



*Vacant*  
*Mayor*

*Guillermo Madrid Jr.*  
*At Large*

*Maria Reyes*  
*District 1*

*Gloria Macias Rodriguez*  
*District 2/Mayor Pro Tem*

*Mary B. Garcia*  
*District 3*

*Jesus Gandara, Jr.*  
*District 4*

*Manny Soto*  
*Interim City Manager*

## **MEMORANDUM**

To: Mayor and City Council

From: Manny Soto, Acting City Manager

Date: September 20, 2011 *MS*

Re: FY 2011 - 2012 City Budget

The attached proposed FY 2011- 2012 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 2010-2011; FY 2009-10, and FY 2008-09;
- Secures new \$2.7 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;
- Provides for strategic salary increases to be competitive with market conditions;
- Provides a cost of living salary increase for all city employees;
- Provides additional budgeted resources for rate increase to cover 100% health benefits costs for all employees; and
- Restructures within/without city departments for both functionality and effectiveness

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 General Ledger computer code line item report for each of the (9) departments of the City
- A summary budget comparison of FY 2010-2011 and FY 2011-2012
- A five (5) year budget summary comparison by department from FY 2007-2008 to 2011-2012

Upon approval of the 2011-2012 City Budget, and no later than the end of September 2011, 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 month listing expenses, encumbrances and balances.

Vacant  
Mayor

Guillermo Madrid, Jr.  
At Large Representative

Maria Reyes  
District 1



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District 2/Mayor Pro Tem

Mary G. Garcia  
District 3

Jesus Gandara, Jr.  
District 4

Manny Soto  
Interim City Manager

ORDINANCE NO. \_\_\_\_\_

**COPY  
PRIOR TO APPROVAL**

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING  
OCTOBER 1, 2011 AND ENDING ON SEPTEMBER 30, 2012 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 20th day of September, 2011 and the said proposed budget was duly 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**, the 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 20th day of September, 2011 at Socorro City Hall, 860 Rio Vista., Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 20th day of September, 2011 and was then closed and,

**WHEREAS**, at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2011 to September 30, 2012, 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 1:**

That the action of the City Council closing the hearing and overruling the protests at the public hearing of the 20th day of September, 2011, 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, 2011 to September 30, 2012, on a budget of \$13,331,147

**SECTION III.**

The City budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2011 to September 30, 2012 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 to enactment of circumstances, and such is evidenced by the below signatures.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS.**

This \_\_\_\_\_ day of \_\_\_\_\_, 2011

**COPY**  
**PRIOR TO APPROVAL**  
\_\_\_\_\_  
Gloria A. Rodriguez., Mayor Pro-Tem

**ATTEST:**

\_\_\_\_\_  
City Clerk/Assistant City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jerry R. Wallace, City Attorney

First Reading \_\_\_\_\_  
Second Reading and Adoption \_\_\_\_\_

CITY OF SOCORRO

FINAL RATE	SOURCE	PROJECTED REVENUES	AMOUNT	TOTAL
	<b>GENERAL FUND - FUND 001</b>			
1	PROPERTY TAXES M&O		\$ 3,306,000	
2	FRANCHISE TAXES		\$ 411,000	
3	SALES TAXES		\$ 1,453,000	
4	PLANNING & ZONING FEES AND OTHER REVENUE			
	a. Building Permits		\$ 110,000	
	b. Business Registrations		\$ 35,000	
	c. Mobile Home Permits		\$ 5,000	
	d. Rezoning Fees		\$ 55,000	
	e. Street/Authority Contact Fees		\$ 7,000	
	f. Other planning fees/Firework Permits		\$ 45,000	
	g. Miscellaneous Revenue-(Beer&Wine, Copies)		\$ 7,000	
5	MUNIC. COURT JUDGEMENTS/FINES		\$ 450,000	
6	POLICE DEPARTMENT/US MARSHALL/AUCTIONS		\$ 33,000	
7	INTEREST EARNED		\$ 30,000	
8	GENERAL FUND BALANCE (PRIOR YEARS)			
	<b>Sub-total General Fund</b>			\$ 5,947,000
	<b>DEBT SERVICE FUND - FUND 200</b>			
1	PROPERTY TAXES INS (Certified Figures)		\$ 832,179	
2	INTEREST EARNED		\$ 8,000	
	<b>Sub-total Debt Service Fund</b>			\$ 832,179
	<b>SPECIAL REVENUE FUND - FUND 100</b>			
1	GRANTS:			
	TDHCA		\$ 378,000	
	SECO		\$ 79,234	
	JAG		\$ 11,041	
	SRTS		\$ 673,947	
	Baseball Tomorrow Fund		\$ 5,000	
2	HOTEL TAX-TOURISM-TA		\$ 15,000	
3	COURT REVENUE:			
	a. Court Technology Fund-CTF		\$ 9,700	
	b. Court Building Security Fund-CBS		\$ 7,249	
4	POLICE REVENUE:			
	a. SPD Seized & Forfeited-SPD		\$ 40,206	
	b. LEOSE-LEOSE		\$ 13,895	
	<b>Sub-total Special Revenue Fund</b>			\$ 1,233,272
	<b>CAPITAL PROJECTS FUND - FUND 400</b>			
1	SHORT TERM INVESTMENTS(CO'S) RESERVES			
	a. Court, Planning, Museum-2001 Series		\$ 98,696	
	b. CO Series 2008		\$ 1,750,000	
	c. CO Series 2010		\$ 750,000	
	d. CO Series 2011		\$ 2,700,000	
2	INTEREST EARNED		\$ 20,000	
	<b>Sub-total Capital Project Fund</b>			\$ 5,318,696
	<b>TOTAL REVENUE</b>			\$ 13,331,147

CITY OF SOCORRO  
BALANCE BUDGET RECAP  
FOR FYE 09/30/12

1 REVENUES			<u>\$ 13,331,147</u>
GENERAL FUND		<b>Approved FY12</b>	
2 ADMINISTRATION		1,227,724	
3 COURT		283,435	
4 HEALTH		378,330	
5 HUMAN RESOURCES		122,470	
6 PLANNING & ZONING		329,096	
7 POLICE		2,292,241	
8 PUBLIC WORKS		1,128,096	
9 RV/APODACA COMMUNITY CENTER		175,008	
10 SPECIAL PROJECTS		10,600	
Sub-total General fund		<u>\$ 5,947,000</u>	<u>\$ 5,947,000</u>
DEBT SERVICE FUND			
11 DEBT SERVICE		\$ 832,179	
Sub-total Debt Service			<u>\$ 832,179</u>
OTHER FUNDS			
12 GRANTS		\$ 1,147,222	
13 HOTEL TAX-TOURISM & RESERVE		\$ 15,000	
14 PARKS RESERVE		\$ -	
15 COURT RESERVE EXPENSE		\$ 16,949	
16 POLICE RESERVE EXPENSE		\$ 54,101	
Sub-total Other funds			<u>\$ 1,233,272</u>
ALLOCATIONS:			
17 COURT, PLANNING, MUSEUM-2001 SERIES		\$ 98,696	
18 CO SERIES 2008		\$ 1,750,000	
19 CO SERIES 2010		\$ 750,000	
20 CO SERIES 2011		\$ 2,700,000	
21 INTEREST EARNED		\$ 20,000	
Sub-total Allocations			<u>\$ 5,318,696</u>
TOTAL EXPENSES			<u>\$ 13,331,147</u>
Net Income (Loss)			<u>\$ -</u>

City of Socorro  
 Projected Revenues Comparison  
 FY10/01/10 - 09/30/11  
 vs  
 FY10/01/11 - 09/30/12

DEBT SERVICE FUNDS	2010-2011	2011-2012	CHANGE	% CHANGE
DEBT SERVICE	814,298	832,179	17,881	2%
	\$ 814,298	\$ 832,179	\$ 17,881	2%

OTHER FUNDS	2010-2011	2011-2012	CHANGE	% CHANGE
GRANTS	2,784,000 *	1,147,222	-1,636,778	-59% *
HOTEL TAX-TOURISM & RESERVE	18,000	15,000	-3,000	-17%
INTEREST EARNED	27,000	0	-27,000	-100%
COURT RESERVE EXPENSE	19,000	16,949	-2,051	-11%
POLICE RESERVE EXPENSE	23,700	54,101	30,401	128%
	\$ 2,871,700	\$ 1,233,272	\$ (1,638,428)	-57%

ALLOCATIONS	2010-2011	2011-2012	CHANGE	% CHANGE
COURT, PLANNING, MUSEUM-2001 SERIES	160,000	98,696	-61,304	-38%
STREETS-2008 SERIES	2,900,000	1,750,000	-1,150,000	-40%
STREETS-2010 SERIES	3,000,000	750,000	-2,250,000	-75%
STREETS-2011 SERIES	0	2,700,000	2,700,000	
INTEREST EARNED	60,000	20,000	-40,000	-67%
	\$ 6,120,000	\$ 5,318,696	\$ (801,304)	-13%

\*\$2 million for Safe Routes Sidewalks in 2010-2011 City Budget will be administered by TXDOT in 2011-2012 resulting in downsizing grants revenue

City of Socorro  
 Budget Comparison  
 FY10/01/10 - 09/30/11  
 vs  
 FY10/01/11 - 09/30/12

	2010-2011		2010-2011	
DEPARTMENT	PERSONNEL COSTS		OPERATIONAL COSTS	TOTAL
Administration	442,577		808,790	1,251,367
Court	216,108		118,150	334,258
Health	65,367		382,030	447,397
Human Resources	64,849		15,600	80,449
Planning/Zoning	381,027		52,650	433,677
Police Department	2,084,125		191,200	2,275,325
Public Works	684,105		359,459	1,043,564
RV/APODACA CC	78,801		21,100	99,901
Special Projects	0		15,675	15,675
<b>TOTALS: \$</b>	<b>4,016,957.96</b>		<b>\$ 1,964,654.00</b>	<b>\$ 5,981,611.96</b>

