

Guillermo Gandara, Sr.
Mayor

Guillermo Madrid Jr.
At Large

Luis Varela
District 1



Gloria Macias Rodriguez
District 2

Mary B. Garcia
District 3

Jesus Gandara, Jr.
District 4/Mayor ProTem

Manny Soto
Interim City Manager

MEMORANDUM

To: Mayor and City Council

From: Manny Soto, ^{MSoto} Acting City Manager

Date: September 2, 2010

Re: FY 2010 - 2011 City Budget

The attached proposed FY 2010- 2011 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.

BUDGET GOALS

All of the following goals have been achieved by presentations of this budget.

- Maintains the same overall tax rate as in FY 2009-2010;
- Secures new \$3 million Certificates of Obligation (CO's) to fund approved major projects;
- Maintains a balanced budget based on current revenues for planned operational expenses;
- Eliminates the use of the general fund reserve to fund ongoing operational costs to the maximum extent possible;
- Provides for salary increases to be competitive with market conditions; and
- Provides for cost of living salary increase for all city employees
- Provides for rate increases in health benefits coverage for all employees
- Provides for the contracting out of all grant writing projects

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 nine (9) departments of the City

- A budget summary of expenditure computer code line item report for each of the (9) departments of the City
- ~~A summary budget comparison of FY 2009-2010 and FY 2010-2011~~
- A five (5) year budget summary comparison by department from FY 2006-2007 to 2010-2011

Upon approval of the 2010-2011 City Budget, and no later than the end of the first week of October, 2010, 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.

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ORDINANCE No. _____ **COPY**
PRIOR TO APPROVAL
AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR
COMMENCING OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30, 2011 FOR
THE CITY OF SOCORRO, TEXAS

WHEREAS, the proposed City of Socorro budget prepared and submitted by the Socorro City Council was approved and adopted on the 16TH day of September, 2010 and then said proposed budget was duly on file with the City Clerk for the City of Socorro, Texas and said proposed budget remained on file for public inspection with the City Clerk for no less than 30 days.

WHEREAS, proper notice was given the taxpayers by publication of the proposed City budget and consideration of adopting said budget by Ordinance was only after a public hearing was held on the 16TH day of September, 2010 at Socorro City Hall, 860 Rio Vista, Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 16TH day of September, 2010 and was then closed; and,

WHEREAS, at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2010 to September 30, 2011, correct same or in any other matter, were heard, and errors and all matter of error mistakes in inequalities or other matter requiring rectification which were called to the attention of Council were rectified 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 16TH day of September, 2010, 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 public inspection for not less than 30 days 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 contained therein, said budget, the City of Socorro, Texas will operate during the fiscal year of October 1, 2010 to September 30, 2011, on a budget of \$15,787,610.

SECTION III.

The City budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2010 to September 30, 2011 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.

COPY
SIGNED AND APPROVED THIS day of , 2010. **PRIOR TO APPROVAL**

COPY
Guillermo Gándara Sr.
Mayor
PRIOR TO APPROVAL

ATTEST:

COPY
Georgina Rodríguez
City Clerk
PRIOR TO APPROVAL

APPROVED AS TO FORM:
COPY
City Attorney
PRIOR TO APPROVAL

COPY
First Reading
Second Reading
PRIOR TO APPROVAL

CITY OF SOCORRO
PROJECTED REVENUES
FYE 09/30/2011

SOURCE		AMOUNT	TOTAL
GENERAL FUND - FUND 001			
1	PROPERTY TAXES M&O (Certified Figures)	\$ 3,235,869	
2	FRANCHISE TAXES	\$ 386,554	
3	SALES TAXES	\$ 1,388,189	
4	PLANNING & ZONING FEES AND OTHER REVENUE		
	a. Building Permits	\$ 100,000	
	b. Business Registrations	\$ 25,000	
	c. Mobile Home Permits	\$ 2,000	
	d. Rezoning Fees	\$ 50,000	
	e. Street/Authority Contact Fees	\$ 5,000	
	f. Other planning fees	\$ 5,000	
	g. Miscellaneous Revenue-(Beer&Wine, Copies)	\$ 5,000	
	h. Firework Permits	\$ 30,000	
6	TRAFFIC ORDINANCE	\$ 668,000	
5	INTEREST EARNED	\$ 58,000	
7	GENERAL FUND BALANCE (PRIOR YEARS)	\$ -	
	Sub-total General Fund		\$ 5,958,612
DEBT SERVICE FUND - FUND 200			
1	PROPERTY TAXES INS (Certified Figures)	\$ 806,298	
2	INTEREST EARNED	\$ 8,000	
	Sub-total Debt Service Fund		\$ 814,298
SPECIAL REVENUE FUND - FUND 100			
1	GRANTS	\$ 2,784,000	
2	HOTEL TAX-TOURISM	\$ 12,000	
3	HOTEL TAX-RESERVE	\$ 6,000	
4	INTEREST EARNED	\$ 27,000	
5	AUCTIONS	\$ 23,000	
6	COURT RESERVE FUNDS		
	a. Court Technology Fund	\$ 7,000	
	b. Court Building Security Fund	\$ 3,000	
	c. Child Safety		
7	COURT REVENUE		
	a. Court Technology Fund	\$ 5,000	
	b. Court Building Security Fund	\$ 4,000	
8	POLICE RESERVE FUNDS	\$ -	
	a. SPD Seized & Forfeited	\$ 12,000	
	b. LEOSE	\$ 2,200	
9	POLICE REVENUE		
	a. SPD Seized & Forfeited	\$ 7,000	
	b. LEOSE	\$ 2,500	
	Sub-total Special Revenue Fund		\$ 2,894,700
CAPITAL PROJECTS FUND - FUND 400			
1	SHORT TERM INVESTMENTS(CO'S) RESERVES		
	a. Court, Planning, Museum-2001 Series	\$ 160,000	
	b. Streets-2008 Series	\$ 2,900,000	
	c. New Series CO2010	\$ 3,000,000	
2	INTEREST EARNED	\$ 60,000	
	Sub-total Capital Project Fund		\$ 6,120,000
TOTAL REVENUE			\$ 15,787,610

CITY OF SOCORRO
BALANCE BUDGET RECAP
FOR FYE 09/30/2011

1 REVENUES \$ 15,787,610

GENERAL FUND

Approved FY11

2 ADMINISTRATION	<u>1,251,367</u>	
3 PUBLIC WORKS	<u>1,043,364</u>	
4 POLICE	<u>2,275,325</u>	
5 COURT	<u>334,258</u>	
6 PLANNING & ZONING	<u>433,677</u>	
7 HEALTH	<u>447,397</u>	
8 RIO VISTA COMMUNITY CENTER	<u>99,901</u>	
9 HUMAN RESOURCES	<u>80,449</u>	
10 SPECIAL PROJECTS	<u>15,675</u>	
Sub-total General fund	<u>\$ 5,981,612</u>	<u>\$ 5,981,612</u>

DEBT SERVICE FUND

11 DEBT SERVICE	<u>\$ 814,298</u>	
Sub-total Debt Service		<u>\$ 814,298</u>

OTHER FUNDS

12 GRANTS	<u>\$ 2,784,000</u>	
13 HOTEL TAX-TOURISM & RESERVE	<u>\$ 18,000</u>	
14 INTEREST EARNED	<u>\$ 27,000</u>	
15 PARKS RESERVE	<u>\$ -</u>	
16 COURT RESERVE EXPENSE	<u>\$ 19,000</u>	
17 AUCTIONS	<u>\$ -</u>	
18 POLICE RESERVE EXPENSE	<u>\$ 23,700</u>	
Sub-total Other funds		<u>\$ 2,871,700</u>

ALLOCATIONS:

19 COURT, PLANNING, MUSEUM-2001 SERIES	\$ 160,000	
20 STREETS - 2008 SERIES	\$ 2,900,000	
21 NEW CO SERIES FOR LAND ACQUISITION	\$ 3,000,000	
22 INTEREST EARNED	\$ 60,000	
Sub-total Allocations		<u>\$ 6,120,000</u>

TOTAL EXPENSES	<u>\$ 15,787,610</u>	
Net Income (Loss)		<u>\$ -</u>

City of Socorro
 Budget Comparison
 FY 10/01/09 - 09/30/10
 vs
 FY 10/01/10 - 09/30/11

