



CITY OF SOCORRO TEXAS

ANNUAL OPERATING BUDGET FISCAL YEAR 2015-2016

October 01, 2015 through September 30, 2016



**CITY OF SOCORRO, TEXAS
FISCAL YEAR 2015-2016
ANNUAL BUDGET**

The FY 2015-2016 budget will raise more revenue from property taxes than last year's budget by an amount of \$415,063, which is a 6.72% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$159,272.

City Council Record Vote

FOR: VICTOR PEREZ, RENE RODRIGUEZ, ANTHONY GANDARA
 AGAINST: SERGIO COX AND GLORIA RODRIGUEZ
 PRESENT: JESUS, RUIZ, VICTOR PEREZ, RENE RODRIGUEZ, ANTHONY GANDARA, SERGIO COX AND GLORIA RODRIGUEZ
 ABSENT: NONE

Tax Rate	Adopted FY 2014-2015	Proposed FY 2015-2016
Property Tax Rate	.688558/\$100	.727555/\$100
Effective Tax Rate	.585212/\$100	.694454/\$100
Effective M&O Tax Rate	.448271/\$100	.488334/\$100
Rollback Tax Rate	.688558/\$100	.727555/\$100
Debt Rate	.204426/\$100	.200155/\$100

The total amount of municipal debt obligation secured by property taxes for the City of Socorro is \$1,813,416.



**CITY OF SOCORRO
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2015
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BUDGET LETTERS

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DATE: SEPTEMBER 22, 2015
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: FISCAL YEAR 2015-2016 BUDGET

The Fiscal Year 2015-2016 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2015.

For Fiscal Year 2015-2016, the City will continue its priorities of developing long term plans to address the needs for public safety, drainage, and infrastructure improvements.

OVERVIEW

The Fiscal Year 2015-2016 Budget primary focus is allocating resources towards public safety, infrastructure and lighting improvements, overlay projects, enforcement of property maintenance, drainage from north of I-10, and improvement of customer services.

The Fiscal Year 2015-2016 budget outline has \$18,203,461 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2014-2015 budget is approximately 5.5% decrease from FY 2014-2015 budget of \$19,260,696.

**ANNUAL BUDGET PERCENTAGE CHANGE
20012-2013 THROUGH 2015-2016**

	2012-13	2013-14	2014-15	2015-16
Annual Budget	\$15,152,247	\$9,458,315	\$19,260,696	\$18,203,461
Net Change	\$ 1,821,100	\$(5,693,922)	\$ 9,802,381	\$(1,057,235)
% Change	14%	-38%	104%	-5.5%

REVENUE

The City of Socorro utilizes the fund accounting method of financial reporting. The budget has four major funds: General Fund, Special Revenue, Capital Projects and Debt Service. These funds were established to segregate specific revenue sources and activated in accordance with special regulations, restrictions or limitations.

The following chart compares the estimated revenue for FY 2015-2016 by fund type. For FY 2015-2016, the General Fund will increase by \$84,521; the Special Revenue Fund will decrease by \$315,896; the Capital Projects Fund will decrease by \$822,240; the Debt Service Fund will decrease by \$3,620.

**REVENUE COMPARISON BY FUND
2012-2013 THROUGH 2015-2016**

	REVENUE FY 2012-2013	REVENUE FY 20130-2014	REVENUE FY 2014-2015	REVENUE FY 2015-2016
General Fund	\$ 7,069,355	\$ 7,450,659	\$ 7,919,637	\$ 8,004,158
Special Revenue Fund	990,000	730,608	1,567,954	1,252,058
Capital Projects Fund	5,897,971	83,257	7,956,069	7,133,829
Debt Service Fund	1,194,921	1,193,791	1,817,036	1,813,416
TOTAL	\$15,152,247	\$ 9,458,315	\$19,260,696	\$18,203,461

GENERAL FUND

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

The projected General Fund revenue of \$8,004,158 accounts for 44 percent of the 2015-2016 total budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Community Development Block Grant and other Federal, State and local resources secured by the City to fund restricted activities. The \$1,252,058 in the Special Revenue Fund represents 7 percent of the 2015-2016 total budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$7,133,829 in the Capital Project Fund represents 39 percent of the 2015-2016 total budgets.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for payment of long-term debt. Debt Service Funds are general used when resources are restricted for long-term debt. The Debt Fund is projected at \$1,813,416 for 2015-2016 and reflects 10 percent of the total budgets.

GENERAL FUND RESERVE

The General Fund started the 2014-2015 Fiscal Year with \$4,204,734 in reserves. That level of reserves represents 53% of the projected expenditures in the 2014-2015 General Fund Budget.

The 2014-2015 Budget is projected to use \$744,526 of the General Fund Reserve.

There will be an estimated of \$3,460,208 in the General Fund Reserve after the 2014-2015 Fiscal Year.

The 2015-2016 General Fund Budget requires the use of \$300,184 of the Prior Year's Revenue to be balanced.

The General Fund Reserve requires a 16.6 percent reserve balance of the total yearly budgeted expenditures or \$1,328,690. The projected General Fund Budget is \$8,004,158.

THE BUDGET INCLUDES:

A zero percent salary increases for employees.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2015-2016 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

ADRIANA RODARTE
INERIM-CITY MANAGER

City of Socorro
 Revenue Comparison
 All Funds
 FY 10/01/2014 - 09/30/2015
 VS
 FY 10/01/2015 - 09/30/2016

	2014-2015	2015-2016	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	7,919,637	8,004,158	84,521	43.97%	1%
DEBT SERVICE FUND	1,817,036	1,813,416	(3,620)	9.96%	0%
SPECIAL REVENUE FUNDS	1,567,954	1,252,058	(315,896)	6.88%	-20%
CAPITAL PROJECTS FUND	7,956,069	7,133,829	(822,240)	39.19%	-10%
GRAND TOTAL-ALL FUNDS	19,260,696	18,203,461	-1,057,235	100.00%	-5%

City of Socorro
Expenditure Comparison
All Funds
Fy 10/01/14-09/30/15
vs
Fy 10/01/15-09/30/16

DEPARTMENT	2014-2015 PERSONNEL COSTS	2015-2016 PERSONNEL COSTS	CHANGE	PERCENT CHANGE
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
General Fund	5,192,732	5,386,654	193,922	4%
Special Revenues	-	-	-	-
TOTALS:	5,192,732	5,386,654	193,922	4%

DEPARTMENT	2014-2015 OPERATIONAL COSTS	2015-2016 OPERATIONAL COSTS	CHANGE	PERCENT CHANGE
Capital Projects	7,956,069	7,133,829	(822,240)	-10%
Debt Service	1,817,036	1,813,416	(3,620)	0%
General Fund	2,726,905	2,617,504	(109,401)	-4%
Special Revenues	1,567,954	1,252,058	(315,896)	-20%
TOTALS:	14,067,964	12,816,807	(1,251,157)	-9%

GRAND TOTAL	19,260,696	18,203,461	-1,057,235	-5%
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City of Socorro
Expenditure Comparison By Department
General fund
Fy 10/01/14-09/30/15
vs
Fy 10/01/15-09/30/16

DEPARTMENT	2014-2015		2015-2016		PERCENT CHANGE
	PERSONNEL COSTS		PERSONNEL COSTS	CHANGE	
City Clerk	111,175		108,276	(2,899)	-3%
City Manager	279,318		266,368	(12,950)	-5%
Finance	185,835		181,741	(4,094)	-2%
Grants and Special Projects				-	
Health Department	-		-	-	
Human Resources	118,433		78,543	(39,890)	-34%
Mayor and City Council	60,821		61,106	285	0%
Municipal Court	136,574		154,208	17,634	13%
Planning & Zoning	481,606		482,463	857	0%
Police Department	2,495,873		2,695,266	199,393	8%
Public Works	774,231		789,210	14,979	2%
Recreation Centers	169,528		187,982	18,454	11%
Parks Divison	379,338		381,491	2,153	1%
TOTALS:	5,192,732		5,386,654	193,922	4%

