

CITY OF SOCORRO
BALANCE BUDGET RECAP
FOR FYE 09/30/2009

1 REVENUES		\$ <u>12,819,632</u>
GENERAL FUND	Approved FY09	
2 ADMINISTRATION	1,360,155.00	
3 PUBLIC WORKS	988,936.00	
4 POLICE	1,840,040.00	
5 COURT	215,959.00	
6 PLANNING & ZONING	451,738.00	
7 HEALTH	403,239.00	
8 RIO VISTA COMMUNITY CENTER	71,844.00	
9 HUMAN RESOURCES	89,467.00	
10 SPECIAL PROJECTS	118,684.00	
Sub-total General fund	\$ 5,540,062	\$ 5,540,062
DEBT SERVICE FUND		
11 DEBT SERVICE	\$ 804,870	
Sub-total Debt Service		\$ 804,870
OTHER FUNDS		
12 GRANTS	\$ 571,000	
13 HOTEL TAX-TOURISM	\$ 10,000	
14 INTEREST EARNED	\$ 9,500	
15 PARKS RESERVE	\$ -	
16 COURT RESERVE EXPENSE	\$ 41,000	
17 AUCTIONS	\$ 9,500	
18 POLICE RESERVE EXPENSE	\$ 23,700	
Sub-total Other funds		\$ 664,700
ALLOCATIONS:		
19 COURT, PLANNING, MUSEUM-2001 SERIES	\$ 150,000	
20 STREETS - 2004 SERIES	\$ 600,000	
21 NEW CO SERIES FOR LAND ACQUISITION	\$ 5,000,000	
22 INTEREST EARNED	\$ 60,000	
Sub-total Allocations		\$ 5,810,000
TOTAL EXPENSES		\$ 12,819,632
Net Income (Loss)		\$ -

CITY OF SOCORRO
PROJECTED REVENUES
FYE 09/30/2009

SOURCE	AMOUNT	TOTAL
GENERAL FUND - FUND 001		
1 PROPERTY TAXES M&O (Certified Figures)	\$ 3,058,402	
2 FRANCHISE TAXES	\$ 435,000	
3 SALES TAXES	\$ 957,715	
4 PLANNING & ZONING FEES AND OTHER REVENUE		
a. Building Permits	\$ 112,800	
b. Business Registrations	\$ 32,150	
c. Mobile Home Permits	\$ 1,700	
d. Rezoning Fees	\$ 41,420	
e. Street/Authority Contact Fees	\$ 4,000	
f. Other planning fees	\$ 4,420	
g. Miscellaneous Revenue-(Beer&Wine, Copies)	\$ 4,500	
h. Firework Permits	\$ 23,000	
6 TRAFFIC ORDINANCE	\$ 736,955	
5 INTEREST EARNED	\$ 128,000	
7 GENERAL FUND BALANCE (PRIOR YEARS)	\$ -	
Sub-total General Fund		\$ 5,540,062
DEBT SERVICE FUND - FUND 200		
1 PROPERTY TAXES INS (Certified Figures)	\$ 789,758	
2 INTEREST EARNED	\$ 15,112	
Sub-total Debt Service Fund		\$ 804,870
SPECIAL REVENUE FUND - FUND 100		
1 GRANTS	\$ 571,000	
2 HOTEL TAX-TOURISM	\$ 10,000	
3 INTEREST EARNED	\$ 9,500	
	\$ -	
4 AUCTIONS	\$ 9,500	
5 COURT RESERVE FUNDS		
a. Court Technology Fund	\$ 10,000	
b. Court Building Security Fund	\$ 7,000	
c. Child Safety		
6 COURT REVENUE		
a. Court Technology Fund	\$ 13,000	
b. Court Building Security Fund	\$ 11,000	
7 POLICE RESERVE FUNDS	\$ -	
a. SPD Seized & Forfeited	\$ 12,000	
b. LEOSE	\$ 2,200	
8 POLICE REVENUE		
a. SPD Seized & Forfeited	\$ 7,000	
b. LEOSE	\$ 2,500	
Sub-total Special Revenue Fund		\$ 664,700
CAPITAL PROJECTS FUND - FUND 400		
1 SHORT TERM INVESTMENTS(CO'S) RESERVES		
a. Court, Planning, Museum-2001 Series	\$ 150,000	
b. Streets-2004 Series	\$ 600,000	
c. New Series CO2008	\$ 5,000,000	
2 INTEREST EARNED	\$ 60,000	
Sub-total Capital Project Fund		\$ 5,810,000
TOTAL REVENUE		\$ 12,819,632

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 ADMINISTRATION

Dept. 02

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS				
5101-SALARIES	\$ 319,845	\$ 282,533	\$ 277,239	\$ 385,187
5104-JOB RECLASSIFICATIO	\$ -	\$ -	\$ -	\$ -
5111-FICA	\$ 24,468	\$ 21,396	\$ 21,856	\$ 29,467
5112-T.W.C.	\$ 3,240	\$ (422)	\$ 3,510	\$ 3,780
5113-HEALTH INS PREM	\$ 30,421	\$ 56,195	\$ 30,059	\$ 36,839
5114-WORKERS COMP.	\$ 1,446	\$ 2,460	\$ 1,293	\$ 1,833
5115-DEFERRED COMP	\$ 163	\$ 435	\$ 163	\$ 1,500
5116-LIFE INSURANCE	\$ 703	\$ (685)	\$ 596	\$ 822
SUPPLIES AND MATERIAL:				
5201-OFFICE EXPENSE	\$ 22,580	\$ 66	\$ 24,000	\$ 13,627
5211-POSTAGE	\$ 3,000	\$ 3,092	\$ 4,000	\$ 3,500
REPAIRS & MAINTENANCE				
5310 BUILDING MODIFICAT		\$ 9,200	\$ 18,000	
5311-BLDG. & PROPERTY	\$ 10,000	\$ 3,979	\$ 10,000	\$ 5,000
5611-RADIO & COMMUNICA.			\$ -	
5612-VEHICLE R&M	\$ 500	\$ 48	\$ 600	\$ 3,000
5613-EQUIP. R&M	\$ 5,000	\$ (217)	\$ 4,000	\$ 600
5614-VEHICLE FUEL	\$ 1,200	\$ 13,618	\$ 1,400	\$ 1,400
TRAINING & EDUCATION:				
5527-SEMINARS/TRAINING	\$ 6,500	\$ 3,562	\$ 6,500	\$ 3,000
5534-SEMINARS-COUNCIL	\$ 6,000	\$ 1,092	\$ 6,000	\$ -
TRAVEL:				
5533-TRAVEL-COUNCIL	\$ 9,000	\$ 8,345	\$ -	\$ -
5711-TRAVEL & MILEAGE	\$ 10,000	\$ 3,972	\$ 8,000	\$ 6,000
TELEPHONE & UTILITIES:				
5313-UTILITIES	\$ 11,000	\$ 11,445	\$ 20,200	\$ 11,000
utilities for Planning				
5314-TELEPHONE	\$ 15,000	\$ 14,540	\$ 16,600	\$ 7,000
EQUIP. RENT & LEASES:				
5523-EQUIP. RENT/LEASES	\$ 7,000	\$ 5,065	\$ 7,000	\$ 13,000
5535-VEHICLE LEASE	\$ 3,800	\$ (20,334)	\$ 3,800	
PROF. FEES & CONT.SVCS.				
5411-LEGAL FEES	\$ 400,000	\$ 106,102	\$ 423,000	\$ 325,000
5511-ADVERTISING	\$ 23,000	\$ 8,090	\$ 23,000	\$ 23,000
5512-AUDIT FEES	\$ 50,000	\$ 38,766	\$ 60,000	\$ 30,000
5513-CENTRAL APPRAISAL	\$ 43,000	\$ 43,562	\$ 45,000	\$ 65,000
5515-COUNTY ELECTIONS	\$ -	\$ -	\$ 11,000	\$ 4,000
5520-SERVICE CONTRACTS	\$ 35,000	\$ 47,497	\$ 44,400	\$ 50,000
5521-SUPPORT ACTIVI.	\$ 3,500	\$ 3,668	\$ 4,000	\$ 4,000

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 ADMINISTRATION

Dept. 02

	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
OPERATING EXPENSES				
5522-TAX COLLECTOR FEES	\$ 7,300	\$ 7,085	\$ 8,500	\$ 8,000
5525-HEALTH CONTRACT	\$ -	\$ -	\$ -	
OTHER OPERATING EXPS.				
5517-BANK CHARGES	\$ 1,000	\$ 680	\$ 1,100	\$ 600
DUES & SUBSCRIPTIONS				
5516-DUES & SUBSCRIP.	\$ 9,000	\$ 8,119	\$ 9,000	\$ 10,000
INSURANCE				
5510-PROPERTY INS	\$ 30,000	14,346.00	\$ 32,000	\$ 62,000
5518-LIABILITY INS.	\$ 60,000	\$ 58,267	\$ 62,000	\$ 32,000
CAPITAL EXPENDITURES:				
5310-BLDG.MODIFICATION	\$ 14,500		\$ -	\$ 10,000
5810-PTY. & EQUIP.	\$ 22,000	\$ 109,188	\$ 20,000	\$ 10,000
7510-Park Improvements	\$ -			\$ -
- Baseball league				
MISCELLANEOUS				
5531-STATE FEES		\$ 34,139		
5532-MISC EXPENSE		\$ -	\$ 2,000	\$ 1,000
- DISCRETIONARY FUNDS FOR COUNCIL			\$ 60,000	\$ 60,000
5537-BAD DEBT EXPENSE				
5538-PENALTIES			\$ 2,000	\$ 1,000
5900-EMERGENCY AID & AS	\$ 5,000		\$ 5,000	\$ 10,000
5911-CONTINGENCY	\$ 207,017	\$ 704	\$ 180,000	\$ 50,000
6410-LOCAL MATCH-CONST	\$ 70,415	\$ 9,218	\$ 132,930	\$ 24,000
6420-LOCAL MATCH-ENGIN	\$ 14,500	\$ 7,000	\$ 20,000	\$ 10,000
6450-ADMINISTRATIVE MAT	\$ 167,265	\$ 54,015	\$ 163,756	\$ 24,000
07520-LAND ACQUISITION	\$ -	\$ 23,734		
7810-INTERFUND TRANSF		\$ (78,856)		
8000-SETTLEMENTS	\$ 20,000		\$ 40,000	\$ 20,000
TOTAL	\$ 1,673,363	\$ 914,711	\$ 1,813,502	\$ 1,360,155

