



Elia Garcia
Mayor

Rene Rodriguez
At Large

Cesar Nevarez
District 1/Mayor ProTem

Ralph Duran
District 2

Victor Perez
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

BUDGET WORKSHOP

**NOTICE OF SPECIAL COUNCIL MEETING
OF THE CITY COUNCIL
OF THE
CITY OF SOCORRO**

.....
THE FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATION FOR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (915) 858-2915 FOR FURTHER INFORMATION.

SUPPLEMENTAL NOTICE OF MEETING BY VIRTUAL SERVICES

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF SOCORRO WILL CONDUCT THE MEETING SCHEDULED FOR THURSDAY JULY 16, 2020, AT 4:00 PM BROADCASTED FROM CITY CHAMBERS AT CITY HALL CHAMBERS, 860 RIO VISTA RD., SOCORRO, TEXAS VIA TELEPHONE CONFERENCE AND LIVE STREAMED IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING THE NUMBER OF PEOPLE PHYSICALLY PRESENT AT OUR LOCATION (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19). THERE WILL BE NO PHYSICAL PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE.

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT [HTTP://CLSOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE](http://clsocorro.tx.us/city-clerk-public-notice) THE PUBLIC CAN ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACCESS CODE 323610.

THE PUBLIC MUST CALL IN 844-854-2222 ACCESS CODE 323610 BY 3:30 PM MOUNTAIN STANDARD TIME (MST) ON JULY 16, 2020 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

.....

1. **Call to order**
2. **Pledge of Allegiance and a Moment of Silence**
3. **Establishment of Quorum**

PUBLIC COMMENT

4. **Public Comment** (The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker. Government Code 551.042 allows for responses by city council to be a statement of specific factual information given in response to the inquiry; or a recitation of existing policy in response to the inquiry; or a decision to add the public comment to a future agenda.)

PRESENTATIONS

5. **Discussion and action** on FY 2020-2021 budget for all City of Socorro Departments including revenue projections for fiscal year 2020-2021. *Adriana Rodarte*

NOTICE TO THE PUBLIC

ALL MATTERS LISTED UNDER THE CONSENT AGENDA, INCLUDING THOSE ON THE ADDENDUM TO THE AGENDA, WILL BE CONSIDERED BY THE CITY COUNCIL TO BE ROUTINE AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS CITY COUNCIL MEMBERS REMOVE SPECIFIC ITEMS FROM THE CONSENT AGENDA TO THE REGULAR AGENDA FOR DISCUSSION PRIOR TO THE TIME THE CITY COUNCIL MEMBERS VOTE ON THE MOTION TO ADOPT THE CONSENT AGENDA.

ITEMS REMOVED FROM THE CONSENT AGENDA TO THE REGULAR AGENDA WILL BE CONSIDERED BY THE CITY COUNCIL AFTER ACTING ON THE CONSENT AGENDA.

ANY MATTERS LISTED ON THE CONSENT AGENDA AND THE REGULAR AGENDA MAY BE DISCUSSED IN EXECUTIVE SESSION AT THE OPTION OF THE CITY OF SOCORRO CITY COUNCIL FOLLOWING VERBAL ANNOUNCEMENT, IF AN APPROPRIATE EXCEPTION TO THE OPEN MEETING REQUIREMENT OF THE TEXAS OPEN MEETINGS ACT IS APPLICABLE.

CONSENT AGENDA

6. **Excuse** absent council members. *Olivia Navarro*

The City Council of the City of Socorro may retire into EXECUTIVE SESSION pursuant to Section 3.08 of the City of Socorro Charter and the Texas Government Code, Sections 551, Subchapter D to discuss any of the following: (The items listed below are matters of the sort routinely discuss in Executive Session, but the City Council of the City of Socorro may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.) The City Council will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

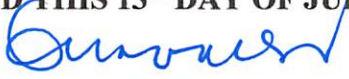
Section 551.071 CONSULTATIONS WITH ATTORNEY
Section 551.072 DELIBERATION REGARDING REAL PROPERTY
Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT
Section 551.074 PERSONNEL MATTERS
Section 551.076 DELIBERATION REGARDING SECURITY
Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

7. ***Discussion and action*** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. ***Adriana Rodarte***
8. ***Discussion and action*** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters. ***Adriana Rodarte***
9. ***Discussion and action*** regarding pending litigation and receive status report regarding pending litigation. ***Adriana Rodarte***

10. Adjourn


DATED THIS 13th DAY OF JULY, 2020

By: 

Olivia Navarro, City Clerk

I, the undersigned authority, hereby certify that the above notice of the meeting of the City Council of Socorro, Texas is a correct copy of the notice and that I posted this notice at least Seventy-two (72) hours preceding the scheduled meeting at the City Administration Building, 124 S. Horizon Blvd., in Socorro, Texas.

DATED THIS 13th DAY OF JULY, 2020

By: 

Olivia Navarro, City Clerk

Agenda posted: 7-13-2020 @ 3:20 on
Removed: _____ Time: _____ by: _____

ITEM 5

**City of Socorro
Debt Service (Interest & Sinking Fund) Tax Rate
FYE 2021**

Net Taxable Value - 2019 Estimated Certified Totals		\$ 1,120,000,000
Fund Balance - Amount Available for Debt Service		(300,000)
Debt Service for FYE 2018		
Principal	\$ 1,225,000	
Interest	992,575	<u>2,217,575</u>
Total needed from FYE 2021 Tax Revenues		1,917,575
Debt Service Tax Rate		<u>\$ 0.171212</u>

Debt Service by Certificate of Obligation

Code	Principal	Interest	Total
11CO	125,000	72,213	197,213
19CO	195,000	281,925	476,925
20RF	300,000	217,550	517,550
16GR	320,000	90,350	410,350
14CO	285,000	330,538	615,538
Totals	<u>\$ 1,225,000</u>	<u>\$ 992,575</u>	<u>\$ 2,217,575</u>

City of Socorro
Tax Rate, Assessed Valuation, & New Taxable Property Comparisons

				2021									
		FY 2020 No Change		FY 2021 No New Revenue Rate		FY 2021 Voter Approval Rate		Change No New Revenue Rate vs FY 2020		Change Voter Approval Rate vs FY 2020		Percent Change	
Tax Rate	M&O		\$ 0.666290	\$ 0.601688	\$ 0.695603	\$ (0.064602)	-9.70%	\$ 0.029313	4.40%				
Tax Rate	I&S		\$ 0.171212	\$ 0.171212	\$ 0.171212	\$ -	0.00%	\$ -	0.00%				
Tax Rate	Combined		\$ 0.837502	\$ 0.772900	\$ 0.866815	\$ (0.064602)	-7.71%	\$ 0.029313	3.50%				
Assessed Valuation			\$ 1,120,000,000	\$ 1,120,000,000	\$ 1,120,000,000	\$ -	0.00%	\$ -	0.00%				
Tax Revenue	M&O		\$ 7,462,448	\$ 6,738,902	\$ 7,790,749	\$ (723,546)	-9.70%	\$ 328,301	4.40%				
	I&S		\$ 1,917,574	\$ 1,917,574	\$ 1,917,574	\$ -	0.00%	\$ -	0.00%				
	Total		\$ 9,380,022	\$ 8,656,476	\$ 9,708,323	\$ (723,546)	-7.71%	\$ 328,301	3.50%				

Home Value	75,000	\$ 628.13	\$ 579.67	\$ 650.11
Home Value	85,000	\$ 711.88	\$ 656.96	\$ 736.79
Home Value	100,000	\$ 837.50	\$ 772.90	\$ 866.81

M&O **Maintenance and Operations**
I&S **Interest and Sinking - Debt Service**

SB2 - 3.5% increase will require an automatic election



FYE 2020 - 2021

GENERAL FUND REVENUES	REVISED		ADOPTED	ADOPTED	ADOPTED
	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Property Taxes	5,001,407	4,799,495	5,184,128	5,473,459	6,336,613
Delinquent Propert Taxes	150,000	330,598	150,000	150,000	170,000
Sales Taxes	1,666,667	1,489,304	1,600,000	1,500,000	1,550,000
Franchise Taxes	323,000	613,218	400,000	500,000	650,000
Interest Earned	1,200	1,455	4,000	1,200	45,000
Gain/Loss on Investments		302		200	200
Other Planning Fees	2,500	16,035	2,000	5,000	5,000
Building Permits	220,000	274,591	250,000	270,000	300,000
Business Registration Permits	50,000	70,155	55,000	70,000	70,000
Rezoning Fees	36,000	95,846	50,000	90,000	50,000
Admin Misc-Copies		40	100	100	100
Mobile Home Permits	3,000	10,468	3,000	10,000	3,000
Muni Court Judgement/Fines	560,000	405,858	570,000	553,000	640,000
Juvenile Case Management Fee		15,726	6,000	16,000	12,000
Police Fees	4,000	7,861	5,000	7,000	5,000
Rental Income	12	11,388	12,000	12,000	12,000
Other Revenue		1,490	7,000	5,000	47,000
Grant Reimbursement	24,000		-		
Reimbursed Cost	3,000	6,613	3,000	3,000	3,000
Park Fees	1,000		2,000	500	500
Miscellaneous Income	2,000	118,244	2,000	2,000	2,000
Prior Year's Revenue	478,907		1,079,498	865,984	552,670
Total Revenues	8,526,693	8,268,686	9,384,726	9,534,443	10,454,083