	2011-2012			2011-2012			2011-2012	
DEPARTMENT	PERSONNEL COSTS	% CHANGE	OPERATIONAL COSTS	% CHANGE	TOTAL	% CHANGE		% CHANGE
Administration	449,624	2%	778,100	-4%	1,227,724	-2%		
Court	256,786	19%	26,649	-77%	283,435	-15%		
Health	0	-100%	378,330	-1%	378,330	-15%		
Human Resources	101,869	57%	20,601	32%	122,470	52%		
Planning/Zoning	286,097	-25%	42,999	-18%	329,096	-24%		
Police Department	2,092,042	0%	200,199	5%	2,292,241	1%		
Public Works	828,837	21%	299,259	-17%	1,128,096	8%		
RV/APODACA CC	105,147	33%	69,861	231%	175,008	75%		
Special Projects	0		10,600	-32%	10,600	-32%		
<b>TOTALS: \$</b>	<b>4,120,402.00</b>	<b>3%</b>	<b>\$ 1,826,598.00</b>	<b>-7%</b>	<b>\$ 5,947,000</b>	<b>-1%</b>		

<b>CHANGE: \$</b>	<b>103,444.04</b>		<b>\$ (138,056.00)</b>		<b>\$ (34,611.96)</b>			
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City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00002 - Administration  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05101	Salaries	374,649.60	0.00	0.00	374,649.60
05111	FICA/Medicare Taxes	28,660.69	0.00	0.00	28,660.69
05112	T.W.C. Payroll Taxes	2,160.00	0.00	0.00	2,160.00
05113	Health Insurance Premiums	38,920.00	0.00	0.00	38,920.00
05114	Workers Compensation Insurance	1,873.25	0.00	0.00	1,873.25
05115	Deferred Compensation Benefits	500.00	0.00	0.00	500.00
05116	Life Insurance	620.65	0.00	0.00	620.65
05117	Dental Insurance Expense	1,820.00	0.00	0.00	1,820.00
05118	Vision Insurance Expense	420.00	0.00	0.00	420.00
05201	Office Expense and Supplies	15,000.00	0.00	0.00	15,000.00
05211	Postage	1,500.00	0.00	0.00	1,500.00
05310	Building Modifications/A.D.A.	4,000.00	0.00	0.00	4,000.00
05311	Building & Property Maintenance	3,000.00	0.00	0.00	3,000.00
05313	Utilities	6,000.00	0.00	0.00	6,000.00
05314	Telephone	15,000.00	0.00	0.00	15,000.00
05411	Legal Fees	275,000.00	0.00	0.00	275,000.00
05510	Property Insurance	18,000.00	0.00	0.00	18,000.00
05511	Advertising/Drug Testing	17,500.00	0.00	0.00	17,500.00
05512	Audit Fees	25,000.00	0.00	0.00	25,000.00
05513	Central Appraisal Fees	67,000.00	0.00	0.00	67,000.00
05515	County Elections	10,000.00	0.00	0.00	10,000.00
05516	Dues/Subscriptions	20,000.00	0.00	0.00	20,000.00
05517	Bank Charges	1,000.00	0.00	0.00	1,000.00
05518	Liability Insurance	80,000.00	0.00	0.00	80,000.00
05520	Service Contracts	60,000.00	0.00	0.00	60,000.00
05521	Support Activities	5,000.00	0.00	0.00	5,000.00
05522	Tax Collector Fees	10,000.00	0.00	0.00	10,000.00
05523	Equipment Rental/Lease	8,000.00	0.00	0.00	8,000.00
05527	Seminars/Training/Workshops	10,000.00	0.00	0.00	10,000.00
05538	Late Charge	500.00	0.00	0.00	500.00
05539	DISCRETIONARY FUND/MAYOR	10,000.00	0.00	0.00	10,000.00
05540	DISCRETIONARY-DISTRICT2	10,000.00	0.00	0.00	10,000.00
05541	DISCRETIONARY-DISTRICT1	10,000.00	0.00	0.00	10,000.00
05542	DISCRETIONARY-DISTRICT3	10,000.00	0.00	0.00	10,000.00
05543	DISCRETIONARY FUND-DISTRICT4	10,000.00	0.00	0.00	10,000.00
05544	DISCRETIONARY FUND-AT LARGE	10,000.00	0.00	0.00	10,000.00
05612	Vehicle Repair & Maintenance	600.00	0.00	0.00	600.00
05613	Equipment Repair & Maintenance	10,000.00	0.00	0.00	10,000.00
05614	Vehicle Fuel	1,000.00	0.00	0.00	1,000.00
05711	Travel/Mileage/Per Diem	15,000.00	0.00	0.00	15,000.00
05810	Property and Equipment	5,000.00	0.00	0.00	5,000.00

City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00002 - Administration  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
05900	Emergency Aid and Assistance	5,000.00	0.00	0.00	5,000.00
05911	Contingency	5,000.00	0.00	0.00	5,000.00
08000	Settlements	25,000.00	0.00	0.00	25,000.00
		<u>1,227,724.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227,724.19</u>
	Balance 001 - GENERAL FUND	1,227,724.19	0.00	0.00	1,227,724.19
	Report Opening/Current Balance	0.00	0.00	0.00	0.00
	Report Transaction Totals	<u>1,227,724.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227,724.19</u>
	Report Current Balances	<u>1,227,724.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227,724.19</u>

City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00006 - Municipal Court  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05101	Salaries	208,041.60	0.00	0.00	208,041.60
05111	FICA/Medicare Taxes	15,915.18	0.00	0.00	15,915.18
05112	T.W.C. Payroll Taxes	1,350.00	0.00	0.00	1,350.00
05113	Health Insurance Premiums	27,800.00	0.00	0.00	27,800.00
05114	Workers Compensation Insurance	1,040.21	0.00	0.00	1,040.21
05115	Deferred Compensation Benefits	500.00	0.00	0.00	500.00
05116	Life Insurance	539.24	0.00	0.00	539.24
05117	Dental Insurance Expense	1,300.00	0.00	0.00	1,300.00
05118	Vision Insurance Expense	300.00	0.00	0.00	300.00
05201	Office Expense and Supplies	4,000.00	0.00	0.00	4,000.00
05211	Postage	2,500.00	0.00	0.00	2,500.00
05311	Building & Property Maintenance	300.00	0.00	0.00	300.00
05314	Telephone	5,000.00	0.00	0.00	5,000.00
05516	Dues/Subscriptions	200.00	0.00	0.00	200.00
05520	Service Contracts	5,000.00	0.00	0.00	5,000.00
05523	Equipment Rental/Lease	6,000.00	0.00	0.00	6,000.00
05527	Seminars/Training/Workshops	1,000.00	0.00	0.00	1,000.00
05612	Vehicle Repair & Maintenance	100.00	0.00	0.00	100.00
05613	Equipment Repair & Maintenance	250.00	0.00	0.00	250.00
05614	Vehicle Fuel	299.00	0.00	0.00	299.00
05711	Travel/Mileage/Per Diem	2,000.00	0.00	0.00	2,000.00
		<u>283,435.23</u>	<u>0.00</u>	<u>0.00</u>	<u>283,435.23</u>
	Balance 001 - GENERAL FUND	283,435.23	0.00	0.00	283,435.23
Report Opening/Current Balance		0.00	0.00	0.00	0.00
Report Transaction Totals		<u>283,435.23</u>	<u>0.00</u>	<u>0.00</u>	<u>283,435.23</u>
Report Current Balances		<u>283,435.23</u>	<u>0.00</u>	<u>0.00</u>	<u>283,435.23</u>

City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 0008 - Health Department  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05201	Office Expense and Supplies	1,000.00	0.00	0.00	1,000.00
05211	Postage	1,000.00	0.00	0.00	1,000.00
05314	Telephone	1,230.00	0.00	0.00	1,230.00
05516	Dues/Subscriptions	100.00	0.00	0.00	100.00
05525	Health Contract	375,000.00	0.00	0.00	375,000.00
		<u>378,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,330.00</u>
	Balance 001 - GENERAL FUND	378,330.00	0.00	0.00	378,330.00
	Report Opening/Current Balance	0.00	0.00	0.00	0.00
	Report Transaction Totals	<u>378,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,330.00</u>
	Report Current Balances	<u>378,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>378,330.00</u>

City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00012 - Human Resources  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05101	Salaries	82,160.00	0.00	0.00	82,160.00
05111	FICA/Medicare Taxes	6,285.24	0.00	0.00	6,285.24
05112	T.W.C. Payroll Taxes	540.00	0.00	0.00	540.00
05113	Health Insurance Premiums	11,120.00	0.00	0.00	11,120.00
05114	Workers Compensation Insurance	410.80	0.00	0.00	410.80
05115	Deferred Compensation Benefits	500.00	0.00	0.00	500.00
05116	Life Insurance	212.96	0.00	0.00	212.96
05117	Dental Insurance Expense	520.00	0.00	0.00	520.00
05118	Vision Insurance Expense	120.00	0.00	0.00	120.00
05201	Office Expense and Supplies	1,000.00	0.00	0.00	1,000.00
05511	Advertising/Drug Testing	18,000.00	0.00	0.00	18,000.00
05516	Dues/Subscriptions	301.00	0.00	0.00	301.00
05527	Seminars/Training/Workshops	500.00	0.00	0.00	500.00
05613	Equipment Repair & Maintenance	300.00	0.00	0.00	300.00
05711	Travel/Mileage/Per Diem	500.00	0.00	0.00	500.00
		<u>122,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,470.00</u>
	Balance 001 - GENERAL FUND	122,470.00	0.00	0.00	122,470.00
Report Opening/Current Balance		0.00	0.00	0.00	0.00
Report Transaction Totals		122,470.00	0.00	0.00	122,470.00
Report Current Balances		122,470.00	0.00	0.00	122,470.00