	2009-2010	2009-2010	
<u>DEPARTMENT</u>	<u>PERSONNEL COSTS</u>	<u>OPERATIONAL COSTS</u>	<u>TOTAL</u>
Administration	367,488	1,105,663	1,493,622
Court	194,806	18,150	212,956
Health	60,328	382,030	442,358
Human Resources	51,676	15,600	67,276
Planning/Zoning	352,524	52,650	405,174
Police Department	1,460,567	191,200	1,651,767
Public Works	594,358	399,459	993,817
RVCC	36,532	39,100	75,632
Special Projects	102,812	15,675	118,487
TOTALS:	3,221,091	2,219,527	5,461,089

	2010-2011		2010-2011		2010-2011	
<u>DEPARTMENT</u>	<u>PERSONNEL COSTS</u>	<u>% CHANGE</u>	<u>OPERATIONAL COSTS</u>	<u>% CHANGE</u>	<u>TOTAL</u>	<u>% CHANGE</u>
Administration	442,577	20%	808,790	-27%	1,251,367	-16%
Court	216,108	11%	118,150	551%	334,258	57%
Health	65,367	8%	382,030	0%	447,397	1%
Human Resources	64,849	25%	15,600	0%	80,449	20%
Planning/Zoning	381,027	8%	52,650	0%	433,677	7%
Police Department	2,084,125	43%	191,200	0%	2,275,325	38%
Public Works	684,105	15%	359,459	-10%	1,043,564	5%
RVCC	78,801	116%	21,100	-46%	99,901	32%
Special Projects	0	-100%	15,675	0%	15,675	-87%
TOTALS:	4,016,958	25%	1,964,654	-11%	5,981,612	10%

CHANGE:	795,867	254,873	520,523
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CITY OF SOCORRO
FY 10/01/10 - 09/30/11
ADMINISTRATION

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
PERSONNEL COSTS:					
5101-SALARIES	\$ 319,845	\$ 277,239	\$ 385,187	\$ 322,810	\$ 372,403
5104-JOB RECLASSIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -
5111-FICA	\$ 24,468	\$ 21,856	\$ 29,467	\$ 24,695	\$ 28,489
5112-T.W.C.	\$ 3,240	\$ 3,510	\$ 3,780	\$ 3,240	\$ 3,510
5113-HEALTH INS PREM	\$ 30,421	\$ 30,059	\$ 36,839	\$ 32,855	\$ 33,906
5114-WORKERS COMP.	\$ 1,446	\$ 1,293	\$ 1,833	\$ 1,873	\$ 1,826
5115-DEFERRED COMP	\$ 163	\$ 163	\$ 1,500	\$ 1,800	\$ 2,000
5116-LIFE INSURANCE	\$ 703	\$ 596	\$ 822	\$ 686	\$ 444
SUPPLIES AND MATERIAL:					
5201-OFFICE EXPENSE	\$ 22,580	\$ 24,000	\$ 13,627	\$ 16,000	\$ 16,000
5211-POSTAGE	\$ 3,000	\$ 4,000	\$ 3,500	\$ 2,500	\$ 2,500
REPAIRS & MAINTENANCE:					
5310 BUILDING MODIFICAT		\$ 18,000			
5311-BLDG. & PROPERTY R & M	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
5611-RADIO & COMMUNICA.		\$ -			
5612-VEHICLE R&M	\$ 500	\$ 600	\$ 3,000	\$ 600	\$ 600
5613-EQUIP. R&M	\$ 5,000	\$ 4,000	\$ 600	\$ 4,000	\$ 4,000
5614-VEHICLE FUEL	\$ 1,200	\$ 1,400	\$ 1,400	\$ 900	\$ 900
TRAINING & EDUCATION:					
5527-SEMINARS/TRAINING	\$ 6,500	\$ 6,500	\$ 3,000	\$ 3,000	\$ 3,000
5523-OPERATING LEASE	\$ 6,000	\$ 6,000	\$ -	\$ 8,000	\$ 8,000
TRAVEL:					
5533-TRAVEL-COUNCIL	\$ 9,000	\$ -	\$ -		
5711-TRAVEL & MILEAGE	\$ 10,000	\$ 8,000	\$ 6,000	\$ 5,000	\$ 5,000
TELEPHONE & UTILITIES:					
5313-UTILITIES	\$ 11,000	\$ 20,200	\$ 11,000	\$ 8,000	\$ 8,000
utilities for Planning					
5314-TELEPHONE	\$ 15,000	\$ 16,600	\$ 7,000	\$ 10,000	\$ 10,000
EQUIP. RENT & LEASES:					
5523-EQUIP. RENT/LEASES	\$ 7,000	\$ 7,000	\$ 13,000	\$ 7,000	\$ 7,000
5535-VEHICLE LEASE	\$ 3,800	\$ 3,800			
PROF. FEES & CONTRACT SVCS.:					
5411-LEGAL FEES	\$ 400,000	\$ 423,000	\$ 325,000	\$ 240,000	\$ 290,000
Comprehensive Master Plan				\$ 352,363	
5511-ADVERTISING	\$ 23,000	\$ 23,000	\$ 23,000	\$ 18,000	\$ 19,500
5512-AUDIT FEES	\$ 50,000	\$ 60,000	\$ 30,000	\$ 25,000	\$ 25,000
5513-CENTRAL APPRAISAL	\$ 43,000	\$ 45,000	\$ 65,000	\$ 67,000	\$ 67,000
5515-COUNTY ELECTIONS	\$ -	\$ 11,000	\$ 4,000	\$ 10,000	\$ 10,000
5520-SERVICE CONTRACTS	\$ 35,000	\$ 44,400	\$ 50,000	\$ 40,000	\$ 114,000
5521-SUPPORT ACTIV.	\$ 3,500	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
5522-TAX COLLECTOR FEES	\$ 7,300	\$ 8,500	\$ 8,000	\$ 10,000	\$ 10,000
5525-HEALTH CONTRACT	\$ -	\$ -			
OTHER OPERATING EXPENSES:					
5517-BANK CHARGES	\$ 1,000	\$ 1,100	\$ 600	\$ 300	\$ 290
DUES & SUBSCRIPTIONS:					
5516-DUES & SUBSCRIP.	\$ 9,000	\$ 9,000	\$ 10,000	\$ 22,000	\$ 22,000
INSURANCE:					
5510-PROPERTY INS.	\$ 30,000	\$ 32,000	\$ 62,000	\$ 20,000	\$ 20,000
5518-LIABILITY INS.	\$ 60,000	\$ 62,000	\$ 32,000	\$ 62,000	\$ 62,000

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 ADMINISTRATION

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
CAPITAL EXPENDITURES:					
5310-BLDG MODIFICATION	\$ 14,500	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
5810-PROPERTY & EQUIPMENT	\$ 22,000	\$ 20,000	\$ 10,000	\$ 5,000	\$ 5,000
7510-Park Improvements	\$ -		\$ -		
- Baseball league					
MISCELLANEOUS:					
5531-STATE FEES					
5532-MISC. EXPENSE		\$ 2,000	\$ 1,000	\$ 500	\$ 500
Discretionary Funds-Council		\$ 60,000	\$ 60,000	\$ 40,000	\$ 30,000
5537-BAD DEBT EXPENSE					
5538-PENALTIES		\$ 2,000	\$ 1,000	\$ 500	\$ 500
5900-EMERG. AID & ASSISTANCE	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000
5911-CONTINGENCY	\$ 207,017	\$ 180,000	\$ 50,000	\$ 40,000	\$ 10,000
6410-LOCAL MATCH-CONST.	\$ 70,415	\$ 132,930	\$ 24,000	\$ 15,000	\$ 5,000
6420-LOCAL MATCH-ENGIN.	\$ 14,500	\$ 20,000	\$ 10,000	\$ 10,000	\$ 5,000
6450-ADMINISTRATIVE MATCH	\$ 167,265	\$ 163,756	\$ 24,000	\$ 20,000	\$ 5,000
07520-LAND ACQUISITION	\$ -				
7810-INTERFUND TRANSF					
8000-SETTLEMENTS	\$ 20,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 25,000
TOTAL	\$ 1,673,363	\$ 1,813,502	\$ 1,360,155	\$ 1,493,622	\$ 1,251,367