FYE 2020 - 2021

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020
DEBT SERVICE				
REVENUES				
Property Taxes	1,765,894	1,769,344	1,787,163	2,319,863
Prior Year's Revenues				
Total Revenues	1,765,894	1,769,344	1,787,163	2,319,863



FYE 2020 - 2021

SPECIAL REVENUES	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020	PROPOSED BUDGET FY 2020-2021
Property Taxes-TRZ	-	70,000	230,400	270,000	300,000
Reconstruction	410,914	400,000	-	-	-
City Match	213,547	200,000	-	-	-
US Dept. - Interior Historic Pres. Fund			19,800	-	-
HOME TBRA-D	24,465	20,000	-	-	-
DEA			6,000	8,000	8,000
Local Border Security Program			54,000	65,000	-
CDBG				275,000	266,000
Safe Routes to School	413,000	500,000	-	-	-
Safe Routes to School Match	82,600	90,000	-	-	-
Stone Garden (7205)			49,718	62,100	45,000
TCEQ - Solid Waste Grant			5,000	5,000	5,000
FTA Section 5310			84,665	-	-
FBI			7,000	-	6,000
Tourism/HOT Tax	8,000	-	-	-	8,000
Transportation Enhancement Project	92,000	-	-	-	-
Body Worn Cameras			16,232	-	-
LETPA			12,400	-	-
State Homeland Security Program			40,000	42,134	60,477
State Homeland Security Program Gen				15,167	
VA-Victims of Crime Advocate				30,475	39,959
Texas Historical Commission				30,000	60,000
Paso del Norte - Ignite				68,930	27,000
Justice Assistance Grant (JAG) Program					55,059
Justice Assistance Grant Program					10,705
Juvenile Justice Project - PAL					26,314
COPS Hiring Program					247,412
LEOSE	7,532	7,000	2,600	2,500	2,500
Other Revenue			-	375,000	-
Total Revenues	1,252,058	1,287,000	527,815	1,249,306	1,167,426



FYE 2020 - 2021

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020
CAPITAL PROJECTS REVENUES				
2014 CO's	5,044,248	4,100,000	1,100,000	200,000
2020 CO'S				10,000,000
Total Revenues	5,044,248	4,100,000	1,100,000	10,200,000



GENERAL FUND EXPENDITURES		REVISED		ADOPTED	ADOPTED	ADOPTED	PROPOSED	%
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
DEPARTMENTS COMBINED		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Change
05101	Salaries	3,652,185	3,652,686	4,061,854	4,296,483	4,814,376	5,045,426	5%
05103	Overtime	226,353	225,284	193,400	200,750	203,518	275,000	35%
05111	FICA/Medicare Taxes	298,948	296,665	324,877	343,310	383,049	421,136	10%
05112	T.W.C. Payroll Taxes	20,738	1,842	30,404	31,756	11,808	20,250	71%
05113	Health Insurance Premiums	725,580	723,318	858,120	919,800	1,024,920	1,100,400	7%
05114	Workers Compensation Insurance	99,401	96,909	161,991	160,959	135,515	141,132	4%
05115	Deferred Compensation Benefits	72,103	71,721	73,350	79,350	80,150	142,039	77%
05116	Life Insurance	9,994	9,471	7,052	7,672	8,491	9,572	13%
05117	Dental Insurance Expense	21,728	20,417	28,324	30,663	34,167	38,255	12%
05118	Vision Insurance Expense	5,492	4,571	6,111	6,615	7,371	8,253	12%
05119	Employee Assistance Program	4,680	4,680	5,000	5,100	5,100	5,100	0%
	Total Personnel Cost	5,137,202	5,107,564	5,750,483	6,082,458	6,708,466	7,206,564	10%
05201	Office Expense and Supplies	79,100	64,410	77,500	81,500	82,500	84,000	2%
05202	Medical Supplies	500	298	500	500	500	500	0%
05211	Postage	12,515	8,174	11,015	13,015	14,515	14,515	0%
05212	Tools and Supplies	105,848	104,111	69,300	72,300	74,300	122,800	65%
05213	Uniforms	48,800	45,652	43,500	49,500	49,000	64,500	32%
05310	Building Modifications/ADA	500	-	500	500	500	500	0%
05311	Building & Property Maintenance	58,150	51,223	68,000	70,500	69,000	69,000	0%
05312	Street Maintenance	69,000	62,791	35,000	65,000	65,000	65,000	0%
05313	Utilities	303,100	297,197	260,000	273,500	273,500	273,500	0%
05314	Telephone	134,960	127,728	88,060	111,060	183,860	183,860	0%
05317	Park Maintenance	10,000	9,237	5,000	11,000	11,000	11,000	0%
05325	Recycling Center	7,000	4,605	10,000	10,000	10,000	10,000	0%
05411	Legal Fees	266,700	254,161	308,200	246,000	244,000	255,000	5%
05510	Property Insurance	33,649	32,248	27,166	29,366	42,162	45,662	8%
05511	Advertising/Drug Testing	55,800	38,800	58,300	58,800	60,300	60,300	0%
05512	Audit Fees	33,950	33,358	45,000	45,000	47,000	40,000	-15%
05513	Central Appraisal Fees	98,000	97,549	83,000	84,000	86,000	90,000	5%
05514	Conferences	-	(3)	-	-	-	-	#DIV/0!
05515	County Elections	57,000	39,757	23,000	-	43,000	43,000	0%
05516	Dues/Subscriptions	36,126	26,914	33,200	35,050	34,050	35,350	4%
05517	Bank Charges	24,200	24,162	22,000	23,500	40,000	28,000	-30%
05518	Liability Insurance	85,413	82,211	63,518	73,770	82,680	101,880	23%
05520	Service Contracts	348,620	317,534	522,300	489,300	539,300	618,300	15%
05521	Support Activities	81,854	64,357	17,300	19,300	20,300	28,800	42%
05522	Tax Collector Fees	8,000	6,601	11,000	12,500	12,500	12,500	0%
05523	Equipment Rental/Lease	32,848	24,181	36,500	48,500	47,500	47,500	0%
05525	Health/Ambulance Contract	674,539	671,954	600,000	600,000	740,000	740,000	0%
05526	Human Resources	3,400	2,800	2,000	4,000	4,000	4,000	0%
05527	Seminars/Training/Workshops	33,190	22,793	59,350	62,050	63,050	93,050	48%
05532	Miscellaneous Expense	14	14	-	-	-	-	#DIV/0!
05533	Travel/Mileage/Per Diem	1,000	875	500	-	-	-	#DIV/0!
05538	Late Charge	400	376	500	550	550	300	-45%
05546	Marketing Exp	-	-	5,000	5,000	5,000	5,000	0%
05547	Fees & Penalties	800	723	-	-	-	-	#DIV/0!
05548	Events	10,200	8,512	74,000	74,000	74,000	74,000	0%
05610	Office Furniture	500	-	2,500	2,500	7,000	7,000	0%
05611	Radio Communications and Maintenance	4,000	3,723	5,000	5,000	5,000	5,000	0%
05612	Vehicle Repair & Maintenance	56,780	51,943	55,300	75,300	65,300	65,300	0%
05613	Equipment Repair & Maintenance	50,595	44,274	49,000	62,200	62,200	62,200	0%
05614	Vehicle Fuel	93,600	89,393	116,000	106,000	106,000	104,000	-2%
05711	Travel/Mileage/Per Diem	51,218	47,267	70,800	80,100	83,100	83,100	0%
05810	Property and Equipment	144,121	130,983	633,600	397,950	365,950	670,950	83%
05900	Emergency Aid and Assistance	16,840	16,782	10,000	12,000	12,000	25,000	108%
06440	Grant Expense	5,780	2,788	30,780	20,000	20,000	10,000	-50%
08000	Settlements	-	202	-	-	-	-	#DIV/0!
	Total Operational Cost	3,138,610	2,912,659	3,633,189	3,430,111	3,745,617	4,254,367	9%
	Total Expenses	8,275,812	8,020,222	9,383,672	9,512,569	10,454,083	11,460,931	10%



CITY MANAGER ANNUAL

Department Description

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.

Executive Assistant , provide administrative support functions and tasks to Administration including the offices of the City Manager, City Clerk and the Human Resources Director.

