

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 /Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

**NOTICE OF REGULAR 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.

LA INSTALACIÓN ES ACCESIBLE PARA SILLAS DE RUEDAS Y HAY PLAZAS DE ESTACIONAMIENTOS DISPONIBLES. LAS SOLICITUDES DE ADAPTACIÓN PARA SERVICIOS DE TRADUCCION DEBEN HACERSE 48 HORAS ANTES DE ESTA REUNIÓN. COMUNÍQUESE CON LA OFICINA DEL SECRETARIO DE LA CIUDAD AL (915) 858-2915 PARA OBTENER MÁS INFORMACIÓN

.....
NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 7th, DAY OF SEPTEMBER, 2023 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

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

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 7TH DAY OF SEPTEMBER, 2023 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 led by students of H. D. Hilley Elementary School.

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.)

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

PUBLIC COMMENTS ARE TYPICALLY NOT TAKEN DURING THE INTRODUCTION OF ORDINANCES. PUBLIC COMMENTS WILL BE ALLOWED AT THE SCHEDULED PUBLIC HEARING-ORDINANCE 320

- 5. *Excuse*** absent council members.

Olivia Navarro

- 6. *Discussion and action*** to approve the Regular Council Minutes of August 17, 2023.

Olivia Navarro

- 7. *Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.

Adriana Rodarte

- 8. *Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024.
Adriana Rodarte
- 9. *Introduction, First Reading and Calling for a Public Hearing*** on and Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.
Adriana Rodarte
- 10. *Introduction First Reading and calling for a Public Hearing*** of Ordinance # 549 Amendment # 3 Amendment to decrease expenditures by \$30,550.00 Fiscal Year 2022-2023.
Adriana Rodarte
- 11. *Introduction, First Reading and Calling For A Public Hearing*** request for the proposed amendment to The City Of Socorro's Master Plan and Rezoning Of Lot 18, Block 3, Friedman Estates Unit 1, Located At 11531 Ernest Road, Socorro, Tx From R-1 (Single Family Residential) To R-2 (Medium Density Residential) to allow for apartments.
Lorraine Quimiro
- 12. *Introduction, First Reading and Calling for a Public Hearing*** request for the proposed Amendment to The City Of Socorro's Master Plan And Rezoning of the West 2/3 Of Tract 30 and all of Tracts 31-39, Leigh Clark Survey 298, located at 12400 Gateway Blvd. East, Socorro, Tx From Unclassified To IC-Mud (Industrial/Commercial Mixed-Use Developments) to allow for an Industrial Park Development.
Lorraine Quimiro
- 13. *Discussion and action*** on approving July 2023 Accounts Payable Report. *Charles Casiano*
- 14. *Discussion and action*** on approving July 2023 Cash Receipts. *Charles Casiano*
- 15. *Discussion and action*** on approving July 2023 Unaudited Financial Report.
Charles Casiano

REGULAR AGENDA
PUBLIC HEARING AND ORDINANCES

- 16. *Public Hearing*** regarding the Five - 5-year Capital Improvement Program.
Adriana Rodarte

GRANTS

- 17. *Discussion and action*** to approve Supplemental Agreement No. 2 for Work Authorization No. 2 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC, to revise quantities in Exhibit D. This is a no-cost supplemental agreement. *Alejandra Valadez*

PLANNING AND ZONING

18. **Discussion and action** to approve Resolution 765 approving a Subdivision Replat for Caesar Unit One Replat "A", being a Replat of Lot 1 and Lot 2, Block 1, Caesar Unit One, City of Socorro, Tx. **Lorraine Quimiro**
19. **Discussion and action** to approve Resolution 766 approving a Replat for Vinedo Acres Replat "I", being a Replat of Lot 4, Block E, Vinedo Acres, City of Socorro, Tx. **Lorraine Quimiro**

CITY MANAGER

20. **Presentation and discussion** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023 – 2024. **Adriana Rodarte**
21. **Discussion and action** to announce September 14, 2023 as the date on which City Council will take final action on the Tax Rate and on the Municipal Budget. **Adriana Rodarte**
22. **Discussion and action** to approve contract with Delgado Acosta Spencer Linebarger & Perez, LLP for fines and fees collection services. **Adriana Rodarte**
23. **Discussion and action** to approve Resolution 767 authorizing collection fee in the amount of 30% with Delgado Acosta Spencer Linebarger & Perez, LLP. **Adriana Rodarte**
24. **Discussion and action** to approve Resolution 768 contingency contract with Delgado Acosta Spencer Linebarger & Perez, LLP and finding Pursuant to §2254.1036(b) of the Texas Government Code. **Adriana Rodarte**
25. **Discussion and action** to award Horizone Construction for approximately 4 miles of sidewalks in the amount of \$539,871.45 and authorize city manager or her designee to execute contract. **Adriana Rodarte**
26. **Discussion and action** to approve agreement with Elite Ambulance Services for the planning, management and execution of medical consulting and management services starting on October 01, 2023. **Adriana Rodarte**
27. **Discussion and action** to approve Mayor, and Council Members, to attend the Texas Municipal League's 111th Annual Conference and Exhibition from October 4th through October 6th, 2023, in Dallas Texas. **Adriana Rodarte**

MAYOR AND COUNCIL

28. **Discussion and action** to rescind City Council's action regarding agenda Item No. 1 from the July 6, 2023 Regular City Council Meeting opting for Option "C," to establish the city's own transit service and direct staff to obtain cost and study. **Rudy Cruz, Jr.**

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:

29. 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***

30. 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***

31. Discussion and action regarding pending litigation and receive status report regarding pending litigation. ***Adriana Rodarte***

32. Adjourn

DATED THIS 1ST DAY OF SEPTEMBER, 2023

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 1ST OF SEPTEMBER, 2023

By: 
Olivia Navarro, City Clerk

Agenda posted: 9-1-23@11:40m
Removed: _____ Time: _____ by: _____

NOTICE OF A PUBLIC MEETING

Notice is hereby given that a meeting of the City Council of the City of Socorro, Texas, will be held on September 7, 2023 at 6:00 p.m. for the purpose of considering and taking action on all matters on the agenda for the meeting, including approval of an agreement with the law firm of Delgado Acosta Spencer Linebarger & Perez, LLP as special counsel to perform all legal services necessary to collect delinquent municipal court fines and fees and authorizing the execution of such agreement.

The agreement to be considered is necessary for the delinquent municipal court fines and fees owed to the City of Socorro, Texas (hereafter "City") to be collected in the most effective manner. The City desires that such delinquent tax, penalties and interest be collected as provided in the Texas Code of Criminal Procedure.

The Delgado Acosta Spencer Linebarger & Perez, LLP firm (hereafter "Firm") is fully qualified to provide this representation, being the largest delinquent court fines and fees law firm in the State of Texas, as well as the United States and having been engaged in this specialized legal service for more than 40 years. In addition, the Firm possesses infrastructure and technology, such as call center technology, that the City does not currently possess.

The Firm has represented the City for a number of years with competence and professionalism in the collection of delinquent court fines and fees.

The specialized legal services required by this agreement cannot be adequately performed by the attorneys and supporting personnel of the City due to the high cost of implementing the appropriate infrastructure and technology and employing sufficient in-house attorneys and staff with the level of experience and competence necessary to perform these activities.

The Firm will be compensated on a contingent fee basis as provided in Article 103.0031 of the Texas Code of Criminal Procedure. This Article specifically provides for an additional penalty on delinquent court fines and fees to compensate collection attorneys. A contract to pay inside or outside attorneys on an hourly basis would represent an additional cost to the City and would be an undue burden on it.

Entering into the proposed agreement is in the best interests of the City because the delinquent court fines and fees will be professionally and competently collected without the additional costs to the City of implementing infrastructure and technology, and employing in-house personnel or paying outside counsel on an hourly fee basis which would otherwise be required.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

**REGULAR COUNCIL MEETING MINUTES
AUGUST 17, 2023 @ 6:00 P.M.**

MEMBERS PRESENT:

Mayor Ivy Avalos
Ruben Reyes
Cesar Nevarez
Alejandro Garcia
Rudy Cruz, Jr.
Yvonne Colon-Villalobos *(joined virtually)*

STAFF PRESENT:

Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Lorraine Quimiro, City Planner
Jim Martinez, City Attorney

Estevan Gonzales, IT Director
Alejandra Valadez, City Development Coordinator
Charles Casiano, Finance Director
Officer Triste

1. CALL TO ORDER

The meeting was called to order at: 6:11 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance led by Rojas Elementary School Students.

Nati Camargo, Alan Beltran, Natalia Torres and Charlie Torres.

3. Establishment of Quorum

Quorum was established with all council members present.

Mayor Ivy Avalos acknowledged Commissioner Iliana Holguin.

PUBLIC COMMENT

4. PUBLIC COMENT

Jesse Montelongo, Michael Maser and Margarita Perez spoke during Public Comment.

A motion was made by Rudy Cruz, Jr., seconded by Cesar Nevarez to *move up item twenty-two (22)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., Yvonne Colon-Villalobos

Nays:

Absent:

22. *DISCUSSION AND ACTION TO RESCIND CITY COUNCIL'S ACTION REGARDING AGENDA ITEM NO. 1 FROM THE JULY 6, 2023 REGULAR CITY COUNCIL MEETING OPTING FOR OPTION "C," TO ESTABLISH THE CITY'S OWN TRANSIT SERVICE AND DIRECT STAFF TO OBTAIN COST AND STUDY.*

RUDY CRUZ, JR.

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos to *deny item twenty-two*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Yvonne Colon-Villalobos

Nays: Rudy Cruz, Jr.

Absent:

CONSENT AGENDA

PUBLIC COMMENTS ARE TYPICALLY NOT TAKEN DURING THE INTRODUCTION OF ORDINANCES. PUBLIC COMMENTS WILL BE ALLOWED AT THE SCHEDULED PUBLIC HEARING-ORDINANCE 320

5. *EXCUSE ABSENT COUNCIL MEMBERS.*

OLIVIA NAVARRO

6. *APPROVAL OF SPECIAL COUNCIL MINUTES OF JULY 29, 2023 AND REGULAR COUNCIL MINUTES OF AUGUST 3, 2023.*

OLIVIA NAVARRO

7. *APPROVAL OF THE JULY MONTHLY REPORT.*

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the Consent Agenda*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays:

Absent:

REGULAR AGENDA
ORDINANCES/PUBLIC HEARINGS

- 8. *PUBLIC HEARING OF ORDINANCE # 549 AMENDMENT # 2 AMENDMENT TO DECREASE EXPENDITURES BY \$47,100.00 FISCAL YEAR 2022-2023.*** *ADRIANA RODARTE*

Public Hearing opened at 6:16 pm
No Speakers
Public Hearing closed at 6:17 pm

- 9. *SECOND READING AND ADOPTION OF ORDINANCE # 549 AMENDMENT # 2 AMENDMENT TO DECREASE EXPENDITURES BY \$47,100.00 FISCAL YEAR 2022-2023.*** *ADRIANA RODARTE*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number nine (9)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays:

Absent:

- 10. *FIRST PUBLIC HEARING ON CITY OF SOCORRO'S PROPERTY TAX RATE.*** *ADRIANA RODARTE*

Public Hearing opened at 6:18 pm
Hector Ramos and Miriam Cruz spoke on this item.
Public Hearing closed at 6:25 pm

GRANTS DEPARTMENT

- 11. *DISCUSSION AND ACTION TO APPROVE AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOCORRO AND EL PASO MHMR DBA EMERGENCE HEALTH NETWORK TO CONTINUE THE IMPLEMENTATION OF THE CRISIS INTERVENTION TEAM AND FIRST RESPONDER MENTAL HEALTH PROGRAM DURING FISCAL YEAR 2024.*** *ALEJANDRA VALADEZ*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number eleven (11)*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays:

Absent:

RECREATIONAL CENTERS DEPARTMENT

12. *DISCUSSION AND ACTION* TO APPROVE PROCLAMATION RECOGNIZING THE MONTH OF SEPTEMBER AS THE CITY OF SOCORRO'S SUICIDE PREVENTION AND AWARENESS MONTH.

VICTOR RETA

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twelve (12)*. Motion passed.

Isidro Torres spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays:

Absent:

Cesar Nevarez stepped out of the meeting at 6:32 pm

PLANNING AND ZONING DEPARTMENT

13. *DISCUSSION AND ACTION* TO APPROVE SPECIAL EXCEPTION REQUEST TO ALLOW TWELVE (12) TYPE B MOBILE VENDING UNITS ON ONE LOT. THE CURRENT ORDINANCE (CH. 8 -BUSINESS > ARTICLE II. VENDORS AND SOLICITORS > DIVISION 4 – MOBILE VENDORS > SECTION 8-120 LOCATION RESTRICTIONS) ALLOWS UP TO THREE (3) MOBILE VENDING UNITS PER TRACT, PARCEL OR PLATTED LOT.

LORRINE QUIMIRO

A motion was made by Ruben Reyes seconded by Alejandro Garcia to *approve item thirteen (13)*.

Cesar Nevarez returned to the meeting at 6:36 pm

Daniel Mendoza and Bryan Pardo spoke on this item.

A motion was made by Rudy Cruz to *deny 9 mobile vending units as request and approve staff's recommendation item number thirteen (13)*. Motion dies, no second.

A motion was made by Ruben Reyes seconded by Yvonne Colon-Villalobos to *approve nine (9) units with staff's recommendation that the applicant be required to plat the property, apply for the conditional use permit for the telecommunication tower and remove barriers in access easement in Tract 19-E-2*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, and Yvonne Colon-Villalobos
Nays: Rudy Cruz, Jr
Absent:

**14. DISCUSSION AND ACTION TO APPROVE RESOLUTION 761
APPROVING A REPLAT FOR VINEDO ACRES REPAT "I", BEING A
REPLAT OF LOT 4, BLOCK E, VINEDO ACRES, CITY OF SOCORRO,
TEXAS. LORRINE QUIMIRO**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number fourteen (14)*.

Jim Martinez spoke regarding this time regarding items fourteen (14) and fifteen (15) and recommends they be brought back as Ordinances.

Ruben Reyes stepped out of the meeting at 7:10 pm.

**15. DISCUSSION AND ACTION TO APPROVE RESOLUTION 762
APPROVING A REPLAT FOR CAESAR UNIT ONE REPLAT "A", BEING A
REPLAT OF LOT 1 AND LOT 2, BLOCK 1, CAESAR UNIT ONE, EL PASO
COUNTY, TEXAS AND LOCATED ON NUEVO HUECO TANKS BLVD.
LORRINE QUIMIRO**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *delete items fourteen (14) and fifteen (15)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia Rudy Cruz, Jr., and Yvonne Colon-Villalobos
Nays:
Absent: Ruben Reyes

**16. DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT AND FEE
WAIVER FOR LA PURISIMA CATHOLIC CHURCH ANNUAL
CELEBRATION OF FEAST OF SAN MIGUEL. LORRINE QUIMIRO**

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item sixteen (16)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia Rudy Cruz, Jr., and Yvonne Colon-Villalobos
Nays:
Absent: Ruben Reyes

**17. DISCUSSION AND ACTION TO APPROVE RESOLUTION 763
AUTHORIZING MAYOR AVALOS TO SIGN THE REIMBURSEMENT
AGREEMENT PRELIMINARY ENGINEERING SERVICES CONTRACT
WITH UNION PACIFIC RAILROAD COMPANY TO RECONFIGURE THE
CROSSING AT NEVAREZ ROAD MILE POST 814.1 IMPROVEMENTS ON
BEHALF OF THE CITY OF SOCORRO. *LORRINE QUIMIRO***

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve item number seventeen (17)*. Motion passed.

Ayes: Cesar Nevarez, Alejandro Garcia Rudy Cruz, Jr., and Yvonne Colon-Villalobos
Nays:
Absent: Ruben Reyes

Ruben Reyes returned to the meeting at 7:14 pm.

CITY MANAGER

**18. DISCUSSION AND ACTION TO APPROVE THE TERMINATION OF
SUBDIVISION STANDARD PROJECT AGREEMENT WITH THE COUNTY
OF EL PASO. *ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number eighteen (18)*. Motion passed.

Miriam Cruz spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos
Nays:
Absent:

**19. DISCUSSION AND ACTION ON TO ANNOUNCE THE DATE ON WHICH
CITY COUNCIL WILL TAKE FINAL ACTION ON THE TAX RATE AND
ON THE MUNICIPAL BUDGET. *ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the voter-approval tax rate of 0.702021 and the municipal budget on September 14, 2023*. Motion passed.

Miriam Cruz spoke on this item.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos
Nays:
Absent:

20. PRESENTATION AND DISCUSSION REGARDING TAX RATE CALCULATIONS, REVENUES AND EXPENDITURES FOR THE CITY OF SOCORRO'S PROPOSED BUDGET FOR FISCAL YEAR 2023 – 2024.

ADRIANA RODARTE

Ruben Reyes stepped out at 7:21 pm

Ruben Reyes returned to the meeting at 7:25 pm

Rudy Cruz stepped out of the meeting at 7:29 pm

Rudy Cruz returned to the meeting at 7:31 pm

Miriam Cruz spoke on this item.

Cesar Nevarez stepped out of the meeting at 7:32 pm

Cesar Nevarez returned to the meeting at 7:32 pm

Hector Ramos was signed up to speak but declined.

No action on this item.

MAYOR AND COUNCIL

21. DISCUSSION AND ACTION TO APPROVE TRAVEL FOR MAYOR IVY AVALOS AND ANY OTHER COUNCIL MEMBER TO PARTICIPATE IN THE TEXAS TRIBUNE FESTIVAL IN AUSTIN TEXAS SEPTEMBER 21, 2023, THROUGH SEPTEMBER 23, 2023.

MAYOR IVY AVALOS

A motion was made by Cesar Nevarez seconded by Alejandro Garcia to *approve for Mayor and any council member that would like to attend*. Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays:

Absent:

23. 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

24. 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

25. DISCUSSION AND ACTION REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Yvonne Colon-Villalobos *to delete items twenty-three (23), twenty-four (24) and twenty-five (25).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays:

Absent:

17. ADJOURN

A motion was made by Alejandro Garcia seconded by Cesar Nevarez *to adjourn at 7:39 pm.*

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Rudy Cruz, Jr., and Yvonne Colon-Villalobos

Nays:

Absent:

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

Date minutes were approved

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.702021 per \$100 valuation has been proposed by the governing body of CITY OF SOCORRO.

PROPOSED TAX RATE	\$0.702021 per \$100
NO-NEW-REVENUE TAX RATE	\$0.706182 per \$100
VOTER-APPROVAL TAX RATE	\$0.702021 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for CITY OF SOCORRO from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that CITY OF SOCORRO may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that CITY OF SOCORRO is not proposing to increase property taxes for the 2023 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2023 AT 6:00 PM AT 860 Rio Vista, Socorro, Texas 79927.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, CITY OF SOCORRO is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the CITY COUNCIL of CITY OF SOCORRO at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE
CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Cesar Nevarez	Alejandro Garcia
	Rudy Cruz, Jr.	
AGAINST the proposal:	None	
PRESENT and not voting:	Mayor Ivy Avalos	
ABSENT:	Ruben Reyes	Yvonne Colon-Villalobos

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF SOCORRO last year to the taxes proposed to be imposed on the average residence homestead by CITY OF SOCORRO this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.765492	\$0.702021	decrease of -0.063471, or -8.29%
Average homestead taxable value	\$125,524	\$143,553	increase of 18,029, or 14.36%
Tax on average homestead	\$960.88	\$1,007.77	increase of 46.89, or 4.88%
Total tax levy on all properties	\$10,810,843	\$11,820,141	increase of 1,009,298, or 9.34%

For assistance with tax calculations, please contact the tax assessor for CITY OF SOCORRO at (915) 212-0106 or citytaxoffice@elpasotexas.gov, or visit <https://costx.us/> for more information.

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE

AN ORDINANCE AUTHORIZING THE ADOPTION OF A TAX RATE AND THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER, AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR OF OCTOBER 1, 2023 TO SEPTEMBER 30, 2024.

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

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

WHEREAS, heretofore an ordinance was duly passed on the 14th day of September, 2023, by the City Council adopting a City Budget for the City of Socorro, Texas, with such ordinance being passed in accordance with property notice to tax payers by publication and only after a public hearings were held on the the 7th day of September and September 14, 2023, pursuant to notice on the manner and for the time required by law.

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

SECTION 1

In accordance with the Charter of the City of Socorro and the statutes of the State of Texas the Socorro City Council does levy a property tax on real and personal property situated within the boundaries of the City of Socorro for the purpose of generating revenue for the newly adopted budget and further that such levy is assessed in accordance with the property notice of the tax payers through publication and public hearings held on the 7th day of September and the 14th day of September, 2023 such levy

being set at a rate of .702021 per \$100.00 value on real and personal property situated within the boundaries of Socorro, Texas, as set forth below:

A. For General Purposes:

For the General Fund and for the purpose of defraying current municipal expenses of the City of Socorro not otherwise provided for . 581202 of one percent.

B. For Special Purposes

To pay the interest on and provide a Sinking Fund to redeem bonds and certificates of obligation a total Levy for Special Purposes, .120819 of one percent.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION II

In accordance with Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes, City Council exercises its power to provide for prompt collection of taxes assessed, levied and imposed under Title 3, Local Taxation, Tax Code, contained in Texas Civil Statutes, and to make such rules and regulations by ordinance necessary to levy, impose and collect the property tax of .702021 per \$100.00 value on property situated within the boundaries of the City of Socorro, Texas. Specifically, City Council authorizes the assessment and collection of the newly ordained property tax.

SECTION III

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

SECTION IV

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

Maintenance and Operations: .581202
Debt Service: .120819

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

SIGNED AND APPROVED THIS ____ DAY OF SEPTEMBER, 2023.

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

AS TO FORM:

James A. Martinez, City Attorney

First Reading : September 7, 2023

Second Reading and Adoption

Ivy Avalos
Mayor

Ruben Reyes
At Large/Mayor
Pro-Tem

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Rudy Cruz
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: AUGUST 15, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: FISCAL YEAR 2023-2024 BUDGET

The Fiscal Year 2023-2024 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2023.

For Fiscal Year 2023-2024, the City will continue its priorities of developing long term plans to address the needs for public safety, storm water drainage, and infrastructure improvements, along with maintaining the compensation of employees to competitive levels.

OVERVIEW

The Fiscal Year 2023-2024 Budget's primary focus is allocating resources towards, maintaining salaries commensurate with the inflationary trend, various capital projects to include storm drainage, as well as economic recovery and public health programs.

The Fiscal Year 2023-2024 budget outline has \$33,187,365 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2023-2024 budget is approximately a 3% decrease from the FY 2022-2023 budget of \$34,368,397.

ANNUAL BUDGET PERCENTAGE CHANGE 2020-2021 THROUGH 2023-2024

	2020-2021	2021-2022	2022-2023	2023-2024
Annual Budget	\$22,768,819	\$21,899,313	\$34,368,397	\$33,187,365
Net Change	\$(1,454,433)	\$(869,506)	\$12,469,084	\$(1,181,032)
% Change	-6%	-4%	57%	-3%

REVENUE

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

The following chart compares the estimated revenue for FY 2023-2024 by fund type for the three previous fiscal years. For FY 2023-2024, the General Fund will increase by \$1,055,031. The Special Revenue Fund will decrease by \$2,183,958; the Capital Projects Fund will decrease by \$164,000; the Debt Service Fund will decrease by \$111,895.

REVENUE COMPARISON BY FUND 2020-2021 THROUGH 2023-2024

	REVENUE FY 2020-2021	REVENUE FY 2021-2022	REVENUE FY 2022-2023	REVENUE FY 2023-2024
General Fund	\$11,465,431	\$13,427,007	\$14,299,819	\$15,354,850
Special Revenue Fund	1,167,426	1,774,907	9,076,309	6,892,351
Capital Projects Fund	7,900,000	6,300,000	8,764,000	8,600,000
Debt Service Fund	2,235,962	2,097,399	2,228,269	2,340,164
TOTAL	\$22,768,819	\$23,599,313	\$34,368,397	\$33,187,365

GENERAL FUND

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

The projected General Fund revenue of \$15,354,850 accounts for 46.27 percent of the 2023-2024 total of all budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Federal, State, and local grant resources secured by the City to fund restricted activities. The \$6,892,351 in the Special Revenue Fund represents 20.77 percent of the 2023-2024 totals of all budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for and reports financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities, other capital assets and repayment of loans from the General Fund for approved items by city council. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$8,600,000 in the Capital Project Fund represents 25.91 percent of the total of all budgets, should all funds be expended.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of tax revenues for the payment of long-term debt. Debt Service Funds are generally used when funds are paid to satisfy debt obligations. The Debt Service Fund is projected at \$2,341,164 for 2023-2024 and reflects 7.05 percent of the total of all budgets.

GENERAL FUND RESERVE

The General Fund started the 2022-2023 Fiscal Year with \$6,819,284 in reserves. That level of reserves represents 44.41% of the projected expenditures in the 2023-2024 General Fund Budget.

The 2022-2023 Budget is projected to use \$1,340,000 of the General Fund Reserve.

There will be an estimated amount of \$3,052,159 in the General Fund Reserve after the 2022-2023 Fiscal Year.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures or \$15,354,850. The projected required reserve is \$2,559,653.

THE BUDGET INCLUDES:

A Cost-of-Living Adjustment of 8% was incorporated into the budget for all filled positions as of the end of the current fiscal year. This effectively increased the budget by just under \$500,000. There is a nominal increase in the Health Insurance Premium that has been budgeted. Notable increases in funds are as follows: The City Manager will include the change from a City Auditor to a Deputy City Manager position that will increase the net salaries by \$58,000, and add a custodial position that will increase the budget by \$42,000. Public Works Department will include \$134,000 to include a service contract to clean the city's 60 pond. The Ambulance Contract included an annual increase of \$80,000. The Police Department will include Equipment of \$57,300 and an increase in the position of Administrative Assistant/Animal Control Officer in the amount of \$7,000. The City Clerk is including Software to help handle Open Record Requests in the amount of \$15,000. The information Technology Department includes training in the amount of \$11,000, Uniforms at \$2,500, and Additional Cameras in the amount of \$60,000. City Council approved on July 29, 2023, \$216,000.00 for transportation services.

The Capital Improvements expenditure budget includes \$8,600,000 for infrastructure costs to include Storm Water and Flood Improvements, Engineering and Planning for infrastructure projects, Street overlays and Building Improvements, Equipment and Vehicles.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2023-2024 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

ADRIANA RODARTE
CITY MANAGER

City of Socorro
Revenue Comparison
All Funds
FY 10/01/2022 - 09/30/2023
VS
FY 10/01/2023 - 09/30/2024

	2022-2023	2023-2024	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	14,299,819	15,354,850	1,055,031	46.27%	7%
DEBT SERVICE FUND	2,228,269	2,340,164	111,895	7.05%	5%
SPECIAL REVENUE FUNDS	9,076,309	6,892,351	(2,183,958)	20.77%	-24%
CAPITAL PROJECTS FUNDS	8,764,000	8,600,000	(164,000)	25.91%	-2%
GRAND TOTAL-ALL FUNDS	34,368,397	33,187,365	-1,181,032	100.00%	-3%

Ivy Avalo
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon Villalobos
District 4

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024 FOR THE CITY OF SOCORRO, TEXAS.

WHEREAS, the proposed City of Socorro budget prepared and submitted by the Socorro City Manager to the City Council and filed with the City Clerk for the City of Socorro, Texas and said days.

WHEREAS, the proper notice was given to the taxpayers by publication of proposed City budget and consideration of adopting said budget by Ordinance was only after a public hearing was held on the 14th day of September, 2023 at Socorro City Hall 860 Rio Vista, Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 14th day of September 2023 and was continued closed and,

WHEREAS at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2023 to September 30, 2024, correct same or in any other matter were heard, and errors and all matter of errors, mistakes, inequalities or other matter requiring rectification, which were called to the attention of Council, were rectified and corrected.

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

SECTION 1:

That the action of the City Council closing the hearing and overruling the protests at the public hearing the 14th day of September, 2023 in these proceedings, is hereby ratified and confirmed by this Ordinance. That the City Council, from the evidence finds that the adoption of the City budget, which was prepared by the City Manager and the left on file with City Clerk for public inspection for not less than 30 days, is in the best interest of the citizens of Socorro, Texas, and will further the purpose and goals of the citizens of the City, and will enable the government of the City of Socorro to carry out its necessary functions.

SECTION 2:

The City budget, which is attached to this Ordinance as Exhibit "A" and incorporated herein for all purposes is adopted as the official budget for the City of Socorro, Texas to fund operations of the City government during the fiscal year of October 1, 2023 to September 30, 2024 on a budget of \$33,187,365

SECTION 3:

The city budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2023 to September 30, 2024 and a true and correct copy of same will be

delivered, in hand, at the City Clerk's office upon the request of any taxpayer and citizens of the City of Socorro, Texas. Moreover, the budget cover page is amended to reflect the information contain the adopted budget and the budget shall be posted on the City of Socorro web site by the City Clerk as soon as practical.

SECTION 4.

The tax rate of .702021 per \$100.00 value, in tax revenue, is hereby ratified and approved.

SECTION 5. PREREQUISITES:

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signatures affixed below.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, this _____, day of September, 2023.

