



## FYE 2022 - 2023

		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
	<b>GENERAL FUND REVENUES</b>					
04201	Property Taxes	6,336,613	7,117,914	7,740,357	8,345,460	7%
04206	Delinquent Propert Taxes	170,000	185,000	185,000	185,000	0%
04207	Mixed Beverage Tax	-	-	3,500	8,000	56%
04202	Sales Taxes	1,550,000	1,450,000	1,750,000	2,000,000	13%
04203	Franchise Taxes	650,000	650,000	675,000	800,000	16%
04404	Interest Earned	45,000	23,400	1,500	5,000	70%
04405	Gain/Loss on Investments	200	200	200	200	0%
04500	Other Planning Fees	5,000	5,000	1,000	3,000	67%
04501	Building Permits	300,000	590,000	650,000	800,000	19%
04502	Business Registration Permits	70,000	60,000	60,000	60,000	0%
04503	Rezoning Fees	50,000	40,000	30,000	95,000	68%
04504	Admin Misc-Copies	100	100	100	100	0%
04505	Mobile Home Permits	3,000	3,000	1,000	1,500	33%
04507	Muni Court Judgement/Fines	640,000	460,000	500,000	550,000	9%
04511	Juvenile Case Management Fee	12,000	12,000	4,000	4,000	0%
04604	Police Fees	5,000	5,000	4,500	4,500	0%
04701	Rental Income	12,000	12,000	13,000	13,212	2%
04704	Other Revenue	47,000	50,000	50,000	10,000	-400%
04713	Reimbursed Cost	3,000	-	-		
04714	Park Fees	500	500	500	700	29%
04903	Miscellaneous Income	2,000	2,000	5,000	5,000	0%
04999	Prior Year's Revenue	552,670	799,317	1,752,350	1,409,147	
	Total Revenues	10,454,083	11,465,431	13,427,007	14,299,819	6%



**FYE 2022 - 2023**

	ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
<b>DEBT SERVICE REVENUES</b>					
Property Taxes	2,319,863	1,935,962	2,097,399	2,228,269	6%
Prior Year's Revenues		300,000	-	-	
Total Revenues	2,319,863	2,235,962	2,097,399	2,228,269	6%


**FYE 2022 - 2023**

<b>SPECIAL REVENUES</b>	<b>ADOPTED BUDGET FY 2019-2020</b>	<b>ADOPTED BUDGET FY 2020-2021</b>	<b>ADOPTED BUDGET FY 2021-2022</b>	<b>PROPOSED BUDGET FY 2022-2023</b>	<b>% Change</b>
Property Taxes-TRZ	270,000	300,000	400,000	800,000	50%
US Dept. - Interior Historic Pres. Fund	-	-	-	-	#DIV/0!
National Endowment for the Arts				20,000	100%
National Endowment for the Humanities				50,000	100%
DEA	8,000	8,000	8,000	-	
Local Border Security Program	65,000	-	80,000	85,000	6%
CDBG	275,000	266,000	-		
PEG				10,000	100%
Stone Garden	62,100	45,000	61,656	71,863	14%
TCEQ - Solid Waste Grant	5,000	5,000	-		
FTA Section 5310	-	-	-		
FBI	-	6,000	-		
Tourism/Hotel Tax	-	8,000	8,000		
Body Worn Cameras	-	-	-	37,140	100%
LETPA	-	-	-		
State Homeland Security Program	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	47,500	90,000	47%
Paso del Norte - Ignite	68,930	27,000	9,160	22,275	59%
Justice Assistance Grant (JAG) Program		55,059	-		
Justice Assistance Grant Program		10,705	-		
Juvenile Justice Project - PAL		26,314	-		
Office of the Governor - Criminal Justice Division Rifle Resistant Body Armor			18,504		
Office of the Governor - Criminal Justice Division - Juvenile Justice Project (PAL)			26,314		
Office of the Governor - Homeland Security grants Division (ERT)			166,783		
Assistance, First Responder Mental Health Program				27,198	100%
Office of the Governor - Victim Assistance, General Victim Assistance Direct Services Program				30,063	100%
2021 Community Policing Development (CPD) Crisis Intervention Teams Solicitation				321,932	100%
Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program			74,844	20,700	-262%
COPS Hiring Program		247,412	81,646	445,838	82%
LEOSE	2,500	2,500	2,500	2,500	0%
Other Revenue	375,000	-	-		
<b>Total Revenues</b>	<b>1,249,306</b>	<b>1,167,426</b>	<b>984,907</b>	<b>2,034,509</b>	<b>52%</b>



FYE 2022 - 2023

<b>CAPITAL PROJECTS REVENUES</b>	ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
2014 CO's	200,000	200,000	50,000		
2019 CO'S	10,000,000	7,700,000	4,550,000	2,100,000	-117%
TWDB 2022 CO'S				6,664,000	100%
Total Revenues	10,200,000	7,900,000	4,600,000	8,764,000	48%





GENERAL FUND EXPENDITURES			ADOPTED	ADOPTED	ADOPTED	PROPOSED	
DEPARTMENTS COMBINED			BUDGET	BUDGET	BUDGET	BUDGET	%
			FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Change
05101	Salaries		4,814,376	5,045,426	5,835,255	6,500,126	10%
05103	Overtime		203,518	275,000	274,000	381,200	28%
05111	FICA/Medicare Taxes		383,049	421,136	483,166	526,264	8%
05112	T.W.C. Payroll Taxes		11,808	20,250	39,780	38,740	-3%
05113	Health Insurance Premiums		1,024,920	1,100,400	1,200,000	1,184,000	-1%
05114	Workers Compensation Insurance		135,515	141,132	169,597	166,272	-2%
05115	Deferred Compensation Benefits		80,150	142,039	149,500	153,900	3%
05116	Life Insurance		8,491	9,572	11,092	10,753	-3%
05117	Dental Insurance Expense		34,167	38,255	43,803	43,219	-1%
05118	Vision Insurance Expense		7,371	8,253	9,450	9,324	-1%
05119	Employee Assistance Program		5,100	5,100	5,100	5,100	0%
	Total Personnel Cost		6,708,466	7,206,564	8,220,744	9,018,899	9%
05201	Office Expense and Supplies		82,500	84,000	97,600	119,700	18%
05202	Medical Supplies		500	500	500	500	0%
05211	Postage		14,515	14,515	14,210	12,350	-15%
05212	Tools and Supplies		74,300	122,800	123,800	134,300	8%
05213	Uniforms		49,000	64,500	67,600	76,400	12%
05310	Building Modifications/ADA		500	500	500	600	17%
05311	Building & Property Maintenance		69,000	69,000	70,000	64,200	-9%
05312	Street Maintenance		65,000	65,000	115,000	155,000	26%
05313	Utilities		273,500	273,500	309,100	354,500	13%
05314	Telephone		183,860	183,860	184,410	217,570	15%
05317	Park Maintenance		11,000	11,000	22,000	130,000	83%
05325	Recycling Center		10,000	10,000	12,000	12,000	0%
05411	Legal Fees		244,000	255,000	269,000	276,000	3%
05510	Property Insurance		42,162	45,662	46,662	51,000	9%
05511	Advertising/Drug Testing		60,300	60,300	62,300	49,500	-26%
05512	Audit Fees		47,000	40,000	50,000	50,000	0%
05513	Central Appraisal Fees		86,000	90,000	120,000	150,000	20%
05515	County Elections		43,000	43,000	60,000	60,000	0%
05516	Dues/Subscriptions		34,050	35,350	39,700	38,900	-2%
05517	Bank Charges		40,000	28,000	35,000	30,000	-17%
05518	Liability Insurance		82,680	101,880	102,380	89,700	-14%
05520	Service Contracts		539,300	618,300	707,000	979,000	28%
05521	Support Activities		20,300	28,800	27,000	42,000	36%
05522	Tax Collector Fees		12,500	12,500	12,500	12,500	0%
05523	Equipment Rental/Lease		47,500	47,500	41,500	46,000	10%
05525	Health/Ambulance Contract		740,000	740,000	740,000	766,000	3%
05526	Human Resources		4,000	4,000	14,000	14,000	0%
05527	Seminars/Training/Workshops		63,050	93,050	115,800	117,800	2%
05538	Late Charge		550	300	300	300	0%
05546	Marketing Exp		5,000	5,000	5,000	5,000	0%
05548	Events		74,000	74,000	55,000	65,000	15%
05610	Office Furniture		7,000	7,000	6,500	6,500	0%
05611	Radio Communications and Maintenance		5,000	5,000	5,000	3,000	-67%
05612	Vehicle Repair & Maintenance		65,300	65,300	68,100	66,800	-2%
05613	Equipment Repair & Maintenance		62,200	62,200	58,500	66,500	12%
05614	Vehicle Fuel		106,000	104,000	111,000	133,000	17%
05711	Travel/Mileage/Per Diem		83,100	83,100	75,100	80,100	6%
05810	Property and Equipment		365,950	675,450	1,337,200	780,200	-71%
05900	Emergency Aid and Assistance		12,000	25,000	15,000	15,000	0%
06440	Grant Expense		20,000	10,000	10,000	10,000	0%
	Total Operational Cost		3,745,617	4,258,867	5,206,262	5,280,920	1%
	Total Expenses		10,454,083	11,465,431	13,427,005	14,299,819	6%