Personnel

Position	Number of Employees 2018-2019	Number of Employees 2019-2020
City Manager	1	1
City Auditor	1	1
Executive Assistant	1	1
Administration Receptionist	1	1
Custodial	0	2
Mechanical Shop	0	2
TOTAL FULL TIME EMPLOYEES	4	8
TOTAL PART TIME EMPLOYEES	0	0



FYE 2020 - 2021

CITY MANAGER		ACTUAL	REVISED	ACTUAL	REVISED	ADOPTED	ADOPTED	PROPOSED
		FY 2015-2016	BUDGET FY 2016-2017	FY 2016-2017	BUDGET FY 2017-2018	BUDGET FY 2018-2019	BUDGET FY 2019-2020	BUDGET FY 2020-2021
05101	Salaries	197,268	184,773	183,807	184,954	231,487	349,277	416,853
05103	Overtime	1,069	843	867	1,200	1,200	1,500	12,000
05111	FICA/Medicare Taxes	15,283	14,297	14,128	14,241	17,801	28,720	32,889
05112	T.W.C. Payroll Taxes	684	851	59	851	1,135	768	1,500
05113	Health Insurance Premiums	25,042	25,500	25,256	26,280	35,040	70,080	84,000
05114	Workers Compensation Insurance	285	758	340	933	1,108	9,000	14,900
05115	Deferred Compensation Benefits	4,471	6,000	5,973	6,000	7,000	7,500	10,200
05116	Life Insurance	310	345	344	295	540	732	862
05117	Dental Insurance Expense	473	764	762	584	1,171	2,339	2,923
05118	Vision Insurance Expense	149	166	165	126	252	504	630
Total Personnel Cost		245,034	234,297	231,700	235,463	296,734	470,419	576,757
05201	Office Expense and Supplies	10,218	12,000	7,579	8,000	9,000	9,000	9,000
05211	Postage	1,652	2,805	1,507	2,805	2,805	2,805	2,805
05212	Tools and Supplies	34	48	47			6,000	6,000
05213	Uniforms							4,000
05310	Building Modifications/ADA		500		500	500	500	500
05311	Building & Property Maintenance	5,779	4,500	3,696	4,500	5,500	5,500	5,500
05313	Utilities	5,201	2,500	2,476	2,500	2,500	2,500	2,500
05314	Telephone	19,399	35,000	29,967	10,000	15,000	35,000	35,000
05411	Legal Fees	52,561	100,000	99,695	100,000	70,000	70,000	70,000
05510	Property Insurance	1,077	951	948	800	800	1,310	1,310
05511	Advertising/Drug Testing	221						
05516	Dues/Subscriptions	8,205	10,700	10,696	8,000	9,000	9,000	9,000
05518	Liability Insurance	2,007	493	492	400	400	580	580
05520	Service Contracts	77,404	32,800	16,101	50,000	150,000	150,000	150,000
05521	Support Activities	5,109	4,330	4,321	3,000	3,000	3,000	11,500
05523	Equipment Rental/Lease	1,675	3,000	3,136	6,000	13,000	13,000	13,000
05527	Seminars/Training/Workshops	1,894	3,000	2,139	5,000	5,000	5,000	5,000
05532	Miscellaneous Expense	333						
05546	Marketing Exp		-		5,000	5,000	5,000	5,000
05613	Equipment Repair & Maintenance	730	1,000	191	2,000	2,000	2,000	2,000
05614	Vehicle Fuel							3,000
05711	Travel/Mileage/Per Diem	7,626	14,614	14,398	10,000	12,000	12,000	12,000
05810	Property and Equipment	128,262	1,000	695	15,000	10,000	10,000	10,000
05900	Emergency Aid and Assistance	-	3,340	3,340	5,000	7,000	7,000	20,000
05911	Contingency	-	-		-	-	-	-
08000	Settlements	-	-		-	-	-	-
Total Operational Cost		329,387	232,581	201,424	238,505	322,505	349,195	377,695
Total Expenses		574,421	466,878	433,124	473,968	619,239	819,614	954,452



The Department of Information Technology Services is dedicated to provide innovation and technology implementation management support services to all City Departments so they can transform the service experience for our community.

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
IT COORDINATOR	1	1	1
PART-TIME ASSISTANT	0	0	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	1



CITY OF SOCORRO

City Manager

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budget Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	119,995	57.69	9,180	150	8,400	292	63	243	600	138,923
Franco, Julie	CM	City Auditor	46,280	22.25	3,540	150	8,400	292	63	175	150	59,050
Granados, Mayela	CM	Executive Assistant	41,080	19.75	3,143	150	8,400	295	63	-	150	53,281
Olague, Norma	CM	Receptionist	26,936	12.95	2,061	150	8,400	292	63	122	100	38,124
Provencio, Graciela	CM	Custodian	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Gutierrez De Guajardo	CM	Custodian	24,440	11.75	1,870	150	8,400	292	63	48	2,000	37,263
Mapula, Armando	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Ortiz, Antonio	CM	Maintenace Technician	33,800	16.25	2,586	150	8,400	292	63	48	2,000	47,339
Del Villar, Juan	CM	Fleet Mechanic	37,232	17.90	2,848	150	8,400	292	63	65	3,200	52,250
Soto, Rogelio	CM	Shop Technician	27,498	13.22	2,104	150	8,400	292	63	65	2,700	41,271
TOTALS			416,853		31,889	1,500	84,000	2,923	630	862	14,900	553,557

200.41

ADD:

OT 12,000

FICA-OT 1,000

Deferred Compensation 10,200

Total 576,757



FYE 2020 - 2021

INFORMATION TECHNOLOGY		ACTUAL FY 2015-2016	REVISED BUDGET FY 2016-2017	ACTUAL FY 2016-2017	ADOPTED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020
05101	Salaries		51,203	52,078	52,000	51,979	52,510
05103	Overtime		-	-	-	-	-
05111	FICA/Medicare Taxes		3,925	3,984	3,978	3,976	4,017
05112	T.W.C. Payroll Taxes		284	21	300	284	96
05113	Health Insurance Premiums		8,260	8,186	8,400	8,760	8,760
05114	Workers Compensation Insurance		139	-	235	145	145
05115	Deferred Compensation Benefits		2,100	2,017	2,550	1,500	1,500
05116	Life Insurance		142	124	87	87	87
05117	Dental Insurance Expense		292	204	292	292	292
05118	Vision Insurance Expense		63	50	63	63	63
	Total Personnel Cost		66,408	66,664	67,905	67,086	67,470
05201	Office Expense and Supplies		3,500	3,336	3,000	3,500	3,500
05212	Tools and Supplies		200	125	2,000	2,000	2,000
05213	Uniforms		400	254	1,000	1,000	1,000
05311	Building and Property Maintenance		2,200	2,200			
05313	Utilities						
05314	Telephone						
05411	Legal Fees		1,300	1,279			
05516	Dues/Subscriptions		-				
05520	Service Contracts		60,500	56,092	40,000	67,000	87,000
05523	Equipment Rental/Lease		-				
05527	Seminars/Training/Workshops		-		5,000	5,000	5,000
05532	Miscellaneous Expense						
05533	Travel/Mileage/Per Diem		-		-	-	-
05546	Marketing Exp		-				
05610	Office Furniture		-				
05613	Equipment Repair & Maintenance		1,645	1,389	3,000	4,200	4,200
05711	Travel/Mileage/Per Diem		2,740	2,737	2,500	2,500	2,500
05810	Property and Equipment		-				63,000
	Total Operational Cost		72,485	67,411	56,500	85,200	168,200
	Total Expenses		138,893	134,075	124,405	152,286	235,670



CITY OF SOCORRO
INFORMATION TECHNOLOGY
 FY 10/01/20-09/30/21

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
Gonzales, Estevan	IT	IT Coordinator	52,520	25.25	4,018	150	8,400	292	63	87	145	65,675
Part Time Asst.	IT	IT Assistant	34,320	16.50	2,625	150	-	-	-	-	90	37,185
		TOTALS	86,840		6,643	300	8,400	292	63	87	235	102,860

ADD:

OT	-
FICA-OT	-
Deferred Compensatio	-
Total	<u>102,860</u>



PARKS PUBLIC WORKS ANNUAL OPERATING

Department Description and

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

Building Maintenance consist entirely of repairs and maintenance.

Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Parks Public Works Director	1	0	0
Parks Public Works Supervisor	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	16	18	18
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	2	0	0
Maintenance Technician	2	0	0
TOTAL FULL TIME EMPLOYEES	29	26	26
Part Time Laborers	3	3	3
TOTAL PART TIME EMPLOYEES	3	3	3



FYE 2020 - 2021

PARKS & PUBLIC WORKS		REVISED		ADOPTED	ADOPTED	ADOPTED
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	715,617	716,442	879,315	919,399	758,954
05103	Overtime	25,700	25,418	23,000	25,000	26,040
05111	FICA/Medicare Taxes	57,146	56,752	69,027	72,247	58,932
05112	T.W.C. Payroll Taxes	5,522	511	8,791	8,792	2,688
05113	Health Insurance Premiums	186,500	186,210	245,280	236,520	219,000
05114	Workers Compensation Insurance	50,698	49,830	88,300	86,900	57,600
05115	Deferred Compensation Benefits	16,600	16,585	16,000	16,000	16,000
05116	Life Insurance	1,910	1,854	1,571	1,536	1,371
05117	Dental Insurance Expense	5,300	5,287	8,176	7,884	7,300
05118	Vision Insurance Expense	1,275	1,231	1,764	1,701	1,575
	Total Personnel Cost	1,066,268	1,060,121	1,341,224	1,375,979	1,149,461
05201	Office Expense and Supplies	8,150	8,118	7,800	8,000	8,000
05212	Tools and Supplies	48,000	46,478	20,000	23,000	17,000
05213	Uniforms	16,500	16,296	15,000	22,000	22,000
05311	Building & Property Maintenance	20,500	20,089	18,000	24,500	24,500
05312	Street Maintenance	69,000	62,791	35,000	65,000	65,000
05313	Utilities	259,600	258,873	220,000	230,000	230,000
05314	Telephone	13,300	12,453	8,500	10,500	22,500
05317	Park Maintenance	10,000	9,237	5,000	11,000	11,000
05325	Recycling Center	7,000	4,605	10,000	10,000	10,000
05411	Legal Fees	14,400	11,542	25,000	32,000	32,000
05510	Property Insurance	14,608	14,608	12,000	12,000	16,500
05512	Audit Fees	200	-	-	-	-
05516	Dues/Subscriptions	575	338	600	600	600
05518	Liability Insurance	19,460	19,452	8,200	16,000	16,300
05520	Service Contracts	38,000	37,873	117,000	70,000	70,000
05523	Equipment Rental/Lease	5,450	4,795	4,000	9,000	9,000
05527	Seminars/Training/Workshops	6,400	4,890	9,000	12,000	12,000
05532	Miscellaneous Expense	14	14			
05610	Office Furniture	500		500	500	500
05611	Radio Communications and Maintenance	4,000	3,723	4,000	4,000	4,000
05612	Vehicle Repair & Maintenance	12,880	10,032	20,000	20,000	20,000
05613	Equipment Repair & Maintenance	36,800	35,321	30,000	42,000	42,000
05614	Vehicle Fuel	34,000	29,819	55,000	45,000	45,000
05711	Travel/Mileage/Per Diem	-		3,500	3,500	3,500
05810	Property and Equipment	6,500	5,838	330,000	215,000	20,000
05900	Emergency Aid and Assistance	13,500	13,442	5,000	5,000	5,000
	Total Operational Cost	659,337	630,627	963,100	890,600	706,400
	Total Expenses	1,725,605	1,690,748	2,304,324	2,266,579	1,855,861



CITY OF SOCORRO

Parks & Public Works

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	PPW	Parks Public Works Director			-	-	-	-	-	-	-	-
Alvarez, Alejandro	PPW	Parks Public Works Supervisor	50,440	24.25	3,859	150	8,400	292	63	141	4,000	67,345
Dominguez, Julio	PPW	Forman	35,360	17.00	2,705	150	8,400	292	63	61	3,000	50,031
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Vacant	PPW	Equipment Operator	32,760	15.75	2,506	150	8,400	292	63	61	3,000	47,232
Rodarte, Hector	PPW	Equipment Operator	33,592	16.15	2,570	150	8,400	292	63	61	3,000	48,128
Erica L. Rivera	PPW	Administrative Assistant	21,944	10.55	1,679	150	8,400	292	63	61	500	33,089
Perez, Jesus	PPW	Recycle Technician	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Hermosillo, Enrique	PPW	Laborer	27,040	13.00	2,069	150	8,400	292	63	61	3,000	41,075
Natale, Lilly	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Marquez, Ramon	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Gomez, Rosalio	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Dominguez, Luis F.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Martinez, Rommel	PPW	Laborer	26,936	12.95	2,061	150	8,400	292	63	48	2,000	39,950
Montelongo, Santiago	PPW	Laborer	27,560	13.25	2,108	150	8,400	292	63	48	2,000	40,621
Apodaca, Roland	PPW	Laborer	32,240	15.50	2,466	150	8,400	292	63	48	2,000	45,659
Gonzalez, Leopoldo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Lopez, Eduardo	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Ortiz, Joseph A.	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Munoz, Jose L.	PPW	Laborer	19,344	12.40	1,480	150	8,400	292	63	48	2,000	31,777
Revels Jr., Jimmy	PPW	Laborer	27,456	13.20	2,100	150	8,400	292	63	48	2,000	40,509
Salgado, Mario A.	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Zamora, Veronica	PPW	Laborer	25,792	12.40	1,973	150	8,400	292	63	48	2,000	38,718
Ceniceros, Fidel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Madrid, Daniel A.	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Soto, Alexis	PPW	Laborer	25,272	12.15	1,933	150	8,400	292	63	48	2,000	38,158
Puente Solis, Arturo	PPW	PT Laborer	14,976	9.60	1,146	150	-	-	-	-	700	16,972
Cobos, Maria G.	PPW	PT Laborer	15,210	9.75	1,164	150	-	-	-	-	700	17,224
TOTALS			741,962	365	56,760	4,050	210,000	7,300	1,575	1,371	56,900	1,079,918



ADD:	
OT	35,000
FICA-OT	2,678
Deferred Compensation	20,400
Total	1,137,996



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and

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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Police Chief	1	1	1
Lieutenant	1	2	2
Sergeant	3	5	4
Corporal	0	3	4
Investigator	3	1	1
Police Officers	22	27	32
Peace Officer Recruits	0	0	2
Crime Victims Advocate	0	0	1
Bailiff/Warrant Coordinator	1	0	0
Communications Dispatch Supervisor	1	1	2
Communication Dispatchers	9	9	10
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	1	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	44	53	63
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

POLICE		REVISED	ACTUAL	REVISED	ADOPTED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	1,807,927	1,808,626	1,972,880	2,044,141	2,457,907
05103	Overtime	170,500	169,897	145,000	150,000	150,000
05111	FICA/Medicare Taxes	151,682	151,357	162,018	167,852	199,505
05112	T.W.C. Payroll Taxes	8,474	681	12,474	12,474	5,088
05113	Health Insurance Premiums	331,000	330,691	385,440	385,440	464,280
05114	Workers Compensation Insurance	43,395	42,688	67,525	67,525	62,975
05115	Deferred Compensation Benefits	25,142	25,236	26,000	26,000	26,000
05116	Life Insurance	5,005	4,941	3,495	3,495	4,233
05117	Dental Insurance Expense	9,848	9,317	12,848	12,848	15,476
05118	Vision Insurance Expense	2,772	2,087	2,772	2,772	3,339
	Total Personnel Cost	2,555,745	2,545,522	2,790,452	2,872,547	3,388,803
05201	Office Expense and Supplies	15,000	12,035	15,000	15,000	15,000
05202	Medical Supplies	500	298	500	500	500
05211	Postage	1,000	122	1,000	1,000	1,000
05212	Tools and Supplies	56,000	56,608	45,000	45,000	47,000
05213	Uniforms	26,000	24,298	22,000	22,000	22,000
05311	Building & Property Maintenance	12,050	11,371	12,000	12,000	12,000
05313	Utilities	30,500	30,374	22,000	30,000	30,000
05314	Telephone	34,150	34,144	20,000	36,000	53,000
05411	Legal Fees	10,000	4,535	20,000	25,000	25,000
05510	Property Insurance	8,640	8,640	5,300	6,900	12,000
05514	Conferences		(3)			
05516	Dues/Subscriptions	2,311	2,311	2,000	2,000	2,000
05518	Liability Insurance	49,276	45,380	39,000	41,000	53,000
05520	Service Contracts	24,000	23,123	20,000	22,000	22,000
05521	Support Activities	2,700	2,555	2,000	2,500	2,500
05523	Equipment Rental/Lease	6,748	4,291	7,000	7,000	7,000
05527	Seminars/Training/Workshops	8,000	7,108	8,000	10,000	10,000
05610	Office Furniture			-	-	-
05611	Radio Communications and Maintenance	-		1,000	1,000	1,000
05612	Vehicle Repair & Maintenance	40,400	39,743	30,000	50,000	40,000
05613	Equipment Repair & Maintenance	5,600	4,199	6,000	6,000	6,000
05614	Vehicle Fuel	52,800	54,924	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	10,000	10,198	20,000	20,000	20,000
05810	Property and Equipment	66,477	64,400	166,000	100,000	200,000
08000	Settlements	-	202			
	Total Operational Cost	462,152	440,854	515,800	506,900	633,000
	Total Expenses	3,017,897	2,986,376	3,306,252	3,379,447	4,021,803