Mayor

ATTEST:

***Olivia Navarro
City Clerk***

APPROVED AS TO FORM:

City Attorney

***First Reading: September 7, 2023
Second Reading and Adoption:***


FYE 2023 - 2024

		GENERAL FUND REVENUES	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
04201		Property Taxes	7,117,914	7,740,357	8,345,460	8,461,748	1%
04206		Delinquent Propert Taxes	185,000	185,000	185,000	200,000	8%
04207		Mixed Beverage Tax	-	3,500	8,000	8,000	0%
04202		Sales Taxes	1,450,000	1,750,000	2,000,000	2,450,000	18%
04203		Franchise Taxes	650,000	675,000	800,000	850,000	6%
04404		Interest Earned	23,400	1,500	5,000	240,000	98%
04405		Gain/Loss on Investments	200	200	200	200	0%
04500		Other Planning Fees	5,000	1,000	3,000	3,000	0%
04501		Building Permits	590,000	650,000	800,000	700,000	-14%
04502		Business Registration Permits	60,000	60,000	60,000	125,000	52%
04503		Rezoning Fees	40,000	30,000	95,000	95,000	0%
04504		Admin Misc-Copies	100	100	100	100	0%
04505		Mobile Home Permits	3,000	1,000	1,500	1,500	0%
04507		Muni Court Judgement/Fines	460,000	500,000	550,000	460,000	-20%
04511		Juvenile Case Management Fee	12,000	4,000	4,000	4,000	0%
04604		Police Fees	5,000	4,500	4,500	4,500	0%
04701		Rental Income	12,000	13,000	13,212	13,000	-2%
04704		Other Revenue	50,000	50,000	10,000	10,000	0%
04714		Park Fees	500	500	700	1,000	30%
04903		Miscellaneous Income	2,000	5,000	5,000	5,000	0%
04999		Prior Year's Revenue	799,317	1,752,350	1,409,147	1,662,802	
		Total Revenues	11,465,431	13,427,007	14,299,819	15,294,850	7%



FYE 2023 - 2024

	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
DEBT SERVICE					
REVENUES					
Property Taxes	1,935,962	2,097,399	2,341,000	2,340,164	0%
Prior Year's Revenues	300,000	-	-	-	
Total Revenues	2,235,962	2,097,399	2,341,000	2,340,164	0%


FYE 2023 - 2024

SPECIAL REVENUES	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Property Taxes-TRZ	300,000	400,000	800,000	900,000
National Endowment for the Arts			20,000	-
National Endowment for the Humanities			50,000	-
Municipal Court Judgement Fines				
CDBG	266,000	-		
PEG			10,000	10,000
Safe Routes to School	-	-		
Safe Routes to School Match	-	-		
Stone Garden	45,000	61,656	71,863	138,796
TCEQ - Solid Waste Grant	5,000	-		
FTA Section 5310	-	-		286,850
Tourism/Hotel Tax	8,000	8,000		
Transportation Enhancement Project	-	-		
Body Worn Cameras	-	-	37,140	
LETPA	-	-		
State Homeland Security Program	60,477	-		131,605
State Homeland Security Program Gen				85,000
VA-Victims of Crime Advocate	39,959	-		
Texas Historical Commission	60,000	47,500	90,000	60,000
Paso del Norte - Ignite	27,000	9,160	22,275	
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		33,580
Office of the Governor - Criminal Justice Division - Juvenile Justice Project (PAL)		26,314		
Security grants Dicvision (ERT)		166,783		
Assistance, First Responder Mental			27,198	51,963
Assistance, General Victim Assistance			30,063	67,822
(CPD) Crisis Intervention Teams			321,932	156,441
West Texas - High Intensity Drug		74,844	20,700	77,613
COPS Hiring Program	247,412	81,646	445,838	335,697
LEOSE	2,500	2,500	2,500	2,500
Edward Byrne Memorial JA Grant				138,773
Transportation Alternatives Set Aside				1,316,957
Other Revenue	-	-	-	-
Total Revenues	1,167,426	984,907	2,034,509	3,793,597



FYE 2023 - 2024

	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
CAPITAL PROJECTS					
REVENUES					
2014 CO's	200,000	50,000			
2020 CO'S	7,700,000	4,550,000	2,100,000	2,200,000	5%
TWDB 2022 CO's			6,664,000	6,400,000	-4%
Total Revenues	7,900,000	4,600,000	8,764,000	8,600,000	-2%



GENERAL FUND EXPENDITURES			ADOPTED	ADOPTED	ADOPTED	PROPOSED	
DEPARTMENTS COMBINED			BUDGET	BUDGET	BUDGET	BUDGET	%
			FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Change
05101		Salaries	5,045,426	5,835,255	6,500,126	6,901,860	6%
05103		Overtime	275,000	274,000	381,200	505,500	25%
05111		FICA/Medicare Taxes	421,136	483,166	526,264	568,771	7%
05112		T.W.C. Payroll Taxes	20,250	39,780	38,740	38,480	-1%
05113		Health Insurance Premiums	1,100,400	1,200,000	1,184,000	1,332,800	11%
05114		Workers Compensation Insurance	141,132	169,597	166,272	172,877	4%
05115		Deferred Compensation Benefits	142,039	149,500	153,900	148,900	-3%
05116		Life Insurance	9,572	11,092	10,753	11,076	3%
05117		Dental Insurance Expense	38,255	43,803	43,219	44,095	2%
05118		Vision Insurance Expense	8,253	9,450	9,324	9,513	2%
05119		Employee Assistance Program	5,100	5,100	5,100	5,100	0%
		Total Personnel Cost	7,206,564	8,220,744	9,018,899	9,738,972	7%
05201		Office Expense and Supplies	84,000	97,600	119,700	136,100	12%
05202		Medical Supplies	500	500	500	500	0%
05211		Postage	14,515	14,210	12,350	12,950	5%
05212		Tools and Supplies	122,800	123,800	134,300	183,700	27%
05213		Uniforms	64,500	67,600	76,400	99,400	23%
05310		Building Modifications/ADA	500	500	600	600	0%
05311		Building & Property Maintenance	69,000	70,000	64,200	70,600	9%
05312		Street Maintenance	65,000	115,000	155,000	155,000	0%
05313		Utilities	273,500	309,100	354,500	390,500	9%
05314		Telephone	183,860	184,410	217,570	241,070	10%
05317		Park Maintenance	11,000	22,000	130,000	130,000	0%
05325		Recycling Center	10,000	12,000	12,000	22,000	45%
05411		Legal Fees	255,000	269,000	276,000	289,000	4%
05510		Property Insurance	45,662	46,662	51,000	51,000	0%
05511		Advertising/Drug Testing	60,300	62,300	49,500	64,500	23%
05512		Audit Fees	40,000	50,000	50,000	55,000	9%
05513		Central Appraisal Fees	90,000	120,000	150,000	160,000	6%
05515		County Elections	43,000	60,000	60,000	-	#DIV/0!
05516		Dues/Subscriptions	35,350	39,700	38,900	39,900	3%
05517		Bank Charges	28,000	35,000	30,000	25,000	-20%
05518		Liability Insurance	101,880	102,380	89,700	89,700	0%
05520		Service Contracts	618,300	707,000	979,000	1,168,000	16%
05521		Support Activities	28,800	27,000	42,000	61,300	31%
05522		Tax Collector Fees	12,500	12,500	12,500	12,500	0%
05523		Equipment Rental/Lease	47,500	41,500	46,000	68,500	33%
05525		Health/Ambulance Contract	740,000	740,000	766,000	846,000	9%
05526		Human Resources	4,000	14,000	14,000	14,000	0%
05527		Seminars/Training/Workshops	93,050	115,800	117,800	129,300	9%
05538		Late Charge	300	300	300	300	0%
05546		Marketing Exp	5,000	5,000	5,000	5,000	0%
05548		Events	74,000	55,000	65,000	80,000	19%
05610		Office Furniture	7,000	6,500	6,500	6,500	0%
05611		Radio Communications and Maintenance	5,000	5,000	3,000	4,000	25%
05612		Vehicle Repair & Maintenance	65,300	68,100	66,800	74,300	10%
05613		Equipment Repair & Maintenance	62,200	58,500	66,500	70,500	6%
05614		Vehicle Fuel	104,000	111,000	133,000	164,500	19%
05711		Travel/Mileage/Per Diem	83,100	75,100	80,100	99,000	19%
05810		Property and Equipment	675,450	1,337,200	780,200	460,200	-70%
05900		Emergency Aid and Assistance	25,000	15,000	15,000	15,000	0%
06440		Grant Expense	10,000	10,000	10,000	10,000	0%
		Total Operational Cost	4,258,867	5,206,262	5,280,920	5,505,420	4%
		Total Expenses	11,465,431	13,427,005	14,299,819	15,244,392	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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Manager	1	1	1
Deputy City Manager	0	0	1
City Auditor	1	1	0
Executive Assistant	1	1	1
Administration Receptionist	1	1	1
Custodial	2	2	3
Mechanical Shop	2	2	2
Maintenance	2	2	2
TOTAL FULL TIME EMPLOYEES	10	10	11
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2023 - 2024

CITY MANAGER		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	416,853	415,979	465,234	580,768	20%
05103	Overtime	12,000	12,000	10,000	10,000	0%
05111	FICA/Medicare Taxes	32,889	32,822	36,590	45,429	19%
05112	T.W.C. Payroll Taxes	1,500	2,600	2,600	2,860	9%
05113	Health Insurance Premiums	84,000	80,000	80,000	96,800	17%
05114	Workers Compensation Insurance	14,900	14,900	14,900	18,900	21%
05115	Deferred Compensation Benefits	10,200	13,500	13,500	6,000	-125%
05116	Life Insurance	862	910	910	958	5%
05117	Dental Insurance Expense	2,923	2,923	2,923	3,215	9%
05118	Vision Insurance Expense	630	630	630	693	9%
	Total Personnel Cost	576,757	576,265	627,287	765,623	25%
05201	Office Expense and Supplies	9,000	9,000	9,000	15,000	40%
05211	Postage	2,805	2,500	2,500	2,500	0%
05212	Tools and Supplies	6,000	6,000	6,500	6,500	0%
05213	Uniforms	4,000	4,000	4,000	6,000	33%
05310	Building Modifications/ADA	500	500	500	500	0%
05311	Building & Property Maintenance	5,500	5,500	5,500	7,000	21%
05313	Utilities	2,500	3,300	4,000	5,000	20%
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	1,400	1,400	0%
05516	Dues/Subscriptions	9,000	9,000	9,000	9,000	0%
05518	Liability Insurance	580	580	600	600	0%
05520	Service Contracts	150,000	150,000	45,000	316,000	86%
05521	Support Activities	11,500	10,000	20,000	20,000	0%
05523	Equipment Rental/Lease	13,000	7,000	7,500	10,000	25%
05527	Seminars/Training/Workshops	5,000	6,000	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	7,000	71%
05613	Equipment Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05614	Vehicle Fuel	3,000	4,000	6,000	12,000	50%
05711	Travel/Mileage/Per Diem	12,000	13,000	13,000	13,000	0%
05810	Property and Equipment	10,000	15,000	50,000	50,000	0%
05900	Emergency Aid and Assistance	20,000	10,000	10,000	10,000	0%
	Total Operational Cost	377,695	370,690	314,500	609,500	39%
	Total Expenses	954,452	946,955	941,787	1,375,123	31%



CITY OF SOCORRO

City Manager

FY 10/01/23-09/30/24

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	8,800	292	63	243	800	151,749
Vacant	CM	Deputy City Manager	100,000	48.08	7,650	260	8,800	292	63	175	400	117,640
Escobar, Rose M.	CM	Executive Assistant	40,383	19.23	3,089	260	8,800	295	63	48	400	53,338
Olague, Norma	CM	Receptionist	31,500	15.00	2,410	260	8,800	292	63	122	400	43,847
Provencio, Graciela	CM	Custodian	29,400	14.00	2,249	260	8,800	292	63	48	2,200	43,312
Gutierrez De Guajardo,	CM	Custodian	29,400	14.00	2,249	260	8,800	292	63	48	2,200	43,312
Vacant	CM	Custodian	31,500	15.00	2,410	260	8,800	292	63	48	2,200	45,573
Mapula, Armando	CM	Maintenace Technician	40,383	19.23	3,089	260	8,800	292	63	48	2,200	55,135
Duron, Osvaldo	CM	Maintenace Technician	34,650	16.50	2,651	260	8,800	292	63	48	2,200	48,964
Del Villar, Juan	CM	Fleet Mechanic	45,423	21.63	3,475	260	8,800	292	63	65	3,200	61,578
Soto, Rogelio	CM	Shop Technician	33,600	16.00	2,570	260	8,800	292	63	65	2,700	48,350
		TOTALS	547,489	261	41,883	2,860	96,800	3,215	693	958	18,900	712,798

COLA CALCULATION:

ANNUAL SALARIES	547,489	41,883
LESS: VACANT POSITIONS	(131,500)	(10,060)
SALARIES SUBJECT TO COLA	<u>415,989</u>	<u>31,823</u>
8% ADJUSTMENT	<u>33,279</u>	<u>2,546</u>

ADD:

OT	10,000
FICA-OT	1,000
Deferred Compensation	6,000
COLA	33,279



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
IT COORDINATOR	1	1	1
IT TECHNICIAN	1	1	1
PART-TIME ASSISTANT	0	0	0
TOTAL FULL TIME EMPLOYEES	2	2	2
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

INFORMATION TECHNOLOGY		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	86,840	87,360	100,700	108,756	7%
05103	Overtime	-	500	3,000	3,000	0%
05111	FICA/Medicare Taxes	6,643	6,837	8,627	9,243	7%
05112	T.W.C. Payroll Taxes	300	520	520	520	0%
05113	Health Insurance Premiums	8,400	16,000	16,000	17,600	9%
05114	Workers Compensation Insurance	235	245	245	245	0%
05115	Deferred Compensation Benefits	-	500	500	500	0%
05116	Life Insurance	87	167	167	167	0%
05117	Dental Insurance Expense	292	584	584	584	0%
05118	Vision Insurance Expense	63	126	126	126	0%
	Total Personnel Cost	102,860	112,839	130,469	140,741	7%
05201	Office Expense and Supplies	3,500	14,200	15,000	15,000	0%
05212	Tools and Supplies	2,000	3,000	5,500	5,500	0%
05213	Uniforms	1,000	1,200	1,500	4,000	63%
05311	Building and Property Maintenance			100	100	0%
05313	Utilities					
05314	Telephone					
05411	Legal Fees					
05516	Dues/Subscriptions			100	100	0%
05520	Service Contracts	67,000	78,000	80,000	80,000	0%
05523	Equipment Rental/Lease					
05527	Seminars/Training/Workshops	5,000	5,000	5,000	11,000	55%
05532	Miscellaneous Expense					
05533	Travel/Mileage/Per Diem	-	-			
05546	Marketing Exp					
05610	Office Furniture					
05612	Vehicle Repair & Maintenance		800	800	800	0%
05613	Equipment Repair & Maintenance	4,200	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	2,500	11,000	77%
05810	Property and Equipment	15,000	215,000	75,000	135,000	44%
	Total Operational Cost	100,200	322,700	188,500	265,500	29%
	Total Expenses	203,060	435,539	318,969	406,241	21%



CITY OF SOCORRO
INFORMATION TECHNOLOGY
 FY 10/01/23-09/30/24

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	8,800	292	63	87	145	79,620
Espinoza, Juan	IT	IT Technician	35,700	17.00	2,731	260	8,800	292	63	80	100	48,026
		TOTALS	100,700		7,704	520	17,600	584	126	167	245	127,646

COLA CALCULATION:

ANNUAL SALARIES	100,700	7,704
LESS: VACANT POSIT	-	-
SALARIES SUBJECT TO	100,700	7,704
8% ADJUSTMENT	<u>8,056</u>	<u>616</u>

ADD:

OT	3,000
FICA-OT	923
Deferred Compensation	500
COLA	8,056
COLA Fica	616
Total	<u>140,741</u>



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.

Personnel

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
Parks Public Works Director	1	1	1
Parks and Public Works Operations Supervisor	0	1	1
Parks Public Works Foreman	1	1	0
Parks Public Works Supervisor	0	0	0
Parks Public Works Safety	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	22	24	24
Recycle Technician	1	1	1
Fleet Mechanic	0	0	0
TOTAL FULL TIME EMPLOYEES	31	34	33
Part Time Laborers	1	1	0
TOTAL PART TIME EMPLOYEES	1	1	0


FYE 2023 - 2024

PARKS & PUBLIC WORKS		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	741,962	902,850	1,138,331	1,224,562	8%
05103	Overtime	35,000	35,000	37,000	50,000	35%
05111	FICA/Medicare Taxes	59,438	71,746	89,913	97,504	8%
05112	T.W.C. Payroll Taxes	4,050	8,320	8,840	8,840	0%
05113	Health Insurance Premiums	210,000	248,000	272,000	299,200	10%
05114	Workers Compensation Insurance	56,900	70,500	75,500	75,500	0%
05115	Deferred Compensation Benefits	20,400	20,400	20,000	15,000	-25%
05116	Life Insurance	1,371	1,685	1,829	1,829	0%
05117	Dental Insurance Expense	7,300	9,052	9,928	9,928	0%
05118	Vision Insurance Expense	1,575	1,953	2,142	2,142	0%
	Total Personnel Cost	1,137,996	1,369,506	1,655,483	1,784,505	8%
05201	Office Expense and Supplies	8,000	10,000	9,000	9,000	0%
05212	Tools and Supplies	40,500	40,500	48,000	48,000	0%
05213	Uniforms	22,000	22,000	28,000	46,000	64%
05311	Building & Property Maintenance	24,500	24,500	25,000	25,000	0%
05312	Street Maintenance	65,000	115,000	155,000	155,000	0%
05313	Utilities	230,000	265,000	290,000	315,000	9%
05314	Telephone	22,500	22,500	18,500	18,500	0%
05317	Park Maintenance	11,000	22,000	130,000	130,000	0%
05325	Recycling Center	10,000	12,000	12,000	22,000	83%
05411	Legal Fees	28,000	32,000	28,000	30,000	7%
05510	Property Insurance	20,000	21,000	24,000	24,000	0%
05516	Dues/Subscriptions	600	600	600	600	0%
05518	Liability Insurance	18,000	18,500	20,000	20,000	0%
05520	Service Contracts	70,000	120,000	240,000	150,000	-38%
05523	Equipment Rental/Lease	9,000	9,000	8,000	28,000	250%
05527	Seminars/Training/Workshops	12,000	7,000	7,000	7,000	0%
05610	Office Furniture	500	500	500	500	0%
05611	Radio Communications and Maintenance	4,000	4,000	2,000	2,000	0%
05612	Vehicle Repair & Maintenance	20,000	20,000	15,000	15,000	0%
05613	Equipment Repair & Maintenance	42,000	42,000	50,000	52,000	4%
05614	Vehicle Fuel	40,000	40,000	50,000	55,000	10%
05711	Travel/Mileage/Per Diem	3,500	3,500	3,500	3,500	0%
05810	Property and Equipment	103,000	103,000	150,000	100,000	-33%
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	0%
	Total Operational Cost	809,100	959,600	1,319,100	1,261,100	-4%
	Total Expenses	1,947,096	2,329,106	2,974,583	3,045,605	2%



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	8,800	292	63	141	4,000	80,730
Dominguez, Julio	PPW	Field Operation Supervisor	48,300	23.00	3,695	260	8,800	292	63	61	3,000	64,471
Natale, Lilly	PPW	Safety Technician	33,600	16.00	2,570	260	8,800	292	63	61	3,000	48,646
Vacant	PPW	Equipment Operator	37,653	17.93	2,880	260	8,800	292	63	61	3,000	53,009
Moreno, Eduardo	PPW	Equipment Operator	35,490	16.90	2,715	260	8,800	292	63	61	3,000	50,681
Guardiola, Edgar	PPW	Equipment Operator	35,700	17.00	2,731	260	8,800	292	63	61	3,000	50,907
Morales, Daniel	PPW	Equipment Operator	35,360	17.00	2,705	260	8,800	292	63	61	3,000	50,541
Ortiz Corral, Marisela	PPW	Administrative Assistant	31,500	15.00	2,410	260	8,800	292	63	61	500	43,886
Perez, Jesus	PPW	Recycle Technician	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Lopez, Normando	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	61	3,000	46,386
Urquiza, Luis	PPW	Laborer	30,282	14.42	2,317	260	8,800	292	63	48	2,000	44,062
Olaquez, Baldomero	PPW	Laborer	30,282	14.42	2,317	260	8,800	292	63	48	2,000	44,062
Gomez, Rosalio	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Dominguez, Luis F.	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Martinez, Rommel	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Montelongo, Santiago	PPW	Laborer / Equipment Operator I	34,230	16.30	2,619	260	8,800	292	63	48	2,000	48,312
Cruz, Pedro	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Gonzalez, Leopoldo	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Florez Gaxiola	PPW	Laborer	30,282	14.42	2,317	260	8,800	292	63	48	2,000	44,062
Angeles Orona, Angel	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Estrada, Jaime	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Banda, Jose	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Salgado, Mario A.	PPW	Laborer / Equipment Operator I	34,230	16.30	2,619	260	8,800	292	63	48	2,000	48,312
Borjon, III, Jose	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Estrada, Raul	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Madrid, Daniel A.	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Cobos, Maria G.	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Vacant	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Naranjo, Andres	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Ontiveros, Daniel	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Frias, Ivan	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Vacant	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Sandoval Ochoa, Jose A	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Vacant	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
TOTALS			1,140,809	544	87,272	8,840	299,200	9,928	2,142	1,829	75,500	1,625,520

COLA CALCULATION:

ANNUAL SALARIES	1,140,809	87,272
LESS: VACANT POSITIONS	(93,900)	(7,183)
SALARIES SUBJECT TO COLA	<u>1,046,909</u>	<u>80,089</u>
8% ADJUSTMENT	<u>83,753</u>	<u>6,407</u>

ADD:

OT	50,000
FICA-OT	3,825
Deferred Compensation	15,000
Cola	83,753



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 2020-2021	Number of Employees 2022-2023	Number of Employees 2023-2024
Police Chief	1	1	1
Deputy Chief	0	1	1
Lieutenant	2	2	2
Sergeant	4	5	5
Corporal	4	3	3
Investigator	1	4	4
Detectives	0	2	2
Police Officers	32	30	30
Peace Officer Recruits	2	4	4
Crime Victims Advocate	1	1	1
Communications Dispatch Supervisor	2	2	2
Communication Dispatchers	10	8	8
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	1	1	1
Code Enforcer Lead	0	1	0
Code Enforcers	0	2	3
Animal Control	0	2	3
Animal Control PT	0	0	0
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	63	72	73
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

POLICE		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	2,574,749	3,307,175	3,429,627	3,569,077	4%
05103	Overtime	200,000	200,000	300,000	400,000	33%
05111	FICA/Medicare Taxes	226,731	282,872	285,074	304,469	7%
05112	T.W.C. Payroll Taxes	9,300	20,280	18,200	17,940	-1%
05113	Health Insurance Premiums	520,800	608,000	552,000	642,400	16%
05114	Workers Compensation Insurance	63,100	78,230	69,455	72,100	4%
05115	Deferred Compensation Benefits	66,000	66,000	77,000	85,000	10%
05116	Life Insurance	4,986	6,054	5,356	5,543	3%
05117	Dental Insurance Expense	18,104	22,192	20,148	21,024	4%
05118	Vision Insurance Expense	3,906	4,788	4,347	4,536	4%
	Total Personnel Cost	3,687,676	4,595,591	4,761,207	5,122,089	8%
05201	Office Expense and Supplies	15,000	15,000	30,000	35,000	17%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	1,000	1,000	1,200	1,800	50%
05212	Tools and Supplies	72,000	72,000	72,000	120,000	67%
05213	Uniforms	32,000	32,000	33,000	33,000	0%
05311	Building & Property Maintenance	12,000	12,000	12,000	15,000	25%
05313	Utilities	30,000	30,000	40,000	42,000	5%
05314	Telephone	53,000	53,000	90,000	113,000	26%
05411	Legal Fees	25,000	25,000	30,000	30,000	0%
05510	Property Insurance	12,000	12,000	12,500	12,500	0%
05516	Dues/Subscriptions	2,000	2,000	2,000	3,000	50%
05518	Liability Insurance	70,000	70,000	55,000	55,000	0%
05520	Service Contracts	30,000	30,000	40,000	40,000	0%
05521	Support Activities	2,500	2,500	4,000	8,000	100%
05523	Equipment Rental/Lease	7,000	7,000	7,500	7,500	0%
05527	Seminars/Training/Workshops	40,000	70,000	75,000	75,000	0%
05611	Radio Communications and Maintenance	1,000	1,000	1,000	2,000	100%
05612	Vehicle Repair & Maintenance	40,000	40,000	45,000	45,000	0%
05613	Equipment Repair & Maintenance	6,000	6,000	6,000	8,000	33%
05614	Vehicle Fuel	52,000	52,000	60,000	80,000	33%
05711	Travel/Mileage/Per Diem	20,000	20,000	30,000	33,000	10%
05810	Property and Equipment	500,000	500,000	200,000	75,000	-63%
	Total Operational Cost	1,023,000	1,053,000	846,700	834,300	-1%
	Total Expenses	4,710,676	5,648,591	5,607,907	5,956,389	6%



CITY OF SOCORRO
Police
FY 10/01/23-09/30/2024

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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
Vacant		Police Chief	131,250	62.50	10,041	260	8,800	292	63	96	2,000	152,802
Statorone, Jason		Deputy Chief	102,774	48.94	7,862	260	8,800	292	63	96	2,000	122,147
Smith, Eddie L.		Lieutenant	85,113	40.53	6,511	260	8,800	292	63	96	1,800	102,935
Munoz, Jasiel		Lieutenant	80,787	38.47	6,180	260	8,800	292	63	96	1,600	98,078
Rodriguez, Israel		Sergeant	60,900	29.00	4,659	260	8,800	292	63	96	1,500	76,570
Benavidez, Mario		Sergeant	67,263	32.03	5,146	260	8,800	292	63	96	1,500	83,420
Rosario, Li		Sergeant	70,665	33.65	5,406	260	8,800	292	63	85	1,500	87,071
Keene, Elena		Sergeant (Training)	70,665	33.65	5,406	260	8,800	292	63	96	1,500	87,082
Basamante, Blanca		Sergeant	60,900	29.00	4,659	260	8,800	292	63	96	1,500	76,570
Roberson, III, Will		Corporal	54,600	26.00	4,177	260	8,800	292	63	88	1,250	69,530
Rivera, Sofia M.		Corporal	54,600	26.00	4,177	260	8,800	292	63	85	1,250	69,527
Dominguez, Jimmy		Corporal	58,065	27.65	4,442	260	8,800	292	63	85	1,300	73,307
Pulacios, Sergio		Police Recruit	31,500	15.00	2,410	260	8,800	292	63	81	1,250	44,656
Vacant		Police Officer	42,084	20.04	3,219	260	8,800	292	63	81	1,250	56,049
Vacant		Detective	54,075	25.75	4,137	260	8,800	292	63	85	1,250	68,962
Daneshman, Nathaniel		Investigator	50,400	24.00	3,856	260	8,800	292	63	81	1,250	65,002
Lopez, Ricardo		Police Officer	44,100	21.00	3,374	260	8,800	292	63	85	1,300	58,274
Gallagos, Oscar A.		Police Officer	45,444	21.64	3,476	260	8,800	292	63	96	1,500	59,931
Martinez Jr., Rogelio		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Sanchez, Brian		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Barciana, Belen		Police Officer	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Castaneda, Adrian		K9 Police Officer	49,791	23.71	3,809	260	8,800	292	63	81	1,250	64,346
Triste, Mark A.		TFD Police Officer	48,804	23.24	3,734	260	8,800	292	63	81	1,250	63,284
Sifuentes, Esteban		Police Officer	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Rodriguez, Matthew		Investigator	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Diaz, Josef		Police Officer	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Gonzalez, Cesar		Police Officer	58,821	28.01	4,500	260	8,800	292	63	96	1,250	74,082
Aguirre, Linda		Investigator	45,444	21.64	3,476	260	8,800	292	63	96	1,250	59,681
Vacant		Police Officer	45,444	21.64	3,476	260	8,800	292	63	96	1,250	59,681
Sierra, Robert		Traffic Police Officer	50,400	24.00	3,856	260	8,800	292	63	81	1,250	65,002
Fraire, Jose		Detective	60,900	29.00	4,659	260	8,800	292	63	85	1,250	76,309
Sosa, Ivan		K9 Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Garcia, Alexander		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Triste, Stephanie		Traffic Police Officer	45,990	21.90	3,518	260	8,800	292	63	85	1,250	60,258
Vega, Belen		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Hinojos, Dante		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Acedo Ricky E.		CTT Police Officer	51,870	24.70	3,968	260	8,800	292	63	85	1,250	66,588
Ruiz, Fabian		K-9 Police Officer	47,250	22.50	3,615	260	8,800	292	63	85	1,250	61,615
Hernandez, Miguel		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Arellano, Alfredo		CTT Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Sizala, Saul		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Monarez, Daniel		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Monteros, Ernest		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Cameron, Deandre		Police Officer	50,400	24.00	3,856	260	8,800	292	63	85	1,250	65,006
Vacant		Police Officer	31,500	15.00	2,410	260	8,800	292	63	85	1,250	44,660
Tecamahua Zavala, Victorio		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Donohue, Amanda		Police Officer	31,500	15.00	2,410	260	8,800	292	63	58	1,250	44,633
Carillo Andrew D.		Police Officer	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Parada, Isaac		Police Officer	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Quintana, Lucero		Police Officer	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Acosta, Victor		Police Recruit	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Elias Lorenza		Crime Victim Advocate	40,383	19.23	3,089	260	8,800	292	63	85	1,250	54,222
Vizcaino Cardoza, Amelia		Property & Evidence Custodian	40,383	19.23	3,089	260	8,800	292	63	65	175	53,127
Hernandez, Rosa		Administrative Assistant	45,906	21.86	3,512	260	8,800	292	63	58	150	59,041
Robles, Ana		Records Clerk	40,383	19.23	3,089	260	8,800	292	63	58	150	53,095
Cordero, Eugenia		Records Clerk II	31,500	15.00	2,410	260	8,800	292	63	58	150	43,533
Jara, Trinity		Communications Dispatcher Super.	57,500	25.00	4,016	260	8,800	292	63	58	150	66,139
Miranda, Jr. Juan		Communications Dispatcher Super.	44,100	21.00	3,374	260	8,800	292	63	58	150	57,097
Caro, Ana		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	81	200	47,562
Delgado-Porras, Jessica		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	81	200	47,562
Rodriguez, Sandie		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Garcia, Maida		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Gutiz-Garcia, Yadira		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Nava, Juan		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Martinez Jotomayor, Melba		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Alva, Mark		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Dominguez, Maria		Animal Control Admin	36,750	17.50	2,811	260	8,800	292	63	58	150	49,184
Morales, Sergio		Code Enforcers	36,750	17.50	2,569	260	8,800	292	63	48	145	48,927
Salazar, Geraldine		Code Enforcers	36,750	17.50	2,811	260	8,800	292	63	48	145	49,169
Zamora, Veronica		Code Enforcer	34,650	16.50	2,651	260	8,800	292	63	48	145	46,909
Norie, Ricky E.		Animal Control Officer	35,700	17.00	2,731	260	8,800	292	63	48	145	48,039
Nevarez, Adam		Animal Control Officer	44,100	21.00	3,374	260	8,800	292	63	48	145	57,082
TOTALS			3,466,554		264,949	18,980	642,400	21,024	4,536	5,543	72,100	4,496,086

ADD:

OT	400,000
Education Training Levels	35,000
FICA-OT	33,278
Deferred Compensation	85,000
COLA	246,611
COLA FICA	19,942

80% Grant Coverage.