Admin

City of Socorro
10/01/07 - 09/30/08
Administration

Dept:02

Last Name	First, MI Name	Position	Current Rate	% COLA	Current Salary FY2008	Cost of 3% COLA/Health	3% COLA Merit	3% Merit BFT DATE	Total salary with 3% Merit	FICA	SUTA	Health Ins.	Health Ins. Yrly	Life	Retirement/Defered Compensation	W/C	Sub total
Solo	Manny	City Manager	36.05	36.05	75,004.80	2,246.40	37.14	6/17/2008	77,251.20	5,908.72	270.00	391.13	4693.56	200.24	1500.00	370.81	90,195.62
		City Manager	36.05	36.05	75,004.80	2,246.40	37.14	6/17/2008	77,251.20	5,908.72	270.00	391.13	4693.56	200.24	0.00	370.81	88,895.82
		Senior Accountant	20.54	20.54	42,723.20	1,289.60	21.16		44,012.80	3,388.98	270.00	391.13	3983.76	114.08	0.00	211.26	51,958.88
		City Clerk	17.35	17.35	36,088.00	1,081.60	17.87	6/7/2008	37,169.60	2,843.47	270.00	391.13	4693.56	96.34	0.00	178.41	45,261.39
		Accounting Tech I	10.40	10.40	21,632.00	644.80	10.71	9/18/2008	22,276.80	1,704.18	270.00	391.13	4693.56	57.74	0.00	106.93	29,109.21
		Accounting Tech I	10.40	10.40	21,632.00	644.80	10.71	2/12/2008	22,276.80	1,704.18	270.00	391.13	4693.56	57.74	0.00	106.93	29,109.21
		Asst. City Clerk	7.35	7.35	15,288.00	458.64	7.66	8/3/2008	15,746.64	1,249.09	270.00	391.13	4693.56	42.32	0.00	78.37	22,661.35
		Asst. City Clerk	9.50	9.50	19,760.00	603.20	9.79	10/4/2008	20,363.20	1,567.78	270.00	391.13	4693.56	52.78	0.00	97.74	27,035.07

Totals: 307,132.80 9,758.80 316,891.60 24,245.11 2160.00 0.00 36838.68 821.48 1500.00 1527.26 384,016.14

City Council

OT (3%) 3,237.00
FICA on OT 247.63
Grand Total Personnel 384,016.14

Last Name	First, MI Name	Position	Hourly Rate	Yearly	FICA	SUTA	Health Ins.	Health Ins. Yrly	Life	Retirement	W/C	Sub total
Lopez	Trinidad	Mayor	7.21	14,996.80	1,147.26	270.00	0.00	0.00	0.00	0	71.98	16,486.04
Cox	Seigro	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0.00	0	48.02	11,088.19
Hernandez	Jesus	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0.00	0	48.02	11,088.19
Faulkner	Tommy	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0.00	0	48.02	11,088.19
Hernandez	Jose	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0.00	0	48.02	11,088.19
Gardara	Jesus	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0.00	0	48.02	11,088.19

24.05 65,020.80 4,974.03 1,820.00 0.00 0.00 0.00 0.00 312.10 1,938.00
0.00 85,020.80 4,974.03 1,820.00 0.00 0.00 0.00 0.00 312.10 1,938.00

GRAND TOTAL PERSONNEL

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 ADMINISTRATION

Dept. 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
MAYOR	\$ 14,997	
COUNCIL MEMBERS	\$ 50,024	
SALARIES	\$ 316,930	
OVERTIME 3%	\$ 3,237	
TOTAL SALARIES & OVERTIME		\$ 385,187
FICA ON SALARIES & OVERTIME		\$ 29,467
TEC (3% of salary up to \$9,000)		\$ 3,780
HEALTH INSURANCE (391.13/mo per employee)		\$ 36,839
LIFE INSURANCE		\$ 821
WORKERS COMPENSATION		\$ 1,833
DEFERRED COMPENSATION		\$ 1,500
TOTAL PERSONNEL COSTS		\$ 459,428
Merit Base		
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense:		\$ 13,627
Cleaning Supplies		
Bottled water		
Office supplies		
M&O & Payroll checks		
Business cards-Mayor and Council, administration employees		
Software for Mayor/Council/City Manager/City Clerk		
2. Postage-		\$ 3,500
Postage for all departments		
REPAIRS AND MAINTENANCE		
1. Bldg. & Property Repair and Maintenance-		\$ 5,000
Repair Roof and Miscellaneous repairs and maintenance		
2. Equipment Repair and Maintenance-		\$ 3,000
3. Vehicle Repair & Maintenance		\$ 600
4. Vehicle Fuel		\$ 1,400
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		
1. Seminars		\$ 3,000
Texas Municipal Clerk Certification-2 courses for City Clerk (1/2 program -2 year program)		
GFOAT & GASP updates, TML & NALEO-Mayor, City Manager Training, Accounting Tech. I & II training.		
2. Seminars-Mayor and Council		\$ -
TML- New Council		
Operating Lease		\$ 8,000

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 ADMINISTRATION

Dept. 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
TRAVEL DETAIL (List who is traveling and destination)		
1. Travel & Mileage-		\$ 6,000
Same as above to include air travel, hotels, car rental, taxi, and mileage costs.		
2. Travel - Mayor and Council		\$ -
TELEPHONE & UTILITIES DETAIL		
1. Telephone		\$ 7,000
Administration telephone lines		
Cell Phones (720*7) Council Members & City Managers		
Telephone lines-grants		
Internet Service		
Cell Phone for Rogelio Sanchez work program (\$600)		
2. Utilities-		\$ 11,000
Gas		
Water		
Electricity		
Includes utilities for Planning (\$7,200.00)		
EQUIP. RENT & LEASES DETAIL (List equipment rentals & leases)		
1. Equipment rent/lease		\$ 5,000
Postage Meter -\$67/ mo		
Copier- \$228/mo		
2. Vehicle Lease		\$ -
PROFESSIONAL FEES & CONT. SVCS. DETAIL		
1. Legal fees-		\$ 325,000
City Attorney fees- \$200,000		
Engineering Fees- \$25,000		
Master Plan- \$100,000		
2. Audit fees		\$ 30,000
External Auditor		
Internal Auditor		
CONTRACTUAL SVCS FEES DETAIL		
1. Central Appraisal		\$ 65,000
Appraisal services		
2. Service Contracts-		\$ 50,000
Computer Tech Support-\$10,000		
Temporary Services- \$15,600 (All Depts)		
Armored Services- \$5,000		
Bus Service- \$5,400		
MIP Tech support- \$4,500		
Rogelio Sanchez Prison-Work Program meals (\$9,500)		
3. Support Activities-		\$ 4,000
4. County Election		\$ 4,000
5. Tax Collector Fees		\$ 8,000
OTHER OPERATING EXPS. DETAIL		
1. Advertising-		\$ 23,000
public hearings		
Advertising and promotion for bond election, public hearings		
Job positions NOT included in Admin, they are in HR		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 ADMINISTRATION

Dept. 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
2. Bank Charges		\$ 600
Bank Charges		
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & Subscriptions-		\$ 10,000
TML- \$4,500		
RGCOG- \$3,000		
Newspaper- \$400		
El Paso Greater Chamber of Commerce		
TX Muni Clerk Dues and Subscriptions for City Clerk		
GFOAT- Governmental GAAP / Accounting Guides		
City Manager		
Notary Fees- \$200		
INSURANCE DETAIL		
1. Liability insurance-		
Liability		\$62,000
Property		\$32,000
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		
1. Property & Equipment		\$ 10,000
2. Bldg. Modification	DO NOT TYPE HERE	\$ 10,000
Tile & Bathrooms	DO NOT TYPE HERE	
3. Park Improvements		\$ -
MISCELLANEOUS DETAIL		
Discretionary Funds for Council & Mayor		\$60,000
Miscellaneous expense		\$ 1,000
Penalties		\$ 1,000
a. Contingency- land acquisition		\$ 50,000
b. Contingency for possible condemnation proceedings & Annexation		
c. Contingency for Land Acquisition (Payment of new \$500,000 debt)		
d. Emergency Aid and Assistance		\$ 10,000
GRANT - MATCH		
Admin Match		
PROJECTED GRANTS REQUIRING ADMIN MATCH HERE		
Meadox Foundation		
Owner Occupied		
Contract for Deed		
Safe Routes to School (SRTS)		
TX Parks & Wildlife grant		\$ -
TX Preservation Fund		
Tony Hawk Foundation		
Baseball Tomorrow Fund		\$ -
Solid Waste		
Tire Disposal		
TOTAL ADMIN MATCH		\$ 24,000

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 ADMINISTRATION

Dept. 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
Construction Match		
PROJECTED GRANTS REQUIRING CONSTRUCTION MATCH HERE		
TX Preservation Fund		\$ -
TX Parks & Wildlife		\$ -
Meadox Foundation		\$ -
Owner Occupied (pending reimbursement)		\$ -
Contract for Deed		\$ -
SRTS		\$ -
Tony Hawk Foundation		\$ -
Baseball Tomorrow Fund		\$ -
Solid Waste (pending reimbursement)		
Tire Disposal (RCOG)		
C.O.P. grants		\$ -
Misc. Expense		\$ 24,000
TOTAL CONSTRUCTION MATCH		
Engineering Match		
PROJECTED GRANTS REQUIRING ENGINEERING MATCH HERE		
TOTAL ENGINEERING MATCH		\$ 10,000
Settlements		\$ 20,000
(This total should match total of Preliminary Budget Worksheet FY09)		\$ 1,360,155

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 PUBLIC WORKS

Dept 03

OPERATING EXPENSES:	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS:				
17				
5101-SALARIES	\$ 361,807	\$ 311,185	\$ 387,952	\$ 424,892
5111-FICA	\$ 27,678	\$ 23,549	\$ 29,678	\$ 32,504
5112-T.W.C.	\$ 4,811	\$ 432	\$ 5,282	\$ 5,400
5113-HEALTH INS PREM	\$ 78,227	\$ 72,698	\$ 84,745	\$ 93,871
5114-WORKERS COMP.	\$ 47,533	\$ 25,637	\$ 50,836	\$ 57,810
5115-DEFERRED COMP	\$ 204	\$ 486	\$ 421	\$ -
5116-LIFE INSURANCE	\$ 914	\$ (272)	\$ 977	\$ 1,059
		\$ -		
SUPPLIES & MATERIALS:				
5201-OFFICE EXPENSE	\$ 2,000	\$ (11,028)	\$ 4,000	\$ 2,000
5212-TOOLS & SUPPLIES	\$ 3,000	\$ 6,920	\$ 5,000	\$ 3,000
5213-UNIFORMS	\$ 10,000	\$ 14,050	\$ 13,000	\$ 9,000
REPAIRS & MAINTENANCE:				
5310-BUILDING MODIF /A D A	\$ -	\$ -	\$ -	\$ -
5311-BUILDING R&M	\$ 10,100	\$ 2,204	\$ 8,000	\$ 4,000
5312-STREET MAINTENANCE	\$ 75,000	\$ 133,057	\$ 130,000	\$ 40,000
5317-PARK MAINTENANCE	\$ 30,000	\$ 19,362	\$ 120,000	\$ 80,000
5611-RADIO COMMUNI.	\$ 2,500	\$ 558	\$ 2,500	\$ 1,500
5612-VEHICLE R&M	\$ 16,900	\$ 28,151	\$ 25,000	\$ 30,000
5613-EQUIPMENT R&M	\$ 12,000	\$ 9,510	\$ 14,000	\$ 8,000
5614-VEHICLE FUEL	\$ 40,000	\$ 42,259	\$ 43,000	\$ 43,000
TRAINING & EDUCATION:				
5527-SEMINARS/TRAINING	\$ 1,200	\$ -	\$ 1,200	\$ 700
TRAVEL:				
5711-TRAVEL & MILEAGE	\$ 1,000	\$ (1,826)	\$ 1,000	\$ 500
TELEPHONE & UTILITIES:				
5313-UTILITIES	\$ 100,000	\$ 103,801	\$ 120,000	\$ 132,000
5314-TELEPHONE	\$ 3,400	\$ 4,702	\$ 6,000	\$ 2,200
EQUIP. RENT & LEASES:				
5523-EQUIP.RENT/LEASES	\$ 1,900	\$ 175	\$ 7,000	\$ 7,500
5535-VEHICLE LEASE	\$ 11,600	\$ (9,445)	\$ 11,600	
CONTRACTUAL SVCS. FEES				
5521-SUPPORT ACTIVITIES	\$ 50	\$ -	\$ -	\$ 300
5531-STATE FEES		\$ 29,699		
DUES & SUBSCRIPTIONS				
5516-DUES & SUBSCRI.	\$ 425	\$ -	\$ 400	\$ 200
CAPITAL EXPENDITURES				
5717-ENGINEERING RETAINER		\$ -	\$ -	\$ -
5810-PROPERTY & EQUIP.	\$ 40,000	\$ 106,450	\$ 8,500	\$ 8,500

