

DATE: SEPTEMBER 15, 2017
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: FISCAL YEAR 2017-2018 BUDGET

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

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

OVERVIEW

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

The Fiscal Year 2017-2018 budget outline has \$16,541,070 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2017-2018 budget is approximately a .6% decrease from FY 2016-2017 budget of \$16,645,181.

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

	2014-15	2015-16	2016-17	2017-18
Annual Budget	\$19,260,696	\$18,203,461	\$16,645,181	\$16,541,070
Net Change	\$ 9,802,381	\$ (1,057,235)	\$ (1,558,280)	\$ (104,111)
% Change	104%	-5.5%	-9%	-.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 activated in accordance with special regulations, restrictions or limitations.

The following chart compares the estimated revenue for FY 2017-2018 by fund type for the previous fiscal year. For FY 2017-2018, the General Fund will increase by \$858,033; the Special

Revenue Fund will decrease by \$21,346; the Capital Projects Fund will decrease by \$944,248; the Debt Service Fund will increase by \$3,450.

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

	REVENUE FY 2014-2015	REVENUE FY 2015-2016	REVENUE FY 2016-2017	REVENUE FY 2017-2018
General Fund	\$ 7,919,637	\$ 8,004,158	\$8,526,693	\$9,384,726
Special Revenue Fund	1,567,954	1,252,058	1,308,346	1,287,000
Capital Projects Fund	7,956,069	7,133,829	5,044,248	4,100,000
Debt Service Fund	1,817,036	1,813,416	1,765,894	1,769,344
TOTAL	\$19,260,696	\$18,203,461	\$16,645,181	\$16,541,070

GENERAL FUND

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

The projected General Fund revenue of \$9,384,726 accounts for 56.74 percent of the 2017-2018 total of all budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Community Development Block Grant and other Federal, State and local resources secured by the City to fund restricted activities. The \$1,287,000 in the Special Revenue Fund represents 7.78 percent of the 2017-2018 totals of all budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for and reports financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$4,100,000 in the Capital Project Fund represents 24.79 percent of the 2017-2018 totals of all budgets.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for payment of long-term debt. Debt Service Funds are general used when resources are restricted for long-term debt. The Debt Fund is projected at \$1,769,344 for 2017-2018 and reflects 10.70 percent of the total of all budgets.

GENERAL FUND RESERVE

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

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

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

The 2017-2018 General Fund Budget requires the use of \$1,079,498 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 \$1,563,495. The projected General Fund Budget is \$9,384,726.

THE BUDGET INCLUDES:

A merit step increase allowance based on up to a three percent increase for those eligible for the increase during the next fiscal year. Notable increases in funds are as follows: \$80,000 for temporary workers to maintain weed control, \$30,000 for a shaded structure in the Public works yard, and \$30,000 for an improved Fuel System and Shade Structure, \$160,000 for Police Vehicles (purchase and/or lease), \$7,600 Municipal Court seminars and equipment, \$30,000 for Code Enforcement (Independent Contractor), \$61,500 for a GPS System for the Planning and Zoning Department in addition to adding a Building Inspector Supervisor, and \$10,000 for temporary positions for events and \$63,500 for equipment need by the Recreation Centers. Additionally, there is an increase of 3 dedicated Pothole workers of around \$75,000 and related equipment of \$250,000.

RECOMMENDATION

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

ADRIANA RODARTE
CITY MANAGER



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

GENERAL FUND REVENUES	ADOPTED	ADJUSTED	ADOPTED		ADOPTED	PROPOSED
	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
Property Taxes	4,217,911	4,217,911	4,628,366	4,774,396	5,001,407	5,184,128
Delinquent Propert Taxes	150,000	150,000	150,000	163,656	150,000	150,000
Sales Taxes	1,600,000	1,700,000	1,700,000	1,577,287	1,666,667	1,600,000
Franchise Taxes	325,000	325,000	319,000	481,846	323,000	400,000
Interest Earned	1,200	1,200	1,200	1,130	1,200	4,000
Gain/Loss on Investments				46		
Other Planning Fees	3,000	3,000	2,500	1,835	2,500	2,000
Building Permits	220,000	220,000	220,000	272,765	220,000	250,000
Business Registration Permits	47,000	47,000	50,000	63,768	50,000	55,000
Rezoning Fees	36,000	36,000	36,000	92,924	36,000	50,000
Admin Misc-Copies				88		100
Mobile Home Permits	3,000	3,000	3,000	3,235	3,000	3,000
City Clerk Permit Fees						
Muni Court Judgement/Fines	460,000	460,000	560,000	601,968	560,000	570,000
Juvenile Case Management Fee				18,698		6,000
Street/Authority Contract Fee						
Police Fees	7,000	7,000	4,000	7,824	4,000	5,000
Rental Income			12	8,011	12	12,000
Sale of Fixed Assets						
Other Revenue				20,107		7,000
Auction Revenue						
Grant Reimbursement			24,000	726	24,000	-
Reimbursed Cost			3,000		3,000	3,000
Park Fees	1,000	1,000	1,000	2,330	1,000	2,000
Miscellaneous Income	4,000	4,000	2,000		2,000	2,000
Prior Year's Revenue	541,242	744,526	300,080		478,907	1,079,498
Total Revenues	7,616,353	7,919,637	8,004,158	8,092,640	8,526,693	9,384,726



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

	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ACTUAL FY 2015-2016	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017-2018
DEBT SERVICE REVENUES					
Property Taxes	1,817,036	1,813,416	1,809,720	1,765,894	1,769,344
Total Revenues	1,817,036	1,813,416	1,809,720	1,765,894	1,769,344



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

SPECIAL REVENUES	ADOPTED	ADJUSTED	ADOPTED	ACTUAL	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET		BUDGET	BUDGET
	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
Property Taxes-TRZ	25,000	25,000			-	70,000
Reconstruction	300,000	300,000	410,914		410,914	400,000
City Match	78,780	78,780	213,547	1,592	213,547	200,000
Court Technology	-	-				
HOME RSP Tenant	263,280	263,280				
HOME TBRA-D	263,280	263,280	24,465		24,465	20,000
DEA	-	-		8,086		
Local Border Security Program	-	-		38,336		
Municipal Court Judgement Fines	-	-		4,458		
Municipal Court Warrants	-	-				
PEG	16,000	16,000		10,602		
Safe Routes to School	-	-	413,000		413,000	500,000
Safe Routes to School Match			82,600		82,600	90,000
Stone Garden	-	-		75,096		
TDHCA	531,014	531,014				
TDRA	-	-				
FBI	-	-		4,312		
Tourism/HOT Tax	15,000	15,000	8,000		8,000	-
Transportation Enhancement Project	61,600	61,600	92,000		92,000	-
LEOSE	14,000	14,000	7,532	2,319	7,532	7,000
Other Revenue				96,250		
Total Revenues	1,567,954	1,567,954	1,252,058	241,051	1,252,058	1,287,000



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

	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	ACTUAL FY 2015-2016	ADOPTED BUDGET FY 2016-2017	PROPOSED BUDGET FY 2017-2018
CAPITAL PROJECTS					
REVENUES					
2001 CO'S Rio Vista Renovation	48,336	-		-	-
2008 CO's					
2010 CO's					
2011 CO's					
2012 CO's	1,507,733	-		-	-
2014 CO's	6,400,000	7,133,829	2,166,037	5,044,248	4,100,000
Total Revenues	7,956,069	7,133,829	2,166,037	5,044,248	4,100,000