DEPARTMENT	2014-2015		2015-2016		PERCENT CHANGE
	OPERATIONAL COSTS		OPERATIONAL COSTS	CHANGE	
City Clerk	84,970		70,950	(14,020)	-16%
City Manager	394,083		286,405	(107,678)	-27%
Finance	145,748		152,600	6,852	5%
Grants and Special Projects	162,130		162,130	-	0%
Health Department	484,279		484,279	-	0%
Human Resources	129,194		133,194	4,000	3%
Mayor and City Council	37,900		29,900	(8,000)	-21%
Municipal Court	117,237		109,220	(8,017)	-7%
Planning & Zoning	126,740		185,910	59,170	47%
Police Department	322,838		333,342	10,504	3%
Public Works	437,405		436,114	(1,291)	0%
Recreation Centers	129,110		138,185	9,075	7%
Parks Divison	155,271		95,275	(59,996)	-39%
TOTALS:	2,726,905		2,617,504	(109,401)	-4%

GRAND TOTAL	7,919,637		8,004,158	84,521	0%
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GENERAL FUND REVENUES	ACTUAL REVENUES FY 2012-2013	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET(RB .527400) FY 2015-2016
Property Taxes	3,380,765	3,695,019	4,217,911	4,217,911	4,628,262
Delinquent Propert Taxes	212,425	240,911	150,000	150,000	150,000
Sales Taxes	1,511,519	1,706,119	1,600,000	1,700,000	1,700,000
Franchise Taxes	405,495	413,237	325,000	325,000	319,000
Interest Earned	596	4,623	1,200	1,200	1,200
Gain/Loss on Investments	202				
Other Planning Fees	2,900	3,779	3,000	3,000	2,500
Building Permits	159,279	261,947	220,000	220,000	220,000
Business Registration Permits	45,803	43,782	47,000	47,000	50,000
Rezoning Fees	34,695	50,827	36,000	36,000	36,000
Admin Misc-Copies	100	29			
Mobile Home Permits	2,909	2,608	3,000	3,000	3,000
City Clerk Permit Fees		270			
Muni Court Judgement/Fines	505,235	476,461	460,000	460,000	560,000
Juvenile Case Management Fee	14,468	16,794			
Street/Authority Contract Fee	270				
Police Fees	39,314	7,952	7,000	7,000	4,000
Rental Income	7,501	2,505			12
Sale of Fixed Assets		29,380			
Other Revenue	2,042	8,988			
Auction Revenue	26,595				
Grant Reimbursement		23,224			24,000
Reimbursed Cost	20,569	33,089			3,000
Park Fees	1,545	825	1,000	1,000	1,000
Miscellaneous Income	17,480	9,848	4,000	4,000	2,000
Prior Year's Revenue	825,146	305,455	541,242	744,526	300,184
Total Revenues	7,216,853	7,337,672	7,616,353	7,919,637	8,004,158



	ACTUAL REVENUES FY 2012-2013	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016
DEBT SERVICE REVENUES					
Property Taxes	1,141,816	1,198,544	1,817,036	1,817,036	1,813,416
Total Revenues	1,141,816	1,198,544	1,817,036	1,817,036	1,813,416



SPECIAL REVENUES	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
	REVENUES	REVENUES	BUDGET	BUDGET	BUDGET
	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
Property Taxes-TRZ	-		25,000	25,000	
Reconstruction	-		300,000	300,000	410,914
City Match	-		78,780	78,780	213,547
Court Technology	3,281		-	-	
HOME RSP Tenant	-		263,280	263,280	
HOME TBRA-D	-	46,695	263,280	263,280	24,465
Justice Assistance Grant (JAG)	-		-	-	
Local Border Security Program	1,442	129,186	-	-	
Municipal Court Judgement Fines	-	21,908	-	-	
Municipal Court Warrants	-		-	-	
PEG	-	14,545	16,000	16,000	
Safe Routes to School	13,490		-	-	413,000
Safe Routes to School Match					82,600
Stone Garden	-	7,217	-	-	
TDHCA	-		531,014	531,014	
TDRA	-		-	-	
Project	-		-	-	
Tourism/HOT Tax	17,057	6,099	15,000	15,000	8,000
Transportation Enhancement Project	-		61,600	61,600	92,000
LEOSE	-		14,000	14,000	7,532
Other Revenue	-	2,323			
Total Revenues	35,270	227,973	1,567,954	1,567,954	1,252,058



CAPITAL PROJECTS REVENUES	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
	REVENUES	REVENUES	BUDGET	BUDGET	BUDGET
	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
2001 CO'S Rio Vista Renovation	12,942		82,740	48,336	-
2008 CO's	773,306				
2010 CO's	-				
2011 CO's	62,639				
2012 CO's	2,191,220		738,655	1,507,733	-
2014 CO's	-	9,277,265	6,400,000	6,400,000	7,133,829
Total Revenues	3,040,107	9,277,265	7,221,395	7,956,069	7,133,829



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	3,308,925	3,304,690	3,710,406	3,732,906	3,830,227
05103	Overtime	199,402	200,288	177,410	193,410	180,910
05105	Settlement-Salary Exp	-	43,923	-	-	-
05111	FICA/Medicare Taxes	266,209	267,977	297,433	300,386	321,092
05112	T.W.C. Payroll Taxes	29,074	30,144	27,809	28,079	30,051
05113	Health Insurance Premiums	499,412	504,716	708,584	714,360	789,600
05114	Workers Compensation Insurance	113,099	77,856	124,771	124,851	133,467
05115	Deferred Compensation Benefits	7,967	7,465	58,620	62,320	61,148
05116	Life Insurance	6,025	5,469	6,675	6,740	6,788
05117	Dental Insurance Expense	19,056	16,987	23,920	24,115	27,448
05118	Vision Insurance Expense	4,476	3,947	5,520	5,565	5,922
	Total Personnel Cost	4,453,646	4,463,464	5,141,148	5,192,732	5,386,654
05201	Office Expense and Supplies	84,177	91,629	67,650	70,610	72,500
05202	Medical Supplies	-	245	500	500	500
05211	Postage	7,198	5,024	8,760	6,765	6,765
05212	Tools and Supplies	8,282	34,363	22,200	60,200	68,200
05213	Uniforms	41,427	32,677	38,120	39,520	41,050
05310	Building Modifications/ADA	92	-	500	500	500
05311	Building & Property Maintenance	120,144	59,395	49,400	48,900	63,500
05312	Street Maintenance	19,544	20,615	22,000	49,000	30,000
05313	Utilities	241,934	250,225	229,000	243,691	261,100
05314	Telephone	64,425	68,137	62,348	61,208	57,060
05317	Park Maintenance	33,946	29,226	24,000	24,000	28,000
05325	Recycling Center	2,060	4,298	4,200	3,000	7,000
05411	Legal Fees	487,877	361,249	375,000	389,478	327,400
05510	Property Insurance	23,911	30,360	24,089	27,859	23,839
05511	Advertising/Drug Testing	46,324	44,334	43,000	40,000	41,000
05512	Audit Fees	32,163	164,983	37,000	37,000	45,000
05513	Central Appraisal Fees	60,891	63,174	60,000	60,000	65,000
05514	Conferences	-	-	-	-	-
05515	County Elections	14,403	21,039	-	22,600	-
05516	Dues/Subscriptions	16,659	21,994	16,475	25,150	22,875
05517	Bank Charges	20,773	13,915	5,000	5,000	9,000
05518	Liability Insurance	75,386	71,186	84,737	80,013	51,197
05520	Service Contracts	415,769	444,736	290,146	360,636	273,300
05521	Support Activities	8,706	84,250	100,300	102,716	67,874
05522	Tax Collector Fees	10,424	10,613	11,000	11,000	11,000
05523	Equipment Rental/Lease	22,748	19,071	24,700	18,400	24,460
05525	Health Contract	387,784	427,078	466,000	484,279	484,279
05527	Seminars/Training/Workshops	11,660	22,377	27,750	41,800	52,300
05530	Finance Charges	-	-	-	-	-
05532	Miscellaneous Expense	17,552	51	500	-	-
05533	Travel/Mileage/Per Diem	-	1,020	850	-	-
05538	Late Charge	2,913	10	100	100	100
05539	Discretionary Fund-Mayor	3,663	1,000	1,000	1,000	-
05540	Discretionary Fund-District 2	4,835	-	1,000	1,000	-
05541	Discretionary Fund-District 1	82	183	1,000	1,000	-
05542	Discretionary Fund-District 3	9,296	-	1,000	1,000	-



