150	-	-	-	-	90	37,185
		TOTALS	86,840		6,643	300	8,400	292	63	87	235	102,860

ADD:

OT	-
FICA-OT	-
Deferred Compensatio	-
Total	<u>102,860</u>



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Parks Public Works Director	1	0	0
Parks Public Works Supervisor	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	16	18	18
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	2	0	0
Maintenance Technician	2	0	0
TOTAL FULL TIME EMPLOYEES	29	26	26
Part Time Laborers	3	3	3
TOTAL PART TIME EMPLOYEES	3	3	3



FYE 2020 - 2021

PARKS & PUBLIC WORKS			ADOPTED	ADOPTED	ADOPTED	PROPOSED
			BUDGET	BUDGET	BUDGET	BUDGET
			FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
		ACTUAL FY 2016-2017				
05101	Salaries	716,442	879,315	919,399	758,954	741,962
05103	Overtime	25,418	23,000	25,000	26,040	35,000
05111	FICA/Medicare Taxes	56,752	69,027	72,247	58,932	59,438
05112	T.W.C. Payroll Taxes	511	8,791	8,792	2,688	4,050
05113	Health Insurance Premiums	186,210	245,280	236,520	219,000	210,000
05114	Workers Compensation Insurance	49,830	88,300	86,900	57,600	56,900
05115	Deferred Compensation Benefits	16,585	16,000	16,000	16,000	20,400
05116	Life Insurance	1,854	1,571	1,536	1,371	1,371
05117	Dental Insurance Expense	5,287	8,176	7,884	7,300	7,300
05118	Vision Insurance Expense	1,231	1,764	1,701	1,575	1,575
	Total Personnel Cost	1,060,121	1,341,224	1,375,979	1,149,461	1,137,996
05201	Office Expense and Supplies	8,118	7,800	8,000	8,000	8,000
05212	Tools and Supplies	46,478	20,000	23,000	17,000	40,500
05213	Uniforms	16,296	15,000	22,000	22,000	22,000
05311	Building & Property Maintenance	20,089	18,000	24,500	24,500	24,500
05312	Street Maintenance	62,791	35,000	65,000	65,000	65,000
05313	Utilities	258,873	220,000	230,000	230,000	230,000
05314	Telephone	12,453	8,500	10,500	22,500	22,500
05317	Park Maintenance	9,237	5,000	11,000	11,000	11,000
05325	Recycling Center	4,605	10,000	10,000	10,000	10,000
05411	Legal Fees	11,542	25,000	32,000	32,000	28,000
05510	Property Insurance	14,608	12,000	12,000	16,500	20,000
05512	Audit Fees	-	-	-	-	-
05516	Dues/Subscriptions	338	600	600	600	600
05518	Liability Insurance	19,452	8,200	16,000	16,300	18,000
05520	Service Contracts	37,873	117,000	70,000	70,000	70,000
05523	Equipment Rental/Lease	4,795	4,000	9,000	9,000	9,000
05527	Seminars/Training/Workshops	4,890	9,000	12,000	12,000	12,000
05532	Miscellaneous Expense	14				
05610	Office Furniture		500	500	500	500
05611	Radio Communications and Maintenance	3,723	4,000	4,000	4,000	4,000
05612	Vehicle Repair & Maintenance	10,032	20,000	20,000	20,000	20,000
05613	Equipment Repair & Maintenance	35,321	30,000	42,000	42,000	42,000
05614	Vehicle Fuel	29,819	55,000	45,000	45,000	40,000
05711	Travel/Mileage/Per Diem		3,500	3,500	3,500	3,500
05810	Property and Equipment	5,838	330,000	215,000	20,000	103,000
05900	Emergency Aid and Assistance	13,442	5,000	5,000	5,000	5,000
	Total Operational Cost	630,627	963,100	890,600	706,400	809,100
	Total Expenses	1,690,748	2,304,324	2,266,579	1,855,861	1,947,096