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ADOPTED	REVISED	ADOPTED		ADOPTED	PROPOSED
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	3,710,406	3,732,906	3,367,260	3,325,593	3,806,680	4,061,854
05103	Overtime	177,410	193,410	232,120	230,935	186,710	193,400
05105	Merit Raises Salary Expense	-	-	-	-	106,891	-
05111	FICA/Medicare Taxes	297,433	300,386	293,656	274,271	316,933	324,877
05112	T.W.C. Payroll Taxes	27,809	28,079	33,414	17,930	30,338	31,188
05113	Health Insurance Premiums	708,584	714,360	775,528	671,100	845,780	858,480
05114	Workers Compensation Insurance	124,771	124,851	87,424	76,928	146,780	161,901
05115	Deferred Compensation Benefits	58,620	62,320	68,246	55,745	63,747	73,350
05116	Life Insurance	6,675	6,740	7,088	7,595	6,739	7,052
05117	Dental Insurance Expense	23,920	24,115	27,648	16,866	27,448	28,324
05118	Vision Insurance Expense	5,400	5,445	6,022	4,400	5,922	6,111
05119	Employee Assistance Program	-	-	4,500	4,500	4,680	5,000
	Total Personnel Cost	5,141,028	5,192,612	4,902,906	4,685,863	5,548,648	5,751,537
05201	Office Expense and Supplies	67,650	70,610	74,706	59,825	74,500	77,500
05202	Medical Supplies	500	500	500	294	500	500
05211	Postage	8,760	6,765	9,665	7,771	12,015	11,015
05212	Tools and Supplies	22,200	60,200	77,464	71,336	78,200	69,300
05213	Uniforms	38,120	39,520	45,392	47,893	41,300	43,500
05310	Building Modifications/ADA	500	500	500	-	500	500
05311	Building & Property Maintenance	49,400	48,900	100,800	69,678	69,400	68,000
05312	Street Maintenance	22,000	49,000	67,100	66,432	30,000	35,000
05313	Utilities	229,000	243,691	263,642	280,579	263,400	260,000
05314	Telephone	62,348	61,208	100,785	112,598	82,160	88,060
05317	Park Maintenance	24,000	24,000	27,900	32,774	4,000	5,000
05325	Recycling Center	4,200	3,000	7,000	4,238	7,000	10,000
05411	Legal Fees	375,000	389,478	307,400	204,554	304,400	308,200
05510	Property Insurance	24,089	27,859	30,778	29,752	24,793	27,166
05511	Advertising/Drug Testing	43,000	40,000	33,820	30,531	61,500	58,300
05512	Audit Fees	37,000	37,000	36,000	32,000	45,450	45,000
05513	Central Appraisal Fees	60,000	60,000	65,000	85,466	65,000	83,000
05514	Conferences	-	-	-	2,429	-	-
05515	County Elections	-	22,600	23,000	9,718	23,000	23,000
05516	Dues/Subscriptions	16,475	25,150	21,443	17,484	35,075	33,200
05517	Bank Charges	5,000	5,000	22,100	27,445	16,000	22,000
05518	Liability Insurance	84,737	80,013	102,187	122,803	57,005	63,518
05520	Service Contracts	290,146	360,636	511,524	459,636	385,220	522,300
05521	Support Activities	100,300	102,716	84,874	92,188	79,774	17,300
05522	Tax Collector Fees	11,000	11,000	13,300	10,514	11,000	11,000
05523	Equipment Rental/Lease	24,700	18,400	21,460	14,523	31,082	36,500
05525	Health Contract	466,000	484,279	484,279	391,025	599,539	600,000
05526	Human Resources	-	-	-	-	2,000	2,000
05527	Seminars/Training/Workshops	27,750	41,800	28,607	16,481	52,750	59,350
05530	Finance Charges	-	-	-	-	-	-
05532	Miscellaneous Expense	500	-	-	333	-	-
05533	Travel/Mileage/Per Diem	850	-	-	-	-	500
05538	Late Charge	100	100	350	286	400	500
05539	Discretionary Fund-Mayor	1,000	1,000	-	-	-	-
05540	Discretionary Fund-District 2	1,000	1,000	-	-	-	-
05541	Discretionary Fund-District 1	1,000	1,000	-	-	-	-
05542	Discretionary Fund-District 3	1,000	1,000	-	-	-	-
05543	Discretionary Fund-District 4	1,000	1,000	-	-	-	-
05544	Discretionary Fund-At Large	1,000	1,000	-	-	-	-



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ADOPTED	REVISED	ADOPTED		ADOPTED	PROPOSED
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05546	Marketing Exp	10,000	10,000	1,000	-	3,000	5,000
05547	Fees & Penalties	-	-	1,250	1,250	-	-
05548	Events	8,000	800	-	-	8,000	74,000
05610	Office Furniture	-	6,650	4,000	1,833	2,000	2,500
05611	Radio Communications and Maintenance	10,000	5,000	3,500	3,267	4,000	5,000
05612	Vehicle Repair & Maintenance	54,200	43,450	39,006	35,117	55,600	55,300
05613	Equipment Repair & Maintenance	36,050	30,050	42,756	40,426	74,500	49,000
05614	Vehicle Fuel	111,600	111,600	83,080	86,179	111,300	116,000
05711	Travel/Mileage/Per Diem	47,250	54,450	48,989	37,203	63,650	70,800
05810	Property and Equipment	16,000	57,000	165,595	165,587	158,752	633,600
05900	Emergency Aid and Assistance	5,000	5,000	1,000	-	9,500	10,000
05911	Contingency	5,000	5,000	-	-	-	-
06440	Grant Expense	78,780	78,780	19,800	-	30,780	30,780
06450	Administrative Match	-	-	-	-	-	-
07100	Street Improvements	-	-	-	-	-	-
08000	Settlements	-	-	129,700	86,192	-	-
	Total Operational Cost	2,483,205	2,727,705	3,101,252	2,757,640	2,978,045	3,633,189
	Total Expenses	7,624,233	7,920,317	8,004,158	7,443,503	8,526,693	9,384,726



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 2015-2016	Number of Employees 2016-2017	Number of Employees 2017-2018
City Manager	1	1	1
IT Coordinator	1	0	0
Executive Assistant	1	1	1
Administration Receptionist	1	1	1
TOTAL FULL TIME EMPLOYEES	4	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