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05543	Discretionary Fund-District 4	9,372	-	1,000	1,000	-
05544	Discretionary Fund-At Large	9,879	-	1,000	1,000	-
05546	Marketing Exp	62,773	5,130	10,000	10,000	5,000
05547	Fees & Penalties	49,541	9,470	-	-	-
05610	Office Furniture	-	27,164	-	6,650	5,500
05611	Maintenance	22,634	13,154	10,000	5,000	3,500
05612	Vehicle Repair & Maintenance	80,981	58,326	54,200	43,450	34,600
05613	Equipment Repair & Maintenance	33,951	22,546	36,050	30,050	32,100
05614	Vehicle Fuel	110,814	122,300	111,600	111,600	111,300
05711	Travel/Mileage/Per Diem	41,884	45,458	47,250	54,450	69,150
05810	Property and Equipment	8,310	4,823	16,000	57,000	133,275
05900	Emergency Aid and Assistance	6,242	2,459	5,000	5,000	9,500
05911	Contingency	4,778	-	5,000	5,000	-
06440	Grant Expense	-	30	78,780	78,780	78,780
06450	Administrative Match	-	-	-	-	-
07100	Street Improvements	-	31,202	-	-	-
08000	Settlements	25,000	133,692	-	-	-
	Total Operational Cost	2,763,207	2,874,209	2,475,205	2,726,905	2,617,504
	Total Expenses	7,216,853	7,337,672	7,616,353	7,919,637	8,004,158



CITY MANAGER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

The Receptionist responds to public contact with citizens by providing the appropriate information and/or directing them to the proper department. This position involves a high level of visibility, as it is the public's initial contact, both via the phone and in person, with the City. Work also involves the performance of clerical support functions to administrative staff on a daily basis.

The Information Technology Department is responsible for the purchase and maintenance of a majority of the City's technological equipment, both software and hardware. This includes replacement and maintenance of computers, servers, and software packages to provide better service to our customers.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
City Manager	1	1	1
IT Coordinator	1	1	1
Administrative Assistant	1	0	0
Administration Receptionist	1	1	1
TOTAL FULL TIME EMPLOYEES	4	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



CITY MANAGER		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	231,876	198,044	193,488	215,988	213,512
05103	Overtime	724	3,715	800	5,800	800
05111	FICA/Medicare Taxes	17,664	13,669	14,861	16,965	15,601
05112	T.W.C. Payroll Taxes	1,531	887	810	1,080	851
05113	Health Insurance Premiums	62,651	34,941	23,106	28,882	25,200
05114	Workers Compensation Insurance	272	466	871	896	897
05115	Deferred Compensation Benefits	6,750	6,750	8,060	8,060	8,060
05116	Life Insurance	690	193	382	447	382
05117	Dental Insurance Expense	658	663	780	975	876
05118	Vision Insurance Expense	154	153	180	225	189
	Total Personnel Cost	322,970	259,482	243,338	279,318	266,368
05201	Office Expense and Supplies	14,390	11,667	10,000	10,000	10,000
05211	Postage	2,096	1,031	1,800	2,805	2,805
05310	Building Modifications/ADA	92		500	500	500
05311	Building & Property Maintenance	31,336	5,281	3,000	4,500	4,500
05313	Utilities	5,973	6,842	6,000	6,000	
05314	Telephone	11,348	9,870	8,000	8,000	
05411	Legal Fees	487,877	98,347	200,000	187,400	100,000
05510	Property Insurance	2,620	2,366	3,000	3,000	
05516	Dues/Subscriptions	8,286	7,509	2,000	10,000	8,000
05517	Bank Charges	-		-	-	-
05518	Liability Insurance	19,067	14,112	36,000	29,500	
05520	Service Contracts	194,831	136,038	70,786	78,786	
05521	Support Activities	3,553	3,292	5,000	2,592	2,600
05522	Tax Collector Fees	-		-	-	-
05523	Equipment Rental/Lease	6,725	5,993	6,000	6,000	6,000
05525	Health Contract	-		-	-	-
05527	Seminars/Training/Workshops	912	3,889	1,000	5,000	5,000
05546	Marketing Exp	62,773	5,130	10,000	10,000	5,000
05547	Fees & Penalties	49,541		-	-	-
05613	Equipment Repair & Maintenance	5,719	884	3,000	2,000	2,000
05711	Travel/Mileage/Per Diem	17,888	16,256	13,000	13,000	10,000
05810	Property and Equipment	8,310		10,000	5,000	125,000
05900	Emergency Aid and Assistance	6,242		5,000	5,000	5,000
05911	Contingency	3,883		5,000	5,000	-
08000	Settlements	25,000	37,615	-		-
	Total Operational Cost	968,462	366,120	399,086	394,083	286,405
	Total Expenses	1,291,432	625,603	642,424	673,401	552,773



CITY OF SOCORRO

City Manager

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	CM	City Manager	140,005	67	11,243	284	8,400	292	63	208	649	161,144
Omar Guevara	IT	IT Coordinator	50,003	24	2,410	284	8,400	292	63	87	139	61,678
Vacant	Admin	Administrative Assistant	-	0	-	-	-	-	-	-	-	-
Norma Olague	Admin	Receptionist	23,504	11	1,888	284	8,400	292	63	87	109	34,627
		TOTALS	213,512	102	15,541	851	25,200	876	189	382	897	257,448

ADD:

OT	800
FICA-OT	60
Deferred Compensation	<u>8,060</u>
Total	<u><u>266,368</u></u>



PUBLIC WORKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Public Works division is responsible for maintenance of roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Public Works Director	1	1	1
Public Works Supervisor	1	1	1
Equipment Operators	3	3	3
Laborers	10	10	10
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	0	0	0
TOTAL FULL TIME EMPLOYEES	17	17	17
TOTAL PART TIME EMPLOYEES	0	0	0



PUBLIC WORKS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
5101	Salaries	480,309	475,071	514,987	514,987	514,987
05103	Overtime	12,246	28,545	17,000	17,000	17,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	37,571	38,069	40,702	40,702	41,035
05112	T.W.C. Payroll Taxes	4,347	5,524	4,590	4,590	4,820
05113	Health Insurance Premiums	105,614	102,278	130,934	130,934	142,800
05114	Workers Compensation Insurance	42,237	31,639	51,120	51,120	52,654
05115	Deferred Compensation Benefits	257	147	8,445	8,445	8,867
05116	Life Insurance	909	851	1,013	1,013	1,013
05117	Dental Insurance Expense	4,397	3,451	4,420	4,420	4,964
05118	Vision Insurance Expense	1,048	803	1,020	1,020	1,071
	Total Personnel Cost	688,935	686,377	774,231	774,231	789,210
05201	Office Expense and Supplies	3,668	9,090	3,300	4,800	4,800
05212	Tools and Supplies	2,790	21,000	6,500	13,500	13,500
05213	Uniforms	19,935	13,889	14,500	9,500	9,500
05311	Building & Property Maintenance	8,429	14,261	4,400	9,400	6,500
05312	Street Maintenance	19,544	20,615	22,000	49,000	30,000
05313	Utilities	196,362	196,908	180,000	194,191	215,600
05314	Telephone	3,190	3,781	3,000	5,000	5,000
05325	Recycling Center	2,060	4,298	4,200	3,000	7,000
05411	Legal Fees	-	1,958	-	17,000	20,000
05510	Property Insurance	7,603	10,618	7,604	10,354	10,354
05516	Dues/Subscriptions	-	552	500	500	500
05518	Liability Insurance	7,457	9,010	7,460	7,460	7,460
05520	Service Contracts	-	8,939	-	30,000	15,000
05521	Support Activities	-	325	-	-	-
05523	Equipment Rental/Lease	-	1,096	3,200	1,700	1,700
05527	Seminars/Training/Workshops	-	360	1,500	1,500	2,500
05532	Miscellaneous Expense	-	51	500	-	-
05610	Office Furniture	-	4,458	-	1,000	500
05611	Maintenance	-	4,251	2,000	2,000	3,500
05612	Vehicle Repair & Maintenance	18,377	21,630	18,000	12,000	13,200
05613	Equipment Repair & Maintenance	16,614	13,874	15,000	15,000	16,500
05614	Vehicle Fuel	39,818	45,666	46,000	46,000	46,000
05711	Travel/Mileage/Per Diem	89	86	2,500	2,500	2,500
05810	Property and Equipment	-	1,850	2,000	2,000	-
05900	Emergency Aid and Assistance	-	2,459	-	-	4,500
07100	Street Improvements	-	31,202	-	-	-
	Total Operational Cost	345,936	442,226	344,164	437,405	436,114
	Total Expenses	1,034,871	1,128,603	1,118,395	1,211,636	1,225,324