City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00007 - Planning and Zoning  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05101	Salaries	223,745.60	0.00	0.00	223,745.60
05111	FICA/Medicare Taxes	17,116.54	0.00	0.00	17,116.54
05112	T.W.C. Payroll Taxes	1,890.00	0.00	0.00	1,890.00
05113	Health Insurance Premiums	38,920.00	0.00	0.00	38,920.00
05114	Workers Compensation Insurance	1,104.05	0.00	0.00	1,104.05
05115	Deferred Compensation Benefits	500.00	0.00	0.00	500.00
05116	Life Insurance	579.95	0.00	0.00	579.95
05117	Dental Insurance Expense	1,820.00	0.00	0.00	1,820.00
05118	Vision Insurance Expense	420.00	0.00	0.00	420.00
05201	Office Expense and Supplies	7,000.00	0.00	0.00	7,000.00
05211	Postage	1,000.00	0.00	0.00	1,000.00
05212	Tools and Supplies	500.00	0.00	0.00	500.00
05213	Uniforms	250.00	0.00	0.00	250.00
05311	Building & Property Maintenance	500.00	0.00	0.00	500.00
05313	Utilities	1,000.00	0.00	0.00	1,000.00
05314	Telephone	13,000.00	0.00	0.00	13,000.00
05511	Advertising/Drug Testing	2,000.00	0.00	0.00	2,000.00
05516	Dues/Subscriptions	700.00	0.00	0.00	700.00
05520	Service Contracts	1,000.00	0.00	0.00	1,000.00
05521	Support Activities	100.00	0.00	0.00	100.00
05523	Equipment Rental/Lease	2,500.00	0.00	0.00	2,500.00
05527	Seminars/Training/Workshops	1,000.00	0.00	0.00	1,000.00
05611	Radio Communications and Maint	250.00	0.00	0.00	250.00
05612	Vehicle Repair & Maintenance	2,000.00	0.00	0.00	2,000.00
05613	Equipment Repair & Maintenance	3,200.00	0.00	0.00	3,200.00
05614	Vehicle Fuel	6,000.00	0.00	0.00	6,000.00
05711	Travel/Mileage/Per Diem	1,000.00	0.00	0.00	1,000.00
		<u>329,096.14</u>	<u>0.00</u>	<u>0.00</u>	<u>329,096.14</u>
	Balance 001 - GENERAL FUND	329,096.14	0.00	0.00	329,096.14
	Report Opening/Current Balance	0.00	0.00	0.00	0.00
	Report Transaction Totals	329,096.14	0.00	0.00	329,096.14
	Report Current Balances	329,096.14	0.00	0.00	329,096.14

**City of Socorro**  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00005 - Police Department  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05101	Salaries	1,632,176.00	0.00	0.00	1,632,176.00
05111	FICA/Medicare Taxes	124,861.46	0.00	0.00	124,861.46
05112	T.W.C. Payroll Taxes	10,530.00	0.00	0.00	10,530.00
05113	Health Insurance Premiums	216,840.00	0.00	0.00	216,840.00
05114	Workers Compensation Insurance	90,423.55	0.00	0.00	90,423.55
05115	Deferred Compensation Benefits	500.00	0.00	0.00	500.00
05116	Life Insurance	4,230.60	0.00	0.00	4,230.60
05117	Dental Insurance Expense	10,140.00	0.00	0.00	10,140.00
05118	Vision Insurance Expense	2,340.00	0.00	0.00	2,340.00
05201	Office Expense and Supplies	10,000.00	0.00	0.00	10,000.00
05202	Medical Supplies	500.00	0.00	0.00	500.00
05211	Postage	1,500.00	0.00	0.00	1,500.00
05212	Tools and Supplies	1,499.00	0.00	0.00	1,499.00
05213	Uniforms	20,000.00	0.00	0.00	20,000.00
05311	Building & Property Maintenance	5,000.00	0.00	0.00	5,000.00
05313	Utilities	16,800.00	0.00	0.00	16,800.00
05314	Telephone	20,000.00	0.00	0.00	20,000.00
05516	Dues/Subscriptions	400.00	0.00	0.00	400.00
05520	Service Contracts	25,000.00	0.00	0.00	25,000.00
05521	Support Activities	500.00	0.00	0.00	500.00
05523	Equipment Rental/Lease	4,000.00	0.00	0.00	4,000.00
05527	Seminars/Training/Workshops	2,000.00	0.00	0.00	2,000.00
05532	Miscellaneous Expense	3,000.00	0.00	0.00	3,000.00
05611	Radio Communications and Maint	2,000.00	0.00	0.00	2,000.00
05612	Vehicle Repair & Maintenance	40,000.00	0.00	0.00	40,000.00
05613	Equipment Repair & Maintenance	7,000.00	0.00	0.00	7,000.00
05614	Vehicle Fuel	40,000.00	0.00	0.00	40,000.00
05711	Travel/Mileage/Per Diem	1,000.00	0.00	0.00	1,000.00
		<u>2,292,240.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,292,240.61</u>
	Balance 001 - GENERAL FUND	2,292,240.61	0.00	0.00	2,292,240.61
Report Opening/Current Balance		0.00	0.00	0.00	0.00
Report Transaction Totals		<u>2,292,240.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,292,240.61</u>
Report Current Balances		<u>2,292,240.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,292,240.61</u>

City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00003 - Public Works  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05101	Salaries	560,788.80	0.00	0.00	560,788.80
05111	FICA/Medicare Taxes	42,900.34	0.00	0.00	42,900.34
05112	T.W.C. Payroll Taxes	6,480.00	0.00	0.00	6,480.00
05113	Health Insurance Premiums	133,440.00	0.00	0.00	133,440.00
05114	Workers Compensation Insurance	75,594.33	0.00	0.00	75,594.33
05115	Deferred Compensation Benefits	500.00	0.00	0.00	500.00
05116	Life Insurance	1,453.56	0.00	0.00	1,453.56
05117	Dental Insurance Expense	6,240.00	0.00	0.00	6,240.00
05118	Vision Insurance Expense	1,440.00	0.00	0.00	1,440.00
05201	Office Expense and Supplies	2,000.00	0.00	0.00	2,000.00
05212	Tools and Supplies	3,000.00	0.00	0.00	3,000.00
05213	Uniforms	15,000.00	0.00	0.00	15,000.00
05311	Building & Property Maintenance	4,000.00	0.00	0.00	4,000.00
05312	04CO's Street Maintenance	20,000.00	0.00	0.00	20,000.00
05313	Utilities	132,000.00	0.00	0.00	132,000.00
05314	Telephone	5,000.00	0.00	0.00	5,000.00
05317	Park Maintenance	25,000.00	0.00	0.00	25,000.00
05516	Dues/Subscriptions	259.00	0.00	0.00	259.00
05521	Support Activities	100.00	0.00	0.00	100.00
05523	Equipment Rental/Lease	5,000.00	0.00	0.00	5,000.00
05527	Seminars/Training/Workshops	200.00	0.00	0.00	200.00
05611	Radio Communications and Maint	500.00	0.00	0.00	500.00
05612	Vehicle Repair & Maintenance	20,000.00	0.00	0.00	20,000.00
05613	Equipment Repair & Maintenance	12,000.00	0.00	0.00	12,000.00
05614	Vehicle Fuel	55,000.00	0.00	0.00	55,000.00
05711	Travel/Mileage/Per Diem	200.00	0.00	0.00	200.00
		<u>1,128,096.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128,096.03</u>
	Balance 001 - GENERAL FUND	1,128,096.03	0.00	0.00	1,128,096.03
Report Opening/Current Balance		0.00	0.00	0.00	0.00
Report Transaction Totals		1,128,096.03	0.00	0.00	1,128,096.03
Report Current Balances		1,128,096.03	0.00	0.00	1,128,096.03



City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00011 - Rio Vista Community Center  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05101	Salaries	79,560.00	0.00	0.00	79,560.00
05111	FICA/Medicare Taxes	6,086.34	0.00	0.00	6,086.34
05112	T.W.C. Payroll Taxes	810.00	0.00	0.00	810.00
05113	Health Insurance Premiums	16,680.00	0.00	0.00	16,680.00
05114	Workers Compensation Insurance	397.80	0.00	0.00	397.80
05115	Deferred Compensation Benefits	500.00	0.00	0.00	500.00
05116	Life Insurance	152.76	0.00	0.00	152.76
05117	Dental Insurance Expense	780.00	0.00	0.00	780.00
05118	Vision Insurance Expense	180.00	0.00	0.00	180.00
05201	Office Expense and Supplies	5,000.00	0.00	0.00	5,000.00
05311	Building & Property Maintenance	6,000.00	0.00	0.00	6,000.00
05313	Utilities	20,000.00	0.00	0.00	20,000.00
05314	Telephone	5,561.00	0.00	0.00	5,561.00
05520	Service Contracts	20,000.00	0.00	0.00	20,000.00
05521	Support Activities	10,000.00	0.00	0.00	10,000.00
05612	Vehicle Repair & Maintenance	500.00	0.00	0.00	500.00
05613	Equipment Repair & Maintenance	500.00	0.00	0.00	500.00
05614	Vehicle Fuel	2,000.00	0.00	0.00	2,000.00
05810	Property and Equipment	300.00	0.00	0.00	300.00
		<u>175,007.90</u>	<u>0.00</u>	<u>0.00</u>	<u>175,007.90</u>
	Balance 001 - GENERAL FUND	175,007.90	0.00	0.00	175,007.90
	Report Opening/Current Balance	0.00	0.00	0.00	0.00
	Report Transaction Totals	<u>175,007.90</u>	<u>0.00</u>	<u>0.00</u>	<u>175,007.90</u>
	Report Current Balances	<u><u>175,007.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>175,007.90</u></u>

City of Socorro  
 Detail Budget/Actual Transactions - Budget Report FY2012 - MR  
 00010 - Grants and Special Projects  
 001 - GENERAL FUND  
 From 10/1/2011 Through 9/30/2012

GL Code	GL Title	Revised Budget	Actual	Encumbrance	Available Budget
		0.00	0.00	0.00	0.00
05201	Office Expense and Supplies	1,500.00	0.00	0.00	1,500.00
05314	Telephone	3,099.96	0.00	0.00	3,099.96
05511	Advertising/Drug Testing	1,000.00	0.00	0.00	1,000.00
05523	Equipment Rental/Lease	2,000.00	0.00	0.00	2,000.00
05527	Seminars/Training/Workshops	1,000.00	0.00	0.00	1,000.00
05613	Equipment Repair & Maintenance	500.00	0.00	0.00	500.00
05711	Travel/Mileage/Per Diem	1,000.00	0.00	0.00	1,000.00
05810	Property and Equipment	500.04	0.00	0.00	500.04
		<u>10,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>
	Balance 001 - GENERAL FUND	10,600.00	0.00	0.00	10,600.00
	Report Opening/Current Balance	0.00	0.00	0.00	0.00
	Report Transaction Totals	<u>10,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>
	Report Current Balances	<u>10,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>