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

CITY MANAGER		ADJUSTED	ADOPTED		ADOPTED	PROPOSED
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	215,988	183,498	197,268	183,968	184,954
05103	Overtime	5,800	800	1,069	1,000	1,200
05111	FICA/Medicare Taxes	16,965	16,251	15,283	16,197	14,241
05112	T.W.C. Payroll Taxes	1,080	851	684	851	851
05113	Health Insurance Premiums	28,882	28,980	25,042	25,500	26,280
05114	Workers Compensation Insurance	896	758	285	758	933
05115	Deferred Compensation Benefits	8,060	6,000	4,471	6,000	6,000
05116	Life Insurance	447	295	310	295	295
05117	Dental Insurance Expense	975	584	473	584	584
05118	Vision Insurance Expense	225	126	149	126	126
	Total Personnel Cost	279,318	238,143	245,034	235,279	235,463
05201	Office Expense and Supplies	10,000	10,000	10,218	8,000	8,000
05211	Postage	2,805	2,805	1,652	2,805	2,805
05212	Tools and Supplies	-	-	34	-	-
05310	Building Modifications/ADA	500	500	-	500	500
05311	Building & Property Maintenance	4,500	4,500	5,779	4,500	4,500
05313	Utilities	6,000	-	5,201	2,300	2,500
05314	Telephone	8,000	-	19,399	15,000	10,000
05411	Legal Fees	187,400	100,000	52,561	91,000	100,000
05510	Property Insurance	3,000	-	1,077	711	800
05511	Advertising/Drug Testing	-	-	221	-	-
05516	Dues/Subscriptions	10,000	8,000	8,205	8,000	8,000
05517	Bank Charges	-	-	-	-	-
05518	Liability Insurance	29,500	-	2,007	369	400
05520	Service Contracts	78,786	-	77,404	47,400	50,000
05521	Support Activities	2,592	2,600	5,109	2,500	3,000
05522	Tax Collector Fees	-	-	-	-	-
05523	Equipment Rental/Lease	6,000	6,000	1,675	6,000	6,000
05525	Health Contract	-	-	-	-	-
05527	Seminars/Training/Workshops	5,000	5,000	1,894	5,000	5,000
05532	Miscellaneous Expense	-	-	333	-	-
05546	Marketing Exp	10,000	5,000	-	3,000	5,000
05547	Fees & Penalties	-	-	-	-	-
05613	Equipment Repair & Maintenance	2,000	2,000	730	2,000	2,000
05711	Travel/Mileage/Per Diem	13,000	10,000	7,626	10,000	10,000
05810	Property and Equipment	5,000	125,000	128,262	10,000	15,000
05900	Emergency Aid and Assistance	5,000	5,000	-	5,000	5,000
05911	Contingency	5,000	-	-	-	-
08000	Settlements	-	-	-	-	-
	Total Operational Cost	394,083	286,405	329,387	224,085	238,505
	Total Expenses	673,401	524,548	574,421	459,364	473,968



CITY OF SOCORRO

City Manager

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	119,995	58	9,180	284	8,760	292	63	208	649	139,430
Rodriguez, Adriana	Admin	Executive Assistant	39,998	19.5	3,060	284	8,760	-	-	-	175	52,277
Olague, Norma	Admin	Receptionist	24,960	12.00	1,909	284	8,760	292	63	87	109	36,464
		TOTALS	184,954	90	14,149	851	26,280	584	126	295	933	228,172

ADD:

OT	1,200
FICA-OT	92
Deferred Compensation	<u>6,000</u>
Total	<u><u>235,463</u></u>



**INFORMATION TECHNOLOGY
ANNUAL OPERATING
BUDGET**

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

Position	Number of Employees 2013-2014	Number of Employees 2016-2017	Number of Employees 2017-2018
IT COORDINATOR	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



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

INFORMATION TECHNOLOGY		ADOPTED	ADJUSTED	ADOPTED		REVISED	PROPOSED
		BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2015-2016	ACTUAL FY 2015-2016	BUDGET FY 2016-2017	BUDGET FY 2017-2018
05101	Salaries	-	-			50,003	52,000
05103	Overtime	-	-			-	-
05111	FICA/Medicare Taxes	-	-			2,410	3,978
05112	T.W.C. Payroll Taxes	-	-			284	284
05113	Health Insurance Premiums	-	-			9,660	8,760
05114	Workers Compensation Insurance	-	-			139	145
05115	Deferred Compensation Benefits	-	-			1,500	2,550
05116	Life Insurance	-	-			87	87
05117	Dental Insurance Expense	-	-			292	292
05118	Vision Insurance Expense	-	-			63	63
	Total Personnel Cost	-	-			64,438	68,159
05201	Office Expense and Supplies	-	-			3,000	3,000
05212	Tools and Supplies	-	-			2,000	2,000
05213	Uniforms	-	-			1,000	1,000
05313	Utilities	-	-				
05314	Telephone	-	-				
05516	Dues/Subscriptions	-	-			-	
05520	Service Contracts	-	-			55,000	40,000
05523	Equipment Rental/Lease	-	-			-	
05527	Seminars/Training/Workshops	-	-			5,000	5,000
05532	Miscellaneous Expense	-	-				
05533	Travel/Mileage/Per Diem	-	-			2,500	-
05546	Marketing Exp	-	-			-	
05610	Office Furniture	-	-			-	
05613	Equipment Repair & Maintenance	-	-			3,000	3,000
05711	Travel/Mileage/Per Diem	-	-			-	2,500
05810	Property and Equipment	-	-			-	
	Total Operational Cost	-	-			71,500	56,500
	Total Expenses	-	-			135,938	124,659



CITY OF SOCORRO
 INFORMATION TECHNOLOGY
 FY 10/01/17-09/30/18

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Guevara, Omar	IT	IT Coordinator	52,000	25.00	3,978	284	8,760	292	63	87	145	65,609
		TOTALS	52,000	25	3,978	284	8,760	292	63	87	145	65,609

ADD:
 OT -
 FICA-OT -
 Deferred Compen 2,550
 Total 68,159



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, maintenance.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2016-2017	Number of Employees 2017-2018
Parks Public Works Director	1	1	1
Parks Public Works Supervisor	1	1	1
Administrative Assistant	0	0	1
Equipment Operators	3	4	4
Laborers	10	13	16
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	0	2	2
Maintenance Technician	0	2	2
TOTAL FULL TIME EMPLOYEES	17	25	29
Part Time Laborers	0	4	3
TOTAL PART TIME EMPLOYEES	0	4	3



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

PARKS & PUBLIC WORKS		ADJUSTED	ADOPTED		REVISED	PROPOSED
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	514,987	505,003	466,502	746,617	879,315
05103	Overtime	17,000	17,000	29,295	23,000	23,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	40,702	41,035	38,057	62,646	69,027
05112	T.W.C. Payroll Taxes	4,590	4,820	3,249	8,222	8,791
05113	Health Insurance Premiums	130,934	164,220	126,277	241,500	245,280
05114	Workers Compensation Insurance	51,120	52,654	31,870	77,698	88,300
05115	Deferred Compensation Benefits	8,445	8,867	14,398	13,000	16,000
05116	Life Insurance	1,013	1,013	1,181	1,410	1,571
05117	Dental Insurance Expense	4,420	4,964	3,412	7,300	8,176
05118	Vision Insurance Expense	1,020	1,071	887	1,575	1,764
	Total Personnel Cost	774,231	800,646	715,128	1,182,968	1,341,224
05201	Office Expense and Supplies	4,800	4,800	5,967	7,800	7,800
05212	Tools and Supplies	13,500	13,500	17,400	25,000	20,000
05213	Uniforms	9,500	9,500	9,712	15,500	15,000
05311	Building & Property Maintenance	9,400	6,500	19,198	18,000	18,000
05312	Street Maintenance	49,000	30,000	66,432	30,000	35,000
05313	Utilities	194,191	215,600	233,596	215,600	220,000
05314	Telephone	5,000	5,000	11,476	8,300	8,500
05317	Park Maintenance	-	-	-	4,000	5,000
05325	Recycling Center	3,000	7,000	4,238	7,000	10,000
05411	Legal Fees	17,000	20,000	21,451	21,400	25,000
05510	Property Insurance	10,354	10,354	11,096	10,354	12,000
05512	Audit Fees	-	-	-	200	-
05516	Dues/Subscriptions	500	500	586	575	600
05518	Liability Insurance	7,460	7,460	12,265	7,460	8,200
05520	Service Contracts	30,000	15,000	56,325	35,000	117,000
05521	Support Activities	-	-	256	-	-
05523	Equipment Rental/Lease	1,700	1,700	-	3,700	4,000
05527	Seminars/Training/Workshops	1,500	2,500	3,441	8,150	9,000
05532	Miscellaneous Expense	-	-	-	-	-
05547	Fees & Penalties	-	-	1,250	-	-
05610	Office Furniture	1,000	500	221	500	500
05611	Radio Communications and Maintenance	2,000	3,500	3,267	4,000	4,000
05612	Vehicle Repair & Maintenance	12,000	13,200	15,006	15,600	20,000
05613	Equipment Repair & Maintenance	15,000	16,500	29,830	23,800	30,000
05614	Vehicle Fuel	46,000	46,000	39,115	51,000	55,000
05711	Travel/Mileage/Per Diem	2,500	2,500	1,043	3,150	3,500
05810	Property and Equipment	2,000	-	1,919	14,000	330,000
05900	Emergency Aid and Assistance	-	4,500	-	4,500	5,000
07100	Street Improvements	-	-	-	-	-
	Total Operational Cost	437,405	436,114	565,090	534,589	963,100