## 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 2020-2021	Number of Employees 2021-2022
City Manager	1	1
City Auditor	1	1
Executive Assistant	1	1
Administration Receptionist	1	1
Custodial	2	2
Mechanical Shop	2	2
Maintenance	2	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>10</b>	<b>10</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>



FYE 2022 - 2023

CITY MANAGER		ADOPTED	ADOPTED	ADOPTED	PROPOSED	% Change
		BUDGET	BUDGET	BUDGET	BUDGET	
		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	
05101	Salaries	349,277	416,853	415,979	465,234	11%
05103	Overtime	1,500	12,000	12,000	10,000	-20%
05111	FICA/Medicare Taxes	28,720	32,889	32,822	36,590	10%
05112	T.W.C. Payroll Taxes	768	1,500	2,600	2,600	0%
05113	Health Insurance Premiums	70,080	84,000	80,000	80,000	0%
05114	Workers Compensation Insurance	9,000	14,900	14,900	14,900	0%
05115	Deferred Compensation Benefits	7,500	10,200	13,500	13,500	0%
05116	Life Insurance	732	862	910	910	0%
05117	Dental Insurance Expense	2,339	2,923	2,923	2,923	0%
05118	Vision Insurance Expense	504	630	630	630	0%
	Total Personnel Cost	470,419	576,757	576,265	627,287	8%
05201	Office Expense and Supplies	9,000	9,000	9,000	9,000	0%
05211	Postage	2,805	2,805	2,500	2,500	0%
05212	Tools and Supplies	6,000	6,000	6,000	6,500	8%
05213	Uniforms		4,000	4,000	4,000	0%
05310	Building Modifications/ADA	500	500	500	500	0%
05311	Building & Property Maintenance	5,500	5,500	5,500	5,500	0%
05313	Utilities	2,500	2,500	3,300	4,000	18%
05314	Telephone	35,000	35,000	35,000	35,000	0%
05411	Legal Fees	70,000	70,000	70,000	70,000	0%
05510	Property Insurance	1,310	1,310	1,310	1,400	6%
05516	Dues/Subscriptions	9,000	9,000	9,000	9,000	0%
05518	Liability Insurance	580	580	580	600	3%
05520	Service Contracts	150,000	150,000	150,000	45,000	-233%
05521	Support Activities	3,000	11,500	10,000	20,000	50%
05523	Equipment Rental/Lease	13,000	13,000	7,000	7,500	7%
05527	Seminars/Training/Workshops	5,000	5,000	6,000	6,000	0%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05612	Vehicle Repair & Maintenance			2,000	2,000	0%
05613	Equipment Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05614	Vehicle Fuel		3,000	4,000	6,000	33%
05711	Travel/Mileage/Per Diem	12,000	12,000	13,000	13,000	0%
05810	Property and Equipment	10,000	10,000	15,000	50,000	70%
05900	Emergency Aid and Assistance	7,000	20,000	10,000	10,000	0%
	Total Operational Cost	349,195	377,695	370,690	314,500	-18%
	Total Expenses	819,614	954,452	946,955	941,787	-1%





**CITY OF SOCORRO**

City Manager

FY 10/01/22-09/30/23

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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	131,250	62.50	10,041	260	8,000	292	63	243	600	150,749
Vacant	CM	City Auditor	51,618	24.58	3,949	260	8,000	292	63	175	150	64,507
Escobar, Rose M.	CM	Executive Assistant	40,383	19.23	3,089	260	8,000	295	63	48	150	52,288
Olague, Norma	CM	Receptionist	31,500	15.00	2,410	260	8,000	292	63	122	100	42,747
Provencio, Graciela	CM	Custodian	29,400	14.00	2,249	260	8,000	292	63	48	2,000	42,312
Gutierrez De Guajardo,	CM	Custodian	29,400	14.00	2,249	260	8,000	292	63	48	2,000	42,312
Mapula, Armando	CM	Maintenace Technician	40,383	19.23	3,089	260	8,000	292	63	48	2,000	54,135
Vacant	CM	Maintenace Technician	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Del Villar, Juan	CM	Fleet Mechanic	46,200	22.00	3,534	260	8,000	292	63	65	3,200	61,614
Soto, Rogelio	CM	Shop Technician	33,600	16.00	2,570	260	8,000	292	63	65	2,700	47,550
		<b>TOTALS</b>	<b>465,234</b>	<b>222</b>	<b>35,590</b>	<b>2,600</b>	<b>80,000</b>	<b>2,923</b>	<b>630</b>	<b>910</b>	<b>14,900</b>	<b>602,787</b>

**ADD:**

**OT** 10,000

**FICA-OT** 1,000

**Deferred Compensation** 13,500

**Total** 627,287





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 2020-2021	Number of Employees 2021-2022	Number of Employees 2021-2022
IT COORDINATOR	1	1	1
IT TECHNICIAN	0	1	1
PART-TIME ASSISTANT	1	0	0
TOTAL FULL TIME EMPLOYEES	1	2	2
TOTAL PART TIME EMPLOYEES	1	0	0



## FYE 2022 - 2023

INFORMATION TECHNOLOGY		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	52,510	86,840	87,360	100,700	13%
05103	Overtime	-	-	500	3,000	83%
05111	FICA/Medicare Taxes	4,017	6,643	6,837	8,627	21%
05112	T.W.C. Payroll Taxes	96	300	520	520	0%
05113	Health Insurance Premiums	8,760	8,400	16,000	16,000	0%
05114	Workers Compensation Insurance	145	235	245	245	0%
05115	Deferred Compensation Benefits	1,500	-	500	500	0%
05116	Life Insurance	87	87	167	167	0%
05117	Dental Insurance Expense	292	292	584	584	0%
05118	Vision Insurance Expense	63	63	126	126	0%
Total Personnel Cost		67,470	102,860	112,839	130,469	14%
05201	Office Expense and Supplies	3,500	3,500	14,200	15,000	5%
05212	Tools and Supplies	2,000	2,000	3,000	5,500	45%
05213	Uniforms	1,000	1,000	1,200	1,500	20%
05311	Building and Property Maintenance				100	100%
05313	Utilities					
05314	Telephone					
05411	Legal Fees					
05516	Dues/Subscriptions				100	100%
05520	Service Contracts	87,000	67,000	78,000	80,000	3%
05523	Equipment Rental/Lease					
05527	Seminars/Training/Workshops	5,000	5,000	5,000	5,000	0%
05532	Miscellaneous Expense					
05533	Travel/Mileage/Per Diem	-	-	-		
05546	Marketing Exp					
05610	Office Furniture					
05612	Vehicle Repair & Maintenance			800	800	0%
05613	Equipment Repair & Maintenance	4,200	4,200	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	2,500	2,500	0%
05810	Property and Equipment	63,000	15,000	215,000	75,000	-187%
Total Operational Cost		168,200	100,200	322,700	188,500	-71%
Total Expenses		235,670	203,060	435,539	318,969	-37%



**CITY OF SOCORRO**  
**INFORMATION TECHNOLOGY**  
 FY 10/01/22-09/30/23

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	65,000	31.25	4,973	260	8,000	292	63	87	145	78,820
Anthony Sida	IT	IT Technician	35,700	17.00	2,731	260	8,000	292	63	80	100	47,226
		<b>TOTALS</b>	<b>100,700</b>		<b>7,704</b>	<b>520</b>	<b>16,000</b>	<b>584</b>	<b>126</b>	<b>167</b>	<b>245</b>	<b>126,046</b>

**ADD:**

OT	3,000
FICA-OT	923
Deferred Compensation	500
<b>Total</b>	<b><u>130,469</u></b>



## PARKS PUBLIC

### Department

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.