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 PUBLIC WORKS

Dept 03

OPERATING EXPENSES:	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
MISCELLANEOUS				
7810-INTERFUND TRANSFER		\$ (68,600)		
CONTINGENCY	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
TOTAL	\$ 883,249	\$ 843,713	\$ 1,081,091	\$ 988,936

CITY OF SOCORRO
 10/01/08 - 09/30/09
 PUBLIC WORKS

Dept. 03

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 408,554	
OVERTIME 3%	\$ 16,338	
TOTAL SALARIES & OVERTIME		\$ 424,892
FICA ON SALARIES & OVERTIME		\$ 32,504
TEC (3% of salary up to \$9,000)		\$ 5,400
HEALTH INSURANCE (391 13/mo per employee)		\$ 93,871
WORKERS COMPENSATION		\$ 57,810
LIFE INSURANCE		\$ 1,059
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 615,536
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense		\$ 2,000
Bottle Water		
Hazardous Materials Compliance		
Ink cartridges computers, printers, fax		
Cleaning supplies		
Typing/copier paper 8-1/2" x 11", 8-1/2"x 14" & 11"x 17"		
Manila folders (letter and legal)		
Pens , Pencils, Markers...		
Batteries, clip boards, street maps		
Paper clips (regular, jumbo)		
2. Tools & Supplies		\$ 3,000
Shovels, hoes, rakes, picks, sledge hammers, gloves, small hand tools, fertilizer, weed control, grass seed, and fastening tools for street projects.		
3. Uniforms		\$ 9,000
Pants, shirts, hats, shoes & jackets		
REPAIRS AND MAINTENANCE (Give detail)		

CITY OF SOCORRO

10/01/08 - 09/30/09

PUBLIC WORKS

Dept 03

DESCRIPTION	DETAIL AMOUNT	TOTAL
1. Building Modifications		\$ -
Building modifications for ADA		
2. Building R&M		\$ 4,000
Pest control, trash disposal, paint		
Building Repairs		
General Maintenance		
Heating and A/C general maintenance		
Fence Repairs		
3. Street Maintenance		\$ 40,000
Pot Hole Repair (hot Mix and base material)		
Culverts		
Street signs and traffic control signs		
Bridge repairs		
Paint for Cross walks		
Land Fill fees (county dump)		
4. Park Maintenance		\$ 80,000
Cleaning of weeds		
Maintenance, Painting		
Maintenance (Bathrooms)		
Maintenance (Playground equipment)		
5. Radio Communications		\$ 1,500
Radio Repairs/ Service		
6. Vehicle R&M		\$ 30,000
93 Chevrolet Pick-Up		
International Pick-UP 4WD #493		
00 Chevrolet Pick-UP		
F-250		
F150		
Utility Van		
86 Ford Ranger Parks Pick-Up		
07 F-150 P/U (2)		
07 F-250 Diesel		
Flatbed		
7. Equipment R&M		\$ 8,000
Heavy grader (Blade)		

CITY OF SOCORRO
10/01/08 - 09/30/09
PUBLIC WORKS

Dept 03

DESCRIPTION	DETAIL AMOUNT	TOTAL
Front end Loader		
Backhoe (Deere-1999)		
Tractor (Deere), Tractor (Ford)		
Rubber Roller, Steel Roller (36")		
Dump Truck (Ford-1988), Small Dump Truck (ford-1992)		
Dump Truck (Ford-1988)		
Water Truck (International-1991)		
Sweeper (Elgin-2001), Chipper		
Chain saws, weed trimmer and gas powered equipment		
Water Truck 2004		
8. Vehicle fuel		\$ 43,000
Equipment		
Pick up (Ford Ranger 1985)		
Pick up (Chevy 1993)		
Pick up (Chevy 2000)--used at recycle center		
Flat bed truck (Chevy-1985)		
Flat bed truck (Chevy-1980)		
International Pick-UP 4WD #493		
Van (Chevy-Maintenance)		
Chainsaws, weed trimmer and gas powered equipment mowers		
Water Trucks		
F-150's		
F-250 Diesel		
TRAINING & EDUCATION DETAIL		\$ 700
1. Seminars		
Safety design for streets and highways (J. Lopez, etc.)		
TRAVEL DETAIL		\$ 500
1. Travel & Mileage		
Safety design for streets and highways(L Almanzar, A. Perez, J. Lopez)		
TELEPHONE & UTILITIES DETAIL		\$ 2,200
1. Telephone (include all cell phones)		
Internet		

CITY OF SOCORRO
 10/01/08 - 09/30/09
 PUBLIC WORKS

Dept 03

DESCRIPTION	DETAIL AMOUNT	TOTAL
2. Utilities		\$ 132,000
Water, Gas, Electricity		
Street Lights within the city		
Irrigation Rights Fees		
EQUIP. RENT & LEASES DETAIL		
1. Equipment rent/leases		\$ 7,500
Portable Toilets for City parks		
Emergency heavy equipment		
		\$ -
CONTRACTUAL SVCS. FEES DETAIL		
1. Support activities		\$ 300
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & subscriptions		\$ 200
TML Publications		
Texas Department of Transportation Geometric Design Manual		
TNRCC		
El Paso Tipping Permit		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		\$ 8,500
Down Pymt. For Vac Truck		
Welding Machine w/trailer		
MISCELLANEOUS DETAIL		
1. Contingency		\$ 1,000
(This total should match total of Preliminary Budget Worksheet FY09)		\$ 988,936

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 PUBLIC WORKS

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2008	Cost of 3% COLA	3% COLA Merit	3% Merit EFF. DATE	Total salary with 3% Merit	FICA	SDTA	Health Ins.	Health Ins. Yrly	Life	Retire ment	W/C	Sub total
Guardalupe S.		Street Dept Supervisor	13.80	13.80	28,704.00	852.80	14.21	5/2/1988	29,556.80	2,261.10	270.00	391.13	4693.56	76.61	0.00	4182.29	41,040.35
Vacant		Street Dept Supervisor	6.55	6.55	14,456.00	1,248.00	7.55		15,704.00	1,201.36	270.00	391.13	4693.56	40.70	0.00	2222.12	24,131.74
Santiago		Street Dept Supervisor	7.02	7.02	14,601.60	1,102.40	7.55	6/4/2007	15,704.00	1,201.36	270.00	391.13	4693.56	40.70	0.00	2222.12	24,131.74
Juan Amado		Street Dept Laborer	8.43	8.43	17,534.40	520.00	8.68	5/28/2003	18,054.40	1,381.16	270.00	391.13	4693.56	46.80	0.00	2554.70	27,000.62
Rosalio		Street Dept Laborer	7.37	7.37	15,329.60	998.40	7.85	3/8/2006	16,328.00	1,249.09	270.00	391.13	4693.56	42.32	0.00	2310.41	24,893.39
David		Heavy Equip. Operator	12.73	12.73	26,478.40	790.40	13.11	5/10/2004	27,268.80	2,086.06	270.00	391.13	4693.56	70.68	0.00	3858.54	38,247.64
Enrique		Laborer	8.00	8.00	16,840.00	499.20	8.24	7/10/2006	17,339.20	1,311.15	270.00	391.13	4693.56	53.64	0.00	2928.48	30,224.93
Manuel		Street Dept Laborer	9.88	9.88	20,092.80	603.20	9.95	9/10/1992	20,696.00	1,583.24	270.00	391.13	4693.56	43.13	0.00	2354.56	25,274.21
Jose Javier		Superintendent	7.52	7.52	15,841.60	998.40	8.00	4/9/2007	16,840.00	1,272.96	270.00	391.13	4693.56	102.76	0.00	3558.33	35,858.03
Luis J.		Superintendent	18.50	18.50	38,480.00	1,164.80	19.06	6/24/1992	39,644.80	3,032.83	270.00	391.13	4693.56	65.18	0.00	5609.74	53,353.69
Leonardo V.		Heavy Equip. Operator	11.74	11.74	24,419.20	728.00	12.09	8/10/1999	25,147.20	1,923.76	270.00	391.13	4693.56	47.88	0.00	2613.56	27,508.38
Ramon		Street Dept Laborer	8.62	8.62	17,928.60	540.80	8.88	6/9/2004	18,470.40	1,412.99	270.00	391.13	4693.56	45.72	0.00	2495.83	26,492.85
Rommel		Street Dept Laborer	8.23	8.23	17,118.40	520.00	8.48	7/26/2007	17,638.40	1,349.34	270.00	391.13	4693.56	55.53	0.00	3031.50	31,113.62
Eulaleio		Heavy Equip. Operator	10.00	10.00	20,800.00	624.00	10.30	4/28/2008	21,424.00	1,638.94	270.00	391.13	4693.56	40.70	0.00	2222.12	24,131.74
Santiago		Street Dept Laborer	6.95	6.95	14,456.00	1,248.00	7.35	4/14/2008	15,704.00	1,169.53	270.00	391.13	4693.56	40.70	0.00	2163.25	23,623.97
Jesus A.		Street Dept Laborer	6.75	6.75	14,040.00	1,248.00	7.35	3/27/1989	15,288.00	1,169.53	270.00	391.13	4693.56	39.63	0.00	2163.25	23,623.97
Alberto		Street Dept Foreman	14.20	14.20	29,536.00	894.40	14.63	2/12/2007	30,430.40	2,327.93	270.00	391.13	4693.56	78.88	0.00	4305.90	42,106.56
Thomas		Street Dept Foreman	7.80	7.80	16,224.00	915.20	8.24	2/12/2007	17,139.20	1,311.15	270.00	391.13	4693.56	44.42	0.00	2163.25	23,623.97
Victor		Street Dept Foreman	6.75	6.75	14,040.00	1,248.00	7.35	8/4/2008	15,288.00	1,169.53	270.00	391.13	4693.56	39.63	0.00	2163.25	23,623.97
Sergio		Street Dept Foreman	7.02	7.02	14,801.60	896.40	7.35	6/4/2007	15,288.00	1,169.53	270.00	391.13	4693.56	39.63	0.00	2163.25	23,623.97

Totals:

391,123.20 17,430.40

408,553.80 31,254.35 5,400.00 7,822.60 93,871.20 1,058.97

0.00 57,810.33 597,948.46

OT (3%) 16,338.00
 FICA on OT 1,249.86
 Grand Total Personnel 597,948.46

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 POLICE

Dept. 05

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS				
34				
5101-SALARIES	\$ 946,367	\$ 935,160	\$ 1,146,471	\$ 1,280,433
5111-FICA	\$ 72,064	\$ 75,112	\$ 87,705	\$ 97,953
5112-T.E.C.	\$ 9,990	\$ 4,408	\$ 10,800	\$ 10,800
5113-HEALTH INS.	\$ 160,799	\$ 124,499	\$ 170,215	\$ 187,742
5114-WORKERS COMP	\$ 44,375	\$ 24,457	\$ 49,615	\$ 67,217
5116-LIFE INS	\$ 2,532	\$ 581	\$ 2,891	\$ 3,195
5115-DEFERRED COMP.	\$ 195	\$ 639	\$ 1,000	\$ -
			\$ -	
SUPPLIES & MATERIALS				
5201-OFFICE EXPENSE	\$ 16,813	\$ (4,072)	\$ 19,500	\$ 12,000
5202-MEDICAL SPLYS	\$ 625	\$ 197	\$ 800	\$ 500
5211-POSTAGE	\$ 1,300	\$ 830	\$ 1,800	\$ 2,500
5212-TOOLS AND SPLYS	\$ 4,000	\$ 2,867	\$ 2,000	\$ 2,000
5213-UNIFORMS	\$ 17,000	\$ 17,541	\$ 16,000	\$ 12,000
REPAIRS & MAINTENANCE				
5311-BLDG. & PROP. R&M	\$ 19,000	\$ 27,279	\$ 10,000	\$ 4,000
5611-RADIO COMMUNI.	\$ 2,000	\$ 970	\$ 2,000	\$ 2,500
5612-VEHICLE R&M	\$ 20,000	\$ 27,693	\$ 23,000	\$ 23,000
5613-EQUIP. R&M	\$ 5,000	\$ 11,135	\$ 7,500	\$ 10,000
5614-VEHICLE FUEL	\$ 61,560	\$ 52,178	\$ 55,000	\$ 55,000
TRAINING & EDUCATION				
5527-SEMINARS	\$ 5,000	\$ 2,484	\$ 5,000	\$ 3,000
5534-SEMINARS-COUNCIL		\$ -	\$ -	\$ -
TRAVEL				
5711-TRAVEL & MILEAGE	\$ 3,000	\$ (144)	\$ 3,000	\$ 1,500
TELEPHONE & UTILITIES				
5313-UTILITIES	\$ 20,000	\$ 22,962	\$ 23,000	\$ 19,800
5314-TELEPHONE	\$ 17,000	\$ 13,433	\$ 21,000	\$ 15,000
EQUIPMENT RENT & LEASE				
5523-EQUIP. RENT/LEASE	\$ 8,000	\$ 6,769	\$ 8,000	\$ 6,000
5535-VEHICLE LEASE	\$ 35,200	\$ 37,567	\$ 71,200	\$ -
PROF. FEES & CONTR.SVS.				
5531-STATE FEES		\$ 38,004		
5520-SERVICE CONTRACTS	\$ 25,700	\$ 20,906	\$ 22,000	\$ 12,000
5521-SUPPORT ACTIVI	\$ 300	\$ 278	\$ 500	\$ 500
DUES & SUBSCRIPTIONS				
5516-DUES & SUBSCRIPT	\$ 800	\$ 344	\$ 800	\$ 400
CAPITAL EXPENDITURES				
5810-PROPERTY & EQUIP.	\$ 5,000	\$ 106,691	\$ 10,000	\$ -
MISCELLANEOUS				
7810-INTERFUND TRANSF		\$ (87,783)		
5532- Miscellaneous			\$ 3,000	\$ 10,000

CITY OF SOCORRO
FY 10/01/08-09/30/09
POLICE

Dept. 05

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
5911-CONTINGENCY	\$ 1,000		\$ 1,000	\$ 1,000
TOTAL	\$ 1,504,620	\$ 1,462,987	\$ 1,774,797	\$ 1,840,040

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 POLICE

Dept. 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 1,232,559	
OVERTIME 3%	\$ 47,874	
TOTAL SALARIES & OVERTIME		\$ 1,280,433
FICA ON SALARIES & OVERTIME		\$ 97,953
TEC (3% of salary up to \$9,000)		\$ 10,800
HEALTH INSURANCE (391.13/mo per employee)		\$ 187,742
WORKERS COMPENSATION		\$ 67,217
LIFE INSURANCE		\$ 3,195
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 1,647,340
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense		\$ 12,000
Sam's Monthly Supplies		
Office Depot Supplies		
Citation Books		
Printing Supplies		
2. Medical Supplies		\$ 500
Rape kits (25 kits X \$25/each - \$625)		
Medical Supplies for HQ and RVS		
3. Postage		\$ 2,500
Pitney-Bowes Postage Machine		
4. Uniforms & Police Supplies		\$ 12,000
Pants		
Short Sleeve Shirts		
Long Sleeve Shirts		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 POLICE

Dept 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
Jackets		
Body Armour		
Police Reflective Traffic Vest		
Police Badges/Patches		
Leather gear equipment		
Duty Gear		
Crime Scene Materials/Traffic Flares		
New Edition Penal Code Books		
5. Tools and Supplies		\$ 2,000
small equipment and supplies		
small office appliances		
repair kits for patrol vehicles		
REPAIRS AND MAINTENANCE (Give detail)		
1. Bldg. & property R&M		\$ 4,000
Garbage Disposal Services		
Pest Control		
Building Upgrade		
2. Radio Communication		\$ 2,500
3. Vehicle R&M		\$ 23,000
Oil Changes		
Tires		
Brake Service (3 times a year)		
Tune Ups (once a year)		
Gas Filters (twice a year)		
Air Filters (twice a year)		
Inspection Stickers		
Tow Services		
Vehicle Batteries		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 POLICE

Dept 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
4. Vehicle Fuel		\$ 55,000
Based on Average		
5. Equipment R&M		\$ 10,000
Computer Maint		
Intoxilyzer Maint		
Computer Aided Dispatch System		
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		\$ 3,000
1. Seminars		
TRAVEL DETAIL List who is traveling and destination)		\$ 1,500
1. Travel & Mileage		
Perdiems		
TELEPHONE, CELL PHONES, INTERNET SERVICES & UTILITIES DETAIL		\$ 15,000
1. Telephone (Include cell phones)		
Average lines at Poona/Rio Vista (\$1,000 per month)		
cell phone -Chief, Captain, Lieutenant, Sergeant, Detectives, patrol, CMV		
additional T-1 line for 911 useage		
2. Utilities		\$ 19,800
Water		
Gas		
Electric		
EQUIP. RENT & LEASES DETAIL (List equipment rentals & leases)		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 POLICE

Dept 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
1. Equipment rent/Lease		\$ 6,000
Copy Machine Rental (Poona) 156/mo		
Postage Machine Rental 480/mo		
Storage Vault Lease 2000		
Copy Machine Rental (Rio Vista) 156/mo		
2. Vehicle lease		\$ -
(This line-item will be transferred to Debt. Services proposal additional two vehicles		
PROFESSIONAL FEES & CONT. SVCS. (Write detail)		
1. Service Contracts		\$ 12,000
Rape exams- \$300/person X 25 persons = \$7500		
Towing and impound		
Reg veh- 260 tows X \$50/tow =13,000		
18 wheelers- 52 tows X \$100/tow = 5,200		
Support Activities	\$ -	\$ 500
DUES & SUBSCRIPTIONS (List each subscription)		
1. Dues & Subscriptions		\$ 400
Notary Renewal		
Internet search engines		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		
		\$ 10,000
MISCELLANEOUS DETAIL		
5532- Miscellaneous		\$ 1,000
Contingency		\$ -
(This total should match total of Preliminary Budget Worksheet FY09)		\$ 1,840,040

City of Socorro
10/01/08 - 09/30/09
Police

fcc

First Name	Last Name	Position	Current Rate	0% COLA	Current Salary FY2008	Cost of 3% COLA/Merit	3% COLA/Merit	3% Merit.EFF. DATE	Total salary with 3% Merit	FICA	SUTA	Health Ins.	Health Ins. Yrb	Life	Retirement/Deferred Compensation	W/C	Sub totals
Ortiz A.		Police Officer	13.42	13.42	30,007.12	884.40	13.82	12/11/2006	33,911.52	2,440.47	270.00	391.13	4693.56	82.69	0.00	1,787.34	41,155.58
Angel		Police Officer	11.70	11.70	24,336.00	728.00	12.05	3/24/2004	25,064.00	1,917.40	270.00	391.13	4693.56	64.97	0.00	1,986.56	33,388.47
Jose E.		Police Officer	14.76	14.76	38,068.36	983.84	15.20	7/29/2006	39,052.20	2,676.52	270.00	391.13	4693.56	90.89	0.00	1,938.29	44,656.26
Jaime Alonso		Police Officer	22.89	22.89	47,611.20	1,435.20	23.56	3/2/2008	49,046.40	3,752.05	270.00	391.13	4693.56	127.13	0.00	2,717.17	60,606.31
Jorge		Police Officer	14.46	14.46	32,332.56	961.48	14.89	11/1/2005	33,304.04	2,623.49	270.00	391.13	4693.56	88.89	0.00	1,899.89	43,899.87
Bobby		Police Officer	12.85	12.85	28,732.60	872.04	13.24	1/29/2008	29,604.64	2,341.25	270.00	391.13	4693.56	79.33	0.00	1,695.50	33,684.28
Arabel		Police Officer	10.92	10.92	22,713.60	695.40	11.25	3/21/2005	23,409.00	1,790.10	270.00	391.13	4693.56	60.65	0.00	1,296.38	31,510.67
Alexander		Police Officer	14.00	14.00	31,304.00	939.12	14.42	6/25/2008	32,243.12	2,543.10	270.00	391.13	4693.56	86.17	0.00	1,841.67	42,677.81
Jeffrey		Lieutenant	18.72	18.72	41,857.92	1,252.16	19.28	4/16/2007	43,110.08	3,297.92	270.00	391.13	4693.56	111.74	0.00	2,398.30	53,871.60
Javier		Police Officer	15.83	15.83	35,395.88	1,050.92	16.30	7/8/2003	36,446.80	2,864.68	270.00	391.13	4693.56	79.33	0.00	1,695.50	39,684.28
Cesar		Police Officer	12.85	12.85	28,732.60	872.04	13.24	3/3/2008	29,604.64	2,341.25	270.00	391.13	4693.56	56.93	0.00	1,216.85	29,882.45
Clara		Police Officer	10.25	10.25	21,320.00	644.80	10.56	7/9/2007	21,964.80	1,680.31	270.00	391.13	4693.56	82.11	0.00	1,754.98	40,901.91
Maria		Police Officer	13.32	13.32	29,783.52	894.40	13.72	1/16/2007	30,677.92	2,423.97	270.00	391.13	4693.56	79.85	0.00	1,706.59	39,911.36
Raul		Police Officer	14.38	14.38	29,910.40	854.40	14.81	1/16/2007	30,804.80	2,355.57	270.00	391.13	4693.56	51.38	0.00	1,088.16	27,451.91
Lorenzo E.		Police Officer	9.25	9.25	19,240.00	582.40	9.53	5/29/2008	19,822.40	1,516.41	270.00	391.13	4693.56	150.63	0.00	3,219.58	70,894.79
Klaus William		Evidence Custodian	27.13	27.13	56,430.40	1,684.80	27.94	7/12/2004	58,115.20	4,445.81	270.00	391.13	4693.56	67.40	0.00	1,440.86	34,455.66
Manuel		Police Officer	11.29	11.29	25,244.44	760.24	11.63	6/5/2006	26,004.68	1,989.36	270.00	391.13	4693.56	90.69	0.00	1,636.28	44,656.26
Ivan		Police Officer	14.76	14.76	33,003.36	983.84	15.20	7/31/2006	33,987.20	2,676.52	270.00	391.13	4693.56	66.70	0.00	1,853.16	42,912.95
Sergeant		Sergeant	14.52	14.52	32,466.72	983.84	14.96	6/9/2006	33,450.56	2,558.97	270.00	391.13	4693.56	79.33	0.00	1,695.50	39,684.28
Rosa		Police Officer	12.85	12.85	28,732.60	872.04	13.24	6/9/2006	29,604.64	2,341.25	270.00	391.13	4693.56	49.99	0.00	1,068.20	26,836.38
Jose Ramon		Police Officer	13.79	13.79	30,834.44	916.76	14.20	3/2/2006	31,751.20	2,423.97	270.00	391.13	4693.56	79.33	0.00	1,695.50	39,684.28
Anna R.		Police Officer	12.85	12.85	28,732.60	872.04	13.24	3/2/2006	29,604.64	2,341.25	270.00	391.13	4693.56	82.30	0.00	1,759.02	40,985.04
Israel		Police Officer	13.19	13.19	28,492.84	864.40	13.59	3/2/2006	29,357.24	2,401.12	270.00	391.13	4693.56	91.36	0.00	1,738.85	40,572.13
Manuel		Police Sargeant	15.16	15.16	33,942.48	1,028.56	15.64	10/23/2006	34,971.04	2,675.28	270.00	391.13	4693.56	52.94	0.00	1,131.58	28,136.24
Thomas F.		Police Officer	9.84	9.84	20,487.20	624.00	10.14	10/23/2006	21,091.20	1,613.48	270.00	391.13	4693.56	90.64	0.00	1,837.40	44,637.93
Jessica		Police Officer	13.72	13.72	30,677.92	916.76	14.13	3/6/2006	31,594.68	2,493.49	270.00	391.13	4693.56	54.67	0.00	1,012.24	27,824.14
Javier		Police Officer	14.58	14.58	32,556.16	983.84	15.00	3/6/2007	33,540.00	2,642.31	270.00	391.13	4693.56	84.49	0.00	1,605.75	41,941.96
Yesenia		Police Officer	13.19	13.19	29,492.84	894.40	13.59	12/11/2006	30,387.24	2,401.12	270.00	391.13	4693.56	81.89	0.00	1,913.52	44,148.91
Walter		Police Officer	11.15	11.15	23,192.00	698.40	11.46	12/6/2005	23,878.40	1,826.70	270.00	391.13	4693.56	61.89	0.00	1,322.86	32,053.41
VACANT		Police Officer	11.34	11.34	23,587.20	707.20	11.68	7/18/2007	24,294.40	1,858.52	270.00	391.13	4693.56	82.97	0.00	1,345.91	32,525.36
Walter		Police Officer	13.36	13.36	28,872.96	894.40	13.76	7/18/2007	29,767.36	2,430.20	270.00	391.13	4693.56	82.34	0.00	1,759.81	41,003.38
Walter		Police Officer	9.25	9.25	19,240.00	582.40	9.53	5/5/2008	19,822.40	1,516.41	270.00	391.13	4693.56	51.38	0.00	1,088.16	27,451.91
Walter		Police Officer	12.85	12.85	28,732.60	872.04	13.24	7/18/2007	29,604.64	2,341.25	270.00	391.13	4693.56	79.33	0.00	1,695.50	39,684.28
Walter		Police Officer	12.85	12.85	28,732.60	872.04	13.24	3/8/2008	29,604.64	2,341.25	270.00	391.13	4693.56	79.33	0.00	1,695.50	39,684.28
Walter		Police Officer	12.85	12.85	28,732.60	872.04	13.24	3/8/2008	29,604.64	2,341.25	270.00	391.13	4693.56	79.33	0.00	1,695.50	39,684.28