CITY OF SOCORRO

Police

FY 10/01/20-09/30/2021

Employees	YRS	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Burton, David	0	Police Chief	95,680	46.00	7,320	150	8,400	292	63	96	2,000	114,001
Smith, Eddie L.	6	Lieutenant	80,912	38.90	6,190	150	8,400	292	63	96	1,800	97,903
Rev. Christopher	8	Lieutenant	75,504	36.30	5,776	150	8,400	292	63	96	1,600	91,881
Munoz, Jasiel	1	Sergeant	66,560	32.00	5,092	150	8,400	292	63	96	1,500	82,153
Custic, Linda	3	Sergeant	67,912	32.65	5,195	150	8,400	292	63	96	1,500	83,608
Rosario, Li	7	Sergeant	66,560	32.00	5,092	150	8,400	292	63	85	1,500	82,142
Keene, Elena	10	Sergeant	65,312	31.40	4,996	150	8,400	292	63	96	1,500	80,809
Benavidez, Mario	3	Patrol Corporal	55,120	26.50	4,217	150	8,400	292	63	85	1,300	69,627
Rodriguez, Israel	8	Patrol Corporal	55,120	26.50	4,217	150	8,400	292	63	88	1,250	69,580
Vacant	0	Patrol Corporal	54,600	26.25	4,177	150	8,400	292	63	85	1,300	69,067
Verdier, Karina	8	Police Officer	65,312	31.40	4,996	150	8,400	292	63	96	1,500	80,809
Carmona, Alejandro	1	Police Officer	43,784	21.05	3,349	150	8,400	292	63	85	1,250	57,373
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	81	1,250	55,466
Perez, Raymundo	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	81	1,250	55,578
Mekinney, Joshua	3	Police Officer	45,968	22.10	3,517	150	8,400	292	63	81	1,250	59,721
Triste, Mark A.	3	Police Officer	45,968	22.10	3,517	150	8,400	292	63	81	1,250	59,721
Wagner, Hershell	3	Police Officer	45,968	22.10	3,517	150	8,400	292	63	81	1,250	59,721
Roberson III, Will	1	Police Officer	43,056	20.70	3,294	150	8,400	292	63	81	1,250	56,586
Aguilar, Rudy A.	2	Police Officer	44,720	21.50	3,421	150	8,400	292	63	81	1,250	58,377
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	81	1,250	55,466
Gonzalez, Cesar	10	Police Officer	55,432	26.65	4,241	150	8,400	292	63	96	1,250	69,924
Anchondo, Samuel	3	Police Officer	45,656	21.95	3,493	150	8,400	292	63	81	1,250	59,385
Deusterman, Nathan	1	Police Officer	44,720	21.50	3,421	150	8,400	292	63	81	1,250	58,377
Dominguez, Jimmy	1	Police Officer	44,720	21.50	3,421	150	8,400	292	63	96	1,250	58,392
Rojo, Miguel	1	Police Officer	43,784	21.05	3,349	150	8,400	292	63	96	1,250	57,384
Hernandez Eduardo	0	Police Officer	43,056	20.70	3,294	150	8,400	292	63	81	1,250	56,586
Sierra, Robert	1	Police Officer	43,784	21.05	3,349	150	8,400	292	63	81	1,250	57,369
Escudero, George	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	85	1,250	55,582
Fraire, Jose	4	Police Officer	44,720	21.50	3,421	150	8,400	292	63	85	1,250	58,381
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Valera, Elias	7	Police Officer	48,360	23.25	3,700	150	8,400	292	63	85	1,250	62,300
Solis, Rudy	1	Police Officer	43,056	20.70	3,294	150	8,400	292	63	85	1,250	56,590
Triste, Stephanie	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	85	1,250	55,582
Burciaga, Belem	0	Police Officer	42,120	20.25	3,222	150	8,400	292	63	85	1,250	55,582
De Santiago, David	0	Acting Patrol Corporal	55,120	26.50	4,217	150	8,400	292	63	85	1,250	69,577
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Vacant	0	Police Officer	42,016	20.20	3,214	150	8,400	292	63	85	1,250	55,470
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Vacant-Grant	0	Police Officer	10,504	20.20	3,214	150	8,400	292	63	85	1,250	23,958
Acevedo Ricky E	0	Peace Officer Recruit	31,200	15.00	2,387	150	8,400	292	63	85	1,250	43,827
Bustamante, Bianca	0	Peace Officer Recruit	31,200	15.00	2,387	150	8,400	292	63	85	1,250	43,827
Cardoza, Amelia	4	Property & Evidence Custodian	37,960	18.25	2,904	150	8,400	292	63	65	175	50,009
Elias Lorenza	0	Crime Victims Advocate	7,613	3.66	582	150	8,400	292	63	65	175	17,340
Hernandez, Rosa	10	Administrative Assistant	43,264	20.80	3,310	150	8,400	292	63	58	150	55,687
Robles, Ana	12	Records Clerk	37,336	17.95	2,856	150	8,400	292	63	58	150	49,305
Cordero, Eugenia	0	Records Clerk II	27,352	13.15	2,092	150	8,400	292	63	58	150	38,557
Jara, Trinity	4	Communications Dispatcher Super.	41,288	19.85	3,159	150	8,400	292	63	58	150	53,560
News Position		Communications Dispatcher	29,328	14.10	2,244	150	8,400	292	63	81	200	40,758
Dominguez, Jericho	0	Communications Dispatcher	29,328	14.10	2,244	150	8,400	292	63	81	200	40,758
Almanza, Cassandra	0	Communications Dispatcher	29,328	14.10	2,244	150	8,400	292	63	81	200	40,758
Perez, Norma	7	Communications Dispatcher	31,408	15.10	2,403	150	8,400	292	63	58	150	42,924
Talavera, Martha	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356

Rodriguez, Andrea	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356
Aguirre, Linda	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356
Soto, Ruth	7	Communications Dispatcher	32,136	15.45	2,458	150	8,400	292	63	58	150	43,707
Chavez, Laura Anne	1	Communications Dispatcher	29,952	14.40	2,291	150	8,400	292	63	58	150	41,356
Miranda, Juan H.	7	Communications Dispatcher	32,136	15.45	2,458	150	8,400	292	63	58	150	43,707
TOTALS			2,574,749	1,328.76	211,431	9,300	520,800	18,104	3,906	4,986	63,100	3,406,376

ADD:

OT	200,000
FICA-OT	15,300
Deferred Compensation	66,000
	<u>3,687,676</u>

Special Revenue Grant Code VOCA



MUNICIPAL COURT ANNUAL OPERATING

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

Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2021	2020
Municipal Judge	1	1	1	1
Municipal Court Clerk	0	0	0	0
Court Coordinator	1	1	1	1
Juvenile Case Manager	1	1	1	1
Court Clerk	1	2	2	2
Bailiff		1	1	1
TOTAL FULL TIME EMPLOYEES	4	6	6	6
TOTAL PART TIME EMPLOYEES	1	0	0	0



FYE 2020 - 2021

MUNICIPAL COURT		REVISED	ACTUAL	REVISED	REVISED	ADOPTED
		BUDGET		BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	123,735	123,849	120,432	123,583	203,101
05103	Overtime	3,050	2,503	3,700	3,800	4,105
05111	FICA/Medicare Taxes	10,015	9,666	9,496	9,745	15,523
05112	T.W.C. Payroll Taxes	1,134	73	1,134	1,134	480
05113	Health Insurance Premiums	25,480	25,296	26,280	26,280	43,800
05114	Workers Compensation Insurance	683	682	585	585	1,885
05115	Deferred Compensation Benefits	-	-	2,000	1,000	1,000
05116	Life Insurance	277	242	207	207	351
05117	Dental Insurance Expense	876	708	876	876	1,460
05118	Vision Insurance Expense	189	160	189	189	315
Total Personnel Cost		165,439	163,179	164,899	167,399	272,020
05201	Office Expense and Supplies	9,500	8,792	10,000	10,000	11,000
05211	Postage	1,500	1,005	1,500	2,000	3,500
05213	Uniforms	1,500	1,493	1,500	1,500	-
05311	Building & Property Maintenance	1,900	1,399	3,500	3,500	2,000
05314	Telephone	8,450	7,759	11,450	11,450	11,450
05411	Legal Fees	14,000	13,758	15,000	15,000	13,000
05510	Property Insurance	3,940	2,748	4,100	4,100	4,100
05511	Advertising/Drug Testing	1,800	1,180	1,500	1,500	-
05516	Dues/Subscriptions	760	691	1,000	1,500	500
05518	Liability Insurance	480	480	300	500	570
05520	Service Contracts	48,000	51,853	60,000	60,000	60,000
05521	Support Activities	1,100	1,050	1,500	2,000	3,000
05523	Equipment Rental/Lease	2,000	2,094	3,000	3,000	2,000
05527	Seminars/Training/Workshops	1,100	-	5,600	2,300	2,300
05533	Travel/Mileage/Per Diem	1,000	875	500	-	-
05610	Office Furniture	-	-	500	500	5,000
05613	Equipment Repair & Maintenance	-	-	800	800	800
05711	Travel/Mileage/Per Diem	-	-	2,300	5,600	5,600
05810	Property and Equipment	-	-	1,600	500	500
Total Operational Cost		97,030	95,178	125,650	125,750	125,320
Total Expenses		262,469	258,357	290,549	293,149	397,340



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.

Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Planning & Zoning Director	1	1	1
Building Official	1	1	1
Administrative Assistant	0	0	0
Building Inspectors	3	3	3
Planning Technician	1	1	1
Planning Clerks	2	2	2
Code Enforcers	2	2	2
TOTAL FULL TIME EMPLOYEES	10	10	10
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

PLANNING & ZONING		REVISED	ACTUAL	ADOPTED	ADOPTED	ADOPTED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	310,758	309,756	366,142	374,548	415,728
05103	Overtime	12,160	12,139	7,000	7,000	7,624
05111	FICA/Medicare Taxes	25,617	24,625	29,718	30,329	32,840
05112	T.W.C. Payroll Taxes	1,835	203	2,835	2,835	864
05113	Health Insurance Premiums	75,000	74,078	87,600	87,600	78,840
05114	Workers Compensation Insurance	2,183	2,183	2,305	2,305	1,885
05115	Deferred Compensation Benefits	7,366	7,183	9,500	6,000	6,000
05116	Life Insurance	945	907	595	595	505
05117	Dental Insurance Expense	2,020	2,017	2,920	2,920	2,628
05118	Vision Insurance Expense	460	459	630	630	567
Total Personnel Cost		438,344	433,551	509,245	514,762	547,480
05201	Office Expense and Supplies	9,500	7,459	12,500	12,500	12,500
05211	Postage	6,500	5,389	5,000	6,500	6,500
05212	Tools and Supplies	1,600	853	2,300	2,300	2,300
05213	Uniforms	3,100	2,465	2,700	2,700	2,700
05311	Building & Property Maintenance	7,000	4,738	20,000	15,000	15,000
05313	Utilities	2,500	436	5,500	4,000	4,000
05314	Telephone	13,750	13,552	7,500	7,500	18,000
05411	Legal Fees	73,000	72,805	45,000	45,000	45,000
05510	Property Insurance	1,272	1,272	700	1,300	1,800
05511	Advertising/Drug Testing	6,500	2,398	8,000	6,000	6,000
05514	Conferences	-	-	-	-	-
05516	Dues/Subscriptions	2,000	599	2,200	2,200	2,200
05518	Liability Insurance	4,500	4,878	4,800	4,800	4,900
05520	Service Contracts	17,500	14,074	64,000	64,000	94,000
05521	Support Activities	-	-	1,000	1,000	1,000
05523	Equipment Rental/Lease	8,500	6,246	10,500	10,500	10,500
05527	Seminars/Training/Workshops	3,000	1,889	4,250	4,250	4,250
05610	Office Furniture	-	-	1,000	1,000	1,000
05612	Vehicle Repair & Maintenance	1,500	742	3,300	3,300	3,300
05613	Equipment Repair & Maintenance	3,700	2,700	5,000	5,000	5,000
05614	Vehicle Fuel	4,300	2,708	6,000	6,000	6,000
05711	Travel/Mileage/Per Diem	50	27	5,000	5,000	5,000
05810	Property and Equipment	54,000	53,926	66,500	50,000	50,000
08000	Settlements	-	-	-	-	-
Total Operational Cost		223,772	199,156	282,750	259,850	300,950
Total Expenses		662,116	632,707	791,995	774,612	848,430



CITY OF SOCORRO

Planning & Zoning

FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Medina, Michael	00007	City Planner	133,120	64.00	10,184	150	8,400	292	63	96	430	152,735
Terrazas, Job	00007	Building Official	61,568	29.60	4,710	150	8,400	292	63	50	175	75,408
Serafin, Rudy	00007	Building Inspector	39,520	19.00	3,023	150	8,400	292	63	69	410	51,927
Jacquez, Guadalupe	00007	Planning Technician	28,184	13.55	2,049	150	8,400	292	63	50	145	39,333
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
Morales, Sergio	00007	Planning Clerk	26,832	12.90	2,569	150	8,400	292	63	48	145	38,499
VACANT	00007	Planning Clerk	25,792	12.40	2,569	150	8,400	292	63	48	145	37,459
VACANT	00007	Code Enforcers	31,990	15.38	2,447	150	8,400	292	63	48	145	43,536
Salazar, Geraldine	00007	Code Enforcers	32,136	15.45	2,458	150	8,400	292	63	48	145	43,692
Workman, Myrna	00007	Code Enforcers	35,360	17.00	2,705	150	8,400	292	63	48	145	47,163
	10	TOTALS	440,294	211.68	35,284	1,500	84,000	2,920	630	553	2,030	567,212

ADD:

OT 8,000

FICA-OT 612

Deferred Compensation 16,800

592,624



FYE 2020 - 2021

		REVISED		REVISED	PROPOSED	PROPOSED
	HEALTH	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Total Personnel Cost	-		-	-	-
05525	Health Contracts	674,539	671,954	600,000	600,000	600,000
	Total Operational Cost	674,539	671,954	600,000	600,000	600,000
	Total Expenses	674,539	671,954	600,000	600,000	600,000



GRANTS AND SPECIAL PROJECTS

Department Description and

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.

Personnel Summary

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Grants Coordinator	1	1	1
TOTAL FULL TIME EMPLOYEES	0	1	1



FYE 2020 - 2021

GRANTS		REVISED	ACTUAL	REVISED	ADOPTED	ADOPTED
		BUDGET		BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-20
05101	Salaries				50,003	71,055
05111	FICA/Medicare Taxes				3,825	5,436
05112	T.W.C. Payroll Taxes				284	192
05113	Health Insurance Premiums				8,760	8,760
05114	Workers Compensation Insurance				283	233
05115	Deferred Compensation Benefits				2,650	2,650
05116	Life Insurance				150	150
05117	Dental Insurance Expense				292	292
05118	Vision Insurance Expense				63	63
	Total Personnel Cost	-	-	-	66,310	88,830
05201	Office Expense and Supplies	800	341	800	1,000	1,000
05211	Postage	300	152	300	300	300
05213	Uniforms	-		-	300	300
05314	Telephone	100	87	500	500	500
05411	Legal Fees	-	-	-	1,000	1,000
05511	Advertising/Drug Testing	400	372	-	1,500	1,500
05516	Dues/Subscriptions	250	-	250	550	550
05520	Service Contracts	90,000	90,000	90,000	-	-
05527	Seminars/Training/Workshops	-	-	1,000	4,000	4,000
05711	Travel/Mileage/Per Diem	-	-	500	1,500	1,500
05810	Property and Equipment	-	-	-	3,950	3,950
06440	Grant Expense	5,780	2,788	30,780	20,000	20,000
	Total Operational Cost	97,630	93,739	124,130	34,600	34,600
	Total Expenses	97,630	93,739	124,130	100,910	123,430



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and

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

Personnel Summary

Position	Number of Employees 2018-19	Number of Employees 2019-20	Number of Employees 2020-2021
Human Resources Director	1	1	1
Human Resources Assistant	0	0	0
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



CITY OF SOCORRO

Human Resources

FY 10/01/20-09/30/21

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
Eliminated	HR	Human Resources Director	\$ 60,320	29	4,614	150	8,400	292	63	150	144	74,133
		TOTALS	\$ 60,320	29	4,614	150	8,400	292	63	150	144	74,133

ADD:

FICA ON OT

Deferred Compensation

EAP

82,853

3,619

5,100

77,753



FYE 2020 - 2021

HUMAN RESOURCES		REVISED				
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	60,205	60,017	62,205	63,449	66,088
05103	Overtime	-	-	-	-	-
05111	FICA/Medicare Taxes	4,600	4,591	4,759	4,854	5,056
05112	T.W.C. Payroll Taxes	184	21	284	284	96
05113	Health Insurance Premiums	8,500	8,432	8,760	8,760	8,760
05114	Workers Compensation Insurance	283	168	283	283	144
05115	Deferred Compensation Benefits	2,903	2,762	3,000	3,000	3,000
05116	Life Insurance	196	181	150	150	150
05117	Dental Insurance Expense	292	245	292	292	292
05118	Vision Insurance Expense	63	54	63	63	63
05119	Employee Assistance Program	4,680	4,680	5,000	5,100	5,100
Total Personnel Cost		81,906	81,152	84,796	86,235	88,749
05201	Office Expense and Supplies	1,500	1,083	1,500	1,500	1,500
05211	Postage	210	-	210	210	210
05314	Telephone	710	544	710	710	710
05411	Legal Fees	17,500	14,374	75,000	30,000	30,000
05510	Property Insurance	36	36	36	36	44
05511	Advertising/Drug Testing	7,000	7,389	7,000	5,000	5,000
05514	Conferences		-			
05516	Dues/Subscriptions	2,000	360	1,000	1,000	1,000
05518	Liability Insurance	384	384	300	320	450
05520	Service Contracts	17,820	15,000	20,000	20,000	20,000
05521	Support Activities	1,674	881	1,800	1,800	1,800
05526	Human Resources	3,400	2,800	2,000	4,000	4,000
05527	Seminars/Training/Workshops	2,615	1,652	7,000	7,000	7,000
05613	Equipment Repair & Maintenance	250	230	600	600	600
05711	Travel/Mileage/Per Diem	2,600	2,610	4,000	5,000	5,000
05810	Property and Equipment	600	450			
Total Operational Cost		58,299	47,793	121,156	77,176	77,314
Total Expenses		140,205	128,945	205,952	163,411	166,063