CITY OF SOCORRO

Public Works

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Lobdell, Douglas	PW	Public Works Director	69,992	34	5,623	284	8,400	292	63	96	4,342	89,092
Rosas, Miguel A.	PW	Public Works Supervisor	39,998	20	3,060	284	8,400	292	63	141	4,342	56,580
David Gonzalez	PW	Equipment Operator	31,990	16	2,447	284	8,400	292	63	61	3,474	47,011
Jose Fuentes	PW	Equipment Operator	31,990	16	2,447	284	8,400	292	63	61	3,474	47,011
Tomas Solano	PW	Equipment Operator	31,990	16	2,447	284	8,400	292	63	61	3,474	47,011
Jesus Perez	PW	Recycle Technician	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Juan Del Villar	PW	Fleet Mechanic	34,008	17	2,602	284	8,400	292	63	65	3,692	49,405
Lilly Natale	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Ramon Marquez	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Juan Garcia	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Ricardo Ordonez	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Enrique Hemosillo	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Samuel Jurado	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Moises Rosales	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Rommel Martinez	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Santiago Montelongo	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
Rogelio Soto	PW	Laborer	25,002	12	1,913	284	8,400	292	63	48	2,714	38,715
TOTALS			514,987	251	39,669	4,820	142,800	4,964	1,071	1,013	52,654	761,977

ADD:	
OT	17,000
FICA-OT	1,366
Deferred Compensation	8,867
Total	789,210



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Police Chief	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Investigator	2	2	2
Police Officers	14	20	23
Bailiff/Warrant Coordinator	1	1	1
Communications Dispatch Supervisor	1	1	1
Communication Dispatchers	9	9	9
Code Enforcers	0	0	0
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	35	41	44
TOTAL PART TIME EMPLOYEES	2	0	0



POLICE		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	1,539,804	1,547,755	1,786,271	1,786,271	1,899,893
05103	Overtime	161,634	124,722	140,000	140,000	140,000
05105	Settlement-Salary Exp	-	5,000	-	-	-
05111	FICA/Medicare Taxes	128,957	127,447	147,364	147,364	166,387
05112	T.W.C. Payroll Taxes	11,789	10,737	11,069	11,069	12,474
05113	Health Insurance Premiums	202,733	207,784	315,782	315,782	369,600
05114	Workers Compensation Insurance	56,376	38,694	55,775	55,775	63,395
05115	Deferred Compensation Benefits	677	192	23,230	23,230	24,392
05116	Life Insurance	2,639	2,714	3,262	3,262	3,505
05117	Dental Insurance Expense	8,709	7,453	10,660	10,660	12,848
05118	Vision Insurance Expense	2,006	1,729	2,460	2,460	2,772
	Total Personnel Cost	2,115,325	2,074,227	2,495,873	2,495,873	2,695,266
05201	Office Expense and Supplies	22,238	20,182	15,000	15,000	15,000
05202	Medical Supplies	-	245	500	500	500
05211	Postage	1,009	680	1,000	1,000	1,000
05212	Tools and Supplies	5,405	8,627	10,000	41,000	49,000
05213	Uniforms	20,160	10,525	15,000	21,000	21,000
05310	Building Modifications/ADA	-	-	-	-	-
05311	Building & Property Maintenance	56,632	15,064	15,000	7,000	7,000
05313	Utilities	23,614	28,746	22,000	22,000	22,000
05314	Telephone	18,327	22,000	15,000	20,000	20,000
05411	Legal Fees	-	2,523	2,000	18,228	20,000
05510	Property Insurance	5,005	7,281	5,010	5,010	5,010
05516	Dues/Subscriptions	920	1,579	1,000	1,500	2,000
05518	Liability Insurance	44,493	36,475	37,100	37,100	37,100
05520	Service Contracts	97,114	21,617	20,000	15,000	20,000
05521	Support Activities	1,022	1,139	1,500	1,500	2,000
05523	Equipment Rental/Lease	8,826	5,041	8,000	4,000	6,732
05527	Seminars/Training/Workshops	6,608	6,523	2,000	12,000	8,000
05610	Office Furniture	-	13,727	-	-	-
05611	Maintenance	22,634	8,903	8,000	3,000	-
05612	Vehicle Repair & Maintenance	57,052	34,325	30,000	25,000	15,000
05613	Equipment Repair & Maintenance	10,121	394	10,000	5,000	5,000
05614	Vehicle Fuel	61,273	64,723	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	14,067	4,592	2,000	10,000	19,000
05810	Property and Equipment	-	-	-	6,000	6,000
08000	Settlements	-	70,000	-	-	-
	Total Operational Cost	476,520	384,910	272,110	322,838	333,342
	Total Expenses	2,591,845	2,459,138	2,767,983	2,818,711	3,028,608