CITY OF SOCORRO

Parks & Public Works

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	PPW	Parks Public Works Director			-	-	-	-	-	-	-	-
Alvarez, Alejandro	PPW	Parks Public Works Supervisor	50,440	24.25	3,859	150	8,400	292	63	141	4,000	67,345
Dominguez, Julio	PPW	Forman	35,360	17.00	2,705	150	8,400	292	63	61	3,000	50,031
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Rodarte, Hector	PPW	Equipment Operator	33,592	16.15	2,570	150	8,400	292	63	61	3,000	48,128
Erica L. Rivera	PPW	Administrative Assistant	21,944	10.55	1,679	150	8,400	292	63	61	500	33,089
Perez, Jesus	PPW	Recycle Technician	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Hermosillo, Enrique	PPW	Laborer	27,040	13.00	2,069	150	8,400	292	63	61	3,000	41,075
Natale, Lilly	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Marquez, Ramon	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Gomez, Rosalio	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Dominguez, Luis F.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Martinez, Rommel	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Montelongo, Santiago	PPW	Laborer	27,560	13.25	2,108	150	8,400	292	63	48	2,000	40,621
Apodaca, Roland	PPW	Laborer	32,240	15.50	2,466	150	8,400	292	63	48	2,000	45,659
Gonzalez, Leopoldo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Lopez, Eduardo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Ortiz, Joseph A.	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Munoz, Jose L.	PPW	Laborer	19,344	12.40	1,480	150	8,400	292	63	48	2,000	31,777
Reveles Jr., Jimmy	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Salgado, Mario A.	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Zamora, Veronica	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Ceniceros, Fidel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Madrid, Daniel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Soto, Alexis	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Puente Solis, Arturo	PPW	PT Laborer	14,976	9.60	1,146	150	-	-	-	-	700	16,972
Cobos, Maria G.	PPW	PT Laborer	15,210	9.75	1,164	150	-	-	-	-	700	17,224
TOTALS			741,962	365	56,760	4,050	210,000	7,300	1,575	1,371	56,900	1,079,918

ADD:

OT 35,000

FICA-OT 2,678

Deferred Compensation 20,400

Total 1,137,996



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Police Chief	1	1	1
Lieutenant	1	2	2
Sergeant	3	5	4
Corporal	0	3	4
Investigator	3	1	1
Police Officers	22	27	32
Peace Officer Recruits	0	0	2
Crime Victims Advocate	0	0	1
Bailiff/Warrant Coordinator	1	0	0
Communications Dispatch Supervisor	1	1	2
Communication Dispatchers	9	9	10
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	1	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	44	53	63
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

POLICE		ACTUAL	REVISED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	1,808,626	1,972,880	2,044,141	2,457,907	2,574,749
05103	Overtime	169,897	145,000	150,000	150,000	200,000
05111	FICA/Medicare Taxes	151,357	162,018	167,852	199,505	226,731
05112	T.W.C. Payroll Taxes	681	12,474	12,474	5,088	9,300
05113	Health Insurance Premiums	330,691	385,440	385,440	464,280	520,800
05114	Workers Compensation Insurance	42,688	67,525	67,525	62,975	63,100
05115	Deferred Compensation Benefits	25,236	26,000	26,000	26,000	66,000
05116	Life Insurance	4,941	3,495	3,495	4,233	4,986
05117	Dental Insurance Expense	9,317	12,848	12,848	15,476	18,104
05118	Vision Insurance Expense	2,087	2,772	2,772	3,339	3,906
Total Personnel Cost		2,545,522	2,790,452	2,872,547	3,388,803	3,687,676
05201	Office Expense and Supplies	12,035	15,000	15,000	15,000	15,000
05202	Medical Supplies	298	500	500	500	500
05211	Postage	122	1,000	1,000	1,000	1,000
05212	Tools and Supplies	56,608	45,000	45,000	47,000	72,000
05213	Uniforms	24,298	22,000	22,000	22,000	32,000
05311	Building & Property Maintenance	11,371	12,000	12,000	12,000	12,000
05313	Utilities	30,374	22,000	30,000	30,000	30,000
05314	Telephone	34,144	20,000	36,000	53,000	53,000
05411	Legal Fees	4,535	20,000	25,000	25,000	25,000
05510	Property Insurance	8,640	5,300	6,900	12,000	12,000
05514	Conferences	(3)				
05516	Dues/Subscriptions	2,311	2,000	2,000	2,000	2,000
05518	Liability Insurance	45,380	39,000	41,000	53,000	70,000
05520	Service Contracts	23,123	20,000	22,000	22,000	30,000
05521	Support Activities	2,555	2,000	2,500	2,500	2,500
05523	Equipment Rental/Lease	4,291	7,000	7,000	7,000	7,000
05527	Seminars/Training/Workshops	7,108	8,000	10,000	10,000	40,000
05610	Office Furniture		-	-	-	-
05611	Radio Communications and Maintenance		1,000	1,000	1,000	1,000
05612	Vehicle Repair & Maintenance	39,743	30,000	50,000	40,000	40,000
05613	Equipment Repair & Maintenance	4,199	6,000	6,000	6,000	6,000
05614	Vehicle Fuel	54,924	52,000	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	10,198	20,000	20,000	20,000	20,000
05810	Property and Equipment	64,400	166,000	100,000	200,000	500,000
08000	Settlements	202				
Total Operational Cost		440,854	515,800	506,900	633,000	1,023,000
Total Expenses		2,986,376	3,306,252	3,379,447	4,021,803	4,710,676