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 MUNICIPAL COURT

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
PERSONNEL COSTS:					
5101-SALARIES	\$ 125,721	\$ 138,882	\$ 148,170	\$ 146,825	\$ 165,682
5111-FICA	\$ 9,618	\$ 10,624	\$ 11,335	\$ 11,232	\$ 12,675
5112-T.E.C.	\$ 1,620	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,620
5113-HEALTH INS.	\$ 21,730	\$ 24,627	\$ 32,145	\$ 32,855	\$ 33,906
5116-LIFE INSURANCE	\$ 319	\$ 352	\$ 375	\$ 377	\$ 419
5114-WORKERS COMP	\$ 566	\$ 625	\$ 694	\$ 727	\$ 807
5115-DEFERRED INS.	\$ 126	\$ 256	\$ -	\$ 900	\$ 1,000
SUPPLIES & MATERIALS:					
5201-OFFICE EXPENSE	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000
5211-POSTAGE	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
5313-UTILITIES	\$ 7,300	\$ 2,000	\$ -		
5314-TELEPHONE	\$ 4,920	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
REPAIRS & MAINTENANCE:					
5311-BLDG. & PROPER.R&M	\$ 400	\$ 400	\$ 400	\$ 300	\$ 300
5612-VEHICLE R&M	\$ 500	\$ 500	\$ 500	\$ 100	\$ 100
5613-EQUIP. R&M	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250
5614-FUEL	\$ 1,200	\$ 1,200	\$ 500	\$ 300	\$ 300
TRAINING & EDUCATION:					
5527-SEMINARS	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
TRAVEL:					
5711-TRAVEL & MILEAGE	\$ 3,500	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
EQUIPMENT RENT & LEASE:					
5523-EQUIP. RENT/LEASE	\$ 2,200	\$ 2,300	\$ 1,500	\$ 1,500	\$ 1,500
5535-VEHICLE LEASE					
PROF. FEES & CONT.SVCS.:					
5520-SERVICE CONTRACTS	\$ 9,500	\$ 10,200	\$ 5,000	\$ 4,000	\$ 4,000
5521-SUPPORT ACTIVITIES	\$ 50	\$ -	\$ -	\$ -	\$ -
5531-STATE FEES	\$ -	\$ -	\$ -	\$ -	\$ 100,000
5536-CIVIL PROCESS EXP		\$ -	\$ -	\$ -	\$ -
DUES & SUBSCRIPTIONS:					
5516-DUES & SUBS.	\$ 400	\$ 400	\$ 200	\$ 200	\$ 200
CAPITAL EXPENDITURES:					
5810-PROPERTY & EQUIP.	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -
MISCELLANEOUS:					
7810-INTERFUND TRANSFER					
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -
TOTAL	\$ 199,669	\$ 211,256	\$ 215,959	\$ 212,956	\$ 334,258

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 HEALTH DEPARTMENT

Dept 08

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
PERSONNEL COSTS:					
5101-SALARIES	\$ 37,267	\$ 47,296	\$ 52,400	\$ 46,218	\$ 49,114
5111-FICA	\$ 2,851	\$ 3,618	\$ 4,009	\$ 3,536	\$ 3,757
5112-T.E.C.	\$ 540	\$ 540	\$ 540	\$ 540	\$ 540
5113-HEALTH INS.	\$ 8,692	\$ 8,692	\$ 9,387	\$ 9,387	\$ 11,302
5116-LIFE INS.	\$ 93	\$ 147	\$ 131	\$ 119	\$ 124
5114-WORKERS COMP	\$ 467	\$ 592	\$ 242	\$ 229	\$ 230
5115-DEFERRED COMPS.	\$ 25	\$ 25	\$ -	\$ 300	\$ 300
SUPPLIES & MATERIALS:					
5201-OFFICE EXPENSE	\$ 1,500	\$ 1,900	\$ 1,500	\$ 1,500	\$ 1,500
5211-POSTAGE	\$ 5,000	\$ 3,000	\$ 1,000	\$ 1,500	\$ 1,500
5213-UNIFORMS	\$ 500	\$ 500	\$ 500	\$ 200	\$ 200
REPAIRS & MAINTENANCE:					
5611-RADIO & COMMUNICA.	\$ 800	\$ 400	\$ 400	\$ 100	\$ 100
5612-VEHICLE R&M	\$ 1,400	\$ 1,400	\$ 1,000	\$ 200	\$ 200
5613-EQUIP. R&M		\$ -			
5614-VEHICLE FUEL	\$ 2,000	\$ 2,500	\$ 3,500	\$ 1,000	\$ 1,000
TRAINING & EDUCATION:					
5527-SEMINARS	\$ 500	\$ 500	\$ 500	\$ 250	\$ 250
5534-SEMINARS-COUNCIL		\$ -			
TRAVEL:					
5533-TRAVEL-COUNCIL		\$ -			
5711-TRAVEL & MILEAGE	\$ 200	\$ 900	\$ 500	\$ 250	\$ 250
TELEPHONE & UTILITIES:					
5314-TELEPHONE	\$ 1,200	\$ 1,300	\$ 1,430	\$ 1,730	\$ 1,730
5313-UTILITIES		\$ -			
DUES & SUBSCRIPTIONS:					
5516-DUES & SUBSCRIPT.	\$ 400	\$ 200	\$ 200	\$ 100	\$ 100
PROF.FEES & CONTR.SVCS:					
5521-SUPPORT ACTIVI.	\$ 1,500	\$ 1,500	\$ -		
5525-HEALTH CONTRACT.	\$ 275,000	\$ 275,000	\$ 325,000	\$ 375,000	\$ 375,000
CAPITAL EXPENDITURES:					
5810-PROPERTY & EQUIP.	\$ 400	\$ 900	\$ 500	\$ 200	\$ 200
MISCELLANEOUS:					
7810 INTERFUND					
5911-CONTINGENCY	\$ 1,000	\$ 500	\$ 500		
TOTAL	\$ 341,335	\$ 351,410	\$ 403,239	\$ 442,358	\$ 447,397

CITY OF SOCORRO
 FY 11 10/01/10 - 09/30/11
 HUMAN RESOURCES

	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
OPERATING EXPENSES					
PERSONNEL COSTS:					
5101-SALARIES	\$ 66,173	\$ 49,958	\$ 58,535	\$ 42,940	\$ 54,080
5111-FICA	\$ 5,062	\$ 3,822	\$ 4,478	\$ 3,285	\$ 4,137
5112-T.W.C.	\$ 540	\$ 504	\$ 540	\$ 391	\$ 270
5113-HEALTH	\$ 8,692	\$ 5,161	\$ 9,387	\$ 4,438	\$ 5,651
5116-LIFE INSURANCE	\$ 169	\$ 124	\$ 150	\$ 110	\$ 140
5114-WORKERS COMP	\$ 301	\$ 221	\$ 277	\$ 212	\$ 270
5115-DEFERRED COMP	\$ 20	\$ 50	\$ -	\$ 300	\$ 300
SUPPLIES AND MATERIAL:					
5201-OFFICE EXPENSE	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
REPAIRS & MAINTENANCE:					
5613-EQUIP. R&M	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
TRAINING & EDUCATION:					
5527-SEMINARS/TRAINING	\$ 750	\$ 1,000	\$ 1,000	\$ 500	\$ 500
TRAVEL:					
5711-TRAVEL & MILEAGE	\$ 750	\$ 1,000	\$ 1,000	\$ 500	\$ 500
DUES & SUBSCRIPTIONS:					
5516-DUES & SUBSCRIPT.	\$ 500	\$ 500	\$ 300	\$ 300	\$ 300
CONTRACTUAL SVCS. FEES:					
5521-SUPPORT ACTIVI.	\$ 50	\$ -	\$ -		
TELEPHONE					
OTHER OPERATING EXPENSES:					
5511-ADVERTISING	\$ 8,500	\$ 8,500	\$ 7,000	\$ 7,000	\$ 7,000
DRUG TESTING	\$ 2,500	\$ 5,000	\$ 4,000	\$ 6,000	\$ 6,000
CAPITAL EXPENDITURES:					
5810-PTY. & EQUIP.	\$ 500	\$ -	\$ 1,000		
MISCELLANEOUS:					
5616- MISCELLANEOUS					
7810-INTERFUND TRANSFER					
5911-CONTINGENCY	\$ 500	\$ 500	\$ 500		
TOTAL	\$ 97,206	\$ 78,640	\$ 89,467	\$ 67,276	\$ 80,449