City of Socorro
10/01/08 - 09/30/09
Police

VACANT	Police Officer	12.85	12.85	28,732.60	872.04	13.24			2,341.25	270.00	391.13	4693.56	79.33	0.00	1,696.50	39,684.28
VACANT	Police Officer	12.85	12.85	28,732.60	872.04	13.24			2,341.25	270.00	391.13	4693.56	79.33	0.00	1,696.50	39,684.28
Totals:				1,175,164.92	35,374.56				1,232,559.48	10,800.00	15,645.20	187,742.40	3,194.79	0.00	67,216.58	555,814.05
													OT (3%)	47,874.00		
													FICA on OT	3,652.56		
													Grand Total Personnel	1,157,733.19		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 MUNICIPAL COURT

Dept 06

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS				
8				
5101-SALARIES	\$ 125,721	\$ 121,401	\$ 138,882	\$ 148,170
5111-FICA	\$ 9,618	\$ 9,222	\$ 10,624	\$ 11,335
5112-T.E.C.	\$ 1,620	\$ 540	\$ 1,890	\$ 1,890
5113-HEALTH INS.	\$ 21,730	\$ 20,793	\$ 24,627	\$ 32,145
5116-LIFE INSURANCE	\$ 319	\$ (55)	\$ 352	\$ 375
5114-WORKERS COMP	\$ 566	\$ 668	\$ 625	\$ 694
5115-DEFERRED INS.	\$ 126	\$ 183	\$ 256	\$ -
SUPPLIES & MATERIALS				
5201-OFFICE EXPENSE	\$ 4,000	\$ 1,960	\$ 4,500	\$ 4,500
5211-POSTAGE	\$ 2,000	\$ 1,865	\$ 2,500	\$ 2,500
5313-UTILITIES	\$ 7,300	\$ 1,080	\$ 2,000	\$ -
5314-TELEPHONE	\$ 4,920	\$ 799	\$ 2,000	\$ 2,000
REPAIRS & MAINTENANCE				
5311-BLDG. & PROPER R&M	\$ 400	\$ 286	\$ 400	\$ 400
5612-VEHICLE R&M	\$ 500	\$ (191)	\$ 500	\$ 500
5613-EQUIP R&M	\$ 500	\$ 65	\$ 500	\$ 250
5614-FUEL	\$ 1,200	\$ 331	\$ 1,200	\$ 500
TRAINING & EDUCATION				
5527-SEMINARS	\$ 1,500	\$ 304	\$ 1,500	\$ 1,000
TRAVEL				
5711-TRAVEL & MILEAGE	\$ 3,500	\$ 1,585	\$ 4,000	\$ 2,000
EQUIPMENT RENT & LEASE				
5523-EQUIP. RENT/LEASE	\$ 2,200	\$ 742	\$ 2,300	\$ 1,500
5535-VEHICLE LEASE		\$ (5,326)		
PROF. FEES & CONT.SVCS.				
5520-SERVICE CONTRACTS	\$ 9,500	\$ 10,943	\$ 10,200	\$ 5,000
5521-SUPPORT ACTIVITIES	\$ 50	\$ 20	\$ -	\$ -
5531-STATE FEES	\$ -	\$ 47,558	\$ -	\$ -
5536-CIVIL PROCESS EXP			\$ -	
DUES & SUBSCRIPTIONS				
5516-DUES & SUBS.	\$ 400	\$ 135	\$ 400	\$ 200
CAPITAL EXPENDITURES				
5810-PROPERTY & EQUIP	\$ 1,000	\$ 20,593	\$ 1,000	\$ 500
MISCELLANEOUS				
7810-INTERFUND TRANSFER		\$ (17,468)		
5911-CONTINGENCY	\$ 1,000	\$ -	\$ 1,000	\$ 500
TOTAL	\$ 199,669	\$ 218,032	\$ 211,256	\$ 215,959

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 144,664	
OVERTIME 3%	\$ 3,506	
TOTAL SALARIES & OVERTIME		\$ 148,170
FICA ON SALARIES & OVERTIME		\$ 11,335
TEC (3% of salary up to \$9,000)		\$ 1,890
HEALTH INSURANCE (391.13/mo per employee)		\$ 32,145
WORKERS COMPENSATION		\$ 694
LIFE INSURANCE		\$ 375
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 194,609
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense:		\$ 4,500
Receipt paper, copy paper, Ink Cartridges(5 different printers), Scotch tape, Staples Highlighters, compressed Air, Pens, Fax Cartridge, Business Cards, Letter Heads		
		2,500
2. Postage		\$ 2,000
3. Telephone-		
Two cell phones (Bailiff & Judge) and regular telephone lines. Split 50% With planning		
		\$ -
REPAIRS AND MAINTENANCE		
1. Bldg. & Property Repair and Maintenance-		\$ 400
Locks, Window, Doors, Safe Repair/Combination lock change Pest Control		
2. Equipment Repair and Maintenance-		\$ 250
Computer Repair, Cable Repair, Repair or Replace Fax Machine, Printers, Calculators		

DESCRIPTION	DETAIL AMOUNT	TOTAL
3. Vehicle Repair and Maintenance-		\$ 500
Oil change, Tune-ups, lights, tires, inspection stickers, miscellaneous repair for bailiff's vehicle.		
4. Fuel		\$ 500
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		
1. Seminars		\$ 1,000
32 Hour New Clerk Seminar Austin(Required for Clerks)		
12 Hour Annual Seminar, Locations vary. (Required for Judge, and Clerks)		
Cardinal Program, (upgrade for Computer System) Joel De La Torre, Judge or Clerk		
Additional Seminars that will improve work Quality Judge or Clerks.		
TRAVEL DETAIL (List who is traveling and destination)		
1. Travel & Mileage-		\$ 2,000
Transportation for Judge, Clerks to various training Seminars through the year. MILEAGE: Use of personal vehicle for City Business		
EQUIP. RENT & LEASES DETAIL (List equipment rentals & leases)		
1. Equipment rent/lease		\$ 1,500
Copy Machine \$150.00 X 12 = \$1700.00		
Postage Meter \$150.00 x 4 qtr = \$600.00		
PROFESSIONAL FEES & CONT. SVCS. DETAIL		
1. Service Contracts		\$ 5,000
Scofflaw/ Interpreter		
Computer Specialist		
Miracle Delivery (with 5% increase)		
Cardinal Tracking		
Secure Checks		
Omni Base		
Merchant		
2.State Fees	DO NOT ENTER AMT	\$ -

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 MUNICIPAL COURT

Dept 06

DESCRIPTION	DETAIL AMOUNT	TOTAL
4. Support Activities		\$ -
Support Activities		
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & Subscriptions-		\$ 200
Texas Municipal Court News Letter, Municipal Court Association, New Penal Code Books, Vehicle Law, and Criminal Law Handbooks		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY		\$ 500
	DO NOT ENTER AMT	
MISCELLANEOUS DETAIL		
Contingency		\$ 500
(This total should match total of Preliminary Budget Worksheet FY09)		\$ 215,959

City of Socorro
10/01/08 - 09/30/09
Municipal Court

Dept 06

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2008	Cost of 3% COLA/Arch	3% COLA Merit	3% Merit EFF. DATE	Total salary with 3% Merit	FICA	SDVA	Health Ins.	Health Ins. Yrly	Life	Retire ment	W/C	Sal status
DeLaTorre	Joel	Deputy Clerk	12.20	12.20	25,376.00	769.60	12.57	2/1/1999	26,145.60	2,000.14	270.00	391.13	4693.56	67.77	0.00	125.50	33,502.57
Gonzalez	Ernest	Judge	15.38	15.38	31,990.40	966.90	15.84	6/6/2006	32,947.20	2,520.46	270.00	391.13	4693.56	85.40	0.00	158.15	40,674.77
Gonzalez	Rosa	Clerk	7.50	7.50	15,600.00	1,040.00	8.00	10/15/2007	16,640.00	1,272.96	270.00	391.13	3983.76	43.13	0.00	79.87	22,289.72
Olague	Norma	Clerk	7.50	7.50	15,600.00	1,040.00	8.00	1/22/2008	16,640.00	1,272.96	270.00	391.13	4693.56	43.13	0.00	79.87	22,399.52
Quintana	Lucy	Clerk	8.20	8.20	17,056.00	520.00	8.45	6/7/2006	17,576.00	1,344.56	270.00	391.13	4693.56	45.56	0.00	84.36	24,014.05
Roberts	Guilmerina M.	Clerk	8.20	8.20	17,056.00	520.00	8.45	4/18/2005	17,576.00	1,344.56	270.00	391.13	4693.56	45.56	0.00	84.36	24,014.05
Torres	Irma Marie W	Clerk	7.88	7.88	16,390.40	748.80	8.24	9/26/2005	17,139.20	1,311.15	270.00	391.13	4693.56	44.42	0.00	82.27	23,540.60