[illegible]



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2021	2020
Municipal Judge	1	1	1	1
Municipal Court Clerk	0	0	0	0
Court Coordinator	1	1	1	1
Juvenile Case Manager	1	1	1	1
Court Clerk	1	2	2	2
Bailiff		1	1	1
TOTAL FULL TIME EMPLOYEES	4	6	6	6
TOTAL PART TIME EMPLOYEES	1	0	0	0


FYE 2020 - 2021

MUNICIPAL COURT		ACTUAL	REVISED BUDGET	REVISED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	123,849	120,432	123,583	203,101	203,008
05103	Overtime	2,503	3,700	3,800	4,105	5,000
05111	FICA/Medicare Taxes	9,666	9,496	9,745	15,523	15,913
05112	T.W.C. Payroll Taxes	73	1,134	1,134	480	750
05113	Health Insurance Premiums	25,296	26,280	26,280	43,800	42,000
05114	Workers Compensation Insurance	682	585	585	1,885	1,885
05115	Deferred Compensation Benefits	-	2,000	1,000	1,000	4,200
05116	Life Insurance	242	207	207	351	351
05117	Dental Insurance Expense	708	876	876	1,460	1,460
05118	Vision Insurance Expense	160	189	189	315	315
Total Personnel Cost		163,179	164,899	167,399	272,020	274,882
05201	Office Expense and Supplies	8,792	10,000	10,000	11,000	12,500
05211	Postage	1,005	1,500	2,000	3,500	3,500
05213	Uniforms	1,493	1,500	1,500	-	1,500
05311	Building & Property Maintenance	1,399	3,500	3,500	2,000	2,000
05314	Telephone	7,759	11,450	11,450	11,450	11,450
05411	Legal Fees	13,758	15,000	15,000	13,000	13,000
05510	Property Insurance	2,748	4,100	4,100	4,100	4,100
05511	Advertising/Drug Testing	1,180	1,500	1,500	-	-
05516	Dues/Subscriptions	691	1,000	1,500	500	1,500
05518	Liability Insurance	480	300	500	570	570
05520	Service Contracts	51,853	60,000	60,000	60,000	60,000
05521	Support Activities	1,050	1,500	2,000	3,000	3,000
05523	Equipment Rental/Lease	2,094	3,000	3,000	2,000	2,000
05527	Seminars/Training/Workshops	-	5,600	2,300	2,300	2,300
05533	Travel/Mileage/Per Diem	875	500	-	-	-
05610	Office Furniture		500	500	5,000	5,000
05613	Equipment Repair & Maintenance		800	800	800	800
05711	Travel/Mileage/Per Diem		2,300	5,600	5,600	5,600
05810	Property and Equipment		1,600	500	500	500
Total Operational Cost		95,178	125,650	125,750	125,320	129,320
Total Expenses		258,357	290,549	293,149	397,340	404,202



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Planning & Zoning Director	1	1	1
Building Official	1	1	1
Administrative Assistant	0	0	0
Building Inspectors	3	3	3
Planning Technician	1	1	1
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 2020 - 2021