CITY OF SOCORRO

Grants

FY 10/01/20-09/30/21

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
Valadez, Alejandra	Grants	Grants Coordinator	\$ 51,480	24.75	3,938	150	8,400	292	63	150	145	64,618
Vacant	Grants	Grants Assistant	\$ 27,040	13.00	2,069	150	8,400	292	63	150	145	38,309
		TOTALS	\$ 78,520	37.75	6,007	300	16,800	584	126	300	290	102,927

ADD:

FICA ON COLA	-
OT	-
FICA ON OT	-
Deferred Compensation	<u>3,180</u>



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and

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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
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



FYE 2020 - 2021

CITY COUNCIL		REVISED	ACTUAL	REVISED	ADOPTED	ADOPTED
		BUDGET		BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	47,017	47,008	65,022	65,022	65,022
05111	FICA/Medicare Taxes	3,617	3,596	4,974	4,974	4,974
05112	T.W.C. Payroll Taxes	718	76	900	1,701	576
05113	Health Insurance Premiums		-		52,560	52,560
05114	Workers Compensation Insurance	4	-	300	300	300
05115	Deferred Compensation Benefits		-		4,000	4,000
05116	Life Insurance		-		210	210
05117	Dental Insurance		-		1,752	1,752
05118	Visions Insurance		-		378	378
	Total Personnel Cost	51,356	50,680	71,197	130,898	129,773
05201	Office Expense and Supplies	5,200	4,758	4,400	5,500	5,500
05314	Telephone	4,000	3,981	3,300	3,300	3,600
05510	Property Insurance	157	156	120	120	220
05516	Dues/Subscriptions	8,000	4,144	8,000	8,000	8,000
05518	Liability Insurance	1,939	1,896	1,600	1,600	2,300
05520	Service Contracts	-	-	30,000	-	-
05521	Support Activities	50	50	-	-	-
05527	Seminars/Training/Workshops	5,000	3,170	5,000	5,000	6,000
05610	Office Furniture	-	-	500	500	500
05711	Travel/Mileage/Per Diem	12,100	10,370	10,000	12,000	15,000
05810	Property and Equipment	2,114	2,114			
	Total Operational Cost	38,560	30,639	62,920	36,020	41,120
	Total Expenses	89,916	81,319	134,117	166,918	170,893



CITY OF SOCORRO
 Mayor & City Council
 FY 10/01/20-09/30/21

Employees	DEPT	Position	Annual Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Garcia, Elia	COUNCIL	Mayor	14,997	1,147	150	8,400	292	63	35	69	25,153
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	765	150	8,400	292	63	35	46	19,757
Nevarez, Caesar	COUNCIL	District 1	10,005	765	150	8,400	292	63	35	46	19,757
Duran, Ralph	COUNCIL	District 2	10,005	765	150	8,400	292	63	35	46	19,757
Perez, Victor	COUNCIL	District 3	10,005	765	150	8,400	292	63	35	46	19,756
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	765	150	8,400	292	63	35	46	19,757
		TOTALS	65,022	4,974	900	50,400	1,752	378	210	300	123,937

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation 2,520

126,457



CITY CLERK ANNUAL OPERATING

Department Description and

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

Position	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

CITY CLERK		REVISED	ACTUAL	REVISED	PROPOSED	PROPOSED
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	50,982	50,956	52,000	53,889	55,162
05111	FICA/Medicare Taxes	4,000	3,898	3,978	4,122	4,220
05112	T.W.C. Payroll Taxes	184	21	284	284	96
05113	Health Insurance Premiums	8,500	8,432	8,760	8,760	8,760
05114	Workers Compensation Insurance	346	341	246	246	288
05115	Deferred Compensation Benefits	2,553	2,547	2,500	2,500	2,500
05116	Life Insurance	151	127	150	150	150
05117	Dental Insurance Expense	292	245	292	292	292
05118	Vision Insurance Expense	63	54	63	63	63
Total Personnel Cost		67,071	66,621	68,273	70,306	71,530
05201	Office Expense and Supplies	2,600	2,015	4,000	4,000	4,000
05211	Postage	200	-	200	200	200
05314	Telephone	600	594	600	600	600
05411	Legal Fees	14,000	13,942	15,000	16,000	16,000
05510	Property Insurance	60	60	55	55	88
05511	Advertising/Drug Testing	21,800	16,244	28,800	28,800	28,800
05515	County Elections	57,000	39,757	23,000	-	43,000
05516	Dues/Subscriptions	230	190	150	200	200
05518	Liability Insurance	5,400	5,219	6,568	6,000	480
05520	Service Contracts	6,500	2,594	7,300	7,300	7,300
05527	Seminars/Training/Workshops	75	75	3,000	2,000	2,000
05711	Travel/Mileage/Per Diem	-	-	6,000	4,000	4,000
05810	Property and Equipment	-	-			
Total Operational Cost		108,465	80,689	94,673	69,155	106,668
Total Expenses		175,536	147,311	162,946	139,461	178,198



CITY OF SOCORRO

City Clerk

FY 10/01/20-09/30/21

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
Navarro, Olivia	CC	City Clerk	56,680	27.25	4,336	150	8,400	292	63	150	288	70,359
		TOTALS:	56,680	27.25	4,336	150	8,400	292	63	150	288	70,359

ADD:

OT	-
FICA-OT	-
Deferred Compensation	<u>3,000</u>
	<u><u>73,359</u></u>



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and

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

	Number of Employees 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Finance	1	1	1
Technicians	2	2	2
TIME EMPLOYEES	3	3	3
TIME EMPLOYEES	0	0	0



FYE 2020 - 2021

FINANCE		REVISED		ADOPTED	ADOPTED	ADOPTED
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	132,179	132,128	133,120	141,086	144,099
05103	Overtime	1,500	1,459	1,500	1,750	1,750
05111	FICA/Medicare Taxes	10,266	10,219	10,298	10,927	11,157
05112	T.W.C. Payroll Taxes	551	59	851	851	288
05113	Health Insurance Premiums	25,200	25,115	26,280	26,280	26,280
05114	Workers Compensation Insurance	649	509	649	649	500
05115	Deferred Compensation Benefits	6,554	6,523	2,600	6,500	6,600
05116	Life Insurance	612	408	266	266	266
05117	Dental Insurance Expense	876	711	876	876	876
05118	Vision Insurance Expense	189	109	189	189	189
	Total Personnel Cost	178,576	177,240	176,629	189,374	192,006
05201	Office Expense and Supplies	5,050	4,094	5,500	5,500	5,500
05314	Telephone	600	594	500	500	500
05411	Legal Fees	17,000	16,234	12,000	10,000	10,000
05510	Property Insurance	60	60	55	55	100
05512	Audit Fees	33,500	33,310	45,000	45,000	47,000
05513	Central Appraisal Fees	98,000	97,549	83,000	84,000	86,000
05516	Dues/Subscriptions	7,800	7,411	8,000	8,000	8,000
05517	Bank Charges	24,200	24,162	22,000	23,500	40,000
05518	Liability Insurance	421	971	350	650	500
05520	Service Contracts	-	-	2,000	7,000	7,000
05522	Tax Collector Fees	8,000	6,601	11,000	12,500	12,500
05527	Seminars/Training/Workshops	500	455	3,000	2,000	2,000
05538	Late Charge	400	376	500	550	550
05547	Fees & Penalties	800	723	-	-	-
05711	Travel/Mileage/Per Diem	3,614	2,113	2,000	2,000	2,000
05810	Property and Equipment	1,155	1,154	2,500	3,500	3,500
08000	Settlements	-	-			
	Total Operational Cost	201,100	195,807	197,405	204,755	225,150
	Total Expenses	379,676	373,047	374,034	394,129	417,156



CITY OF SOCORRO

Finance

FY 10/01/20-09/30/21

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
Casiano, Charles	FIN	Chief Financial Officer	75,504	36.30	5,776	150	8,400	292	63	150	300	90,635
Rodas, Martina	FIN	Accounting Technician	35,360	17.00	2,705	150	8,400	292	63	58	100	47,128
Reyes, Tommie	FIN	Accounting Technician	33,904	16.30	2,594	150	8,400	292	63	58	100	45,561
		TOTALS:	144,768	69.6	11,075	450	25,200	876	189	266	500	183,324

Job Description change

ADD:

OT	2,500
FICA-OT	191
Deferred Compensation	<u>7,920</u>
	<u><u>193,935</u></u>



RECREATION DEPARTMENT RECREATION CENTER 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 2018-2019	Number of Employees 2019-2020	Number of Employees 2020-2021
Director of Recreations, Public Relations Officer, Historic Preservation Officer	1	1	1
Recreation Coordinator	1	1	1
Recreation Leaders FT	2	2	2
Recreation Leaders PT	2	2	2
TOTAL FULL TIME EMPLOYEES	4	4	4
TOTAL PART TIME EMPLOYEES	2	2	2