CITY OF SOCORO
 FY 10/01/10 - 09/30/11
 PLANNING ZONING

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
PERSONNEL COSTS:					
5101-SALARIES	\$ 222,740	\$ 264,762	\$ 303,413	\$ 273,349	\$ 289,785
5111-FICA	\$ 17,040	\$ 20,254	\$ 23,211	\$ 20,911	\$ 22,169
5112-T.E.C.	\$ 2,700	\$ 2,970	\$ 3,240	\$ 2,970	\$ 2,970
5113-HEALTH INS.	\$ 39,113	\$ 47,805	\$ 56,323	\$ 51,629	\$ 62,160
5116-LIFE INSURANCE	\$ 535	\$ 673	\$ 765	\$ 688	\$ 732
5114-WORKERS COMP	\$ 8,714	\$ 15,663	\$ 16,836	\$ 1,327	\$ 1,412
5115-DEFERRED COMP.	\$ 174	\$ 250	\$ -	\$ 1,650	\$ 1,800
SUPPLIES & MATERIALS:					
5201-OFFICE EXPENSE	\$ 7,000	\$ 8,000	\$ 6,000	\$ 10,000	\$ 10,000
5211-POSTAGE	\$ 3,400	\$ 3,400	\$ 3,400	\$ 1,900	\$ 1,900
5212-TOOLS & SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 1,000	\$ 1,000
5213-Uniforms	\$ 2,000	\$ 2,000	\$ 1,500	\$ 750	\$ 750
REPAIRS & MAINTENANCE:					
5311-BLDG. & PROPER. R&M	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 500
5611-RADIO COMMUNI.	\$ 570	\$ 500	\$ 1,000	\$ 500	\$ 500
5612-VEHICLE R&M	\$ 3,500	\$ 4,000	\$ 3,000	\$ 6,000	\$ 6,000
5613-EQUIP. R&M	\$ 1,000	\$ 1,200	\$ 1,200	\$ 3,200	\$ 3,200
5614-VEHICLE FUEL	\$ 9,000	\$ 7,000	\$ 5,000	\$ 6,000	\$ 6,000
TRAINING & EDUCATION:					
5527-SEMINARS TRAINING	\$ 1,400	\$ 2,400	\$ 2,400	\$ 1,000	\$ 1,000
5534-SEMINARS-COUNCIL		\$ -	\$ -	\$ -	\$ -
TRAVEL:					
5711-TRAVEL & MILEAGE	\$ 1,000	\$ 2,500	\$ 2,000	\$ 1,000	\$ 1,000
5533-TRAVEL COUNCIL		\$ -	\$ -	\$ -	\$ -
TELEPHONE & UTILITIES:					
5313-UTILITIES	\$ 7,730	\$ 1,800	\$ 1,800	\$ 3,800	\$ 3,800
5314-TELEPHONE	\$ 7,000	\$ 10,000	\$ 7,700	\$ 7,700	\$ 7,700
EQUIPMENT RENT & LEASE:					
5523-EQUIP. RENT/LEASE	\$ 3,400	\$ 3,400	\$ 2,500	\$ 2,500	\$ 2,500
5535-VEHICLE LEASE	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ -
PROF. FEES & CONTRACT SVCS.:					
5511-ADVERTISING		\$ -	\$ 2,000	\$ 200	\$ 200
5518-LIABILITY INSURANCE		\$ -			
5521-SUPPORT ACTIVI.	\$ 50	\$ -	\$ 200	\$ 100	\$ 100
5717-ENGINEERING RETAINER		\$ -	\$ -	\$ -	\$ -
5520-SERVICE CONTRACTS			\$ 5,000	\$ 3,500	\$ 3,500
CENTRAL APPRAISAL FEES				\$ 2,000	\$ 2,000
DUES & SUBSCRIPTIONS:					
5516-DUES & SUBSCRIP.	\$ 2,300	\$ 2,300	\$ 1,500	\$ 1,000	\$ 1,000

CITY OF SOCORO
 FY 10/01/10 - 09/30/11
 PLANNING ZONING

	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
OPERATING EXPENSES					
CAPITAL EXPENDITURES:					
5810-PROPERTY & EQUIP.	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
MISCELLANEOUS:					
7810-INTERFUND TRANSFER					
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
TOTAL	\$353,816	\$414,827	\$451,738	\$405,174	\$433,677

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 POLICE

	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
OPERATING EXPENSES					
PERSONNEL COSTS					
5101-SALARIES	\$ 946,367	\$ 1,146,471	\$ 1,280,433	\$ 1,126,793	\$ 1,630,914
5111-FICA	\$ 72,064	\$ 87,705	\$ 97,953	\$ 86,200	\$ 124,765
5112-T.E.C.	\$ 9,990	\$ 10,800	\$ 10,800	\$ 9,990	\$ 10,530
5113-HEALTH INS.	\$ 160,799	\$ 170,215	\$ 187,742	\$ 173,662	\$ 220,386
5114-WORKERS COMP	\$ 44,375	\$ 49,615	\$ 67,217	\$ 54,498	\$ 86,198
5116-LIFE INS	\$ 2,532	\$ 2,891	\$ 3,195	\$ 2,675	\$ 4,033
5115-DEFERRED COMP.	\$ 195	\$ 1,000	\$ -	\$ 6,750	\$ 7,300
		\$ -			
SUPPLIES & MATERIALS					
5201-OFFICE EXPENSE	\$ 16,813	\$ 19,500	\$ 12,000	\$ 15,000	\$ 15,000
5202-MEDICAL SPLYS	\$ 625	\$ 800	\$ 500	\$ 500	\$ 500
5211-POSTAGE	\$ 1,300	\$ 1,800	\$ 2,500	\$ 1,500	\$ 1,500
5212-TOOLS AND SPLYS	\$ 4,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
5213-UNIFORMS	\$ 17,000	\$ 16,000	\$ 12,000	\$ 15,000	\$ 15,000
REPAIRS & MAINTENANCE					
5311-BLDG. & PROP. R&M	\$ 19,000	\$ 10,000	\$ 4,000	\$ 3,000	\$ 3,000
5611-RADIO COMMUNI.	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
5612-VEHICLE R&M	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
5613-EQUIP. R&M	\$ 5,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000
5614-VEHICLE FUEL	\$ 61,560	\$ 55,000	\$ 55,000	\$ 40,000	\$ 40,000
TRAINING & EDUCATION					
5527-SEMINARS	\$ 5,000	\$ 5,000	\$ 3,000	\$ 2,000	\$ 2,000
5534-SEMINARS-COUNCIL		\$ -	\$ -		
TRAVEL					
5711-TRAVEL & MILEAGE	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,000	\$ 1,000
TELEPHONE & UTILITIES					
5313-UTILITIES	\$ 20,000	\$ 23,000	\$ 19,800	\$ 19,800	\$ 19,800
5314-TELEPHONE	\$ 17,000	\$ 21,000	\$ 15,000	\$ 15,000	\$ 15,000
EQUIPMENT RENT & LEASE					
5523-EQUIP. RENT/LEASE	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000
5535-VEHICLE LEASE	\$ 35,200	\$ 71,200	\$ -	\$ -	\$ -
PROF. FEES & CONTR. SVCS.					
5531-STATE FEES					
5520-SERVICE CONTRACTS	\$ 25,700	\$ 22,000	\$ 12,000	\$ 25,000	\$ 25,000
5521-SUPPORT ACTIVITIES	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500
DUES & SUBSCRIPTIONS					
5516-DUES & SUBSCRIPT.	\$ 800	\$ 800	\$ 400	\$ 400	\$ 400
CAPITAL EXPENDITURES					
5810-PROPERTY & EQUIP.	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 POLICE

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
MISCELLANEOUS					
7810-INTERFUND TRANSF					
5532- Miscellaneous		\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
TOTAL	\$ 1,504,620	\$ 1,774,797	\$ 1,840,040	\$ 1,651,767	\$ 2,275,325