PLANNING & ZONING	ACTUAL	ADOPTED	ADOPTED	ADOPTED	PROPOSED
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Salaries	309,756	366,142	374,548	415,728	440,294
Overtime	12,139	7,000	7,000	7,624	8,000
FICA/Medicare Taxes	24,625	29,718	30,329	32,840	35,896
T.W.C. Payroll Taxes	203	2,835	2,835	864	1,500
Health Insurance Premiums	74,078	87,600	87,600	78,840	84,000
Workers Compensation Insurance	2,183	2,305	2,305	1,885	2,030
Deferred Compensation Benefits	7,183	9,500	6,000	6,000	16,800
Life Insurance	907	595	595	505	553
Dental Insurance Expense	2,017	2,920	2,920	2,628	2,920
Vision Insurance Expense	459	630	630	567	630
Total Personnel Cost	433,551	509,245	514,762	547,480	592,624
Office Expense and Supplies	7,459	12,500	12,500	12,500	12,500
Postage	5,389	5,000	6,500	6,500	6,500
Tools and Supplies	853	2,300	2,300	2,300	2,300
Uniforms	2,465	2,700	2,700	2,700	2,700
Building & Property Maintenance	4,738	20,000	15,000	15,000	15,000
Utilities	436	5,500	4,000	4,000	4,000
Telephone	13,552	7,500	7,500	18,000	18,000
Legal Fees	72,805	45,000	45,000	45,000	60,000
Property Insurance	1,272	700	1,300	1,800	1,800
Advertising/Drug Testing	2,398	8,000	6,000	6,000	6,000
Conferences	-				
Dues/Subscriptions	599	2,200	2,200	2,200	2,200
Liability Insurance	4,878	4,800	4,800	4,900	4,900
Service Contracts	14,074	64,000	64,000	94,000	185,000
Support Activities		1,000	1,000	1,000	1,000
Equipment Rental/Lease	6,246	10,500	10,500	10,500	10,500
Seminars/Training/Workshops	1,889	4,250	4,250	4,250	4,250
Office Furniture		1,000	1,000	1,000	1,000
Vehicle Repair & Maintenance	742	3,300	3,300	3,300	3,300
Equipment Repair & Maintenance	2,700	5,000	5,000	5,000	5,000
Vehicle Fuel	2,708	6,000	6,000	6,000	6,000
Travel/Mileage/Per Diem	27	5,000	5,000	5,000	5,000
Property and Equipment	53,926	66,500	50,000	50,000	20,000
Settlements					
Total Operational Cost	199,156	282,750	259,850	300,950	376,950
Total Expenses	632,707	791,995	774,612	848,430	969,574



CITY OF SOCORRO

Planning & Zoning

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Medina, Michael	00007	City Planner	133,120	64.00	10,184	150	8,400	292	63	96	430	152,735
Terrazas, Job	00007	Building Official	61,568	29.60	4,710	150	8,400	292	63	50	175	75,408
Serafin, Rudy	00007	Building Inspector	39,520	19.00	3,023	150	8,400	292	63	69	410	51,927
Jacquez, Guadalupe	00007	Planning Technician	28,184	13.55	2,049	150	8,400	292	63	50	145	39,333
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
Morales, Sergio	00007	Planning Clerk	26,832	12.90	2,569	150	8,400	292	63	48	145	38,499
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
VACANT	00007	Code Enforcers	31,990	15.38	2,447	150	8,400	292	63	48	145	43,536
Salazar, Geraldine	00007	Code Enforcers	32,136	15.45	2,458	150	8,400	292	63	48	145	43,692
Workman, Myrna	00007	Code Enforcers	35,360	17.00	2,705	150	8,400	292	63	48	145	47,163
	10	TOTALS	440,294	211.68	35,284	1,500	84,000	2,920	630	553	2,030	567,212

ADD:

OT	8,000
FICA-OT	612
Deferred Compensation	16,800
	<u>592,624</u>



HEALTH DEPARTMENT

Department Description and Activities:

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

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



FYE 2020 - 2021

		REVISED	PROPOSED	PROPOSED	PROPOSED
HEALTH	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Total Personnel Cost		-	-	-	-
Health Contracts	671,954	600,000	600,000	600,000	600,000
Total Operational Cost	671,954	600,000	600,000	600,000	600,000
Total Expenses	671,954	600,000	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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Grants Coordinator	1	1	1
TOTAL FULL TIME EMPLOYEES	0	1	1



FYE 2020 - 2021

GRANTS		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-20	FY 2020-21
05101	Salaries			50,003	71,055	78,520
05111	FICA/Medicare Taxes			3,825	5,436	6,007
05112	T.W.C. Payroll Taxes			284	192	300
05113	Health Insurance Premiums			8,760	8,760	16,800
05114	Workers Compensation Insurance			283	233	290
05115	Deferred Compensation Benefits			2,650	2,650	3,180
05116	Life Insurance			150	150	300
05117	Dental Insurance Expense			292	292	584
05118	Vision Insurance Expense			63	63	126
Total Personnel Cost		-	-	66,310	88,830	106,107
05201	Office Expense and Supplies	341	800	1,000	1,000	1,000
05211	Postage	152	300	300	300	300
05213	Uniforms		-	300	300	300
05314	Telephone	87	500	500	500	500
05411	Legal Fees	-	-	1,000	1,000	1,000
05511	Advertising/Drug Testing	372	-	1,500	1,500	1,500
05516	Dues/Subscriptions	-	250	550	550	550
05520	Service Contracts	90,000	90,000	-	-	-
05527	Seminars/Training/Workshops	-	1,000	4,000	4,000	4,000
05711	Travel/Mileage/Per Diem	-	500	1,500	1,500	1,500
05810	Property and Equipment	-	-	3,950	3,950	3,950
06440	Grant Expense	2,788	30,780	20,000	20,000	10,000
Total Operational Cost		93,739	124,130	34,600	34,600	24,600
Total Expenses		93,739	124,130	100,910	123,430	130,707