Special Revenue

Grant Code CHP20



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 2021-2022	Number of Employees 2023	Number of Employees 2022-2023	Number of Employees 2023-2024
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	2	2	2	2
Bailiff	1	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6	6


FYE 2023 - 2024

MUNICIPAL COURT		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	203,008	204,984	228,753	240,567	5%
05103	Overtime	5,000	5,500	6,000	8,500	42%
05111	FICA/Medicare Taxes	15,913	16,102	17,959	19,054	6%
05112	T.W.C. Payroll Taxes	750	1,300	1,300	1,300	0%
05113	Health Insurance Premiums	42,000	40,000	40,000	44,000	10%
05114	Workers Compensation Insurance	1,885	1,885	1,885	1,885	0%
05115	Deferred Compensation Benefits	4,200	4,400	4,900	500	-90%
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	274,882	276,297	302,923	317,931	5%
05201	Office Expense and Supplies	12,500	12,500	14,000	14,000	0%
05211	Postage	3,500	3,500	3,000	3,000	0%
05213	Uniforms	1,500	1,500	1,500	1,500	0%
05311	Building & Property Maintenance	2,000	2,000	4,000	4,000	0%
05314	Telephone	11,450	11,450	11,450	11,450	0%
05411	Legal Fees	13,000	13,000	20,000	20,000	0%
05510	Property Insurance	4,100	4,100	4,400	4,400	0%
05511	Advertising/Drug Testing	-	-	-	6,000	
05516	Dues/Subscriptions	1,500	1,500	1,500	1,500	0%
05518	Liability Insurance	570	570	600	600	0%
05520	Service Contracts	60,000	60,000	60,000	60,000	0%
05521	Support Activities	3,000	3,000	3,500	3,700	6%
05523	Equipment Rental/Lease	2,000	2,000	2,000	2,000	0%
05527	Seminars/Training/Workshops	2,300	2,300	2,300	3,300	43%
05610	Office Furniture	5,000	2,000	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	6,500	16%
05810	Property and Equipment	500	2,000	82,500	12,000	-85%
	Total Operational Cost	129,320	127,820	219,150	156,750	-28%
	Total Expenses	404,202	404,117	522,073	474,681	-9%



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
Planning & Zoning Director	0	0	0
City Planner	1	1	1
Planner	0	1	1
Building Official	1	1	1
Administrative Assistant	1	0	0
Building Inspectors	1	1	1
Planning Technician	1	0	0
Planning Clerks	3	3	3
Code Enforcers	0	0	0
TOTAL FULL TIME EMPLOYEES	8	7	7


FYE 2023 - 2024

PLANNING & ZONING		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	440,294	287,477	341,187	371,884	9%
05103	Overtime	8,000	8,000	8,000	8,000	0%
05111	FICA/Medicare Taxes	35,896	23,641	27,032	29,406	9%
05112	T.W.C. Payroll Taxes	1,500	1,820	1,820	1,820	0%
05113	Health Insurance Premiums	84,000	56,000	56,000	61,600	10%
05114	Workers Compensation Insurance	2,030	1,595	1,860	1,860	0%
05115	Deferred Compensation Benefits	16,800	16,800	7,500	7,500	0%
05116	Life Insurance	553	409	428	428	0%
05117	Dental Insurance Expense	2,920	2,044	2,044	2,044	0%
05118	Vision Insurance Expense	630	441	441	441	0%
	Total Personnel Cost	592,624	398,227	446,312	484,983	9%
05201	Office Expense and Supplies	12,500	14,000	14,000	14,000	0%
05211	Postage	6,500	6,500	5,000	5,000	0%
05212	Tools and Supplies	2,300	2,300	2,300	2,300	0%
05213	Uniforms	2,700	3,500	3,000	3,000	0%
05311	Building & Property Maintenance	15,000	15,000	7,500	7,500	0%
05313	Utilities	4,000	1,000	1,500	1,500	0%
05314	Telephone	18,000	18,000	18,000	18,000	0%
05411	Legal Fees	60,000	60,000	60,000	60,000	0%
05510	Property Insurance	1,800	1,800	2,000	2,000	0%
05511	Advertising/Drug Testing	6,000	6,000	6,000	6,000	0%
05516	Dues/Subscriptions	2,200	4,000	3,000	3,000	0%
05518	Liability Insurance	4,900	4,900	5,100	5,100	0%
05520	Service Contracts	185,000	220,000	460,000	460,000	0%
05521	Support Activities	1,000	1,000	1,000	1,000	0%
05523	Equipment Rental/Lease	10,500	10,500	10,000	10,000	0%
05527	Seminars/Training/Workshops	4,250	3,000	3,000	6,000	100%
05610	Office Furniture	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	3,300	3,300	2,000	2,000	0%
05613	Equipment Repair & Maintenance	5,000	2,500	2,500	2,500	0%
05614	Vehicle Fuel	6,000	3,000	2,500	2,500	0%
05711	Travel/Mileage/Per Diem	5,000	2,500	2,500	2,500	0%
05810	Property and Equipment	20,000	440,000	200,000	50,000	-75%
	Total Operational Cost	376,950	823,800	811,900	664,900	-18%
	Total Expenses	969,574	1,222,027	1,258,212	1,149,883	-9%



CITY OF SOCORRO

Planning & Zoning

FY 10/01/23-09/30/24

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
Quimiro, Lorraine	00007	City Planner	91,287	43.47	6,983	260	8,800	292	63	96	430	108,211
Balderama, Jose A.	00007	Building Official	51,996	24.76	3,978	260	8,800	292	63	50	175	65,614
Jacquez, Guadalupe	00007	Building Inspector	38,934	18.54	2,978	260	8,800	292	63	69	410	51,806
Botello, Jose	00007	Planner	66,045	31.45	5,052	260	8,800	292	63	69	410	80,991
Duron, Myriam	00007	Planning Clerk	31,500	15.00	2,569	260	8,800	292	63	48	145	43,677
Magana, Yadira	00007	Planning Clerk	31,500	15.00	2,569	260	8,800	292	63	48	145	43,677
Rodriguez, Judith	00007	Planning Clerk	33,075	15.75	2,530	260	8,800	292	63	48	145	45,213
		TOTALS	344,337		26,661	1,820	61,600	2,044	441	428	1,860	439,191

COLA CALCULATION:

ANNUAL SALARIES	344,337	26,661
LESS: VACANT POSITIONS	-	-
SALARIES SUBJECT TO COLA	<u>344,337</u>	<u>26,661</u>
8% ADJUSTMENT	<u>27,547</u>	<u>2,133</u>

ADD:

OT	8,000
FICA-OT	612
Deferred Compensation	7,500
COLA	27,547



HEALTH DEPARTMENT

Department Description and Activities:

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

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

**FYE 2023 - 2024**

		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
	HEALTH				
	Total Personnel Cost	-	-		-
05525	Health Contracts	600,000	600,000	600,000	600,000
	Total Operational Cost	600,000	600,000	600,000	600,000
	Total Expenses	600,000	600,000	600,000	600,000



GRANTS AND SPECIAL PROJECTS

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.

Personnel Summary

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Development Director	0	1	1
Program Officer Compliance Specialist	0	1	1
Grants Coordinator	1	0	0
Grants Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	2	4	3
Economic Recovery Coordinator	0	1	1



FYE 2023 - 2024

GRANTS		ADOPTED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	78,520	101,192	173,754	182,808	5%
05103	Overtime	-	500	2,000	3,000	50%
05111	FICA/Medicare Taxes	6,007	7,779	13,445	14,214	6%
05112	T.W.C. Payroll Taxes	300	520	780	780	0%
05113	Health Insurance Premiums	16,800	16,000	24,000	26,400	10%
05114	Workers Compensation Insurance	290	290	435	435	0%
05115	Deferred Compensation Benefits	3,180	4,000	3,500	3,600	3%
05116	Life Insurance	300	300	450	450	0%
05117	Dental Insurance Expense	584	584	876	876	0%
05118	Vision Insurance Expense	126	126	189	189	0%
	Total Personnel Cost	106,107	131,291	219,429	232,752	6%
05201	Office Expense and Supplies	1,000	1,000	2,100	6,500	210%
05211	Postage	300	300	300	300	0%
05213	Uniforms	300	400	400	400	0%
05314	Telephone	500	1,000	1,000	1,500	50%
05411	Legal Fees	1,000	1,000	5,000	5,000	0%
05511	Advertising/Drug Testing	1,500	1,500	1,500	1,500	0%
05516	Dues/Subscriptions	550	2,100	2,100	2,100	0%
05521	Support Activities	-	-	-	4,100	
05527	Seminars/Training/Workshops	4,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	1,500	1,000	1,000	3,000	200%
05810	Property and Equipment	3,950	4,000	3,500	3,500	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	24,600	25,300	29,900	40,900	37%
	Total Expenses	130,707	156,591	249,329	273,652	10%



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	8,800	292	63	150	145	88,064
Vacant	Grants	Program Officer Compliance Specialist	\$ 60,585	28.85	4,635	260	8,800	292	63	150	145	74,930
Espinoza, Alvina	Grants	Grant Accounting Specialist	\$ 40,383	19.23	3,089	260	8,800	292	63	150	145	53,182
		TOTALS	\$ 173,754		13,292	780	26,400	876	189	450	435	216,176

COLA CALCULATION:

ANNUAL SALARIES	173,754	13,292
LESS: VACANT POSITIONS	(60,585)	(4,635)
SALARIES SUBJECT TO COLA	<u>113,169</u>	<u>8,657</u>
8% ADJUSTMENT	<u>9,054</u>	<u>693</u>

ADD:

FICA ON COLA	-
OT	3,000
FICA ON OT	230
Deferred Compensation	3,600
COLA	9,054
COLA FICA	<u>693</u>
Total	<u>232,752</u>

ARPA Funded

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
Quinonez, Jose	Grants	Economic Recovery Director	\$ 52,000	25.00	3,978	260	8,000	292	63	150	145	64,888



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	Number of Employees	Number of Employees
	2021-2022	2022-2023	2023-2024
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 2023 - 2024

HUMAN RESOURCES		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	60,320	61,360	62,837	67,864	8%
05111	FICA/Medicare Taxes	4,614	4,694	4,807	5,192	8%
05112	T.W.C. Payroll Taxes	150	260	260	260	0%
05113	Health Insurance Premiums	8,400	8,000	8,000	8,800	10%
05114	Workers Compensation Insurance	144	144	144	144	0%
05115	Deferred Compensation Benefits	3,619	2,100	4,000	4,500	13%
05116	Life Insurance	150	250	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	82,853	82,263	85,753	92,464	8%
05201	Office Expense and Supplies	1,500	1,700	1,700	1,700	0%
05211	Postage	210	210	150	150	0%
05314	Telephone	710	710	750	750	0%
05411	Legal Fees	30,000	35,000	35,000	35,000	0%
05510	Property Insurance	44	44	50	50	0%
05511	Advertising/Drug Testing	5,000	7,000	12,000	15,000	25%
05516	Dues/Subscriptions	1,000	500	500	500	0%
05518	Liability Insurance	450	450	500	500	0%
05520	Service Contracts	20,000	15,000	15,000	15,000	0%
05521	Support Activities	1,800	1,500	1,500	3,000	100%
05526	Human Resources	4,000	14,000	14,000	14,000	0%
05527	Seminars/Training/Workshops	7,000	5,000	4,000	4,000	0%
05613	Equipment Repair & Maintenance	600	600	600	600	0%
05711	Travel/Mileage/Per Diem	5,000	5,000	3,000	3,000	0%
05810	Property and Equipment		1,200	1,200	1,200	0%
	Total Operational Cost	77,314	87,914	89,950	94,450	5%
	Total Expenses	160,167	170,177	175,703	186,914	6%



CITY OF SOCORRO

Human Resources

FY 10/01/23-09/30/24

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
Candelaria, Carolyn	HR	Human Resources Director	\$ 62,837	30.21	4,807	260	8,800	292	63	250	144	77,453
		TOTALS	\$ 62,837		4,807	260	8,800	292	63	250	144	77,453

COLA CALCULATION:

ANNUAL SALARIES	62,837	4,807
LESS: VACANT POSITIONS	-	-
SALARIES SUBJECT TO COLA	62,837	4,807
8% ADJUSTMENT	5,027	385

ADD:

FICA ON OT	-
Deferred Compensation	4,500
COLA	5,027
COLA FICA	385
	87,364
Employee Assistance Program	5,100
	92,464



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and Activities:

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

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

Personnel Summary

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
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 2023 - 2024

CITY COUNCIL		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% 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	900	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	50,400	48,000	48,000	52,800	10%
05114	Workers Compensation Insurance	300	300	300	300	0%
05115	Deferred Compensation Benefits	2,520	2,000	1,000	1,000	0%
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	126,457	124,197	123,196	127,997	4%
05201	Office Expense and Supplies	5,500	5,500	5,700	5,700	0%
05213	Uniforms	-	2,000	3,000	3,000	0%
05314	Telephone	3,600	3,600	3,700	3,700	0%
05510	Property Insurance	220	220	240	240	0%
05516	Dues/Subscriptions	8,000	8,000	8,000	8,000	0%
05518	Liability Insurance	2,300	2,300	2,500	2,500	0%
05521	Support Activities	-	-		500	#DIV/0!
05527	Seminars/Training/Workshops	6,000	6,000	6,000	6,000	0%
05610	Office Furniture	500	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	15,000	15,000	15,000	15,000	0%
	Total Operational Cost	41,120	45,620	47,140	47,640	1%
	Total Expenses	167,577	169,817	170,336	175,637	3%



CITY OF SOCORRO

Mayor & City Council

FY 10/01/23-09/30/24

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	7.21	14,997	1,147	260	8,800	292	63	35	69	25,663
Reyes, Ruben	COUNCIL	District Representative At Large	4.81	10,005	765	260	8,800	292	63	35	46	20,267
Nevarez, Caesar	COUNCIL	District 1	4.81	10,005	765	260	8,800	292	63	35	46	20,267
Garcia, Alejandro	COUNCIL	District 2	4.81	10,005	765	260	8,800	292	63	35	46	20,267
Cruz, Rudy Jr.	COUNCIL	District 3	4.81	10,005	765	260	8,800	292	63	35	46	20,266
Colon-Villalobos, Yvonne	COUNCIL	District 4	4.81	10,005	765	260	8,800	292	63	35	46	20,267
		TOTALS		65,022	4,974	1,560	52,800	1,752	378	210	300	126,997

ADD:

Deferred Compensation 1,000
127,997



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

CITY CLERK		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	56,680	57,200	62,900	67,932	8%
05111	FICA/Medicare Taxes	4,336	4,376	4,812	5,197	8%
05112	T.W.C. Payroll Taxes	150	260	260	260	0%
05113	Health Insurance Premiums	8,400	8,000	8,000	8,800	10%
05114	Workers Compensation Insurance	288	288	288	288	0%
05115	Deferred Compensation Benefits	3,000	3,800	4,500	4,500	0%
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	73,359	74,429	81,265	87,482	8%
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	11,000	12,000	9%
05510	Property Insurance	88	88	100	100	0%
05511	Advertising/Drug Testing	28,800	28,800	20,000	20,000	0%
05515	County Elections	43,000	60,000	60,000	-	-100%
05516	Dues/Subscriptions	200	200	200	200	0%
05518	Liability Insurance	480	480	500	500	0%
05520	Service Contracts	7,300	5,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	2,000	1,000	1,000	1,000	0%
05711	Travel/Mileage/Per Diem	4,000	2,000	2,000	2,000	0%
05810	Property and Equipment	-	-	-	15,000	#DIV/0!
	Total Operational Cost	106,668	118,368	109,600	65,600	-40%
	Total Expenses	180,027	192,797	190,865	153,082	-20%



CITY OF SOCORRO

City Clerk

FY 10/01/23-09/30/24

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	8,800	292	63	150	288	77,565
		TOTALS:	62,900		4,812	260	8,800	292	63	150	288	77,565

COLA CALCULATION:

ANNUAL SALARIES	62,900	4,812
LESS: VACANT POSITIONS	-	-
SALARIES SUBJECT TO COLA	<u>62,900</u>	<u>4,812</u>
8% ADJUSTMENT	<u>5,032</u>	<u>385</u>

ADD:

OT	-
FICA-OT	-
COLA	5,032
COLA FICA	385



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

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

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

Personnel Summary

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
Director of Finance	1	1	1
Accounting Technicians	2	1	1
Payroll Technician		1	1
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

FINANCE		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	144,768	147,264	158,592	178,809	21%
05103	Overtime	2,500	2,500	2,700	3,000	20%
05111	FICA/Medicare Taxes	11,266	11,457	12,132	13,908	21%
05112	T.W.C. Payroll Taxes	450	780	780	780	0%
05113	Health Insurance Premiums	25,200	24,000	24,000	26,400	10%
05114	Workers Compensation Insurance	500	500	500	500	0%
05115	Deferred Compensation Benefits	7,920	11,500	12,000	13,500	17%
05116	Life Insurance	266	266	266	400	50%
05117	Dental Insurance Expense	876	876	876	876	0%
05118	Vision Insurance Expense	189	189	189	189	0%
	Total Personnel Cost	193,935	199,332	212,035	238,363	20%
05201	Office Expense and Supplies	5,500	4,500	5,000	5,000	11%
05314	Telephone	500	550	570	570	4%
05411	Legal Fees	10,000	15,000	15,000	25,000	67%
05510	Property Insurance	100	100	110	110	10%
05512	Audit Fees	40,000	50,000	50,000	55,000	10%
05513	Central Appraisal Fees	90,000	120,000	150,000	160,000	33%
05516	Dues/Subscriptions	8,300	9,800	10,000	10,000	2%
05517	Bank Charges	28,000	35,000	30,000	25,000	-29%
05518	Liability Insurance	1,000	1,000	1,100	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	1,000	2,000	2,000	100%
05538	Late Charge	300	300	300	300	0%
05711	Travel/Mileage/Per Diem	2,000	1,000	1,000	1,500	50%
05810	Property and Equipment	3,500	2,500	2,500	2,500	0%
	Total Operational Cost	210,700	260,250	287,080	307,580	18%
	Total Expenses	404,635	459,582	499,115	545,943	19%



CITY OF SOCORRO

Finance

FY 10/01/23-09/30/24

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	85,785	40.85	6,563	260	8,800	292	63	200	300	102,263
Rodas, Martina	FIN	Payroll Clerk	40,299	19.19	3,083	260	8,800	292	63	100	100	52,997
Reyes, Tommie	FIN	Accounting Technician	39,480	18.80	3,020	260	8,800	292	63	100	100	52,115
		TOTALS:	165,564		12,666	780	26,400	876	189	400	500	207,375

COLA CALCULATION:

ADD:

ANNUAL SALARIES	165,564	12,666	OT	3,000
LESS: VACANT POSITIONS	-	-	FICA-OT	230
SALARIES SUBJECT TO COLA	<u>165,564</u>	<u>12,666</u>	Deferred Compensation	13,500
8% ADJUSTMENT	<u>13,245</u>	<u>1,013</u>	COLA	13,245



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Communications Director	1	1	1
Multi Media Specialist	0	1	1
Recreation Coordinator	1	1	1
Recreation Leaders FT	2	3	3
Recreation Leaders PT	2	0	0
TOTAL FULL TIME EMPLOYEES	4	6	6
TOTAL PART TIME EMPLOYEES	2	0	0
Community Wellness Coordinator	0	1	1


FYE 2023 - 2024

RECREATIONAL CENTERS		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	176,410	197,392	273,189	243,813	-11%
05103	Overtime	12,500	10,000	12,500	20,000	60%
05111	FICA/Medicare Taxes	12,429	15,865	20,899	20,182	-3%
05112	T.W.C. Payroll Taxes	900	1,560	1,820	1,560	-14%
05113	Health Insurance Premiums	42,000	48,000	56,000	48,000	-14%
05114	Workers Compensation Insurance	560	720	760	720	-5%
05115	Deferred Compensation Benefits	4,200	4,500	5,500	7,300	33%
05116	Life Insurance	286	340	386	340	-12%
05117	Dental Insurance Expense	1,460	1,752	2,044	1,752	-14%
05118	Vision Insurance Expense	315	378	441	378	-14%
	Total Personnel Cost	251,060	280,507	373,539	344,044	-8%
05201	Office Expense and Supplies	6,000	6,000	10,000	11,000	10%
05212	Tools and Supplies	-	-	-	400	
05213	Uniforms	1,000	1,000	2,000	2,500	25%
05311	Building & Property Maintenance	10,000	10,000	10,000	10,000	0%
05313	Utilities	7,000	7,000	12,000	17,000	42%
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	6,200	6,200	0%
05511	Advertising/Drug Testing	19,000	19,000	10,000	16,000	60%
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	0%
05518	Liability Insurance	3,600	3,600	3,800	3,800	0%
05520	Service Contracts	22,000	22,000	22,000	30,000	36%
05521	Support Activities	9,000	9,000	12,000	21,000	75%
05523	Equipment Rental/Lease	6,000	6,000	11,000	11,000	0%
05527	Seminars/Training/Workshops	3,500	6,500	3,500	5,000	43%
05548	Events	74,000	55,000	65,000	80,000	23%
05612	Vehicle Repair & Maintenance	2,000	2,000	2,000	4,500	125%
05613	Equipment Repair & Maintenance	1,600	1,600	1,600	1,600	0%
05614	Vehicle Fuel	3,000	2,000	2,500	3,000	20%
05711	Travel/Mileage/Per Diem	7,000	4,000	1,000	5,000	400%
05810	Property and Equipment	15,000	50,000	15,000	15,000	0%
	Total Operational Cost	237,700	252,700	231,600	285,000	23%
	Total Expenses	488,760	533,207	605,139	629,044	4%



CITY OF SOCORRO

Recreation Centers

FY 10/01/23-09/30/24

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
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
Cobos, Daniela	REC	Recreation Leader	29,610	14.10	2,265	260	8,000	292	63	46	110	40,646
Vacant	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
		TOTALS:	230,139		17,606	1,560	48,000	1,752	378	340	720	300,495

COLA CALCULATION:

ADD:

ANNUAL SALARIES	230,139	17,606	OT	20,000
LESS: VACANT POSITIONS	(59,220)	(4,530)	FICA-OT	1,530
SALARIES SUBJECT TO COLA	<u>170,919</u>	<u>13,075</u>	Deferred Compensation	7,300
8% ADJUSTMENT	<u>13,674</u>	<u>1,046</u>	COLA	13,674
			COLA Fica	<u>1,046</u>
			Totals	<u>344,044</u>

ARPA Funded

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
Arredondo, Laura E	REC	Community Wellness Coordinator	\$ 43,050	20.50	3,293	260	8,000	292	63	46	40	55,044



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 2023 - 2024

FIRE - AMBULANCE		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
	Total Personnel Cost	-			-	
05201	Office Expense and Supplies		200	200	200	0%
05212	Tools and Supplies	-	-		1,000	
05311	Building & Property Maintenance	-	1,000	100	2,000	1900%
05313	Utilities	-	2,800	7,000	10,000	43%
05525	Health/Ambulance Contract	140,000	140,000	166,000	246,000	48%
05614	Vehicle Fuel	-	10,000	12,000	12,000	0%
05810	Property and Equipment	4,500	4,500	500	1,000	100%
	Total Operational Cost	144,500	158,500	185,800	272,200	47%
	Total Expenses	144,500	158,500	185,800	272,200	47%



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 2023 - 2024

	ADOPTED BUDGET FYE 2020-2021	ADOPTED BUDGET FYE 2021-2022	ADOPTED BUDGET FYE 2022-2023	PROPOSED BUDGET FYE 2023-2024	% Change
DEBT SERVICE					
Interest Charges	992,575	907,399	722,530	683,164	-6%
Principal Payments	1,225,000	1,190,000	1,618,470	1,657,000	2%
Total Expenses	2,217,575	2,097,399	2,341,000	2,340,164	0%



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 2023 - 2024

SPECIAL REVENUES	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
CDBG Disaster Relief Street Reconstruction	266,000	-		
Property Taxes TRZ	300,000	400,000	800,000	900,000
National Endowment for the Arts			20,000	
National Endowment for the Humanities			50,000	
HOME TBRA-D	-	-		
DEA	8,000	8,000	-	
Local Border Security-PD OT	-	80,000	85,000	
Local Law Enforcement				
PEG	-	-	10,000	10,000
SafeRoutes to School	-	-		
Safe Routes- City Match	-	-		
Stonegarden	45,000	61,656	71,863	138,796
TCEQ - Solid Waste Grant	5,000	-		
FTA Section 5310	-	-		286,850
FBI	6,000	-		
Tourism/HOT Tax	8,000	8,000		
Transportation Enhancement Project	-	-		
Body Worn Cameras	-	-	37,140	
LETPA	-	-		
State Homeland Security Program	60,477	-		131,605
State Homeland Security Program-Gen	-	-		85,000
VA-Victims of Crime Advocate	39,959	-		
Texas Historical Commission - Library	60,000	47,500	90,000	60,000
Paso del Norte - Ignite	27,000	9,160	22,275	
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		33,580
Division - Juvenile Justice Project (PAL)		26,314		
grants Division (ERT)		166,783		
First Responder Mental Health Program			27,198	51,963
General Victim Assistance Direct Services			30,063	67,822
2021 Community Policing Development (CPD)				
Crisis Intervention Teams Solicitation			321,932	156,441
Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program		74,844	20,700	77,613
COPS Hiring Program	247,412	81,646	445,838	335,697
LEOSE	2,500	2,500	2,500	2,500
Edward Byrne Memorial JA Grant				138,773
Transportation Alternatives Set Aside				1,316,957
Other Revenue	-	-		
Total Expenses	1,167,426	984,907	2,034,509	3,793,597



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 2023 - 2024

	ADOPTED	ADOPTED	ADOPTED	PROPOSED	
	BUDGET	BUDGET	BUDGET	BUDGET	%
CAPITAL PROJECTS	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Change
2014 CO's	200,000	50,000	-	-	#DIV/0!
2020 CO's\	7,700,000	4,550,000	2,100,000	2,200,000	5%
TWDB 2022 CO's			6,664,000	6,400,000	-4%
Total Expenses	7,900,000	4,600,000	8,764,000	8,600,000	-2%

**FYE 2023- 2024**

			ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
	ARPA					
	REVENUES AND EXPENDITURES					
	REVENUES					
04720	Grant Recognition ARPA					3,088,754
	Total Revenues					3,088,754
		Grant				
		Code				
	EXPENDITURES *					
	Covid-19 Public Health	RC02				100,000
	Community Wellness	RC03				65,775
	Housing Assistance Program	RC04				225,000
	Rio Vista Water, Sewer, Broadband	RC05				2,158,847
	Administrative Personnel	GSP01				61,263
	Administrative Software	GSP02				13,200
	Aid to Tourism, Travel, Hospitality	GSP04				220,000
	Economic Recovery Coordinator	GSP05				99,669
	Farmer's Market - Microbusiness Support	GSP06				70,000
	Nonprofit Assistance	GSP08				75,000
	Total Expenditures		-	-	-	3,088,754

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE

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

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

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

NOW THEREFORE:

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

SECTION 1. FINDINGS.

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

SECTION 2. AMENDED ORGANIZATIONAL CHART

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

SECTION 3. REPEAL OF CONFLICTING ORDINANCES.

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

SECTION 4. EFFECTIVE DATE.

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

SECTION 5. PREREQUISITES.

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

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

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

This _____ day of September 2023.