CITY OF SOCORRO  
FY 10/01/11 - 09/30/12  
ADMINISTRATION

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 277,239	\$ 385,187	\$ 322,810	\$ 372,403	\$ 374,650
5111-FICA	\$ 21,856	\$ 29,467	\$ 24,695	\$ 28,489	\$ 28,661
5112-T.W.C.	\$ 3,510	\$ 3,780	\$ 3,240	\$ 3,510	\$ 2,160
5113-HEALTH INSURANCE	\$ 30,059	\$ 36,839	\$ 32,855	\$ 33,906	\$ 38,920
5114-WORKERS COMP.	\$ 1,293	\$ 1,833	\$ 1,873	\$ 1,826	\$ 1,873
5115-DEFERRED COMP	\$ 163	\$ 1,500	\$ 1,800	\$ 2,000	\$ 500
5116-LIFE INSURANCE	\$ 596	\$ 822	\$ 686	\$ 444	\$ 621
5117-DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,820
5118-VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 420
<b>SUPPLIES AND MATERIAL:</b>					
5201-OFFICE EXPENSE	\$ 24,000	\$ 13,627	\$ 16,000	\$ 16,000	\$ 15,000
5211-POSTAGE	\$ 4,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 1,500
<b>REPAIRS &amp; MAINTENANCE:</b>					
5310 BUILDING MODIFICATIONS/A.D.A.	\$ 18,000	\$ -	\$ -	\$ -	\$ 4,000
5311-BLDG. & PROPERTY R & M	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
5611-RADIO & COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
5612-VEHICLE R&M	\$ 600	\$ 3,000	\$ 600	\$ 600	\$ 600
5613-EQUIPMENT R&M	\$ 4,000	\$ 600	\$ 4,000	\$ 4,000	\$ 10,000
5614-VEHICLE FUEL	\$ 1,400	\$ 1,400	\$ 900	\$ 900	\$ 1,000
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS/TRAINING	\$ 6,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 10,000
5523-OPERATING LEASE	\$ 6,000	\$ -	\$ 8,000	\$ 8,000	\$ -
<b>TRAVEL:</b>					
5533-TRAVEL-COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
5711-TRAVEL & MILEAGE	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 15,000
<b>TELEPHONE &amp; UTILITIES:</b>					
5313-UTILITIES	\$ 20,200	\$ 11,000	\$ 8,000	\$ 8,000	\$ 6,000
5314-TELEPHONE	\$ 16,600	\$ 7,000	\$ 10,000	\$ 10,000	\$ 15,000
<b>EQUIP. RENT &amp; LEASES:</b>					
5523-EQUIPMENT RENTAL/LEASE	\$ 7,000	\$ 13,000	\$ 7,000	\$ 7,000	\$ 8,000
5535-VEHICLE LEASE	\$ 3,800	\$ -	\$ -	\$ -	\$ -
<b>PROF. FEES &amp; CONTRACT SVCS.:</b>					
5411-LEGAL FEES	\$ 423,000	\$ 325,000	\$ 240,000	\$ 290,000	\$ 275,000
5511-ADVERTISING/DRUG TESTING	\$ 23,000	\$ 23,000	\$ 18,000	\$ 19,500	\$ 17,500
5512-AUDIT FEES	\$ 60,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000
5513-CENTRAL APPRAISAL FEES	\$ 45,000	\$ 65,000	\$ 67,000	\$ 67,000	\$ 67,000
5515-COUNTY ELECTIONS	\$ 11,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000
5520-SERVICE CONTRACTS	\$ 44,400	\$ 50,000	\$ 40,000	\$ 114,000	\$ 60,000
5521-SUPPORT ACTIVITIES	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 5,000
5522-TAX COLLECTOR FEES	\$ 8,500	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000
5525-HEALTH CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER OPERATING EXPENSES:</b>					
5517-BANK CHARGES	\$ 1,100	\$ 600	\$ 300	\$ 290	\$ 1,000
<b>DUES &amp; SUBSCRIPTIONS:</b>					
5516-DUES & SUBSCRIPTIONS	\$ 9,000	\$ 10,000	\$ 22,000	\$ 22,000	\$ 20,000
<b>INSURANCE:</b>					
5510-PROPERTY INS.	\$ 32,000	\$ 62,000	\$ 20,000	\$ 20,000	\$ 18,000
5518-LIABILITY INS.	\$ 62,000	\$ 32,000	\$ 62,000	\$ 62,000	\$ 80,000

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 ADMINISTRATION

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>CAPITAL EXPENDITURES:</b>					
5310-BLDG. MODIFICATION	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ -
5810-PROPERTY & EQUIPMENT	\$ 20,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
7510-PARK IMPROVEMENTS		\$ -			
<b>MISCELLANEOUS:</b>					
5531-STATE FEES					
5532-MISC. EXPENSE	\$ 2,000	\$ 1,000	\$ 500	\$ 500	\$ -
DISCRETIONARY FUNDS-COUNCIL	\$ 60,000	\$ 60,000	\$ 40,000	\$ 30,000	\$ -
5539-DISCRETIONARY FUNDS/MAYOR					\$ 10,000
5540-DISCRETIONARY-DISTRICT2					\$ 10,000
5541-DISCRETIONARY-DISTRICT1					\$ 10,000
5542-DISCRETIONARY-DISTRICT3					\$ 10,000
5543-DISCRETIONARY-DISTRICT4					\$ 10,000
5544-DISCRETIONARY-AT LARGE					\$ 10,000
5537-BAD DEBT EXPENSE					
5538-LATE CHARGE	\$ 2,000	\$ 1,000	\$ 500	\$ 500	\$ 500
5900-EMERG. AID & ASSISTANCE	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
5911-CONTINGENCY	\$ 180,000	\$ 50,000	\$ 40,000	\$ 10,000	\$ 5,000
6410-LOCAL MATCH-CONST.	\$ 132,930	\$ 24,000	\$ 15,000	\$ 5,000	\$ -
6420-LOCAL MATCH-ENGIN.	\$ 20,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -
6450-ADMINISTRATIVE MATCH	\$ 163,756	\$ 24,000	\$ 20,000	\$ 5,000	\$ -
07520-LAND ACQUISITION					
7810-INTERFUND TRANSF					
8000-SETTLEMENTS	\$ 40,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
<b>TOTAL</b>	<b>\$ 1,813,502</b>	<b>\$ 1,360,155</b>	<b>\$ 1,493,622</b>	<b>\$ 1,251,367</b>	<b>\$ 1,227,724</b>

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 MUNICIPAL COURT

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 138,882	\$ 148,170	\$ 146,825	\$ 165,682	\$ 208,042
5111-FICA	\$ 10,624	\$ 11,335	\$ 11,232	\$ 12,675	\$ 15,915
5112-T.W.C.	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,620	\$ 1,350
5113-HEALTH INSURANCE	\$ 24,627	\$ 32,145	\$ 32,855	\$ 33,906	\$ 27,800
5114-WORKERS COMP	\$ 625	\$ 694	\$ 727	\$ 807	\$ 1,040
5115-DEFERRED COMP.	\$ 256	\$ -	\$ 900	\$ 1,000	\$ 500
5116-LIFE INSURANCE	\$ 352	\$ 375	\$ 377	\$ 419	\$ 539
5117-DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,300
5118-VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 300
<b>SUPPLIES &amp; MATERIALS:</b>					
5201-OFFICE EXPENSE	\$ 4,500	\$ 4,500	\$ 4,000	\$ 4,000	\$ 4,000
5211-POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
5313-UTILITIES	\$ 2,000	\$ -	\$ -	\$ -	\$ -
5314-TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000
<b>REPAIRS &amp; MAINTENANCE:</b>					
5311-BLDG. & PROPERTY MAINT.	\$ 400	\$ 400	\$ 300	\$ 300	\$ 300
5612-VEHICLE R&M	\$ 500	\$ 500	\$ 100	\$ 100	\$ 100
5613-EQUIPMENT R&M	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250
5614-FUEL	\$ 1,200	\$ 500	\$ 300	\$ 300	\$ 299
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>TRAVEL:</b>					
5711-TRAVEL & MILEAGE	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>EQUIPMENT RENT &amp; LEASE:</b>					
5523-EQUIP. RENTAL/LEASE	\$ 2,300	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000
5535-VEHICLE LEASE					
<b>PROF. FEES &amp; CONT.SVCS.:</b>					
5520-SERVICE CONTRACTS	\$ 10,200	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,000
5521-SUPPORT ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -
5531-STATE FEES	\$ -	\$ -	\$ -	\$ 100,000	\$ -
5536-CIVIL PROCESS EXP	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DUES &amp; SUBSCRIPTIONS:</b>					
5516-DUES & SUBSCRIPTIONS	\$ 400	\$ 200	\$ 200	\$ 200	\$ 200
<b>CAPITAL EXPENDITURES:</b>					
5810-PROPERTY & EQUIP.	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
<b>MISCELLANEOUS:</b>					
7810-INTERFUND TRANSFER					
5911-CONTINGENCY	\$ 1,000	\$ 500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 211,256</b>	<b>\$ 215,959</b>	<b>\$ 212,956</b>	<b>\$ 334,258</b>	<b>\$ 283,435</b>