7 Totals: 139,068.80 5,595.20 144,664.00 11,066.80 1890.00 0.00 32145.12 374.97 0.00 694.39 190,835.27

190,835.27
OT (3%) 3,506.00
FICA on OT 266.21
Grand Total Personnel 194,607.48

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 Planning and Zoning

Dept 07

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS				
5101-SALARIES	\$ 222,740	\$ 202,291	\$ 264,762	\$ 303,413
5111-FICA	\$ 17,040	\$ 15,414	\$ 20,254	\$ 23,211
5112-T.E.C.	\$ 2,700	\$ 983	\$ 2,970	\$ 3,240
5113-HEALTH INS.	\$ 39,113	\$ 31,743	\$ 47,805	\$ 56,323
5116-LIFE INSURANCE	\$ 535	\$ 190	\$ 673	\$ 765
5114-WORKERS COMP	\$ 8,714	\$ 4,781	\$ 15,663	\$ 16,836
5115-DEFERRED COMPS	\$ 174	\$ 178	\$ 250	\$ -
SUPPLIES & MATERIALS				
5201-OFFICE EXPENSE	\$ 7,000	\$ 8,370	\$ 8,000	\$ 6,000
5211-POSTAGE	\$ 3,400	\$ 2,363	\$ 3,400	\$ 3,400
5212-TOOLS & SUPPLIES	\$ 250	\$ 70	\$ 250	\$ 250
5213-Uniforms	\$ 2,000	\$ 955	\$ 2,000	\$ 1,500
REPAIRS & MAINTENANCE				
5311-BLDG. & PROPER. R&M	\$ 500	\$ 320	\$ 1,000	\$ 500
5611-RADIO COMMUNI.	\$ 570	\$ -	\$ 500	\$ 1,000
5612-VEHICLE R&M	\$ 3,500	\$ 4,069	\$ 4,000	\$ 3,000
5613-EQUIP. R&M	\$ 1,000	\$ (2)	\$ 1,200	\$ 1,200
5614-VEHICLE FUEL	\$ 9,000	\$ 6,557	\$ 7,000	\$ 5,000
TRAINING & EDUCATION				
5527-SEMINARS TRAINING	\$ 1,400	\$ 717	\$ 2,400	\$ 2,400
5534-SEMINARS-COUNCIL		\$ -	\$ -	
TRAVEL				
5711-TRAVEL & MILEAGE	\$ 1,000	\$ 350	\$ 2,500	\$ 2,000
5533-TRAVEL COUNCIL		\$ -	\$ -	
TELEPHONE & UTILITIES				
5313-UTILITIES	\$ 7,730	\$ 6,666	\$ 1,800	\$ 1,800
5314-TELEPHONE	\$ 7,000	\$ 11,390	\$ 10,000	\$ 7,700

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 Planning and Zoning

Dept 07

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
EQUIPMENT RENT & LEASE				
5523-EQUIP. RENT/LEASE	\$ 3,400	\$ 2,255	\$ 3,400	\$ 2,500
5535-VEHICLE LEASE	\$ 10,700	\$ 5,665	\$ 10,700	
PROF.FEES & CONT.SVCS.				
5511-ADVERTISING		\$ -	\$ -	\$ 2,000
5518-LIABILITY INSURANCE			\$ -	
5521-SUPPORT ACTIVI.	\$ 50		\$ -	\$ 200
5717-ENGINEERING RETAINER		\$ -	\$ -	\$ -
5520-SERVICE CONTRACTS				\$ 5,000
5531-STATE FEES		\$ 7,012		
DUES & SUBSCRIPTIONS				
5516-DUES & SUBSCRIP	\$ 2,300	\$ 1,275	\$ 2,300	\$ 1,500
CAPITAL EXPENDITURES				
5810-PROPERTY & EQUIP	\$ 1,000	\$ 19,039	\$ 1,000	\$ -
MISCELLANEOUS				
7810-INTERFUND TRANSFER		\$ (16,197)		
5911-CONTINGENCY	\$ 1,000		\$ 1,000	\$ 1,000
TOTAL	\$ 353,816	\$ 316,455	\$ 414,827	\$ 451,738

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 PLANNING AND ZONING

Dept 07

DESCRIPTION	DETAIL AMOUNT	TOTAL	
PERSONNEL COSTS			
SALARIES	\$ 294,798		
OVERTIME ON SALARIES (For commission meetings) 3%	8,615		
TOTAL SALARIES & OVERTIME		\$ 303,413	
FICA ON SALARIES & OVERTIME		\$23,211	
TEC (3% of salary up to \$9,000)		\$3,240	
HEALTH INSURANCE (391.13/mo per employee)		\$56,323	
LIFE INSURANCE		\$764	
DEFERRED COMPENSATION		\$0	
WORKERS COMPENSATION		\$16,836	
TOTAL PERSONNEL COSTS		\$ 403,788	
SUPPLIES AND MATERIAL (list in detail what you will need)			
1. Office expense		\$6,000	
Typing/copier paper 8-1/2" x 11", 8-1/2"x 14" & 11"x 17"			
Mapping paper 24"x36'			
Transparencies, Diskettes, Audio and video cassettes			
Envelopes 4-1/2"x 9-1/2", 9"x12"			
Writing Pads 8-1/2"x 11",			
Clip boards 9"x12"			
Telephone Message books			
Receipts books (carbonless 2 part)			
Blank Certificates and embossed gold seals			
Post-it / pop-up notes			
Manila file folders (letter and legal)			
Binders, Registration Cards, Building permit cards, red tags			
Storage boxes (legal size)			
bottle water for office			
computer pcu, monitor, software supplies			
2. Tools & supplies			\$250
Voltage testers			
Levels and small tools			
Tape measures			
Other Tools (replacements)			
3. Uniforms		\$1,500	

DESCRIPTION	DETAIL AMOUNT	TOTAL
4. Postage		\$3,400
REPAIRS AND MAINTENANCE (Give detail)		
1. Bldg. & Property Repair & Maintenance		\$500
Cleaning supplies, soap, paper towels, toilet paper wax, sprays, and trash bags		
Building hardware, hinges, broken door latches and window repairs		
Pest Control, Waste Disposal		
Heating and cooling , filters and pads		
2. Radio Communications		\$1,000
Pagers (3)		
Radios		
3. Vehicle R&M		\$3,000
Unit # 301 Inspection sticker, tune-up and oil change, miscellaneous repairs		
Unit # 302 Inspection sticker, tune-up and oil change, miscellaneous repairs		
Unit # 491 Inspection sticker, tune-up and oil change, miscellaneous repairs		
Unit # 305 Inspection sticker, tune-up and oil change, miscellaneous repairs		
minor vehicle repair		
4. Vehicle Fuel		\$5,000
F-150 (2)		
Janitorial-station wagon, S-10, Chevrolet P/U, etc		
5. Equipment R&M		\$1,200
Computer stations for P & Z and Health Depts.		
Copier		
6. Service Contracts		\$5,000
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		
1. Seminars		\$2,400
Continuing Education classes required for certification		
Plumbing Courses for, R. Bonilla, G. Rochel		
International Bldg. Courses, Leal Management IBC codes, S. Leony, etc.		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 PLANNING AND ZONING

Dept 07

DESCRIPTION	DETAIL AMOUNT	TOTAL
TRAVEL DETAIL (List who is traveling and destination)		
1. Travel & Mileage		\$2,000
Continuing Education classes required for planning staff and Code enforcers		
Plumbing, International Building Codes, Legal management IBC Code congress in Austin and El Paso		
TELEPHONE & UTILITIES (Include Court)		
1. Telephone (Include cell phones)		\$7,700
Internet Services		
2. Utilities		\$1,800
Electricity		
Water		
Gas		
Security (Fire and Burglary)		
INCLUDES MUNICIPAL COURT		
Utilities expense have been moved to admin. Account (\$7,200)		
EQUIP. RENT & LEASES DETAIL (List equipment rentals & leases)		\$2,500
Postage Meter (\$67.00 per month)		
Copier		
VEHICLE LEASE		in debt service
PROF. FEES & CONT. SVCS. (Write detail)		
1. Support Activities		\$200
1.1 Central Appraisal Fees		\$2,000
2. Advertising- All in Admin Budget		
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & subscriptions		\$1,500
West Group Texas Statutes and Codes		
National Fire Protection Agency		
International Building Code Congress		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 PLANNING AND ZONING

Dept.07

DESCRIPTION	DETAIL AMOUNT	TOTAL
International Conference of Building Officials		
Texas State Board of Plumbing Examiners		
American Planning Association		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		
1. Property & Equipment	DO NOT ENTER AMT.	
2. Building modification	DO NOT ENTER AMT.	\$ -
MISCELLANEOUS DETAIL		
Contingency		\$1,000
(This total should match total of Preliminary Budget Worksheet FY09)		\$ 451,738

City of Socorro
10/01/08 - 09/30/09
Planning and Zoning

PLANNING
& ZONING

Last Name	First, Mf Name	Position	Current Rate	0% ODLA	Current Salary FY2008	Cost of 3% COLA/Merit	3% COLA/Merit DATE	3% Merit EFF. Total salary with 3% Merit	FICA	SUTA	Health Ins.	Health Ins. Yrly	Life	Retirement	W/C	Sub totals
	Samuel A.	Planning Supervisor	16.00	16.00	33,280.00	998.40	34,278.40	34,278.40	2,622.30	270.00	391.13	4693.56	89.85	0.00	4,850.39	46,803.50
		Director of Planning	23.75	23.75	49,400.00	1,476.80	50,876.80	50,876.80	3,892.06	270.00	391.13	4693.56	131.87	0.00	866.84	60,551.14
	Armando	PLANNING Technician	11.41	11.41	23,732.80	707.20	24,440.00	24,440.00	1,869.66	270.00	391.13	4693.56	63.35	0.00	117.31	31,453.88
	Yanna	Maintenance/Construccion	10.84	10.84	22,547.20	886.40	23,223.60	23,223.60	1,777.37	270.00	391.13	4693.56	60.22	0.00	3,287.55	33,322.31
	Lorenzo	PLANNING CLERK	10.30	10.30	21,424.00	844.80	22,068.80	22,068.80	1,688.26	270.00	391.13	4693.56	57.20	0.00	105.93	28,983.76
	Antonio V.	PLANNING TECHNICIAN	9.00	9.00	18,720.00	561.60	19,281.60	19,281.60	1,475.04	270.00	391.13	4693.56	49.96	0.00	92.55	25,862.73
	Ruben	Maintenance Laborer	8.87	8.87	18,657.60	561.60	19,219.20	19,219.20	1,470.27	270.00	391.13	4693.56	49.82	0.00	2,719.52	28,422.36
	Graciela	PLANNING CLERK	7.02	7.02	14,601.60	886.40	15,039.55	15,039.55	1,311.15	270.00	391.13	4693.56	44.42	0.00	2,425.20	25,883.53
	Gerardo	Building Inspector	12.00	12.00	24,960.00	1,024.00	25,708.80	25,708.80	1,966.72	270.00	391.13	4693.56	40.70	0.00	2,222.12	24,131.74
	Nancy	PLANNING Clerk	8.00	8.00	16,640.00	489.20	17,139.20	17,139.20	1,311.15	270.00	391.13	4693.56	66.64	0.00	123.40	32,829.12
	See note	Building Inspector	12.00	12.00	24,960.00	748.80	25,708.80	25,708.80	1,966.72	270.00	391.13	4693.56	44.42	0.00	82.27	23,540.60
																32,829.12
Totals:																
285,376.00 9,422.40 294,798.40 22,552.08 3,240.00 0.00 56,322.72 764.12 0.00 16,936.48 8,615.00 699.05																