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

	ADJUSTED	ADOPTED		REVISED	PROPOSED
PARKS & PUBLIC WORKS	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
Total Expenses	1,211,636	1,236,760	1,280,218	1,717,557	2,304,324



CITY OF SOCORRO

Parks & Public Works

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rosas, Miguel A.	PPW	Parks Public Works Director	60,320	29.00	4,614	284	8,760	292	63	96	4,400	78,829
Hernande, Daniel	PPW	Parks Public Works Supervisor	41,080	19.75	3,143	284	8,760	292	63	141	4,400	58,162
Alvarez, Alejandro	PPW	Equipment Operator	32,760	15.75	2,506	284	8,760	292	63	61	3,500	48,226
Hermosillo, Enrique	PPW	Equipment Operator	32,760	15.75	2,506	284	8,760	292	63	61	3,500	48,226
Dominguez, Julio	PPW	Equipment Operator	32,760	15.75	2,506	284	8,760	292	63	61	3,500	48,226
Moreno-Arroyo, J Salome	PPW	New Equipment Operator	32,760	15.75	2,506	284	8,760	292	63	61	3,500	48,226
Perez, Jesus	PPW	Recycle Technician	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Del Villar, Juan	PPW	Fleet Mechanic	35,880	17.25	2,745	284	8,760	292	63	65	3,700	51,788
Vacant	PPW	Shop Technician	27,040	13.00	2,069	284	8,760	292	63	65	3,000	41,572
Natale, Lilly	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Marquez, Ramon	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Garcia, Juan	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Gomez, Rosalio	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Galvan, Jesus G.	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Elizondo, Isaac	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Rosales, Moises	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Martinez, Rommel	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Montelongo, Santiago	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Soto, Rogelio	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Pot Hole Worker	PPW	Laborer	25,002	12.02	1,913	284	8,760	292	63	48	2,800	39,161
Pot Hole Worker	PPW	Laborer	25,002	12.02	1,913	284	8,760	292	63	48	2,800	39,161
Pot Hole Worker	PPW	Laborer	25,002	12.02	1,913	284	8,760	292	63	48	2,800	39,161
Administrative Assistant	PPW	Assistant	15,080	10.00	1,154	-	-	-	-	-	700	16,934
Almanza, Guadalupe Jr.	PPW	Laborer	-	12.26	-	-	-	-	-	-	-	-
Espinoza, Ruben	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Ortiz, Joseph A.	PPW	Laborer	26,000	12.50	1,989	284	8,760	292	63	48	2,800	40,236
Munoz, Jose L.	PPW	PT Laborer	15,210	9.75	1,164	284					700	17,357
Reveles Jr., Jimmy	PPW	PT Laborer	15,210	9.75	1,164	284					700	17,358
Rodriguez, Javier	PPW	PT Laborer	15,210	9.75	1,164	284					700	17,358
Mapula, Armando	PPW	Maintenace Technician	31,720	15.25	2,427	284	8,760	292	63	48	2,800	46,393
Ortiz, Antonio	PPW	Maintenace Technician	31,720	15.25	2,427	284	8,760	292	63	48	2,800	46,393
Provencio, Graciela	PPW	Custodian	23,400	11.25	1,790	284	8,760	292	63	48	2,800	37,437
Gutierrez De Guajardo, M	PPW	Custodian	23,400	11.25	1,790	284	8,760	292	63	48	2,800	37,437
		TOTALS	879,315	445	67,268	8,791	245,280	8,176	1,764	1,571	88,300	1,300,464

Terminated Employee

ADD:
 OT 23,000
 FICA-OT 1,760
 Deferred Compensation 16,000
 Total 1,341,224



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description

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 2015-2016	Number of Employees 2016-2017	Number of Employees 2017-2018
Police Chief	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Investigator	2	2	3
Police Officers	23	23	22
Bailiff/Warrant Coordinator	1	1	1
Communications Dispatch Supervisor	1	1	1
Communication Dispatchers	9	9	9
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	1	0
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	44	45	44
TOTAL PART TIME EMPLOYEES	0	0	0



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

POLICE		ADJUSTED	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016		FY 2016-2017	FY 2017-2018
05101	Salaries	1,786,271	1,899,893	1,617,816	1,887,927	1,972,880
05103	Overtime	140,000	140,000	149,539	140,000	145,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	147,364	166,387	136,375	162,682	162,018
05112	T.W.C. Payroll Taxes	11,069	12,474	7,215	12,474	12,474
05113	Health Insurance Premiums	315,782	369,600	297,094	374,000	385,440
05114	Workers Compensation Insurance	55,775	63,395	33,518	63,395	67,525
05115	Deferred Compensation Benefits	23,230	24,392	16,811	24,392	26,000
05116	Life Insurance	3,262	3,505	4,258	3,505	3,495
05117	Dental Insurance Expense	10,660	12,848	7,135	12,848	12,848
05118	Vision Insurance Expense	2,460	2,772	1,882	2,772	2,772
	Total Personnel Cost	2,495,873	2,695,266	2,271,643	2,683,995	2,790,452
05201	Office Expense and Supplies	15,000	15,000	14,073	15,000	15,000
05202	Medical Supplies	500	500	294	500	500
05211	Postage	1,000	1,000	1,169	1,000	1,000
05212	Tools and Supplies	41,000	49,000	44,087	49,000	45,000
05213	Uniforms	21,000	21,000	26,460	21,000	22,000
05310	Building Modifications/ADA	-	-	-	-	-
05311	Building & Property Maintenance	7,000	7,000	29,519	12,000	12,000
05313	Utilities	22,000	22,000	29,235	22,000	22,000
05314	Telephone	20,000	20,000	29,205	20,000	20,000
05411	Legal Fees	18,228	20,000	13,109	20,000	20,000
05510	Property Insurance	5,010	5,010	7,936	5,010	5,300
05514	Conferences	-	-	2,388	-	-
05516	Dues/Subscriptions	1,500	2,000	2,050	2,000	2,000
05518	Liability Insurance	37,100	37,100	94,629	37,100	39,000
05520	Service Contracts	15,000	20,000	17,710	20,000	20,000
05521	Support Activities	1,500	2,000	2,425	2,000	2,000
05523	Equipment Rental/Lease	4,000	6,732	4,475	6,732	7,000
05527	Seminars/Training/Workshops	12,000	8,000	4,044	8,000	8,000
05610	Office Furniture	-	-	-	-	-
05611	Maintenance	3,000	-	-	-	1,000
05612	Vehicle Repair & Maintenance	25,000	15,000	15,707	35,000	30,000
05613	Equipment Repair & Maintenance	5,000	5,000	3,736	5,000	6,000
05614	Vehicle Fuel	52,000	52,000	36,391	52,000	52,000
05711	Travel/Mileage/Per Diem	10,000	19,000	10,519	19,000	20,000
05810	Property and Equipment	6,000	6,000	20,827	66,477	166,000
08000	Settlements	-	-	82,762	-	-
	Total Operational Cost	322,838	333,342	492,750	418,819	515,800
	Total Expenses	2,818,711	3,028,608	2,764,393	3,102,814	3,306,252



