

*Trini Lopez*  
Mayor

*Sergio Cox*  
At Large

*Jesus S. Hernandez*  
District 1



*Tommy A. Faulkner*  
District 2/Mayor ProTem

*Jose Hernandez, Jr.*  
District 3

*Jesus Gandara Jr.*  
District 4

**ORDINANCE No. 271**

***AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR  
COMMENCING OCTOBER 1, 2009 AND ENDING ON SEPTEMBER 30, 2010 FOR  
THE CITY OF SOCORRO, TEXAS***

***WHEREAS***, the proposed City of Socorro ("City") budget prepared and submitted by the Socorro City Council was approved and adopted on the 10<sup>th</sup> day of September, 2009 and then duly on file with the City Clerk for the City of Socorro, Texas for the time and in the manner required by law.

***WHEREAS***, proper notice was given the taxpayers by publication of a summary of the proposed City budget and consideration of adopting said budget by Ordinance was only after a public hearing was held on the 10<sup>th</sup> day of September, 2009 at Socorro City Hall, 860 Rio Vista, Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 10<sup>th</sup> day of September, 2009 and was then closed; and,

***WHEREAS***, at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2009 to September 30, 2010, correct same or in any other matter, were heard, and errors and all matter of error, mistakes, inequalities or other matter requiring ratification which were called to the attention of Council, were ratified and corrected;

***NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY  
OF SOCORRO, TEXAS THAT:***

***SECTION I.***

That the action of the City Council closing the hearing and overruling the protests at the public hearing of the 10<sup>th</sup> day of September, 2009, in these proceedings, is hereby ratified and confirmed by this Ordinance. That the City Council, from the evidence finds that the adoption of the City budget, which was prepared by the Socorro City Council, adopted by the ordinance, and then left on file with City Clerk for the time required by law is in the best interest of the citizens of Socorro, Texas, and will further the purpose and goals of the citizens of the City, and will enable the government of the City of Socorro, to carry out its necessary functions.

**SECTION II.**

The City budget, which is attached to this Ordinance, is adopted in full, and incorporated herein as the official budget, of the City, the City of Socorro, Texas will operate during the fiscal year of October 1, 2009 to September 30, 2010, on a budget of \$11,729,000

**SECTION III.**

The City budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2009 to September 30, 2010 and a true and correct copy of same will be delivered, in hand, at the City Clerk's office upon the request of any taxpayer and citizens of the City of Socorro, Texas

**SECTION IV.**

That this ordinance has been duly enacted with all the requisites and formalities incident thereto the enactment of circumstances, and such is evidenced by the below signatures.

**SECTION V.**

All other Ordinances of the City of Socorro that are in conflict with this Ordinance are hereby repealed to the extent, and only to the extent, of conflict with this Ordinance.

**SIGNED AND APPROVED THIS 10<sup>th</sup> day of September, 2009.**

  
\_\_\_\_\_  
Trini Lopez, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Georgina Rodriguez, City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Denise Ordo  
City Attorney

First Reading : 08/24/09  
Second Reading: 09/10/09

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# Memo

**To:** Mayor  
City Council *[Signature]*

**From:** Manny Soto, Interim City Manager

**Date:** 9/10/2009

**Re:** 2009 - 2010 City Budget

The attached proposed 2009 - 2010 City of Socorro Budget meets all of the requisites as specified in the City Charter

The proposed budget is balanced, matching projected revenues with the planned expenses without reliance of any fund reserve resources to meet operational costs

Contained in the budget documents are the following:

- A summary of projected revenues based on the El Paso City Tax Assessor data, State of Texas Comptroller reports, City of Socorro historical revenue information, and the most current data regarding existing Certificate of Obligations
- A summary of total planned expenses by each of the ten (10) departments of the City
- A budget summary of expenditure computer code line item report for each of the ten (10) departments of the City
- A detailed budget expenditure report by department and computer code for each line item expense category
- A summary report of all of the expenditure computer code line items across all departments

Upon approval of the 2009 - 2010 City Budget, and no later than the end of the first week of October, 2009, the Senior Accountant will provide each department head an actual copy of their budget for the next fiscal year. The Senior Accountant will be providing updated reports every two weeks listing expenses, encumbrances and balances

Respectfully Submitted

Attachment

cc: City Attorney  
file

CITY OF SOCORRO  
BALANCE BUDGET RECAP  
FOR FYE 09/30/2010

<b>1 REVENUES</b>		<b>\$ 11,729,000</b>
<b>GENERAL FUND</b>	<b>Approved FY10</b>	
2 ADMINISTRATION	1,493,622.00	
3 PUBLIC WORKS	993,817.00	
4 POLICE	1,651,767.00	
5 COURT	212,956.00	
6 PLANNING & ZONING	405,174.00	
7 HEALTH	442,358.00	
8 RIO VISTA COMMUNITY CENTER	75,632.00	
9 HUMAN RESOURCES	67,276.00	
10 SPECIAL PROJECTS	118,487.00	
<b>Sub-total General fund</b>	<b>\$ 5,461,089</b>	<b>\$ 5,461,089</b>
<b>DEBT SERVICE FUND</b>		
11 DEBT SERVICE	\$ 698,211	
<b>Sub-total Debt Service</b>		<b>\$ 698,211</b>
<b>OTHER FUNDS</b>		
12 GRANTS	\$ 1,500,000	
13 HOTEL TAX-TOURISM	\$ 10,000	
14 INTEREST EARNED	\$ 12,500	
15 PARKS RESERVE	\$ -	
16 COURT RESERVE EXPENSE	\$ 41,000	
17 AUCTIONS	\$ 9,500	
18 POLICE RESERVE EXPENSE	\$ 23,700	
<b>Sub-total Other funds</b>		<b>\$ 1,596,700</b>
<b>ALLOCATIONS:</b>		
19 COURT, PLANNING, MUSEUM-2001 SERIES	\$ 113,000	
20 STREETS - 2004 SERIES	\$ 100,000	
21 NEW CO SERIES FOR LAND ACQUISITION	\$ 3,700,000	
22 INTEREST EARNED	\$ 60,000	
<b>Sub-total Allocations</b>		<b>\$ 3,973,000</b>
<b>TOTAL EXPENSES</b>		<b>\$ 11,729,000</b>
Net Income (Loss)		<b>\$ -</b>

FY2010 rate is 499767  
 FINAL RATE

CITY OF SOCORRO  
 PROJECTED REVENUES  
 FYE 09/30/2010

SOURCE	AMOUNT	TOTAL
GENERAL FUND - FUND 001		
1 PROPERTY TAXES M&O (Certified Figures)	\$ 3,076,689	
2 FRANCHISE TAXES	\$ 420,000	
3 SALES TAXES	\$ 1,065,000	
4 PLANNING & ZONING FEES AND OTHER REVENUE		
a. Building Permits	\$ 88,000	
b. Business Registrations	\$ 26,000	
c. Mobile Home Permits	\$ 2,000	
d. Rezoning Fees	\$ 40,000	
e. Street/Authority Contact Fees	\$ 5,000	
f. Other planning fees	\$ 5,000	
g. Miscellaneous Revenue-(Beer&Wine, Copies)	\$ 5,000	
h. Firework Permits	\$ 20,000	
6 TRAFFIC ORDINANCE	\$ 646,500	
5 INTEREST EARNED	\$ 63,000	
7 GENERAL FUND BALANCE (PRIOR YEARS)	\$ -	
Sub-total General Fund		\$ 5,461,089
DEBT SERVICE FUND - FUND 200		
1 PROPERTY TAXES INS (Certified Figures)	\$ 687,711	
2 INTEREST EARNED	\$ 10,500	
Sub-total Debt Service Fund		\$ 698,211
SPECIAL REVENUE FUND FUND 100		
1 GRANTS	\$ 1,500,000	
2 HOTEL TAX-TOURISM	\$ 10,000	
3 INTEREST EARNED	\$ 12,500	
	\$ -	
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		\$ 1,596,700
CAPITAL PROJECTS FUND FUND 400		
1 SHORT TERM INVESTMENTS(CO'S) RESERVES		
a. Court, Planning, Museum-2001 Series	\$ 113,000	
b. Streets-2004 Series	\$ 100,000	
c. New Series CO2008	\$ 3,700,000	
2 INTEREST EARNED	\$ 60,000	
Sub-total Capital Project Fund		\$ 3,973,000
<b>TOTAL REVENUE</b>		<b>\$ 11,729,000</b>

Projected Revenues FY10-mgm

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

Dept 02

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>				
5101-SALARIES	\$ 319,845	\$ 277,239	\$ 385,187	\$ 322,810
5104-JOB RECLASSIFICATION	\$ -	\$ -	\$ -	\$ -
5111-FICA	\$ 24,468	\$ 21,858	\$ 29,467	\$ 24,695
5112-T.W.C.	\$ 3,240	\$ 3,510	\$ 3,780	\$ 3,240
5113-HEALTH INS PREM	\$ 30,421	\$ 30,069	\$ 36,839	\$ 32,855
5114-WORKERS COMP.	\$ 1,448	\$ 1,293	\$ 1,833	\$ 1,873
5115-DEFERRED COMP.	\$ 163	\$ 163	\$ 1,500	\$ 1,800
5116-LIFE INSURANCE	\$ 703	\$ 598	\$ 822	\$ 688
<b>SUPPLIES AND MATERIAL:</b>				
5201-OFFICE EXPENSE	\$ 22,580	\$ 24,000	\$ 13,627	\$ 16,000
5211-POSTAGE	\$ 3,000	\$ 4,000	\$ 3,500	\$ 2,500
<b>REPAIRS &amp; MAINTENANCE</b>				
5310 BUILDING MODIFICAT		\$ 18,000		
5311-BLDG. & PROPERTY	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
5611-RADIO & COMMUNICA.		\$ -		
5612-VEHICLE R&M	\$ 500	\$ 600	\$ 3,000	\$ 600
5613-EQUIP. R&M	\$ 5,000	\$ 4,000	\$ 600	\$ 4,000
5614-VEHICLE FUEL	\$ 1,200	\$ 1,400	\$ 1,400	\$ 900
<b>TRAINING &amp; EDUCATION:</b>				
5527-SEMINARS/TRAINING	\$ 6,500	\$ 6,500	\$ 3,000	\$ 3,000
OPERATING LEASE	\$ 6,000	\$ 6,000	\$ -	\$ 8,000
<b>TRAVEL:</b>				
5533-TRAVEL-COUNCIL	\$ 9,000	\$ -	\$ -	\$ 5,000
5711-TRAVEL & MILEAGE	\$ 10,000	\$ 8,000	\$ 6,000	
<b>TELEPHONE &amp; UTILITIES:</b>				
5313-UTILITIES	\$ 11,000	\$ 20,200	\$ 11,000	\$ 8,000
5314-TELEPHONE	\$ 15,000	\$ 16,600	\$ 7,000	\$ 10,000
<b>EQUIP. RENT &amp; LEASES:</b>				
5523-EQUIP. RENT/LEASES	\$ 7,000	\$ 7,000	\$ 13,000	\$ 7,000
5535-VEHICLE LEASE	\$ 3,800	\$ 3,800		
<b>PROF. FEES &amp; CONT.SVCS.</b>				
5411-LEGAL FEES	\$ 400,000	\$ 423,000	\$ 325,000	\$ 240,000
<b>COMPREHENSIVE MASTER PLAN</b>				
5511-ADVERTISING	\$ 23,000	\$ 23,000	\$ 23,000	\$ 18,000
5512-AUDIT FEES	\$ 50,000	\$ 60,000	\$ 30,000	\$ 25,000
5513-CENTRAL APPRAISAL	\$ 43,000	\$ 45,000	\$ 65,000	\$ 67,000
5516-COUNTY ELECTIONS	\$ -	\$ 11,000	\$ 4,000	\$ 10,000
5520-SERVICE CONTRACTS	\$ 35,000	\$ 44,400	\$ 50,000	\$ 40,000