CITY OF SOCORRO

Grants

FY 10/01/20-09/30/21

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
Valadez, Alejandra	Grants	Grants Coordinator	\$ 51,480	24.75	3,938	150	8,400	292	63	150	145	64,618
Vacant	Grants	Grants Assistant	\$ 27,040	13.00	2,069	150	8,400	292	63	150	145	38,309
		TOTALS	\$ 78,520	37.75	6,007	300	16,800	584	126	300	290	102,927

ADD:

FICA ON COLA	-
OT	-
FICA ON OT	-
Deferred Compensation	<u>3,180</u>
Total	<u>106,107</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 2018-19	Number of Employees 2019-20	Number of Employees 2020-2021
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 2020 - 2021

HUMAN RESOURCES		ACTUAL	BUDGET	BUDGET	BUDGET	PROPOSED
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	60,017	62,205	63,449	66,088	60,320
05103	Overtime	-	-	-	-	-
05111	FICA/Medicare Taxes	4,591	4,759	4,854	5,056	4,614
05112	T.W.C. Payroll Taxes	21	284	284	96	150
05113	Health Insurance Premiums	8,432	8,760	8,760	8,760	8,400
05114	Workers Compensation Insurance	168	283	283	144	144
05115	Deferred Compensation Benefits	2,762	3,000	3,000	3,000	3,619
05116	Life Insurance	181	150	150	150	150
05117	Dental Insurance Expense	245	292	292	292	292
05118	Vision Insurance Expense	54	63	63	63	63
05119	Employee Assistance Program	4,680	5,000	5,100	5,100	5,100
Total Personnel Cost		81,152	84,796	86,235	88,749	82,853
05201	Office Expense and Supplies	1,083	1,500	1,500	1,500	1,500
05211	Postage	-	210	210	210	210
05314	Telephone	544	710	710	710	710
05411	Legal Fees	14,374	75,000	30,000	30,000	30,000
05510	Property Insurance	36	36	36	44	44
05511	Advertising/Drug Testing	7,389	7,000	5,000	5,000	5,000
05514	Conferences	-				
05516	Dues/Subscriptions	360	1,000	1,000	1,000	1,000
05518	Liability Insurance	384	300	320	450	450
05520	Service Contracts	15,000	20,000	20,000	20,000	20,000
05521	Support Activities	881	1,800	1,800	1,800	1,800
05526	Human Resources	2,800	2,000	4,000	4,000	4,000
05527	Seminars/Training/Workshops	1,652	7,000	7,000	7,000	7,000
05613	Equipment Repair & Maintenance	230	600	600	600	600
05711	Travel/Mileage/Per Diem	2,610	4,000	5,000	5,000	5,000
05810	Property and Equipment	450				
Total Operational Cost		47,793	121,156	77,176	77,314	77,314
Total Expenses		128,945	205,952	163,411	166,063	160,167



CITY OF SOCORRO
Human Resources
FY 10/01/20-09/30/21

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
Eliminated	HR	Human Resources Director	\$ 60,320	29	4,614	150	8,400	292	63	150	144	74,133
		TOTALS	\$ 60,320	29	4,614	150	8,400	292	63	150	144	74,133

ADD:

FICA ON OT

-

Deferred Compensation

3,619

77,753

EAP

5,100

82,853



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
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 2020 - 2021