### Perso

Position	Number of Employees 2020-2021	Number of Employees 2021-2022	Number of Employees 2022-2023
Parks Public Works Director	0	1	1
Parks Public Works Foreman	1	1	1
Parks Public Works Supervisor	1	0	0
Parks Public Works Safety	0	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	18	22	24
Recycle Technician	1	1	1
Fleet Mechanic	1	0	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>27</b>	<b>31</b>	<b>33</b>
Part Time Laborers	3	1	1
<b>TOTAL PART TIME EMPLOYEES</b>	<b>3</b>	<b>1</b>	<b>1</b>





## FYE 2022 - 2023

PARKS & PUBLIC WORKS		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	758,954	741,962	902,850	1,138,331	26%
05103	Overtime	26,040	35,000	35,000	37,000	6%
05111	FICA/Medicare Taxes	58,932	59,438	71,746	89,913	25%
05112	T.W.C. Payroll Taxes	2,688	4,050	8,320	8,840	6%
05113	Health Insurance Premiums	219,000	210,000	248,000	272,000	10%
05114	Workers Compensation Insurance	57,600	56,900	70,500	75,500	7%
05115	Deferred Compensation Benefits	16,000	20,400	20,400	20,000	-2%
05116	Life Insurance	1,371	1,371	1,685	1,829	9%
05117	Dental Insurance Expense	7,300	7,300	9,052	9,928	10%
05118	Vision Insurance Expense	1,575	1,575	1,953	2,142	10%
	Total Personnel Cost	1,149,461	1,137,996	1,369,506	1,655,483	21%
05201	Office Expense and Supplies	8,000	8,000	10,000	9,000	-10%
05212	Tools and Supplies	17,000	40,500	40,500	48,000	19%
05213	Uniforms	22,000	22,000	22,000	28,000	27%
05311	Building & Property Maintenance	24,500	24,500	24,500	25,000	2%
05312	Street Maintenance	65,000	65,000	115,000	155,000	35%
05313	Utilities	230,000	230,000	265,000	290,000	9%
05314	Telephone	22,500	22,500	22,500	18,500	-18%
05317	Park Maintenance	11,000	11,000	22,000	130,000	491%
05325	Recycling Center	10,000	10,000	12,000	12,000	0%
05411	Legal Fees	32,000	28,000	32,000	28,000	-13%
05510	Property Insurance	16,500	20,000	21,000	24,000	14%
05516	Dues/Subscriptions	600	600	600	600	0%
05518	Liability Insurance	16,300	18,000	18,500	20,000	8%
05520	Service Contracts	70,000	70,000	120,000	240,000	100%
05523	Equipment Rental/Lease	9,000	9,000	9,000	8,000	-11%
05527	Seminars/Training/Workshops	12,000	12,000	7,000	7,000	0%
05610	Office Furniture	500	500	500	500	0%
05611	Radio Communications and Maintenance	4,000	4,000	4,000	2,000	-50%
05612	Vehicle Repair & Maintenance	20,000	20,000	20,000	15,000	-25%
05613	Equipment Repair & Maintenance	42,000	42,000	42,000	50,000	19%
05614	Vehicle Fuel	45,000	40,000	40,000	50,000	25%
05711	Travel/Mileage/Per Diem	3,500	3,500	3,500	3,500	0%
05810	Property and Equipment	20,000	103,000	103,000	150,000	46%
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	0%
	Total Operational Cost	706,400	809,100	959,600	1,319,100	19%
	Total Expenses	1,855,861	1,947,096	2,329,106	2,974,583	20%



CITY OF SOCORRO

Parks & Public Works

FY 10/01/22-09/30/23

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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	62,400	30.00	4,774	260	8,000	292	63	141	4,000	79,930
Dominguez, Julio	PPW	Field Operation Supervisor	47,840	23.00	3,660	260	8,000	292	63	61	3,000	63,176
Natale, Lilly	PPW	Safety Technician	33,600	16.00	2,570	260	8,000	292	63	61	3,000	47,846
Apodaca, Roland	PPW	Equipment Operator II	37,653	17.93	2,880	260	8,000	292	63	61	3,000	52,209
Vacant	PPW	Equipment Operator	35,152	16.90	2,689	260	8,000	292	63	61	3,000	49,517
Vacant	PPW	Equipment Operator	35,152	16.90	2,689	260	8,000	292	63	61	3,000	49,517
Vacant	PPW	Equipment Operator	35,152	16.90	2,689	260	8,000	292	63	61	3,000	49,517
Erica L. Rivera	PPW	Administrative Assistant	31,500	15.00	2,410	260	8,000	292	63	61	500	43,086
Perez, Jesus	PPW	Recycle Technician	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Vacant	PPW	Laborer	30,282	14.42	2,317	260	8,000	292	63	61	3,000	44,275
Vacant	PPW	Laborer	30,282	14.42	2,317	260	8,000	292	63	48	2,000	43,262
Vacant	PPW	Laborer	34,230	16.30	2,619	260	8,000	292	63	48	2,000	47,512
Gomez, Rosalio	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Dominguez, Luis F.	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Martinez, Rommel	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Montelongo, Santiago	PPW	Laborer / Equipment Operator I	34,230	16.30	2,619	260	8,000	292	63	48	2,000	47,512
Vacant	PPW	Laborer	30,282	14.42	2,317	260	8,000	292	63	48	2,000	43,262
Vacant	PPW	Laborer	30,282	14.42	2,317	260	8,000	292	63	48	2,000	43,262
Vacant	PPW	Laborer	30,282	14.42	2,317	260	8,000	292	63	48	2,000	43,262
Angeles Orona, Angel	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Munoz, Jose L.	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Banda, Jose	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Salgado, Mario A.	PPW	Laborer / Equipment Operator I	34,230	16.30	2,619	260	8,000	292	63	48	2,000	47,512
Borjon, III, Jose	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Ceniceros, Fidel A.	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Madrid, Daniel A.	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Cobos, Maria G.	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Duron, Osvaldo	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Naranjo, Andres	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Ontiveros, Daniel	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Pacheco, Fernando	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Ruiz, David	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Sandoval Ochoa, Jose A	PPW	Laborer	31,500	15.00	2,410	260	8,000	292	63	48	2,000	44,573
Vacant	PPW	Laborer	30,282	14.42	2,317	260	8,000	292	63	48	2,000	43,262
TOTALS			1,138,331	543	87,082	8,840	272,000	9,928	2,142	1,829	75,500	1,595,652

ADD:

OT 37,000

FICA-OT 2,831

Deferred Compensation 20,000

Total 1,655,483





## 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 2019-2020	Number of Employees 2020-2021	Number of Employees 2021-2022
Police Chief	1	1	1
Deputy Chief	0	0	1
Lieutenant	2	2	2
Sergeant	5	4	5
Corporal	3	4	3
Investigator	1	1	4
Detectives	0	0	2
Police Officers	27	32	30
Peace Officer Recruits	0	2	4
Crime Victims Advocate	0	1	1
Communications Dispatch Supervisor	1	2	2
Communication Dispatchers	9	10	8
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	1	1	1
Code Enforcer Lead	0	0	1
Code Enforcers	0	0	2
Animal Control	0	0	2
Animal Control PT	0	0	0
Property Evidence Officer	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>53</b>	<b>63</b>	<b>72</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



## FYE 2022 - 2023

POLICE		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	2,457,907	2,574,749	3,307,175	3,429,627	4%
05103	Overtime	150,000	200,000	200,000	300,000	50%
05111	FICA/Medicare Taxes	199,505	226,731	282,872	285,074	1%
05112	T.W.C. Payroll Taxes	5,088	9,300	20,280	18,200	-10%
05113	Health Insurance Premiums	464,280	520,800	608,000	552,000	-9%
05114	Workers Compensation Insurance	62,975	63,100	78,230	69,455	-11%
05115	Deferred Compensation Benefits	26,000	66,000	66,000	77,000	17%
05116	Life Insurance	4,233	4,986	6,054	5,356	-12%
05117	Dental Insurance Expense	15,476	18,104	22,192	20,148	-9%
05118	Vision Insurance Expense	3,339	3,906	4,788	4,347	-9%
	Total Personnel Cost	3,388,803	3,687,676	4,595,591	4,761,207	4%
05201	Office Expense and Supplies	15,000	15,000	15,000	30,000	100%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	1,000	1,000	1,000	1,200	20%
05212	Tools and Supplies	47,000	72,000	72,000	72,000	0%
05213	Uniforms	22,000	32,000	32,000	33,000	3%
05311	Building & Property Maintenance	12,000	12,000	12,000	12,000	0%
05313	Utilities	30,000	30,000	30,000	40,000	33%
05314	Telephone	53,000	53,000	53,000	90,000	70%
05411	Legal Fees	25,000	25,000	25,000	30,000	20%
05510	Property Insurance	12,000	12,000	12,000	12,500	4%
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	0%
05518	Liability Insurance	53,000	70,000	70,000	55,000	-21%
05520	Service Contracts	22,000	30,000	30,000	40,000	33%
05521	Support Activities	2,500	2,500	2,500	4,000	60%
05523	Equipment Rental/Lease	7,000	7,000	7,000	7,500	7%
05527	Seminars/Training/Workshops	10,000	40,000	70,000	75,000	7%
05611	Radio Communications and Maintenance	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	40,000	40,000	40,000	45,000	13%
05613	Equipment Repair & Maintenance	6,000	6,000	6,000	6,000	0%
05614	Vehicle Fuel	52,000	52,000	52,000	60,000	15%
05711	Travel/Mileage/Per Diem	20,000	20,000	20,000	30,000	50%
05810	Property and Equipment	200,000	500,000	500,000	200,000	-60%
	Total Operational Cost	633,000	1,023,000	1,053,000	846,700	-20%
	Total Expenses	4,021,803	4,710,676	5,648,591	5,607,907	-1%