CITY OF SOCORRO

Police

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

Employees	YRS	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Maldonado, Carlos	3	Police Chief	110,240	53.00	8,433	284	8,760	292	63	96	3,500	131,668
Smith, Eddie	4	Lieutenant	76,960	37.00	5,887	284	8,760	292	63	96	3,000	95,342
Munoz, Jasiel	0	Sergeant	66,560	32.00	5,092	284	8,760	292	63	96	3,600	84,746
Custie, Linda	2	Sergeant	66,560	32.00	5,092	284	8,760	292	63	96	2,800	83,946
Rey, Christopher	7	Sergeant	66,560	32.00	5,092	284	8,760	292	63	96	2,800	83,946
Esparza, Javier	14	Bailiff/Warrant Coordinator	57,200	27.50	4,376	284	8,760	292	63	96	2,300	73,370
Vacant	0	Police Officer	44,928	21.60	3,437	284	8,760	292	63	85	2,000	59,848
Harrelson, Johnny	7	Police Officer	44,928	21.60	3,437	284	8,760	292	63	85	2,000	59,848
Cystal Cobb	2	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
Urquidi, James	3	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
Mckinney, Joshua	2	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
Triste, Mark A.	2	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
Wagner, hershell	2	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
David De Santiago	0	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
Aguilar, Rudy A.	1	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
Benavidez, Mario	3	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,900	57,505
Gonzalez, Cesar	9	Police Officer	52,000	25.00	3,978	284	8,760	292	63	96	2,200	67,673
Keene, Elena	9	Police Officer	52,000	25.00	3,978	284	8,760	292	63	96	2,200	67,673
Anchondo, Samuel	2	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,700	57,305
Deusterman, Nathan	0	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,700	57,305
Dominguez, Jimmy	0	Police Officer	42,848	20.60	3,278	284	8,760	292	63	96	2,100	57,720
Rojo, Miguel	0	Police Officer	42,848	20.60	3,278	284	8,760	292	63	96	2,100	57,720
Rodriguez, Israel	7	Police Officer / Investigator	47,840	23.00	3,660	284	8,760	292	63	88	2,000	62,986
Saldana, Erick	3	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,750	57,355
Sierra, Robert	0	Police Officer	42,848	20.60	3,278	284	8,760	292	63	81	1,750	57,355
Hernandez, John	6	Police Officer	44,928	21.60	3,437	284	8,760	292	63	85	1,800	59,648
Rosario, Li	6	Police Officer	44,928	21.60	3,437	284	8,760	292	63	85	1,800	59,648
Fraire, Jose	3	Police Officer	42,848	20.60	3,278	284	8,760	292	63	85	1,800	57,409
Marin, Rene	3	Police Officer	42,848	20.60	3,278	284	8,760	292	63	85	1,800	57,409
Valera, Elias	6	Police Officer	44,928	21.60	3,437	284	8,760	292	63	85	1,800	59,648
Verdier, Karina	7	Police Officer	44,928	21.60	3,437	284	8,760	292	63	96	1,800	59,659
Cardoza, Amelia	3	Property & Evidence Custodian	36,400	17.50	2,785	284	8,760	292	63	65	175	48,823
Hernandez, Rosa	9	Administrative Assistant	40,560	19.50	3,103	284	8,760	292	63	58	150	53,269
Robles, Ana	11	Records Clerk	31,824	15.30	2,435	284	8,760	292	63	58	150	43,865
Davila, Anabel	12	Comm. Dispatch Supervisor	41,600	20.00	3,182	284	8,760	292	63	81	200	54,462
Bianca Bustamante	0	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Perez, Norma	4	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Jara, Trinity	1	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Maldonado, Maria G	1	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Rosales, Graciela	0	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Tejeda, Daisy	0	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Soto, Ruth	5	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Najera, Julie	5	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
Miranda, Juan H.	5	Communications Dispatcher	30,160	14.50	2,307	284	8,760	292	63	58	150	42,074
		TOTALS	1,972,880	948.50	150,925	12,474	385,440	12,848	2,772	3,495	67,525	2,608,359

ADD:	
OT	145,000
FICA-OT	11,093
Deferred Compensation	26,000
	<u>2,790,452</u>



MUNICIPAL COURT ANNUAL OPERATING

Department Description and Activities:

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

Personnel Summary

Position	Number of Employees 2015-2016	Number of Employees 2016-2017	Number of Employees 2018	2017
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	1	1	1
TOTAL FULL TIME EMPLOYEES	4	4	4	4
TOTAL PART TIME EMPLOYEES	0	1	1	1



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

MUNICIPAL COURT		ADJUSTED	ADOPTED		REVISED	PROPOSED
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	95,013	122,595	105,646	123,235	120,432
05103	Overtime	6,550	3,550	11,182	3,550	3,700
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	7,778	10,088	9,010	10,015	9,496
05112	T.W.C. Payroll Taxes	810	1,134	686	1,134	1,134
05113	Health Insurance Premiums	23,106	25,200	21,979	28,980	26,280
05114	Workers Compensation Insurance	430	543	489	543	585
05115	Deferred Compensation Benefits	1,720	1,806	-	1,806	2,000
05116	Life Insurance	207	207	138	207	207
05117	Dental Insurance Expense	780	876	503	876	876
05118	Vision Insurance Expense	180	189	137	189	189
	Total Personnel Cost	136,574	166,189	149,770	170,535	164,899
05201	Office Expense and Supplies	5,750	6,500	4,322	7,500	10,000
05211	Postage	1,250	1,250	1,305	1,500	1,500
05212	Tools and Supplies	-	-	9	-	-
05213	Uniforms	520	750	745	-	1,500
05311	Building & Property Maintenance	3,000	3,000	2,700	1,900	3,500
05313	Utilities	-	-	47	-	-
05314	Telephone	11,450	11,450	15,474	11,450	11,450
05411	Legal Fees	15,000	15,000	8,812	15,000	15,000
05510	Property Insurance	3,940	3,940	2,633	3,940	4,100
05511	Advertising/Drug Testing	-	-	720	1,200	1,500
05514	Conferences	-	-	38	-	-
05516	Dues/Subscriptions	425	100	364	600	1,000
05518	Liability Insurance	252	252	370	252	300
05520	Service Contracts	67,300	51,300	50,722	60,000	60,000
05521	Support Activities	350	500	498	1,100	1,500
05523	Equipment Rental/Lease	3,000	3,528	2,055	3,000	3,000
05527	Seminars/Training/Workshops	1,650	1,650	750	2,100	5,600
05533	Travel/Mileage/Per Diem	-	-	-	-	500
05610	Office Furniture	-	3,500	1,612	-	500
05613	Equipment Repair & Maintenance	250	500	1,013	800	800
05711	Travel/Mileage/Per Diem	3,100	6,000	4,356	1,000	2,300
05810	Property and Equipment	-	-	1,661	-	1,600
	Total Operational Cost	117,237	109,220	100,206	111,342	125,650
	Total Expenses	253,811	275,409	249,976	281,877	290,549



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 2015-2016	Number of Employees 2016-2017	Number of Employees 2017-2018
Planning & Zoning Director	1	1	1
Building Official	0	0	1
Administrative Assistant	1	1	0
Building Inspectors	3	3	3
Planning Technician	2	1	1
Planning Clerks	2	2	2
Code Enforcers	0	2	2
TOTAL FULL TIME EMPLOYEES	9	10	10
TOTAL PART TIME EMPLOYEES	0	0	0