Building Inspector
position approved by
Council as per
Mr. Leony

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 Health Department

Dept. 08

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS				
5101-SALARIES	\$ 37,267	\$ 43,801	\$ 47,296	\$ 52,400
5111-FICA	\$ 2,851	\$ 3,292	\$ 3,618	\$ 4,009
5112-T.E.C.	\$ 540	\$ (126)	\$ 540	\$ 540
5113-HEALTH INS.	\$ 8,692	\$ 13,577	\$ 8,692	\$ 9,387
5116-LIFE INS.	\$ 93	\$ (163)	\$ 147	\$ 131
5114-WORKERS COMP	\$ 467	\$ 584	\$ 592	\$ 242
5115-DEFFERED COMPS.	\$ 25	\$ 71	\$ 25	\$ -
SUPPLIES & MATERIALS				
5201-OFFICE EXPENSE	\$ 1,500	\$ (2,247)	\$ 1,900	\$ 1,500
5211-POSTAGE	\$ 5,000	\$ 4,217	\$ 3,000	\$ 1,000
5213-UNIFORMS	\$ 500	\$ 198	\$ 500	\$ 500
REPAIRS & MAINTENANCE				
5611-RADIO & COMMUNICA.	\$ 800	\$ -	\$ 400	\$ 400
5612-VEHICLE R&M	\$ 1,400	\$ -	\$ 1,400	\$ 1,000
5613-EQUIP. R&M		\$ -	\$ -	
5614-VEHICLE FUEL	\$ 2,000	\$ -	\$ 2,500	\$ 3,500
TRAINING & EDUCATION				
5527-SEMINARS	\$ 500	\$ -	\$ 500	\$ 500
5534-SEMINARS-COUNCIL		\$ -	\$ -	
TRAVEL				
5533-TRAVEL-COUNCIL		\$ -	\$ -	
5711-TRAVEL & MILEAGE	\$ 200	\$ (489)	\$ 900	\$ 500
TELEPHONE & UTILITIES:				
5314-TELEPHONE	\$ 1,200	\$ 1,728	\$ 1,300	\$ 1,430
5313-UTILITIES		\$ -	\$ -	
DUES & SUBSCRIPTIONS				
5516-DUES & SUBSCRIPT	\$ 400	\$ -	\$ 200	\$ 200
PROF.FEES & CONTR.SVCS				
5521-SUPPORT ACTIVI	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
5525-HEALTH CONTRACT.	\$ 275,000	\$ 249,854	\$ 275,000	\$ 325,000
CAPITAL EXPENDITURES				
5810-PROPERTY & EQUIP	\$ 400	\$ 18,622	\$ 900	\$ 500
MISCELLANEOUS				
7810 INTERFUND		\$ 3,348		
5911-CONTINGENCY	\$ 1,000	\$ (15,842)	\$ 500	\$ 500
TOTAL	\$ 341,335	\$ 321,925	\$ 351,410	\$ 403,239

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 HEALTH DEPARTMENT

Dept 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 50,461	
OVERTIME 3%	\$ 1,939	
TOTAL SALARIES & OVERTIME		\$ 52,400
FICA ON SALARIES & OVERTIME		\$ 4,009
TEC (3% of salary up to \$9,000)		\$ 540
HEALTH INSURANCE (362.16/mo per employee)		\$ 9,387
LIFE INSURANCE		\$ 131
WORKERS COMPENSATION		\$ 242
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 66,709
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense		\$ 1,500
Typing/copier paper 8-1/2" x 11", 8-1/2"x 14" & 11"x 17"		
Envelopes 4-1/2"x 9-1/2", 9"x12"		
Writing Pads 8-1/2"x 11",		
Clip boards 9"x12"		
Post-it / pop-up notes		
Manila file folders (letter and legal)		
Binders		
Pens , pencils and markers		
Disketes		
HP Ink jet cartridges		
Notice Cards and tags		
Letterhead		
Envelopes		
Printer		
3. Postage		\$ 1,000
2. Uniforms		\$ 500
Code Enforcement Officer Shirts		
Code Enforcement Officer Badges		
REPAIRS AND MAINTENANCE (Give detail)		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 HEALTH DEPARTMENT

Dept 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
1. Radio Communication		\$ 400
Radios		
2. Vehicle R&M		\$ 1,000
Code Enforcement Officer Unit # 305 Inspection, tune-up and oil change, miscellaneous repairs		
Code Enforcement Officer Unit # 306 Inspection, tune-up and oil change, miscellaneous repairs		
3. Vehicle fuel		\$ 3,500
Two Code Enforcement Units		
4. Equipment R&M		\$ -
Two Computer Stations		
Radios/Cell Phone Repair		
TRAINING & EDUCATION DETAIL		
1. Seminars		\$ 500
Continuing Education classes required for certification Health Code Enforcement		
Health Code Enforcement State Certification		
TRAVEL DETAIL List who will be traveling & where)		
1. Travel & Mileage		\$ 500
Continuing Education classes required for certification Code Enforcement		
Travel Expenses, Plane, Hotel, Per Diem		
TELEPHONE & UTILITIES		
1. Telephone (include cell phones)		\$ 1,430
PROFESSIONAL FEES & CONT. SVCS. (Give detail)		
1. Support activities		\$ -
Health Fair		

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 HEALTH DEPARTMENT

Dept. 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
2. Health Contract		\$ 325,000
Based on 2000 census @ approx. \$10/ person		
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & subscriptions		\$ 200
West Group Texas Statutes and Codes		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		
	DO NOT ENTER AMT	
5810-Property & Equipment		\$ 500
MISCELLANEOUS DETAIL		
Contingency		\$ 500
(This total should match total on Preliminary Budget Worksheet FY09)		\$ 403,239

City of Socorro
 10/01/08 - 09/30/09
 Health Department

Dept. 08

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2008	Cost of 3% COLA/Merit	5% COL/ Merit	3% Merit EPR DATE	Total Salary with 3% Merit	FICA	SUTA	Health Ins.	Health Ins. Ytd	Life	Retire ment	W/C	Sub total
Arruda	Roberto	Code Entor Officer	13.55	13.55	28,184.00	852.80	13.95	7/10/2003	29,036.80	2,221.32	270.00	391.13	4693.56	75.26	0.00	139.38	35,436.32
Guilien	Juan	Code Entor Officer	10.00	10.00	20,800.00	624.00	10.30	6/4/2007	21,424.00	1,638.94	270.00	391.13	4693.56	55.53	0.00	102.84	28,184.85

Totals:																	
			48,984.00	1,476.80	50,460.80	3,860.25	540.00	0.00	9387.12	130.79	0.00	242.21	64,621.18				

OT (3%) 1,939.00
 FICA on OT 148.33
 Grand Total Personnel 66,708.51

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 RIO VISTA

Dept. 11

OPERATING EXPENSES	Budget FY07	Acutal FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS				
5101-SALARIES	\$ 17,363	\$ 16,846	\$ 21,431	\$ 23,814
5111-FICA	\$ 1,328	\$ 1,278	\$ 1,640	\$ 1,822
5112-T.W.C.	\$ 521	\$ 165	\$ 540	\$ 540
5114-WORKERS COMP	\$ 507	\$ 1,560	\$ 618	\$ 109
5116-LIFE INS		\$ -	\$ -	\$ 59
				\$ -
SUPPLIES AND MATERIAL:				
5201-OFFICE EXPENSE	\$ 3,000	\$ 2,128	\$ 3,300	\$ 2,000
REPAIRS & MAINTENANCE				
5311-BLDG. & PROP. R&M	\$ 1,500	\$ 2,142	\$ 2,000	\$ 4,000
5612-VEHICLE R&M	\$ 4,000	\$ 1,727	\$ 4,000	\$ 3,000
5613-EQUIP. R&M	\$ 5,000	\$ -	\$ 3,000	\$ 1,500
5614-VEHICLE FUEL	\$ 4,000	\$ 3,203	\$ 4,000	\$ 2,000
				\$ -
TRAINING & EDUCATION:				
5527-SEMINARS	\$ -		\$ 1,000	\$ 1,000
TRAVEL:				
5711-TRAVEL & MILEAGE	\$ -	\$ (84)	\$ 600	\$ 600
TELEPHONE & UTILITIES:				
5313-UTILITIES	\$ 8,500	\$ 10,016	\$ 9,000	\$ 9,900
5314-TELEPHONE	\$ 3,000	\$ 2,429	\$ 3,200	\$ 2,200
CONTRACTUAL SVS. FEES				
5520-SERVICE CONTRACTS	\$ 18,000	\$ 16,336	\$ 18,000	\$ 18,000
5521-SUPPORT ACTIVITIES	\$ 500	\$ 61	\$ 500	\$ 300
CAPITAL EXPENDITURES:				
5810-PTY. & EQUIP	\$ -	\$ 3,196	\$ -	\$ -
MISCELLANEOUS				
7810- Interfund Transfer		\$ (1,542)		
5911-CONTINGENCY	\$ 1,000		\$ 1,000	\$ 1,000
TOTAL	\$ 68,219	\$ 59,461	\$ 73,829	\$ 71,844

CITY OF SOCORRO
 FY 10/01/08 - 09/30/09
 RIO VISTA

Dept 11

DESCRIPTION	DETAIL AMOUNT	TOTAL
2 vans		
4. Equipment R&M		\$1,500
Copier, Printer, Computer Repairs (Includes leasing of Copier to be located at Rio Vista)		
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		
1. Seminars		\$1,000
Director		
TRAVEL DETAIL List who is traveling and destination)		
1. Travel & Mileage		\$600
Director		
TELEPHONE & UTILITIES		
1. Telephone (Include cell phone for Director)		\$2,200
2. Utilities Electricity, Gas, Water and Security Fire and Burglary)		\$9,900
PROF.FEES & CONT. SVCS.(Write detail)		
Support Activities		\$18,000
Service Contract		\$300
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		\$ -
MISCELLANEOUS DETAIL		
Contingency		\$1,000
(This total should match total of Preliminary Budget Worksheet FY09)		\$71,844