Police

FY 10/01/15-09/30/16

Employees	YRS	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
C. Maldonado	0	Police Chief	87,984	43	7,069	284	8,400	292	63	96	3,480	107,667
E. Smith	3	Lieutenant	74,880	36	6,014	284	8,400	292	63	96	2,961	92,990
J. Moore	0	Sergeant	64,688	31	5,196	284	8,400	292	63	96	3,559	82,377
M.Flores	3	Sergeant	64,688	31	5,196	284	8,400	292	63	96	2,559	81,577
B. Salinas	1	Sergeant	64,688	32	5,196	284	8,400	292	63	96	2,559	81,577
J. Esparza	11	Bailiff/Warrant Coordinator	55,890	27	4,490	284	8,400	292	63	96	2,210	71,724
J. Harrelson	3	Police Officer	43,805	21	3,519	284	8,400	292	63	85	1,732	58,179
L.Olvera	1	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
J. Urquidi	1	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
G. Rey	1	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
VACANT	0	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
VACANT	0	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
VACANT	0	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
VACANT	0	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
VACANT	0	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
VACANT	0	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
VACANT	0	Police Officer	41,683	20	3,348	284	8,400	292	63	81	1,649	55,800
C.Gonzalez	6	Police Officer	50,710	25	4,073	284	8,400	292	63	96	2,108	66,026
E.Keene	6	Police Officer	50,710	25	4,073	284	8,400	292	63	96	2,108	66,026
S. Anchondo	0	Police Officer	41,683	20	3,347	284	8,400	292	63	81	1,649	55,799
Vacant	0	Police Officer	41,683	20	3,880	284	8,400	292	63	96	2,005	56,703
M.Rodriguez	5	Police Officer	48,298	24	3,880	284	8,400	292	63	96	2,005	63,317
J.Munoz	4	Police Officer	45,989	23	3,694	284	8,400	292	63	88	1,911	60,720
C.Rey	4	Police Officer / Investigator	45,989	23	3,694	284	8,400	292	63	88	1,911	60,720
I.Rodriguez	4	Police Officer / Investigator	45,989	23	3,694	284	8,400	292	63	88	1,911	60,720
E. Saldana	0	Police Officer	41,683	0	3,348	284	8,400	292	63	81	1,649	55,800
J.Hernandez	3	Police Officer	43,805	21	3,519	284	8,400	292	63	85	1,732	58,179
L.Rosario	3	Police Officer	43,805	21	3,519	284	8,400	292	63	85	1,732	58,179
J. Fraire	0	Police Officer	41,683	21	3,519	284	8,400	292	63	85	1,732	56,058
R. Marin	3	Police Officer	41,683	21	3,519	284	8,400	292	63	85	1,732	56,058
E.Valera	3	Police Officer	43,805	21	3,519	284	8,400	292	63	85	1,732	58,179
K.Verdier	3	Police Officer	43,805	21	3,519	284	8,400	292	63	96	1,732	58,190
A. Vizcaino	0	Property & Evidence Custodian	34,736	17	3,673	284	8,400	292	63	65	155	47,667
R. Hernandez	5	Administrative Assistant	29,994	15	2,410	284	8,400	292	63	58	139	41,639
A.Robles	7	Records Clerk	29,994	15	2,410	284	8,400	292	63	58	139	41,639
Vacant	9	Comm. Dispatch Supervisor	39,998	19	3,348	284	8,400	292	63	81	195	52,661
A. Galvan	0	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
N. Perez	0	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
A.Davila	8	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
C. Hernandez	5	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
L.Gonzalez	4	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
E.Peralta	2	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
R. Soto	1	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
J.Najera	1	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
J.Muranda	1	Communications Dispatcher	29,120	14	2,410	284	8,400	292	63	58	135	40,761
		TOTALS	1,899,893	902	155,142	12,474	369,600	12,848	2,772	3,505	63,395	2,519,629

ADD:	
OT	140,000
FICA-OT	11,246
Deferred Compensation	24,392
	<u>2,695,266</u>



MUNICIPAL COURT ANNUAL OPERATING BUDGET

Department Description and Activities:

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

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Municipal Judge	1	1	1
Municipal Court Clerk	0	0	0
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	0	1	1
TOTAL FULL TIME EMPLOYEES	3	4	4
TOTAL PART TIME EMPLOYEES	0	0	1



MUNICIPAL COURT		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	187,591	86,372	95,013	95,013	110,614
05103	Overtime	3,614	18,926	3,550	6,550	3,550
05105	Settlement-Salary Exp	-	38,923	-	-	-
05111	FICA/Medicare Taxes	14,525	11,055	7,542	7,778	10,088
05112	T.W.C. Payroll Taxes	1,391	774	810	810	1,134
05113	Health Insurance Premiums	20,285	14,318	23,106	23,106	25,200
05114	Workers Compensation Insurance	280	466	415	430	543
05115	Deferred Compensation Benefits	-	-	1,720	1,720	1,806
05116	Life Insurance	307	162	207	207	207
05117	Dental Insurance Expense	837	527	780	780	876
05118	Vision Insurance Expense	199	123	180	180	189
	Total Personnel Cost	229,029	171,647	133,323	136,574	154,208
05201	Office Expense and Supplies	4,294	5,810	4,750	5,750	6,500
05211	Postage	2,500	500	2,750	1,250	1,250
05213	Uniforms	-	257	270	520	750
05311	Building & Property Maintenance	807	3,431	2,000	3,000	3,000
05313	Utilities	35	-	-	-	-
05314	Telephone	9,789	13,977	12,950	11,450	11,450
05411	Legal Fees	-	19,705	15,000	15,000	15,000
05510	Property Insurance	3,939	3,532	3,940	3,940	3,940
05511	Advertising/Drug Testing	-	5,197	-	-	-
05516	Dues/Subscriptions	652	3,374	425	425	100
05518	Liability Insurance	447	3,266	252	252	252
05520	Service Contracts	11,069	61,925	61,800	67,300	51,300
05521	Support Activities	-	193	200	350	500
05523	Equipment Rental/Lease	3,168	3,133	5,000	3,000	3,528
05527	Seminars/Training/Workshops	400	410	1,250	1,650	1,650
05533	Travel/Mileage/Per Diem	-	-	850	-	-
05610	Office Furniture	-	-	-	-	3,500
05613	Equipment Repair & Maintenance	297	295	250	250	500
05711	Travel/Mileage/Per Diem	3,829	2,259	2,250	3,100	6,000
08000	Settlements	-	26,077	-	-	-
	Total Operational Cost	41,226	153,342	113,937	117,237	109,220
	Total Expenses	270,255	324,989	247,260	253,811	263,428



PLANNING & ZONING ANNUAL OPERATING BUDGET

Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department administers the City's land development regulations, zoning ordinance community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, and promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

The Code Enforcement Division is responsible for the administration and enforcement to continue an effective nuisance abatement program.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Planning & Zoning Director	1	1	1
Administrative Assistant	0	1	1
Building Inspectors	3	3	3
Planning Technician	1	2	1
Planning Clerks	2	2	2
Historic Preservation Officer	1	0	0
Code Enforcers	0	0	2
TOTAL FULL TIME EMPLOYEES	8	9	10
TOTAL PART TIME EMPLOYEES	0	0	0



PLANNING & ZONING		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	186,735	262,472	352,470	352,470	345,488
05103	Overtime	12,456	13,763	6,560	6,560	6,560
05111	FICA/Medicare Taxes	15,017	20,966	27,466	27,466	27,917
05112	T.W.C. Payroll Taxes	1,845	3,017	2,700	2,700	2,835
05113	Health Insurance Premiums	29,806	40,826	77,020	77,020	84,000
05114	Workers Compensation Insurance	1,530	4,090	2,603	2,603	2,152
05115	Deferred Compensation Benefits	111	185	8,920	8,920	9,366
05116	Life Insurance	514	437	667	667	595
05117	Dental Insurance Expense	1,242	1,318	2,600	2,600	2,920
05118	Vision Insurance Expense	304	306	600	600	630
	Total Personnel Cost	249,560	347,381	481,606	481,606	482,463
05201	Office Expense and Supplies	16,076	10,159	10,000	11,360	12,500
05211	Postage	1,400	2,500	2,500	1,000	1,000
05212	Tools and Supplies	87	827	700	700	700
05213	Uniforms	750	1,500	1,500	1,500	2,500
05311	Building & Property Maintenance	12,767	1,862	5,000	5,000	25,000
05313	Utilities	915	4,080	3,000	3,000	5,500
05314	Telephone	10,463	6,310	12,000	5,000	7,500
05411	Legal Fees	-	76,255	55,530	55,530	60,000
05510	Property Insurance	606	634	610	610	610
05511	Advertising/Drug Testing	2,510	2,521	3,000	3,000	4,000
05516	Dues/Subscriptions	1,078	1,162	2,000	2,000	2,000
05518	Liability Insurance	2,038	2,412	2,040	2,040	4,500
05520	Service Contracts	1,230	36,017	5,560	13,550	34,000
05521	Support Activities	-	-	100	3,100	3,100
05523	Equipment Rental/Lease	4,029	3,673	2,500	3,200	4,000
05527	Seminars/Training/Workshops	70	2,941	4,000	4,000	4,000
05610	Office Furniture				650	1,000
05612	Vehicle Repair & Maintenance	2,308	682	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	-		1,700	1,700	1,700
05614	Vehicle Fuel	7,239	4,510	5,300	5,300	5,300
05711	Travel/Mileage/Per Diem	11	17	2,500	2,500	5,000
	Total Operational Cost	63,577	158,062	121,540	126,740	185,910
	Total Expenses	313,137	505,443	603,146	608,346	668,373