Ivy Avalos, Mayor

ATTEST:

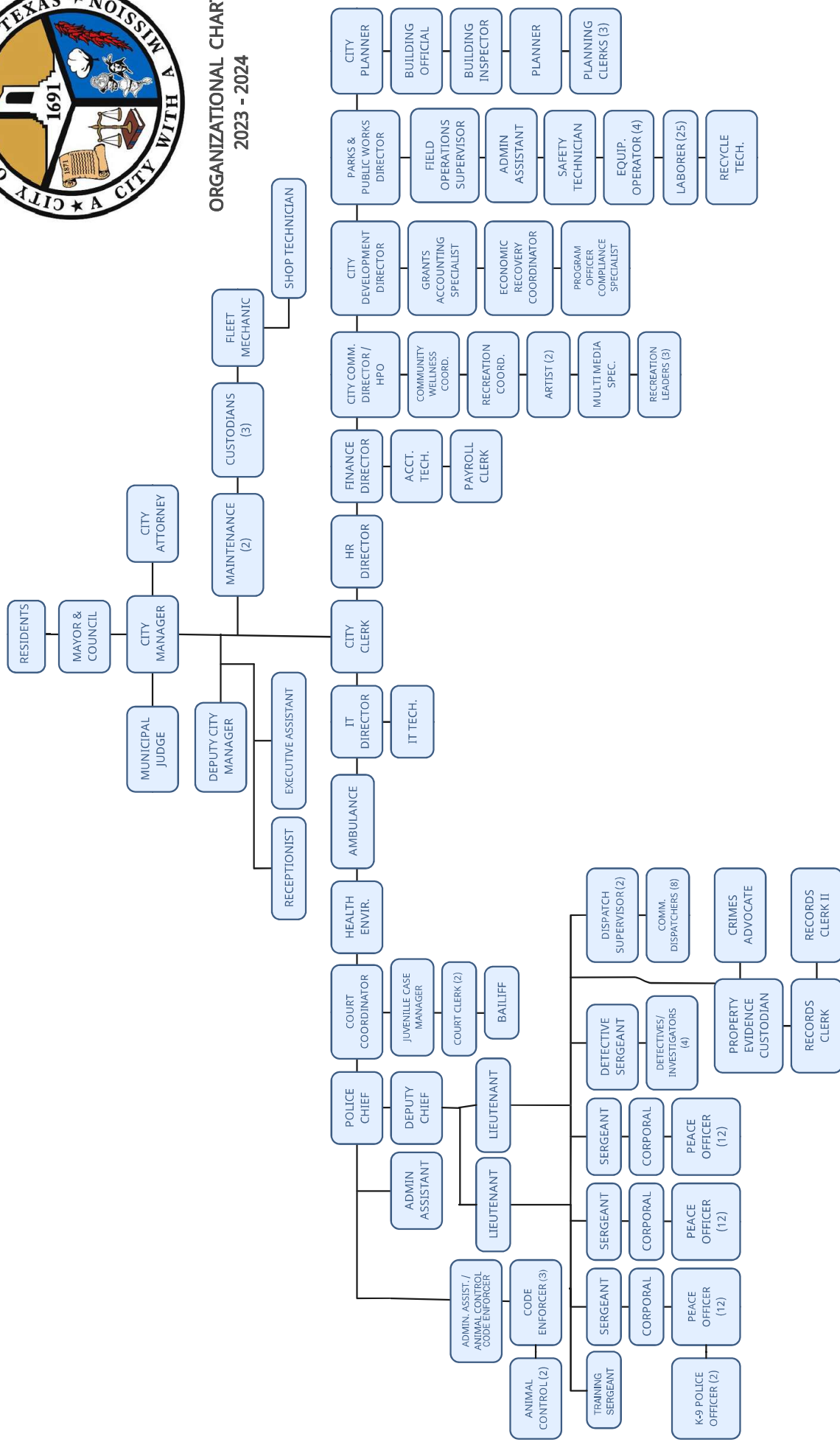
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez, City Attorney

First Reading: September 7, 2023

Second Reading and Adoption:



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 31, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

**SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A
PUBLIC HEARING OF ORDINANCE # 549 AMENDMENT # 3 AMENDMENT
TO DECREASE EXPENDITURES BY \$30,550.00 FISCAL YEAR 2022-2023.**

SUMMARY

Introduction and first reading for budget amendment number 3 of FY 2022-2023.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: Decrease \$ 23,650.00

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

ORDINANCE NO. 549
AMENDMENT NO. 3

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN
AMENDED BUDGET TO DECREASE FY 2022 - 2023 ADOPTED BUDGET**

WHEREAS, it appears that it is necessary and desirable for the City Council to balance the City's General Fund Budget to decrease expenditures by **\$30,550.00** (see Exhibit A); and

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

SECTION 1. FINDINGS:

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

SECTION 2. AMENDED BUDGET;

That this is the 1st Amended Budget for 2022-2023 of the City of Socorro, Texas which is attached hereto as ***Exhibit "A"*** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

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

SECTION 4. EFFECTIVE DATE:

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signature affixed below.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
SOCORRO, TEXAS, This _____ day of September, 2023.**

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing September 7, 2023
Second Reading and Adoption:

DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
CITY MANAGER	Salaries		-3,000.00	Will not use this Fiscal Year
	overtime	0.00	-3,000.00	Will not use this Fiscal Year
	Building & Property Maintenance	2,000.00	0.00	adjustment needed to complete the year
	Service Contracts	4,000.00	0.00	adjustment needed to complete the year
		6,000.00	-6,000.00	TOTALS
PUBLIC WORKS	FICA Medicare	0.00	-6,000.00	Will not use this Fiscal Year
	Health Insurance	0.00	-6,000.00	Will not use this Fiscal Year
	Workers Compensation	0.00	-10,000.00	Will not use this Fiscal Year
	Tools and Supplies	0.00	-6,000.00	Will not use this Fiscal Year
	Recycling Center	5,000.00	0.00	adjustment needed to complete the year increase in services
	Legal Fees	3,000.00	0.00	adjustment needed to complete the year increase services
	Property and Equipment	0.00	-10,000.00	Will not use this Fiscal Year
				Will not use this Fiscal Year
				Will not use this Fiscal Year
		8,000.00	-38,000.00	TOTALS
Fire and Ambulance	Utilities	3,000.00	0.00	adjustment needed to complete the year
		3,000.00	0.00	TOTALS

POLICE DEPARTMENT	Salaries	0.00	-50,000.00	Will not use this Fiscal Year
	FICA Medicare	0.00	-20,000.00	Will not use this Fiscal Year
	T.W.C	0.00	-6,000.00	Will not use this Fiscal Year
	Health Insurance	0.00	-40,000.00	Will not use this Fiscal Year
	Workers Compensation	0.00	-10,000.00	Will not use this Fiscal Year
	Deferred Compensation	10,000.00	0.00	adjustment needed to complete the year increase utilization
	Office and Expense Supply	6,000.00	0.00	adjustment needed to complete the year
	Postage	1,000.00	0.00	adjustment needed to complete the year increase in notifications
	Utilities	9,000.00	0.00	adjustment needed to complete the year
	Telephone	35,000.00	0.00	adjustment needed to complete the year
	Service Contracts	25,000.00	0.00	adjustment needed to complete the year custodian services
	Support Activities	6,000.00	0.00	adjustment needed to complete the year youth league
	Equipment Rental Lease	5,000.00	0.00	adjustment needed to complete the year
	Vehicle Repair & Maintenance	10,000.00	0.00	adjustment needed to complete the year
	Vehicle fuel	30,000.00	0.00	adjustment needed to complete the year
	Property and Equipment	4,000.00	0.00	animal control washer and dryer
				purchase of vehicles from last Fiscal year
		141,000.00	-126,000.00	TOTALS
MUNICIPAL COURTS	Health Insurance	0.00	-10,000.00	Will not use this Fiscal Year

	Deferred Compensation	0.00	-2,000.00	Will not use this Fiscal Year
	Property and Equipment	0.00	-20,000.00	Will not use this Fiscal Year
			0.00	adjustment needed to complete the year
		0.00	-32,000.00	
PLANNING & ZONING	Liability Insurance	3,000.00	0.00	adjustment needed to complete the year
				adjustment needed to complete the year
				adjustment needed to complete the year
				adjustment needed to complete the year
				Will not use this Fiscal Year
		3,000.00	0.00	TOTALS
GRANTS & SPECIAL PROJ.	Salaries	0.00	-6,000.00	Will not use this Fiscal Year
	FICA Medicare	0.00	-3,000.00	Will not use this Fiscal Year
	Health Insurance	0.00	-4,000.00	Will not use this Fiscal Year
	Office Expense	1,500.00	0.00	adjustment needed to complete the year
	Telephone	450.00	0.00	adjustment needed to complete the year
				Will not use this Fiscal Year
		1,950.00	-13,000.00	TOTALS
HUMAN RESOURCES	Service Contracts	0.00	-6,000.00	Will not use this Fiscal Year
	Property and Equipment	200.00	0.00	adjustment needed new PC needed
		200.00	-6,000.00	TOTALS
MAYOR & CITY COUNCIL	Support Activities	300.00	0.00	adjustment needed to complete the year
		300.00	0.00	Will not use this Fiscal Year
CITY CLERK	Legal Fees	5,000.00	0.00	adjustment needed to complete the year
	County Elections	0.00	-25,000.00	Will not use this Fiscal Year
	Travel Lodge Airfare	-1,000.00	0.00	Will not use this Fiscal Year
		4,000.00	-25,000.00	
FINANCE	Legal Fees	15,000.00	0.00	adjustment needed to complete the year
	Audit Fees	8,000.00	0.00	adjustment needed to complete the year
		23,000.00	0.00	TOTALS
RECREATION CENTERS	salaries	0.00	-10,000.00	will not use this fiscal year
	Office Expense	5,000.00	0.00	adjustment needed to complete the year
	Service Contracts	15,000.00	0.00	adjustment needed to complete the year artist
	Events	20,000.00	0.00	adjustment needed to complete the year binational
		40,000.00	-10,000.00	

INFORMATION TECH	Salaries	0.00	-6,000.00	will not use this fiscal year
		231,450.00	262,000.00	TOTALS
				Decrease 30,550.00

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 8/17/2023

00002 - City Manager

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	419,234.00		(3,000.00)	416,234.00	353,713.33	0.00	62,520.67	84.98%
05103	Overtime	10,000.00		(3,000.00)	7,000.00	4,337.93	0.00	2,662.07	61.97%
05111	FICA/Medicare Taxes	31,590.00			31,590.00	26,759.83	0.00	4,830.17	84.71%
05112	T.W.C. Payroll Taxes	2,600.00			2,600.00	80.97	0.00	2,519.03	3.11%
05113	Health Insurance Premiums	54,000.00			54,000.00	42,779.68	0.00	11,220.32	79.22%
05114	Workers Compensation Insurance	16,600.00			16,600.00	13,734.00	0.00	2,866.00	82.73%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	4,971.36	0.00	2,528.64	66.28%
05116	Life Insurance	910.00			910.00	635.43	0.00	274.57	69.83%
05117	Dental Insurance Expense	2,923.00			2,923.00	2,485.97	0.00	437.03	85.05%
05118	Vision Insurance Expense	630.00			630.00	430.69	0.00	199.31	68.36%
05201	Office Expense and Supplies	19,000.00			19,000.00	9,311.23	1,691.47	7,997.30	57.91%
05211	Postage	2,500.00			2,500.00	1,308.60	292.00	899.40	64.02%
05212	Tools and Supplies	6,500.00			6,500.00	6,380.13	0.00	119.87	98.16%
05213	Uniforms	6,000.00			6,000.00	3,098.32	0.00	2,901.68	51.64%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenanc	12,500.00	2,000.00		14,500.00	12,309.78	1,280.83	909.39	93.73%
05313	Utilities	4,750.00			4,750.00	3,931.12	0.00	818.88	82.76%
05314	Telephone	35,000.00			35,000.00	30,499.08	0.00	4,500.92	87.14%
05411	Legal Fees	70,000.00			70,000.00	36,338.00	4,300.03	29,361.97	58.05%
05510	Property Insurance	1,400.00			1,400.00	1,179.00	0.00	221.00	84.21%
05516	Dues/Subscriptions	9,000.00			9,000.00	6,472.76	0.00	2,527.24	71.92%
05518	Liability Insurance	600.00			600.00	315.00	0.00	285.00	52.50%
05520	Service Contracts	115,000.00	4,000.00		119,000.00	108,575.69	8,404.70	2,019.61	98.30%
05521	Support Activities	20,000.00			20,000.00	10,695.39	0.00	9,304.61	53.48%
05523	Equipment Rental/Lease	10,000.00			10,000.00	4,802.10	2,492.81	2,705.09	72.95%
05527	Seminars/Training/Workshops	6,000.00			6,000.00	4,103.12	0.00	1,896.88	68.39%
05546	Marketing Exp	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05612	Vehicle Repair & Maintenance	12,000.00			12,000.00	10,051.44	0.00	1,948.56	83.76%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	11,700.00			11,700.00	10,099.93	0.00	1,600.07	86.32%
05711	Travel Lodg Airf Mil	13,000.00			13,000.00	10,007.97	0.00	2,992.03	76.98%
05810	Property and Equipment	50,000.00			50,000.00	41,245.42	0.00	8,754.58	82.49%
05900	Emergency Aid and Assistance	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>
	Balance 00002 - City Manager	<u>968,437.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>	<u>968,437.00</u>	<u>760,653.27</u>	<u>18,461.84</u>	<u>189,321.89</u>	<u>80.45%</u>

00003 - Public Works

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 8/17/2023

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	968,331.00			968,331.00	824,306.18	0.00	144,024.82	85.13%
05103	Overtime	57,000.00			57,000.00	42,732.75	0.00	14,267.25	74.97%
05111	FICA/Medicare Taxes	89,913.00		(6,000.00)	83,913.00	65,489.56	0.00	18,423.44	78.04%
05112	T.W.C. Payroll Taxes	8,840.00			8,840.00	328.41	0.00	8,511.59	3.72%
05113	Health Insurance Premiums	257,000.00		(6,000.00)	251,000.00	214,051.20	0.00	36,948.80	85.28%
05114	Workers Compensation Insurance	65,500.00		(10,000.00)	55,500.00	41,617.00	0.00	13,883.00	74.99%
05115	Deferred Compensation Benefits	20,000.00			20,000.00	13,135.17	0.00	6,864.83	65.68%
05116	Life Insurance	1,829.00			1,829.00	1,151.39	0.00	677.61	62.95%
05117	Dental Insurance Expense	9,928.00			9,928.00	6,501.10	0.00	3,426.90	65.48%
05118	Vision Insurance Expense	2,142.00			2,142.00	1,272.10	0.00	869.90	59.39%
05201	Office Expense and Supplies	9,000.00			9,000.00	7,754.55	0.00	1,245.45	86.16%
05212	Tools and Supplies	48,000.00		(6,000.00)	42,000.00	27,898.22	0.00	14,101.78	66.42%
05213	Uniforms	53,000.00			53,000.00	39,606.30	253.54	13,140.16	75.21%
05311	Building & Property Maintenan	15,000.00			15,000.00	2,621.59	0.00	12,378.41	17.48%
05312	Street Maintenance	155,000.00			155,000.00	87,187.92	0.00	67,812.08	56.25%
05313	Utilities	290,000.00			290,000.00	271,272.36	16,077.44	2,650.20	99.09%
05314	Telephone	18,500.00			18,500.00	12,540.08	0.00	5,959.92	67.78%
05317	Park Maintenance	150,000.00			150,000.00	77,767.58	382.05	71,850.37	52.10%
05325	Recycling Center	22,000.00	5,000.00		27,000.00	21,435.91	0.00	5,564.09	79.39%
05411	Legal Fees	28,000.00	3,000.00		31,000.00	25,899.88	2,888.73	2,211.39	92.87%
05510	Property Insurance	24,000.00			24,000.00	17,559.00	0.00	6,441.00	73.16%
05516	Dues/Subscriptions	600.00			600.00	0.00	0.00	600.00	0.00%
05518	Liability Insurance	20,000.00			20,000.00	12,465.00	0.00	7,535.00	62.33%
05520	Service Contracts	140,000.00			140,000.00	65,794.13	24,142.92	50,062.95	64.24%
05523	Equipment Rental/Lease	28,000.00			28,000.00	11,672.67	0.00	16,327.33	#REF!
05527	Seminars/Training/Workshops	1,000.00			1,000.00	0.00	0.00	1,000.00	1167.27%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	0.00%
05612	Vehicle Repair & Maintenance	15,000.00			15,000.00	8,902.48	0.00	6,097.52	0.00%
05613	Equipment Repair & Maintenance	50,000.00			50,000.00	48,929.19	0.00	1,070.81	17.80%
05614	Vehicle Fuel	50,000.00			50,000.00	41,710.22	0.00	8,289.78	97.86%
05711	Travel Lodg Airf Mil	500.00			500.00	0.00	0.00	500.00	8342.04%
05810	Property and Equipment	150,000.00		(10,000.00)	140,000.00	47,379.79	58,539.29	34,080.92	41.81%
05900	Emergency Aid and Assistance	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	5,000.00	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>947.60%</u>
	Balance 00003 - Public Works	<u>2,753,583.00</u>	<u>8,000.00</u>	<u>(38,000.00)</u>	<u>2,723,583.00</u>	<u>2,038,981.73</u>	<u>102,283.97</u>	<u>582,317.30</u>	<u>78.62%</u>

00004 - Fire and Ambulance

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05201	Office Expense and Supplies	200.00			200.00	128.83	0.00	71.17	64.42%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 8/17/2023

05212	Tools and Supplies	1,000.00			1,000.00	827.58	0.00	172.42	82.76%
05311	Building & Property Maintenan	1,800.00			1,800.00	1,399.58	0.00	400.42	77.75%
05313	Utilities	8,600.00	3,000.00		11,600.00	9,671.71	0.00	1,928.29	83.38%
05525	Health/Ambulance Contract	166,000.00			166,000.00	123,750.00	0.00	42,250.00	74.55%
05614	Vehicle Fuel	12,000.00			12,000.00	8,744.32	0.00	3,255.68	72.87%
05810	Property and Equipment	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>299.00</u>	<u>0.00</u>	<u>201.00</u>	<u>59.80%</u>
	Balance 00004 - Fire and Ambulance	<u>190,100.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>193,100.00</u>	<u>144,821.02</u>	<u>0.00</u>	<u>48,278.98</u>	<u>75.00%</u>

00005 - Police Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	3,029,627.00		(50,000.00)	2,979,627.00	2,526,055.15	0.00	453,571.85	84.78%
05103	Overtime	495,000.00			495,000.00	435,641.23	0.00	59,358.77	88.01%
05111	FICA/Medicare Taxes	280,074.00		(20,000.00)	260,074.00	220,587.55	0.00	39,486.45	84.82%
05112	T.W.C. Payroll Taxes	13,200.00		(6,000.00)	7,200.00	623.15	0.00	6,576.85	8.65%
05113	Health Insurance Premiums	552,000.00		(40,000.00)	512,000.00	434,621.48	0.00	77,378.52	84.89%
05114	Workers Compensation Insurance	69,455.00		(10,000.00)	59,455.00	46,990.00	0.00	12,465.00	79.03%
05115	Deferred Compensation Benefits	77,000.00	10,000.00		87,000.00	70,923.20	0.00	16,076.80	81.52%
05116	Life Insurance	5,356.00			5,356.00	5,294.36	0.00	61.64	98.85%
05117	Dental Insurance Expense	20,148.00			20,148.00	15,809.48	0.00	4,338.52	78.47%
05118	Vision Insurance Expense	4,347.00			4,347.00	3,012.93	0.00	1,334.07	69.31%
05201	Office Expense and Supplies	36,000.00	6,000.00		42,000.00	40,943.01	0.00	1,056.99	97.48%
05202	Medical Supplies	500.00			500.00	474.68	0.00	25.32	94.94%
05211	Postage	1,600.00	1,000.00		2,600.00	1,533.94	0.00	1,066.06	59.00%
05212	Tools and Supplies	72,000.00			72,000.00	65,460.96	357.07	6,181.97	91.41%
05213	Uniforms	33,000.00			33,000.00	26,515.65	0.00	6,484.35	80.35%
05311	Building & Property Maintenan	15,000.00			15,000.00	14,778.61	0.00	221.39	98.52%
05313	Utilities	40,000.00	9,000.00		49,000.00	41,576.25	0.00	7,423.75	84.85%
05314	Telephone	90,000.00	35,000.00		125,000.00	106,034.11	0.00	18,965.89	84.83%
05411	Legal Fees	30,000.00			30,000.00	18,100.83	1,985.29	9,913.88	66.95%
05510	Property Insurance	12,500.00			12,500.00	10,719.00	0.00	1,781.00	85.75%
05516	Dues/Subscriptions	4,500.00			4,500.00	4,158.00	0.00	342.00	92.40%
05518	Liability Insurance	55,000.00			55,000.00	29,998.00	8,969.88	16,032.12	70.85%
05520	Service Contracts	80,000.00	25,000.00		105,000.00	78,129.72	14,151.33	12,718.95	87.89%
05521	Support Activities	8,000.00	6,000.00		14,000.00	6,893.57	0.00	7,106.43	49.24%
05523	Equipment Rental/Lease	9,500.00	5,000.00		14,500.00	10,961.03	0.00	3,538.97	75.59%
05527	Seminars/Training/Workshops	75,000.00			75,000.00	45,131.60	0.00	29,868.40	60.18%
05611	Radio Communications and Maint	1,750.00			1,750.00	1,449.49	0.00	300.51	82.83%
05612	Vehicle Repair & Maintenance	55,000.00	10,000.00		65,000.00	55,105.02	0.00	9,894.98	84.78%
05613	Equipment Repair & Maintenance	8,000.00			8,000.00	6,410.33	0.00	1,589.67	80.13%
05614	Vehicle Fuel	76,000.00	30,000.00		106,000.00	88,646.51	0.00	17,353.49	83.63%
05711	Travel Lodg Airf Mil	42,000.00			42,000.00	34,460.88	0.00	7,539.12	82.05%

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05810	Property and Equipment	<u>465,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>469,000.00</u>	<u>464,098.26</u>	<u>0.00</u>	<u>4,901.74</u>	<u>98.95%</u>
	Balance 00005 - Police Department	<u>5,756,557.00</u>	<u>141,000.00</u>	<u>(126,000.00)</u>	<u>5,771,557.00</u>	<u>4,911,137.98</u>	<u>25,463.57</u>	<u>834,955.45</u>	<u>85.53%</u>

00006 - Municipal Court

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	228,753.00			228,753.00	187,830.72	0.00	40,922.28	82.11%
05103	Overtime	8,500.00			8,500.00	6,770.98	0.00	1,729.02	79.66%
05111	FICA/Medicare Taxes	17,959.00			17,959.00	14,761.12	0.00	3,197.88	82.19%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	44.99	0.00	1,255.01	3.46%
05113	Health Insurance Premiums	40,000.00		(10,000.00)	30,000.00	21,405.12	0.00	8,594.88	71.35%
05114	Workers Compensation Insurance	1,885.00			1,885.00	513.00	0.00	1,372.00	27.21%
05115	Deferred Compensation Benefits	4,900.00		(2,000.00)	2,900.00	14.43	0.00	2,885.57	0.50%
05116	Life Insurance	351.00			351.00	126.20	0.00	224.80	35.95%
05117	Dental Insurance Expense	1,460.00			1,460.00	988.54	0.00	471.46	67.71%
05118	Vision Insurance Expense	315.00			315.00	194.05	0.00	120.95	61.60%
05201	Office Expense and Supplies	14,000.00			14,000.00	8,240.74	0.00	5,759.26	58.86%
05211	Postage	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05213	Uniforms	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05311	Building & Property Maintenananc	4,000.00			4,000.00	364.48	0.00	3,635.52	9.11%
05314	Telephone	11,450.00			11,450.00	9,964.69	0.00	1,485.31	87.03%
05411	Legal Fees	20,000.00			20,000.00	18,456.22	102.91	1,440.87	92.80%
05510	Property Insurance	4,400.00			4,400.00	3,402.00	0.00	998.00	77.32%
5511	Advertising/Drug Testing	5,700.00			5,700.00	5,700.00	0.00	0.00	100.00%
05516	Dues/Subscriptions	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05518	Liability Insurance	600.00			600.00	306.00	0.00	294.00	51.00%
05520	Service Contracts	60,000.00			60,000.00	38,882.73	9,996.03	11,121.24	81.46%
05521	Support Activities	3,600.00			3,600.00	3,522.14	0.00	77.86	97.84%
05523	Equipment Rental/Lease	2,000.00			2,000.00	931.95	0.00	1,068.05	46.60%
05527	Seminars/Training/Workshops	3,300.00			3,300.00	2,952.00	0.00	348.00	89.45%
05610	Office Furniture	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05613	Equipment Repair & Maintenance	800.00			800.00	0.00	0.00	800.00	0.00%
05711	Travel Lodg Airf Mil	6,600.00			6,600.00	6,512.83	0.00	87.17	98.68%
05810	Property and Equipment	<u>82,500.00</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>62,500.00</u>	<u>787.97</u>	<u>2,850.00</u>	<u>58,862.03</u>	<u>5.82%</u>
	Balance 00006 - Municipal Court	<u>532,373.00</u>	<u>0.00</u>	<u>(32,000.00)</u>	<u>500,373.00</u>	<u>332,672.90</u>	<u>12,948.94</u>	<u>154,751.16</u>	<u>69.07%</u>

00007 - Planning and Zoning

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	333,187.00			333,187.00	282,796.50	0.00	50,390.50	84.88%

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05103	Overtime	8,000.00			8,000.00	3,612.48	0.00	4,387.52	45.16%
05111	FICA/Medicare Taxes	27,032.00			27,032.00	21,676.72	0.00	5,355.28	80.19%
05112	T.W.C. Payroll Taxes	1,820.00			1,820.00	74.52	0.00	1,745.48	4.09%
05113	Health Insurance Premiums	64,000.00			64,000.00	60,323.52	0.00	3,676.48	94.26%
05114	Workers Compensation Insurance	1,860.00			1,860.00	1,692.00	0.00	168.00	90.97%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	5,966.89	0.00	1,533.11	79.56%
05116	Life Insurance	678.00			678.00	624.67	0.00	53.33	92.13%
05117	Dental Insurance Expense	2,044.00			2,044.00	1,990.11	0.00	53.89	97.36%
05118	Vision Insurance Expense	441.00			441.00	396.98	0.00	44.02	90.02%
05201	Office Expense and Supplies	14,000.00			14,000.00	12,346.32	0.00	1,653.68	88.19%
05211	Postage	5,000.00			5,000.00	301.50	0.00	4,698.50	6.03%
05212	Tools and Supplies	2,300.00			2,300.00	188.13	0.00	2,111.87	8.18%
05213	Uniforms	3,000.00			3,000.00	1,963.00	0.00	1,037.00	65.43%
05311	Building & Property Maintenan	7,500.00			7,500.00	4,326.37	0.00	3,173.63	57.68%
05313	Utilities	1,500.00			1,500.00	1,199.66	0.00	300.34	79.98%
05314	Telephone	18,000.00			18,000.00	14,528.26	0.00	3,471.74	80.71%
05411	Legal Fees	60,000.00			60,000.00	36,345.46	4,498.49	19,156.05	68.07%
05510	Property Insurance	2,000.00			2,000.00	1,575.00	0.00	425.00	78.75%
05511	Advertising/Drug Testing	6,000.00			6,000.00	4,152.25	0.00	1,847.75	69.20%
05516	Dues/Subscriptions	3,000.00			3,000.00	1,790.45	0.00	1,209.55	59.68%
05518	Liability Insurance	5,100.00	3,000.00		8,100.00	7,088.22	0.00	1,011.78	87.51%
05520	Service Contracts	460,000.00			460,000.00	159,743.12	170,019.48	130,237.40	71.69%
05521	Support Activities	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05523	Equipment Rental/Lease	10,000.00			10,000.00	9,328.14	0.00	671.86	93.28%
05527	Seminars/Training/Workshops	5,500.00			5,500.00	3,989.00	0.00	1,511.00	72.53%
05610	Office Furniture	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	95.00	0.00	1,905.00	4.75%
05613	Equipment Repair & Maintenance	2,500.00			2,500.00	0.00	0.00	2,500.00	0.00%
05614	Vehicle Fuel	2,500.00			2,500.00	1,830.71	0.00	669.29	73.23%
05711	Travel Lodg Airf Mil	2,500.00			2,500.00	2,063.98	0.00	436.02	82.56%
05810	Property and Equipment	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	10,000.00	<u>6,735.12</u>	<u>0.00</u>	<u>3,264.88</u>	<u>67.35%</u>
	Balance 00007 - Planning and Zoning	<u>1,070,962.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,073,962.00</u>	<u>648,744.08</u>	<u>174,517.97</u>	<u>250,699.95</u>	<u>76.66%</u>

00008 - Health Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05525	Health/Ambulance Contract	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>51,649.00</u>	<u>16,544.00</u>	<u>531,807.00</u>	<u>11.37%</u>
	Balance 00008 - Health Department	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>51,649.00</u>	<u>16,544.00</u>	<u>531,807.00</u>	<u>11.37%</u>

00010 - Grants and Special Projects

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GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	133,754.00		(6,000.00)	127,754.00	108,513.44	0.00	19,240.56	84.94%
05103	Overtime	3,000.00			3,000.00	2,434.38	0.00	565.62	81.15%
05111	FICA/Medicare Taxes	13,445.00		(3,000.00)	10,445.00	8,130.77	0.00	2,314.23	77.84%
05112	T.W.C. Payroll Taxes	780.00			780.00	27.01	0.00	752.99	3.46%
05113	Health Insurance Premiums	24,000.00		(4,000.00)	20,000.00	16,185.44	0.00	3,814.56	80.93%
05114	Workers Compensation Insurance	435.00			435.00	0.00	0.00	435.00	0.00%
05115	Deferred Compensation Benefits	3,500.00			3,500.00	2,803.84	0.00	696.16	80.11%
05116	Life Insurance	450.00			450.00	148.75	0.00	301.25	33.06%
05117	Dental Insurance Expense	876.00			876.00	574.61	0.00	301.39	65.59%
05118	Vision Insurance Expense	189.00			189.00	112.17	0.00	76.83	59.35%
05201	Office Expense and Supplies	7,100.00	1,500.00		8,600.00	8,024.82	0.00	575.18	93.31%
05211	Postage	300.00			300.00	0.00	0.00	300.00	0.00%
05213	Uniforms	400.00			400.00	98.51	0.00	301.49	24.63%
05314	Telephone	1,400.00	450.00		1,850.00	1,582.81	0.00	267.19	85.56%
05411	Legal Fees	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	2,100.00			2,100.00	(117.71)	0.00	2,217.71	-5.61%
05521	Support Activities	4,100.00			4,100.00	2,276.97	0.00	1,823.03	55.54%
05527	Seminars/Training/Workshops	3,000.00			3,000.00	2,214.00	0.00	786.00	73.80%
05711	Travel Lodg Airf Mil	3,500.00			3,500.00	3,109.20	0.00	390.80	88.83%
05810	Property and Equipment	3,500.00			3,500.00	3,228.98	0.00	271.02	92.26%
06440	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Balance 00010 - Grants and Special Projects	212,329.00	1,950.00	(13,000.00)	201,279.00	159,347.99	0.00	41,931.01	79.17%

00012 - Human Resources

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	64,337.00			64,337.00	54,456.08	0.00	9,880.92	84.64%
05111	FICA/Medicare Taxes	4,807.00			4,807.00	4,104.03	0.00	702.97	85.38%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.01	0.00	250.99	3.47%
05113	Health Insurance Premiums	8,000.00			8,000.00	7,135.04	0.00	864.96	89.19%
05114	Workers Compensation Insurance	144.00			144.00	72.00	0.00	72.00	50.00%
05115	Deferred Compensation Benefits	4,000.00			4,000.00	3,963.03	0.00	36.97	99.08%
05116	Life Insurance	250.00			250.00	97.24	0.00	152.76	38.90%
05117	Dental Insurance Expense	292.00			292.00	254.10	0.00	37.90	87.02%
05118	Vision Insurance Expense	63.00			63.00	49.50	0.00	13.50	78.57%
05119	Employee Assistance Program	5,100.00			5,100.00	4,916.40	0.00	183.60	96.40%
05201	Office Expense and Supplies	1,700.00			1,700.00	1,591.34	0.00	108.66	93.61%
05211	Postage	150.00			150.00	58.31	0.00	91.69	38.87%
05314	Telephone	750.00			750.00	666.12	0.00	83.88	88.82%