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

Dept 02

	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>OPERATING EXPENSES</b>				
5521-SUPPORT ACTIVI.	\$ 3,500	\$ 4,000	\$ 4,000	\$ 3,000
5522-TAX COLLECTOR FEES	\$ 7,300	\$ 8,500	\$ 8,000	\$ 10,000
5525-HEALTH CONTRACT	\$ -	\$ -		
<b>OTHER OPERATING EXPS.</b>				
5517-BANK CHARGES	\$ 1,000	\$ 1,100	\$ 600	\$ 300
<b>DUES &amp; SUBSCRIPTIONS</b>				
5518-DUES & SUBSCRIP.	\$ 9,000	\$ 9,000	\$ 10,000	\$ 22,000
<b>INSURANCE</b>				
5510-PROPERTY INS	\$ 30,000	\$ 32,000	\$ 62,000	\$ 20,000
5518-LIABILITY INS.	\$ 60,000	\$ 62,000	\$ 32,000	\$ 62,000
<b>CAPITAL EXPENDITURES:</b>				
5310-BLDG.MODIFICATION	\$ 14,500	\$ -	\$ 10,000	\$ 10,000
5810-PTY. & EQUIP.	\$ 22,000	\$ 20,000	\$ 10,000	\$ 5,000
	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS</b>				
5531-STATE FEES				
5532-MISC EXPENSE		\$ 2,000	\$ 1,000	\$ 500
- DISCRETIONARY FUNDS FOR COUNCIL		\$ 60,000	\$ 60,000	\$ 40,000
5537-BAD DEBT EXPENSE				
5538-PENALTIES		\$ 2,000	\$ 1,000	\$ 500
5900-EMERGENCY AID & ASSIS	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
6911-CONTINGENCY	\$ 207,017	\$ 180,000	\$ 50,000	\$ 40,000
6410-LOCAL MATCH-CONST.	\$ 70,415	\$ 132,930	\$ 24,000	\$ 15,000
6420-LOCAL MATCH-ENGIN.	\$ 14,500	\$ 20,000	\$ 10,000	\$ 10,000
6460-ADMINISTRATIVE MATCH	\$ 167,266	\$ 163,756	\$ 24,000	\$ 20,000
07520-LAND ACQUISITION	\$ -			
7810-INTERFUND TRANSF				
8000-SETTLEMENTS	\$ 20,000	\$ 40,000	\$ 20,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 1,673,363</b>	<b>\$ 1,813,502</b>	<b>\$ 1,360,166</b>	<b>\$ 1,493,622</b>

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

Dept. 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
MAYOR	\$ 14,997	
COUNCIL MEMBERS	\$ 40,019	
SALARIES	\$ 264,576	
OVERTIME 1%	\$ 3,218	
TOTAL SALARIES & OVERTIME		\$ 322,810
FICA ON SALARIES & OVERTIME		\$ 24,695
TEC (3% of salary up to \$9,000)		\$ 3,240
HEALTH INSURANCE ( 391.13/mo per employee)		\$ 32,855
LIFE INSURANCE		\$ 686
WORKERS COMPENSATION		\$ 1,873
DEFERRED COMPENSATION		\$ 1,800
<b>TOTAL PERSONNEL COSTS</b>		<b>\$ 387,959</b>
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
<b>1. Office expense:</b>		\$ 16,000
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		
<b>2. Postage-</b>		\$ 2,500
Postage for all departments		
<b>REPAIRS AND MAINTENANCE</b>		
<b>1. Bldg. &amp; Property Repair and Maintenance-</b>		\$ 5,000
Repair Roof and Miscellaneous repairs and maintenance		
<b>2. Equipment Repair and Maintenance-</b>		\$ 4,000
<b>3. Vehicle Repair &amp; Maintenance</b>		\$ 600
<b>4. Vehicle Fuel</b>		\$ 900
<b>TRAINING &amp; EDUCATION DETAIL (List seminars &amp; who is attending)</b>		
<b>1. Seminars</b>		\$ 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.		
<b>2. Seminars-Mayor and Council</b>		\$ -
TML- New Council		
<b>Operating Lease</b>		\$ 8,000



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

Dept 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>TRAVEL DETAIL (List who is traveling and destination)</b>		
<b>1. Travel &amp; Mileage-</b>		\$ 5,000
Same as above to include air travel, hotels, car rental, taxi, and mileage costs.		
<b>2. Travel - Mayor and Council</b>		\$ -
<b>TELEPHONE &amp; UTILITIES DETAIL</b>		
<b>1. Telephone</b>		\$ 10,000
Administration telephone lines		
Cell Phones (720*7) Council Members & City Managers		
Telephone lines-grants		
Internet Service		
Cell Phone for Rogelio Sanchez work program (\$600)		
<b>2. Utilities-</b>		\$ 8,000
Gas		
Water		
Electricity		
Includes utilities for Planning (\$7,200.00)		
<b>EQUIP. RENT &amp; LEASES DETAIL (List equipment rentals &amp; leases)</b>		
<b>1. Equipment rent/lease</b>		\$ 7,000
Postage Meter -\$67/ mo		
Copier- \$228/mo		
<b>2. Vehicle Lease</b>		\$ -
<b>PROFESSIONAL FEES &amp; CONT. SVCS. DETAIL</b>		
<b>1. Legal fees-</b>		\$ 240,000
City Attorney fees- \$200,000		
Engineering Fees- \$25,000		
Master Plan- \$100,000		\$ 352,363
<b>2. Audit fees</b>		\$ 25,000
External Auditor		
Internal Auditor		
<b>CONTRACTUAL SVCS FEES DETAIL</b>		
<b>1. Central Appraisal</b>		\$ 67,000
Appraisal services		
<b>2. Service Contracts-</b>		\$ 40,000
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)		
<b>3. Support Activities-</b>		\$ 3,000
<b>4. County Election</b>		\$ 10,000
<b>5. Tax Collector Fees</b>		\$ 10,000
<b>OTHER OPERATING EXPS. DETAIL</b>		
<b>1. Advertising-</b>		\$ 18,000
public hearings		
Advertising and promotion for bond election, public hearings		
Job positions NOT included in Admin, they are in HR		

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

Dept 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>2. Bank Charges</b>		\$ 300
Bank Charges		
<b>DUES &amp; SUBSCRIPTIONS DETAIL (List each subscription)</b>		
<b>1. Dues &amp; Subscriptions-</b>		\$ 22,000
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		
<b>INSURANCE DETAIL</b>		
<b>1. Liability insurance-</b>		
Liability		\$62,000
Property		\$20,000
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE</b>		
<b>1. Property &amp; Equipment</b>		\$ 5,000
	DO NOT TYPE HERE	
<b>2. Bldg. Modification</b>		\$ 10,000
Tile & Bathrooms	DO NOT TYPE HERE	
<b>3. Park Improvements</b>		\$ -
<b>MISCELLANEOUS DETAIL</b>		
Discretionary Funds for Council & Mayor		\$40,000
Miscellaneous expense		\$ 500
Penalties		\$ 500
a. Contingency- land acquisition		\$ 40,000
b. Contingency for possible condemnation proceedings & Annexation		
c. Contingency for Land Acquisition (Payment of new \$500,000 debt)		
d. Emergency Aid and Assistance		\$ 5,000
<b>GRANT - MATCH</b>		
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		
<b>TOTAL ADMIN MATCH</b>		\$ 20,000

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

Dept. 02

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>Construction Match</b>		
<b>PROJECTED GRANTS REQUIRING CONSTRUCTION MATCH HERE</b>		
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		\$ 15,000
<b>TOTAL CONSTRUCTION MATCH</b>		
<b>Engineering Match</b>		
<b>PROJECTED GRANTS REQUIRING ENGINEERING MATCH HERE</b>		
<b>TOTAL ENGINEERING MATCH</b>		\$ 10,000
<b>Settlements</b>		\$ 20,000
<b>(This total should match total of Preliminary Budget Worksheet FY09)</b>		\$ 1,493,622

Admin

Last Name	First, MI, Name	Position	Current Rate	0% COLA	Current Salary FY2010	NO COLA/Merit	NO COLA Merit	EFF. DATE	Total Salary	FICA	SUTA	Health Ins. Yrly	Life	Retirement	W/C	Sub totals	
Soto	Manuel	City Manager	50.00	50.00	104,000.00	0.00	50.00	6/17/2008	104,000.00	7,956.00	270.00	391.13	289.57	0.00	520.00	117,703.13	
Medina	Mary	Senior Accountant	20.19	20.19	41,995.20	0.00	20.19	11/10/2008	41,995.20	3,212.63	270.00	391.13	108.85	0.00	206.96	50,480.22	
VACANT		Accounting Tech I	10.82	10.82	22,505.60	0.00	10.82	2/12/2007	22,505.60	1,721.68	270.00	391.13	58.33	0.00	112.53	23,381.70	
Rodas	Martina	Accounting Tech I	10.61	10.61	22,068.80	0.00	10.61	9/18/2007	22,068.80	1,688.26	270.00	391.13	57.20	0.00	110.34	23,898.17	
Gonzalez	Johanna	Receptionist/File	8.00	8.00	16,640.00	0.00	8.00	8/3/2006	16,640.00	1,272.96	270.00	391.13	43.13	0.00	83.20	23,002.85	
Rodriguez	Georgina	City Clerk	17.70	17.70	36,816.00	0.00	17.70	6/7/2004	36,816.00	2,316.42	270.00	391.13	95.43	0.00	184.08	44,875.48	
Navarro	Olivia	Asst. City Clerk	9.88	9.88	20,550.40	0.00	9.88	10/4/2007	20,550.40	1,572.11	270.00	391.13	53.27	0.00	102.75	27,242.08	
										264,576.00	20,240.06	1,390.00	32,854.92	685.78	-	1,567.86	321,844.72

OT (1%) 3,218.45  
FICA on OT 246.21  
Vac 1,800.00  
Grand Total Personnel 327,419.38

City Council

Last Name	First, MI, Name	Position	Hourly Rate	Yearly	FICA	SUTA	Health Ins. Yrly	Life	Retirement	W/C	Sub totals					
Lopez	Trinidad	Mayor	7.21	14,995.80	1,147.26	270.00	0.00	0.00	0	74.98	16,489.04					
Cox	Sergio	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0	50.02	11,060.19					
Hernandez	Jesus	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0	50.02	11,060.19					
Faulkner	Tommy	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0	50.02	11,060.19					
Rodriguez	Jesus	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0	50.02	11,060.19					
Gandera	Jesus	Councilman	4.81	10,004.80	765.37	270.00	0.00	0.00	0	50.02	11,060.19					
										55,016.00	4,208.72	1,390.00	0.00	0.00	275.08	60,849.80
										GRAND TOTAL PERSONNEL			337,855.19			

As an elected position, City Council has approved salaries of \$70,000.00 per year for 2010 and 2011.