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

PLANNING & ZONING		ADOPTED	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	352,470	345,488	337,927	346,758	366,142
05103	Overtime	6,560	6,560	9,537	7,160	7,000
05111	FICA/Medicare Taxes	27,466	27,917	26,783	27,617	29,718
05112	T.W.C. Payroll Taxes	2,700	2,835	1,758	2,835	2,835
05113	Health Insurance Premiums	77,020	84,000	86,741	85,000	87,600
05114	Workers Compensation Insurance	2,603	2,152	2,201	2,152	2,305
05115	Deferred Compensation Benefits	8,920	9,366	9,966	9,366	9,500
05116	Life Insurance	667	595	846	595	595
05117	Dental Insurance Expense	2,600	2,920	2,292	2,920	2,920
05118	Vision Insurance Expense	600	630	535	630	630
	Total Personnel Cost	481,606	482,463	478,586	485,033	509,245
05201	Office Expense and Supplies	11,360	12,500	7,821	12,500	12,500
05211	Postage	1,000	1,000	3,613	6,000	5,000
05212	Tools and Supplies	700	700	562	2,200	2,300
05213	Uniforms	1,500	2,500	2,500	2,500	2,700
05311	Building & Property Maintenance	5,000	25,000	1,726	20,000	20,000
05313	Utilities	3,000	5,500	2,209	5,500	5,500
05314	Telephone	5,000	7,500	13,545	7,500	7,500
05411	Legal Fees	55,530	60,000	42,906	48,000	45,000
05510	Property Insurance	610	610	1,181	610	700
05511	Advertising/Drug Testing	3,000	4,000	2,293	11,500	8,000
05514	Conferences	-	-	121	-	-
05516	Dues/Subscriptions	2,000	2,000	658	2,000	2,200
05518	Liability Insurance	2,040	4,500	3,635	4,500	4,800
05520	Service Contracts	13,550	34,000	12,242	34,000	64,000
05521	Support Activities	3,100	3,100	373	500	1,000
05523	Equipment Rental/Lease	3,200	4,000	6,040	10,500	10,500
05527	Seminars/Training/Workshops	4,000	4,000	1,479	4,000	4,250
05610	Office Furniture	650	1,000	-	1,000	1,000
05612	Vehicle Repair & Maintenance	2,000	2,000	759	3,000	3,300
05613	Equipment Repair & Maintenance	1,700	1,700	1,205	37,700	5,000
05614	Vehicle Fuel	5,300	5,300	3,195	5,300	6,000
05711	Travel/Mileage/Per Diem	2,500	5,000	826	5,000	5,000
05810	Property and Equipment	-	-	1,199	54,000	66,500
08000	Settlements	-	-	3,410	-	-
	Total Operational Cost	126,740	185,910	113,498	277,810	282,750
	Total Expenses	608,346	668,373	592,084	762,843	791,995



CITY OF SOCORRO

Planning & Zoning

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	PZ	Planning Director	69,680	33.50	5,331	284	8,760	292	63	96	325	84,830
Terrazas, Job	PZ	Building Official	39,998	19.23	3,060	284	8,760	292	63	50	130	52,637
Vacant	PZ	Building Inspector	37,440	18.00	2,864	284	8,760	292	63	69	400	50,172
Serafin, Rudy	PZ	Building Inspector	37,440	18.00	2,864	284	8,760	292	63	69	400	50,172
Najera, Carlos	PZ	Building Inspector	37,440	18.00	2,864	284	8,760	292	63	69	400	50,172
Jacquez, Guadalupe	PZ	Planning Technician	26,624	12.80	2,049	284	8,760	292	63	50	130	38,251
Montalvo, Karla	PZ	Planning Clerk	26,000	12.50	2,569	284	8,760	292	63	48	130	38,146
Morales, Sergio	PZ	Planning Clerk	26,000	12.50	2,569	284	8,760	292	63	48	130	38,146
Olivas, Sonia	PZ	Code Enforcers	32,240	15.50	2,466	284	8,760	292	63	48	130	44,283
Workman, Myrna	PZ	Code Enforcers	33,280	16.00	2,546	284	8,760	292	63	48	130	45,402
		TOTALS	366,142	176.03	29,182	2,835	87,600	2,920	630	595	2,305	492,210

ADD:

OT 7,000

FICA-OT 536

Deferred Compensation 9,500

509,245



HEALTH DEPARTMENT

Department Description and Activities:

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

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



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

		ADJUSTED	ADOPTED		REVISED	PROPOSED
	HEALTH	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
	Total Personnel Cost	-			-	-
05525	Health Contract	484,279	484,279	391,025	599,539	600,000
	Total Operational Cost	484,279	484,279	391,025	599,539	600,000
	Total Expenses	484,279	484,279	391,025	599,539	600,000



GRANTS AND SPECIAL PROJECTS

Department Description and Activities:

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



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

GRANTS		ADJUSTED	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05201	Office Expense and Supplies	800	800	812	800	800
05211	Postage	300	300	32	300	300
05314	Telephone	500	500	305	500	500
05516	Dues/Subscriptions	250	250	-	250	250
05520	Service Contracts	80,000	80,000	89,997	90,000	90,000
05527	Seminars/Training/Workshops	1,000	1,000	-	1,000	1,000
05711	Travel/Mileage/Per Diem	500	500	-	500	500
06440	Grant Expense	78,780	78,780	-	30,780	30,780
	Total Operational Cost	162,130	162,130	91,146	124,130	124,130
	Total Expenses	162,130	162,130	91,146	124,130	124,130



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 2014-2015	Number of Employees 2016-2017	Number of Employees 2017-2018
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



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

HUMAN RESOURCES		ADJUSTED	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	91,000	61,006	36,203	62,205	62,205
05103	Overtime	2,000	2,000	365	-	-
05111	FICA/Medicare Taxes	7,115	4,900	2,797	4,900	4,759
05112	T.W.C. Payroll Taxes	540	284	178	284	284
05113	Health Insurance Premiums	15,404	8,400	4,724	8,500	8,760
05114	Workers Compensation Insurance	420	283	128	283	283
05115	Deferred Compensation Benefits	1,160	1,218	402	1,218	3,000
05116	Life Insurance	154	96	101	96	150
05117	Dental Insurance Expense	520	292	334	292	292
05118	Vision Insurance Expense	120	63	53	63	63
05119	Employee Assistance Program	-	-	4,500	4,680	5,000
	Total Personnel Cost	118,433	78,543	49,785	82,521	84,796
05201	Office Expense and Supplies	1,500	1,500	1,253	1,500	1,500
05211	Postage	210	210	-	210	210
05314	Telephone	710	710	484	710	710
05411	Legal Fees	75,000	75,000	28,397	75,000	75,000
05510	Property Insurance	-	-	29	36	36
05511	Advertising/Drug Testing	7,000	7,000	8,955	7,000	7,000
05514	Conferences	-	-	9	-	-
05516	Dues/Subscriptions	2,000	2,000	355	2,000	1,000
05518	Liability Insurance	-	-	291	288	300
05520	Service Contracts	24,500	24,500	31,902	17,820	20,000
05521	Support Activities	4,674	4,674	1,673	1,674	1,800
05526	Human Resources	-	-	-	2,000	2,000
05527	Seminars/Training/Workshops	8,000	10,000	418	7,000	7,000
05613	Equipment Repair & Maintenance	600	600	-	600	600
05711	Travel/Mileage/Per Diem	5,000	7,000	5,415	4,000	4,000
	Total Operational Cost	129,194	133,194	79,181	119,838	121,156
	Total Expenses	247,627	211,737	128,966	202,359	205,952