CITY OF SOCORRO

Planning & Zoning

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Samuel Leony	PZ	Planning Director	67,995	33	5,462	284	8,400	292	63	96	315	82,907
Gerardo Rochel	PZ	Building Inspector	36,005	18	2,892	284	8,400	292	63	69	378	48,382
Rudy Serafin	PZ	Building Inspector	36,005	18	2,892	284	8,400	292	63	69	378	48,382
Carlos Najera	PZ	Building Inspector	36,005	18	2,892	284	8,400	292	63	69	378	48,382
Job Terrazas	PZ	Administrative Assistant	29,994	15	2,049	284	8,400	292	63	50	118	41,249
Guadalupe Jacquez	PZ	Planning Technician	25,501	13	2,049	284	8,400	292	63	50	118	36,756
Luis Dominguez	PZ	Planning Clerk	25,002	12	2,009	284	8,400	292	63	48	116	36,213
Sonia Gonzalez	PZ	Planning Clerk	25,002	12	2,009	284	8,400	292	63	48	116	36,213
M. Benavidez	PZ	Code Enforcers	31,990	16	2,569	284	8,400	292	63	48	116	43,763
M. Workman	PZ	Code Enforcers	31,990	16	2,569	284	8,400	292	63	48	116	43,763
		TOTALS	345,488	171	27,390	2,835	84,000	2,920	630	595	2,152	466,010

ADD:

OT	6,560
FICA-OT	527
Deferred Compensation	<u>9,366</u>
	<u><u>482,463</u></u>



HEALTH DEPARTMENT

Department Description and Activities:

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

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



HEALTH		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
	Total Personnel Cost	-	-	-	-	-
05525	Health Contract	387,784	427,078	466,000	484,279	484,279
	Total Operational Cost	387,784	427,078	466,000	484,279	484,279
	Total Expenses	387,784	427,078	466,000	484,279	484,279



GRANTS AND SPECIAL PROJECTS

Department Description and Activities:

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



GRANTS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	1,450	824	800	800	800
05211	Postage	193	127	300	300	300
05314	Telephone	1,099		500	500	500
05516	Dues/Subscriptions	-	199	250	250	250
05520	Service Contracts	80,000	81,349	80,000	80,000	80,000
05527	Seminars/Training/Workshops	-		1,000	1,000	1,000
05711	Travel/Mileage/Per Diem	-	950	500	500	500
06440	Grant Expense	-	30	78,780	78,780	78,780
	Total Operational Cost	82,742	83,479	162,130	162,130	162,130
	Total Expenses	82,742	83,479	162,130	162,130	162,130



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and Activities:

The Human Resources Department is responsible for the development and training of personnel to provide the best municipal services to the City of Socorro.. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions, classifications, promotional and entry examinations. The Human Resources Department maintains personnel records and provides assistance to the Civil Service Commission as it relates to inquiries and appeals.

Personnel Summary

Position	Number of Employees 2014	Number of 2013 Employees 2014-2015	Number of Employees 2014-2015	Number of Employees 2015-2016
Human Resources Director		1	1	1
Human Resources Assistant		1	0	0
TOTAL FULL TIME EMPLOYEES		2	1	1
TOTAL PART TIME EMPLOYEES		0	0	0



HUMAN RESOURCES		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	76,541	88,176	91,000	91,000	61,006
05103	Overtime	597	722	-	2,000	2,000
05111	FICA/Medicare Taxes	5,891	6,715	6,962	7,115	4,900
05112	T.W.C. Payroll Taxes	631	603	540	540	284
05113	Health Insurance Premiums	7,700	12,234	15,404	15,404	8,400
05114	Workers Compensation Insurance	139	233	410	420	283
05115	Deferred Compensation Benefits	-	1	1,160	1,160	1,218
05116	Life Insurance	204	122	154	154	96
05117	Dental Insurance Expense	336	409	520	520	292
05118	Vision Insurance Expense	77	94	120	120	63
	Total Personnel Cost	92,116	109,310	116,270	118,433	78,543
05201	Office Expense and Supplies	1,226	2,349	1,500	1,500	1,500
05211	Postage	-	186	210	210	210
05314	Telephone	-	565	350	710	710
05411	Legal Fees	-	123,064	75,000	75,000	75,000
05511	Advertising/Drug Testing	11,382	7,361	10,000	7,000	7,000
05516	Dues/Subscriptions	817	427	2,000	2,000	2,000
05518	Liability Insurance	-	1,352	-	-	-
05520	Service Contracts	-	19,829	15,000	24,500	24,500
05521	Support Activities	-	1,383	3,000	4,674	4,674
05527	Seminars/Training/Workshops	2,018	2,112	7,000	8,000	10,000
05547	Fees & Penalties	-	8,120	-	-	-
05613	Equipment Repair & Maintenance	-	284	600	600	600
05711	Travel/Mileage/Per Diem	4,324	8,729	5,000	5,000	7,000
	Total Operational Cost	19,767	175,760	119,660	129,194	133,194
	Total Expenses	111,883	285,070	235,930	247,627	211,737



CITY OF SOCORRO

Human Resources

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Adriana Rodarte	HR	Human Resources Director	\$ 61,006	30	4,900	284	8,400	292	63	96	283	75,324.50
VACANT	HR	Human Resources Assistant	\$ -	0	-	-	-	-	-	-	-	-
		TOTALS	\$ 61,006	30	4,900	284	8,400	292	63	96	283	75,325

ADD:

OT	2,000
FICA ON OT	-
Deferred Compensation	<u>1,218</u>
	<u><u>78,543</u></u>



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro, Texas is a Home Rule City with a Mayor and five Council Members. The Mayor and one Council Member were elected At large and the remaining four Council Members were elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments; conducting City Council meetings to establish public policy and to respond to citizen inquiries and requests.

Personnel Summary

Position	Number of Employees	Number of Employees	Number of Employees
	2013-2014	2014-2015	2015-2016
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0



CITY COUNCIL		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	50,151	56,545	55,017	55,017	55,017
05111	FICA/Medicare Taxes	3,837	4,326	4,207	4,207	4,417
05112	T.W.C. Payroll Taxes	984	1,735	1,350	1,350	1,418
05114	Workers Compensation Insurance	148		247	247	254
	Total Personnel Cost	55,120	62,607	60,821	60,821	61,106
05201	Office Expense and Supplies	-	12,155	800	4,400	4,400
05212	Tools and Supplies	-	66	-	-	-
05311	Building & Property Maintenance	-	245	-	-	-
05314	Telephone	4,156	3,672	3,300	3,300	3,300
05411	Legal Fees	-	15,803	10,000	-	-
05511	Advertising/Drug Testing	-	856	-	-	-
05516	Dues/Subscriptions	4,044	6,660	6,700	6,700	6,700
05527	Seminars/Training/Workshops	-	3,122	2,000	2,000	5,000
05533	Travel/Mileage/Per Diem	-	995	-	-	-
05539	Discretionary Fund-Mayor	3,663	1,000	1,000	1,000	-
05540	Discretionary Fund-District 2	4,835		1,000	1,000	-
05541	Discretionary Fund-District 1	82	183	1,000	1,000	-
05542	Discretionary Fund-District 3	9,296		1,000	1,000	-
05543	Discretionary Fund-District 4	9,372		1,000	1,000	-
05544	Discretionary Fund-At Large	9,879		1,000	1,000	-
05610	Office Furniture		8,979		5,000	500
05612	Vehicle Repair & Maintenance	1,000		200	200	-
05613	Equipment Repair & Maintenance	-	397	-	-	-
05614	Vehicle Fuel	-		300	300	-
05711	Travel/Mileage/Per Diem	43	9,327	10,000	10,000	10,000
	Total Operational Cost	46,370	63,459	39,300	37,900	29,900
	Total Expenses	101,490	126,065	100,121	98,721	91,006