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

Dept 03

OPERATING EXPENSES:	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS:</b>				
5101-SALARIES	\$ 361,807	\$ 387,952	\$ 424,892	\$ 411,537
5111-FICA	\$ 27,678	\$ 29,678	\$ 32,504	\$ 31,483
5112-T.W.C.	\$ 4,811	\$ 5,282	\$ 5,400	\$ 5,130
5113-HEALTH INS PREM	\$ 78,227	\$ 84,745	\$ 93,871	\$ 89,178
5114-WORKERS COMP.	\$ 47,533	\$ 50,836	\$ 57,810	\$ 53,158
5115-DEFERRED COMP.	\$ 204	\$ 421	\$ -	\$ 2,850
5116-LIFE INSURANCE	\$ 914	\$ 977	\$ 1,059	\$ 1,022
<b>SUPPLIES &amp; MATERIALS:</b>				
5201-OFFICE EXPENSE	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000
5212-TOOLS & SUPPLIES	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000
5213-UNIFORMS	\$ 10,000	\$ 13,000	\$ 9,000	\$ 9,000
<b>REPAIRS &amp; MAINTENANCE:</b>				
5310-BUILDING MODIF./A.D.A	\$ -	\$ -	\$ -	\$ -
5311-BUILDING R&M	\$ 10,100	\$ 8,000	\$ 4,000	\$ 4,000
5312-STREET MAINTENANCE	\$ 75,000	\$ 130,000	\$ 40,000	\$ 40,000
5317-PARK MAINTENANCE	\$ 30,000	\$ 120,000	\$ 80,000	\$ 80,000
5611-RADIO COMMUNI.	\$ 2,500	\$ 2,500	\$ 1,500	\$ 500
5612-VEHICLE R&M	\$ 16,900	\$ 25,000	\$ 30,000	\$ 30,000
5613-EQUIPMENT R&M	\$ 12,000	\$ 14,000	\$ 8,000	\$ 12,000
5614-VEHICLE FUEL	\$ 40,000	\$ 43,000	\$ 43,000	\$ 73,000
<b>TRAINING &amp; EDUCATION:</b>				
5527-SEMINARS/TRAINING	\$ 1,200	\$ 1,200	\$ 700	\$ 200
<b>TRAVEL:</b>				
5711-TRAVEL & MILEAGE	\$ 1,000	\$ 1,000	\$ 500	\$ 200
<b>TELEPHONE &amp; UTILITIES:</b>				
5313-UTILITIES	\$ 100,000	\$ 120,000	\$ 132,000	\$ 132,000
5314-TELEPHONE	\$ 3,400	\$ 6,000	\$ 2,200	\$ 2,200
<b>EQUIP. RENT &amp; LEASES:</b>				
5523-EQUIP.RENT/LEASES	\$ 1,900	\$ 7,000	\$ 7,500	\$ 10,000
5535-VEHICLE LEASE	\$ 11,600	\$ 11,600		
<b>CONTRACTUAL SVCS. FEES</b>				
5521-SUPPORT ACTIVITIES	\$ 50	\$ -	\$ 300	\$ 100
5531-STATE FEES				
<b>DUES &amp; SUBSCRIPTIONS</b>				
5516-DUES & SUBSCRI.	\$ 425	\$ 400	\$ 200	\$ 259
<b>CAPITAL EXPENDITURES</b>				\$ 1,000

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

Dept 03

<b>OPERATING EXPENSES:</b>	<b>Budget FY07</b>	<b>Budget FY08</b>	<b>Budget FY09</b>	<b>Budget FY10</b>
5717-ENGINEERING RETAINER		\$ -	\$ -	
5810-PROPERTY & EQUIP	\$ 40,000	\$ 8,500	\$ 8,500	
<b>MISCELLANEOUS</b>				
7810-INTERFUND TRANSFER				
CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000	
<b>TOTAL</b>	<b>\$ 883,249</b>	<b>\$ 1,081,091</b>	<b>\$ 988,936</b>	<b>\$ 993,817</b>

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

Dept 03

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 394,347	
OVERTIME 3%	\$ 17,190	
TOTAL SALARIES & OVERTIME		\$ 411,537
FICA ON SALARIES & OVERTIME		\$ 31,483
TEC (3% of salary up to \$9,000)		\$ 5,130
HEALTH INSURANCE ( 391.13/mo per employee)		\$ 89,178
WORKERS COMPENSATION		\$ 53,158
LIFE INSURANCE		\$ 1,022
DEFERRED COMPENSATION		\$ 2,850
TOTAL PERSONNEL COSTS		\$ 594,358
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
<b>1. Office expense</b>		\$ 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)		
<b>2. Tools &amp; Supplies</b>		\$ 3,000
Shovels, hoes, rakes, picks, sledge hammers, gloves, small hand tools, fertilizer, weed control, grass seed, and fastening tools for street projects.		
<b>3. Uniforms</b>		\$ 9,000
Pants, shirts, hats, shoes & jackets		

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

Dept 03

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>REPAIRS AND MAINTENANCE (Give detail)</b>		
<b>1. Building Modifications</b>		\$ -
Building modifications for ADA		
<b>2. Building R&amp;M</b>		\$ 4,000
Pest control, trash disposal, paint		
Building Repairs		
General Maintenance		
Heating and A/C general maintenance		
Fence Repairs		
<b>3. Street Maintenance</b>		\$ 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)		
<b>4. Park Maintenance</b>		\$ 80,000
Cleaning of weeds		
Maintenance, Painting		
Maintenance (Bathrooms)		
Maintenance (Playground equipment)		
<b>5. Radio Communications</b>		\$ 500
Radio Repairs/ Service		
<b>6. Vehicle R&amp;M</b>		\$ 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		
<b>7. Equipment R&amp;M</b>		\$ 12,000
Heavy grader (Blade)		
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		



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

Dept 03

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>8. Vehicle fuel</b>		\$ 73,000
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		
<b>TRAINING &amp; EDUCATION DETAIL</b>		
<b>1. Seminars</b>		\$ 200
Safety design for streets and highways		
<b>TRAVEL DETAIL</b>		
<b>1. Travel &amp; Mileage</b>		\$ 200
Safety design for streets and highways(L. Almanzar, A. Perez)		
<b>TELEPHONE &amp; UTILITIES DETAIL</b>		
<b>1. Telephone (include all cell phones)</b>		\$ 2,200
Internet		
<b>2. Utilities</b>		\$ 132,000
Water, Gas, Electricity		
Street Lights within the city		
Irrigation Rights Fees		
<b>EQUIP. RENT &amp; LEASES DETAIL</b>		
<b>1. Equipment rent/leases</b>		\$ 10,000
Portable Toilets for City parks		
Emergency heavy equipment		
<b>CONTRACTUAL SVCS. FEES DETAIL</b>		
<b>1. Support activities</b>		\$ 100
<b>DUES &amp; SUBSCRIPTIONS DETAIL (List each subscription)</b>		
<b>1. Dues &amp; subscriptions</b>		\$ 259
TML Publications		
Texas Department of Transportation Geometric Design Manual		
TNRCC		
El Paso Tipping Permit		
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL H</b>		\$ 1,000
Down Pymt. For Vac Truck		
Welding Machine w/trailer		
<b>MISCELLANEOUS DETAIL</b>		
<b>1. Contingency</b>		\$ -
<b>(This total should match total of Preliminary Budget Worksheet FY10)</b>		\$ 993,817

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

Dept. 03

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2010	NO COLA/Merit	NO COLA/Merit	EFF DATE	Total salary	FICA	SUTA	Health Ins. Yrly	Lifg.	Retirement	W/C	Sub totals
Almaraz	Guadalupe S.	Street Dept. Supervisor	14.64	14.64	30,451.20	0.00	0.00	5/27/1988	30,451.20	2,329.52	270.00	391.13	4693.56	0.00	4104.82	41,928.03
VACANT		Superintendent	15.87	15.87	33,009.60	0.00	0.00	6/22/2009	33,009.60	2,525.23	270.00	391.13	4693.56	0.00	4449.69	45,033.65
Elizalde	Santiago	Laborer	8.25	8.25	17,160.00	0.00	0.00	6/4/2007	17,160.00	1,312.74	270.00	391.13	4693.56	0.00	2313.17	25,793.85
Garcia	Juan Amadio	Street Dept. Laborer	8.77	8.77	18,241.60	0.00	0.00	5/28/2003	18,241.60	1,395.48	270.00	391.13	4693.56	0.00	2458.97	27,108.89
Gomez	Rosalio	Laborer	8.25	8.25	17,160.00	0.00	0.00	3/8/2006	17,160.00	1,312.74	270.00	391.13	4693.56	0.00	2313.17	25,793.95
Gonzalez	David	Heavy Equip. Operator	13.24	13.24	27,539.20	0.00	0.00	5/10/2004	27,539.20	2,106.75	270.00	391.13	4693.56	0.00	3712.28	36,393.17
Hermosillo	Enrique	Laborer	8.49	8.49	17,659.20	0.00	0.00	7/10/2008	17,659.20	1,350.93	270.00	391.13	4693.56	0.00	2380.46	26,399.92
Holguin	Victor	Recycling Technician	8.00	8.00	16,640.00	0.00	0.00	8/4/2008	16,640.00	1,272.96	270.00	391.13	4693.56	0.00	2243.07	25,162.72
Jasso	Manuel	Street Dept. Laborer	10.25	10.25	21,320.00	0.00	0.00	9/10/1992	21,320.00	1,630.98	270.00	391.13	4693.56	0.00	2873.94	30,843.74
Leyva	Jose Javier	Laborer	8.16	8.16	16,972.80	0.00	0.00	3/8/2006	16,972.80	1,298.42	270.00	391.13	4693.56	0.00	2287.93	25,566.71
Maldonado	Leonardo V.	Heavy Equip. Operator	12.70	12.70	26,416.00	0.00	0.00	6/24/1992	26,416.00	2,020.82	270.00	391.13	4693.56	0.00	3560.88	37,028.73
Marquez	Ramon	Street Dept. Laborer	9.14	9.14	19,011.20	0.00	0.00	8/10/1999	19,011.20	1,454.36	270.00	391.13	4693.56	0.00	2562.71	28,041.10
Martinez	Rommel	Street Dept. Laborer	8.39	8.39	17,451.20	0.00	0.00	6/9/2004	17,451.20	1,395.02	270.00	391.13	4693.56	0.00	2352.42	26,147.43
Montalongo	Santiago	Street Dept. Laborer	8.00	8.00	16,640.00	0.00	0.00	4/28/2008	16,640.00	1,272.96	270.00	391.13	4693.56	0.00	2243.07	25,162.72
Nasala	Liliana	Laborer	8.00	8.00	16,640.00	0.00	0.00	10/7/2008	16,640.00	1,272.96	270.00	391.13	4693.56	0.00	2243.07	25,162.72
Perez	Alberto	Street Dept. Foreman	14.77	14.77	30,721.60	0.00	0.00	3/27/1989	30,721.60	2,350.20	270.00	391.13	4693.56	0.00	4141.27	42,266.26
Perez	Jesus A.	Street Dept. Laborer	8.00	8.00	16,640.00	0.00	0.00	4/14/2008	16,640.00	1,272.96	270.00	391.13	4693.56	0.00	2243.07	25,162.72
Solorio	Thomas	Street Dept. Laborer	8.42	8.42	17,513.60	0.00	0.00	2/12/2007	17,513.60	1,339.79	270.00	391.13	4693.56	0.00	2360.83	26,223.18
Torres	Sergio	Laborer	8.25	8.25	17,160.00	0.00	0.00	6/4/2007	17,160.00	1,312.74	270.00	391.13	4693.56	0.00	2313.17	25,793.95
<b>TOTALS:</b>																
									394,347.20	30,167.56	5,130.00	7,431.47	89,177.64	1,022.16	53,168.00	573,002.56