City of Socorro
10/01/08 - 09/30/09
Rio Vista

RIO
VISTA

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2008	Cost of 3% COLA/Merit	3% COL/Merit	3% Merit EFF. DATE	Total salary with 3% Merit	FICA	SUTA	Health Ins.	Health Ins. Yrly	Life	Retirement	W/C	Sub totals
Carillo	Bertha A.		6.55	6.55	10,218.00	1,170.00	7.30		11,388.00	871.18	270.00	0.00	0.00	29.52	0.00	54.66	12,613.36
Nevarez	Bernice		6.55	6.55	10,218.00	1,170.00	7.30		11,388.00	871.18	270.00	0.00	0.00	29.52	0.00	54.66	12,613.36
Totals:																	
2																	
20,436.00 2,340.00 22,776.00 1,742.36 540.00 0.00 0.00 59.04 0.00 109.32 25,226.72																	

OT (3%) 1,038.00
FICA on OT 79.41
Grand Total Personnel 26,344.13

CITY OF SOCORRO
 FY 10/01/08-09/30/09
 HUMAN RESOURCES

Dept. 12

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS				
5101-SALARIES	\$ 66,173	\$ 26,929	\$ 49,958	\$ 58,535
5111-FICA	\$ 5,062	\$ 2,052	\$ 3,822	\$ 4,478
5112-T.W.C.	\$ 540	\$ 2	\$ 504	\$ 540
5113-HEALTH	\$ 8,692	\$ 4,027	\$ 5,161	\$ 9,387
5116-LIFE INSURANCE	\$ 169	\$ 49	\$ 124	\$ 150
5114-WORKERS COMP	\$ 301	\$ 201	\$ 221	\$ 277
5115-DEFERRED COM.	\$ 20	\$ 18	\$ 50	\$ -
SUPPLIES AND MATERIAL:				
5201-OFFICE EXPENSE	\$ 2,000	\$ 893	\$ 2,000	\$ 1,000
REPAIRS & MAINTENANCE				
5613-EQUIP. R&M	\$ 200	\$ -	\$ 300	\$ 300
TRAINING & EDUCATION:				
5527-SEMINARS/TRAINING	\$ 750	\$ 598	\$ 1,000	\$ 1,000
TRAVEL:				
5711-TRAVEL & MILEAGE	\$ 750	\$ (35)	\$ 1,000	\$ 1,000
DUES & SUBSCRIPTIONS				
5516-DUES & SUBSCRIPT	\$ 500	\$ 463	\$ 500	\$ 300
CONTRACTUAL SVCS. FEES				
5521-SUPPORT ACTIVI.	\$ 50	\$ -	\$ -	\$ -
TELEPHONE				
OTHER OPERATING EXPENSES				
5511-ADVERTISING	\$ 8,500	\$ 7,627	\$ 8,500	\$ 7,000
5526 HUMAN RESOURCES	\$ 2,500	\$ 1,428	\$ 5,000	\$ 4,000
CAPITAL EXPENDITURES:				
5810-PTY. & EQUIP.	\$ 500	\$ 2,571	\$ -	\$ 1,000
MISCELLANEOUS				
5616- MISCELLANEOUS		\$ 256		
7810-INTERFUND TRANSFER		\$ (2,187)		
5911-CONTINGENCY	\$ 500	\$ -	\$ 500	\$ 500
TOTAL	\$ 97,206	\$ 44,890	\$ 78,640	\$ 89,467

CITY OF SOCORRO
 FY 10/01/08- 09/30/09
 HUMAN RESOURCES

Dept 12

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 57,845	
OVERTIME 3%	\$ 690	
TOTAL SALARIES & OVERTIME		\$ 58,535
FICA ON SALARIES & OVERTIME		\$ 4,478
TEC (3% of salary up to \$9,000)		\$ 540
HEALTH INSURANCE (391.13/mo per employee)		\$ 9,387
LIFE INSURANCE		\$ 150
WORKERS COMPENSATION		\$ 278
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 73,367
SUPPLIES AND MATERIAL (List in detail what you will need)		
1 Office expense:		\$ 1,000
REPAIRS AND MAINTENANCE		
2. Equipment Repair and Maintenance-		\$ 300
Network support		
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		
1. Seminars		\$ 1,000
Director of Personnel/Human Resources		
Payroll Technician		
1. Travel & Mileage-		\$ 1,000
Travel & Mileage		

CITY OF SOCORRO
 FY 10/01/08- 09/30/09
 HUMAN RESOURCES

Dept 12

DESCRIPTION	DETAIL AMOUNT	TOTAL
Dues & Subscriptions		\$ 300
Texas Municipal League Membership		
SHRM		
TELEPHONE		
CONTRACTUAL SVCS FEES DETAIL		
3. Support Activities-		NONE
OTHER OPERATING EXPS. DETAIL		
1. Advertising-		\$ 7,000
2. Employment expenses		\$ 4,000
Drug Testing		
Applicant Testing		
Employee Assistance Program		
Psychological Exams PD		
Random Drug Testing		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY -		\$ 1,000
	DO NOT ENTER AMT	
MISCELLANEOUS DETAIL		
Contingency		\$ 500
(This total should match total of Preliminary Budget Worksheet FY08).		\$ 89,467

City of Socorro
 10/01/08 - 09/30/09
 Human Resources

Dept. 12

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2008	Cost of 3% COLA/Merit	3% COLA/ Merit	3% Merit EFF. DATE	Total salary with 3% Merit	FICA	SUTA	Health Ins. Monthly	Health Ins. Yrly	Life	Retire ment	W/C	Sub totals
Jvardo	Susana	HR Assistant Director	7.50 19.23	7.50 19.23	15,600.00 39,998.40	1,040.00 1,206.40	8.00 19.81	8/13/2008	16,640.00 41,204.80	1,272.96 3,152.17	270.00 270.00	391.13 391.13	4693.56 4693.56	43.13 106.80	0.00 0.00	79.87 197.78	22,999.52 49,625.11
TOTALS																	
			55,598.40	2,246.40	57,844.80	4,425.13	540.00	782.26	9,387.12	149.93	277.66	72,624.63					

OT (3%) 690.00
 FICA on OT 52.79
 Grand Total Personnel 72,624.63

City of Socorro
 FY 10/01/08 - 09/30/09
 Special Projects

4710

OPERATING EXPENSES	Budget FY07	Actual FY07	Budget FY08	Adopted Budget FY09
PERSONNEL COSTS	No Budget	No Activity		
5101-SALARIES	\$ -	\$ -	\$ 79,411	\$ 82,947
5111-FICA	\$ -	\$ -	\$ 6,075	\$ 6,345
5112-T.W.C.	\$ -	\$ -	\$ 810	\$ 810
5113- HEALTH INS	\$ -	\$ -	\$ 8,692	\$ 14,081
5114-WORKERS COMP	\$ -	\$ -	\$ 360	\$ 390
5116-LIFE INS	\$ -	\$ -	\$ 253	\$ 211
				\$ -
SUPPLIES AND MATERIAL:				
5201-OFFICE EXPENSE	\$ -	\$ -	\$ 4,000	\$ 2,500
REPAIRS & MAINTENANCE				
5311-BLDG. & PROP. R&M	\$ -	\$ -	\$ 1,500	\$ 700
5612-VEHICLE R&M	\$ -	\$ -	\$ -	\$ -
5613-EQUIP. R&M	\$ -	\$ -	\$ -	\$ -
5614-VEHICLE FUEL	\$ -	\$ -	\$ -	\$ -
				\$ -
TRAINING & EDUCATION:				
5527-SEMINARS	\$ -	\$ -	\$ 2,000	\$ 1,000
5516-DUES AND SUBSCRIPTIONS				\$ 200
5511-ADVERTISING				\$ 2,000
TRAVEL:				
5711-TRAVEL & MILEAGE	\$ -	\$ -	\$ 3,000	\$ 2,000
TELEPHONE & UTILITIES:				
5313-UTILITIES	\$ -	\$ -	\$ 6,000	\$ -
5314-TELEPHONE	\$ -	\$ -	\$ 2,500	\$ 2,500
CONTRACTUAL SVS. FEES				
5520-SERVICE CONTRACTS	\$ -	\$ -	\$ 200	\$ -
5521-SUPPORT ACTIVITIES	\$ -	\$ -	\$ -	\$ -
5532- MISCELLANEOUS				\$ 500
CAPITAL EXPENDITURES:				
5810-PTY. & EQUIP.	\$ -	\$ -	\$ 2,950	\$ 2,500
MISCELLANEOUS				
7810- Interfund Transfer		\$ -		
5911-CONTINGENCY	\$ -	\$ -	\$ 1,000	\$ -
TOTAL	\$ -	\$ -	\$ 118,751	\$ 118,684

City of Socorro
 FY 10/01/08 - 09/30/09
 Special Projects

DESCRIPTION	DETAIL AMT.	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 81,328	
OVERTIME 3%	\$ 1,619	
TOTAL SALARIES & OVERTIME		\$ 82,947
FICA ON SALARIES & OVERTIME		\$ 6,345
HEALTH INSURANCE (391.13 X 12 X No. employees)	2	\$ 14,081
LIFE INSURANCE		\$ 211
T.E.C. (3% X 9000 X No of empl.)		\$ 810
WORKERS COMPENSATION		\$ 390
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 104,784
SUPPLIES AND MATERIAL (List in detail what you need)		
Office expense		\$ 2,500
Glossy Inkjet Paper, diskettes, manilla folders, fax black cartridge, folders, fastners, hanging folders, sheet protectors pens, posit notes, pads, notary renewals, w/stamp & book binders, storage boxes,		
Postage		\$ -
REPAIRS AND MAINTENANCE (Give detail)		
5613-Equip R& M		\$ 700
Repair and service contract for computers		
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		
Seminars/Training Staff		\$ 1,000
TRAVEL DETAIL (List who is traveling and destination)		
5711-Travel & Mileage		\$ 2,000
05323 Equipment and Rental		\$ 1,000
TELEPHONE		
5314-Telephone		\$ 2,500

City of Socorro
 FY 10/01/08 - 09/30/09
 Special Projects

DESCRIPTION	DETAIL AMT.	TOTAL
5313-Utilities		\$ -
Gas, Electricity		
Advertising (New) (Policy now requires to advertise twice on bids)		\$ 2,000
Dues and Subscriptions		\$ 200
Administration will pick up		
Support Activities		none
MISCELLANEOUS		\$ 500
Contingency		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		\$ 1,500
	DO NOT ENTER AMT	
(This total should match total of Preliminary Budget FY09)		\$ 118,684

City of Socorro
10/01/08 - 09/30/09
Special Projects

Dept 10

Special
Projects

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2008	Cost of 3% COLA/Ret	3% COL/Meat	3% Meat	Total salary with 3% Meat	FICA	SDTA	Health Ins.	Health Ins. Yrly	Life	Retirement	WVC	Spd status
Lutz	Cano	Grant Pgm Manager	19.00	19.00	39,520.00	1,185.60	19.57		40,705.60	3,113.98	270.00	391.13	4693.56	105.51	0.00	195.39	49,084.03
Matroquin	Diana	Admin assistant	11.19	11.19	23,275.20	707.20	11.53		23,982.40	1,834.65	270.00	391.13	4693.56	62.16	0.00	115.12	30,957.89
Rodriguez	Maria C.	Reg. Pkg. S.	7.50	7.50	15,600.00	1,040.00	8.00		16,640.00	1,272.96	270.00	391.13	4693.56	43.13	0.00	79.87	22,999.52
Totals:					78,395.20	2,932.80			81,328.00	6,221.59	810.00	0.00	14,080.68	210.80	0.00	390.37	103,041.45

OT (3%) 1,619.00
FICA on OT 123.85
Grand Total Personnel 103,764.30