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 HEALTH DEPARTMENT

Dept. 08

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 47,296	\$ 52,400	\$ 46,218	\$ 49,114	\$ -
5111-FICA	\$ 3,618	\$ 4,009	\$ 3,536	\$ 3,757	\$ -
5112-T.W.C.	\$ 540	\$ 540	\$ 540	\$ 540	\$ -
5113-HEALTH INS.	\$ 8,692	\$ 9,387	\$ 9,387	\$ 11,302	\$ -
5116-LIFE INS.	\$ 147	\$ 131	\$ 119	\$ 124	\$ -
5114-WORKERS COMP	\$ 592	\$ 242	\$ 229	\$ 230	\$ -
5115-DEFERRED COMPS.	\$ 25	\$ -	\$ 300	\$ 300	\$ -
<b>SUPPLIES &amp; MATERIALS:</b>					
5201-OFFICE EXPENSE	\$ 1,900	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000
5211-POSTAGE	\$ 3,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,000
5213-UNIFORMS	\$ 500	\$ 500	\$ 200	\$ 200	\$ -
<b>REPAIRS &amp; MAINTENANCE:</b>					
5611-RADIO & COMMUNICA.	\$ 400	\$ 400	\$ 100	\$ 100	\$ -
5612-VEHICLE R&M	\$ 1,400	\$ 1,000	\$ 200	\$ 200	\$ -
5613-EQUIP. R&M	\$ -	\$ -	\$ -	\$ -	\$ -
5614-VEHICLE FUEL	\$ 2,500	\$ 3,500	\$ 1,000	\$ 1,000	\$ -
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS	\$ 500	\$ 500	\$ 250	\$ 250	\$ -
5534-SEMINARS-COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAVEL:</b>					
5533-TRAVEL-COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
5711-TRAVEL & MILEAGE	\$ 900	\$ 500	\$ 250	\$ 250	\$ -
<b>TELEPHONE &amp; UTILITIES:</b>					
5314-TELEPHONE	\$ 1,300	\$ 1,430	\$ 1,730	\$ 1,730	\$ 1,230
5313-UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DUES &amp; SUBSCRIPTIONS:</b>					
5516-DUES & SUBSCRIPTIONS	\$ 200	\$ 200	\$ 100	\$ 100	\$ 100
<b>PROF.FEES &amp; CONTR.SVCS:</b>					
5521-SUPPORT ACTIVITIES	\$ 1,500	\$ -	\$ -	\$ -	\$ -
5525-HEALTH CONTRACT	\$ 275,000	\$ 325,000	\$ 375,000	\$ 375,000	\$ 375,000
<b>CAPITAL EXPENDITURES:</b>					
5810-PROPERTY & EQUIP.	\$ 900	\$ 500	\$ 200	\$ 200	\$ -
<b>MISCELLANEOUS:</b>					
7810 INTERFUND					
5911-CONTINGENCY	\$ 500	\$ 500	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 351,410</b>	<b>\$ 403,239</b>	<b>\$ 442,358</b>	<b>\$ 447,397</b>	<b>\$ 378,330</b>

CITY OF SOCORRO  
 FY 11 10/01/11 - 09/30/12  
 HUMAN RESOURCES

	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>OPERATING EXPENSES</b>					
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 49,958	\$ 58,535	\$ 42,940	\$ 54,080	\$ 82,160
5111-FICA	\$ 3,822	\$ 4,478	\$ 3,285	\$ 4,137	\$ 6,285
5112-T.W.C.	\$ 504	\$ 540	\$ 391	\$ 270	\$ 540
5113-HEALTH INSURANCE	\$ 5,161	\$ 9,387	\$ 4,438	\$ 5,651	\$ 11,120
5114-WORKERS COMP	\$ 221	\$ 277	\$ 212	\$ 270	\$ 411
5115-DEFERRED COMP	\$ 50	\$ -	\$ 300	\$ 300	\$ 500
5116-LIFE INSURANCE	\$ 124	\$ 150	\$ 110	\$ 140	\$ 213
5117-DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 520
5118-VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 120
<b>SUPPLIES AND MATERIAL:</b>					
5201-OFFICE EXPENSE	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>REPAIRS &amp; MAINTENANCE:</b>					
5613-EQUIP. R&M	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS/TRAINING	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
<b>TRAVEL:</b>					
5711-TRAVEL & MILEAGE	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500
<b>DUES &amp; SUBSCRIPTIONS:</b>					
5516-DUES & SUBSCRIPTIONS	\$ 500	\$ 300	\$ 300	\$ 300	\$ 301
<b>CONTRACTUAL SVCS. FEES:</b>					
5521-SUPPORT ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TELEPHONE</b>					
<b>OTHER OPERATING EXPENSES:</b>					
05511-ADVERTISING/DRUG TESTING	\$ 5,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 18,000
<b>CAPITAL EXPENDITURES:</b>					
5810-PROPERTY. & EQUIP.	\$ -	\$ 1,000	\$ -	\$ -	\$ -
<b>MISCELLANEOUS:</b>					
5616- MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
7810-INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
5911-CONTINGENCY	\$ 500	\$ 500	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 78,640</b>	<b>\$ 89,467</b>	<b>\$ 67,276</b>	<b>\$ 80,449</b>	<b>\$ 122,470</b>

CITY OF SOCORO  
 FY 10/01/11 - 09/30/12  
 PLANNING ZONING

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 264,762	\$ 303,413	\$ 273,349	\$ 289,785	\$ 223,746
5111-FICA	\$ 20,254	\$ 23,211	\$ 20,911	\$ 22,169	\$ 17,117
5112-T.W.C.	\$ 2,970	\$ 3,240	\$ 2,970	\$ 2,970	\$ 1,890
5113-HEALTH INSURANCE	\$ 47,805	\$ 56,323	\$ 51,629	\$ 62,160	\$ 38,920
5114-WORKERS COMP.	\$ 15,663	\$ 16,836	\$ 1,327	\$ 1,412	\$ 1,104
5115-DEFERRED COMP.	\$ 250	\$ -	\$ 1,650	\$ 1,800	\$ 500
5116-LIFE INSURANCE	\$ 673	\$ 765	\$ 688	\$ 732	\$ 580
5117-DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,820
5118-VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 420
<b>SUPPLIES &amp; MATERIALS:</b>					
5201-OFFICE EXPENSE	\$ 8,000	\$ 6,000	\$ 10,000	\$ 10,000	\$ 7,000
5211-POSTAGE	\$ 3,400	\$ 3,400	\$ 1,900	\$ 1,900	\$ 1,000
5212-TOOLS & SUPPLIES	\$ 250	\$ 250	\$ 1,000	\$ 1,000	\$ 500
5213-UNIFORMS	\$ 2,000	\$ 1,500	\$ 750	\$ 750	\$ 250
<b>REPAIRS &amp; MAINTENANCE:</b>					
5311-BLDG. & PROPERTY MAINT.	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
5611-RADIO COMMUN. & MAINT.	\$ 500	\$ 1,000	\$ 500	\$ 500	\$ 250
5612-VEHICLE R&M	\$ 4,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ 2,000
5613-EQUIPMENT R&M	\$ 1,200	\$ 1,200	\$ 3,200	\$ 3,200	\$ 3,200
5614-VEHICLE FUEL	\$ 7,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS/TRAINING/WKSHPS	\$ 2,400	\$ 2,400	\$ 1,000	\$ 1,000	\$ 1,000
5534-SEMINARS-COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAVEL:</b>					
5711-TRAVEL/MILEAGE/PER DIEM	\$ 2,500	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
5533-TRAVEL COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TELEPHONE &amp; UTILITIES:</b>					
5313-UTILITIES	\$ 1,800	\$ 1,800	\$ 3,800	\$ 3,800	\$ 1,000
5314-TELEPHONE	\$ 10,000	\$ 7,700	\$ 7,700	\$ 7,700	\$ 13,000
<b>EQUIPMENT RENT &amp; LEASE:</b>					
5523-EQUIPMENT RENTAL/LEASE	\$ 3,400	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
5535-VEHICLE LEASE	\$ 10,700	\$ -	\$ -	\$ -	\$ -
<b>PROF. FEES &amp; CONTRACT SVCS.:</b>					
5511-ADVERTISING/DRUG TESTING	\$ -	\$ 2,000	\$ 200	\$ 200	\$ 2,000
5518-LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
5521-SUPPORT ACTIVITIES	\$ -	\$ 200	\$ 100	\$ 100	\$ 100
5717-ENGINEERING RETAINER	\$ -	\$ -	\$ -	\$ -	\$ -
5520-SERVICE CONTRACTS		\$ 5,000	\$ 3,500	\$ 3,500	\$ 1,000
CENTRAL APPRAISAL FEES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -



CITY OF SOCORO  
 FY 10/01/11 - 09/30/12  
 PLANNING ZONING

<b>OPERATING EXPENSES</b>	<b>Budget FY08</b>	<b>Budget FY09</b>	<b>Budget FY10</b>	<b>Budget FY11</b>	<b>Budget FY12</b>
<b>DUES &amp; SUBSCRIPTIONS:</b>					
5516-DUES & SUBSCRIPTIONS	\$ 2,300	\$ 1,500	\$ 1,000	\$ 1,000	\$ 700
<b>CAPITAL EXPENDITURES:</b>					
5810-PROPERTY & EQUIPMENT	\$ 1,000	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS:</b>					
7810-INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$414,827</b>	<b>\$451,738</b>	<b>\$405,174</b>	<b>\$433,677</b>	<b>\$329,096</b>

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 POLICE

<b>OPERATING EXPENSES</b>	<b>Budget FY08</b>	<b>Budget FY09</b>	<b>Budget FY10</b>	<b>Budget FY11</b>	<b>Budget FY12</b>
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 1,146,471	\$ 1,280,433	\$ 1,126,793	\$ 1,630,914	\$ 1,632,176
5111-FICA	\$ 87,705	\$ 97,953	\$ 86,200	\$ 124,765	\$ 124,861
5112-T.W.C.	\$ 10,800	\$ 10,800	\$ 9,990	\$ 10,530	\$ 10,530
5113-HEALTH INSURANCE	\$ 170,215	\$ 187,742	\$ 173,662	\$ 220,386	\$ 216,840
5114-WORKERS COMP.	\$ 49,615	\$ 67,217	\$ 54,498	\$ 86,198	\$ 90,424
5115-DEFERRED COMP.	\$ 1,000	\$ -	\$ 6,750	\$ 7,300	\$ 500
5116-LIFE INSURANCE	\$ 2,891	\$ 3,195	\$ 2,675	\$ 4,033	\$ 4,231
5117-DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,140
5118-VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,340
<b>SUPPLIES &amp; MATERIALS:</b>					
5201-OFFICE EXPENSE	\$ 19,500	\$ 12,000	\$ 15,000	\$ 15,000	\$ 10,000
5202-MEDICAL SUPPLIES	\$ 800	\$ 500	\$ 500	\$ 500	\$ 500
5211-POSTAGE	\$ 1,800	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500
5212-TOOLS AND SUPPLIES	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,499
5213-UNIFORMS	\$ 16,000	\$ 12,000	\$ 15,000	\$ 15,000	\$ 20,000
<b>REPAIRS &amp; MAINTENANCE:</b>					
5311-BLDG. & PROP. R&M	\$ 10,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 5,000
5611-RADIO COMM.	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
5612-VEHICLE R&M	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 40,000
5613-EQUIP. R&M	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000
5614-VEHICLE FUEL	\$ 55,000	\$ 55,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS/TRG/WKSHPS	\$ 5,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
5534-SEMINARS-COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAVEL:</b>					
5711-TRAVEL/MILEAGE/PER DIEM	\$ 3,000	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
<b>TELEPHONE &amp; UTILITIES:</b>					
5313-UTILITIES	\$ 23,000	\$ 19,800	\$ 19,800	\$ 19,800	\$ 16,800
5314-TELEPHONE	\$ 21,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000
<b>EQUIPMENT RENT &amp; LEASE:</b>					
5523-EQUIP. RENTAL/LEASE	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000
5535-VEHICLE LEASE	\$ 71,200	\$ -	\$ -	\$ -	\$ -
<b>PROF. FEES &amp; CONTR. SVCS.:</b>					
5531-STATE FEES					
5520-SERVICE CONTRACTS	\$ 22,000	\$ 12,000	\$ 25,000	\$ 25,000	\$ 25,000
5521-SUPPORT ACTIVITIES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>DUES &amp; SUBSCRIPTIONS:</b>					
5516-DUES & SUBSCRIPTIONS	\$ 800	\$ 400	\$ 400	\$ 400	\$ 400