CITY COUNCIL		ACTUAL	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	47,008	65,022	65,022	65,022	65,022
05111	FICA/Medicare Taxes	3,596	4,974	4,974	4,974	4,974
05112	T.W.C. Payroll Taxes	76	900	1,701	576	900
05113	Health Insurance Premiums	-	-	52,560	52,560	50,400
05114	Workers Compensation Insurance	-	300	300	300	300
05115	Deferred Compensation Benefits	-	-	4,000	4,000	2,520
05116	Life Insurance	-	-	210	210	210
05117	Dental Insurance	-	-	1,752	1,752	1,752
05118	Visions Insurance	-	-	378	378	378
Total Personnel Cost		50,680	71,197	130,898	129,773	126,457
05201	Office Expense and Supplies	4,758	4,400	5,500	5,500	5,500
05314	Telephone	3,981	3,300	3,300	3,600	3,600
05510	Property Insurance	156	120	120	220	220
05516	Dues/Subscriptions	4,144	8,000	8,000	8,000	8,000
05518	Liability Insurance	1,896	1,600	1,600	2,300	2,300
05520	Service Contracts	-	30,000	-	-	-
05521	Support Activities	50	-	-	-	-
05527	Seminars/Training/Workshops	3,170	5,000	5,000	6,000	6,000
05610	Office Furniture	-	500	500	500	500
05711	Travel/Mileage/Per Diem	10,370	10,000	12,000	15,000	15,000
05810	Property and Equipment	2,114	-	-	-	-
Total Operational Cost		30,639	62,920	36,020	41,120	41,120
Total Expenses		81,319	134,117	166,918	170,893	167,577



CITY OF SOCORRO

Mayor & City Council

FY 10/01/20-09/30/21

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Employees	DEPT	Position	Annual 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	1,147	150	8,400	292	63	35	69	25,153
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	765	150	8,400	292	63	35	46	19,757
Nevarez, Caesar	COUNCIL	District 1	10,005	765	150	8,400	292	63	35	46	19,757
Duran, Ralph	COUNCIL	District 2	10,005	765	150	8,400	292	63	35	46	19,757
Perez, Victor	COUNCIL	District 3	10,005	765	150	8,400	292	63	35	46	19,756
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	765	150	8,400	292	63	35	46	19,757
		TOTALS	65,022	4,974	900	50,400	1,752	378	210	300	123,937

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation 2,520

126,457



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

CITY CLERK		ACTUAL	REVISED	PROPOSED	PROPOSED	PROPOSED
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	50,956	52,000	53,889	55,162	56,680
05111	FICA/Medicare Taxes	3,898	3,978	4,122	4,220	4,336
05112	T.W.C. Payroll Taxes	21	284	284	96	150
05113	Health Insurance Premiums	8,432	8,760	8,760	8,760	8,400
05114	Workers Compensation Insurance	341	246	246	288	288
05115	Deferred Compensation Benefits	2,547	2,500	2,500	2,500	3,000
05116	Life Insurance	127	150	150	150	150
05117	Dental Insurance Expense	245	292	292	292	292
05118	Vision Insurance Expense	54	63	63	63	63
	Total Personnel Cost	66,621	68,273	70,306	71,530	73,359
05201	Office Expense and Supplies	2,015	4,000	4,000	4,000	4,000
05211	Postage	-	200	200	200	200
05314	Telephone	594	600	600	600	600
05411	Legal Fees	13,942	15,000	16,000	16,000	16,000
05510	Property Insurance	60	55	55	88	88
05511	Advertising/Drug Testing	16,244	28,800	28,800	28,800	28,800
05515	County Elections	39,757	23,000	-	43,000	43,000
05516	Dues/Subscriptions	190	150	200	200	200
05518	Liability Insurance	5,219	6,568	6,000	480	480
05520	Service Contracts	2,594	7,300	7,300	7,300	7,300
05527	Seminars/Training/Workshops	75	3,000	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	-	6,000	4,000	4,000	4,000
05810	Property and Equipment	-				
	Total Operational Cost	80,689	94,673	69,155	106,668	106,668
	Total Expenses	147,311	162,946	139,461	178,198	180,027



CITY OF SOCORRO

City Clerk

FY 10/01/20-09/30/21

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	56,680	27.25	4,336	150	8,400	292	63	150	288	70,359
		TOTALS:	56,680	27.25	4,336	150	8,400	292	63	150	288	70,359

ADD:

OT

FICA-OT

Deferred Compensation

3,000
73,359



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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Finance	1	1	1
Technicians	2	2	2
TIME EMPLOYEES	3	3	3
TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