CITY OF SOCORRO

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Police

FY 10/01/22-09/30/2023

Employees	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	Police Chief	131,250	62.50	10,041	260	8,000	292	63	96	2,000	152,002
Stanzione, Jason	Deputy Chief	102,039	48.59	7,806	260	8,000	292	63	96	2,000	120,556
Smith, Eddie L.	Lieutenant	85,113	40.53	6,511	260	8,000	292	63	96	1,800	102,135
Munoz, Jasiel	Lieutenant	80,787	38.47	6,180	260	8,000	292	63	96	1,600	97,278
Vacant	Training Sergeant	72,786	34.66	5,568	260	8,000	292	63	96	1,500	88,565
Benavidez, Mario	Sergeant	67,263	32.03	5,146	260	8,000	292	63	96	1,500	82,620
Rosario, Li	Sergeant	70,665	33.65	5,406	260	8,000	292	63	85	1,500	86,271
Keene, Elena	Sergeant	70,665	33.65	5,406	260	8,000	292	63	96	1,500	86,282
DeSantiago, David	Sergeant	67,263	32.03	5,146	260	8,000	292	63	96	1,500	82,620
Rodriguez, Israel	Corporal	58,401	27.81	4,468	260	8,000	292	63	88	1,250	72,822
Escudero, George	Corporal	54,600	26.00	4,177	260	8,000	292	63	85	1,250	68,727
Anchondo, Samuel C.	Corporal	56,784	27.04	4,344	260	8,000	292	63	85	1,300	71,128
Perez, Raymundo	Investigator	48,678	23.18	3,724	260	8,000	292	63	81	1,250	62,348
Valera, Elias	Detective	54,075	25.75	4,137	260	8,000	292	63	85	1,250	68,162
Deusterman, Nathaniel	Investigator	48,678	23.18	3,724	260	8,000	292	63	81	1,250	62,348
Vacant	Police Officer	42,084	20.04	3,219	260	8,000	292	63	85	1,300	55,303
Gallegos, Oscar A.	Police Officer	45,444	21.64	3,476	260	8,000	292	63	96	1,500	59,131
Martinez Jr., Rogelio	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Sanchez, Brian	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Burciaga, Belen	Police Officer	45,444	21.64	3,476	260	8,000	292	63	81	1,250	58,866
Castaneda, Adrian	K9 Police Officer	45,444	21.64	3,476	260	8,000	292	63	81	1,250	58,866
Triste, Mark A.	TFO Police Officer	48,804	23.24	3,734	260	8,000	292	63	81	1,250	62,484
Sifuentes, Esteban	Police Officer	45,444	21.64	3,476	260	8,000	292	63	81	1,250	58,866
Roberson III, Will	Investigator	45,444	21.64	3,476	260	8,000	292	63	81	1,250	58,866
Diaz, Jesel	Police Officer	45,444	21.64	3,476	260	8,000	292	63	81	1,250	58,866
Gonzalez, Cesar	Police Officer	58,821	28.01	4,500	260	8,000	292	63	96	1,250	73,282
Dominguez, Jimmy	Investigator	48,678	23.18	3,724	260	8,000	292	63	96	1,250	62,363
Rivera, Sofia M.	Police Officer	45,444	21.64	3,476	260	8,000	292	63	96	1,250	58,881
Sierra, Robert	Traffic Police Officer	46,452	22.12	3,554	260	8,000	292	63	81	1,250	59,952
Fraire, Jose	Detective	54,075	25.75	4,137	260	8,000	292	63	85	1,250	68,162
Sosa, Ivan	K9 Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Vacant	Police Officer	42,084	20.04	3,219	260	8,000	292	63	85	1,250	55,253
Triste, Stephanie	Traffic Police Officer	45,990	21.90	3,518	260	8,000	292	63	85	1,250	59,458
Vega, Belen	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Vacant	Police Officer	42,084	20.04	3,219	260	8,000	292	63	85	1,250	55,253
Acevedo Ricky E	CIT Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Bustamante, Bianca	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Barraza, Lorenzo	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Arellano, Alfredo	CIT Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Espino, Jesus A.	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Monarez, Daniel	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Monteros, Ernest	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Rodriguez, Matthew	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Aguirre, Linda	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Tecomahua Zavala, Victoria	Police Officer	45,444	21.64	3,476	260	8,000	292	63	85	1,250	58,870
Soto, Ruth	Police Officer	45,444	21.64	3,476	260	8,000	292	63	58	1,250	58,843
Carillo Andrew D.	Police Officer	42,084	20.04	3,219	260	8,000	292	63	58	1,250	55,226
Parada, Isaac	Police Officer	45,444	21.64	3,476	260	8,000	292	63	58	1,250	58,843
Quintana, Lucero	Police Officer	45,444	21.64	3,476	260	8,000	292	63	58	1,250	58,843
Elias Lorenza	Crime Victim Advocate	40,383	19.23	3,089	260	8,000	292	63	85	1,250	53,422
Vizcaino Cardoza, Amelia	Property & Evidence Custodian	40,383	19.23	3,089	260	8,000	292	63	65	175	52,327
Hernandez, Rosa	Administrative Assistant	45,906	21.86	3,512	260	8,000	292	63	58	150	58,241
Robles, Ana	Records Clerk	40,383	19.23	3,089	260	8,000	292	63	58	150	52,295
Cordero, Eugenia	Records Clerk II	31,500	15.00	2,410	260	8,000	292	63	58	150	42,733
Jara, Trinity	Communications Dispatcher Super.	52,500	25.00	4,016	260	8,000	292	63	58	150	65,339
Vacant	Communications Dispatcher Super.	44,100	21.00	3,374	260	8,000	292	63	58	150	56,297
Caro, Ana	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	81	200	46,762
Delgado-Porras, Jessica	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	81	200	46,762
Martinez, Vivian B.	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	58	150	46,689
Smith, Jeremy P.	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	58	150	46,689
Miranda, Juan H.	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	58	150	46,689
Olvera, Aleks	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	58	150	46,689
Hinojos, Dante	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	58	150	46,689
Vacant	Communications Dispatcher	35,175	16.75	2,691	260	8,000	292	63	58	150	46,689
Zamora, Veronica	Code Enforcement Admin. Asst.	31,500	15.00	2,410	260	8,000	292	63	58	150	42,733
Morales, Sergio	Code Enforcers	36,750	17.50	2,569	260	8,000	292	63	48	145	48,127
Salazar, Geraldine	Code Enforcers	36,750	17.50	2,811	260	8,000	292	63	48	145	48,369
Workman, Myrna	Code Enforcer, Lead	50,463	24.03	3,860	260	8,000	292	63	48	145	63,131
Norte, Ricky E.	Animal Control Officer	36,750	17.50	2,811	260	8,000	292	63	48	145	48,369
Navarez, Adam	Animal Control Officer	44,100	21.00	3,374	260	8,000	292	63	48	145	56,282
	<b>TOTALS</b>	<b>3,399,627</b>		<b>259,829</b>	<b>18,200</b>	<b>552,000</b>	<b>20,148</b>	<b>4,347</b>	<b>5,356</b>	<b>69,455</b>	<b>4,328,962</b>

ADD:

OT	300,000
Education Training Levels	30,000
FICA-OT	25,245
Deferred Compensation	77,000
	<b>4,761,207</b>



## MUNICIPAL COURT ANNUAL OPERATING

### Department Description

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.