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05411	Legal Fees	35,000.00			35,000.00	23,458.35	1,940.52	9,601.13	72.57%
05510	Property Insurance	50.00			50.00	36.00	0.00	14.00	72.00%
05511	Advertising/Drug Testing	17,000.00			17,000.00	12,262.40	0.00	4,737.60	72.13%
05516	Dues/Subscriptions	500.00			500.00	35.00	0.00	465.00	7.00%
05518	Liability Insurance	500.00			500.00	243.00	0.00	257.00	48.60%
05520	Service Contracts	10,000.00		(6,000.00)	4,000.00	0.00	0.00	4,000.00	0.00%
05521	Support Activities	4,800.00			4,800.00	2,590.71	0.00	2,209.29	53.97%
05526	Human Resources	14,000.00			14,000.00	10,500.00	0.00	3,500.00	75.00%
05527	Seminars/Training/Workshops	1,000.00			1,000.00	750.00	0.00	250.00	75.00%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00	0.00%
05711	Travel Lodg Airf Mil	2,000.00			2,000.00	1,291.56	0.00	708.44	64.58%
05810	Property and Equipment	<u>1,200.00</u>	<u>200.00</u>	<u>0.00</u>	1,400.00	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00%</u>
	Balance 00012 - Human Resources	<u>176,503.00</u>	<u>200.00</u>	<u>(6,000.00)</u>	<u>170,703.00</u>	<u>128,539.22</u>	<u>1,940.52</u>	<u>40,223.26</u>	<u>76.44%</u>

00013 - Mayor and City Council

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	65,522.00			65,522.00	55,196.25	0.00	10,325.75	84.24%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	4,147.13	0.00	826.87	83.38%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	46.05	0.00	1,513.95	2.95%
05113	Health Insurance Premiums	48,000.00			48,000.00	35,675.20	0.00	12,324.80	74.32%
05114	Workers Compensation Insurance	300.00			300.00	163.00	0.00	137.00	54.33%
05115	Deferred Compensation Benefits	1,000.00			1,000.00	441.43	0.00	558.57	44.14%
05116	Life Insurance	210.00			210.00	91.04	0.00	118.96	43.35%
05117	Dental Insurance Expense	1,752.00			1,752.00	1,011.28	0.00	740.72	57.72%
05118	Vision Insurance Expense	379.00			379.00	246.89	0.00	132.11	65.14%
05201	Office Expense and Supplies	5,700.00			5,700.00	3,030.28	0.00	2,669.72	53.16%
05213	Uniforms	3,000.00			3,000.00	1,390.00	0.00	1,610.00	46.33%
05314	Telephone	3,700.00			3,700.00	3,152.74	0.00	547.26	85.21%
05510	Property Insurance	240.00			240.00	198.00	0.00	42.00	82.50%
05516	Dues/Subscriptions	8,000.00			8,000.00	7,533.00	0.00	467.00	94.16%
05518	Liability Insurance	2,500.00			2,500.00	1,215.00	0.00	1,285.00	48.60%
05521	Support Activities	300.00	300.00		600.00	276.51	0.00	323.49	46.09%
05527	Seminars/Training/Workshops	6,000.00			6,000.00	4,934.00	0.00	1,066.00	82.23%
05610	Office Furniture	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05711	Travel Lodg Airf Mil	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>8,896.59</u>	<u>0.00</u>	<u>6,103.41</u>	<u>59.31%</u>
	Balance 00013 - Mayor and City Council	<u>171,137.00</u>	<u>300.00</u>	<u>0.00</u>	<u>171,437.00</u>	<u>127,644.39</u>	<u>0.00</u>	<u>43,792.61</u>	<u>74.46%</u>

00014 - City Clerk

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
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05101	Salaries	62,900.00			62,900.00	50,922.57	0.00	11,977.43	80.96%
05111	FICA/Medicare Taxes	4,812.00			4,812.00	3,853.27	0.00	958.73	80.08%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.01	0.00	250.99	3.47%
05113	Health Insurance Premiums	8,000.00			8,000.00	7,135.04	0.00	864.96	89.19%
05114	Workers Compensation Insurance	288.00			288.00	72.00	0.00	216.00	25.00%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	3,335.62	0.00	1,164.38	74.12%
05116	Life Insurance	150.00			150.00	93.39	0.00	56.61	62.26%
05117	Dental Insurance Expense	292.00			292.00	254.10	0.00	37.90	87.02%
05118	Vision Insurance Expense	63.00			63.00	49.50	0.00	13.50	78.57%
05201	Office Expense and Supplies	4,000.00			4,000.00	1,810.05	0.00	2,189.95	45.25%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	396.12	0.00	203.88	66.02%
05411	Legal Fees	11,000.00	5,000.00		16,000.00	11,944.45	1,441.42	2,614.13	83.66%
05510	Property Insurance	100.00			100.00	81.00	0.00	19.00	81.00%
05511	Advertising/Drug Testing	20,000.00			20,000.00	15,427.00	0.00	4,573.00	77.14%
05515	County Elections	30,000.00		(25,000.00)	5,000.00	0.00	0.00	5,000.00	0.00%
05516	Dues/Subscriptions	200.00			200.00	75.00	0.00	125.00	37.50%
05518	Liability Insurance	500.00			500.00	261.00	0.00	239.00	52.20%
05520	Service Contracts	10,000.00			10,000.00	4,334.11	0.00	5,665.89	43.34%
05527	Seminars/Training/Workshops	200.00			200.00	50.00	0.00	150.00	25.00%
05711	Travel Lodg Airf Mil	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>175.67</u>	<u>0.00</u>	824.33	17.57%
	Balance 00014 - City Clerk	<u>159,065.00</u>	<u>5,000.00</u>	<u>(25,000.00)</u>	<u>139,065.00</u>	<u>100,278.90</u>	<u>1,441.42</u>	<u>37,344.68</u>	73.15%

00015 - Finance Department

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	164,092.00			164,092.00	138,626.94	0.00	25,465.06	84.48%
05103	Overtime	2,700.00			2,700.00	2,240.16	0.00	459.84	82.97%
05111	FICA/Medicare Taxes	12,132.00			12,132.00	9,966.65	0.00	2,165.35	82.15%
05112	T.W.C. Payroll Taxes	780.00			780.00	27.00	0.00	753.00	3.46%
05113	Health Insurance Premiums	24,000.00			24,000.00	21,340.31	0.00	2,659.69	88.92%
05114	Workers Compensation Insurance	500.00			500.00	387.00	0.00	113.00	77.40%
05115	Deferred Compensation Benefits	13,250.00			13,250.00	11,168.58	0.00	2,081.42	84.29%
05116	Life Insurance	366.00			366.00	281.93	0.00	84.07	77.03%
05117	Dental Insurance Expense	876.00			876.00	755.73	0.00	120.27	86.27%
05118	Vision Insurance Expense	189.00			189.00	147.43	0.00	41.57	78.01%
05201	Office Expense and Supplies	5,000.00			5,000.00	2,856.39	0.00	2,143.61	57.13%
05314	Telephone	570.00			570.00	396.12	0.00	173.88	69.49%
05411	Legal Fees	24,000.00	15,000.00		39,000.00	27,641.15	6,086.19	5,272.66	86.48%
05510	Property Insurance	110.00			110.00	81.00	0.00	29.00	73.64%
05512	Audit Fees	50,000.00	8,000.00		58,000.00	57,030.56	0.00	969.44	98.33%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 8/17/2023

05513	Central Appraisal Fees	150,000.00			150,000.00	115,285.46	34,300.03	414.51	99.72%
05516	Dues/Subscriptions	10,000.00			10,000.00	8,237.20	0.00	1,762.80	82.37%
05517	Bank Charges	25,000.00			25,000.00	12,577.87	0.00	12,422.13	50.31%
05518	Liability Insurance	1,100.00			1,100.00	261.00	0.00	839.00	23.73%
05520	Service Contracts	7,000.00			7,000.00	1,475.14	5,353.66	171.20	97.55%
05522	Tax Collector Fees	12,500.00			12,500.00	11,808.91	0.00	691.09	94.47%
05527	Seminars/Training/Workshops	1,000.00			1,000.00	199.00	0.00	801.00	19.90%
05538	Late Charge	300.00			300.00	52.49	0.00	247.51	17.50%
05711	Travel Lodg Airf Mil	500.00			500.00	85.04	0.00	414.96	17.01%
05810	Property and Equipment	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
	Balance 00015 - Finance Department	<u>507,465.00</u>	<u>23,000.00</u>	<u>0.00</u>	<u>530,465.00</u>	<u>422,929.06</u>	<u>45,739.88</u>	<u>61,796.06</u>	<u>88.35%</u>

00016 - Recreation Centers

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	268,189.00		(10,000.00)	258,189.00	219,076.08	0.00	39,112.92	84.85%
05103	Overtime	26,500.00			26,500.00	21,058.34	0.00	5,441.66	79.47%
05111	FICA/Medicare Taxes	22,099.00			22,099.00	18,133.70	0.00	3,965.30	82.06%
05112	T.W.C. Payroll Taxes	1,820.00			1,820.00	68.14	0.00	1,751.86	3.74%
05113	Health Insurance Premiums	49,000.00			49,000.00	41,512.96	0.00	7,487.04	84.72%
05114	Workers Compensation Insurance	760.00			760.00	135.00	0.00	625.00	17.76%
05115	Deferred Compensation Benefits	7,100.00			7,100.00	5,992.12	0.00	1,107.88	84.40%
05116	Life Insurance	386.00			386.00	347.87	0.00	38.13	90.12%
05117	Dental Insurance Expense	2,044.00			2,044.00	1,339.80	0.00	704.20	65.55%
05118	Vision Insurance Expense	441.00			441.00	328.50	0.00	112.50	74.49%
05201	Office Expense and Supplies	11,000.00	5,000.00		16,000.00	13,672.31	0.00	2,327.69	85.45%
5212	Tools and Supplies	400.00			400.00	380.79	0.00	19.21	95.20%
05213	Uniforms	2,500.00			2,500.00	2,385.49	0.00	114.51	95.42%
05311	Building & Property Maintenan	10,000.00			10,000.00	6,423.83	0.00	3,576.17	64.24%
05313	Utilities	17,000.00			17,000.00	13,512.21	0.00	3,487.79	79.48%
05314	Telephone	38,000.00			38,000.00	29,594.42	0.00	8,405.58	77.88%
05411	Legal Fees	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05510	Property Insurance	6,200.00			6,200.00	4,608.00	0.00	1,592.00	74.32%
05511	Advertising/Drug Testing	16,000.00			16,000.00	15,034.34	0.00	965.66	93.96%
05516	Dues/Subscriptions	3,000.00			3,000.00	1,299.00	0.00	1,701.00	43.30%
05518	Liability Insurance	3,800.00			3,800.00	1,908.00	0.00	1,892.00	50.21%
05520	Service Contracts	34,000.00	15,000.00		49,000.00	41,314.59	0.00	7,685.41	84.32%
05521	Support Activities	27,000.00			27,000.00	23,296.83	0.00	3,703.17	86.28%
05523	Equipment Rental/Lease	11,000.00			11,000.00	7,919.83	0.00	3,080.17	72.00%
05527	Seminars/Training/Workshops	8,500.00			8,500.00	7,721.18	0.00	778.82	90.84%
05548	Events	125,000.00	20,000.00		145,000.00	121,228.71	5,191.11	18,580.18	87.19%
05612	Vehicle Repair & Maintenance	6,300.00			6,300.00	5,063.75	0.00	1,236.25	80.28%

City of Socorro
Detail Budget/Actual Transactions
From 10/1/2022 Through 8/17/2023

05613	Equipment Repair & Maintenance	1,600.00			1,600.00	300.80	0.00	1,299.20	18.80%
05614	Vehicle Fuel	2,900.00			2,900.00	2,552.41	0.00	347.59	88.01%
05711	Travel Lodg Airf Mil	7,800.00			7,800.00	7,474.53	0.00	325.47	95.83%
05810	Property and Equipment	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>13,537.66</u>	<u>0.00</u>	<u>1,462.34</u>	<u>90.25%</u>
	Balance 00016 - Recreation Centers	<u>727,339.00</u>	<u>40,000.00</u>	<u>(10,000.00)</u>	<u>757,339.00</u>	<u>627,221.19</u>	<u>5,191.11</u>	<u>124,926.70</u>	<u>83.50%</u>

00025 - Information Technology

GL Code	GL Title	Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	Expended %
05101	Salaries	100,700.00		(6,000.00)	94,700.00	80,252.72	0.00	14,447.28	84.74%
05103	Overtime	5,000.00			5,000.00	2,780.41	0.00	2,219.59	55.61%
05111	FICA/Medicare Taxes	8,627.00			8,627.00	6,279.69	0.00	2,347.31	72.79%
05112	T.W.C. Payroll Taxes	520.00			520.00	20.97	0.00	499.03	4.03%
05113	Health Insurance Premiums	16,000.00			16,000.00	10,929.39	0.00	5,070.61	68.31%
05114	Workers Compensation Insurance	245.00			245.00	135.00	0.00	110.00	55.10%
05115	Deferred Compensation Benefits	7,000.00			7,000.00	6,380.46	0.00	619.54	91.15%
05116	Life Insurance	167.00			167.00	129.37	0.00	37.63	77.47%
05117	Dental Insurance Expense	584.00			584.00	382.22	0.00	201.78	65.45%
05118	Vision Insurance Expense	126.00			126.00	80.67	0.00	45.33	64.02%
05201	Office Expense and Supplies	15,000.00			15,000.00	10,592.93	0.00	4,407.07	70.62%
05212	Tools and Supplies	16,000.00			16,000.00	15,925.29	0.00	74.71	99.53%
05213	Uniforms	1,500.00			1,500.00	1,394.20	0.00	105.80	92.95%
05311	Building & Property Maintenanc	5,100.00			5,100.00	2,453.74	0.00	2,646.26	48.11%
05314	Telephone	2,000.00			2,000.00	1,602.24	0.00	397.76	80.11%
05516	Dues/Subscriptions	4,100.00			4,100.00	2,326.24	0.00	1,773.76	56.74%
05520	Service Contracts	80,000.00			80,000.00	26,727.75	26,929.50	26,342.75	67.07%
05523	Equipment Rental/Lease	1,750.00			1,750.00	620.13	0.00	1,129.87	35.44%
05527	Seminars/Training/Workshops	5,000.00			5,000.00	905.00	0.00	4,095.00	18.10%
05612	Vehicle Repair & Maintenance	800.00			800.00	152.89	0.00	647.11	19.11%
05613	Equipment Repair & Maintenance	3,500.00			3,500.00	3,299.82	0.00	200.18	94.28%
05614	Vehicle Fuel	1,500.00			1,500.00	1,124.95	0.00	375.05	75.00%
05711	Travel Lodg Airf Mil	3,000.00			3,000.00	2,761.60	0.00	238.40	92.05%
05810	Property and Equipment	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>49,266.45</u>	<u>0.00</u>	<u>75,733.55</u>	<u>39.41%</u>
	Balance 00025 - Information Technology	<u>403,219.00</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>397,219.00</u>	<u>226,524.13</u>	<u>26,929.50</u>	<u>143,765.37</u>	<u>63.81%</u>
	Grand Totals	<u>14,229,069.00</u>	<u>231,450.00</u>	<u>(262,000.00)</u>	<u>14,198,519.00</u>	<u>10,681,144.86</u>	<u>431,462.72</u>	<u>3,085,911.42</u>	<u>78.27%</u>



CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: SEPTEMBER 7, 2023
REZONING REQUEST
STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 18, BLOCK 3, FRIEDMAN ESTATES UNIT 1, LOCATED AT 11531 ERNEST ROAD, SOCORRO, TX FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR APARTMENTS.

NAME: 11531 ERNEST RD. REZONING

PROPERTY ADDRESS: 11531 ERNEST RD.

PROPERTY LEGAL DESCRIPTION: LOT 18, BLOCK 3, FRIEDMAN ESTATES UNIT 1

PROPERTY OWNER: RAYMOND MARCUS PONCE

REPRESENTATIVE: RAYMOND MARCUS PONCE

PROPERTY AREA: 7,501 S.F.

CURRENT ZONING: R-1 (SINGLE FAMILY RESIDENTIAL)

CURRENT LAND USE: RESIDENTIAL

FUTURE LAND USE MAP: SINGLE FAMILY RESIDENTIAL

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 300-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request for **APPROVAL** of rezoning of property from R-1 to R-2 to allow for apartments.

STAFF RECOMMENDATION: Staff recommends **DENIAL** of the rezoning request.

STAFF RECOMMENDATION: Commission voted for **DENIAL** of the rezoning on August 15, 2023.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING OF LOT 18, BLOCK 3, FRIEDMAN ESTATES UNIT 1, LOCATED AT 11531 ERNEST RD, SOCORRO, TX, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR APARTMENTS.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being Lot 18, Block 3, Friedman Estates Unit 1, located at 11531 Ernest Rd, Socorro, TX, from R-1 (Single Family Residential) to R-2 (Medium Density Residential) to allow for apartments).

READ, APPROVED AND ADOPTED this _____ day of _____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

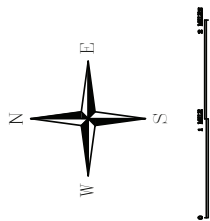
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

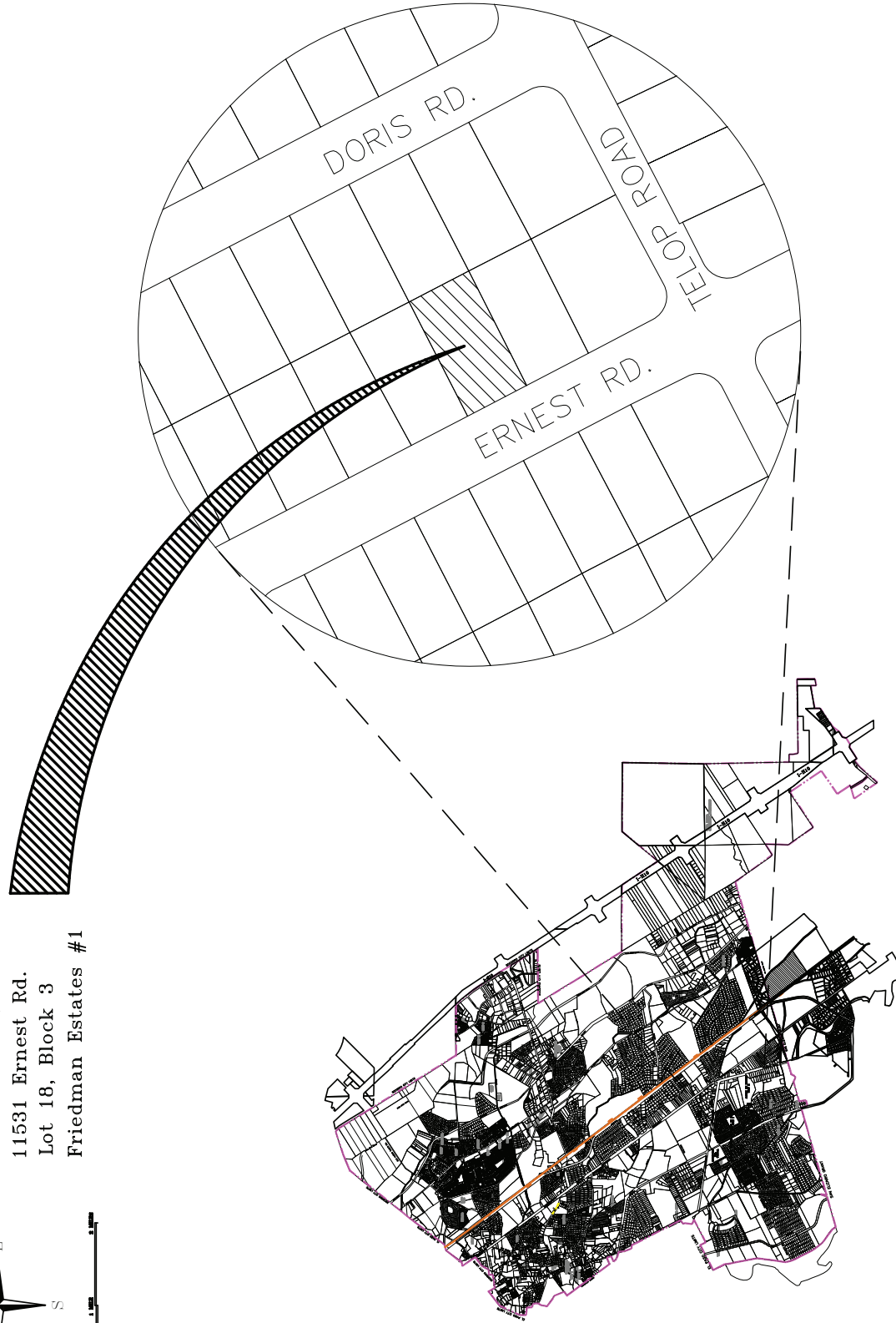
Socorro City Attorney

First Reading: September 7, 2023

LOCATION MAP



PROJECT SITE;
11531 Ernest Rd.
Lot 18, Block 3
Friedman Estates #1



CITY OF SOCORRO

LOCATION MAP

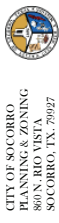
Scale: AS SHOWN

ZONING MAP

Zoning Map 11531 Ernest Rd.



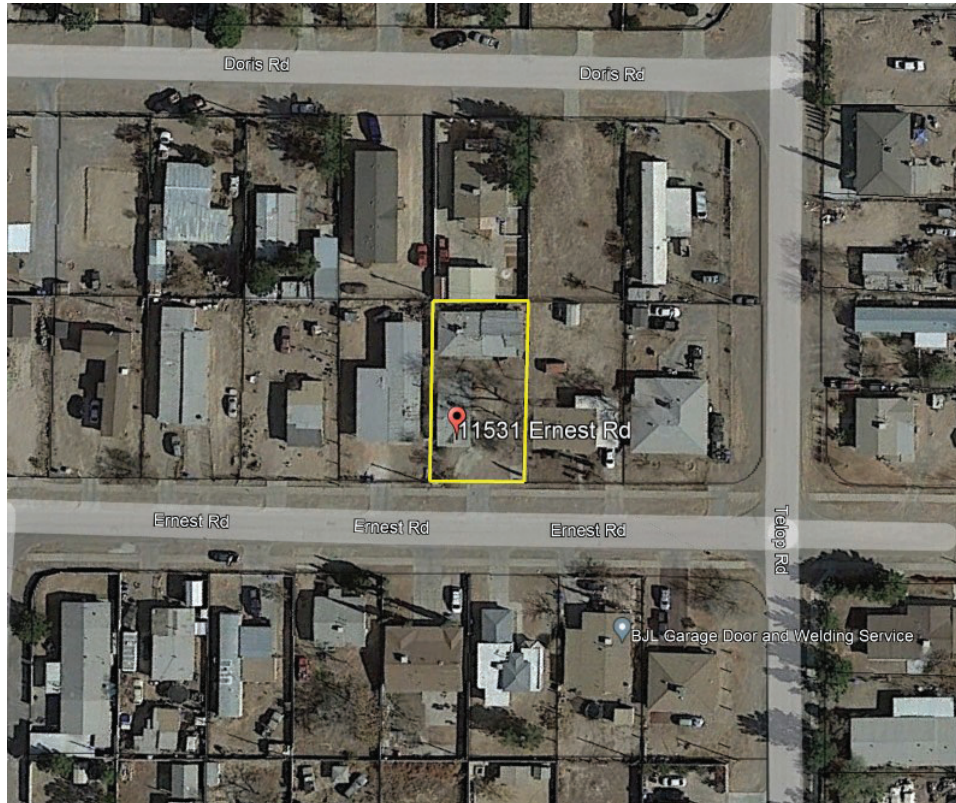
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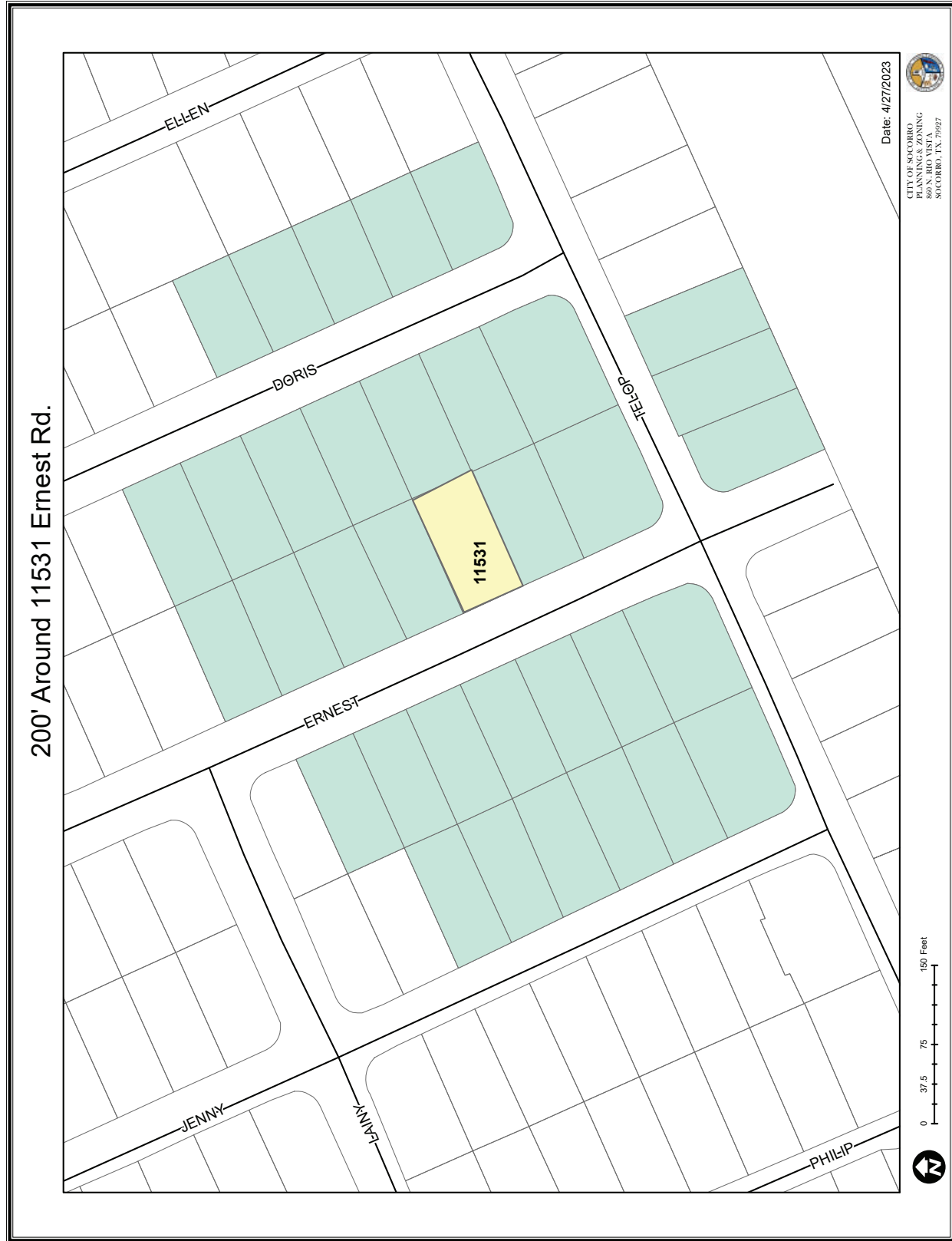
SITE PICTURES



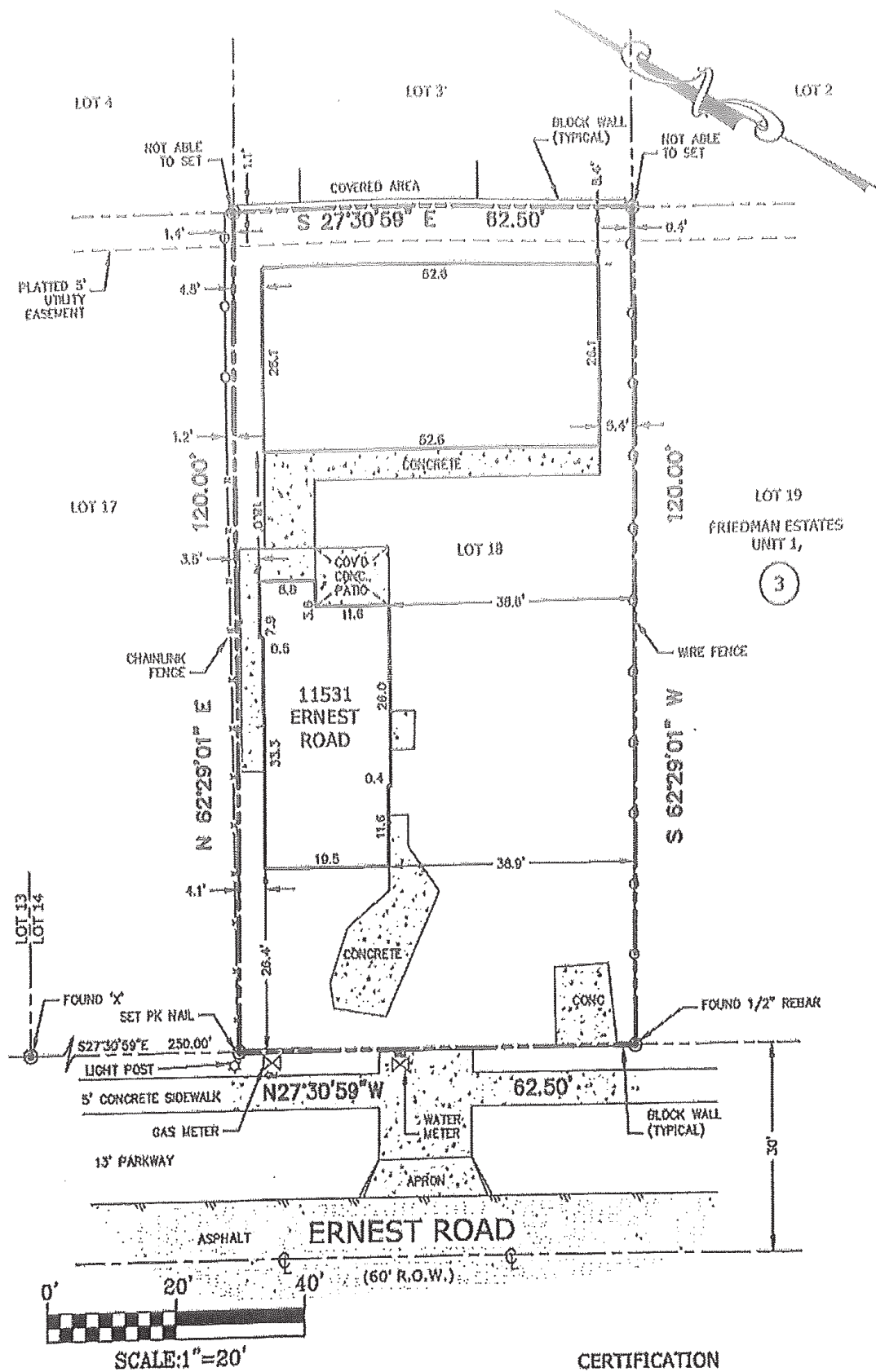
AERIAL PHOTO



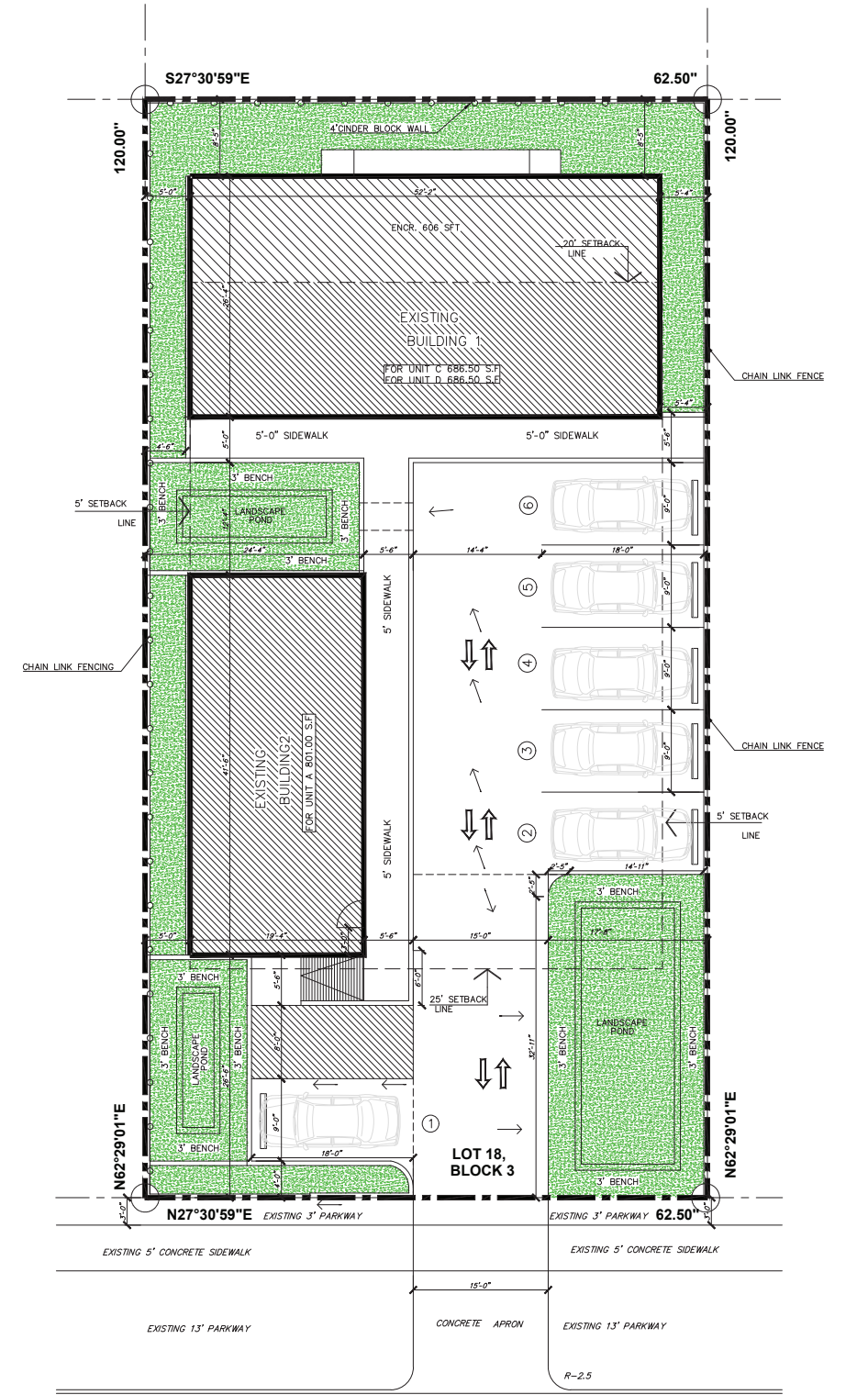
PUBLIC HEARING



SURVEY



SITE PLAN



SITE PLAN

SCALE: 1/8"=1'-0"



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: SEPTEMBER 7, 2023

REZONING REQUEST

STAFF REPORT

SUBJECT:

INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING REQUEST FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF THE WEST 2/3 OF TRACT 30 AND ALL OF TRACTS 31-39, LEIGH CLARK SURVEY 298, LOCATED AT 12400 GATEWAY BLVD. EAST, SOCORRO, TX FROM UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR AN INDUSTRIAL PARK DEVELOPMENT.