OT (3%) 17,190.08  
 FICA on OT 1,315.04  
 Vac 2,850.00  
 Grand Total Personnel \$594,357.97

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

Dept. 05

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>				
5101-SALARIES	\$ 946,367	\$ 1,146,471	\$ 1,280,433	\$ 1,126,793
5111-FICA	\$ 72,064	\$ 87,705	\$ 97,953	\$ 86,200
5112-T.E.C.	\$ 9,990	\$ 10,800	\$ 10,800	\$ 9,990
5113-HEALTH INS.	\$ 160,799	\$ 170,215	\$ 187,742	\$ 173,662
5114-WORKERS COMP	\$ 44,375	\$ 49,615	\$ 67,217	\$ 54,498
5116-LIFE INS	\$ 2,532	\$ 2,891	\$ 3,195	\$ 2,675
5115-DEFERRED COMP	\$ 195	\$ 1,000	\$ -	\$ 6,750
		\$ -		
<b>SUPPLIES &amp; MATERIALS</b>				
5201-OFFICE EXPENSE	\$ 16,813	\$ 19,500	\$ 12,000	\$ 15,000
5202-MEDICAL SPLYS	\$ 625	\$ 800	\$ 500	\$ 500
5211-POSTAGE	\$ 1,300	\$ 1,800	\$ 2,500	\$ 1,500
5212-TOOLS AND SPLYS	\$ 4,000	\$ 2,000	\$ 2,000	\$ 1,500
5213-UNIFORMS	\$ 17,000	\$ 16,000	\$ 12,000	\$ 15,000
<b>REPAIRS &amp; MAINTENANCE</b>				
5311-BLDG. & PROP. R&M	\$ 19,000	\$ 10,000	\$ 4,000	\$ 3,000
5611-RADIO COMMUNI.	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000
5612-VEHICLE R&M	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000
5613-EQUIP. R&M	\$ 5,000	\$ 7,500	\$ 10,000	\$ 10,000
5614-VEHICLE FUEL	\$ 61,560	\$ 55,000	\$ 55,000	\$ 40,000
<b>TRAINING &amp; EDUCATION</b>				
5527-SEMINARS	\$ 5,000	\$ 5,000	\$ 3,000	\$ 2,000
5534-SEMINARS-COUNCIL		\$ -	\$ -	
<b>TRAVEL</b>				
5711-TRAVEL & MILEAGE	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,000
<b>TELEPHONE &amp; UTILITIES</b>				
5313-UTILITIES	\$ 20,000	\$ 23,000	\$ 19,800	\$ 19,800
5314-TELEPHONE	\$ 17,000	\$ 21,000	\$ 15,000	\$ 15,000
<b>EQUIPMENT RENT &amp; LEASE</b>				
5523-EQUIP. RENT/LEASE	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000
5535-VEHICLE LEASE	\$ 35,200	\$ 71,200	\$ -	
<b>PROF. FEES &amp; CONTR. SVCS.</b>				
5531-STATE FEES				
5520-SERVICE CONTRACTS	\$ 25,700	\$ 22,000	\$ 12,000	\$ 25,000
5521-SUPPORT ACTIVITIES	\$ 300	\$ 500	\$ 500	\$ 500
<b>DUES &amp; SUBSCRIPTIONS</b>				
5516-DUES & SUBSCRIPT.	\$ 800	\$ 800	\$ 400	\$ 400
<b>CAPITAL EXPENDITURES</b>				

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

Dept. 05

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
5810-PROPERTY & EQUIP.	\$ 5,000	\$ 10,000	\$ -	
<b>MISCELLANEOUS</b>				
7810-INTERFUND TRANSF				
5532- Miscellaneous		\$ 3,000	\$ 10,000	\$ 10,000
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000	
<b>TOTAL</b>	<b>\$ 1,504,620</b>	<b>\$ 1,774,797</b>	<b>\$ 1,840,040</b>	<b>\$ 1,651,767</b>

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

Dept 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 1,032,157	
OVERTIME 7%	\$ 94,636	
TOTAL SALARIES & OVERTIME		\$ 1,126,793
FICA ON SALARIES & OVERTIME		\$ 86,200
TEC (3% of salary up to \$9,000)		\$ 9,990
HEALTH INSURANCE ( 391.13/mo per employee)		\$ 173,662
WORKERS COMPENSATION		\$ 54,498
LIFE INSURANCE		\$ 2,675
DEFERRED COMPENSATION		\$ 6,750
TOTAL PERSONNEL COSTS		\$ 1,460,567
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
<b>1. Office Expense &amp; Supplies</b>		\$ 15,000
Sam's Monthly Supplies, Office Depot Supplies, Citation Books, Printing Supplies		
<b>2. Medical Supplies</b>		\$ 500
Rape kits (25 kits X \$25/each - \$625) Medical Supplies for HQ and RVS		
<b>3. Postage</b>		\$ 1,500
Pitney-Bowes Postage Machine		
<b>4. Uniforms &amp; Police Supplies</b>		\$ 15,000
Pants, Short Sleeve Shirts, Long Sleeve Shirts, 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		
<b>5. Tools and Supplies</b>		\$ 1,500
small equipment and supplies small office appliances repair kits for patrol vehicles		

## CITY OF SOCORRO

Dept. 05

FY 10/01/09 - 09/30/10

POLICE

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>REPAIRS AND MAINTENANCE (Give detail)</b>		
<b>1. Bldg. &amp; property R&amp;M</b>		\$ 3,000
Garbage Disposal Services, Pest Control, Bldg. Upgrade		
<b>2. Radio Communication</b>		\$ 2,000
<b>3. Vehicle R&amp;M</b>		\$ 23,000
Brake Service (3 times a year), Oil Changes, Tires, Vehicle Batteries, Tune Ups (once a year), Gas Filters (twice a year) Air Filters (twice a year), Inspection Stickers, Tow Services		
<b>4. Vehicle Fuel</b>		\$ 40,000
Based on Average		
<b>5. Equipment R&amp;M</b>		\$ 10,000
Intoxilyzer Maintenance, Computer Aided Dispatch System, Computer Maintenance		
<b>TRAINING &amp; EDUCATION DETAIL (List seminars &amp; who is attending)</b>		
<b>1. Seminars</b>		\$ 2,000
<b>TRAVEL DETAIL List who is traveling and destination)</b>		
<b>1. Travel &amp; Mileage</b>		\$ 1,000
Per Diem		
<b>TELEPHONE, CELL PHONES, INTERNET SERVICES &amp; UTILITIES DETAIL</b>		
<b>1. Telephone (Include cell phones)</b>		\$ 15,000
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		
<b>2. Utilities</b>		\$ 19,800
Water, Gas, Electricity		
<b>EQUIP. RENT &amp; LEASES DETAIL (List equipment rentals &amp; leases)</b>		
<b>1. Equipment Rent/Lease</b>		\$ 6,000
Copy Machine Rental (Poona) 156/mo Postage Machine Rental 480/mo Storage Vault Lease 2000 Copy Machine Rental (Rio Vista) 156/mo		
<b>2. Vehicle lease</b>		\$ -
(This line-item will be transferred to Debt. Services proposal additional two vehicles)		
<b>PROFESSIONAL FEES &amp; CONT. SVCS. (Write detail)</b>		
<b>1. Service Contracts</b>		\$ 25,000
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		

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

Dept. 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>Support Activities</b>	\$	\$ 500
<b>DUES &amp; SUBSCRIPTIONS (List each subscription)</b>		
<b>1. Dues &amp; Subscriptions</b>		\$ 400
Notary Renewal		
Internet search engines		
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE</b>		
		\$ 10,000
<b>MISCELLANEOUS DETAIL</b>		
<b>5532- Miscellaneous</b>		\$ -
Contingency		\$ -
<b>(This total should match total of Preliminary Budget Worksheet FY10)</b>		\$ 1,651,767





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

Dept. 06

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>				
5101-SALARIES	\$ 125,721	\$ 138,882	\$ 148,170	\$ 146,825
5111-FICA	\$ 9,618	\$ 10,624	\$ 11,335	\$ 11,232
5112-T.E.C.	\$ 1,620	\$ 1,890	\$ 1,890	\$ 1,890
5113-HEALTH INS.	\$ 21,730	\$ 24,627	\$ 32,145	\$ 32,855
5116-LIFE INSURANCE	\$ 319	\$ 352	\$ 375	\$ 377
5114-WORKERS COMP	\$ 566	\$ 625	\$ 694	\$ 727
5115-DEFERRED INS.	\$ 126	\$ 256	\$ -	\$ 900
<b>SUPPLIES &amp; MATERIALS</b>				
5201-OFFICE EXPENSE	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,000
5211-POSTAGE	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
5313-UTILITIES	\$ 7,300	\$ 2,000	\$ -	
5314-TELEPHONE	\$ 4,920	\$ 2,000	\$ 2,000	\$ 2,000
<b>REPAIRS &amp; MAINTENANCE</b>				
5311-BLDG. & PROPER R&M	\$ 400	\$ 400	\$ 400	\$ 300
5612-VEHICLE R&M	\$ 500	\$ 500	\$ 500	\$ 100
5613-EQUIP. R&M	\$ 500	\$ 500	\$ 250	\$ 250
5614-FUEL	\$ 1,200	\$ 1,200	\$ 500	\$ 300
<b>TRAINING &amp; EDUCATION</b>				
5527-SEMINARS	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
<b>TRAVEL</b>				
5711-TRAVEL & MILEAGE	\$ 3,500	\$ 4,000	\$ 2,000	\$ 2,000
<b>EQUIPMENT RENT &amp; LEASE</b>				
5523-EQUIP. RENT/LEASE	\$ 2,200	\$ 2,300	\$ 1,500	\$ 1,500
5535-VEHICLE LEASE				
<b>PROF. FEES &amp; CONT.SVCS.</b>				
5520-SERVICE CONTRACTS	\$ 9,500	\$ 10,200	\$ 5,000	\$ 4,000
5521-SUPPORT ACTIVITIES	\$ 50	\$ -	\$ -	
5531-STATE FEES	\$ -	\$ -	\$ -	
5536-CIVIL PROCESS EXP		\$ -		
<b>DUES &amp; SUBSCRIPTIONS</b>				
5516-DUES & SUBS.	\$ 400	\$ 400	\$ 200	\$ 200
<b>CAPITAL EXPENDITURES</b>				
5810-PROPERTY & EQUIP.	\$ 1,000	\$ 1,000	\$ 500	
<b>MISCELLANEOUS</b>				
7810-INTERFUND TRANSFER				
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 500	

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

Dept 06

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
TOTAL	\$ 199,669	\$ 211,256	\$ 215,959	\$ 212,956