FINANCE		ACTUAL FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
05101	Salaries	132,128	133,120	141,086	144,099	144,768
05103	Overtime	1,459	1,500	1,750	1,750	2,500
05111	FICA/Medicare Taxes	10,219	10,298	10,927	11,157	11,266
05112	T.W.C. Payroll Taxes	59	851	851	288	450
05113	Health Insurance Premiums	25,115	26,280	26,280	26,280	25,200
05114	Workers Compensation Insurance	509	649	649	500	500
05115	Deferred Compensation Benefits	6,523	2,600	6,500	6,600	7,920
05116	Life Insurance	408	266	266	266	266
05117	Dental Insurance Expense	711	876	876	876	876
05118	Vision Insurance Expense	109	189	189	189	189
	Total Personnel Cost	177,240	176,629	189,374	192,006	193,935
05201	Office Expense and Supplies	4,094	5,500	5,500	5,500	5,500
05314	Telephone	594	500	500	500	500
05411	Legal Fees	16,234	12,000	10,000	10,000	10,000
05510	Property Insurance	60	55	55	100	100
05512	Audit Fees	33,310	45,000	45,000	47,000	40,000
05513	Central Appraisal Fees	97,549	83,000	84,000	86,000	90,000
05516	Dues/Subscriptions	7,411	8,000	8,000	8,000	8,300
05517	Bank Charges	24,162	22,000	23,500	40,000	28,000
05518	Liability Insurance	971	350	650	500	1,000
05520	Service Contracts	-	2,000	7,000	7,000	7,000
05522	Tax Collector Fees	6,601	11,000	12,500	12,500	12,500
05527	Seminars/Training/Workshops	455	3,000	2,000	2,000	2,000
05538	Late Charge	376	500	550	550	300
05547	Fees & Penalties	723	-	-	-	-
05711	Travel/Mileage/Per Diem	2,113	2,000	2,000	2,000	2,000
05810	Property and Equipment	1,154	2,500	3,500	3,500	3,500
08000	Settlements	-				
	Total Operational Cost	195,807	197,405	204,755	225,150	210,700
	Total Expenses	373,047	374,034	394,129	417,156	404,635



CITY OF SOCORRO

Finance

FY 10/01/20-09/30/21

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	75,504	36.30	5,776	150	8,400	292	63	150	300	90,635
Rodas, Martina	FIN	Accounting Technician	35,360	17.00	2,705	150	8,400	292	63	58	100	47,128
Reyes, Tommie	FIN	Accounting Technician	33,904	16.30	2,594	150	8,400	292	63	58	100	45,561
		TOTALS:	144,768	69.6	11,075	450	25,200	876	189	266	500	183,324

Job Description change

ADD:

OT	2,500
FICA-OT	191
Deferred Compensation	7,920
	<u><u>193,935</u></u>



RECREATION DEPARTMENT RECREATION CENTER ANNUAL OPERATING BUDGET

Department Description and Activities:

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

Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
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 2020 - 2021

RECREATIONAL CENTERS		ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
05101	Salaries	168,020	173,784	177,896	175,475	176,410
05103	Overtime	13,001	12,000	12,000	12,500	12,500
05111	FICA/Medicare Taxes	13,848	12,390	12,657	12,669	12,429
05112	T.W.C. Payroll Taxes	117	1,701	1,701	576	900
05113	Health Insurance Premiums	31,621	35,040	35,040	35,040	42,000
05114	Workers Compensation Insurance	168	629	629	560	560
05115	Deferred Compensation Benefits	2,894	3,200	3,200	3,400	4,200
05116	Life Insurance	343	236	286	286	286
05117	Dental Insurance Expense	920	1,168	1,168	1,168	1,460
05118	Vision Insurance Expense	203	252	252	252	315
Total Personnel Cost		231,134	240,400	244,829	241,926	251,060
05201	Office Expense and Supplies	4,800	5,000	6,000	6,000	6,000
05213	Uniforms	847	1,300	-	1,000	1,000
05311	Building & Property Maintenance	7,731	10,000	10,000	10,000	10,000
05313	Utilities	5,038	10,000	7,000	7,000	7,000
05314	Telephone	24,053	25,000	25,000	38,000	38,000
05411	Legal Fees	5,998	1,200	2,000	2,000	2,000
05510	Property Insurance	3,720	4,000	4,000	6,000	6,000
05511	Advertising/Drug Testing	11,217	13,000	16,000	19,000	19,000
05512	Audit Fees	48	-	-	-	-
05516	Dues/Subscriptions	174	2,000	2,000	2,000	2,000
05518	Liability Insurance	3,059	2,000	2,500	3,600	3,600
05520	Service Contracts	10,825	22,000	22,000	22,000	22,000
05521	Support Activities	55,500	8,000	9,000	9,000	9,000
05523	Equipment Rental/Lease	3,619	6,000	6,000	6,000	6,000
05527	Seminars/Training/Workshops	1,415	3,500	3,500	3,500	3,500
05548	Events	8,512	74,000	74,000	74,000	74,000
05612	Vehicle Repair & Maintenance	1,426	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	244	1,600	1,600	1,600	1,600
05614	Vehicle Fuel	1,943	3,000	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	4,814	5,000	7,000	7,000	7,000
05810	Property and Equipment	2,405	52,000	15,000	15,000	15,000
Total Operational Cost		157,388	250,600	217,600	237,700	237,700
Total Expenses		388,521	491,000	462,429	479,626	488,760