NAME:

HORIZON 10 INDUSTRIAL PARK

PROPERTY ADDRESS:

12400 GATEWAY EAST BLVD.

**PROPERTY LEGAL
DESCRIPTION:**

THE WEST 2/3 OF TRACT 30 AND ALL OF TRACTS 31-39,
LEIGH CLARK SURVEY 298

PROPERTY OWNER:

HORIZON 10 PARTNERS, LLC.

REPRESENTATIVE:

ALVARO LOYA

PROPERTY AREA:

140.008 ACRES

CURRENT ZONING:

UNCLASSIFIED

CURRENT LAND USE:

VACANT

FUTURE LAND USE MAP:

SINGLE FAMILY & MEDIUM DENSITY RESIDENTIAL

FLOOD MAP:

According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 239-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST:

Request for **APPROVAL** of rezoning of property from UNCLASSIFIED to IC-MUD to allow for an industrial park development.

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the rezoning request.

P&Z RECOMMENDATION:

Commission voted for **APPROVAL** of the rezoning request on August 15, 2023

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE APPROVING A REZONING THE WEST 2/3 OF TRACT 30 AND ALL OF TRACTS 31-39, LEIGH CLARK SURVEY 298, LOCATED AT 12400 GATEWAY EAST BLVD., SOCORRO, TX, FROM UNCLASSIFIED TO IC-MUD (INDUSTRIAL/COMMERCIAL MIXED-USE DEVELOPMENTS) TO ALLOW FOR AN INDUSTRIAL PARK DEVELOPMENT.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property being the west 2/3 of Tract 30 and all of Tracts 31-39, Leigh Clark Survey 298, located at 12400 Gateway East Blvd., Socorro, TX, from Unclassified to IC-MUD (Industrial/Commercial Mixed-Use Developments) to allow for an industrial park development.

READ, APPROVED AND ADOPTED this _____ day of _____ 2023.

CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

ATTEST:

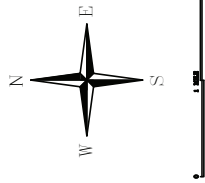
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

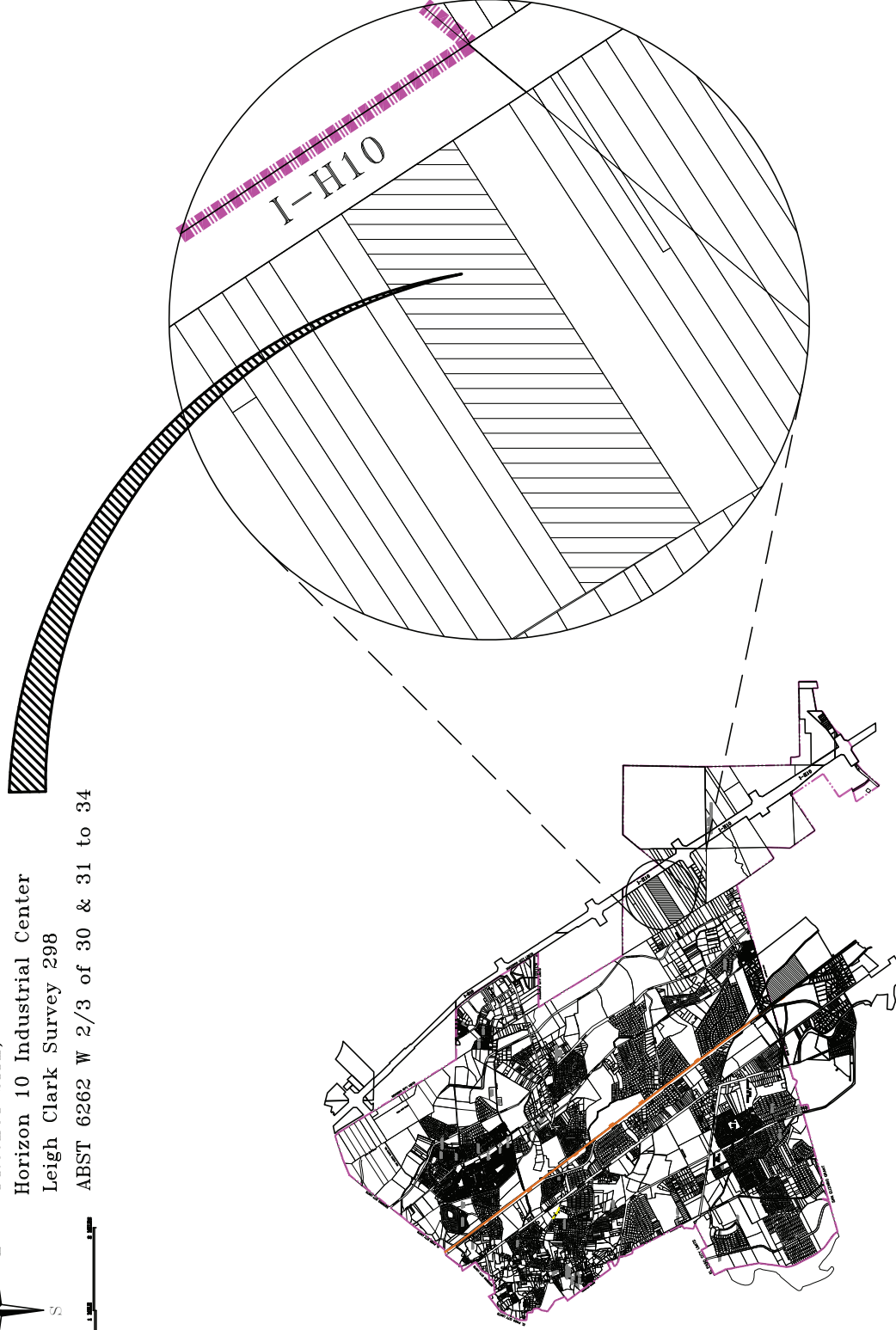
James A. Martinez
Socorro City Attorney

First Reading: September 7, 2023

LOCATION MAP



PROJECT SITE;
Horizon 10 Industrial Center
Leigh Clark Survey 298
ABST 6262 W 2/3 of 30 & 31 to 34



CITY OF SOCORRO

LOCATION MAP

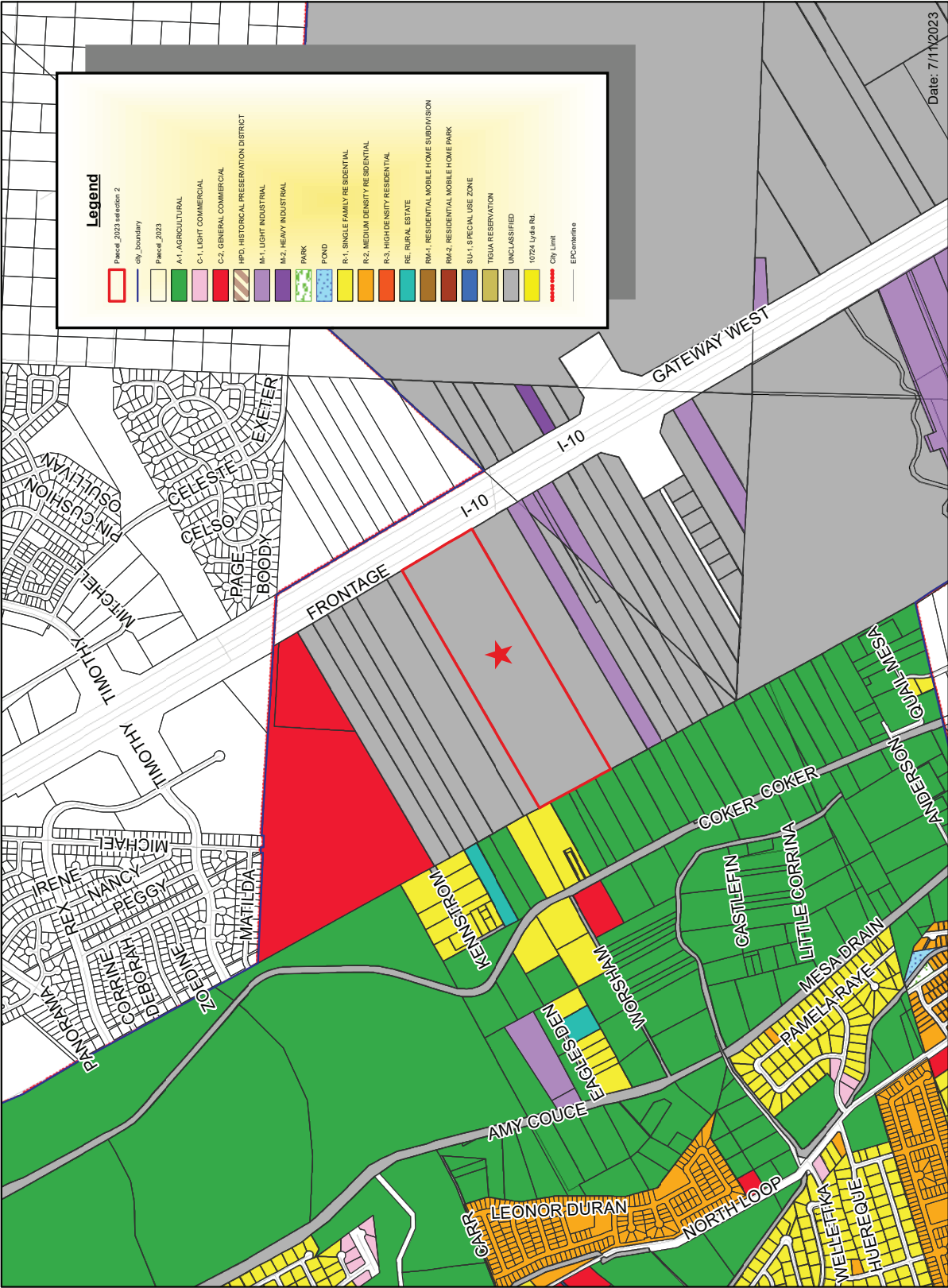
Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-4831 Fax: (505) 872-8673

ZONING MAP

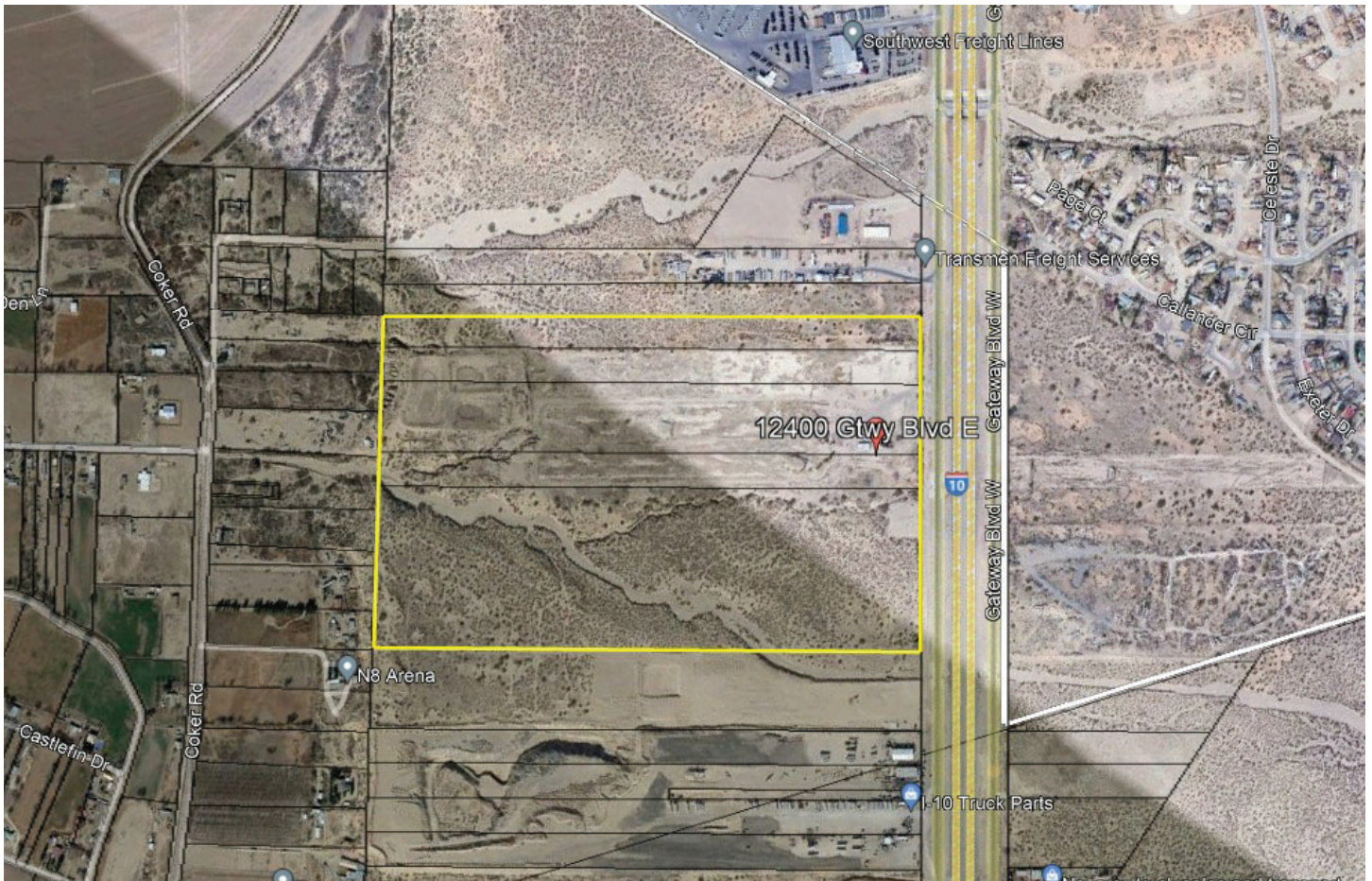
Zoning Map Horizon 10 Industrial Center



SITE PICTURES

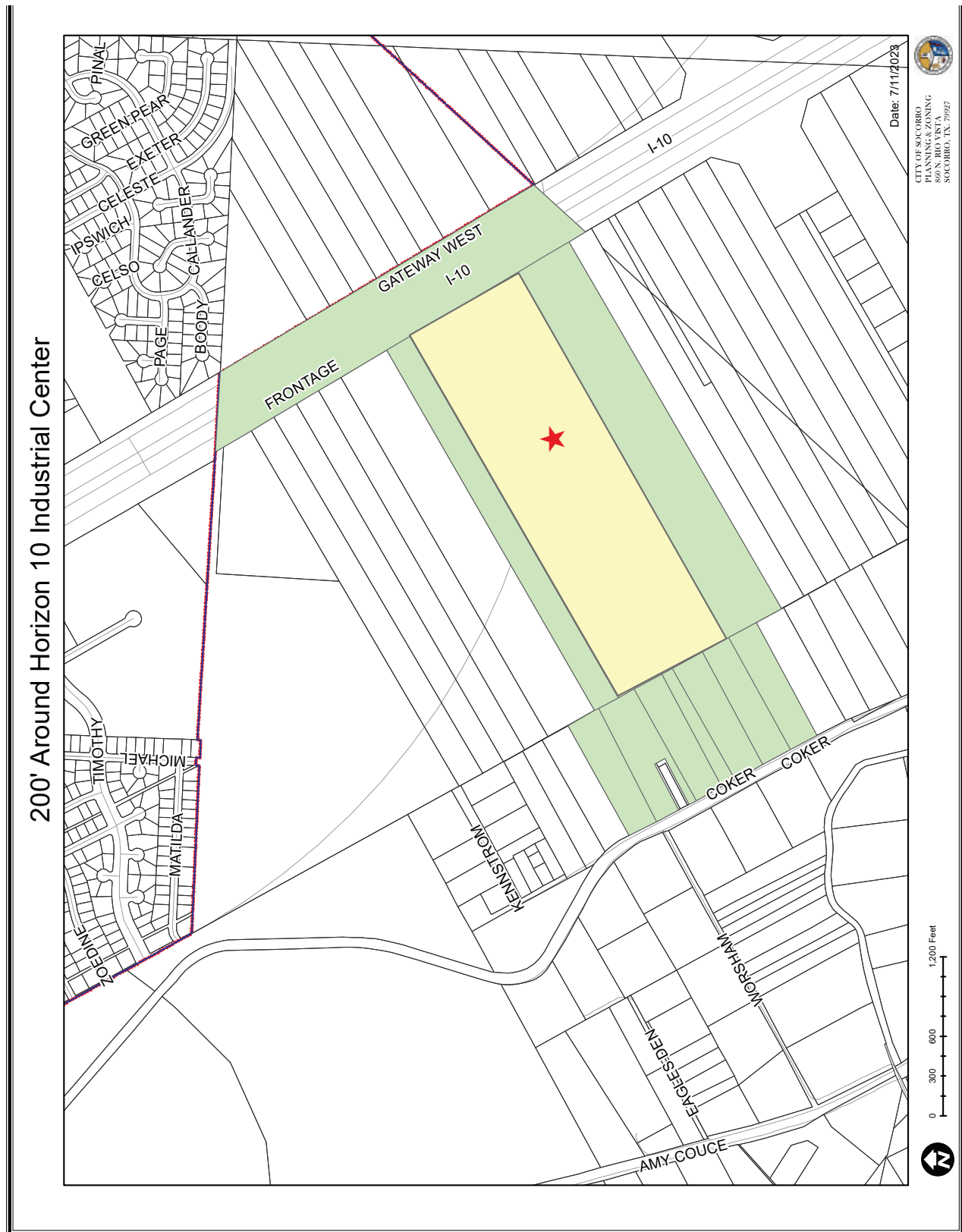


AERIAL PHOTO

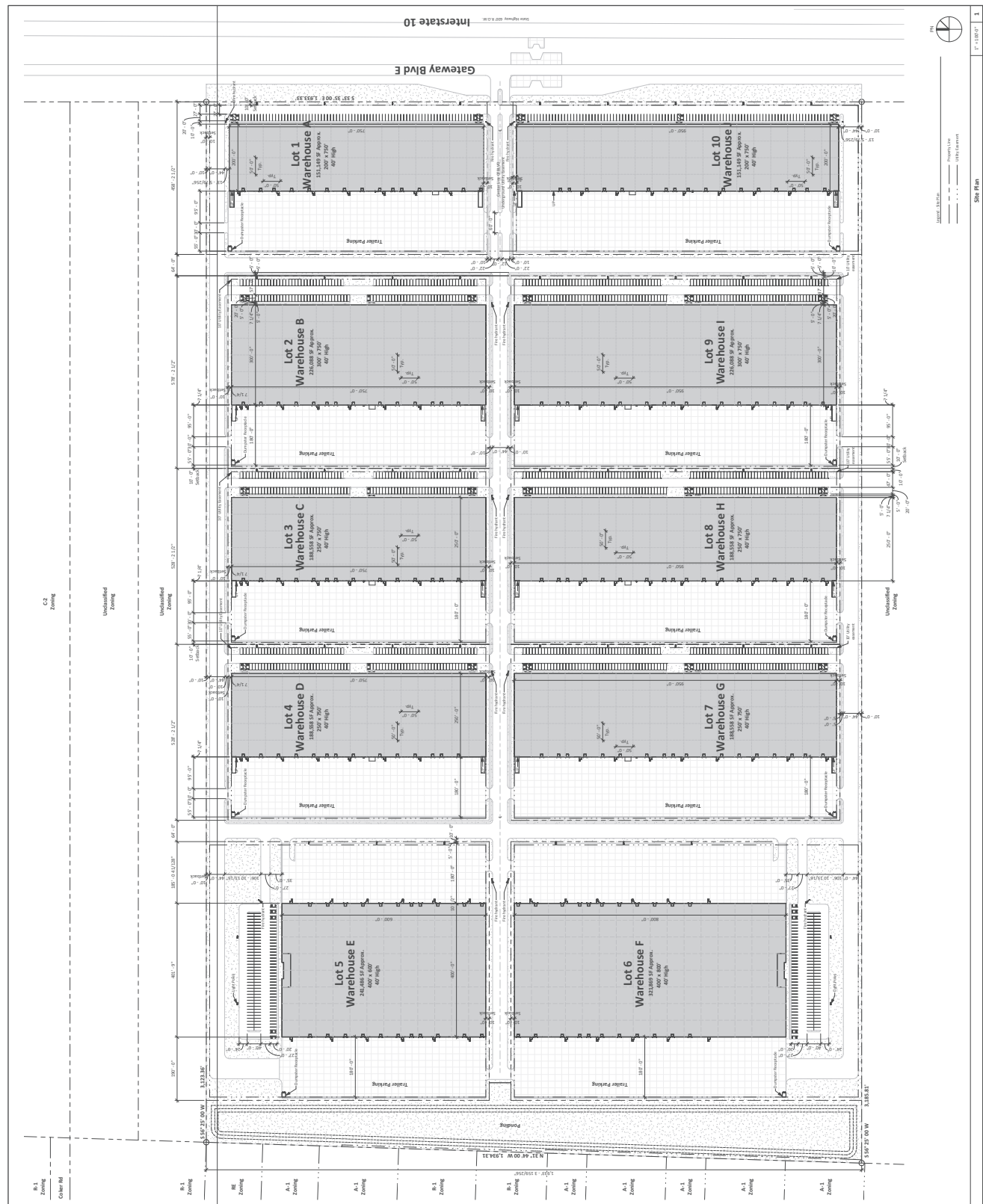


PUBLIC HEARING

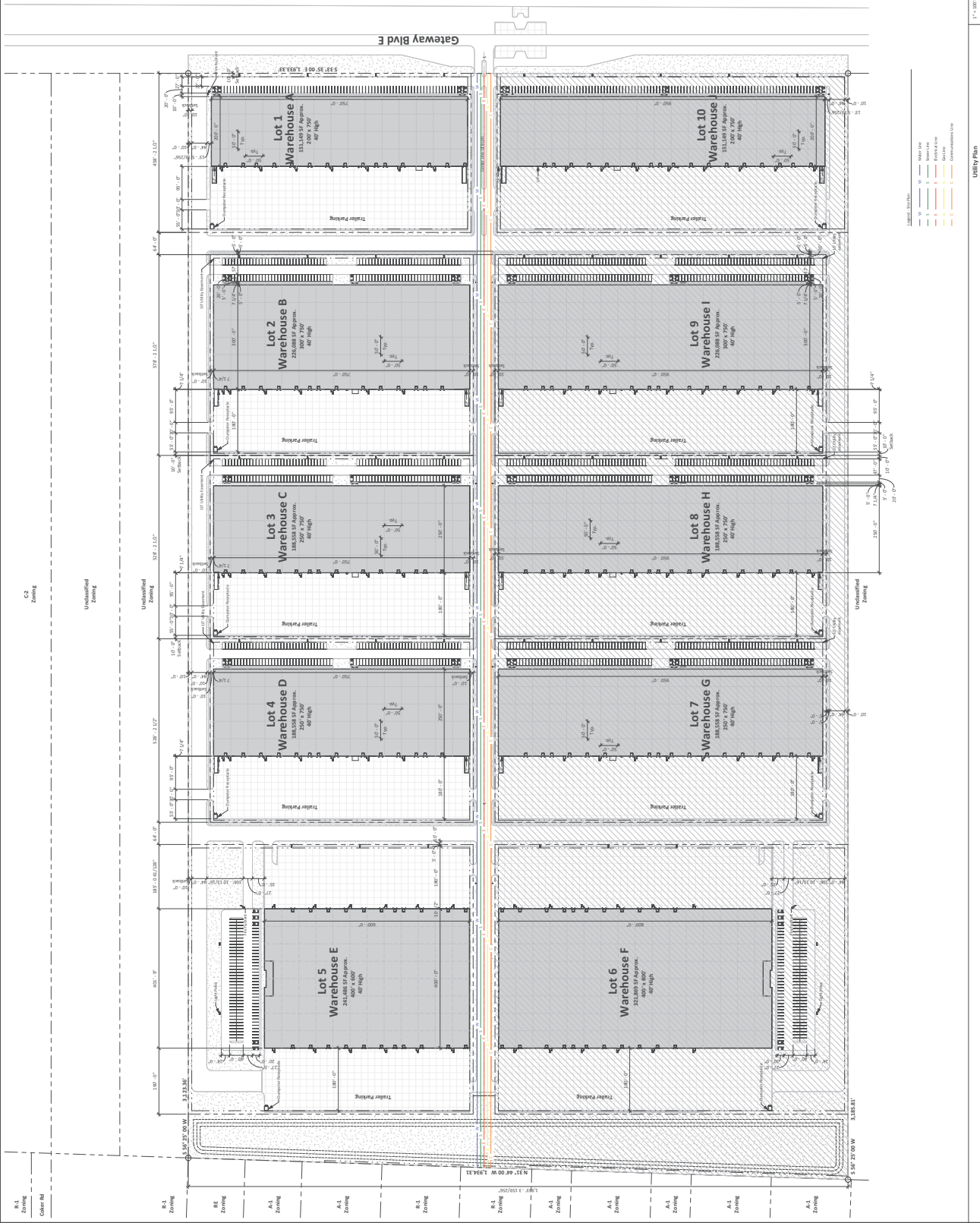
No correspondence, comments or concerns were received for the rezoning request.