FYE 2020 - 2021

RECREATIONAL CENTERS		REVISED	ACTUAL	REVISED	ADOPTED	ADOPTED
		BUDGET		BUDGET	BUDGET	BUDGET
		FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
05101	Salaries	167,789	168,020	173,784	177,896	175,475
05103	Overtime	12,600	13,001	12,000	12,000	12,500
05111	FICA/Medicare Taxes	13,783	13,848	12,390	12,657	12,669
05112	T.W.C. Payroll Taxes	1,001	117	1,701	1,701	576
05113	Health Insurance Premiums	31,640	31,621	35,040	35,040	35,040
05114	Workers Compensation Insurance	263	168	629	629	560
05115	Deferred Compensation Benefits	2,885	2,894	3,200	3,200	3,400
05116	Life Insurance	411	343	236	286	286
05117	Dental Insurance Expense	1,168	920	1,168	1,168	1,168
05118	Vision Insurance Expense	252	203	252	252	252
	Total Personnel Cost	231,792	231,134	240,400	244,829	241,926
05201	Office Expense and Supplies	6,300	4,800	5,000	6,000	6,000
05213	Uniforms	1,300	847	1,300	-	1,000
05311	Building & Property Maintenance	10,000	7,731	10,000	10,000	10,000
05313	Utilities	8,000	5,038	10,000	7,000	7,000
05314	Telephone	24,300	24,053	25,000	25,000	38,000
05411	Legal Fees	5,500	5,998	1,200	2,000	2,000
05510	Property Insurance	3,925	3,720	4,000	4,000	6,000
05511	Advertising/Drug Testing	18,300	11,217	13,000	16,000	19,000
05512	Audit Fees	250	48	-	-	-
05516	Dues/Subscriptions	1,500	174	2,000	2,000	2,000
05518	Liability Insurance	3,060	3,059	2,000	2,500	3,600
05520	Service Contracts	13,500	10,825	22,000	22,000	22,000
05521	Support Activities	72,000	55,500	8,000	9,000	9,000
05523	Equipment Rental/Lease	7,150	3,619	6,000	6,000	6,000
05527	Seminars/Training/Workshops	3,500	1,415	3,500	3,500	3,500
05548	Events	10,200	8,512	74,000	74,000	74,000
05612	Vehicle Repair & Maintenance	2,000	1,426	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	1,600	244	1,600	1,600	1,600
05614	Vehicle Fuel	2,500	1,943	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	5,500	4,814	5,000	7,000	7,000
05810	Property and Equipment	12,275	2,405	52,000	15,000	15,000
	Total Operational Cost	212,660	157,388	250,600	217,600	237,700
	Total Expenses	444,452	388,521	491,000	462,429	479,626



CITY OF SOCORRO

Recreation Centers

FY 10/01/20-09/30/21

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
Reta, Victor	REC	Director of Recreations & Public Relations Historical Preservation Officer	64,896	31.20	3,615	150	8,400	292	63	86	200	77,702
Castro, Lizbeth	REC	Recreation Coordinator	33,280	16.00	2,410	150	8,400	292	63	58	130	44,783
Hinojosa, Rocio	REC	Recreation Leader	23,504	12.50	1,888	150	8,400	292	63	46	110	34,453
Marquez, Eunice	REC	Recreation Leader	18,174	11.65	1,888	150	8,400	292	63	25	40	29,032
Aguilar, Alicia	REC	Recreation Leader- Part-Time	15,132	9.70	836	150	-	-	-	25	40	16,183
Rodriguez, Diana	REC	Recreation Leader	21,424	10.30	836	150	8,400	292	63	46	40	31,251
		TOTALS:	176,410	91.35	11,472	900	42,000	1,460	315	286	560	233,403

ADD:

OT	12,500
FICA-OT	956
Deferred Compensation	<u>4,200</u>
	<u><u>251,060</u></u>



FIRE AMBULANCE DEPARTMENT

Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC, for the purpose of obtaining Ambulance Services for the FY 2020- 2021

The budgeted amount represents the maximum negotiated rate of subsidy as described in the contract.



FYE 2020 - 2021

	REVISED BUDGET FY 2016-2017	ACTUAL FY 2016-2017	REVISED BUDGET FY 2017-2018	ADOPTED BUDGET FY 2018-2019	ADOPTED BUDGET FY 2019-2020
FIRE - AMBULANCE					
Total Personnel Cost	-	-	-	-	-
Health/Ambulance Contract	-		-	-	140,000
Property and Equipment	-	-	-		
Total Operational Cost	-	-	-	-	140,000
Total Expenses	-	-	-	-	140,000



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.



FYE 2020 - 2021

	ADOPTED BUDGET FY 2016-2017	ADOPTED BUDGET FYE 2017-2018	ADOPTED BUDGET FYE 2018-2019	ADOPTED BUDGET FYE 2019-2020
DEBT SERVICE				
Interest Charges	865,894	814,344	787,163	1,074,863
Principal Payments	900,000	955,000	1,000,000	1,245,000
Total Expenses	1,765,894	1,769,344	1,787,163	2,319,863



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.



FYE 2020 - 2021

SPECIAL REVENUES	ADOPTED	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
CDBG Disaster Relief Street Reconstruction	410,914	400,000	-	275,000
CDBG-City Match	213,547	200,000	-	-
Property Taxes TRZ	-	70,000	230,400	270,000
Court Technology			-	-
US Dept. - Interior Historic Pres. Fund			19,800	-
HOME TBRA-D	24,465	20,000	-	-
DEA			6,000	8,000
Local Border Security-PD OT			54,000	65,000
Local Law Enforcement				
PEG			-	-
SafeRoutes to School	413,000	500,000	-	-
Safe Routes- City Match	82,600	90,000	-	-
Stonegarden - 7205			49,718	62,100
TCEQ - Solid Waste Grant			5,000	5,000
FTA Section 5310			84,665	-
FBI			7,000	-
Tourism/HOT Tax	8,000	-	-	-
LEOSE	7,532	7,000	2,600	2,500
Transportation Enhancement Project	92,000	-	-	-
Body Worn Cameras			16,232	-
LETPA			12,400	-
State Homeland Security Program			40,000	42,134
State Homeland Security Program-Gen				15,167
VA-Victims of Crime Advocate				30,475
Texas Historical Commission - Library				30,000
Paso del Norte - Ignite				68,930
Justice Assistance Grant (JAG) Program				
Justice Assistance Grant Program				
Juvenile Justice Project - PAL				
COPS Hiring Program				
LEOSE				
Other Revenue				375,000
Total Expenses	1,252,058	1,287,000	527,815	1,249,306



CAPITAL PROJECTS FUND

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.



FYE 2020 - 2021

	ADOPTED	ADOPTED	ADOPTED	PROPOSED	PROPOSED
CAPITAL PROJECTS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
2014 CO's	7,133,829	5,044,248	4,100,000	1,100,000	200,000
2020 CO's\					10,000,000
Total Expenses	7,133,829	5,044,248	4,100,000	1,100,000	10,200,000

**City of Socorro
General Fund Budget Impact Detail
FYE 2021**

Assumptions:	<u>General Fund Impact</u>	<u>Totals</u>
Recommend the same property tax rate.		
No cost of living adjustment.		
Merit raise increases possible with timely evaluations.		
Increase of 1% from 5% to 6% on the match for the 457b Plan (Retirement) 3 year plan to 8%	23,700	
Decrease of 4.1% on Health insurance Premiums	(46,000)	(22,300)
Up coming proposed changes and staff necessities request lists:		
City Manager:		
Fully integrated Maintenance Technicians, Mechanics and Custodial Personnel		
Police:		
1- Dispatcher	42,000	
6 Grant Positions - match and benefits	140,000	
6 Vacant Police Positions	335,000	
Tools and Supplies	25,000	
Training Increase - Incentive	30,000	
Uniforms - Additional officers	13,000	
Police Vehicles	450,000	1,035,000
Parks and Public Works		
Personnel:		
Forman Position	50,000	50,000
Property and Equipment includes:		
Refrigerated Air Conditioning	11,000	
2- Utility Trailers	8,000	
Skid Steer Loader	65,000	
Zero Turn Mower	10,000	94,000
Tools and Supplies includes:		
Weed Eaters, Blowers etc.	20,000	
Arc Welder	3,500	23,500
Planning and Zoning:		
1-Planning Clerk	38,000	
Office Upgrade Painting Flooring	30,000	
Service Contracts increase. More Revenue will offset	160,000	228,000
Grants:		
1 Full Time Assistant	39,000	39,000
Human Resources:		
Return to Director - Salary and Benefits	77,500	
Contract Services	(36,000)	41,500
City Clerk:		
Elections budgeted for general and run-off.	43,000	43,000
Information Technology:		
Part Time Assistant	37,000	37,000
	1,568,700	1,568,700