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 POLICE

	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>OPERATING EXPENSES</b>					
<b>CAPITAL EXPENDITURES:</b>					
5810-PROPERTY & EQUIP.	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS:</b>					
7810-INTERFUND TRANSF	\$ -	\$ -	\$ -	\$ -	\$ -
5532- MISCELLANEOUS	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,000
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,774,797</b>	<b>\$ 1,840,040</b>	<b>\$ 1,651,767</b>	<b>\$ 2,275,325</b>	<b>\$ 2,292,241</b>

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 PUBLIC WORKS

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 387,952	\$ 424,892	\$ 411,537	\$ 465,049	\$560,789
5111-FICA	\$ 29,678	\$ 32,504	\$ 31,483	\$ 35,576	\$42,900
5112-T.W.C.	\$ 5,282	\$ 5,400	\$ 5,130	\$ 5,400	\$6,480
5113-HEALTH INSURANCE	\$ 84,745	\$ 93,871	\$ 89,178	\$ 113,018	\$133,440
5114-WORKERS COMP.	\$ 50,836	\$ 57,810	\$ 53,158	\$ 60,891	\$75,594
5115-DEFERRED COMP.	\$ 421	\$ -	\$ 2,850	\$ 3,000	\$500
5116-LIFE INSURANCE	\$ 977	\$ 1,059	\$ 1,022	\$ 1,171	\$1,454
05117-DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$6,240
05118-VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$1,440
<b>SUPPLIES &amp; MATERIALS:</b>					
5201-OFFICE EXPENSE	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$2,000
5212-TOOLS & SUPPLIES	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$3,000
5213-UNIFORMS	\$ 13,000	\$ 9,000	\$ 9,000	\$ 9,000	\$15,000
<b>REPAIRS &amp; MAINTENANCE:</b>					
5310-BUILDING MODIF./A.D.A	\$ -	\$ -	\$ -	\$ -	
5311-BUILDING R&M	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000	\$4,000
5312-04CO'S STREET MAINT.	\$ 130,000	\$ 40,000	\$ 40,000	\$ 20,000	\$20,000
5317-PARK MAINTENANCE	\$ 120,000	\$ 80,000	\$ 80,000	\$ 50,000	\$25,000
5611-RADIO COMM. & MAINT.	\$ 2,500	\$ 1,500	\$ 500	\$ 500	\$500
5612-VEHICLE R&M	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$20,000
5613-EQUIPMENT R&M	\$ 14,000	\$ 8,000	\$ 12,000	\$ 22,000	\$12,000
5614-VEHICLE FUEL	\$ 43,000	\$ 43,000	\$ 73,000	\$ 73,000	\$55,000
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS/TRAINING	\$ 1,200	\$ 700	\$ 200	\$ 200	\$200
<b>TRAVEL:</b>					
5711-TRAVEL & MILEAGE	\$ 1,000	\$ 500	\$ 200	\$ 200	\$200
<b>TELEPHONE &amp; UTILITIES:</b>					
5313-UTILITIES	\$ 120,000	\$ 132,000	\$ 132,000	\$ 132,000	\$132,000
5314-TELEPHONE	\$ 6,000	\$ 2,200	\$ 2,200	\$ 2,200	\$5,000
<b>EQUIP. RENT &amp; LEASES:</b>					
5523-EQUIP. RENTAL/LEASE	\$ 7,000	\$ 7,500	\$ 10,000	\$ 10,000	\$5,000
5535-VEHICLE LEASE	\$ 11,600	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL SVCS. FEES:</b>					
5521-SUPPORT ACTIVITIES	\$ -	\$ 300	\$ 100	\$ 100	\$100
5531-STATE FEES					
<b>DUES &amp; SUBSCRIPTIONS:</b>					
5516-DUES & SUBSCRI.	\$ 400	\$ 200	\$ 259	\$ 259	\$259

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 PUBLIC WORKS

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>CAPITAL EXPENDITURES:</b>	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
5717-ENGINEERING RETAINER	\$ -	\$ -	\$ -	\$ -	\$ -
5810-PROPERTY & EQUIP.	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
<b>MISCELLANEOUS</b>					
7810-INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 1,081,091</b>	<b>\$ 988,936</b>	<b>\$ 993,817</b>	<b>\$ 1,043,564</b>	<b>\$ 1,128,096</b>

CITY OF SOCORRO  
 FY 10/01/11 - 09/30/12  
 RV / APODACA COMMUNITY CENTER

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>PERSONNEL COSTS:</b>					
5101-SALARIES	\$ 21,431	\$ 23,814	\$ 33,280	\$ 66,918	\$ 79,560
5111-FICA	\$ 1,640	\$ 1,822	\$ 2,546	\$ 5,089	\$ 6,086
5112-T.W.C.	\$ 540	\$ 540	\$ 540	\$ 810	\$ 810
5113-HEALTH INSURANCE			\$ -	\$ 5,651	\$ 16,680
5114-WORKERS COMP.	\$ 618	\$ 109	\$ 166	\$ 333	\$ 398
5115-DEFERRED COMP.	\$ -	\$ -	\$ -	\$ -	\$ 500
5116-LIFE INSURANCE	\$ -	\$ 59	\$ -	\$ -	\$ 153
5117-DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 780
5118-VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 180
		\$ -			
<b>SUPPLIES AND MATERIAL:</b>					
5201-OFFICE EXPENSE	\$ 3,300	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000
<b>REPAIRS &amp; MAINTENANCE:</b>					
5311-BLDG. & PROP. MAINT.	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000
5612-VEHICLE R&M	\$ 4,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 500
5613-EQUIP. R&M	\$ 3,000	\$ 1,500	\$ 500	\$ 500	\$ 500
5614-VEHICLE FUEL	\$ 4,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 2,000
		\$ -			
<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	\$ 9,000	\$ 9,900	\$ 7,900	\$ 7,900	\$ 20,000
5314-TELEPHONE	\$ 3,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 5,561
<b>CONTRACTUAL SVS. FEES:</b>					
5520-SERVICE CONTRACTS	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ 20,000
5521-SUPPORT ACTIVITIES	\$ 500	\$ 300	\$ 18,000	\$ -	\$ 10,000
<b>CAPITAL EXPENDITURES:</b>					
5810-PROPERTY & EQUIP.	\$ -	\$ -	\$ 500	\$ 500	\$ 300
<b>MISCELLANEOUS:</b>					
7810- INTERFUND TRANSFER					
5911-CONTINGENCY	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 73,829</b>	<b>\$ 71,844</b>	<b>\$ 75,632</b>	<b>\$ 99,901</b>	<b>\$ 175,008</b>

CITY OF SOCORRO  
 FY 11 10/01/11 - 09/30/12  
 SPECIAL PROJECTS

OPERATING EXPENSES	Budget FY08	Budget FY09	Budget FY10	Budget FY11	Budget FY12
<b>PERSONNEL COSTS:</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	\$ -	\$ -
5115-DEFERRED COMP	\$ -	\$ -	\$ 450	\$ -	\$ -
<b>SUPPLIES AND MATERIAL:</b>					
5201-OFFICE EXPENSE	\$ 4,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 1,500
<b>REPAIRS &amp; MAINTENANCE:</b>					
5311-BLDG. & PROP. R&M	\$ 1,500	\$ 700	\$ -	\$ -	\$ -
5523-EQUIP RENTAL/LEASE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,000
5612-VEHICLE R&M	\$ -	\$ -		\$ -	\$ -
5613-EQUIP. R&M	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 500
5614-VEHICLE FUEL	\$ -	\$ -	\$ -	\$ -	\$ -
5810-PROPERTY & EQUIP	\$ -	\$ -	700	700	\$ 500
<b>TRAINING &amp; EDUCATION:</b>					
5527-SEMINARS	\$ 2,000	\$ 1,000	\$ 2,275	\$ 2,275	\$ 1,000
5516-DUES AND SUBSCRIPTIONS	\$ -	\$ 200	100	100	
5511-ADVERTISING	\$ -	\$ 2,000	1500	1500	\$ 1,000
<b>TRAVEL:</b>					
5711-TRAVEL & MILEAGE	\$ 3,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,000
<b>TELEPHONE &amp; UTILITIES:</b>					
5313-UTILITIES	\$ 6,000	\$ -	\$ -	\$ -	\$ -
5314-TELEPHONE	\$ 2,500	\$ 2,500	\$ 3,100	\$ 3,100	\$ 3,100
<b>CONTRACTUAL SERVICE FEES:</b>					
5520-SERVICE CONTRACTS	\$ 200	\$ -	\$ -	\$ -	\$ -
5521-SUPPORT ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -
5532- MISCELLANEOUS	\$ -	\$ 500	\$ -	\$ -	\$ -
<b>CAPITAL EXPENDITURES:</b>					
5810-PTY. & EQUIP.	\$ 2,950	\$ 2,500	\$ -	\$ -	\$ -
<b>MISCELLANEOUS:</b>					
7810- Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ 0
5911-CONTINGENCY	\$ 1,000	\$ -	\$ -	\$ -	\$ 0
<b>TOTALS</b>	<b>\$ 118,751</b>	<b>\$ 118,684</b>	<b>\$ 118,487</b>	<b>\$ 15,675</b>	<b>\$ 10,600</b>