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 PUBLIC WORKS

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
PERSONNEL COSTS:					
5101-SALARIES	\$ 361,807	\$ 387,952	\$ 424,892	\$ 411,537	\$ 465,049
5111-FICA	\$ 27,678	\$ 29,678	\$ 32,504	\$ 31,483	\$ 35,576
5112-T.W.C.	\$ 4,811	\$ 5,282	\$ 5,400	\$ 5,130	\$ 5,400
5113-HEALTH INS PREM	\$ 78,227	\$ 84,745	\$ 93,871	\$ 89,178	\$ 113,018
5114-WORKERS COMP.	\$ 47,533	\$ 50,836	\$ 57,810	\$ 53,158	\$ 60,891
5115-DEFERRED COMP.	\$ 204	\$ 421	\$ -	\$ 2,850	\$ 3,000
5116-LIFE INSURANCE	\$ 914	\$ 977	\$ 1,059	\$ 1,022	\$ 1,171
SUPPLIES & MATERIALS:					
5201-OFFICE EXPENSE	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
5212-TOOLS & SUPPLIES	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
5213-UNIFORMS	\$ 10,000	\$ 13,000	\$ 9,000	\$ 9,000	\$ 9,000
REPAIRS & MAINTENANCE:					
5310-BUILDING MODIF./A.D.A	\$ -	\$ -	\$ -		
5311-BUILDING R&M	\$ 10,100	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
5312-STREET MAINTENANCE	\$ 75,000	\$ 130,000	\$ 40,000	\$ 40,000	\$ 20,000
5317-PARK MAINTENANCE	\$ 30,000	\$ 120,000	\$ 80,000	\$ 80,000	\$ 50,000
5611-RADIO COMMUNI.	\$ 2,500	\$ 2,500	\$ 1,500	\$ 500	\$ 500
5612-VEHICLE R&M	\$ 16,900	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
5613-EQUIPMENT R&M	\$ 12,000	\$ 14,000	\$ 8,000	\$ 12,000	\$ 22,000
5614-VEHICLE FUEL	\$ 40,000	\$ 43,000	\$ 43,000	\$ 73,000	\$ 73,000
TRAINING & EDUCATION:					
5527-SEMINARS/TRAINING	\$ 1,200	\$ 1,200	\$ 700	\$ 200	\$ 200
TRAVEL:					
5711-TRAVEL & MILEAGE	\$ 1,000	\$ 1,000	\$ 500	\$ 200	\$ 200
TELEPHONE & UTILITIES:					
5313-UTILITIES	\$ 100,000	\$ 120,000	\$ 132,000	\$ 132,000	\$ 132,000
5314-TELEPHONE	\$ 3,400	\$ 6,000	\$ 2,200	\$ 2,200	\$ 2,200
EQUIP. RENT & LEASES:					
5523-EQUIP.RENT/LEASES	\$ 1,900	\$ 7,000	\$ 7,500	\$ 10,000	\$ 10,000
5535-VEHICLE LEASE	\$ 11,600	\$ 11,600			
CONTRACTUAL SVCS. FEES:					
5521-SUPPORT ACTIVITIES	\$ 50	\$ -	\$ 300	\$ 100	\$ 100
5531-STATE FEES					
DUES & SUBSCRIPTIONS:					
5516-DUES & SUBSCRI.	\$ 425	\$ 400	\$ 200	\$ 259	\$ 259
CAPITAL EXPENDITURES:					
5717-ENGINEERING RETAINER		\$ -	\$ -	\$ 1,000	\$ 1,000
5810-PROPERTY & EQUIP.	\$ 40,000	\$ 8,500	\$ 8,500		

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 PUBLIC WORKS

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
MISCELLANEOUS					
7810-INTERFUND TRANSFER					
CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000		
TOTAL	\$883,249	\$1,081,091	\$988,936	\$ 993,817	\$ 1,043,564

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 RIO VISTA

	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
OPERATING EXPENSES					
PERSONNEL COSTS:					
5101-SALARIES	\$ 17,363	\$ 21,431	\$ 23,814	\$ 33,280	\$ 66,918
5111-FICA	\$ 1,328	\$ 1,640	\$ 1,822	\$ 2,546	\$ 5,089
5112-T.W.C.	\$ 521	\$ 540	\$ 540	\$ 540	\$ 810
5113-HEALTH INS PREM				\$ -	\$ 5,651
5114-WORKERS COMP	\$ 507	\$ 618	\$ 109	\$ 166	\$ 333
5116-LIFE INS		\$ -	\$ 59	\$ -	\$ -
			\$ -		
SUPPLIES AND MATERIAL:					
5201-OFFICE EXPENSE	\$ 3,000	\$ 3,300	\$ 2,000	\$ 2,000	\$ 2,000
REPAIRS & MAINTENANCE:					
5311-BLDG. & PROP. R&M	\$ 1,500	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
5612-VEHICLE R&M	\$ 4,000	\$ 4,000	\$ 3,000	\$ 2,500	\$ 2,500
5613-EQUIP. R&M	\$ 5,000	\$ 3,000	\$ 1,500	\$ 500	\$ 500
5614-VEHICLE FUEL	\$ 4,000	\$ 4,000	\$ 2,000	\$ 1,500	\$ 1,500
			\$ -		
TRAINING & EDUCATION:					
5527-SEMINARS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
TRAVEL:					
5711-TRAVEL & MILEAGE	\$ -	\$ 600	\$ 600	\$ -	\$ -
TELEPHONE & UTILITIES:					
5313-UTILITIES	\$ 8,500	\$ 9,000	\$ 9,900	\$ 7,900	\$ 7,900
5314-TELEPHONE	\$ 3,000	\$ 3,200	\$ 2,200	\$ 2,200	\$ 2,200
CONTRACTUAL SVS. FEES:					
5520-SERVICE CONTRACTS	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -
5521-SUPPORT ACTIVITIES	\$ 500	\$ 500	\$ 300	\$ 18,000	\$ -
CAPITAL EXPENDITURES:					
5810-PTY. & EQUIP.	\$ -	\$ -	\$ -	\$ 500	\$ 500
MISCELLANEOUS:					
7810- Interfund Transfer					
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -
TOTAL	\$ 68,219	\$ 73,829	\$ 71,844	\$ 75,632	\$ 99,901

CITY OF SOCORRO
 FY 11 10/01/10 - 09/30/11
 SPECIAL PROJECTS

OPERATING EXPENSES	Budget FY07	Budget FY08	Budget FY09	Budget FY10	Budget FY11
PERSONNEL COSTS:					
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	\$ -
5115-DEFERRED COMP				\$ 450	\$ -
			\$ -		
SUPPLIES AND MATERIAL:					
5201-OFFICE EXPENSE	\$ -	\$ 4,000	\$ 2,500	\$ 3,000	\$ 3,000
REPAIRS & MAINTENANCE:					
5311-BLDG. & PROP. R&M	\$ -	\$ 1,500	\$ 700		\$ -
5523-EQUIP RENTAL/LEASE				\$ 2,500	\$ 2,500
5612-VEHICLE R&M	\$ -	\$ -	\$ -		\$ -
5613-EQUIP. R&M	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
5614-VEHICLE FUEL	\$ -	\$ -	\$ -		\$ -
5810-PROPERTY & EQUIP				700	700
			\$ -		
TRAINING & EDUCATION:					
5527-SEMINARS	\$ -	\$ 2,000	\$ 1,000	\$ 2,275	\$ 2,275
5516-DUES AND SUBSCRIPTIONS			\$ 200	100	100
5511-ADVERTISING			\$ 2,000	1500	1500
TRAVEL:					
5711-TRAVEL & MILEAGE	\$ -	\$ 3,000	\$ 2,000	\$ 1,500	\$ 1,500
TELEPHONE & UTILITIES:					
5313-UTILITIES	\$ -	\$ 6,000	\$ -		
5314-TELEPHONE	\$ -	\$ 2,500	\$ 2,500	\$ 3,100	\$ 3,100
CONTRACTUAL SERVICE 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	\$ 118,487	\$ 15,675