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

Dept. 06

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 145,371	
OVERTIME 1%	\$ 1,454	
TOTAL SALARIES & OVERTIME		\$ 146,825
FICA ON SALARIES & OVERTIME		\$ 11,232
TEC (3% of salary up to \$9,000)		\$ 1,890
HEALTH INSURANCE ( 391.13/mo per employee)		\$ 32,855
WORKERS COMPENSATION		\$ 727
LIFE INSURANCE		\$ 377
DEFERRED COMPENSATION		\$ 900
TOTAL PERSONNEL COSTS		\$ 194,806
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
<b>1. Office expense:</b>		\$ 4,000
Receipt paper, copy paper, Ink Cartridges( 5 different printers), Scotch tape, Staples Highlighters, compressed Air, Pens, Fax Cartridge, Business Cards, Letter Heads		
<b>2. Postage</b>		2,500
<b>3. Telephone-</b>		\$ 2,000
Two cell phones. (Bailiff & Judge) and regular telephone lines. Split 50% With planning		
		\$ -
<b>REPAIRS AND MAINTENANCE</b>		
<b>1. Bldg. &amp; Property Repair and Maintenance-</b>		\$ 300
Locks, Window, Doors, Safe Repair/Combination lock change Pest Control		
<b>2. Equipment Repair and Maintenance-</b>		\$ 250
Computer Repair, Cable Repair, Repair or Replace Fax Machine, Printers, Calculators		

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

Dept 06

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>3. Vehicle Repair and Maintenance-</b>		\$ 100
Oil change, Tune-ups, lights, tires, inspection stickers, miscellaneous repair for balliff's vehicle.		
<b>4. Fuel</b>		\$ 300
<b>TRAINING &amp; EDUCATION DETAIL (List seminars &amp; who is attending)</b>		
<b>1. Seminars</b>		\$ 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.		
<b>TRAVEL DETAIL (List who is traveling and destination)</b>		
<b>1. Travel &amp; Mileage-</b>		\$ 2,000
Transportation for Judge, Clerks to various training Seminars through the year. MILEAGE: Use of personal vehicle for City Business		
<b>EQUIP. RENT &amp; LEASES DETAIL (List equipment rentals &amp; leases)</b>		
<b>1. Equipment rent/lease</b>		\$ 1,500
Copy Machine \$150.00 X 12 = \$1700.00		
Postage Meter \$150.00 x 4 qtr. = \$600.00		
<b>PROFESSIONAL FEES &amp; CONT. SVCS. DETAIL</b>		
<b>1. Service Contracts</b>		\$ 4,000
Scofflaw/ Interpreter		
Computer Specialist		
Miracle Delivery (with 5% increase)		
Cardinal Tracking		
Secure Checks		
Omni Base		
Merchant		
<b>2.State Fees</b>	DO NOT ENTER AMT	\$ -

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

Dept. 06

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>4. Support Activities</b>		\$ -
Support Activities		
<b>DUES &amp; SUBSCRIPTIONS DETAIL (List each subscription)</b>		
<b>1. Dues &amp; Subscriptions-</b>		\$ 200
Texas Municipal Court News Letter, Municipal Court Association, New Penal Code Books, Vehicle Law, and Criminal Law Handbooks		
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY</b>		\$ -
	DO NOT ENTER AMT	
<b>MISCELLANEOUS DETAIL</b>		
Contingency		\$ -
<b>Total should match total of Preliminary Budget Worksheet FY10)</b>		\$ 212,956

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

Dept. 06

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2010	NO COLA/ COM. Adj. Merit	EFF. DATE	Total salary with 5% Merit	FICA	SUTA	Health Ins.	Health Ins. Yrly	Life	Retirement	W/C	Sub-totals
DeLaTorre	Joel	Deputy	12.94	12.94	26,915.20	0.00	9/8/1999	28,915.20	2,056.01	270.00	391.13	4693.56	66.76	0.00	134.58	34,142.11
Gomez	Ernest	Judge	15.38	15.38	31,980.40	0.00	8/5/2008	31,980.40	2,447.27	270.00	391.13	4693.56	82.92	0.00	159.95	39,644.10
Gonzalez	Rosa	Clerk	8.16	8.16	16,972.80	0.00	10/15/2007	16,972.80	1,288.42	270.00	391.13	4693.56	43.89	0.00	84.86	23,363.64
Clague	Norma	Clerk	8.16	8.16	16,972.80	0.00	1/22/2006	16,972.80	1,288.42	270.00	391.13	4693.56	43.89	0.00	84.86	23,363.64
Quintana	Lucy	Clerk	8.36	8.36	17,388.80	0.00	6/7/2008	17,388.80	1,330.24	270.00	391.13	4693.56	45.07	0.00	88.94	23,814.62
Roberts	Guillermina M.	Clerk	8.53	8.53	17,742.40	0.00	4/18/2005	17,742.40	1,357.28	270.00	391.13	4693.56	45.98	0.00	88.71	24,197.95
Torres	Irma Maria W.	Clerk	8.36	8.36	17,388.80	0.00	9/28/2005	17,388.80	1,330.24	270.00	391.13	4693.56	45.07	0.00	88.94	23,814.62
<b>TOTALS:</b>																
145,371.20																
145,371.20 11,120.80 1,890.00																
32,854.92 378.80																
726.86 192,340.67																

OT (1%) 1,453.71  
 FICA on OT 111.21  
 Vac 900.00  
**Grand Total Personnel \$194,805.80**

- 1 Deputy
- 1 Judge
- 5 Clerks
- 7

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

Dept 07

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>				
5101-SALARIES	\$ 222,740	\$ 264,762	\$ 303,413	\$ 273,349
5111-FICA	\$ 17,040	\$ 20,254	\$ 23,211	\$ 20,911
5112-T.E.C.	\$ 2,700	\$ 2,970	\$ 3,240	\$ 2,970
5113-HEALTH INS.	\$ 39,113	\$ 47,805	\$ 56,323	\$ 51,629
5116-LIFE INSURANCE	\$ 535	\$ 673	\$ 765	\$ 888
5114-WORKERS COMP	\$ 8,714	\$ 15,663	\$ 16,836	\$ 1,327
5115-DEFERRED COMP.	\$ 174	\$ 250	\$ -	\$ 1,650
<b>SUPPLIES &amp; MATERIALS</b>				
5201-OFFICE EXPENSE	\$ 7,000	\$ 8,000	\$ 6,000	\$ 10,000
5211-POSTAGE	\$ 3,400	\$ 3,400	\$ 3,400	\$ 1,900
5212-TOOLS & SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 1,000
5213-Uniforms	\$ 2,000	\$ 2,000	\$ 1,500	\$ 750
<b>REPAIRS &amp; MAINTENANCE</b>				
5311-BLDG. & PROPER. R&M	\$ 500	\$ 1,000	\$ 600	\$ 500
5611-RADIO COMMUNI	\$ 570	\$ 500	\$ 1,000	\$ 500
5612-VEHICLE R&M	\$ 3,500	\$ 4,000	\$ 3,000	\$ 6,000
5613-EQUIP. R&M	\$ 1,000	\$ 1,200	\$ 1,200	\$ 3,200
5614-VEHICLE FUEL	\$ 9,000	\$ 7,000	\$ 5,000	\$ 6,000
<b>TRAINING &amp; EDUCATION</b>				
5627-SEMINARS TRAINING	\$ 1,400	\$ 2,400	\$ 2,400	\$ 1,000
5634-SEMINARS-COUNCIL		\$ -		
<b>TRAVEL</b>				
5711-TRAVEL & MILEAGE	\$ 1,000	\$ 2,500	\$ 2,000	\$ 1,000
5533-TRAVEL COUNCIL		\$ -		
<b>TELEPHONE &amp; UTILITIES</b>				
5313-UTILITIES	\$ 7,730	\$ 1,800	\$ 1,800	\$ 3,800
5314-TELEPHONE	\$ 7,000	\$ 10,000	\$ 7,700	\$ 7,700

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

Dept 07

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>EQUIPMENT RENT &amp; LEASE</b>				
5523-EQUIP. RENT/LEASE	\$ 3,400	\$ 3,400	\$ 2,500	\$ 2,500
5535-VEHICLE LEASE	\$ 10,700	\$ 10,700		
<b>PROF. FEES &amp; CONT. SVCS.</b>				
5511-ADVERTISING		\$ -	\$ 2,000	\$ 200
5518-LIABILITY INSURANCE		\$ -		
5521-SUPPORT ACTIV.	\$ 50	\$ -	\$ 200	\$ 100
5717-ENGINEERING RETAINER		\$ -	\$ -	
5520-SERVICE CONTRACTS			\$ 5,000	\$ 3,500
CENTRAL APPRAISAL FEES				\$ 2,000
<b>DUES &amp; SUBSCRIPTIONS</b>				
5516-DUES & SUBSCRIP.	\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,000
<b>CAPITAL EXPENDITURES</b>				
5810-PROPERTY & EQUIP	\$ 1,000	\$ 1,000	\$ -	
<b>MISCELLANEOUS</b>				
7810-INTERFUND TRANSFER			\$ 1,000	
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000	
<b>TOTAL</b>	<b>\$ 353,816</b>	<b>\$ 414,827</b>	<b>\$ 451,738</b>	<b>\$ 405,174</b>



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

Dept 07

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 265,387	
OVERTIME ON SALARIES (For commission meetings) 3%	7,962	
<b>TOTAL SALARIES &amp; OVERTIME</b>		<b>\$ 273,349</b>
FICA ON SALARIES & OVERTIME		<b>20,911.18</b>
TEC (3% of salary up to \$9,000)		<b>\$2,970</b>
HEALTH INSURANCE ( 391.13/mo per employee)		<b>\$51,629</b>
LIFE INSURANCE		<b>\$688</b>
DEFERRED COMPENSATION		<b>\$1,650</b>
WORKERS COMPENSATION		<b>\$1,327</b>
<b>TOTAL PERSONNEL COSTS</b>		<b>\$ 352,524</b>
<b>SUPPLIES AND MATERIAL (list in detail what you will need)</b>		
<b>1. Office expense</b>		<b>\$10,000</b>
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		
<b>2. Tools &amp; supplies</b>		<b>\$1,000</b>
Voltage testers		
Levels and small tools		
Tape measures		
Other Tools (replacements)		
<b>3. Uniforms</b>		<b>\$750</b>