CITY OF SOCORRO

Mayor & City Council

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Jesus A Ruiz	COUNCIL	Mayor	14,997	7	1,204	284	-	-	-	-	69	16,554
Rene Rodriguez	COUNCIL	District Representative At Large	10,005	5	803	284	-	-	-	-	46	11,138
Sergio Cox	COUNCIL	District 1	10,005	5	803	284	-	-	-	-	46	11,138
Gloria Rodriguez	COUNCIL	District 2	10,005	5	803	284	-	-	-	-	46	11,138
Victor Perez	COUNCIL	District 3	-	0	-	-	-	-	-	-	-	-
Joseph E Bowling	COUNCIL	District 4	10,005	5	803	284	-	-	-	-	46	11,138
		TOTALS	55,017	27	4,417	1,418	-	-	-	-	254	61,106

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation _____

61,106



CITY CLERK ANNUAL OPERATING BUDGET

Department Description and Activities:

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

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
City Clerk	1	1	1
Assistant City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	2	2	2
TOTAL PART TIME EMPLOYEES	0	0	0



CITY CLERK		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	52,177	84,834	83,000	83,000	79,976
05103	Overtime	1,676	1,046	500	3,500	2,000
05111	FICA/Medicare Taxes	4,018	6,550	6,390	6,620	6,710
05112	T.W.C. Payroll Taxes	498	507	540	540	567
05113	Health Insurance Premiums	5,795	11,496	15,404	15,404	16,800
05114	Workers Compensation Insurance	144	117	392	407	404
05115	Deferred Compensation Benefits	10	35	910	910	956
05116	Life Insurance	59	154	154	154	154
05117	Dental Insurance Expense	221	422	520	520	584
05118	Vision Insurance Expense	55	98	120	120	126
	Total Personnel Cost	64,653	105,258	107,930	111,175	108,276
05201	Office Expense and Supplies	3,588	4,687	6,000	4,500	4,000
05211	Postage	-	-	200	200	200
05314	Telephone	654	616	600	600	600
05411	Legal Fees	-	12,114	14,970	14,970	25,000
05511	Advertising/Drug Testing	32,432	28,399	30,000	30,000	30,000
05515	County Elections	14,403	21,039	-	22,600	-
05516	Dues/Subscriptions	327	364	600	600	150
05520	Service Contracts	4,090	9,398	5,000	6,500	6,500
05521	Support Activities	208	70	500	500	-
05527	Seminars/Training/Workshops	-	526	3,000	1,500	1,500
05711	Travel/Mileage/Per Diem	35	2,002	3,000	3,000	3,000
	Total Operational Cost	55,737	79,214	63,870	84,970	70,950
	Total Expenses	120,390	184,472	171,800	196,145	179,226



CITY OF SOCORRO

City Clerk

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
VACANT	CC	City Clerk	49,982	24	4,258	284	8,400	292	63	96	246	63,621
Olivia Navarro	CC	Assistant City Clerk	29,994	15	2,410	284	8,400	292	63	58	158	41,657
		TOTALS:	79,976	39	6,668	567	16,800	584	126	154	404	105,278

ADD:

OT	2,000
FICA-OT	42
Deferred Compensation	956
	<u>108,276</u>



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection, disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports were produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Chief Financial Officer	1	1	1
Accounting Technicians	2	2	2
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



FINANCE		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	128,755	143,056	140,000	140,000	139,984
05103	Overtime	1,542	3,619	1,000	4,000	1,000
05111	FICA/Medicare Taxes	9,872	11,145	10,787	11,017	11,326
05112	T.W.C. Payroll Taxes	1,355	794	810	810	851
05113	Health Insurance Premiums	14,643	19,487	23,106	23,106	25,200
05114	Workers Compensation Insurance	205	350	630	645	649
05115	Deferred Compensation Benefits	91	91	1,385	5,085	1,454
05116	Life Insurance	168	211	212	212	212
05117	Dental Insurance Expense	601	715	780	780	876
05118	Vision Insurance Expense	143	166	180	180	189
	Total Personnel Cost	157,375	179,634	178,890	185,835	181,741
05201	Office Expense and Supplies	7,754	4,290	4,500	4,500	5,000
05314	Telephone	-	411	648	648	-
05411	Legal Fees	-	2,721	2,500	5,000	10,000
05512	Audit Fees	32,163	164,983	37,000	37,000	45,000
05513	Central Appraisal Fees	60,891	63,174	60,000	60,000	65,000
05516	Dues/Subscriptions	505	125	1,000	1,000	1,000
05517	Bank Charges	20,773	13,915	5,000	5,000	9,000
05518	Liability Insurance		689		-	
05520	Service Contracts	-	6,867	7,000	17,000	2,000
05522	Tax Collector Fees	10,424	10,613	11,000	11,000	11,000
05527	Seminars/Training/Workshops	1,522	1,951	2,500	2,500	2,500
05538	Late Charge	2,913	10	100	100	100
05547	Fees & Penalties		1,350		-	-
05711	Travel/Mileage/Per Diem	43	55	2,000	2,000	2,000
	Total Operational Cost	136,988	271,153	133,248	145,748	152,600
	Total Expenses	294,363	450,787	312,138	331,583	334,341



CITY OF SOCORRO

Finance

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Karina Hagelsieb	FIN	Chief Financial Officer	79,997	38	6,426	284	8,400	292	63	96	371	95,928
Martina Rodas	FIN	Accounting Technician	29,994	15	2,410	284	8,400	292	63	58	139	41,639
Tommie Reyes	FIN	Accounting Technician	29,994	15	2,410	284	8,400	292	63	58	139	41,639
		TOTALS:	139,984	68	11,246	851	25,200	876	189	212	649	179,206

ADD:

OT	1,000
FICA-OT	81
Deferred Compensation	<u>1,454</u>
	<u><u>181,741</u></u>



PARKS AND RECREATION DEPARTMENT RECREATION CENTERS ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Recreation Center	1	1	1
Recreation Coordinator	1	1	1
Recreation Leader	1	1	1
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	3	3	3



RECREATIONAL CENTERS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	130,005	148,306.68	129,700	129,700	145,288
05103	Overtime	1,175	1,700.20	2,000	2,000	2,000
05111	FICA/Medicare Taxes	9,968	11,428.26	10,077	10,077	10,581
05112	T.W.C. Payroll Taxes	1,931	2,213.09	1,620	1,620	1,701
05113	Health Insurance Premiums	16,069	21,928.72	23,106	23,106	25,200
05114	Workers Compensation Insurance	205	349.76	585	585	603
05115	Deferred Compensation Benefits	6		1,290	1,290	1,355
05116	Life Insurance	196	185.02	190	190	190
05117	Dental Insurance Expense	634	664.73	780	780	876
05118	Vision Insurance Expense	155	155.49	180	180	189
	Total Personnel Cost	160,344	186,932	169,528	169,528	187,982
05201	Office Expense and Supplies	6,242	7,647.55	8,000	5,000	5,000
05213	Uniforms	497	718.00	850	1,000	1,300
05311	Building & Property Maintenance	8,148	16,200.79	10,000	10,000	10,000
05313	Utilities	15,035	13,649.35	18,000	18,000	18,000
05314	Telephone	3,785	4,935.36	4,500	4,500	4,700
05411	Legal Fees		832.50		-	1,000
05510	Property Insurance	3,924	4,711.11	3,925	3,925	3,925
05516	Dues/Subscriptions				100	100
05518	Liability Insurance	1,884	1,986.99	1,885	1,885	1,885
05520	Service Contracts	16,565	20,485.44	10,000	20,000	20,000
05521	Support Activities	3,923	7,907.20	8,000	8,000	55,000
05523	Equipment Rental/Lease		135.32		500	500
05527	Seminars/Training/Workshops	65	321.66	2,500	2,500	3,500
05533	Travel/Mileage/Per Diem		25.00		-	
05612	Vehicle Repair & Maintenance	388	527.11	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	1,200	2,188.40	2,500	2,500	2,500
05614	Vehicle Fuel	1,661	1,740.01	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	55	36.40	2,200	2,200	3,500
05810	Property and Equipment	-	2,973.00	4,000	44,000	2,275
	Total Operational Cost	63,372	87,021	81,360	129,110	138,185
	Total Expenses	223,716	273,953	250,888	298,638	326,167