City of Socorro
 FY 10/01/10 - 09/30/11
 Administration

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
MAYOR	\$ 14,997	
COUNCIL MEMBERS	\$ 50,024	
SALARIES	\$ 300,165	
OVERTIME 2%	\$ 7,217	
TOTAL SALARIES & OVERTIME		\$ 372,403
FICA ON SALARIES & OVERTIME		\$ 28,489
TEC (3% of salary up to \$9,000)		\$ 3,510
HEALTH INSURANCE (470.91/mo per employee)		\$ 33,906
LIFE INSURANCE		\$ 444
WORKERS COMPENSATION		\$ 1,826
DEFERRED COMPENSATION		\$ 2,000
TOTAL PERSONNEL COSTS		\$ 442,577
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense:		\$ 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		
2. Postage-		\$ 2,500
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-		\$ 4,000
3. Vehicle Repair & Maintenance		\$ 600
4. Vehicle Fuel		\$ 900
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
TRAVEL DETAIL (List who is traveling and destination)		

City of Socorro
 FY 10/01/10 - 09/30/11
 Administration

1. Travel & Mileage-		\$ 5,000
Same as above to include air travel, hotels, car rental, taxi, and mileage costs		
2. Travel - Mayor and Council		\$ -
TELEPHONE & UTILITIES DETAIL		
1. Telephone		\$ 10,000
Administration telephone lines, Internet Service		
Cell Phones (720*7) Council Members & City Managers		
Telephone lines-grants		
Cell Phone for Rogelio Sanchez work program (\$600)		
2. Utilities-		\$ 8,000
Electricity, Gas, Water		
EQUIP. RENT & LEASES DETAIL (List equipment rentals & leases)		
1. Equipment rent/lease		\$ 7,000
Postage Meter - \$4,000; Copier, \$3,000		
2. Vehicle Lease		\$ -
PROFESSIONAL FEES & CONT. SVCS. DETAIL		
1. Legal fees-		\$ 290,000
City Attorney Fees- \$290,000		
Comprehensive Master Plan -		
2. Audit fees		\$ 25,000
External Auditor		
Internal Auditor		
CONTRACTUAL SVCS FEES DETAIL		
1. Central Appraisal		\$ 67,000
Appraisal services		
2. Service Contracts-		\$ 114,000
Computer Tech Support-\$10,000		
Temporary Services- \$21,000		
MIP Tech support- \$3,000		
Contract Grant Writer - \$80,000		
3. Support Activities-		\$ 3,000
4. County Election		\$ 10,000
5. Tax Collector Fees		\$ 10,000
OTHER OPERATING EXPS. DETAIL		
1. Advertising-		\$ 19,500
public hearings		
Advertising and promotion for bond election, public hearings		
Job positions NOT included in Admin, they are in HR		
2. Bank Charges		\$ 290
Bank Charges		

City of Socorro
 FY 10/01/10 - 09/30/11
 Administration

DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & Subscriptions-		\$ 22,000
TML		
RGCOG		
Newspaper		
El Paso Greater Chamber of Commerce		
TX Muni Clerk Dues and Subscriptions for City Clerk		
GFOAT- Governmental GAAP / Accounting Guides		
City Manager		
Notary Fees		
INSURANCE DETAIL		
1. Liability insurance-		
Liability		\$62,000
Property		\$20,000
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE		
1. Property & Equipment		\$ 5,000
2. Bldg. Modification		\$ 5,000
Tile & Bathrooms		
3. Park Improvements		\$ -
MISCELLANEOUS DETAIL		
Discretionary Funds for Council & Mayor		\$30,000
Miscellaneous expense		\$ 500
Penalties		\$ 500
a. Contingency- land acquisition		\$ 10,000
b. Contingency for possible condemnation proceedings & Annexation		
c. Emergency Aid and Assistance		\$ 5,000
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		\$ 5,000
Construction Match		
PROJECTED GRANTS REQUIRING CONSTRUCTION MATCH HERE		
TX Preservation Fund		\$ -
TX Parks & Wildlife		\$ -
Meadox Foundation		\$ -

City of Socorro
 FY 10/01/10 - 09/30/11
 Administration

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		\$ 5,000	
TOTAL CONSTRUCTION MATCH			
Engineering Match			
PROJECTED GRANTS REQUIRING ENGINEERING MATCH HERE			
TOTAL ENGINEERING MATCH		\$ 5,000	
Settlements		\$ 25,000	
(This total should match total of Preliminary Budget Worksheet)		\$ 1,251,367	

CITY OF SOCORRO
 FY 10/01/10-09/30/11
 MUNICIPAL COURT

Dept. 06

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 161,470	
OVERTIME 2%	\$ 4,211	
TOTAL SALARIES & OVERTIME		\$ 165,682
FICA ON SALARIES & OVERTIME		\$ 12,675
TEC (3% of salary up to \$9,000)		\$ 1,620
HEALTH INSURANCE (470.91/mo per employee)		\$ 33,906
WORKERS COMPENSATION		\$ 807
LIFE INSURANCE		\$ 419
DEFERRED COMPENSATION		\$ 1,000
TOTAL PERSONNEL COSTS		\$ 216,108
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense:		\$ 4,000
Receipt paper, copy paper, Ink Cartridges(5 different printers), Scotch tape, Staples Highlighters, compressed Air, Pens, Fax Cartridge, Business Cards, Letter Heads		
2. Postage		\$ 2,500
3. Telephone-		\$ 2,000
Two cell phones. (Bailiff & Judge) and regular telephone lines. Split 50% With planning		
REPAIRS AND MAINTENANCE		
1. Bldg. & Property Repair and Maintenance-		\$ 300
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		
3. Vehicle Repair and Maintenance-		\$ 100
Oil change, Tune-ups, lights, tires, inspection stickers, miscellaneous repair for bailiff's vehicle.		
4. Fuel		\$ 300
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), Judge or Clerk Additional Seminars that will improve work Quality. Judge or Clerks.		

DESCRIPTION	DETAIL AMOUNT	TOTAL
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		\$ 4,000
Scofflaw/ Interpreter		
Computer Specialist		
Miracle Delivery (with 5% increase)		
Cardinal Tracking		
Secure Checks		
Omni Base		
Merchant		
2.State Fees		\$ 100,000
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		\$ -
MISCELLANEOUS DETAIL		
Contingency		
(This total should match total of Preliminary Budget Worksheet)		\$ 334,258

City of Socorro
 FY 10/01/10 - 09/30/11
 Health Department

Dept. 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 47,840	
OVERTIME 2%	\$ 1,274	
TOTAL SALARIES & OVERTIME		\$ 49,114
FICA ON SALARIES & OVERTIME		\$ 3,757
TEC (3% of salary up to \$9,000)		\$ 540
HEALTH INSURANCE (470.91/mo per employee)		\$ 11,302
LIFE INSURANCE		\$ 124
WORKERS COMPENSATION		\$ 230
DEFERRED COMPENSATION		\$ 300
TOTAL PERSONNEL COSTS		\$ 65,367
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, letterhead, envelopes, printer		
Manila file folders (letter and legal)		
Pens , pencils and markers, binders, diskettes		
HP Ink jet cartridges, notice cards & tags		
3. Postage		\$ 1,500
2. Uniforms		\$ 200
Code Enforcement Officer Shirts & Badges		
REPAIRS AND MAINTENANCE (Give detail)		
1. Radio Communication		\$ 100
Radios		
2. Vehicle R&M		\$ 200
Code Enf. Officer Unit # 305 Inspection, tune-up and oil change, miscellaneous repairs		
Code Enf. Officer Unit # 306 Inspection, tune-up and oil change, miscellaneous repairs		
3. Vehicle fuel		\$ 1,000
Two Code Enforcement Units		
4. Equipment R&M		\$ -
Two Computer Stations, Radios/Cell Phone Repair		

DESCRIPTION	DETAIL AMOUNT	TOTAL
TRAINING & EDUCATION DETAIL		
1. Seminars		\$ 250
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		\$ 250
Continuing Education classes required for certification Code Enforcement		
Travel Expenses, Plane, Hotel, Per Diem.		
TELEPHONE & UTILITIES		
1. Telephone (Include cell phones)		\$ 1,730
PROFESSIONAL FEES & CONT. SVCS. (Give detail)		
1. Support activities		\$ -
Health Fair		
2. Health Contract		\$ 375,000
Based on 2000 census @ approx. \$10/ person		
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & subscriptions		\$ 100
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		\$ 200
MISCELLANEOUS DETAIL		
Contingency		\$ -
(This total should match total on Preliminary Budget Worksheet)		\$ 447,397