### Person

Position	Number of Employees 2020-2021	Number of Employees 2022	2021-
Municipal Judge	1	1	1
Municipal Court Clerk	0	0	0
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	2	2	2
Bailiff	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6





## FYE 2022 - 2023

<b>MUNICIPAL COURT</b>		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	203,101	203,008	204,984	228,753	12%
05103	Overtime	4,105	5,000	5,500	6,000	9%
05111	FICA/Medicare Taxes	15,523	15,913	16,102	17,959	12%
05112	T.W.C. Payroll Taxes	480	750	1,300	1,300	0%
05113	Health Insurance Premiums	43,800	42,000	40,000	40,000	0%
05114	Workers Compensation Insurance	1,885	1,885	1,885	1,885	0%
05115	Deferred Compensation Benefits	1,000	4,200	4,400	4,900	11%
05116	Life Insurance	351	351	351	351	0%
05117	Dental Insurance Expense	1,460	1,460	1,460	1,460	0%
05118	Vision Insurance Expense	315	315	315	315	0%
	Total Personnel Cost	272,020	274,882	276,297	302,923	10%
05201	Office Expense and Supplies	11,000	12,500	12,500	14,000	12%
05211	Postage	3,500	3,500	3,500	3,000	-14%
05213	Uniforms	-	1,500	1,500	1,500	0%
05311	Building & Property Maintenance	2,000	2,000	2,000	4,000	100%
05314	Telephone	11,450	11,450	11,450	11,450	0%
05411	Legal Fees	13,000	13,000	13,000	20,000	54%
05510	Property Insurance	4,100	4,100	4,100	4,400	7%
05516	Dues/Subscriptions	500	1,500	1,500	1,500	0%
05518	Liability Insurance	570	570	570	600	5%
05520	Service Contracts	60,000	60,000	60,000	60,000	0%
05521	Support Activities	3,000	3,000	3,000	3,500	17%
05523	Equipment Rental/Lease	2,000	2,000	2,000	2,000	0%
05527	Seminars/Training/Workshops	2,300	2,300	2,300	2,300	0%
05610	Office Furniture	5,000	5,000	2,000	2,000	0%
05613	Equipment Repair & Maintenance	800	800	800	800	0%
05711	Travel/Mileage/Per Diem	5,600	5,600	5,600	5,600	0%
05810	Property and Equipment	500	500	2,000	82,500	4025%
	Total Operational Cost	125,320	129,320	127,820	219,150	71%
	Total Expenses	397,340	404,202	404,117	522,073	29%







## PLANNING & ZONING

### Department Description

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

Position	Number of Employees 2020-2021	Number of Employees 2021-2022
Planning & Zoning Director	0	0
City Planner	1	1
Planner	0	0
Building Official	1	1
Administrative Assistant	0	1
Building Inspectors	3	1
Planning Technician	1	1
Planning Clerks	2	3
Code Enforcers	2	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>10</b>	<b>8</b>



## FYE 2022 - 2023

<b>PLANNING &amp; ZONING</b>		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	415,728	440,294	287,477	341,187	19%
05103	Overtime	7,624	8,000	8,000	8,000	0%
05111	FICA/Medicare Taxes	32,840	35,896	23,641	27,032	14%
05112	T.W.C. Payroll Taxes	864	1,500	1,820	1,820	0%
05113	Health Insurance Premiums	78,840	84,000	56,000	56,000	0%
05114	Workers Compensation Insurance	1,885	2,030	1,595	1,860	17%
05115	Deferred Compensation Benefits	6,000	16,800	16,800	7,500	-55%
05116	Life Insurance	505	553	409	428	5%
05117	Dental Insurance Expense	2,628	2,920	2,044	2,044	0%
05118	Vision Insurance Expense	567	630	441	441	0%
Total Personnel Cost		547,480	592,624	398,227	446,312	12%
05201	Office Expense and Supplies	12,500	12,500	14,000	14,000	0%
05211	Postage	6,500	6,500	6,500	5,000	-23%
05212	Tools and Supplies	2,300	2,300	2,300	2,300	0%
05213	Uniforms	2,700	2,700	3,500	3,000	-14%
05311	Building & Property Maintenance	15,000	15,000	15,000	7,500	-50%
05313	Utilities	4,000	4,000	1,000	1,500	50%
05314	Telephone	18,000	18,000	18,000	18,000	0%
05411	Legal Fees	45,000	60,000	60,000	60,000	0%
05510	Property Insurance	1,800	1,800	1,800	2,000	11%
05511	Advertising/Drug Testing	6,000	6,000	6,000	6,000	0%
05516	Dues/Subscriptions	2,200	2,200	4,000	3,000	-25%
05518	Liability Insurance	4,900	4,900	4,900	5,100	4%
05520	Service Contracts	94,000	185,000	220,000	460,000	109%
05521	Support Activities	1,000	1,000	1,000	1,000	0%
05523	Equipment Rental/Lease	10,500	10,500	10,500	10,000	-5%
05527	Seminars/Training/Workshops	4,250	4,250	3,000	3,000	0%
05610	Office Furniture	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	3,300	3,300	3,300	2,000	-39%
05613	Equipment Repair & Maintenance	5,000	5,000	2,500	2,500	0%
05614	Vehicle Fuel	6,000	6,000	3,000	2,500	-17%
05711	Travel/Mileage/Per Diem	5,000	5,000	2,500	2,500	0%
05810	Property and Equipment	50,000	20,000	440,000	200,000	-55%
Total Operational Cost		300,950	376,950	823,800	811,900	-1%
Total Expenses		848,430	969,574	1,222,027	1,258,212	3%



CITY OF SOCORRO

Planning & Zoning

FY 10/01/22-09/30/23

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
Gallinar, Rodolfo C.	00007	City Planner	93,597	44.57	7,160	260	8,000	292	63	96	430	109,898
Balderama, Jose A.	00007	Building Official	51,996	24.76	3,978	260	8,000	292	63	50	175	64,814
Jacquez, Guadalupe	00007	Building Inspector	38,934	18.54	2,978	260	8,000	292	63	69	410	51,006
Vacant	00007	Planner	60,585	28.85	4,635	260	8,000	292	63	69	410	74,314
Duron, Myriam	00007	Planning Clerk	31,500	15.00	2,569	260	8,000	292	63	48	145	42,877
Magana, Yadira	00007	Planning Clerk	31,500	15.00	2,569	260	8,000	292	63	48	145	42,877
Rodriguez, Judith	00007	Planning Clerk	33,075	15.75	2,530	260	8,000	292	63	48	145	44,413
7		<b>TOTALS</b>	<b>341,187</b>		<b>26,420</b>	<b>1,820</b>	<b>56,000</b>	<b>2,044</b>	<b>441</b>	<b>428</b>	<b>1,860</b>	<b>430,200</b>

**ADD:**

OT 8,000

FICA-OT 612

Deferred Compensation 7,500

**446,312**





## HEALTH DEPARTMENT

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### 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.

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**FYE 2022 - 2023**

		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022
	<b>HEALTH</b>			
	Total Personnel Cost	-	-	-
05525	Health Contracts	600,000	600,000	600,000
	Total Operational Cost	600,000	600,000	600,000
	Total Expenses	600,000	600,000	600,000



## GRANTS AND SPECIAL PROJECTS

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### Department Description

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.

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### Personnel Summary

Position	Number of Employees 2020-2021	Number of Employees 2021-2022
City Development Director	0	0
Program Officer Compliance Specialist	0	0
Grants Coordinator	1	1
Grants Technician	1	1
TOTAL FULL TIME EMPLOYEES	2	2





FYE 2022 - 2023

GRANTS		ADOPTED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22	PROPOSED BUDGET FY 2022-23	% Change
05101	Salaries	71,055	78,520	101,192	173,754	72%
05103	Overtime	-	-	500	2,000	300%
05111	FICA/Medicare Taxes	5,436	6,007	7,779	13,445	73%
05112	T.W.C. Payroll Taxes	192	300	520	780	50%
05113	Health Insurance Premiums	8,760	16,800	16,000	24,000	50%
05114	Workers Compensation Insurance	233	290	290	435	50%
05115	Deferred Compensation Benefits	2,650	3,180	4,000	3,500	-13%
05116	Life Insurance	150	300	300	450	50%
05117	Dental Insurance Expense	292	584	584	876	50%
05118	Vision Insurance Expense	63	126	126	189	50%
	Total Personnel Cost	88,830	106,107	131,291	219,429	67%
05201	Office Expense and Supplies	1,000	1,000	1,000	2,100	110%
05211	Postage	300	300	300	300	0%
05213	Uniforms	300	300	400	400	0%
05314	Telephone	500	500	1,000	1,000	0%
05411	Legal Fees	1,000	1,000	1,000	5,000	400%
05511	Advertising/Drug Testing	1,500	1,500	1,500	1,500	0%
05516	Dues/Subscriptions	550	550	2,100	2,100	0%
05527	Seminars/Training/Workshops	4,000	4,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	1,500	1,500	1,000	1,000	0%
05810	Property and Equipment	3,950	3,950	4,000	3,500	-13%
06440	Grant Expense	20,000	10,000	10,000	10,000	0%
	Total Operational Cost	34,600	24,600	25,300	29,900	18%
	Total Expenses	123,430	130,707	156,591	249,329	59%