City of Socorro  
10/01/11 - 09/30/12  
Administration

Dept.02

Position	Total Salary	FICA	SUTA	Health Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub Totals
Accounting Tech I	27,560.00	2,108.34	270.00	5,560.00	260.00	60.00	71.44	137.80	36,027.58
Accounting Tech II	25,480.00	1,949.22	270.00	5,560.00	260.00	60.00	66.04	127.40	33,772.66
Assistant City Clerk	24,003.20	1,836.24	270.00	5,560.00	260.00	60.00	62.22	120.02	32,171.68
City Clerk	43,347.20	3,316.06	270.00	5,560.00	260.00	60.00	112.36	216.74	53,142.35
City Manager	135,200.00	10,342.80	270.00	0.00	0.00	0.00	0.00	676.00	146,488.80
P.I. Officer	54,995.20	4,207.13	270.00	5,560.00	260.00	60.00	142.55	274.98	65,769.86
Receptionist/File Clerk	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	98.80	27,571.66
Senior Accountant	44,304.00	3,389.26	270.00	5,560.00	260.00	60.00	114.84	221.52	54,179.61
	\$ 374,649.60	\$ 28,560.69	\$ 2,160.00	\$ 38,920.00	\$ 1,820.00	\$ 420.00	\$ 620.65	\$ 1,873.25	\$ 449,124.20
									OT (2%) 3,000.00
									FICA on OT 229.50
									452,353.70

Position	Total Salary	FICA	SUTA	Health Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub totals
Mayor	14,996.80	1,147.26	270.00	0.00	0.00	0.00	0.00	74.98	16,489.04
Councilman At Large	10,004.80	765.37	270.00	0.00	0.00	0.00	0.00	50.02	11,090.19
Councilman District 1	10,004.80	765.37	270.00	0.00	0.00	0.00	0.00	50.02	11,090.19
Councilman District 2	10,004.80	765.37	270.00	0.00	0.00	0.00	0.00	50.02	11,090.19
Councilman District 3	10,004.80	765.37	270.00	0.00	0.00	0.00	0.00	50.02	11,090.19
Councilman District 4	10,004.80	765.37	270.00	0.00	0.00	0.00	0.00	50.02	11,090.19
	\$ 65,020.80	\$ 4,974.09	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ 325.10	\$ 77,194.00
									GRAND TOTAL \$ 524,293.65



City of Socorro  
 10/01/11 - 09/30/12  
 Municipal Court

-pt. 06

Position	Total Salary	FICA	SUTA	Health Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub Totals
Clerk	23,004.80	1,759.87	270.00	5,560.00	260.00	60.00	59.63	115.02	31,089.32
Clerk	38,001.60	2,907.12	270.00	5,560.00	260.00	60.00	98.50	190.01	47,347.23
Court Clerk	47,008.00	3,596.11	270.00	5,560.00	260.00	60.00	121.84	235.04	57,111.00
Judge	68,016.00	5,203.22	270.00	5,560.00	260.00	60.00	176.30	340.08	79,885.60
Juvenile Case Manager	32,011.20	2,448.86	270.00	5,560.00	260.00	60.00	82.97	160.06	40,853.09
<b>TOTALS</b>	<b>\$ 208,041.60</b>	<b>\$ 15,915.18</b>	<b>\$ 1,350.00</b>	<b>\$ 27,800.00</b>	<b>\$ 1,300.00</b>	<b>\$ 300.00</b>	<b>\$ 539.24</b>	<b>\$ 1,040.21</b>	<b>\$ 256,286.23</b>
									<b>OT (2%)</b>
									<b>3,550.00</b>
									<b>FICA on OT</b>
									<b>271.58</b>
									<b>Grand Total Personnel \$ 260,107.81</b>

Position	Total Salary	FICA	SUTA	Aetna Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub Totals
H.R. Assistant	27,560.00	2,108.34	270.00	5,560.00	260.00	60.00	71.44	137.80	36,027.58
H.R. Director	54,600.00	4,176.90	270.00	5,560.00	260.00	60.00	141.52	273.00	65,341.42
<b>TOTALS</b>	<b>82,160.00</b>	<b>6,285.24</b>	<b>540.00</b>	<b>11,120.00</b>	<b>520.00</b>	<b>120.00</b>	<b>212.96</b>	<b>410.80</b>	<b>101,369.00</b>
									<b>2,050.00</b>
									<b>156.83</b>
<b>Grand Total Personnel</b>									<b>\$ 103,576.82</b>

OT (2%)

FICA on OT

Grand Total Personnel

City of Socorro  
 10/01/11 - 09/30/12  
 Planning and Zoning

Dept. 07

Position	Increase	Rate	Hired Date	Total Salary	FICA	SUTA	Health Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub Totals
Building Inspector	0.25	15.95	04/16/07	33,176.00	2,537.96	270.00	5,560.00	260.00	60.00	85.99	165.88	42,115.84
Building Inspector		14.25		29,640.00	2,267.46	270.00	5,560.00	260.00	60.00	76.83	148.20	38,282.49
Planning Clerk	2.32	10.57	08/09/10	21,985.60	1,681.90	270.00	5,560.00	260.00	60.00	56.99	109.93	29,984.41
Planning Clerk	1.01	9.50	12/01/08	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	98.80	27,571.66
Planning Dept. Director	0.25	25.46	08/22/05	52,956.80	4,051.20	270.00	5,560.00	260.00	60.00	137.26	264.78	63,560.04
Planning Technician	0.25	10.14	02/11/08	21,091.20	1,613.48	270.00	5,560.00	260.00	60.00	54.67	105.46	29,014.80
Preservation Officer		21.70		45,136.00	3,452.90	270.00	5,560.00	260.00	60.00	116.99	212.00	55,067.90
<b>TOTALS:</b>				<b>223,745.60</b>	<b>17,116.54</b>	<b>1,890.00</b>	<b>38,920.00</b>	<b>1,820.00</b>	<b>420.00</b>	<b>579.95</b>	<b>1,105.05</b>	<b>285,597.13</b>

OT (2%) 4,560.00  
 FICA on OT 348.84  
 Grand Total Personnel \$ 290,505.97

City of Socorro  
10/01/11 - 09/30/12  
Police Department

Position	Hired Date	Total Salary	FICA	SUTA	Health Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub Totals
Admin. Assistant	6/9/2008	21,091.20	1,613.48	270.00	5,560.00	260.00	60.00	54.67	1,168.45	30,077.80
Bailiff/Warrant Coord.	7/8/2003	55,889.60	4,275.55	270.00	5,560.00	260.00	60.00	144.87	3,096.28	69,556.30
Chief of Police	3/2/2006	78,582.40	6,011.55	270.00	5,560.00	260.00	60.00	203.69	4,353.46	95,301.10
Code Enf. Officer	11/18/2010	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Code Enforcer		43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Detective	7/18/2007	48,297.60	3,694.77	270.00	5,560.00	260.00	60.00	125.19	2,675.69	60,943.24
Dispatch Supervisor	3/24/2004	37,960.00	2,903.94	270.00	5,560.00	260.00	60.00	98.39	2,102.98	49,215.32
Dispatcher	6/28/2010	21,840.00	1,670.76	270.00	5,560.00	260.00	60.00	56.61	1,209.94	30,927.31
Dispatcher	3/21/2005	26,353.60	2,016.05	270.00	5,560.00	260.00	60.00	68.31	1,459.99	36,047.95
Dispatcher	9/15/2009	22,401.60	1,713.72	270.00	5,560.00	260.00	60.00	58.06	1,241.05	31,564.44
Dispatcher	2/11/2011	21,840.00	1,670.76	270.00	5,560.00	260.00	60.00	56.61	1,209.94	30,927.31
Dispatcher	1/8/1998	33,300.80	2,547.51	270.00	5,560.00	260.00	60.00	86.32	1,844.86	43,929.49
Dispatcher	5/20/2008	23,753.60	1,817.15	270.00	5,560.00	260.00	60.00	61.57	1,315.95	33,098.27
Dispatcher	3/14/2011	21,840.00	1,670.76	270.00	5,560.00	260.00	60.00	56.61	1,209.94	30,927.31
Dispatcher	6/29/2010	21,840.00	1,670.76	270.00	5,560.00	260.00	60.00	56.61	1,209.94	30,927.31
Dispatcher	5/5/2008	21,840.00	1,670.76	270.00	5,560.00	260.00	60.00	56.61	1,209.94	30,927.31
Lieutenant	6/27/2011	74,880.00	5,728.32	270.00	5,560.00	260.00	60.00	194.09	4,148.35	91,100.76
Police Officer	1/28/2008	45,988.80	3,518.14	270.00	5,560.00	260.00	60.00	119.20	2,547.78	58,323.93
Police Officer	8/11/2008	45,988.80	3,518.14	270.00	5,560.00	260.00	60.00	119.20	2,547.78	58,323.93
Police Officer	4/26/2011	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	8/11/2008	45,988.80	3,518.14	270.00	5,560.00	260.00	60.00	119.20	2,547.78	58,323.93
Police Officer	4/29/2009	43,784.00	3,349.48	270.00	5,560.00	260.00	60.00	113.49	2,425.63	55,822.60
Police Officer	3/3/2008	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	2/22/2011	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	8/12/2008	45,988.80	3,518.14	270.00	5,560.00	260.00	60.00	119.20	2,547.78	58,323.93
Police Officer	9/30/2009	43,784.00	3,349.48	270.00	5,560.00	260.00	60.00	113.49	2,425.63	55,822.60
Police Officer	9/7/2010	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	3/2/2006	50,689.60	3,877.75	270.00	5,560.00	260.00	60.00	131.39	2,808.20	63,656.95
Police Officer	9/7/2010	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	9/29/2010	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	8/10/2009	43,784.00	3,349.48	270.00	5,560.00	260.00	60.00	113.49	2,425.63	55,822.60
Police Officer	1/6/2011	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	1/6/2011	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	12/20/2010	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	1/19/2011	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Police Officer	12/20/2010	43,118.40	3,298.56	270.00	5,560.00	260.00	60.00	111.76	2,388.76	55,067.48
Records Clerk	10/23/2008	22,984.00	1,758.28	270.00	5,560.00	260.00	60.00	59.57	1,273.31	32,225.16
Sergeant	12/13/2010	64,688.00	4,948.63	270.00	5,560.00	260.00	60.00	167.67	3,583.72	79,538.02
Sergeant	1/31/2011	64,688.00	4,948.63	270.00	5,560.00	260.00	60.00	167.67	3,583.72	79,538.02
Sergeant	12/18/2004	64,688.00	4,948.63	270.00	5,560.00	260.00	60.00	167.67	3,583.72	79,538.02