City of Socorro
 FY 10/01/10- 09/30/11
 Human Resources

Dept 12

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 54,080	
OVERTIME	\$ -	
TOTAL SALARIES & OVERTIME		\$ 54,080
FICA ON SALARIES & OVERTIME		\$ 4,137
TEC (3% of salary up to \$9,000)		\$ 270
HEALTH INSURANCE (470.91/mo per employee)		\$ 5,651
LIFE INSURANCE		\$ 140
WORKERS COMPENSATION		\$ 270
DEFERRED COMPENSATION		\$ 300
TOTAL PERSONNEL COSTS		\$ 64,849
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		\$ 500
Director of Personnel/Human Resources, Payroll Technician		
1. Travel & Mileage-		\$ 500
Travel & Mileage		
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		\$ 6,000
Drug Testing, Applicant Testing, Employee Assistance Program, Psychological Exams PD, Ramdom Drug Testing		
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY -		\$ -
	DO NOT ENTER AMT	
MISCELLANEOUS DETAIL		
Contingency		\$ -
(This total should match total of Preliminary Budget Worksheet).		\$ 80,449

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 282,360	
OVERTIME ON SALARIES (For commission meetings) 2%	7,425	
TOTAL SALARIES & OVERTIME		\$ 289,785
FICA ON SALARIES & OVERTIME		22,168.53
TEC (3% of salary up to \$9,000)		\$2,970
HEALTH INSURANCE (470.91/mo per employee)		\$62,160
LIFE INSURANCE		\$732
DEFERRED COMPENSATION		1,800.00
WORKERS COMPENSATION		\$1,412
TOTAL PERSONNEL COSTS		\$ 381,027
SUPPLIES AND MATERIAL (list in detail what you will need)		
1. Office expense		\$10,000
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, Storage Boxes (legal size)		
Receipts books (carbonless 2 part)		
Blank Certificates and embossed gold seals		
Post-it / pop-up notes, Bottled water for office		
Manila file folders (letter and legal)		
Binders, Registration Cards, Building permit cards, red tags		
computer pcu, monitor, software supplies		
2. Tools & supplies		\$1,000
Voltage testers, Levels and small tools		
Other Tools (replacements), Tape measures		
3. Uniforms		\$750
4. Postage		\$1,900
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 & cooling, filters & pads		
2. Radio Communications		\$500
Pagers (3), Radios		

DESCRIPTION	DETAIL AMOUNT	TOTAL
3. Vehicle R&M		\$6,000
Unit # 301 Insp. sticker, tune-up and oil change, miscellaneous repairs		
Unit # 302 Insp. sticker, tune-up and oil change, miscellaneous repairs		
Unit # 491 Insp. sticker, tune-up and oil change, miscellaneous repairs		
Unit # 305 Insp. sticker, tune-up and oil change, miscellaneous repairs		
minor vehicle repair		
4. Vehicle Fuel		\$6,000
F-150 (2)		
Janitorial-station wagon, S-10, Chevrolet P/U, etc.		
5. Equipment R&M		\$3,200
Computer stations for P & Z and Health Depts., Copier		
6. Service Contracts		\$3,500
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		
1. Seminars		\$1,000
Continuing Education classes required for certification		
Plumbing Courses: G. Rochel		
International Bldg. Courses, Leal Management IBC codes, S. Leony, etc.		
TRAVEL DETAIL (List who is traveling and destination)		
1. Travel & Mileage		\$1,000
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		\$3,800
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		\$100
1.1 Central Appraisal Fees		\$2,000
2. Advertising- All in Admin Budget		\$200

DESCRIPTION	DETAIL AMOUNT	TOTAL
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & subscriptions		\$1,000
West Group Texas Statutes and Codes		
National Fire Protection Agency		
International Building Code Congress		
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		\$0
(This total should match total of Preliminary Budget Worksheet)		\$ 433,677

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 POLICE

Dept. 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 1,555,914	
OVERTIME	\$ 75,000	
TOTAL SALARIES & OVERTIME		\$ 1,630,914
FICA ON SALARIES & OVERTIME		\$ 124,765
TEC (3% of salary up to \$9,000)		\$ 10,530
HEALTH INSURANCE (470.91/mo per employee)		\$ 220,386
WORKERS COMPENSATION		\$ 86,198
LIFE INSURANCE		\$ 4,033
DEFERRED COMPENSATION		\$ 7,300
TOTAL PERSONNEL COSTS		\$ 2,084,125
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense		\$ 15,000
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		\$ 1,500
Pitney-Bowes Postage Machine		
4. Uniforms & Police Supplies		\$ 15,000
Short Sleeve Shirts		
Long Sleeve Shirts		
Jackets, Pants		
Body Armour		
Police Reflective Traffic Vest		
Police Badges/Patches		
Leather gear equipment		
Duty Gear		
Crime Scene Materials/Traffic Flares		
New Edition Penal Code Books		

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 POLICE

Dept 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
5. Tools and Supplies		\$ 1,500
small equipment and supplies		
small office appliances		
repair kits for patrol vehicles		
REPAIRS AND MAINTENANCE (Give detail)		
1. Bldg. & property R&M		\$ 3,000
Garbage Disposal Services		
Pest Control		
Building Upgrade		
2. Radio Communication		\$ 2,000
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		
4. Vehicle Fuel		\$ 40,000
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)		
1. Seminars		\$ 2,000
TRAVEL DETAIL List who is traveling and destination)		
1. Travel & Mileage		\$ 1,000
Perdiems		
TELEPHONE, CELL PHONES, INTERNET SERVICES & UTILITIES DETAIL		
1. Telephone (Include cell phones)		\$ 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		
2. Utilities		\$ 19,800
Water		
Gas		
Electric		

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 POLICE

Dept 05

DESCRIPTION	DETAIL AMOUNT	TOTAL
EQUIP. RENT & LEASES DETAIL (List equipment rentals & leases)		
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		\$ 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		
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		
Contingency		\$ -
(This total should match total of Preliminary Budget Worksheet FY09)		\$ 2,275,325

City of Socorro
 FY 10/01/10 - 09/30/11
 Public Works

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 451,714	
OVERTIME 2%	\$ 13,335	
TOTAL SALARIES & OVERTIME		\$ 465,049
FICA ON SALARIES & OVERTIME		\$ 35,576
TEC (3% of salary up to \$9,000)		\$ 5,400
HEALTH INSURANCE (470.91/mo per employee)		\$ 113,018
WORKERS COMPENSATION		\$ 60,891
LIFE INSURANCE		\$ 1,171
DEFERRED COMPENSATION		\$ 3,000
TOTAL PERSONNEL COSTS		\$ 684,105
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense		\$ 2,000
Hazardous Materials Compliance, Bottled Water		
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)		
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		\$ 20,000
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)		

City of Socorro
 FY 10/01/10 - 09/30/11
 Public Works

4. Park Maintenance		\$ 50,000
Cleaning of weeds, Maintenance, Painting, Maintenance (Playground equipmen & bathrooms)		
5. Radio Communications		\$ 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		\$ 22,000
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		
8. Vehicle fuel		\$ 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		
TRAINING & EDUCATION DETAIL		
1. Seminars		\$ 200
Safety design for streets and highways		
TRAVEL DETAIL		
1. Travel & Mileage		\$ 200
Safety design for streets and highways(L. Almanzar, A. Perez)		

City of Socorro
 FY 10/01/10 - 09/30/11
 Public Works

TELEPHONE & UTILITIES DETAIL		
1. Telephone (include all cell phones)		\$ 2,200
Internet		
2. Utilities		\$ 132,000
Water, Gas, Electricity		
Street Lights within the city		
Irrigation Rights Fees		
EQUIP. RENT & LEASES DETAIL		
1. Equipment rent/leases		\$ 10,000
Portable Toilets for City parks		
Emergency heavy equipment		
CONTRACTUAL SVCS. FEES DETAIL		
1. Support activities		\$ 100
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & subscriptions		\$ 259
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		\$ 1,000
Down Pymt. For Vac Truck		
Welding Machine w/trailer		
MISCELLANEOUS DETAIL		
1. Contingency		\$ -
(This total should match total of Preliminary Budget Worksheet)		\$ 1,043,564