CITY OF SOCORRO

Grants

FY 10/01/22-09/30/23

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	City Development Director	\$ 72,786	34.66	5,568	260	8,000	292	63	150	145	87,264
Vacant	Grants	Program Officer Compliance Specialist	\$ 60,585	28.85	4,635	260	8,000	292	63	150	145	74,130
Salciso-Padilla, Angel I	Grants	Grant Accounting Specialist	\$ 40,383	19.23	3,089	260	8,000	292	63	150	145	52,382
		TOTALS	\$ 173,754		13,292	780	24,000	876	189	450	435	213,776

**ADD:**

FICA ON COLA	-
OT	2,000
FICA ON OT	153
Deferred Compensation	<u>3,500</u>



## HUMAN RESOURCES ANNUAL OPERATING BUDGET

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### 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

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### Personnel Summary

Position	Number of Employees 2019-20	Number of Employees 2020-21	Number of Employees 2021-2022
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





FYE 2022 - 2023

<b>HUMAN RESOURCES</b>		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	66,088	60,320	61,360	62,837	2%
05111	FICA/Medicare Taxes	5,056	4,614	4,694	4,807	2%
05112	T.W.C. Payroll Taxes	96	150	260	260	0%
05113	Health Insurance Premiums	8,760	8,400	8,000	8,000	0%
05114	Workers Compensation Insurance	144	144	144	144	0%
05115	Deferred Compensation Benefits	3,000	3,619	2,100	4,000	90%
05116	Life Insurance	150	150	250	250	0%
05117	Dental Insurance Expense	292	292	292	292	0%
05118	Vision Insurance Expense	63	63	63	63	0%
05119	Employee Assistance Program	5,100	5,100	5,100	5,100	0%
	Total Personnel Cost	88,749	82,853	82,263	85,753	4%
05201	Office Expense and Supplies	1,500	1,500	1,700	1,700	0%
05211	Postage	210	210	210	150	-29%
05314	Telephone	710	710	710	750	6%
05411	Legal Fees	30,000	30,000	35,000	35,000	0%
05510	Property Insurance	44	44	44	50	14%
05511	Advertising/Drug Testing	5,000	5,000	7,000	12,000	71%
05516	Dues/Subscriptions	1,000	1,000	500	500	0%
05518	Liability Insurance	450	450	450	500	11%
05520	Service Contracts	20,000	20,000	15,000	15,000	0%
05521	Support Activities	1,800	1,800	1,500	1,500	0%
05526	Human Resources	4,000	4,000	14,000	14,000	0%
05527	Seminars/Training/Workshops	7,000	7,000	5,000	4,000	-20%
05613	Equipment Repair & Maintenance	600	600	600	600	0%
05711	Travel/Mileage/Per Diem	5,000	5,000	5,000	3,000	-40%
05810	Property and Equipment			1,200	1,200	0%
	Total Operational Cost	77,314	77,314	87,914	89,950	2%
	Total Expenses	166,063	160,167	170,177	175,703	3%



CITY OF SOCORRO

Human Resources

FY 10/01/22-09/30/23

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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
Carolyn J. Candelaria	HR	Human Resources Director	\$ 62,837	30.21	4,807	260	8,000	292	63	250	144	76,653
		<b>TOTALS</b>	<b>\$ 62,837</b>		<b>4,807</b>	<b>260</b>	<b>8,000</b>	<b>292</b>	<b>63</b>	<b>250</b>	<b>144</b>	<b>76,653</b>

**ADD:**

FICA ON OT	-
Deferred Compensation	4,000
	<u>80,653</u>
Employee Assistance Program	5,100
	<u>85,753</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 2020-21	Number of Employees 2021-2022	Number of Employees 2022-2023
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
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>





## FYE 2022 - 2023

CITY COUNCIL		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	65,022	65,022	65,022	65,022	0%
05111	FICA/Medicare Taxes	4,974	4,974	4,974	4,974	0%
05112	T.W.C. Payroll Taxes	576	900	1,560	1,560	0%
05113	Health Insurance Premiums	52,560	50,400	48,000	48,000	0%
05114	Workers Compensation Insurance	300	300	300	300	0%
05115	Deferred Compensation Benefits	4,000	2,520	2,000	1,000	-50%
05116	Life Insurance	210	210	210	210	0%
05117	Dental Insurance	1,752	1,752	1,752	1,752	0%
05118	Visions Insurance	378	378	378	378	0%
	Total Personnel Cost	129,773	126,457	124,197	123,197	-1%
05201	Office Expense and Supplies	5,500	5,500	5,500	5,700	4%
05213	Uniforms	-	-	2,000	3,000	50%
05314	Telephone	3,600	3,600	3,600	3,700	3%
05510	Property Insurance	220	220	220	240	9%
05516	Dues/Subscriptions	8,000	8,000	8,000	8,000	0%
05518	Liability Insurance	2,300	2,300	2,300	2,500	9%
05527	Seminars/Training/Workshops	6,000	6,000	6,000	6,000	0%
05610	Office Furniture	500	500	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	15,000	15,000	15,000	15,000	0%
	Total Operational Cost	41,120	41,120	45,620	47,140	3%
	Total Expenses	170,893	167,577	169,817	170,337	0%



CITY OF SOCORRO

Mayor & City Council

FY 10/01/22.-09/30/23

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Employees	DEPT	Position	Annual Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Avalos, Ivy	COUNCIL	Mayor	14,997	1,147	260	8,000	292	63	35	69	24,863
Reyes, Ruben	COUNCIL	District Representative At Large	10,005	765	260	8,000	292	63	35	46	19,467
Nevarez, Caesar	COUNCIL	District 1	10,005	765	260	8,000	292	63	35	46	19,467
Garcia, Alejandro	COUNCIL	District 2	10,005	765	260	8,000	292	63	35	46	19,467
Cruz, Rudy	COUNCIL	District 3	10,005	765	260	8,000	292	63	35	46	19,466
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	765	260	8,000	292	63	35	46	19,467
		<b>TOTALS</b>	<b>65,022</b>	<b>4,974</b>	<b>1,560</b>	<b>48,000</b>	<b>1,752</b>	<b>378</b>	<b>210</b>	<b>300</b>	<b>122,197</b>

**ADD:**

Deferred Compensation      1,000

123,197



## CITY CLERK ANNUAL OPERATING

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### 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.

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### Personnel

Position	Number of Employees 2020-2021	Number of Employees 2021-2022	Number of Employees 2022-2023
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0




**FYE 2022 - 2023**

<b>CITY CLERK</b>		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	55,162	56,680	57,200	62,900	10%
05111	FICA/Medicare Taxes	4,220	4,336	4,376	4,812	10%
05112	T.W.C. Payroll Taxes	96	150	260	260	0%
05113	Health Insurance Premiums	8,760	8,400	8,000	8,000	0%
05114	Workers Compensation Insurance	288	288	288	288	0%
05115	Deferred Compensation Benefits	2,500	3,000	3,800	4,500	18%
05116	Life Insurance	150	150	150	150	0%
05117	Dental Insurance Expense	292	292	292	292	0%
05118	Vision Insurance Expense	63	63	63	63	0%
	Total Personnel Cost	71,530	73,359	74,429	81,265	9%
05201	Office Expense and Supplies	4,000	4,000	4,000	4,000	0%
05211	Postage	200	200	200	200	0%
05314	Telephone	600	600	600	600	0%
05411	Legal Fees	16,000	16,000	16,000	11,000	-31%
05510	Property Insurance	88	88	88	100	14%
05511	Advertising/Drug Testing	28,800	28,800	28,800	20,000	-31%
05515	County Elections	43,000	43,000	60,000	60,000	0%
05516	Dues/Subscriptions	200	200	200	200	0%
05518	Liability Insurance	480	480	480	500	4%
05520	Service Contracts	7,300	7,300	5,000	10,000	100%
05527	Seminars/Training/Workshops	2,000	2,000	1,000	1,000	0%
05711	Travel/Mileage/Per Diem	4,000	4,000	2,000	2,000	0%
	Total Operational Cost	106,668	106,668	118,368	109,600	-7%
	Total Expenses	178,198	180,027	192,797	190,865	-1%