TOTALS: 1,632,176.00 124,861.46 10,530.00 216,840.00 10,140.00 2,340.00 4,230.60 90,422.55 2,091,541.61

OT (2%)	33,500.00
FICA on OT	2,562.75
Grand Total Personnel	2,127,604.36

City of Socorro  
10/01/11 - 09/30/12  
Public Works

Dept. 03

Position	Total Salary	FICA	SUTA	Health Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub Totals
Custodian	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Custodian	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Fleet Mechanic	31,720.00	2,426.58	270.00	5,560.00	260.00	60.00	82.22	4275.86	44,654.65
Heavy Equip. Operator	26,748.80	2,046.28	270.00	5,560.00	260.00	60.00	69.33	3605.74	38,620.15
Heavy Equip. Operator	29,411.20	2,249.96	270.00	5,560.00	260.00	60.00	76.23	3964.63	41,852.02
Heavy Equip. Operator	28,246.40	2,160.85	270.00	5,560.00	260.00	60.00	73.21	3807.61	40,438.08
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Laborer	19,822.40	1,516.41	270.00	5,560.00	260.00	60.00	51.38	2672.06	30,212.25
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Laborer	20,113.60	1,538.69	270.00	5,560.00	260.00	60.00	52.13	2711.31	30,565.74
Laborer	23,004.80	1,759.87	270.00	5,560.00	260.00	60.00	59.63	3101.05	34,075.34
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Laborer	20,612.80	1,576.88	270.00	5,560.00	260.00	60.00	53.43	2778.61	31,171.71
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Laborer	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Maint/Construction	25,209.60	1,928.53	270.00	5,560.00	260.00	60.00	65.34	3398.25	36,751.73
Maint/Construction	21,028.80	1,608.70	270.00	5,560.00	260.00	60.00	54.51	2834.68	31,676.69
Recycling Technician	19,760.00	1,511.64	270.00	5,560.00	260.00	60.00	51.22	2663.65	30,136.51
Street Dept. Supervisor	33,030.40	2,526.83	270.00	5,560.00	260.00	60.00	85.61	4452.50	46,245.34
Superintendent	44,720.00	3,421.08	270.00	5,560.00	260.00	60.00	115.91	6028.26	60,435.25
<b>TOTALS</b>	<b>\$ 560,788.80</b>	<b>\$ 42,900.34</b>	<b>\$ 6,480.00</b>	<b>\$ 133,440.00</b>	<b>\$ 6,240.00</b>	<b>\$ 1,440.00</b>	<b>\$ 1,453.56</b>	<b>\$ 75,594.33</b>	<b>\$ 828,337.04</b>

OT (2%) \$ 15,500.00  
 FICA on OT \$ 1,185.75  
 Grand Total Personnel \$ 845,022.79

City of Socorro  
 10/01/11 - 09/30/12  
 RV / Apodaca Community Center

Sept. 08

Position	Total Salary	FICA	SUTA	Health Insurance Yearly	Dental Insurance Yearly	Vision Insurance Yearly	Life	W/C	Sub Totals
Apodaca Comm. Ctr. Tech	27,040.00	2,068.56	270.00	5,560.00	260.00	60.00	51.92	135.20	35,445.68
RVCC Director	31,720.00	2,426.58	270.00	5,560.00	260.00	60.00	60.90	158.60	40,516.08
RVCC Tech	20,800.00	1,591.20	270.00	5,560.00	260.00	60.00	39.94	104.00	28,685.14
<b>TOTALS</b>	<b>\$ 79,560.00</b>	<b>\$ 6,086.34</b>	<b>\$ 810.00</b>	<b>\$ 16,680.00</b>	<b>\$ 780.00</b>	<b>\$ 180.00</b>	<b>\$ 152.76</b>	<b>\$ 397.80</b>	<b>\$ 104,646.90</b>
								<b>OT (2%)</b>	<b>1,300.00</b>
								<b>FICA on OT</b>	<b>84.50</b>
								<b>Grand Total Personnel</b>	<b>\$ 105,946.90</b>



*Vacant  
Mayor*

*Guillermo Madrid, Jr.  
At Large*

*Maria Reyes  
District 1*

*Gloria Rodríguez  
District 2/Mayor Pro Tem*

*Mary B. Garcia  
District 3*

*Jesus Gandara, Jr.  
District 4*

*Manny Soto  
Acting City Manager*

**COPY  
PRIOR TO APPROVAL**

**ORDINANCE NO. \_\_\_\_\_**

***AN ORDINANCE AUTHORIZING THE ADOPTION OF A TAX RATE AND THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER, AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR OF OCTOBER 1, 2011 TO SEPTEMBER 30, 2012.***

***WHEREAS***, pursuant to Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes which state that the City Council may provide by ordinance, for the prompt collection of all taxes assessed, levied and imposed under Title 3, and may make such rules and regulations, and pass all ordinances as they may deem necessary to the levying, laying, imposing, assessing and collection of any tax therein provided.

***WHEREAS***, pursuant to Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes which states that the City Council may by ordinance, regulate the manner of making out tax lists or inventories and appraisals of property therein, and prescribe the oath that shall be administered on such rendition of property therein, and prescribe how and when the property shall thus be rendered, and to prescribe the number and form of assessment rolls, and fix the duties and powers of the assessor and collector, and adopt such measure, as they deem advisable to secure the assessment of all property within the limits of said city and collect the tax thereupon.

***WHEREAS***, heretofore an ordinance was duly passed on the 20th day of September, 2011 by the City Council adopting a City Budget for the City of Socorro, Texas, with such ordinance being passed in accordance with property notice to tax payers by publication and only after a public hearing was held on the 20th day of September, 2011 pursuant to notice on the manner and for the time required by law.

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

### **SECTION I.**

In accordance with the Charter of the City of Socorro and the statutes of the State of Texas the Socorro City Council does levy a property tax on real and personal property situated within the boundaries of the City of Socorro for the purpose of generating revenue for the newly adopted budget, and further that such levy is assessed in accordance with the property notice to the tax payers through publication and a public hearing held on the 1<sup>st</sup> day of September, 2011 such levy being set at a rate of .496757 per \$100.00 value on real and personal property situated within the boundaries of Socorro, Texas.

***THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON \$100,000 HOME BY APPROXIMATELY \$3.00 (THREE DOLLARS AND ZERO CENTS).***

### **SECTION II.**

In accordance with Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes, City Council exercises its power to provide for prompt collection of taxes assessed, levied and imposed under Title 3, Local Taxation, Tax Code, contained in Texas Civil Statutes, and do make such rules and regulations by ordinance necessary to levy, impose and collect the property tax of .496757 per \$100.00 value on property situated within the boundaries of the City of Socorro, Texas Specifically, City Council authorizes the assessment and collection of the newly ordained property tax.

### **SECTION III.**

In accordance with Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes, City Council exercises its powers to adopt such measures, as it deems advisable to secure the assessment of all property within the limits of the city, and collect the taxes thereupon. Specifically, City Council hereby contracts with the El Paso City Tax Office, thereby authorizing said office to assess all property within the limits of this city, and collect the taxes thereupon, for the benefit of the City of Socorro, Texas.

### **SECTION IV.**

The El Paso City Tax office is hereby directed to distribute the collected funds into the following accounts in the following proportions:

<b><i>Maintenance and Operations:</i></b>	<b><u>.394587</u></b>
<b><i>Debt Service:</i></b>	<b><u>.102170</u></b>



This ordinance was passed by City Council with all the formal and legal requirements necessary and traditionally associated with the passage of such as evidenced by the below signatures on

*SIGNED AND APPROVED* this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
*Gloria M. Rodriguez, Mayor Pro Tem*

**COPY**  
PRIOR TO APPROVAL

*ATTEST:*

\_\_\_\_\_  
*Manuel Rubio, City Clerk*

*APPROVED AS TO FORM:*

\_\_\_\_\_  
*City Attorney*

**COPY**  
PRIOR TO APPROVAL

*First Reading:* \_\_\_\_\_

*Second Reading:* \_\_\_\_\_



*Vacant*  
*Mayor*

*Guillermo Madrid, Jr.*  
*At Large*

*Maria Reyes*  
*District 1*

*Gloria Rodríguez*  
*District 2/Mayor Pro Tem*

*Mary B. Garcia*  
*District 3*

*Jesus Gandara, Jr.*  
*District 4*

*Manny Soto*  
*Acting City Manager*

ORDINANCE NO. **COPY**  
**PRIOR TO APPROVAL**

***AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED ORGANIZATIONAL CHART FOR THE CITY.***

***WHEREAS***, Interim City Manager has recommended that the City Council amend and update the City's Organizational Chart; and,

***WHEREAS***, it appears that is necessary and desirable for the City Council to amend the City's Organizational Chart as set for the below.

***NOW THEREFORE:***

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

***SECTION 1. FINDINGS.***

That the matters and facts stated in the preamble hereof be, and same are hereby found and adjudicated to be true and correct.

***SECTION 2. AMENDED ORGANIZATIONAL CHART.***

That the Organizational Chart for the City of Socorro, which is attached here as Exhibit "A" and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

***SECTION 3. REPEAL OF CONFLICTING ORDINANCES.***

That all Ordinances of the City of Socorro, or parts thereof, that conflict with this Ordinance are, to the extent of said conflict hereby repealed, but only to the extent of said conflict.

**SECTION 4. EFFECTIVE DATE.**

This Ordinance shall be in full force and effect from the date of adoption.

**SECTION 5. PREREQUISITES.**

That this ordinance was duly enacted with all requisites and formalities incident to the enactment of ordinances and any existing ordinance or amendments is hereby repealed and such is evidenced by the signatures below.

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS.***

This 20th day of September, 2011.

**COPY  
PRIOR TO APPROVAL**

\_\_\_\_\_  
*Gloria M. Rodríguez, Mayor Pro Tem*

**ATTEST:**

\_\_\_\_\_  
*Manuel Rubio, City Clerk*

**APPROVED AS TO FORM:**

\_\_\_\_\_  
*City Attorney*

**First Reading:** \_\_\_\_\_

**Second Reading:** \_\_\_\_\_



# CITY OF SOCORRO, TX. F.Y. 2011 ORGANIZATIONAL CHART