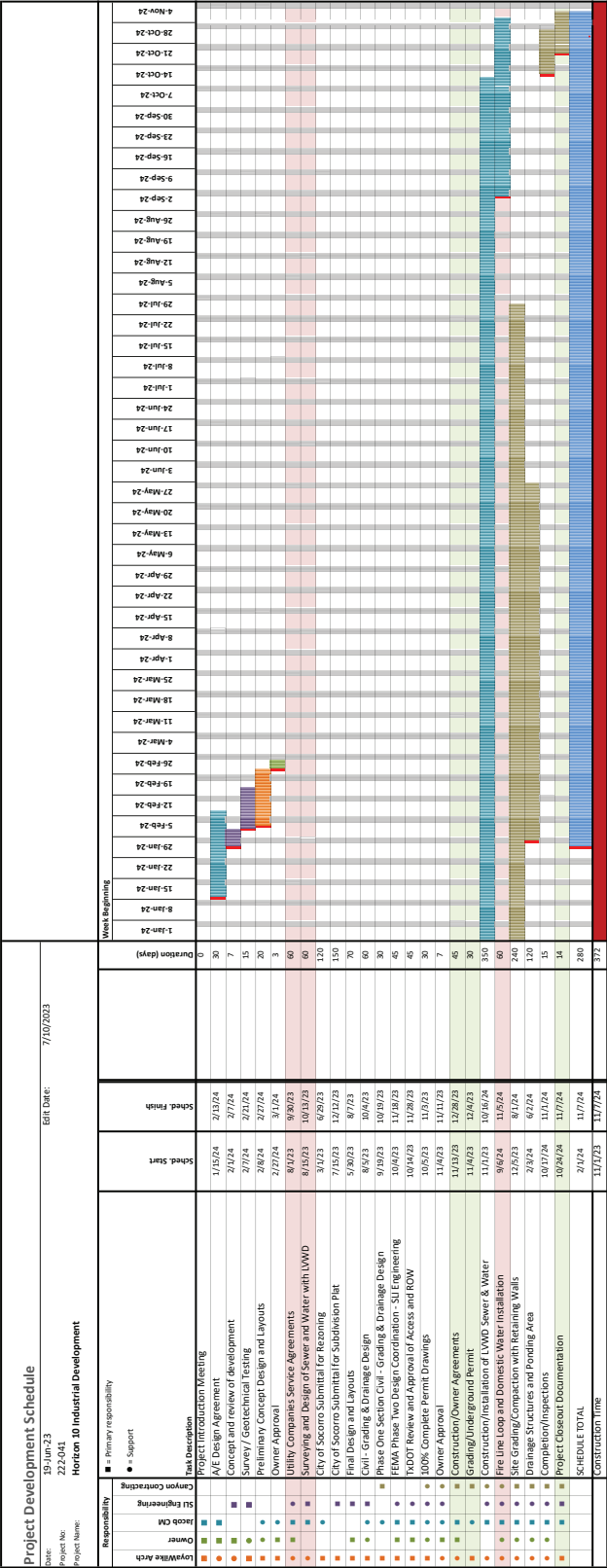
DEVELOPMENT PLAN



UTILITY PLAN



DEVELOPMENT SCHEDULE



Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 28, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving July 2023 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for July 2023. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for July 2023