CITY OF SOCORRO

City Clerk

FY 10/01/22-09/30/23

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	62,900	28.84	4,812	260	8,000	292	63	150	288	76,765
		TOTALS:	62,900		4,812	260	8,000	292	63	150	288	76,765

ADD:

OT	-
FICA-OT	-
Deferred Compensation	4,500
	<u>81,265</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 2020-2021	Number of Employees 2021-2022	Number of Employees 2022-2023
Finance	1	1	1
Technicians	2	2	1
nician			1
TIME EMPLOYEES	3	3	3
TIME EMPLOYEES	0	0	0





## FYE 2022 - 2023

FINANCE		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	144,099	144,768	147,264	158,592	8%
05103	Overtime	1,750	2,500	2,500	2,700	8%
05111	FICA/Medicare Taxes	11,157	11,266	11,457	12,132	6%
05112	T.W.C. Payroll Taxes	288	450	780	780	0%
05113	Health Insurance Premiums	26,280	25,200	24,000	24,000	0%
05114	Workers Compensation Insurance	500	500	500	500	0%
05115	Deferred Compensation Benefits	6,600	7,920	11,500	12,000	4%
05116	Life Insurance	266	266	266	266	0%
05117	Dental Insurance Expense	876	876	876	876	0%
05118	Vision Insurance Expense	189	189	189	189	0%
	Total Personnel Cost	192,006	193,935	199,332	212,035	6%
05201	Office Expense and Supplies	5,500	5,500	4,500	5,000	11%
05314	Telephone	500	500	550	570	4%
05411	Legal Fees	10,000	10,000	15,000	15,000	0%
05510	Property Insurance	100	100	100	110	10%
05512	Audit Fees	47,000	40,000	50,000	50,000	0%
05513	Central Appraisal Fees	86,000	90,000	120,000	150,000	25%
05516	Dues/Subscriptions	8,000	8,300	9,800	10,000	2%
05517	Bank Charges	40,000	28,000	35,000	30,000	-14%
05518	Liability Insurance	500	1,000	1,000	1,100	10%
05520	Service Contracts	7,000	7,000	7,000	7,000	0%
05522	Tax Collector Fees	12,500	12,500	12,500	12,500	0%
05527	Seminars/Training/Workshops	2,000	2,000	1,000	2,000	100%
05538	Late Charge	550	300	300	300	0%
05711	Travel/Mileage/Per Diem	2,000	2,000	1,000	1,000	0%
05810	Property and Equipment	3,500	3,500	2,500	2,500	0%
	Total Operational Cost	225,150	210,700	260,250	287,080	10%
	Total Expenses	417,156	404,635	459,582	499,115	9%



CITY OF SOCORRO

Finance

FY 10/01/22-09/30/23

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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	Finance Director	80,766	38.46	6,179	260	8,000	292	63	150	300	96,010
Rodas, Martina	FIN	Payroll Clerk	39,501	18.81	3,022	260	8,000	292	63	58	100	51,296
Reyes, Tommie	FIN	Accounting Technician	38,325	18.25	2,932	260	8,000	292	63	58	100	50,030
		<b>TOTALS:</b>	<b>158,592</b>		<b>12,132</b>	<b>780</b>	<b>24,000</b>	<b>876</b>	<b>189</b>	<b>266</b>	<b>500</b>	<b>197,335</b>

ADD:

OT 2,700

FICA-OT 207

Deferred Compensation 12,000

212,242

Job Description change



## 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
City Communications Director	1	1	1
Multi Media Specialist	0	0	1
Recreation Coordinator	1	1	1
Recreation Leaders FT	2	2	3
Recreation Leaders PT	2	2	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>4</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>2</b>	<b>2</b>	<b>0</b>





FYE 2022 - 2023

RECREATIONAL CENTERS		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
05101	Salaries	175,475	176,410	197,392	273,189	38%
05103	Overtime	12,500	12,500	10,000	12,500	25%
05111	FICA/Medicare Taxes	12,669	12,429	15,865	20,899	32%
05112	T.W.C. Payroll Taxes	576	900	1,560	1,820	17%
05113	Health Insurance Premiums	35,040	42,000	48,000	56,000	17%
05114	Workers Compensation Insurance	560	560	720	760	6%
05115	Deferred Compensation Benefits	3,400	4,200	4,500	5,500	22%
05116	Life Insurance	286	286	340	386	14%
05117	Dental Insurance Expense	1,168	1,460	1,752	2,044	17%
05118	Vision Insurance Expense	252	315	378	441	17%
	Total Personnel Cost	241,926	251,060	280,507	373,539	33%
05201	Office Expense and Supplies	6,000	6,000	6,000	10,000	67%
05213	Uniforms	1,000	1,000	1,000	2,000	100%
05311	Building & Property Maintenance	10,000	10,000	10,000	10,000	0%
05313	Utilities	7,000	7,000	7,000	12,000	71%
05314	Telephone	38,000	38,000	38,000	38,000	0%
05411	Legal Fees	2,000	2,000	2,000	2,000	0%
05510	Property Insurance	6,000	6,000	6,000	6,200	3%
05511	Advertising/Drug Testing	19,000	19,000	19,000	10,000	-47%
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	0%
05518	Liability Insurance	3,600	3,600	3,600	3,800	6%
05520	Service Contracts	22,000	22,000	22,000	22,000	0%
05521	Support Activities	9,000	9,000	9,000	12,000	33%
05523	Equipment Rental/Lease	6,000	6,000	6,000	11,000	83%
05527	Seminars/Training/Workshops	3,500	3,500	6,500	3,500	-46%
05548	Events	74,000	74,000	55,000	65,000	18%
05612	Vehicle Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05613	Equipment Repair & Maintenance	1,600	1,600	1,600	1,600	0%
05614	Vehicle Fuel	3,000	3,000	2,000	2,500	25%
05711	Travel/Mileage/Per Diem	7,000	7,000	4,000	1,000	-75%
05810	Property and Equipment	15,000	15,000	50,000	15,000	-70%
	Total Operational Cost	237,700	237,700	252,700	231,600	-8%
	Total Expenses	479,626	488,760	533,207	605,139	13%



CITY OF SOCORRO

Recreation Centers

FY 10/01/22-09/30/23

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	City Communications Director	72,786	34.66	5,568	260	8,000	292	63	86	200	87,255
Arredondo, Laura E	REC	Community Wellness Coordinator	43,050	20.50	3,293	260	8,000	292	63	46	40	55,044
Castro, Lizbeth	REC	Recreation Coordinator	35,112	16.72	2,686	260	8,000	292	63	58	130	46,601
Rodriguez, Diana	REC	Multi Media Specialist	33,411	15.91	2,556	260	8,000	292	63	58	130	44,770
Pacheco, Zulema	REC	Recreation Leader	29,610	14.10	2,265	260	8,000	292	63	46	110	40,646
Ortiz Corral, Marisela	REC	Recreation Leader	29,610	14.10	2,265	260	8,000	292	63	46	110	40,646
Perez, Isabela F.	REC	Recreation Leader	29,610	14.10	2,265	260	8,000	292	63	46	40	40,576
		<b>TOTALS:</b>	<b>273,189</b>		<b>20,899</b>	<b>1,820</b>	<b>56,000</b>	<b>2,044</b>	<b>441</b>	<b>386</b>	<b>760</b>	<b>355,539</b>

**ADD:**

OT	12,500
FICA-OT	956
Deferred Compensation	5,500
	<b>374,495</b>



## **FIRE AMBULANCE DEPARTMENT**

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### 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.

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FYE 2022 - 2023

<b>FIRE - AMBULANCE</b>		ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
	Total Personnel Cost	-	-	-		
05201	Office Expense and Supplies			200	200	0%
05311	Building & Property Maintenance	-	-	1,000	100	-90%
05313	Utilities	-	-	2,800	7,000	150%
05525	Health/Ambulance Contract	140,000	140,000	140,000	166,000	19%
05614	Vehicle Fuel	-	-	10,000	12,000	20%
05810	Property and Equipment		4,500	4,500	500	-89%
	Total Operational Cost	140,000	144,500	158,500	185,800	17%
	Total Expenses	140,000	144,500	158,500	185,800	17%



## DEBT SERVICE FUND

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### 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.