CITY OF SOCORRO

Recreation Centers

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Victor Reta	REC	Recreation Center Supervisor	44,990	22	3,615	284	8,400	292	63	86	209	57,939
VACANT	REC	Recreation Coordinator	29,994	14	2,410	284	8,400	292	63	58	139	41,639
Lizbeth Castro	REC	Recreation Leader	23,504	12	1,888	284	8,400	292	63	46	109	34,586
Temp: Rocio Hinojosa	REC	Recreation Leader	15,600	10	836	284	-	-	-	-	48	16,768
Temp: VACANT	REC	Recreation Leader	15,600	10	836	284	-	-	-	-	48	16,768
Temp: Juliza Perez	REC	Recreation Leader	15,600	10	836	284	-	-	-	-	48	16,768
		TOTALS:	145,288	78	10,420	1,701	25,200	876	189	190	603	184,467

ADD:

OT	2,000
FICA-OT	161
Deferred Compensation	1,355
	<u>187,982</u>



PARKS AND RECREATIONS PARKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Recreation Parks Department is responsible for the City's Recreation, Sports, and Building Maintenance and Park Maintenance.

Building Maintenance consists entirely of repairs, maintenance, utilities (gas, water, electric, sewer, telephone), supplies and contract services costs. In-house labor is provided by the Streets Department and Parks Division.

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Parks Supervisor	1	1	1
Maintenance Technician	2	2	2
Laborer	3	3	3
Custodian	2	2	2
TOTAL FULL TIME EMPLOYEES	8	8	8
TOTAL PART TIME EMPLOYEES	0	3	3



PARKS		ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
		EXPENDITURES	EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016
05101	Salaries	174,761	214,058	269,460	269,460	264,462
05103	Overtime	3,738	3,530	6,000	6,000	6,000
05111	FICA/Medicare Taxes	13,518	16,607	21,075	21,075	22,129
05112	T.W.C. Payroll Taxes	2,346	3,352	2,970	2,970	3,119
05113	Health Insurance Premiums	30,980	39,422	61,616	61,616	67,200
05114	Workers Compensation Insurance	11,563	1,451	11,723	11,723	11,633
05115	Deferred Compensation Benefits	65	65	3,500	3,500	3,675
05116	Life Insurance	270	440	434	434	434
05117	Dental Insurance Expense	1,301	1,365	2,080	2,080	2,336
05118	Vision Insurance Expense	305	317	480	480	504
	Total Personnel Cost	238,847	280,609	379,338	379,338	381,491
05201	Office Expense and Supplies	3,251	2,770	3,000	3,000	3,000
05212	Tools and Supplies	-	3,843	5,000	5,000	5,000
05213	Uniforms	-	5,788	6,000	6,000	6,000
05311	Building & Property Maintenance	2,025	3,049	10,000	10,000	7,500
05314	Telephone	1,146	2,001	1,500	1,500	3,300
05317	Park Maintenance	33,946	29,226	24,000	24,000	28,000
05411	Legal Fees	-	7,927	-	1,350	1,400
05510	Property Insurance	214	1,218	-	1,020	
05516	Dues/Subscriptions	30	45	-	75	75
05518	Liability Insurance	-	1,883	-	1,776	
05520	Service Contracts	10,450	42,271	15,000	8,000	20,000
05521	Support Activities	-	69,940	82,000	82,000	-
05523	Equipment Rental/Lease	-		-	-	2,000
05527	Seminars/Training/Workshops	65	222	-	150	7,650
05612	Vehicle Repair & Maintenance	1,856	1,162	2,000	2,250	2,400
05613	Equipment Repair & Maintenance	-	4,229	3,000	3,000	3,300
05614	Vehicle Fuel	823	5,661	5,000	5,000	5,000
05711	Travel/Mileage/Per Diem	1,500	1,150	2,300	650	650
	Total Operational Cost	55,306	182,385	158,800	155,271	95,275
	Total Expenses	294,153	462,993	538,138	534,609	476,766



CITY OF SOCORRO

Parks

FY 10/01/15-09/30/16

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Julio Valdez	PARKS	Recreation Park Supervisor	39,998	19	3,615	284	8,400	292	63	86	209	52,947
Guadalupe Almanzar	PARKS	Laborer	25,002	12	2,009	284	8,400	292	63	48	1,952	38,049
Rosalio Gomez	PARKS	Laborer	25,002	12	2,009	284	8,400	292	63	48	1,085	37,181
Vacant	PARKS	Laborer	25,002	12	2,009	284	8,400	292	63	48	1,085	37,181
Ruben Espinoza	PARKS	Laborer / Part-Time	14,820	10	1,191	284	-	-	-	-	643	16,937
Brian Fernandez	PARKS	Laborer / Part-Time	14,820	10	1,191	284	-	-	-	-	643	16,937
Daniel E. Magallanes	PARKS	Laborer / Part-Time	14,820	10	1,191	284	-	-	-	-	643	16,937
Graciela Provencio	PW	Custodian	22,506	11	1,807	284	8,400	292	63	44	1,152	34,547
María A. Gutierrez	PW	Custodian	22,506	11	1,807	284	8,400	292	63	44	1,152	34,547
Armando Mapula	PARKS	Maintenance Technician	29,994	15	2,410	284	8,400	292	63	58	1,536	43,036
Antonio Ortiz	PARKS	Maintenance Technician	29,994	15	2,410	284	8,400	292	63	58	1,536	43,036
		TOTALS:	264,462	137	21,647	3,119	67,200	2,336	504	434	11,633	371,334

ADD:

OT 6,000

FICA-OT 482

Deferred Compensation 3,675

381,491



DEBT SERVICE FUND

Description of Fund:

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



	ACTUAL EXPENDITURES FY 2012-2013	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016
DEBT SERVICE					
Interest Charges	594,921	583,791	583,791	977,036	913,416
Principal Payments	600,000	610,000	610,000	840,000	900,000
Total Expenses	1,194,921	1,193,791	1,193,791	1,817,036	1,813,416



SPECIAL REVENUE FUND

Description of Fund:

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



SPECIAL REVENUES	ACTUAL	ACTUAL	ADOPTED	ADJUSTED	ADOPTED
	EXPENDITURES FY 2012-2013	EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2015-2016
CDBG Disaster Relief Street Reconstruction	-		300,000	300,000	410,914
CDBG-City Match	-		78,780	78,780	213,547
Property Taxes TRZ			25,000	25,000	
Court Technology	3,281				
HOME RSP Tenant	-		263,280	263,280	
HOME TBRA-D	-		263,280	263,280	24,465
JAG	-	5,476			
Local Border Security-PD OT	1,442	25,077			
Local Law Enforcement	-	35,535			
PEG	-		16,000	16,000	
SafeRoutes to School	13,489	13,382			413,000
Safe Routes- City Match					82,600
Stonegarden -PD OT	19,221	111,119			
TDHCA/HOMES	-	26,243	531,014	531,014	
TDRA	-				
Tourism/HOT Tax	17,057		15,000	15,000	8,000
LEOSE	-		14,000	14,000	7,532
Transportation Enhancement Project	-		61,600	61,600	92,000
RIO Grande Council of Governments-Tire	-	1,800			
Total Expenses	54,490	218,632	1,567,954	1,567,954	1,252,058



CAPITAL PROJECTS FUND

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Description of Fund:

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



	ACTUAL EXPENDITURES FY 2012-2013	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016
CAPITAL PROJECTS					
2001 CO'S Rio Vista Renovation	12,713	34,405	82,740	48,336	
2008 CO's	806,769				
2012 CO's	1,366,310	1,413,605	738,655	1,507,733	
2014 CO's	-		6,400,000	6,400,000	7,133,829
Total Expenses	2,185,792	1,448,010	7,221,395	7,956,069	7,133,829