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

Dept 07

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>4. Postage</b>		<b>\$1,900</b>
<b>REPAIRS AND MAINTENANCE (Give detail)</b>		
<b>1. Bldg. &amp; Property Repair &amp; Maintenance</b>		<b>\$500</b>
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		
<b>2. Radio Communications</b>		<b>\$500</b>
Pagers (3)		
Radios		
<b>3. Vehicle R&amp;M</b>		<b>\$6,000</b>
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		
<b>4. Vehicle Fuel</b>		<b>\$6,000</b>
F-150 (2)		
Janitorial-station wagon, S-10, Chevrolet P/U, etc.		
<b>5. Equipment R&amp;M</b>		<b>\$3,200</b>
Computer stations for P & Z and Health Depts		
Copier		
<b>6. Service Contracts</b>		<b>\$3,500</b>
<b>TRAINING &amp; EDUCATION DETAIL (List seminars &amp; who is attending)</b>		
<b>1. Seminars</b>		<b>\$1,000</b>
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
<b>TRAVEL DETAIL (List who is traveling and destination)</b>		
<b>1. Travel &amp; Mileage</b>		<b>\$1,000</b>
Continuing Education classes required for planning staff and Code enforcers		
Plumbing, International Building Codes, Legal management IBC Code congress in Austin and El Paso		
<b>TELEPHONE &amp; UTILITIES (Include Court)</b>		
<b>1. Telephone (Include cell phones)</b>		<b>\$7,700</b>
Internet Services		
<b>2. Utilities</b>		<b>\$3,800</b>
Electricity		
Water		
Gas		
Security (Fire and Burglary)		
INCLUDES MUNICIPAL COURT		
Utilities expense have been moved to admin. Account (\$7,200)		
<b>EQUIP. RENT &amp; LEASES DETAIL (List equipment rentals &amp; leases)</b>		<b>\$2,500</b>
Postage Meter (\$67.00 per month)		
Copier		
<b>VEHICLE LEASE</b>		<b>in debt service</b>
<b>PROF. FEES &amp; CONT. SVCS. (Write detail)</b>		<b>\$100</b>
<b>1. Support Activities</b>		
<b>1.1 Central Appraisal Fees</b>		<b>\$2,000</b>
<b>2. Advertising- All in Admin Budget</b>		<b>\$200</b>
<b>DUES &amp; SUBSCRIPTIONS DETAIL (List each subscription)</b>		
<b>1. Dues &amp; subscriptions</b>		<b>\$1,000</b>
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		
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE</b>		
<b>1. Property &amp; Equipment</b>	DO NOT ENTER AMT	
<b>2. Building modification</b>		\$ -
	DO NOT ENTER AMT	
<b>MISCELLANEOUS DETAIL</b>		
Contingency		\$0
<b>(This total should match total of Preliminary Budget Worksheet FY09)</b>		<b>\$ 405,174</b>

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

Dept. 07

Last Name	First, MI Name	Position	Current Rate	0% COLA	Current Salary FY2010	NO COLA/Month	NO COLA/Year	EFF. DATE	Total Salary	FICA	SUTA	Health Ins.	Emph. Ins. Yrly	Life	Retirement	W/C	Sub total
Arriaga	Nancy	Planning Clerk	8.16	8.16	16,972.80	0.00	8.16	01/09/08	16,972.80	1,288.42	270.00	391.13	4693.56	43.69	0.00	84.86	23,063.84
Beerna	Lorenzo	Planning Technician	9.36	9.36	19,468.80	0.00	9.36	02/11/08	19,468.80	1,489.38	270.00	391.13	4693.56	50.46	0.00	87.34	26,069.53
Leony	Samuel A.	Planning Dept. Director	24.23	24.23	50,398.40	0.00	24.23	06/22/05	50,398.40	3,855.48	270.00	391.13	4693.56	130.83	0.00	251.99	59,600.06
Majada	Armando	Maintenance/Construction	11.28	11.28	23,462.40	0.00	11.28	10/02/08	23,462.40	1,794.87	270.00	391.13	4693.56	60.81	0.00	117.31	30,398.96
Najera	Carlos	Planning Supervisor	18.00	18.00	35,280.00	0.00	18.00	10/20/08	33,280.00	2,545.82	270.00	391.13	4693.56	86.29	0.00	166.40	41,042.14
Ortiz	Antonio V.	Maintenance/Construction	9.33	9.33	19,408.40	0.00	9.33	12/06/82	19,408.40	1,484.66	270.00	391.13	4693.56	50.30	0.00	97.03	26,001.88
Provincia	Ruben	Custodian	8.25	8.25	17,160.00	0.00	8.25	11/28/04	17,160.00	1,312.74	270.00	391.13	4693.56	44.48	0.00	85.80	23,566.58
Provencio	Graciela	Custodian	8.25	8.25	17,160.00	0.00	8.25	04/06/07	17,160.00	1,312.74	270.00	391.13	4693.56	44.48	0.00	85.90	23,566.58
VACANT		Building Inspector	12.00	12.00	24,960.00	0.00	12.00		24,960.00	1,909.44	270.00	391.13	4693.56	64.70	0.00	124.80	32,022.50
Rochel	Gerardo	Building Inspector	12.73	12.73	26,478.40	0.00	12.73	04/18/07	26,478.40	2,025.60	270.00	391.13	4693.56	68.93	0.00	132.38	33,668.58
Workman	Myma	Planning Clerk	8.00	8.00	16,640.00	0.00	8.00	12/01/08	16,640.00	1,272.96	270.00	391.13	4693.56	43.13	0.00	83.20	23,002.85
<b>TOTALS:</b>									<b>265,387.20</b>	<b>20,302.12</b>	<b>2,970.00</b>	<b>4,302.43</b>	<b>51,629.16</b>	<b>687.88</b>	<b>0.00</b>	<b>1,328.94</b>	<b>342,303.30</b>

OT (3%) 7,961.02  
FICA on OT 609.06  
Vac 1,050.00  
**Grand Total Personnel \$ 352,823.98**

- 2 P/Z Clerks
- 1 Director
- 1 Supervisor
- 1 P/Z Tech
- 1 Inspector
- 2 Custodians
- 2 Maint/Constr
- 1 VACANCY Building Inspector
- 1 VACANCY Building Inspector

CITY OF SOCORRO  
 FY 10A1/09-09/30/10  
 Health Department

Dept 08

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>				
5101-SALARIES	\$ 37,267	\$ 47,206	\$ 52,400	\$ 46,218
5111-FICA	\$ 2,851	\$ 3,618	\$ 4,009	\$ 3,536
5112-T.E.C.	\$ 540	\$ 540	\$ 540	\$ 540
5113-HEALTH INS.	\$ 8,692	\$ 8,692	\$ 9,387	\$ 9,387
5116-LIFE INS.	\$ 93	\$ 147	\$ 131	\$ 119
5114-WORKERS COMP	\$ 467	\$ 592	\$ 242	\$ 229
5115-DEFERRED COMPS.	\$ 25	\$ 25	\$ -	\$ 300
<b>SUPPLIES &amp; MATERIALS</b>				
5201-OFFICE EXPENSE	\$ 1,500	\$ 1,900	\$ 1,500	\$ 1,500
5211-POSTAGE	\$ 5,000	\$ 3,000	\$ 1,000	\$ 1,500
5213-UNIFORMS	\$ 500	\$ 500	\$ 500	\$ 200
<b>REPAIRS &amp; MAINTENANCE</b>				
5611-RADIO & COMMUNICA.	\$ 800	\$ 400	\$ 400	\$ 100
5612-VEHICLE R&M	\$ 1,400	\$ 1,400	\$ 1,000	\$ 200
5613-EQUIP. R&M		\$ -		
5614-VEHICLE FUEL	\$ 2,000	\$ 2,500	\$ 3,500	\$ 1,000
<b>TRAINING &amp; EDUCATION</b>				
5527-SEMINARS	\$ 500	\$ 500	\$ 500	\$ 250
5534-SEMINARS-COUNCIL		\$ -		
<b>TRAVEL</b>				
5633-TRAVEL-COUNCIL		\$ -		
5711-TRAVEL & MILEAGE	\$ 200	\$ 900	\$ 500	\$ 250
<b>TELEPHONE &amp; UTILITIES:</b>				
5314-TELEPHONE	\$ 1,200	\$ 1,300	\$ 1,430	\$ 1,730
5313-UTILITIES		\$ -		
<b>DUES &amp; SUBSCRIPTIONS</b>				
5516-DUES & SUBSCRIPT.	\$ 400	\$ 200	\$ 200	\$ 100
<b>PROF.FEES &amp; CONTR.SVCS</b>				
5521-SUPPORT ACTIVI.	\$ 1,500	\$ 1,500	\$ -	
5525-HEALTH CONTRACT.	\$ 275,000	\$ 275,000	\$ 325,000	\$ 375,000
<b>CAPITAL EXPENDITURES</b>				
5810-PROPERTY & EQUIP.	\$ 400	\$ 900	\$ 500	\$ 200
<b>MISCELLANEOUS</b>				
7810 INTERFUND			\$ 500	
5911-CONTINGENCY	\$ 1,000	\$ 500	\$ 500	
TOTAL	\$ 341,335	\$ 351,410	\$ 403,239	\$ 442,358

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

Dept. 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 45,760	
OVERTIME 1%	\$ 458	
TOTAL SALARIES & OVERTIME		\$ 46,218
FICA ON SALARIES & OVERTIME		\$ 3,536
	add vacation on all	
TEC (3% of salary up to \$9,000)		\$ 540
HEALTH INSURANCE ( 391.13/mo per employee)		\$ 9,387
LIFE INSURANCE		\$ 119
WORKERS COMPENSATION		\$ 229
DEFERRED COMPENSATION		\$ 300
TOTAL PERSONNEL COSTS		\$ 60,329
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
<b>1. Office expense</b>		\$ 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		
<b>3. Postage</b>		\$ 1,500
<b>2. Uniforms</b>		\$ 200
Code Enforcement Officer Shirts		
Code Enforcement Officer Badges		
<b>REPAIRS AND MAINTENANCE (Give detail)</b>		

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

Dept. 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>1. Radio Communication</b>		\$ 100
Radios		
<b>2. Vehicle R&amp;M</b>		\$ 200
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		
<b>3. Vehicle fuel</b>		\$ 1,000
Two Code Enforcement Units		
<b>4. Equipment R&amp;M</b>		\$ -
Two Computer Stations		
Radios/Cell Phone Repair		
<b>TRAINING &amp; EDUCATION DETAIL</b>		
<b>1. Seminars</b>		\$ 250
Continuing Education classes required for certification Health Code Enforcement		
Health Code Enforcement State Certification		
<b>TRAVEL DETAIL List who will be traveling &amp; where)</b>		
<b>1. Travel &amp; Mileage</b>		\$ 250
Continuing Education classes required for certification Code Enforcement		
Travel Expenses, Plane, Hotel, Per Diem		
<b>TELEPHONE &amp; UTILITIES</b>		
<b>1. Telephone (Include cell phones)</b>		\$ 1,730
<b>PROFESSIONAL FEES &amp; CONT. SVCS. (Give detail)</b>		
<b>1. Support activities</b>		\$ -
Health Fair		



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

Dept 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>2. Health Contract</b>		\$ 375,000
Based on 2000 census @ approx. \$10/ person		
<b>DUES &amp; SUBSCRIPTIONS DETAIL (List each subscription)</b>		
<b>1. Dues &amp; subscriptions</b>		\$ 100
West Group Texas Statutes and Codes		
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE</b>		
DO NOT ENTER AMT		
5810-Property & Equipment		\$ 200
<b>MISCELLANEOUS DETAIL</b>		
Contingency		\$ -
<b>(This total should match total on Preliminary Budget Worksheet FY09)</b>		\$ 442,359

Last Name	First, MI	Position	Current Rate	0% COLA	Current Salary FY2010	COLA/Merit	NO COLA/ Merit	EFF. DATE	NO merit	Total Salary	FICA	SUTA	Health Ins. Yrly	Life	Retirement	W/C	Sub totals
Gullien	Juan	Code Enforcement Officer	11.00	11.00	22,880.00	0.00	11.00	6/4/2007	22,880.00	22,880.00	1,750.32	270.00	391.13	58.30	0.00	114.40	29,767.58
Salazar	Rodolfo	Code Enforcement Officer	11.00	11.00	22,880.00	0.00	11.00	6/22/2009	22,880.00	22,880.00	1,750.32	270.00	391.13	58.30	0.00	114.40	29,767.58
<b>TOTALS:</b>																	
										<b>45,760.00</b>	<b>3,500.64</b>	<b>540.00</b>	<b>9387.12</b>	<b>118.61</b>	<b>228.80</b>	<b>228.80</b>	<b>69,635.17</b>