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 RIO VISTA

Dept 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
PERSONNEL COSTS		
SALARIES	\$ 66,518	
OVERTIME	\$ 400	
TOTAL SALARIES		\$ 66,918
FICA ON SALARIES & OVERTIME		\$ 5,089
TEC (3% of salary up to \$9,000)		\$ 810
HEALTH INSURANCE (\$470.91/mo per F/T employee)		\$ 5,651
LIFE INSURANCE		\$ -
WORKERS COMPENSATION		\$ 333
DEFERRED COMPENSATION		\$ -
TOTAL PERSONNEL COSTS		\$ 78,801
SUPPLIES AND MATERIAL (List in detail what you will need)		
1. Office expense		\$ 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)		
Pens , pencils and markers, Binders, Diskettes, HP Ink jet cartridges		
Notice Cards and tags, Letterhead, Envelopes, Printer		
2. Postage		\$ -
3. Uniforms		\$ -
REPAIRS AND MAINTENANCE (Give detail)		
1. Bldg & Property Maintenance		\$ 4,000
2. Radio Communication		\$ -
Radios		
3. Vehicle R&M		\$ 2,500
4. Vehicle fuel		\$ 1,500
Two Code Enforcement Units		
5. Equipment R&M		\$ 500
Two Computer Stations		
Radios/Cell Phone Repair		

CITY OF SOCORRO
 FY 10/01/10 - 09/30/11
 RIO VISTA

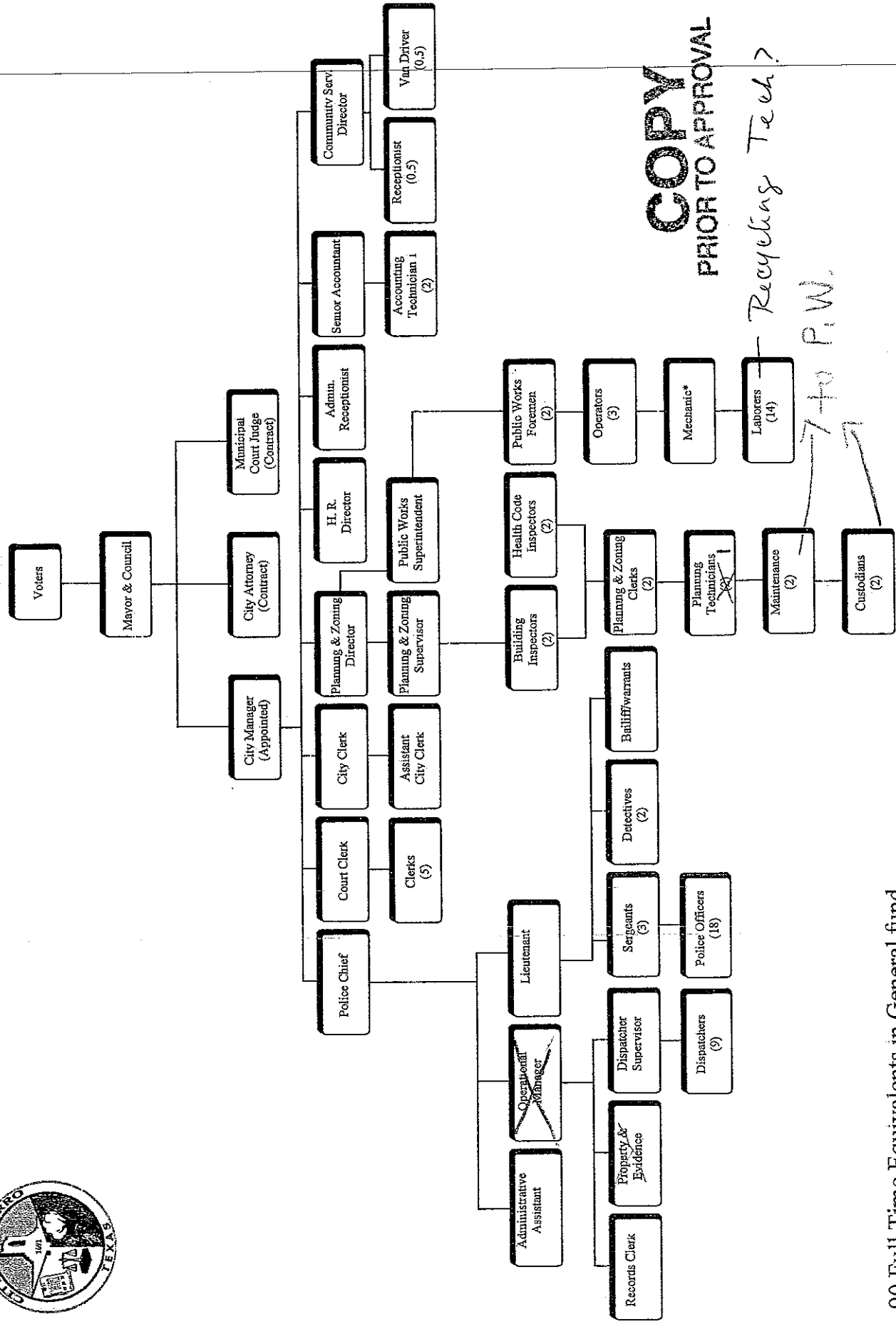
Dept. 08

DESCRIPTION	DETAIL AMOUNT	TOTAL
TRAINING & EDUCATION DETAIL		
1. Seminars		\$ -
TRAVEL DETAIL List who will be traveling & where)		
1. Travel & Mileage		\$ -
TELEPHONE & UTILITIES		
1. Telephone (Include cell phones)		\$ 2,200
2. Utilities		\$ 7,900
PROFESSIONAL FEES & CONT. SVCS. (Give detail)		
1. Support activities		
Health Fair		
2: Health Contract		\$ -
DUES & SUBSCRIPTIONS DETAIL (List each subscription)		
1. Dues & subscriptions		\$ -
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		\$ -
(This total should match total on Preliminary Budget Worksheet)		\$ 99,901

City of Socorro
 FY 10/01/10 - 09/30/11
 Special Projects

DESCRIPTION	DETAIL AMT.	TOTAL
PERSONNEL COSTS		
SALARIES		
OVERTIME		
TOTAL SALARIES & OVERTIME		\$ -
FICA ON SALARIES & OVERTIME		
HEALTH INSURANCE (470.91/mo per employee)		
LIFE INSURANCE		
T.E.C. (3% X 9000 X No.of empl.)		
WORKERS COMPENSATION		
DEFERRED COMPENSATION		
TOTAL PERSONNEL COSTS		\$ -
SUPPLIES AND MATERIAL (List in detail what you need)		
Office Expense & Supplies		\$ 3,000
Glossy Inkjet Paper, diskettes, manilla folders, fax black cartridge, folders, fastners, hanging folders, sheet protectors, pens, post-it note pads, notary renewals, w/stamp & book binders, storage boxes		
Postage		\$ -
REPAIRS AND MAINTENANCE (Give detail)		
5523-Equipment Rental/Lease		\$ 2,500
5613-Equip R& M		\$ 1,000
5810-Property & Equipment		\$ 700
TRAINING & EDUCATION DETAIL (List seminars & who is attending)		\$ 2,275
Seminars/Training Staff		
TRAVEL DETAIL (List who is traveling and destination)		
5711-Travel & Mileage		\$ 1,500
05323 Equipment and Rental		\$ -
TELEPHONE		
5314-Telephone		\$ 3,100
5313-Utilities		\$ -
Advertising (New - Policy now requires to advertise twice on bids)		\$ 1,500
Dues and Subscriptions		\$ 100
Support Activities		\$ -
MISCELLANEOUS		
Contingency		\$ -
CAPITAL EXPENDITURES DETAIL		
***COMPLETE CAPITAL OUTLAYS WORKSHEET ONLY - DO NOT TYPE AMOUNTS OR DETAIL HERE DO NOT ENTER AMT		
(This total should match total of Preliminary Budget)		\$ 15,675

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



COPY
PRIOR TO APPROVAL

Recycling Tech?
7 to P.W.

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

* To be filled as funds are available or vacancy in laborers.
 Revised: 9-02-2010