CITY OF SOCORRO

Human Resources

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Marin, Rosio	HR	Human Resources Director	\$ 62,205	29.9064	4,759	284	8,760	292	63	150	283	76,795.77
Eliminated	HR	Human Resources Assistant	\$ -	0	-	-	-	-	-	-	-	-
		TOTALS	\$ 62,205	29.9064	4,759	284	8,760	292	63	150	283	76,796

ADD:

OT	-
FICA ON OT	-
Deferred Compensation	<u>3,000</u>
	<u><u>79,796</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

Personnel Summary

Position	Number of Employees 2015-2016	Number of Employees 2016-2017	Number of Employees 2017-2018
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0



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

CITY COUNCIL		ADJUSTED	ADOPTED	ACTUAL	PROPOSED	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016		FY 2016-2017	FY 2017-2018
05101	Salaries	55,017	55,017	49,616	55,017	65,022
05111	FICA/Medicare Taxes	4,207	4,417	4,041	4,417	4,974
05112	T.W.C. Payroll Taxes	1,350	1,418	670	1,418	1,701
05114	Workers Compensation Insurance	247	254	-	254	300
	Total Personnel Cost	60,821	61,106	54,327	61,106	71,998
05201	Office Expense and Supplies	4,400	4,400	862	4,400	4,400
05212	Tools and Supplies	-	-	-	-	-
05311	Building & Property Maintenance	-	-	-	-	-
05314	Telephone	3,300	3,300	3,189	3,300	3,300
05411	Legal Fees	-	-	19,717	-	-
05510	Property Insurance	-	-	129	117	120
05511	Advertising/Drug Testing	-	-	-	-	-
05516	Dues/Subscriptions	6,700	6,700	3,565	7,700	8,000
05518	Liability Insurance	-	-	1,469	1,539	1,600
05520	Service Contracts	-	-	-	-	30,000
05521	Support Activities	-	-	50	-	-
05527	Seminars/Training/Workshops	2,000	5,000	1,300	5,000	5,000
05533	Travel/Mileage/Per Diem	-	-	-	-	-
05539	Discretionary Fund-Mayor	1,000	-	-	-	-
05540	Discretionary Fund-District 2	1,000	-	-	-	-
05541	Discretionary Fund-District 1	1,000	-	-	-	-
05542	Discretionary Fund-District 3	1,000	-	-	-	-
05543	Discretionary Fund-District 4	1,000	-	-	-	-
05544	Discretionary Fund-At Large	1,000	-	-	-	-
05610	Office Furniture	5,000	500	-	500	500
05612	Vehicle Repair & Maintenance	200	-	-	-	-
05613	Equipment Repair & Maintenance	-	-	-	-	-
05614	Vehicle Fuel	300	-	-	-	-
05711	Travel/Mileage/Per Diem	10,000	10,000	3,027	10,000	10,000
	Total Operational Cost	37,900	29,900	33,308	32,556	62,920
	Total Expenses	98,721	91,006	87,635	93,662	134,918



CITY OF SOCORRO

Mayor & City Council

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	COUNCIL	Mayor	14,997	7	1,147	284	-	-	-	-	69	16,497
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	5	765	284	-	-	-	-	46	11,100
Reyes, Maria	COUNCIL	District 1	10,005	5	765	284	-	-	-	-	46	11,100
Garcia, Alejandro	COUNCIL	District 2	10,005	5	765	284	-	-	-	-	46	11,100
Perez, Victor	COUNCIL	District 3	10,005	5	765	284	-	-	-	-	46	11,100
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	5	765	284	-	-	-	-	46	11,100
		TOTALS	65,022	32	4,974	1,701	-	-	-	-	300	71,998

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation _____

71,998



CITY CLERK ANNUAL OPERATING

Department Description and

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

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment

Personnel

Position	Number of Employees 2015-2016	Number of Employees 2016-2017	Number of Employees 2017-2018
City Clerk	1	1	1
Assistant City Clerk	1	0	0
TOTAL FULL TIME EMPLOYEES	2	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



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

CITY CLERK		ADJUSTED	ADOPTED		REVISED	PROPOSED
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	83,000	79,976	60,297	50,982	52,000
05103	Overtime	3,500	2,000	1,594	-	-
05111	FICA/Medicare Taxes	6,620	6,710	4,764	4,300	3,978
05112	T.W.C. Payroll Taxes	540	567	178	284	284
05113	Health Insurance Premiums	15,404	16,800	11,179	8,500	8,760
05114	Workers Compensation Insurance	407	404	243	246	246
05115	Deferred Compensation Benefits	910	956	1,855	956	2,500
05116	Life Insurance	154	154	104	96	150
05117	Dental Insurance Expense	520	584	271	292	292
05118	Vision Insurance Expense	120	126	74	63	63
	Total Personnel Cost	111,175	108,276	80,559	65,719	68,273
05201	Office Expense and Supplies	4,500	4,000	2,711	4,000	4,000
05211	Postage	200	200	-	200	200
05314	Telephone	600	600	618	600	600
05411	Legal Fees	14,970	25,000	11,325	25,000	15,000
05510	Property Insurance	-	-	50	45	55
05511	Advertising/Drug Testing	30,000	30,000	18,342	28,800	28,800
05514	Conferences	-	-	(4)	-	-
05515	County Elections	22,600	-	9,718	23,000	23,000
05516	Dues/Subscriptions	600	150	110	150	150
05518	Liability Insurance	-	-	320	3,306	6,568
05520	Service Contracts	6,500	6,500	4,648	6,500	7,300
05521	Support Activities	500	-	-	-	-
05527	Seminars/Training/Workshops	1,500	1,500	-	1,500	3,000
05711	Travel/Mileage/Per Diem	3,000	3,000		3,000	6,000
05810	Property and Equipment			4,115		
	Total Operational Cost	84,970	70,950	51,953	96,101	94,673
	Total Expenses	196,145	179,226	132,512	161,820	162,946



CITY OF SOCORRO

City Clerk

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Navarro, Olivia	CC	City Clerk	52,000	25.00	3,978	284	8,760	292	63	150	246	65,773
		TOTALS:	52,000	25.00	3,978	284	8,760	292	63	150	246	65,773

ADD:

OT

-

FICA-OT

-

Deferred Compensation

2,500

68,273



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 2015-2016	Number of Employees 2016-2017	Number of Employees 2017-2018
Finance	0	1	1
Chief Financial Officer	1	0	0
Accounting Technicians	2	2	2
TIME EMPLOYEES	3	3	3
NON-TIME EMPLOYEES	0	0	0



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

FINANCE		ADJUSTED	ADOPTED	ACTUAL	REVISED	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	140,000	129,979	77,964	131,179	133,120
05103	Overtime	4,000	1,000	3,327	1,000	1,500
05111	FICA/Medicare Taxes	11,017	11,326	6,261	10,116	10,298
05112	T.W.C. Payroll Taxes	810	851	513	851	851
05113	Health Insurance Premiums	23,106	25,200	16,077	25,500	26,280
05114	Workers Compensation Insurance	645	649	382	649	649
05115	Deferred Compensation Benefits	5,085	1,454	3,761	3,154	2,600
05116	Life Insurance	212	212	138	212	266
05117	Dental Insurance Expense	780	876	418	876	876
05118	Vision Insurance Expense	180	189	107	189	189
	Total Personnel Cost	185,835	171,736	108,948	173,726	176,629
05201	Office Expense and Supplies	4,500	5,000	5,183	5,000	5,500
05314	Telephone	648	-	61	500	500
05411	Legal Fees	5,000	10,000	2,997	8,000	12,000
05510	Property Insurance	-	-	50	45	55
05512	Audit Fees	37,000	45,000	32,000	45,000	45,000
05513	Central Appraisal Fees	60,000	65,000	85,466	65,000	83,000
05514	Conferences	-	-	(6)	-	-
05516	Dues/Subscriptions	1,000	1,000	1,379	7,800	8,000
05517	Bank Charges	5,000	9,000	27,445	16,000	22,000
05518	Liability Insurance	-	-	320	306	350
05520	Service Contracts	17,000	2,000	79,549	2,000	2,000
05522	Tax Collector Fees	11,000	11,000	10,514	11,000	11,000
05527	Seminars/Training/Workshops	2,500	2,500	785	2,500	3,000
05538	Late Charge	100	100	286	400	500
05547	Fees & Penalties	-	-	-	-	-
05711	Travel/Mileage/Per Diem	2,000	2,000	79	2,000	2,000
05810	Property and Equipment	-	-	-	-	2,500
08000	Settlements	-	-	20	-	-
	Total Operational Cost	145,748	152,600	246,128	165,551	197,405
	Total Expenses	331,583	324,336	355,076	339,277	374,034