Code  
 Ent.  
 Ofc/s

2

OT (1%) 457.60  
 FICA on OT 35.01  
 Vac 300.00  
**Grand Total Personnel \$ 60,327.78**

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

Dept 11

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>				
5101-SALARIES	\$ 17,363	\$ 21,431	\$ 23,814	\$ 33,280
5111-FICA	\$ 1,328	\$ 1,640	\$ 1,822	\$ 2,546
5112-T.W.C.	\$ 521	\$ 540	\$ 540	\$ 540
5114-WORKERS COMP	\$ 507	\$ 618	\$ 109	\$ 168
5116-LIFE INS		\$ -	\$ 59	
			\$ -	
<b>SUPPLIES AND MATERIAL:</b>				
5201-OFFICE EXPENSE	\$ 3,000	\$ 3,300	\$ 2,000	\$ 2,000
<b>REPAIRS &amp; MAINTENANCE</b>				
5311-BLDG. & PROP. R&M	\$ 1,500	\$ 2,000	\$ 4,000	\$ 4,000
5612-VEHICLE R&M	\$ 4,000	\$ 4,000	\$ 3,000	\$ 2,500
5613-EQUIP. R&M	\$ 5,000	\$ 3,000	\$ 1,500	\$ 500
5614-VEHICLE FUEL	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,500
			\$ -	
<b>TRAINING &amp; EDUCATION:</b>				
5527-SEMINARS	\$ -	\$ 1,000	\$ 1,000	
<b>TRAVEL:</b>				
5711-TRAVEL & MILEAGE	\$ -	\$ 600	\$ 600	
<b>TELEPHONE &amp; UTILITIES:</b>				
5313-UTILITIES	\$ 8,500	\$ 9,000	\$ 9,900	\$ 7,900
5314-TELEPHONE	\$ 3,000	\$ 3,200	\$ 2,200	\$ 2,200
<b>CONTRACTUAL SVS. FEES</b>				
5520-SERVICE CONTRACTS	\$ 18,000	\$ 18,000	\$ 18,000	
5521-SUPPORT ACTIVITIES	\$ 500	\$ 500	\$ 300	\$ 18,000
<b>CAPITAL EXPENDITURES:</b>				
5810-PTY & EQUIP.	\$ -	\$ -	\$ -	\$ 500
<b>MISCELLANEOUS</b>				
7810- Interfund Transfer				
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000	
<b>TOTAL</b>	<b>\$ 69,219</b>	<b>\$ 73,829</b>	<b>\$ 71,844</b>	<b>\$ 75,632</b>

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

Dept. 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 33,280	
NO OVERTIME for PART-TIME Employees	\$ -	
TOTAL SALARIES & OVERTIME		\$ 33,280
FICA ON SALARIES & OVERTIME		\$ 2,546
TEC (3% of salary up to \$9,000)		\$ 540
HEALTH INSURANCE ( NO Benefits for P/T employees)		\$ -
LIFE INSURANCE		\$ -
WORKERS COMPENSATION		\$ 166
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 36,532
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
<b>1. Office expense</b>		\$ 2,000
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		
<b>3. Postage</b>		\$ -
<b>2. Uniforms</b>		\$ -
Code Enforcement Officer Shirts		
Code Enforcement Officer Badges		
<b>REPAIRS AND MAINTENANCE (Give detail)</b>		

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

Dept 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 33,280	
NO OVERTIME for PART-TIME Employees	\$ -	
<b>TOTAL SALARIES &amp; OVERTIME</b>		\$ 33,280
FICA ON SALARIES & OVERTIME		\$ 2,546
TEC (3% of salary up to \$9,000)		\$ 540
HEALTH INSURANCE ( NO Benefits for P/T employees)		\$ -
LIFE INSURANCE		\$ -
WORKERS COMPENSATION		\$ 166
DEFERRED COMPENSATION		\$ -
<b>TOTAL PERSONNEL COSTS</b>		\$ 36,532
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
<b>1. Office expense</b>		\$ 2,000
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		
<b>3. Postage</b>		\$ -
<b>2. Uniforms</b>		\$ -
Code Enforcement Officer Shirts		
Code Enforcement Officer Badges		
<b>REPAIRS AND MAINTENANCE (Give detail)</b>		

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

Dept. 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>1. Radio Communication</b>		\$ 4,000
Radios		
<b>2. Vehicle R&amp;M</b>		\$ 2,500
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		
<b>3. Vehicle fuel</b>		\$ 1,500
Two Code Enforcement Units		
<b>4. Equipment R&amp;M</b>		\$ 500
Two Computer Stations		
Radios/Cell Phone Repair		
<b>TRAINING &amp; EDUCATION DETAIL</b>		
<b>1. Seminars</b>		\$ -
Continuing Education classes required for certification Health Code Enforcement		
Health Code Enforcement State Certification		
<b>TRAVEL DETAIL List who will be traveling &amp; where)</b>		
<b>1. Travel &amp; Mileage</b>		\$ -
Continuing Education classes required for certification Code Enforcement		
Travel Expenses, Plane, Hotel, Per Diem		
<b>TELEPHONE &amp; UTILITIES</b>		
<b>1. Telephone (Include cell phones)</b>		\$ 2,200
		\$ 7,900
<b>PROFESSIONAL FEES &amp; CONT. SVCS. (Give detail)</b>		
<b>1. Support activities</b>		\$ 18,000
Health Fair		

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

Dept 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>2. Health Contract</b>		\$ -
Based on 2000 census @ approx. \$10/ person		
<b>DUES &amp; SUBSCRIPTIONS DETAIL (List each subscription)</b>		
<b>1. Dues &amp; subscriptions</b>		\$ -
West Group Texas Statutes and Codes		
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE</b>		
DO NOT ENTER AMT		
5810-Property & Equipment		\$ 500
<b>MISCELLANEOUS DETAIL</b>		
Contingency		\$ -
<b>(This total should match total on Preliminary Budget Worksheet FY09)</b>		<b>\$ 75,632</b>

Last Name	First, MI Name	Position	Current Rate	0% OBA Salary FY2010	Current COA/Merit	NO COA/Merit	NO merit	Total Salary	FICA	SUTA	Health Ins. Yrly	Life	Retirement	W/C	Sub Totals
Carrillo	Bertha A.	Receptionist	8.00	16,640.00	0.00	8.00	11/26/2003	16,640.00	1,272.96	270.00	0.00	0.00	0.00	83.20	18,266.16
Nevarez	Bernice	Van Driver	8.00	16,640.00	0.00	8.00	6/4/2007	16,640.00	1,272.96	270.00	0.00	0.00	0.00	83.20	18,266.16
<b>TOTALS:</b>															
			33,280.00	0.00	0.00	33,280.00	33,280.00	2,545.92	540.00	0.00	0.00	0.00	166.40	36,532.32	

- 1 Receptionist
- 1 Van Driver
- 2

Note: P/T No Benefits

OT  
 FICA on OT  
 Grand Total Personnel \$ 36,532.32



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

Dept 12

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>				
5101-SALARIES	\$ 68,173	\$ 49,958	\$ 58,535	\$ 42,940
5111-FICA	\$ 5,062	\$ 3,822	\$ 4,478	\$ 3,285
5112-T.W.C.	\$ 540	\$ 504	\$ 640	\$ 391
5113-HEALTH	\$ 8,692	\$ 5,161	\$ 9,387	\$ 4,438
5116-LIFE INSURANCE	\$ 169	\$ 124	\$ 150	\$ 110
5114-WORKERS COMP	\$ 301	\$ 221	\$ 277	\$ 212
5115-DEFERRED COMP	\$ 20	\$ 50	\$ -	\$ 300
<b>SUPPLIES AND MATERIAL:</b>				
5201-OFFICE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
<b>REPAIRS &amp; MAINTENANCE</b>				
5613-EQUIP. R&M	\$ 200	\$ 300	\$ 300	\$ 300
<b>TRAINING &amp; EDUCATION:</b>				
5527-SEMINARS/TRAINING	\$ 750	\$ 1,000	\$ 1,000	\$ 500
<b>TRAVEL:</b>				
5711-TRAVEL & MILEAGE	\$ 750	\$ 1,000	\$ 1,000	\$ 500
<b>DUES &amp; SUBSCRIPTIONS</b>				
5516-DUES & SUBSCRIPT	\$ 500	\$ 500	\$ 300	\$ 300
<b>CONTRACTUAL SVCS. FEES</b>				
5521-SUPPORT ACTIV.	\$ 50	\$ -	\$ -	\$ -
<b>TELEPHONE</b>				
<b>OTHER OPERATING EXPENSES</b>				
5511-ADVERTISING	\$ 6,500	\$ 8,500	\$ 7,000	\$ 7,000
DRUG TESTING	\$ 2,500	\$ 5,000	\$ 4,000	\$ 6,000
<b>CAPITAL EXPENDITURES:</b>				
5610-PTY. & EQUIP	\$ 500	\$ -	\$ 1,000	\$ -
<b>MISCELLANEOUS</b>				
5616- MISCELLANEOUS				
7810-INTERFUND TRANSFER				
6911-CONTINGENCY	\$ 500	\$ 500	\$ 500	\$ -
<b>TOTAL</b>	<b>\$ 97,205</b>	<b>\$ 78,640</b>	<b>\$ 89,467</b>	<b>\$ 67,276</b>

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

Dept 12

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>PERSONNEL COSTS</b>		
SALARIES	\$ 42,432	
OVERTIME 1%	\$ 506	
<b>TOTAL SALARIES &amp; OVERTIME</b>		\$ 42,940
<b>FICA ON SALARIES &amp; OVERTIME</b>		\$ 3,285
TEC (3% of salary up to \$9,000)	2	\$ 391
HEALTH INSURANCE ( 391.13/mo per employee)		\$ 4,438
LIFE INSURANCE		\$ 110
WORKERS COMPENSATION		\$ 212
DEFERRED COMPENSATION		\$ 300
<b>TOTAL PERSONNEL COSTS</b>		\$ 51,676
<b>SUPPLIES AND MATERIAL (List in detail what you will need)</b>		
1. Office expense:		\$ 1,000
<b>REPAIRS AND MAINTENANCE</b>		
2. Equipment Repair and Maintenance- Network support		\$ 300
<b>TRAINING &amp; EDUCATION DETAIL (List seminars &amp; who is attending)</b>		
1. Seminars		\$ 500
Director of Personnel/Human Resources		
Payroll Technician		
1. Travel & Mileage-		\$ 500
Travel & Mileage		

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

Dept. 12

DESCRIPTION	DETAIL AMOUNT	TOTAL
<b>Dues &amp; Subscriptions</b>		\$ 300
Texas Municipal League Membership		
SHRM		
<b>TELEPHONE</b>		
<b>CONTRACTUAL SVCS FEES DETAIL</b>		
<b>3. Support Activities-</b>		NONE
<b>OTHER OPERATING EXPS. DETAIL</b>		
<b>1. Advertising-</b>		\$ 7,000
<b>2. Employment expenses</b>		\$ 6,000
Drug Testing		
Applicant Testing		
Employee Assistance Program		
Psychological Exams PD		
Random Drug Testing		
<b>CAPITAL EXPENDITURES DETAIL</b>		
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY -</b>		\$ -
	DO NOT ENTER AMT	
<b>MISCELLANEOUS DETAIL</b>		
Contingency		\$ -
(This total should match total of Preliminary Budget Worksheet FY08).		\$ 67,276