CITY OF SOCORRO

Recreation Centers

FY 10/01/20-09/30/21

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	64,896	31.20	3,615	150	8,400	292	63	86	200	77,702
Castro, Lizbeth	REC	Recreation Coordinator	33,280	16.00	2,410	150	8,400	292	63	58	130	44,783
Hinojosa, Rocio	REC	Recreation Leader	23,504	12.50	1,888	150	8,400	292	63	46	110	34,453
Marquez, Eunice	REC	Recreation Leader	18,174	11.65	1,888	150	8,400	292	63	25	40	29,032
Aguilar, Alicia	REC	Recreation Leader- Part-Time	15,132	9.70	836	150	-	-	-	25	40	16,183
Rodriguez, Diana	REC	Recreation Leader	21,424	10.30	836	150	8,400	292	63	46	40	31,251
		TOTALS:	176,410	91.35	11,472	900	42,000	1,460	315	286	560	233,403

ADD:

OT 12,500

FICA-OT 956

Deferred Compensation 4,200

251,060



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 2020- 2021

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



FYE 2020 - 2021

	ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
FIRE - AMBULANCE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Total Personnel Cost	-	-	-	-	-
Health/Ambulance Contract		-	-	140,000	140,000
Property and Equipment	-	-			4,500
Total Operational Cost	-	-	-	140,000	144,500
Total Expenses	-	-	-	140,000	144,500



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 2020 - 2021

	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
DEBT SERVICE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FYE 2017-2018	FYE 2018-2019	FYE 2019-2020	FYE 2020-2021
Interest Charges	865,894	814,344	787,163	1,074,863	992,575
Principal Payments	900,000	955,000	1,000,000	1,245,000	1,225,000
Total Expenses	1,765,894	1,769,344	1,787,163	2,319,863	2,217,575



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 2020 - 2021

	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PROPOSED
SPECIAL REVENUES	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
CDBG Disaster Relief Street Reconstruction	410,914	400,000	-	275,000	266,000
CDBG-City Match	213,547	200,000	-	-	-
Property Taxes TRZ	-	70,000	230,400	270,000	300,000
Court Technology			-	-	-
US Dept. - Interior Historic Pres. Fund			19,800	-	-
HOME TBRA-D	24,465	20,000	-	-	-
DEA			6,000	8,000	8,000
Local Border Security-PD OT			54,000	65,000	-
Local Law Enforcement					
PEG			-	-	-
SafeRoutes to School	413,000	500,000	-	-	-
Safe Routes- City Match	82,600	90,000	-	-	-
Stonegarden - 7205			49,718	62,100	45,000
TCEQ - Solid Waste Grant			5,000	5,000	5,000
FTA Section 5310			84,665	-	-
FBI			7,000	-	6,000
Tourism/HOT Tax	8,000	-	-	-	8,000
LEOSE	7,532	7,000	2,600	2,500	-
Transportation Enhancement Project	92,000	-	-	-	-
Body Worn Cameras			16,232	-	-
LETPA			12,400	-	-
State Homeland Security Program			40,000	42,134	60,477
State Homeland Security Program-Gen				15,167	-
VA-Victims of Crime Advocate				30,475	39,959
Texas Historical Commission - Library				30,000	60,000
Paso del Norte - Ignite				68,930	27,000
Justice Assistance Grant (JAG) Program					55,059
Justice Assistance Grant Program					10,705
Juvenile Justice Project - PAL					26,314
COPS Hiring Program					247,412
LEOSE					2,500
Other Revenue				375,000	-
Total Expenses	1,252,058	1,287,000	527,815	1,249,306	1,167,426



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 2020 - 2021

	ADOPTED	ADOPTED	ADOPTED	PROPOSED	PROPOSED	PROPOSED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
CAPITAL PROJECTS						
2014 CO's	7,133,829	5,044,248	4,100,000	1,100,000	200,000	200,000
2020 CO's\					10,000,000	7,700,000
Total Expenses	7,133,829	5,044,248	4,100,000	1,100,000	10,200,000	7,900,000