CITY OF SOCORRO
 Finance
 FY 10/01/17-09/30/18



Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub-Totals
Casiano, Charles	FIN	Chief Financial Officer	70,720	34.00	5,410	284	8,760	292	63	150	371	86,049
Rodas, Martina	FIN	Accounting Technician	31,200	15.00	2,387	284	8,760	292	63	58	139	43,182
Reyes, Tommie	FIN	Accounting Technician	31,200	15.00	2,387	284	8,760	292	63	58	139	43,182
		TOTALS:	133,120	64	10,184	851	26,280	876	189	266	649	172,414

ADD:

OT 1,500
 FICA-OT 115
 Deferred Compensation 2,600
176,629



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 2015-2016	Number of Employees 2016-2017	Number of Employees 2017-2018
Director of Recreations & Public Relations	0	1	1
Recreation Center Supervisor	1	0	0
Recreation Coordinator	1	1	1
Recreation Leader	1	2	2
TOTAL FULL TIME EMPLOYEES	3	4	4
TOTAL PART TIME EMPLOYEES	3	2	2



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

RECREATIONAL CENTERS		ADJUSTED	ADOPTED		REVISED	PROPOSED
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
		FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
05101	Salaries	129,700	160,285	137,197	168,789	173,784
05103	Overtime	2,000	2,000	11,383	11,000	12,000
05111	FICA/Medicare Taxes	10,077	10,581	11,442	11,633	12,390
05112	T.W.C. Payroll Taxes	1,620	1,701	991	1,701	1,701
05113	Health Insurance Premiums	23,106	28,980	21,255	38,640	35,040
05114	Workers Compensation Insurance	585	603	153	663	629
05115	Deferred Compensation Benefits	1,290	1,355	2,373	2,355	3,200
05116	Life Insurance	190	190	192	236	236
05117	Dental Insurance Expense	780	876	605	1,168	1,168
05118	Vision Insurance Expense	180	189	161	252	252
	Total Personnel Cost	169,528	206,759	185,752	236,437	240,400
05201	Office Expense and Supplies	5,000	5,000	5,223	5,000	5,000
05213	Uniforms	1,000	1,300	1,342	1,300	1,300
05311	Building & Property Maintenance	10,000	10,000	7,872	13,000	10,000
05313	Utilities	18,000	18,000	9,990	18,000	10,000
05314	Telephone	4,500	4,700	17,632	14,300	25,000
05411	Legal Fees	-	1,000	1,114	1,000	1,200
05510	Property Insurance	3,925	3,925	3,568	3,925	4,000
05511	Advertising/Drug Testing	-	-	-	13,000	13,000
05512	Audit Fees	-	-	-	250	-
05514	Conferences	-	-	(2)	-	-
05516	Dues/Subscriptions	100	100	167	4,000	2,000
05518	Liability Insurance	1,885	1,885	2,690	1,885	2,000
05520	Service Contracts	20,000	20,000	18,207	17,500	22,000
05521	Support Activities	8,000	55,000	81,804	72,000	8,000
05523	Equipment Rental/Lease	500	500	278	1,150	6,000
05527	Seminars/Training/Workshops	2,500	3,500	2,370	3,500	3,500
05548	Events	800	-	-	8,000	74,000
05612	Vehicle Repair & Maintenance	2,000	2,000	920	2,000	2,000
05613	Equipment Repair & Maintenance	2,500	2,500	2,281	1,600	1,600
05614	Vehicle Fuel	3,000	3,000	1,973	3,000	3,000
05711	Travel/Mileage/Per Diem	2,200	3,500	4,067	3,500	5,000
05810	Property and Equipment	44,000	2,275	7,604	14,275	52,000
	Total Operational Cost	129,910	138,185	169,100	202,185	250,600
	Total Expenses	299,438	344,944	354,852	438,622	491,000



CITY OF SOCORRO

Recreation Centers

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

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Reta, Victor	REC	Director of Recreations & Public Relations Historical Preservation Officer	60,320	29.00	3,615	284	8,760	292	63	86	209	73,629
Castro, Lizbeth	REC	Recreation Coordinator	31,200	15.00	2,410	284	8,760	292	63	58	150	43,216
Hinojosa, Rocio	REC	Recreation Leader	23,504	12.00	1,888	284	8,760	292	63	46	120	34,956
Marquez, Eunice	REC	Recreation Leader- Part-Time	17,628	11.30	1,888	284	-	-	-	-	50	19,850
Fernandez, Brian A.	REC	Recreation Leader- Part-Time	16,692	10.70	836	284	-	-	-	-	50	17,861
Salazar, Geraldine	REC	Recreation Leader	24,440	11.75	836	284	8,760	292	63	46	50	34,770
TOTALS:			173,784	89.75	11,472	1,701	35,040	1,168	252	236	629	224,282

ADD:

OT 12,000

FICA-OT 918

Deferred Compensation 3,200

240,400



DEBT SERVICE FUND

Description of Fund:

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



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

	ADJUSTED	ADOPTED	ADOPTED	ADOPTED
DEBT SERVICE	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2014-2015	FY 2015-2016	FY 2016-2017	FYE 2017-2018
Interest Charges	977,036	913,416	865,894	814,344
Principal Payments	840,000	900,000	900,000	955,000
Total Expenses	1,817,036	1,813,416	1,765,894	1,769,344



SPECIAL REVENUE FUND

Description of Fund:

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



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

SPECIAL REVENUES	ADJUSTED	ADOPTED		ADOPTED	PROPOSED
	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2017-2018
CDBG Disaster Relief Street Reconstruction	300,000	410,914	104,302	410,914	400,000
CDBG-City Match	78,780	213,547	34,099	213,547	200,000
Property Taxes TRZ	25,000			-	70,000
Court Technology					
HOME RSP Tenant	263,280				
HOME TBRA-D	263,280	24,465	25,000	24,465	20,000
JAG					
Local Border Security-PD OT			75,262		
Local Law Enforcement					
PEG	16,000				
SafeRoutes to School		413,000		413,000	500,000
Safe Routes- City Match		82,600		82,600	90,000
Stonegarden -PD OT					
TDHCA/HOMES	531,014				
TDRA					
Tourism/HOT Tax	15,000	8,000		8,000	-
LEOSE	14,000	7,532	7,532	7,532	7,000
Transportation Enhancement Project	61,600	92,000	57,900	92,000	-
RIO Grande Council of Governments-Tire					
Total Expenses	1,567,954	1,252,058	304,095	1,252,058	1,287,000



CAPITAL PROJECTS FUND

Description of Fund:

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



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

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