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

Dept. 12

Last Name	First, MI	Position	Current Rate	Current Salary	NO IDLA/Mezt	NO ODLA/Mezt	EFF. DATE	NO merit/ODLA	Total Salary	FICA	SUTA	Health Ins. Monthly	Health Ins. Yrly	Life	Retirement	WIC	Sub totals
VACANT		H.R. Director	20.40	42,432.00	0.00	20.40	8/13/2007	42,432.00	42,432.00	3,246.05	391.13	369.83	4,437.96	109.98	0.00	212.16	60,829.28
<b>TOTALS:</b>																	
1 H.R. Director																	
42,432.00																	
3,246.05																	
391.13																	
4,437.96																	
109.98																	
212.16																	
<b>50,829.28</b>																	

OT (1%) 508.29  
 FICA on OT 38.88  
 Vac 300.00  
**Grand Total Personnel \$51,676.46**

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

Special Projects				
OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10
<b>PERSONNEL COSTS</b>	<b>No Budget</b>			
5101-SALARIES	\$ -	\$ 79,411	\$ 82,947	\$ 80,692
5111-FICA	\$ -	\$ 6,075	\$ 6,345	\$ 6,173
5112-T.W.C.	\$ -	\$ 810	\$ 810	\$ 810
5113- HEALTH INS	\$ -	\$ 8,692	\$ 14,081	\$ 14,081
5114-WORKERS COMP	\$ -	\$ 360	\$ 390	\$ 399
5116-LIFE INS		\$ 253	\$ 211	\$ 207
			\$ -	\$ 450
<b>SUPPLIES AND MATERIAL:</b>				
5201-OFFICE EXPENSE	\$ -	\$ 4,000	\$ 2,500	\$ 3,000
<b>REPAIRS &amp; MAINTENANCE</b>				
5311-BLDG. & PROP. R&M	\$ -	\$ 1,500	\$ 700	
5523-EQUIP RENTAL/LEASE				2500
5612-VEHICLE R&M	\$ -	\$ -	\$ -	
5613-EQUIP. R&M	\$ -	\$ -	\$ -	\$ 1,000
5614-VEHICLE FUEL	\$ -	\$ -	\$ -	
			\$ -	
<b>TRAINING &amp; EDUCATION:</b>				
5527-SEMINARS	\$ -	\$ 2,000	\$ 1,000	\$ 2,275
5516-DUES AND SUBSCRIPTIONS			\$ 200	100
5511-ADVERTISING			\$ 2,000	1500
<b>TRAVEL:</b>				
5711-TRAVEL & MILEAGE	\$ -	\$ 3,000	\$ 2,000	\$ 1,500
<b>TELEPHONE &amp; UTILITIES:</b>				
5313-UTILITIES	\$ -	\$ 6,000	\$ -	
5314-TELEPHONE	\$ -	\$ 2,500	\$ 2,500	\$ 3,100
<b>CONTRACTUAL SVS. FEES</b>				
5520-SERVICE CONTRACTS	\$ -	\$ 200	\$ -	
5521-SUPPORT ACTIVITIES	\$ -	\$ -	\$ -	
5532- MISCELLANEOUS			\$ 500	
<b>CAPITAL EXPENDITURES:</b>				
5810-PTY. & EQUIP.	\$ -	\$ 2,950	\$ 2,500	\$ 700
<b>MISCELLANEOUS</b>				
7810- Interfund Transfer				
5911-CONTINGENCY	\$ -	\$ 1,000	\$ -	
<b>TOTAL</b>	\$ -	\$ 118,751	\$ 118,684	\$ 118,487

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

DESCRIPTION	Special Projects	DETAIL AMT.	TOTAL
<b>PERSONNEL COSTS</b>			
SALARIES		\$ 79,893	
OVERTIME 1%		\$ 799	
TOTAL SALARIES & OVERTIME			\$ 80,692
FICA ON SALARIES & OVERTIME			\$ 6,173
HEALTH INSURANCE ( 391.13/mo per employee)			\$ 14,081
LIFE INSURANCE			\$ 207
T.E.C. ( 3% X 9000 X No.of empl.)			\$ 810
WORKERS COMPENSATION			\$ 399
DEFERRED COMPENSATION			\$ 450
TOTAL PERSONNEL COSTS			\$ 102,812
<b>SUPPLIES AND MATERIAL (List in detail what you need)</b>			
<b>Office expense</b>			\$ 3,000
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,			
<b>Postage</b>			\$ -
<b>REPAIRS AND MAINTENANCE (Give detail)</b>			\$ -
<b>5613-Equip R&amp; M</b>			\$ 1,000
Repair and service contract for computers			\$ 700
<b>TRAINING &amp; EDUCATION DETAIL (List seminars &amp; who is attending)</b>			\$ 2,275
Seminars/Training Staff			
<b>TRAVEL DETAIL (List who is traveling and destination)</b>			\$ 1,500
<b>5711-Travel &amp; Mileage</b>			
<b>05323 Equipment and Rental</b>			\$ 2,500
<b>TELEPHONE</b>			\$ 3,100
<b>5314-Telephone</b>			

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

DESCRIPTION	Special Projects	DETAIL AMT.	TOTAL
<b>5313-Utilities</b>			\$ -
Gas, Electricity			
<b>Advertising (New) (Policy now requires to advertise twice on bids)</b>			\$ 1,500
<b>Dues and Subscriptions</b>			\$ 100
Administration will pick up			
<b>Support Activities</b>			none
<b>MISCELLANEOUS</b>			\$ -
Contingency			
<b>CAPITAL EXPENDITURES DETAIL</b>			
<b>***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE</b>			\$ -
<b>DO NOT ENTER AMT</b>			
<b>(This total should match total of Preliminary Budget FY09)</b>			<b>\$ 118,487</b>

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

Dept. 11

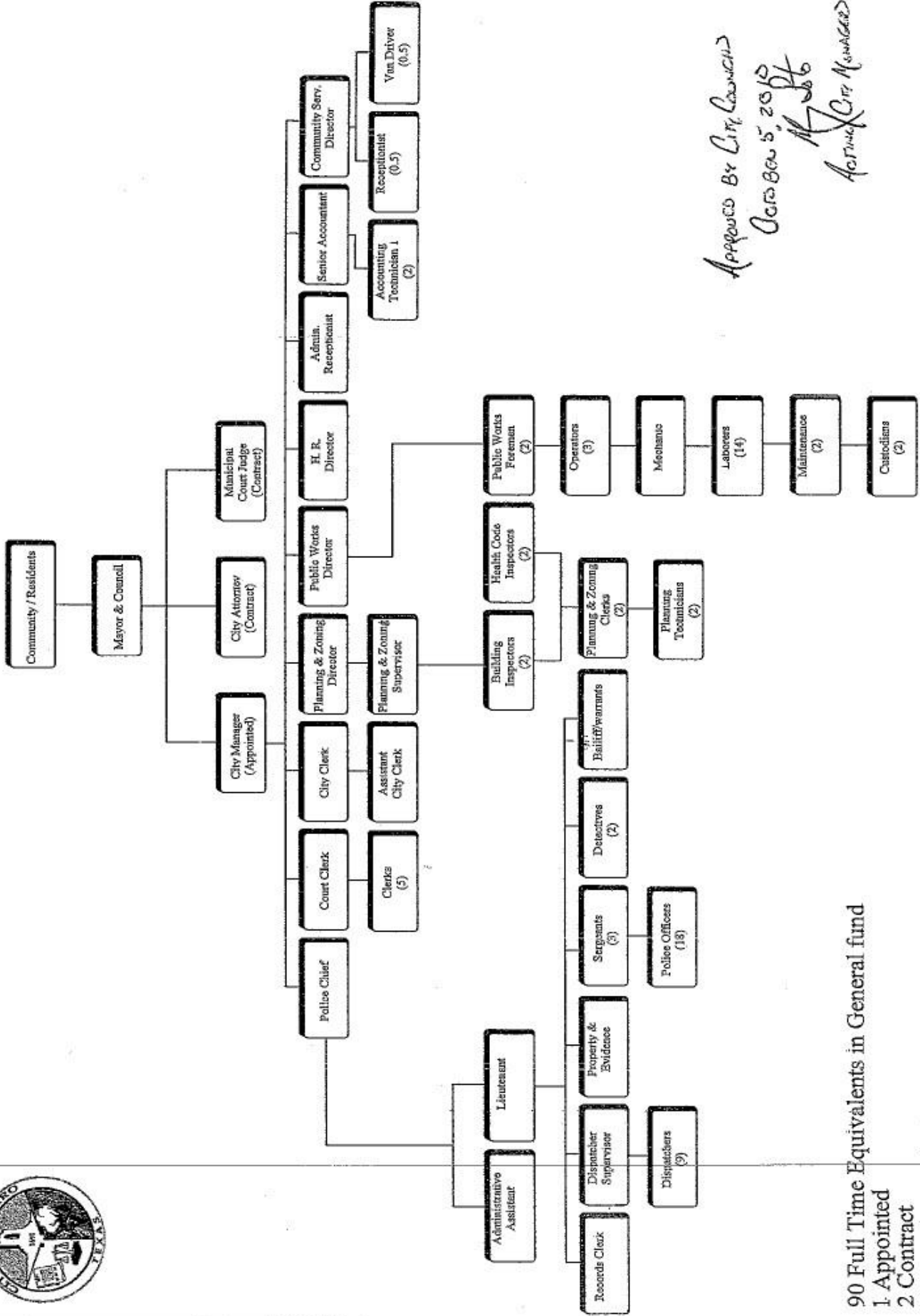
Last Name	First, MI Name	Position	Current		NO COLA		EFF. DATE	Total Salary	FICA	SUTA	Health Ins.		Life	Retirement	W/C	Sub Totals					
			Rate	0% COLA Salary FY2010	Month	Month					Health Ins.	Health Ins. Yrly									
Johnson	Mariela	Receptionist/File Clerk	8.00	16,640.00	0.00	8.00	03/16/08	16,640.00	1,272.96	270.00	391.13	4693.56	43.13	0.00	83.20	23,002.85					
Morroquin	Diana	Admin Assistant	11.41	23,732.80	0.00	11.41	07/06/04	23,732.80	1,815.55	270.00	391.13	4693.56	61.52	0.00	118.66	30,692.10					
VACANCY		Grants Program Mgr	19.00	39,520.00	0.00	19.00		39,520.00	3,023.28	270.00	391.13	4693.56	102.44	0.00	187.90	47,808.86					
<b>TOTALS:</b>															<b>79,892.80</b>	<b>6,111.80</b>	<b>810.00</b>	<b>14,080.68</b>	<b>207.08</b>	<b>399.48</b>	<b>101,501.83</b>

3 Receptionist/  
i File Clerk  
i Admin Asst.  
i VACANCY - Grants Program Mgr  
3

OT (1%) 798.93  
FICA on OT 61.12  
Vac 450.00  
Grand Total Personnel \$102,811.87



CITY OF SOCORRO, TX. F.Y. 2010 ORGANIZATIONAL CHART



Approved By City Council  
 October 5, 2010  
 M. J. St.  
 Acting City Manager

90 Full Time Equivalents in General fund  
 1 Appointed  
 2 Contract  
 87 Regular employees