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**FYE 2022 - 2023**

	ADOPTED BUDGET FYE 2019-2020	ADOPTED BUDGET FYE 2020-2021	ADOPTED BUDGET FYE 2021-2022	PROPOSED BUDGET FYE 2021-2022	% Change
<b>DEBT SERVICE</b>					
Interest Charges	1,074,863	992,575	907,399	722,530	-20%
Principal Payments	1,245,000	1,225,000	1,190,000	1,618,000	36%
Total Expenses	2,319,863	2,217,575	2,097,399	2,340,530	12%



## **SPECIAL REVENUE FUND**

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### 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.

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**FYE 2022 - 2023**

<b>SPECIAL REVENUES</b>	<b>ADOPTED BUDGET FY 2019-2020</b>	<b>ADOPTED BUDGET FY 2020-2021</b>	<b>ADOPTED BUDGET FY 2021-2022</b>	<b>PROPOSED BUDGET FY 2022-2023</b>	<b>% Change</b>
CDBG Disaster Relief Street Reconstruction	275,000	266,000	-		
CDBG-City Match	-	-	-		
Property Taxes TRZ	270,000	300,000	400,000	800,000	100%
Court Technology	-	-	-		
US Dept. - Interior Historic Pres. Fund	-	-	-		
National Endowment for the Arts				20,000	
National Endowment for the Humanities				50,000	
DEA	8,000	8,000	8,000	-	-100%
Local Border Security-PD OT	65,000	-	80,000	85,000	6%
PEG	-	-	-	10,000	
Stonegarden - 7205	62,100	45,000	61,656	71,863	17%
TCEQ - Solid Waste Grant	5,000	5,000	-		
FBI	-	6,000	-		
Tourism/HOT Tax	-	8,000	8,000		-100%
LEOSE	2,500	-	-		
Transportation Enhancement Project	-	-	-		
Body Worn Cameras	-	-	-	37,140	
LETPA	-	-	-		
State Homeland Security Program	42,134	60,477	-		
State Homeland Security Program-Gen	15,167	-	-		
VA-Victims of Crime Advocate	30,475	39,959	-		
Texas Historical Commission - Library	30,000	60,000	47,500	90,000	89%
Paso del Norte - Ignite	68,930	27,000	9,160	22,275	143%
Justice Assistance Grant (JAG) Program		55,059	-		
Justice Assistance Grant Program		10,705	-		
Juvenile Justice Project - PAL		26,314			
Office of the Governor - Criminal Justice Division Rifle Resistant Body Armor			18,504		-100%
Office of the Governor - Criminal Justice Division - Juvenile Justice Project (PAL)			26,314		-100%
Office of the Governor - Homeland Security grants Division (ERT)			166,783		-100%
Office of the Governor - Victim Assistance, First Responder Mental Health Program				27,198	
Office of the Governor - Victim Assistance, General Victim Assistance Direct Services Program				30,063	
2021 Community Policing Development (CPD) Crisis Intervention Teams Solicitation				321,932	
Texas - High Intensity Drug Trafficking areas			74,844	20,700	-72%
COPS Hiring Program		247,412	81,646	445,838	446%
LEOSE		2,500	2,500	2,500	0%
Other Revenue	375,000	-	-		
<b>Total Expenses</b>	<b>1,249,306</b>	<b>1,167,426</b>	<b>984,907</b>	<b>2,034,509</b>	<b>107%</b>



## 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.

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**FYE 2022 - 2023**

	ADOPTED BUDGET FY 2019-2020	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2022-2023	% Change
<b>CAPITAL PROJECTS</b>					
2014 CO's	200,000	200,000	50,000	-	-100%
2019 CO's	10,000,000	7,700,000	4,550,000	2,100,000	-54%
TWDB 2022 CO's				6,664,000	
Total Expenses	10,200,000	7,900,000	4,600,000	8,764,000	91%



**FYE 2022-2023**

			ADOPTED BUDGET FY 2020-2021	PROPOSED BUDGET FY 2021-2022
	<b>ARPA REVENUES AND EXPENDITURES</b>			
	<b>REVENUES</b>			
04720	Federal Grant Award			
	<b>Total Revenues</b>			-
	<b>EXPENDITURES</b>			
05101	Salaries			
	Administrative Personnel	61,800		
	Household Assistance Specialist	75,000		
	Economic Recovery Coordinator	65,000		
05520	Contract Services			
	Rio Vista Health Clinic	300,000		
	Public Health Covid-19	100,000		
	Community Wellness - Pilot Program	60,000		
	Small Business Economic Resiliency Programs	280,000		
	Farmers Market Feasibility Study	50,000		
	Economic Recovery Strategic Plan	50,000		
	City-Wide Trails Masterplan	50,000		
05810	Equipment			
	PD Communications	700,000		
	Body Worn Cameras	125,000		
	PD - Generator	200,000		
05808	Infrastructure-Drainage			
	Rio Vista Farm Rehabilitation Project	2,500,000		
	City-Wide Stormwater Improvements	1,000,000		
06440	Grant Expense			
	Household Assistance Program	200,000		
	Economic Recovery Program	150,000		
	Assistance to CSCI	75,000		
07500	Street Construction			
	PDN Trail - Mission Trail	1,000,000		
	<b>Total Expenditures</b>	7,041,800	-	-



IN LIEU OF COLA INCREASE RECOMMENDING A SALARY ANALYSIS ADJUSTMENT

INCREASE CONTRIBUTION TO 8% FOR THE 457 DEFERRED COMPENSATION Plan

WE HAVE NEGOTIATED RATE PASSES, ZERO RATE INCREASE, ON ALL BENEFITS FOR THE 5TH STRAIGHT YEAR.

DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	EXPLANATION
<b>CITY MANAGER</b>	Salary adjustment	26,228.80	Salary Survey Results
<b>Maintenance Truck</b>	Vehicles	40,000.00	Maintenance Truck
		<b>66,228.80</b>	TOTALS
<b>PUBLIC WORKS</b>	Salary adjustment	94,515.20	Salary Survey Results
	Foreman to Field Opeartions Supervisor	11,440.00	job descripion update
	4 TRUCKS	105,000.00	4 Work Trucks needed
	Parks Maintenance	105,000.00	Cougar Park Upgrades
	Laborer PT to FT	28,182.00	Part Time to Full time
	Street Maintenance	80,000.00	streetlight/ speedhumps 20,000 each council member
	service contracts	100,000.00	Abatement on properties / weed control
		<b>524,137.20</b>	TOTALS
<b>POLICE DEPARTMENT</b>	Salaries	100,401.60	Salary Survey Results
<b>CODE / ANIMAL CONTROL</b>	Vehicles	168,000.00	2 animal control vehicles and 1 code enforcement vehicle
	Bullet Proof Vests	3,600.00	Code Enforcement
	Building Maintnence	130,000.00	Expansion of Substation
	Animal Control PT to FT	28,618.00	position going from Part Time to Full time
	Property and Equipment	1,500.00	WASHER / DRYER for animal control
		<b>432,119.60</b>	TOTALS
<b>MUNICIPAL COURT</b>	Salaries	14,144.00	Salary Survey Results
	Office Expenses	1,500.00	citation book increase in price
	Support Activities	500.00	increase in prices
	Building Maintnence	2,000.00	fix filing room, clean and remove carpet
	Security Improvements	80,000.00	Bullet proof windows and door improvements
		<b>98,144.00</b>	TOTALS
<b>PLANNING &amp; ZONING</b>	Salaries	15,828.80	Salary Survey Results
	Planner	74,314.00	Planning Tech converting to a Planner posiiton
		0.00	
		<b>90,142.80</b>	TOTALS
<b>GRANTS &amp; SPECIAL PROJ.</b>	Salaries	15,371.20	Salary Survey Results
	Program Officer Compliance Specialist	58,330.00	new positon due to TWDB/ ARPA and all grant activity
	Office Expense and Supplies	1,500.00	for added staff
		<b>75,201.20</b>	TOTALS
<b>MAYOR &amp; CITY COUNCIL</b>	Uniforms	1,000.00	increase in merchandise
		0.00	
		<b>1,000.00</b>	TOTALS
<b>CITY CLERK</b>	Salaries	230.00	Salary Survey Results
		<b>230.00</b>	TOTALS
<b>FINANCE</b>	Salaries	7,550.40	Salary Survey Results
		<b>7,550.40</b>	
<b>RECREATION CENTERS</b>	Salaries	19,947.20	Salary Survey Results
	Property and Equipment	31,000.00	Security System for Chayo apodaca and Rio Vista Complex
		<b>50,947.20</b>	TOTALS
<b>INFORMATION TECHNOLOGY</b>	Salaries	9,817.60	Salary Survey Results
		<b>1,355,518.80</b>	<b>GRAND TOTAL</b>