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	70.10	City Clerk	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	397.38	City Manager	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	158.76	Finance Department	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	0.00	Grants and Special Projects	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	165.26	Human Resources	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	55.80	Grants and Special Projects	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	159.78	Information Technology	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	93.60	Municipal Court	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	445.62	Planning and Zoning	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	2,363.58	Police Department	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	994.38	Public Works	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	604.40	Recreation Centers	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUL 2023	02005	AFLAC Sup Ins. Withheld (Emp	47.16	Mayor and City Council	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	105.15	City Clerk	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	596.07	City Manager	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	159.48	Finance Department	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	34.74	Grants and Special Projects	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	247.89	Human Resources	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	83.70	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	239.67	Information Technology	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	140.40	Municipal Court	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	668.43	Planning and Zoning	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	3,698.01	Police Department	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	1,526.31	Public Works	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	906.60	Recreation Centers	GENERAL FUND
7/1/2023	AFLAC	AFLAC E4810 Billing Period: JUN 2023	02005	AFLAC Sup Ins. Withheld (Emp	70.74	Mayor and City Council	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	2,342.72	Grants and Special Projects	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	648.64	City Clerk	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	4,288.64	City Manager	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	2,789.17	Finance Department	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	648.64	Human Resources	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	3,243.20	Mayor and City Council	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	1,945.92	Municipal Court	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	46,622.27	Police Department	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	20,107.84	Public Works	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	7,135.04	Planning and Zoning	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	2,594.56	Recreation Centers	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	1,229.45	Information Technology	GENERAL FUND
7/1/2023	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#000111535-000171773 JULY 2023	05113	Health Insurance Premiums	1,335.84	City Manager	American Rescue Plan Act
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	15.84	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	61.49	City Clerk	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	120.45	City Manager	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	25.63	Finance Department	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	68.18	Human Resources	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	37.15	Municipal Court	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	800.69	Police Department	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	78.08	Planning and Zoning	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	347.50	Public Works	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	45.05	Recreation Centers	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	22.78	Grants and Special Projects	GENERAL FUND
7/1/2023	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-JUL 2023	05116	Life Insurance	9.25	Grants and Special Projects	American Rescue Plan Act
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	23.10	City Clerk	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	336.67	City Manager	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	154.95	Finance Department	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	23.10	Human Resources	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	160.16	Mayor and City Council	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	160.16	Municipal Court	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	2,456.92	Police Department	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	278.74	Planning and Zoning	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	903.75	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	69.30	Recreation Centers	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	105.67	Grants and Special Projects	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05117	Dental Insurance Expense	46.20	Information Technology	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	55.37	City Manager	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	24.77	Finance Department	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	17.55	Grants and Special Projects	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	13.05	Information Technology	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	25.21	Municipal Court	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	347.03	Police Department	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	146.32	Public Works	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	57.61	Planning and Zoning	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	31.50	Recreation Centers	GENERAL FUND
7/1/2023	Superior Vision of Texas	VISION COVERAGE 03401001-JUL 2023	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
7/1/2023	Wells Fargo Visa Card	PO99916-BEVERAGES,SNACKS; PO99903-BEVERAGES	05201	Office Expense and Supplies	13.28	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-DROPBOX FILE HOSTING SVC	05201	Office Expense and Supplies	288.00	Grants and Special Projects	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-CREDIT-SHREDDER-MICROBSN CENTER CACC	05201	Office Expense and Supplies	(36.94)	Grants and Special Projects	American Rescue Plan Act
7/1/2023	Wells Fargo Visa Card	PO99915-EFILING-FORM 941 PERIOD 04/01-06/30/2023	05201	Office Expense and Supplies	34.49	Finance Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-CREDIT-LEAF BLOWER-MICROBUSINESS SUPPORT CENTER CACC	05201	Office Expense and Supplies	(29.00)	Grants and Special Projects	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Wells Fargo Visa Card	PO99902-CREDIT-AMAZON CREDIT VOUCHER	05201	Office Expense and Supplies	(34.99)	City Manager	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-FEBREZE,LYSOL,PLATES,WINDEX,PLEDGE,KLEENEX,TRACER	05201	Office Expense and Supplies	(0.01)	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99010-CREDIT-OFFICE SUPPLIES MICROBUSINESS CENTER - ARPA	05201	Office Expense and Supplies	(118.33)	Grants and Special Projects	American Rescue Plan Act
7/1/2023	Wells Fargo Visa Card	PO99902-CREDIT-PRINTER,INK-SHARED PRINTER	05201	Office Expense and Supplies	(1,020.98)	City Manager	GENERAL FUND
7/1/2023	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAY/JUN 2023-CM	05201	Office Expense and Supplies	64.45	Municipal Court	GENERAL FUND
7/1/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAY/JUN 2023	05201	Office Expense and Supplies	330.74	Public Works	GENERAL FUND
7/1/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-MAY/JUN 2023	05201	Office Expense and Supplies	127.39	Planning and Zoning	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99925-SHIRTS-4TH JULY EVENT	05201	Office Expense and Supplies	19.68	City Manager	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99913-BEVERAGES,SNACKS	05201	Office Expense and Supplies	59.98	Mayor and City Council	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-LABEL MAKER PRINTER CHARGER	05201	Office Expense and Supplies	(9.99)	Recreation Centers	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-PLASTIC CUTLERY	05201	Office Expense and Supplies	(55.98)	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-BATTERIES,PORFOLIO FOLDERS,KCUPS	05201	Office Expense and Supplies	104.64	Grants and Special Projects	GENERAL FUND
7/1/2023	Cintas Corporation No. 2	PO99903-CLEANING SVCS & PRODUCTS	05212	Tools and Supplies	43.73	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-ACADEMY MANUAL PLATFORM	05212	Tools and Supplies	1,561.14	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-ACADEMY MANUAL PLATFORM	05212	Tools and Supplies	(1,561.14)	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-AMMUNITION	05212	Tools and Supplies	748.86	Police Department	GENERAL FUND
7/1/2023	Witmer Public Safety	PO99905-GLOVES	05212	Tools and Supplies	849.94	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-STRIKEFIRE RED DOT SIGHT,LITHIUM BATTERIES	05212	Tools and Supplies	(165.00)	Police Department	GENERAL FUND
7/1/2023	Kustom Signals, Inc.	PO99905-VANTAGE MOUNTING STUD KIT	05212	Tools and Supplies	728.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-STAFF SHIRTS-4TH JULY EVENT	05213	Uniforms	264.00	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99925-STAFF SHIRTS-4TH JULY EVENT	05213	Uniforms	16.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-UNIFORM PANTS,BELT,BOOTS	05213	Uniforms	(343.00)	Police Department	GENERAL FUND
7/1/2023	Bazaar Uniforms & Mens Store	PO99905-UNIFORM PANTS-DISPATCHERS	05213	Uniforms	467.89	Police Department	GENERAL FUND
7/1/2023	Bazaar Uniforms & Mens Store	PO99905-UNIFORM PANTS-ORTIZ,STANZIONE	05213	Uniforms	174.97	Police Department	GENERAL FUND
7/1/2023	Bazaar Uniforms & Mens Store	PO99905-PANTS,BELTS,POLOS-DISPATCHERS	05213	Uniforms	1,029.80	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-UNIFORM TSHIRTS	05213	Uniforms	69.96	Police Department	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-LOTION SOAP	05311	Building & Property Maintenance	(91.46)	Recreation Centers	GENERAL FUND
7/1/2023	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUL 2023	05311	Building & Property Maintenance	67.97	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-SPARE KEYS-PPW01	05311	Building & Property Maintenance	95.00	Public Works	GENERAL FUND
7/1/2023	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	100.00	Human Resources	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-INSTAGRAM POST-4TH JULY EVENT	05511	Advertising/Drug Testing	125.00	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99912-STRETCH TABLE COVERS-ADVERTISING	05511	Advertising/Drug Testing	129.87	Human Resources	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99912-WATER BOTTLES-COS ADVERTISING	05511	Advertising/Drug Testing	1,600.10	Human Resources	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99912-BANNERS-COS ADVERTISING	05511	Advertising/Drug Testing	140.76	Human Resources	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99912-BANNER,STANDS-COS ADVERTISING	05511	Advertising/Drug Testing	459.21	Human Resources	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-AMAZON PRIME MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	179.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-ADOBE ACROBAT PRO SUBSCRIPTION-6/14/23-6/13/24	05516	Dues/Subscriptions	259.67	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-MAY 2023	05516	Dues/Subscriptions	12.00	Grants and Special Projects	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-MAY 2023	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
7/1/2023	Texas Municipal League	PO99907-JUN 2023 DEDUCTIBLE-R.SERAFIN	05518	Liability Insurance	2,699.74	Planning and Zoning	GENERAL FUND
7/1/2023	Camacho-Hernandez &	Service Contract	05520	Service Contracts	42,789.39	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS AUG 2022-CACC	05520	Service Contracts	137.18	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99925-DROPBOX FILE HOSTING SVC-IT	05520	Service Contracts	288.00	Information Technology	GENERAL FUND
7/1/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 6/26/2023	05520	Service Contracts	351.00	Recreation Centers	GENERAL FUND
7/1/2023	Camacho-Hernandez &	Service Contract	05520	Service Contracts	37,896.73	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/1/2023	Camacho-Hernandez &	Service Contract	05520	Service Contracts	43,106.56	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/1/2023	X Cleaning Professionals, LLC	Service Contract	05520	Service Contracts	2,380.74	Police Department	GENERAL FUND
7/1/2023	X Cleaning Professionals, LLC	Service Contract	05520	Service Contracts	2,048.02	Police Department	GENERAL FUND
7/1/2023	X Cleaning Professionals, LLC	Service Contract	05520	Service Contracts	2,199.08	Police Department	GENERAL FUND
7/1/2023	X Cleaning Professionals, LLC	Service Contract	05520	Service Contracts	268.30	Police Department	GENERAL FUND
7/1/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-MAY/JUN 2023	05520	Service Contracts	139.39	Recreation Centers	GENERAL FUND
7/1/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-MAY/JUN 2023	05520	Service Contracts	51.96	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-MENTAL HEALTH SVCS	05520	Service Contracts	165.00	Police Department	GENERAL FUND
7/1/2023	HireQuest LLC	PO26016-CONTRACTED ARTISTS FOR MURAL-WE 6/05/2023	05520	Service Contracts	422.50	Recreation Centers	GENERAL FUND
7/1/2023	HireQuest LLC	PO26016-CONTRACTED ARTISTS FOR MURAL-WE 6/05/2023	05520	Service Contracts	312.00	Recreation Centers	GENERAL FUND
7/1/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99907-DROPBOX FILE HOSTING SVC	05520	Service Contracts	288.00	Planning and Zoning	GENERAL FUND
7/1/2023	Sun City Records	Service Contract	05520	Service Contracts	142.50	City Manager	GENERAL FUND
7/1/2023	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	196.08	Planning and Zoning	GENERAL FUND
7/1/2023	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	2,354.04	Planning and Zoning	GENERAL FUND
7/1/2023	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	1,562.58	Planning and Zoning	GENERAL FUND
7/1/2023	Dannenbaum Engineering Corp	Service Contract	05520	Service Contracts	1,343.52	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-JUL 2023	05520	Service Contracts	129.60	Public Works	GENERAL FUND
7/1/2023	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-JUL 2023	05520	Service Contracts	162.00	Public Works	GENERAL FUND
7/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1363 VALLE RICO PK JUL 2023	05520	Service Contracts	97.20	Public Works	GENERAL FUND
7/1/2023	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-JUL 2023	05520	Service Contracts	129.60	Public Works	GENERAL FUND
7/1/2023	The Forma Group, LLC	Service Contract	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
7/1/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/01/2023	05520	Service Contracts	1,325.96	Recreation Centers	GENERAL FUND
7/1/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/1/2023	05520	Service Contracts	1,029.68	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99902-STAFF SHIRTS-4TH JULY	05521	Support Activities	56.00	City Manager	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-STAFF SHIRTS-4TH JULY EVENT	05521	Support Activities	527.60	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-STAFF SHIRTS-4TH JULY EVENT	05521	Support Activities	16.00	Grants and Special Projects	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99912-STAFF SHIRT-4TH JULY EVENT	05521	Support Activities	8.00	Human Resources	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-STAFF SHIRTS-4TH JULY EVENT	05521	Support Activities	32.00	Police Department	GENERAL FUND
7/1/2023	Brunson Pump Service	PO99902-PORTA POTTY RENTAL-EMPLOYEE SOFTBALL EVENT	05521	Support Activities	680.00	City Manager	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-CHALK MARKERS-RVCC	05521	Support Activities	18.87	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-SOAP FOR CENTERS	05521	Support Activities	12.45	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-CAPS-TNG INTERN SUPPLIES	05521	Support Activities	266.11	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99902-COS CAPS	05521	Support Activities	296.10	City Manager	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-SHIRTS-TNG INTERN SUPPLIES	05521	Support Activities	31.30	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-MINI REFRIGERATOR-ECONOMIC RECOVERY COORDINATORs OFF	05521	Support Activities	219.98	Grants and Special Projects	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99910-MICROWAVE,KCUP PODS-ECONOMIC RECOVERY COORDINATORs	05521	Support Activities	144.94	Grants and Special Projects	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-TENT STORAGE BAG	05521	Support Activities	59.30	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Superior Copy Machines	PO99907-BASE RATE-6280-02 CONTRACT JUN 2023	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99907-OVRAGE RATE-6280-02 CONTRACT MAY 2023	05523	Equipment Rental/Lease	0.16	Planning and Zoning	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99905-BASE/OVRG RATE 800 RIO VISTA-6334-03 JUL 2023	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99905-BASE/OVRG RATE 800 RIO VISTA-6334-03 JUN 2023	05523	Equipment Rental/Lease	86.52	Police Department	GENERAL FUND
7/1/2023	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JUL 2023	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
7/1/2023	O Hara Enterprises	Copier Lease	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON-3098RB00161-JUL 2023	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON-G706M460050-JUL 23	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON-3379PA00892-JULY 2023	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON-G155R230030-JUN/JUL 23	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99907-BASE RATE-6280-02 CONTRACT JUL 2023	05523	Equipment Rental/Lease	200.00	Planning and Zoning	GENERAL FUND
7/1/2023	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JUL23	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 3/1-5/31/2023	05523	Equipment Rental/Lease	248.58	Public Works	GENERAL FUND
7/1/2023	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 JUL 2023	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
7/1/2023	O Hara Enterprises	PO99916-COPYLEAS-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JUL23	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
7/1/2023	City of El Paso	JUN 2023	05525	Health/Ambulance Contract	6,726.00	Health Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-TUITION/TECH ASST-TX A&M ENGINEERING EXT SVC	05527	Seminars/Training/Workshops	750.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC DEANDRE CAMERON	05527	Seminars/Training/Workshops	85.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC DEANDRE CAMERON	05527	Seminars/Training/Workshops	85.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC DEANDRE CAMERON	05527	Seminars/Training/Workshops	85.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC DEANDRE CAMERON	05527	Seminars/Training/Workshops	85.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC DEANDRE CAMERON	05527	Seminars/Training/Workshops	85.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD HANDLERS CARD FOR TNG INTERNS	05527	Seminars/Training/Workshops	9.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-ANGER MGMT CLASSES-OFC DEANDRE CAMERON	05527	Seminars/Training/Workshops	85.00	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-WATER BALLOONS-4TH JULY EVENT	05548	Events	123.96	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-FATHERs DAY RVCC	05548	Events	191.20	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-PERSONALIZED HAND FANS-4TH JULY EVENT	05548	Events	659.70	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-HEADBANDS,BRACELETS,CANDY,STICKERS-4TH JULY EVENT	05548	Events	598.96	Recreation Centers	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-CHRISTMAS LIGHTS	05548	Events	(75.96)	Recreation Centers	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-CHRISTMAS LIGHTS	05548	Events	(455.76)	Recreation Centers	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-CHRISTMAS LIGHTS	05548	Events	(37.98)	Recreation Centers	GENERAL FUND
7/1/2023	DD Tents and Events, Inc.	PO99916-FRAME TENTS,PLASTIC FOLDING CHAIRS RENTALS-4TH JULY	05548	Events	3,618.00	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-NUTCRACKER BIKES-WINTERFEST EVENT	05548	Events	(300.00)	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-BBQ TOOLS SETS,CHARCOAL-4TH JULY EVENT	05548	Events	69.94	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Wells Fargo Visa Card	PO99916-BUG SPRAY-4TH JULY EVENT	05548	Events	18.99	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-BEVERAGES,SNACKS; PO99903-BEVERAGES	05548	Events	347.04	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-WATER,FOOD ITEMS-4TH JULY CONCESSION SUPPLIES	05548	Events	68.31	Recreation Centers	GENERAL FUND
7/1/2023	Joaquin A. Murillo	PO99916-ENTERTAINMENT-4TH JULY EVENT	05548	Events	400.00	Recreation Centers	GENERAL FUND
7/1/2023	Tomas Mora	PO99916-STAGE & LIGHTING-4TH JULYEVENT	05548	Events	1,200.00	Recreation Centers	GENERAL FUND
7/1/2023	Alejandro Flores	PO99916-JUMPING BALLOONS-4TH JULY EVENT	05548	Events	1,385.00	Recreation Centers	GENERAL FUND
7/1/2023	Alejandro Flores	PO99916-JUMPING BALLOONS-4TH JULY EVENT	05548	Events	2,840.00	Recreation Centers	GENERAL FUND
7/1/2023	Alejandro Flores	PO99916-MECHANICAL BULL-4TH JULY EVENT	05548	Events	1,750.00	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-VEH REGISTRATION-PPW17	05612	Vehicle Repair & Maintenance	8.43	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW09	05612	Vehicle Repair & Maintenance	14.23	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW TRAILER	05612	Vehicle Repair & Maintenance	14.36	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW13	05612	Vehicle Repair & Maintenance	55.00	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-MOTOR OIL,OIL FILTER-PPW02	05612	Vehicle Repair & Maintenance	63.77	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	12.00	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	12.00	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,MOTOR OIL/DRAIN PLUG,BELT STRETCH-03	05612	Vehicle Repair & Maintenance	133.78	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-HVAC ACTUATOR-PPW03	05612	Vehicle Repair & Maintenance	24.08	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-HVAC AC & HEATER ACTUATOR-PPW03	05612	Vehicle Repair & Maintenance	24.08	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-SAFETY & EMISSION INSPECTION - PPW01	05612	Vehicle Repair & Maintenance	7.28	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW07	05612	Vehicle Repair & Maintenance	12.25	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW03	05612	Vehicle Repair & Maintenance	12.30	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Wells Fargo Visa Card	PO99903-CREDIT-TIRE REPAIR-PPW16	05612	Vehicle Repair & Maintenance	(12.00)	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-TIRE REPAIR-UNIT 2007	05612	Vehicle Repair & Maintenance	(16.00)	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-REAR TIRES-PPW60 DUMP TRK	05613	Equipment Repair & Maintenance	1,658.36	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99903-LEAF SPACER,CHAIN-PPW TRAILER	05613	Equipment Repair & Maintenance	114.98	Public Works	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-CREDIT-HOTEL-TAMEO BOARD MEETING	05711	Travel Lodg Airf Mil	(562.71)	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-HOTEL-ANIMAL CONTROL CERT TRNG M.DOMINGUEZ 6/20-22	05711	Travel Lodg Airf Mil	173.98	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-PARKING FEE-PREMIER UNIFORM PURCHASES DOWNTOWN	05711	Travel Lodg Airf Mil	0.03	Police Department	GENERAL FUND
7/1/2023	Principal Life Insurance	DENTAL INSURANCE ACCT#1099025-10001-JUL 2023	05711	Travel Lodg Airf Mil	47.74	Grants and Special Projects	American Rescue Plan Act
7/1/2023	Wells Fargo Visa Card	PO99905-HOTEL-TX SGT ACADEMY-J.DOMININGUEZ 6/18- 7/1/23 LARED	05711	Travel Lodg Airf Mil	2,185.25	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-AIRFARE-TX SGT ACADEMY-CORP DOMINGUEZ 6/18-7/1/23 LA	05711	Travel Lodg Airf Mil	429.97	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99906-HOTEL-REGNL CLERKS TRNG-M.GOMEZ 2/1-3/23 GALVESTON	05711	Travel Lodg Airf Mil	117.91	Municipal Court	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99916-UBER-TAMIO CONFERENCE-RETA 06/06-09/23 ARLINGTON	05711	Travel Lodg Airf Mil	28.91	Recreation Centers	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-ANIMAL CONTROL CERT TRNG M.DOMINGUEZ	05711	Travel Lodg Airf Mil	(173.98)	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99925-CREDIT-FIBER W/TERMINATIONS,LABOR	05810	Property and Equipment	(4,956.02)	Information Technology	GENERAL FUND
7/1/2023	VIA Technology, LLC	PO99925-FIBER W/TERMINATIONS,LABOR	05810	Property and Equipment	4,956.02	Information Technology	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-ROLLING SYSTEM TOOL BOX	05810	Property and Equipment	(235.96)	Recreation Centers	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-STORGE BINS	05810	Property and Equipment	(115.23)	Recreation Centers	GENERAL FUND
7/1/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CREDIT-STORAGE BIN	05810	Property and Equipment	(144.54)	Recreation Centers	GENERAL FUND
7/1/2023	Star Mountain Electrical Svs.	Equipment Purchases	05810	Property and Equipment	173,000.00	Police Department	American Rescue Plan Act
7/1/2023	Wells Fargo Visa Card	PO99905-STRIKEFIRE SIGHT SCOPE,LITHIUM BATTERIES	05810	Property and Equipment	194.96	Police Department	GENERAL FUND
7/1/2023	Wells Fargo Visa Card	PO99907-ACAD PROGRAM RENEWAL	05810	Property and Equipment	1,905.20	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/1/2023	Wells Fargo Visa Card	PO99918-CREDIT-WAFFER BOARD-CODE ENFORCEMENT BLDG	07503	Code Enforcement Building	(13.98)	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/1/2023	Allen Concrete, LLC	Shared Use Path	07512	Shared Use Path	188,650.65	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/2/2023	Pitney Bowes Bank Inc.	PO99915-LATE FEES-POSTAGE METER REFILL CE	05538	Late Charge	52.49	Finance Department	GENERAL FUND
7/3/2023	FedEx 1703-7324-3	PO99912-OVERNIGHT DELIVERY-AFLAC DOCS	05211	Postage	58.31	Human Resources	GENERAL FUND
7/3/2023	Wells Fargo Visa Card	PO99925-IPAD CASE KEYBOARD	05212	Tools and Supplies	37.99	Information Technology	GENERAL FUND
7/3/2023	Wells Fargo Visa Card	PO99925-ATS ACOUSTIC PANELS-CHAMBERS	05212	Tools and Supplies	956.28	Information Technology	GENERAL FUND
7/3/2023	Wells Fargo Visa Card	PO99903-BATTERY-PARKS	05317	Park Maintenance	144.92	Public Works	GENERAL FUND
7/3/2023	Wells Fargo Visa Card	PO99903-MOTOR OIL-PARK MAINT	05317	Park Maintenance	35.96	Public Works	GENERAL FUND
7/3/2023	Wells Fargo Visa Card	PO99903-TITELOC PIPES-PARK MAINT	05317	Park Maintenance	2,935.20	Public Works	GENERAL FUND
7/3/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 7/3/2023	05520	Service Contracts	331.50	Recreation Centers	GENERAL FUND
7/3/2023	HireQuest LLC	Service Contract	05520	Service Contracts	202.80	City Manager	GENERAL FUND
7/3/2023	HireQuest LLC	Service Contract	05520	Service Contracts	338.00	Police Department	GENERAL FUND
7/3/2023	Brunson Pump Service	PO99916-PORTA POTTIES/SINK-4TH JULY EVENT	05548	Events	2,020.00	Recreation Centers	GENERAL FUND
7/3/2023	Wells Fargo Visa Card	PO99916-KEYS-RVCC VEHICLES	05612	Vehicle Repair & Maintenance	10.37	Recreation Centers	GENERAL FUND
7/3/2023	MARK TRISTE	PO99905-FUEL REIMB-HIDTA	05614	Vehicle Fuel	187.91	Police Department	SPECIAL REVENUES FUND
7/3/2023	Jimmy Dominguez	PO99905-FUEL REIMB-TX SGT ACADEMY-06/18-07/01/23 LAREDO TX	05711	Travel Lodg Airf Mil	55.00	Police Department	GENERAL FUND
7/3/2023	Wells Fargo Visa Card	PO99905-POWER INVERTER W/REMOT CONTROLS-ANIML CNTRL DROPINS	05810	Property and Equipment	2,610.52	Police Department	GENERAL FUND
7/4/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
7/4/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	42.31	Police Department	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99902-BATTERIES-MECHANIC SHOP	05212	Tools and Supplies	13.99	City Manager	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW MIX TRIMMERS	05212	Tools and Supplies	99.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/5/2023	Wells Fargo Visa Card	PO99903-TUBE CUTTER	05212	Tools and Supplies	12.99	Public Works	GENERAL FUND
7/5/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	54.90	Public Works	GENERAL FUND
7/5/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	344.49	Public Works	GENERAL FUND
7/5/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
7/5/2023	MISSION LINEN&UNIFORM SERVICE	PO99903-DENIM UNIFORM-JULIO DOMINGUEZ	05213	Uniforms	131.94	Public Works	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99902-CONNECTORS,AC ADAPTERS-MECHANIC SHOP	05311	Building & Property Maintenance	15.16	City Manager	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99902-ELBOWS-MECHANIC SHOP	05311	Building & Property Maintenance	10.78	City Manager	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99902-PORTABLE COOLER-MECHANIC SHOP	05311	Building & Property Maintenance	2,499.00	City Manager	GENERAL FUND
7/5/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 6/2-7/5/2023	05311	Building & Property Maintenance	76.35	Fire and Ambulance	GENERAL FUND
7/5/2023	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#6025210 6/2-7/5/2023	05313	Utilities	540.43	Fire and Ambulance	GENERAL FUND
7/5/2023	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 6/2-7/5/2023	05313	Utilities	73.94	Public Works	GENERAL FUND
7/5/2023	Charter Communications	INTERNET/PHONE/TV SVC-317 VINEYARD PD-JUL 2023	05313	Utilities	132.98	Fire and Ambulance	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99905-FOOD ITEMS-GOING AWAY BREAKFAST FOR CHIEF BURTON	05521	Support Activities	34.55	Police Department	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99905-CERAMID BRAKE PADS-UNIT 1802	05612	Vehicle Repair & Maintenance	34.99	Police Department	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99905-HEATER HOSE,ANTIFREEZE-UNIT 1802	05612	Vehicle Repair & Maintenance	67.84	Police Department	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99916-AIR/OIL/CABIN FILTERS,MOTOR OIL-RC04	05612	Vehicle Repair & Maintenance	123.54	Recreation Centers	GENERAL FUND
7/5/2023	Wells Fargo Visa Card	PO99918-BOLTS,WASHERS-MECHANIC SHOP	07502	Building and Facilities	6.13	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/6/2023	Senergy Petroleum, LLC	SEN-576690	01206	Gas Inventory	13,205.41	Public Works	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99903-TRASH BAGS,FEBREZE,CUPS	05201	Office Expense and Supplies	111.10	Public Works	GENERAL FUND
7/6/2023	Tri-State Electric, LTD	PO99903-REPAIR SCHOOL FLASHER-HILLEY SCHOOL	05312	Street Maintenance	675.00	Public Works	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99903-GRAVEL-PARK MAINT	05317	Park Maintenance	554.40	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/6/2023	Wells Fargo Visa Card	PO99903-MAX BORE HDD-PARKS WELL	05317	Park Maintenance	588.00	Public Works	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99903-PVC TEES/COUPLINGS/PIPES/CEMENT/PRIMER, SOLENOIDS- PK	05317	Park Maintenance	381.01	Public Works	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99905-INTL ASSOC OF CHIEF OF POLICE MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	50.00	Police Department	GENERAL FUND
7/6/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
7/6/2023	Wells Fargo Visa Card	PO99905-TACOS-BREAKFAST FAREWELL TO CHIEF BURTON	05521	Support Activities	99.95	Police Department	GENERAL FUND
7/6/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 7/6/2023	05521	Support Activities	30.00	Recreation Centers	American Rescue Plan Act
7/6/2023	Wells Fargo Visa Card	PO99916-DVD RENTAL-THE SUPER MARIO BROS-MOVIES UNDER THE STA	05548	Events	525.00	Recreation Centers	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99903-TRUCK LOGOS-PPW15 & PPW16	05612	Vehicle Repair & Maintenance	665.60	Public Works	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99916-WIPERS-RC04	05612	Vehicle Repair & Maintenance	23.98	Recreation Centers	GENERAL FUND
7/6/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1107	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-K901	05612	Vehicle Repair & Maintenance	63.77	Police Department	GENERAL FUND
7/6/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1800	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99903-FRONT TIRE REPAIR-PPW34 VOLVO BLADE	05613	Equipment Repair & Maintenance	270.00	Public Works	GENERAL FUND
7/6/2023	Wells Fargo Visa Card	PO99905-LUGS-ANIMAL CONTROL INSERTS	05810	Property and Equipment	9.98	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99925-WIRELESS TRANSMITTER/RECEIVER EXTENDERS	05212	Tools and Supplies	208.98	Information Technology	GENERAL FUND
7/7/2023	Charter Communications	Internet svc-670 POONA PD-7/7-8/6/2023	05313	Utilities	221.10	Police Department	GENERAL FUND
7/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2023	05314	Telephone	380.60	City Manager	GENERAL FUND
7/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2023	05314	Telephone	4,232.15	Police Department	GENERAL FUND
7/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2023	05314	Telephone	445.47	Municipal Court	GENERAL FUND
7/7/2023	AT & T	LAND LINE TELEPHONE SVC. FROM 07/07-08/06/2023	05314	Telephone	447.25	Planning and Zoning	GENERAL FUND
7/7/2023	SPBS Towing	PO99905-TOWING SVC-'06 COBRA	05520	Service Contracts	405.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/7/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,100.00	Recreation Centers	American Rescue Plan Act
7/7/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/3-7/2023	05520	Service Contracts	2,013.00	Planning and Zoning	GENERAL FUND
7/7/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/5-7/2023	05521	Support Activities	105.00	Recreation Centers	American Rescue Plan Act
7/7/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/3-7/2023	05521	Support Activities	240.00	Recreation Centers	American Rescue Plan Act
7/7/2023	Wells Fargo Visa Card	PO99905-FINGER PRINT KITS-07/29 EVENT AT BULLDOG PARK	05521	Support Activities	615.60	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99913-CAPS-CITY COUNCIL	05521	Support Activities	64.00	Mayor and City Council	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-KIDS CAMP	05521	Support Activities	74.75	Recreation Centers	GENERAL FUND
7/7/2023	Operational Support	PO99905-FIELD OFFICER,CHILD SAFETY CHECK ALERT ON LINE TRNG	05527	Seminars/Training/Workshops	82.50	Police Department	GENERAL FUND
7/7/2023	Jose Quinonez	PO99910-REGISTRATN REIMB-NAFTZ ANNUAL CONF-9/10-14/23 MIAMI	05527	Seminars/Training/Workshops	825.00	Grants and Special Projects	GENERAL FUND
7/7/2023	Frank's Supply Company Inc	PO99916-GENERATORS/LIGHT TOWERS RENTALS-4TH JULY EVENT	05548	Events	2,721.24	Recreation Centers	GENERAL FUND
7/7/2023	Party Time Ice. Co.	PO99916-BAGS OF ICE,EVENT TRAILER,DELIVERY FEE-4TH JULY EVNT	05548	Events	950.00	Recreation Centers	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99916-CAPS FOR EMPLOYEES/CITY COUNCIL	05548	Events	183.08	Recreation Centers	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99916-AIR FILTER,SHOP TOWELS-RC01	05612	Vehicle Repair & Maintenance	33.98	Recreation Centers	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99916-CABIN FILTER,OIL FILTER,MOTOR OIL-RC01	05612	Vehicle Repair & Maintenance	88.76	Recreation Centers	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99903-MOTOR OIL,FUNNEL-Z MOWERS	05612	Vehicle Repair & Maintenance	44.48	Public Works	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99916-TIRES-RC01	05612	Vehicle Repair & Maintenance	420.84	Recreation Centers	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM04	05612	Vehicle Repair & Maintenance	12.35	City Manager	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99905-CREDIT-HEATER HOSE UNIT 1802	05612	Vehicle Repair & Maintenance	(21.86)	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99905-TRANSMISSION MOUNTS,COOLANT FAN RELAY-UNIT 1802	05612	Vehicle Repair & Maintenance	261.05	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 3013	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-K9.01	05612	Vehicle Repair & Maintenance	12.35	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/7/2023	Wells Fargo Visa Card	PO99905-AIRFARE-DET VALERA TRNG IN DALLAS;FLIGHT NON REFUNDA	05711	Travel Lodg Airf Mil	283.96	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99905-BOLTS,MATS-ANIMAL CONTROL INSERTS	05810	Property and Equipment	213.63	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99905-CABLE,FUSE HOLDER/FUSES-ANIMAL CONTROL INSERTS	05810	Property and Equipment	414.99	Police Department	GENERAL FUND
7/7/2023	Wells Fargo Visa Card	PO99905-TERMINAL-ANIMAL CONTROL INSERTS	05810	Property and Equipment	15.99	Police Department	GENERAL FUND
7/8/2023	Wells Fargo Visa Card	PO99925-USB FLASH DRIVES	05212	Tools and Supplies	284.18	Information Technology	GENERAL FUND
7/8/2023	Fusion Cloud Services, LLC	LD Telephone svc - JUL 2023	05314	Telephone	81.72	Police Department	GENERAL FUND
7/8/2023	Fusion Cloud Services, LLC	LD Telephone svc - JUL 2023	05314	Telephone	32.99	City Manager	GENERAL FUND
7/8/2023	Wells Fargo Visa Card	PO99916-SECURITY SVCS AUG 2023-CACC	05520	Service Contracts	147.47	Recreation Centers	GENERAL FUND
7/8/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/08/2023	05520	Service Contracts	352.26	Recreation Centers	GENERAL FUND
7/8/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/08/2023	05520	Service Contracts	253.20	Recreation Centers	GENERAL FUND
7/8/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-BUDGET MEETING 7/8/23	05521	Support Activities	27.04	City Manager	GENERAL FUND
7/8/2023	Jose Quinonez	PO99910-AIRFARE REIMB-NAFTZ ANNUAL CONF-9/10-14/23 MIAMI FL	05711	Travel Lodg Airf Mil	472.56	Grants and Special Projects	GENERAL FUND
7/9/2023	SPBS Towing	PO99905-TOWING SVC-'04 FORD F150	05520	Service Contracts	405.00	Police Department	GENERAL FUND
7/9/2023	Texas Commision on	PO99905-TCOLE TRANSCRIPT UPDATE-OFC RICKY ACEVEDO	05527	Seminars/Training/Workshops	35.00	Police Department	GENERAL FUND
7/9/2023	Lorraine Quimiro	PO99907-PERDIEM-ESRI CONF-QUIMIRO 07/09-13/2023 SAN DIEGO CA	05711	Travel Lodg Airf Mil	333.00	Planning and Zoning	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99910-WATER PITCHER	05201	Office Expense and Supplies	22.99	Grants and Special Projects	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99910-BAMBOO ROLLER SHADES	05201	Office Expense and Supplies	42.26	Grants and Special Projects	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99910-WINDOW FILM,BOTTLE BRUSH,DRYING MATS,CUPS	05201	Office Expense and Supplies	80.86	Grants and Special Projects	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	133.18	City Manager	GENERAL FUND
7/10/2023	Code 10 Gear LLC	PO99905-UNIFORM SHIRTS-OFC KEENE	05213	Uniforms	156.00	Police Department	GENERAL FUND
7/10/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS,SHIRT,BELTS,POUCHES,HANDCUF-OFC SIGALA	05213	Uniforms	719.55	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/10/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS/BELTS/SHIRT/HANDCUFFS/PATCH-OFC GARCIA	05213	Uniforms	719.55	Police Department	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99903-BOILER DRAIN,NIPPLE-PARK MAINT	05317	Park Maintenance	7.70	Public Works	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99903-SCREWS,FENCE PANEL-PARK MAINT	05317	Park Maintenance	465.97	Public Works	GENERAL FUND
7/10/2023	HireQuest LLC	PO26016-CONTRACTED ARTISTS FOR MURAL-WE 7/10/23	05520	Service Contracts	1,345.50	Recreation Centers	GENERAL FUND
7/10/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
7/10/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'08 BMW	05520	Service Contracts	329.50	Police Department	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 7/10/23	05521	Support Activities	19.76	City Manager	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99910-FOOD ITEMS-SMALL BUSINESS MEETING	05521	Support Activities	11.98	Grants and Special Projects	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99902-PASTRIES-SMALL BSN MEETING	05521	Support Activities	12.48	Grants and Special Projects	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99905-PACESETTERS K9 ANNUAL RECERT COURSE	05527	Seminars/Training/Workshops	450.00	Police Department	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER-UNIT 2010	05612	Vehicle Repair & Maintenance	80.78	Police Department	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR-UNIT 1801	05612	Vehicle Repair & Maintenance	15.36	Police Department	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL/FILTER-UNIT 2009 & 2011	05612	Vehicle Repair & Maintenance	125.57	Police Department	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99905-COOLANT HOSE-UNIT 1802	05612	Vehicle Repair & Maintenance	26.91	Police Department	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW13	05612	Vehicle Repair & Maintenance	12.35	Public Works	GENERAL FUND
7/10/2023	Wells Fargo Visa Card	PO99903-2 TIRE REPAIRS-PPW TRAILER	05612	Vehicle Repair & Maintenance	31.25	Public Works	GENERAL FUND
7/10/2023	4 Rivers Equipment	Equipment Purchases	05810	Property and Equipment	33,381.88	Public Works	American Rescue Plan Act
7/10/2023	Wells Fargo Visa Card	PO99918-LATH,CORDER BEAD,STAPLES,MUDPAN,JOINT TAPE,PAINT ROL	07503	Code Enforcement Building	493.72	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/11/2023	Wells Fargo Visa Card	PO99905-DVDs-PROPERTY & MAINTENANCE	05201	Office Expense and Supplies	84.00	Police Department	GENERAL FUND
7/11/2023	MAS Modern Marketing	PO99905-DRUG TEST POUCHES	05212	Tools and Supplies	543.78	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99902-WORK LIGHT,REFRIGERATOR,VOLTAGE TESTER,OUTLET,MULTIM	05212	Tools and Supplies	602.76	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/11/2023	Wells Fargo Visa Card	PO99925-DRONE PROPELLERS/ HOLDER STRAP	05212	Tools and Supplies	33.57	Information Technology	GENERAL FUND
7/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-6/9-7/11/2023	05311	Building & Property Maintenance	105.00	Public Works	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-RESCESSED LIGHTS-ANIMAL CONTROL BLDG	05311	Building & Property Maintenance	179.94	Police Department	GENERAL FUND
7/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/8-7/11/2023	05311	Building & Property Maintenance	58.00	City Manager	GENERAL FUND
7/11/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-6/9-7/11/2023	05311	Building & Property Maintenance	85.00	Police Department	GENERAL FUND
7/11/2023	Lower Valley Water District	Water Svcs-240 Moon Rd-6/9-7/11/2023	05313	Utilities	275.69	Police Department	GENERAL FUND
7/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-6/9-7/11/2023	05313	Utilities	394.24	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/9-7/11/2023	05313	Utilities	201.10	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water svc-11471 Park Ln - 6/9-7/11/2023	05313	Utilities	649.33	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 6/9-7/11/2023	05313	Utilities	6,591.22	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 6/9-7/11/2023	05313	Utilities	840.51	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/8-7/11/2023	05313	Utilities	65.82	City Manager	GENERAL FUND
7/11/2023	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 6/09-7/11/2023	05313	Utilities	34.01	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 6/9-7/11/2023	05313	Utilities	34.01	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water svc-700 Delhi Dr-6/9-7/11/2023	05313	Utilities	72.55	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 6/9-7/11/2023	05313	Utilities	319.82	Public Works	GENERAL FUND
7/11/2023	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-6/9-7/11/2023	05313	Utilities	265.72	Public Works	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-SUBSCRIPTION-STEALTH CAM APP	05516	Dues/Subscriptions	15.00	Police Department	GENERAL FUND
7/11/2023	Netsync Network Solutions	PO25940-INSTALLATION & DEPLOYMENT PER SOW/LABOR	05520	Service Contracts	3,994.00	City Manager	American Rescue Plan Act
7/11/2023	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-6/8-7/11/2023	05520	Service Contracts	1,200.00	Planning and Zoning	GENERAL FUND
7/11/2023	Western Border Enterprises LLC	PO99903-REPAIR/REPLACE STREET LIGHT-NUEVO HUECO TANKS RD	05520	Service Contracts	1,025.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/11/2023	Western Border Enterprises LLC	Service Contract	05520	Service Contracts	5,000.00	Public Works	GENERAL FUND
7/11/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	280.15	Police Department	GENERAL FUND
7/11/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-PINWHEELS,PINS,TOYS,CRAYONS,STICKERS-7/29 EVENT	05521	Support Activities	302.57	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99902-CATERING-CHIEF BURTON FAREWELL LUNCHEON	05521	Support Activities	1,019.00	City Manager	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99902-WATER-CHIEF BURTON FAREWELL LUNCHEON	05521	Support Activities	7.96	City Manager	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99902-CAKES,SODAS-CHIEF BURTON FAREWELL LUNCHEON	05521	Support Activities	116.86	City Manager	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99902-FLOWERS,ICE-CHIEF OF PD FAREWELL LUNCHEON	05521	Support Activities	65.95	City Manager	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99916-PARKING FEE	05521	Support Activities	3.95	Recreation Centers	GENERAL FUND
7/11/2023	Operational Support	PO99905-SPECIAL INVESTGTN TOPICS,IDENTITY THEFT CRIMES,RACIA	05527	Seminars/Training/Workshops	70.00	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-HOSPITAL DISINFECTANT,ORDOR ELIMINATR-ANML CTRL VEHS	05612	Vehicle Repair & Maintenance	144.00	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-TIRE PRESSURE MONITORING SENSOR REPAIR-UNIT 2001	05612	Vehicle Repair & Maintenance	203.03	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-VALVE ASSEMBLY-UNIT 1108	05612	Vehicle Repair & Maintenance	30.24	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-CREDIT-TRANSMISSION MOUNT-UNIT 1802	05612	Vehicle Repair & Maintenance	(31.48)	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-FUEL PUMP MODULE-UNIT 1803	05612	Vehicle Repair & Maintenance	148.43	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWALS-UNITs 1805 & 1001	05612	Vehicle Repair & Maintenance	94.00	Police Department	GENERAL FUND
7/11/2023	A.Q.J. Washes, LLC	PO99905-CAR WASH FOR PD UNITS	05612	Vehicle Repair & Maintenance	1,200.00	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99905-VEH REGISTRATION RENEWALS-UNITs 1800 & 1107	05612	Vehicle Repair & Maintenance	20.50	Police Department	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99916-AIR/OIL FILTERS,MOTOR OIL,SUPER GLUE-RC03	05612	Vehicle Repair & Maintenance	78.35	Recreation Centers	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99925-BATTERY-MICROCHIP READER	05613	Equipment Repair & Maintenance	31.96	Information Technology	GENERAL FUND
7/11/2023	Wells Fargo Visa Card	PO99903-DIESEL EXHAUST FLUID-PW HEAVY EQUIPMENT	05613	Equipment Repair & Maintenance	119.90	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/11/2023	Wells Fargo Visa Card	PO99905-TOLLS-K9 TRAINING LIBERTY HILL TX	05711	Travel Lodg Airf Mil	7.96	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99903-COFFEE TRAVELERS-LVWD & PPW COMMUNITY CLEANUP	05201	Office Expense and Supplies	60.00	Public Works	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99905-BUSINESS CARDS FOR MARIA DOMINGUEZ	05201	Office Expense and Supplies	40.00	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99905-BATTERIES-INTOX ROOM	05201	Office Expense and Supplies	18.99	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99910-AIR DUSTERS-ECONOMIC COORDINATOR	05201	Office Expense and Supplies	15.46	Grants and Special Projects	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99910-SERVING PLATTER SET,COFFEE CREAMER	05201	Office Expense and Supplies	56.14	Grants and Special Projects	GENERAL FUND
7/12/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	55.90	Public Works	GENERAL FUND
7/12/2023	Code 10 Gear LLC	PO99905-NAME PLATES	05212	Tools and Supplies	24.00	Police Department	GENERAL FUND
7/12/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	348.27	Public Works	GENERAL FUND
7/12/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
7/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 6/12-7/12/2023	05311	Building & Property Maintenance	58.00	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99905-FILTER,AC WINDOW UNIT,SEALANT,MOLDING-INTOX ROOM	05311	Building & Property Maintenance	415.04	Police Department	GENERAL FUND
7/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/12-7/12/2023	05311	Building & Property Maintenance	18.35	Recreation Centers	GENERAL FUND
7/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 6/12-7/12/2023	05311	Building & Property Maintenance	42.35	Public Works	GENERAL FUND
7/12/2023	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 6/12-7/12/2023	05313	Utilities	136.20	Public Works	GENERAL FUND
7/12/2023	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/12-7/12/2023	05313	Utilities	269.73	Recreation Centers	GENERAL FUND
7/12/2023	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 6/12-7/12/2023	05313	Utilities	65.82	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99903-PVC CAPS-WATER WELL JARDIN DE FLORES PK MAINT	05317	Park Maintenance	21.48	Public Works	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99903-PVC CAP-WATER WELL PUMP JARDIN DE FLORES PK MAINT	05317	Park Maintenance	60.89	Public Works	GENERAL FUND
7/12/2023	Progressive Microtechnology In	PO99905-EVIDENCE LABEL KIT	05520	Service Contracts	115.64	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99925-FORTI CONVERTER SUBSCRIPTION LICENSE RENEWAL	05520	Service Contracts	224.00	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/12/2023	Wells Fargo Visa Card	PO99910-WATER,NAPKINS-SMALL BUSINESS MEETING	05521	Support Activities	24.68	Grants and Special Projects	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99905-STICKERS,PARTY BAGS-07/29 EVENT	05521	Support Activities	47.74	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99905-COLORING BOOKS-GIVEAWAYS 07/29 EVENT	05521	Support Activities	178.95	Police Department	GENERAL FUND
7/12/2023	El Paso Community College	PO99905-CONT ED SUMMER 2023-TX PEACE OFFICER V, 2 STUDENTS	05527	Seminars/Training/Workshops	1,600.00	Police Department	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99910-MAC BOOK PRO LAPTOP	05810	Property and Equipment	2,249.00	Grants and Special Projects	GENERAL FUND
7/12/2023	Wells Fargo Visa Card	PO99905-BATTERY TERMINALS,COPPER LUGS-ANIMAL CONTROL INSERTS	05810	Property and Equipment	23.96	Police Department	GENERAL FUND
7/13/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/08/2023	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
7/13/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/08/2023	02602	Deferred Compensation Withhe	6,991.74		GENERAL FUND
7/13/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/08/2023	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
7/13/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 07/08/2023	02608	Local 59-AFL-CIO	34.00	Public Works	GENERAL FUND
7/13/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/08/2023	02620	Deferred Compensation Payab	6,161.07		GENERAL FUND
7/13/2023	Wells Fargo Visa Card	Office Supplies	05201	Office Expense and Supplies	234.95	City Manager	GENERAL FUND
7/13/2023	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-FEB/MAR 2022	05201	Office Expense and Supplies	77.94	Municipal Court	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99905-VACCINES-K9 PICKED UP BY ANIMAL CONTROL	05201	Office Expense and Supplies	89.44	Police Department	GENERAL FUND
7/13/2023	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JUN/JUL 2023	05201	Office Expense and Supplies	542.56	Public Works	GENERAL FUND
7/13/2023	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUN/JUL 2023	05201	Office Expense and Supplies	699.67	Police Department	GENERAL FUND
7/13/2023	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	141.41	City Manager	GENERAL FUND
7/13/2023	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JUN/JUL 2023	05201	Office Expense and Supplies	149.86	Planning and Zoning	GENERAL FUND
7/13/2023	Myron Corp.	PO99914-POCKET CALENDARS	05201	Office Expense and Supplies	298.62	City Clerk	GENERAL FUND
7/13/2023	Elite Medical Transport	PO99905-RABA VERT RABIES VACCINATION-ANIMAL CONTROL	05212	Tools and Supplies	367.02	Police Department	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99903-AIR HOSES,COUPLER SETS	05212	Tools and Supplies	102.79	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/13/2023	Wells Fargo Visa Card	PO99905-TICK/FLEA PILL-K9 PICKED UP BY ANIMAL CONTROL	05212	Tools and Supplies	26.00	Police Department	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99902-SAFETY HELMET CAPS-MECHANICS	05212	Tools and Supplies	42.32	City Manager	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99903-PVC ELBOW,VENT ELBOW-WATER WELL JARDIN DE FLORES PK	05317	Park Maintenance	9.97	Public Works	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99903-TAPE,PVC PIPE,COUPLERS,ADAPTER,PLUG,BUSHING,VALVE,CE	05317	Park Maintenance	231.80	Public Works	GENERAL FUND
7/13/2023	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE AD	05511	Advertising/Drug Testing	476.00	City Clerk	GENERAL FUND
7/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-JUN/JUL 2023	05520	Service Contracts	233.33	Recreation Centers	GENERAL FUND
7/13/2023	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-JUN/JUL 2023	05520	Service Contracts	26.48	Recreation Centers	GENERAL FUND
7/13/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	112.02	Recreation Centers	American Rescue Plan Act
7/13/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 7/11,7/13	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
7/13/2023	Wells Fargo Visa Card	PO99905-LIGHT,BEVERAGES-CADETS CEREMONY	05521	Support Activities	34.58	Police Department	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99905-CLOTHES,HYGENE PRODUCTS-VICTIM SUPPLIES	05521	Support Activities	124.14	Police Department	SPECIAL REVENUES FUND
7/13/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1802	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/13/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2003	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/13/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2002	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/13/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 2001	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/13/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 707	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/13/2023	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1400	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99905-AIR FILTERS-PD EXPLORERS	05612	Vehicle Repair & Maintenance	41.61	Police Department	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99905-HOOD LIFT SUPPORT-UNIT 1803	05612	Vehicle Repair & Maintenance	32.81	Police Department	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99903-OIL FILTER,MOTOR OIL-PPW Z MOWER 21	05613	Equipment Repair & Maintenance	85.96	Public Works	GENERAL FUND
7/13/2023	Wells Fargo Visa Card	PO99925-STROBE LIGHTS W/CONTROLLERS,VEH ER LIGHTS,LIGHT BARS	05810	Property and Equipment	1,190.52	Information Technology	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/14/2023	Sirchle Acquisition Company,	PO99905-FINDERPRINT PADS	05201	Office Expense and Supplies	71.00	Police Department	GENERAL FUND
7/14/2023	AMAZON CAPITAL SERVICES, INC.	PO99902-HEADLAMPS	05201	Office Expense and Supplies	51.05	City Manager	GENERAL FUND
7/14/2023	Wells Fargo Visa Card	PO99910-JACKETS	05213	Uniforms	219.00	Grants and Special Projects	GENERAL FUND
7/14/2023	Wells Fargo Visa Card	PO99902-PVC CEMENT/PRIMER/CUTTER/COUPLINGS/ELBOWS/PIPES- 6.5	05311	Building & Property Maintenance	48.94	City Manager	GENERAL FUND
7/14/2023	Wells Fargo Visa Card	PO99903-SPRINKLER,SEALANT,PVC ELBOWS-WATER WELL PUMP JARDIN	05317	Park Maintenance	423.96	Public Works	GENERAL FUND
7/14/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/10-14/2023	05520	Service Contracts	2,013.00	Planning and Zoning	GENERAL FUND
7/14/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,400.00	Recreation Centers	American Rescue Plan Act
7/14/2023	Wells Fargo Visa Card	PO99903-BEVERAGES,ICE FOR STAFF-COMMUNITY CLEAN UP	05521	Support Activities	45.20	Public Works	GENERAL FUND
7/14/2023	Wells Fargo Visa Card	PO99910-COFFEE MUGS WITH CITY LOGO-ECONOMIC RECOVERY EVENTS	05521	Support Activities	639.95	Grants and Special Projects	GENERAL FUND
7/14/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/10-14/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
7/14/2023	Wells Fargo Visa Card	PO99916-ICE-RVCC	05521	Support Activities	6.78	Recreation Centers	GENERAL FUND
7/14/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/10-14/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
7/14/2023	Wells Fargo Visa Card	PO99905-TEEX DISPATCH ONLINE TRNG	05527	Seminars/Training/Workshops	250.00	Police Department	GENERAL FUND
7/14/2023	Wells Fargo Visa Card	PO99905-AIR/OIL FILTERS,MOTOR OIL,WIPER BLADES-UNIT 3006	05612	Vehicle Repair & Maintenance	133.34	Police Department	GENERAL FUND
7/14/2023	Wells Fargo Visa Card	PO99903-HYDRAULIC OIL-PPW59	05613	Equipment Repair & Maintenance	74.99	Public Works	GENERAL FUND
7/14/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-CLAPPER BOARD,UTILITY TUB-RVCC	05810	Property and Equipment	258.89	Recreation Centers	GENERAL FUND
7/15/2023	Nidia Alonso	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 7234	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/15/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-SOUND BOARD	05201	Office Expense and Supplies	47.99	Recreation Centers	GENERAL FUND
7/15/2023	Wells Fargo Visa Card	PO99905-SPARE KEYS,CHANGE OF LOCK-NEW K9 OFFICE	05212	Tools and Supplies	125.00	Police Department	GENERAL FUND
7/15/2023	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC	05520	Service Contracts	1,643.70	City Manager	GENERAL FUND
7/15/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/15/2023	05520	Service Contracts	725.84	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/15/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/15/2023	05520	Service Contracts	660.49	Recreation Centers	GENERAL FUND
7/15/2023	Wells Fargo Visa Card	PO99905-BURRITOS FOR STAFF-COMMUNITY CLEAN UP	05521	Support Activities	240.00	Police Department	GENERAL FUND
7/15/2023	Wells Fargo Visa Card	PO99916-BEVERAGES,CUPS-STAFF WORKING MOVIES UNDER THE STARS	05521	Support Activities	22.80	Recreation Centers	GENERAL FUND
7/15/2023	Wells Fargo Visa Card	PO99916-PIZZA-STAFF WORKING MOVIES UNDER THE STARS	05521	Support Activities	55.87	Recreation Centers	GENERAL FUND
7/15/2023	Wells Fargo Visa Card	PO99916-THE SUPER MARIO BROS MOVIE	05548	Events	5.99	Recreation Centers	GENERAL FUND
7/16/2023	Gino Hjar	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 6624	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/16/2023	Wells Fargo Visa Card	PO99925-ER DASH STROBE LIGHTS,ER LIGHTS	05810	Property and Equipment	225.87	Information Technology	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99902-SCREWS,GROMMETS,CABLE TIES-MECHANIC SHOP	05212	Tools and Supplies	12.77	City Manager	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99903-DRILL BIT	05212	Tools and Supplies	13.99	Public Works	GENERAL FUND
7/17/2023	Lower Valley Water District	Water Svcs-11231 Cielo Claro COMMENCE-6/16-7/17/2023	05313	Utilities	1,670.57	Public Works	GENERAL FUND
7/17/2023	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 -06/16-07/17/2023	05313	Utilities	255.72	Police Department	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99903-NIPPLE,UNION,ADAPTER,VALVE-PARK MAINT	05317	Park Maintenance	51.45	Public Works	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99903-WIRING KIT FOR SUBMERSIBLE PUMPS	05317	Park Maintenance	299.99	Public Works	GENERAL FUND
7/17/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
7/17/2023	HireQuest LLC	Service Contract	05520	Service Contracts	397.15	Police Department	GENERAL FUND
7/17/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 7/17/2023	05520	Service Contracts	1,179.75	Recreation Centers	GENERAL FUND
7/17/2023	Ivan Sosa	PO99905-REIMB FUEL,CERTIFICATN-K-9 TRAINING LIBERTY HILL TX	05527	Seminars/Training/Workshops	55.00	Police Department	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99907-AMERICAN PLANNING ASSOC MEMBERSHIP-JOSE BOTELLO	05527	Seminars/Training/Workshops	99.00	Planning and Zoning	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99916-CERT COURSE REGISTRATION-SAFE KIDS WORLDWIDE	05527	Seminars/Training/Workshops	95.00	Recreation Centers	GENERAL FUND
7/17/2023	El Paso Community College	PO99905-CONT ED SUMMER 2023-TX PEACE OFFICER I, 3 STUDENTS	05527	Seminars/Training/Workshops	2,400.00	Police Department	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99905-OIL FILTER,MOTOR OIL-UNIT 2006	05612	Vehicle Repair & Maintenance	63.77	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/17/2023	Ivan Sosa	PO99905-REIMB FUEL,CERTIFICATN-K-9 TRAINING LIBERTY HILL TX	05614	Vehicle Fuel	217.22	Police Department	GENERAL FUND
7/17/2023	Wells Fargo Visa Card	PO99905-LUGS-ANIMAL CONTROL INSERTS	05810	Property and Equipment	35.88	Police Department	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99907-TEA,COFFEE,ADVIL,PLATES,BLEACH,CREAMER,STORAGE BAGS	05201	Office Expense and Supplies	281.60	Planning and Zoning	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99910-ROOM DIVIDERS	05201	Office Expense and Supplies	247.48	Grants and Special Projects	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99903-DAWN,FABULOSO,COMET,ZEP,BLEACH,PINALEN,TOWEL-DRY	05317	Park Maintenance	356.73	Public Works	GENERAL FUND
7/18/2023	Grainger	PO99903-HEAT SHRINK TUBE KIT,BRUSH ON ELECTRICAL TAPE-PK MAI	05317	Park Maintenance	141.00	Public Works	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99903-CHAIN, CHAIN LINK,COUPLING,NIPPLES-PK MAINT	05317	Park Maintenance	237.20	Public Works	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99916-STICKERS FOR COS EMPLOYEES-CITY PHONE NUMBERS	05511	Advertising/Drug Testing	49.92	Recreation Centers	GENERAL FUND
7/18/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
7/18/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	124.39	Police Department	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99905-REGISTRATION-EAGLE IN THE SUN TRIATHLON-BENAVIDEZ	05521	Support Activities	115.00	Police Department	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99905-BEVERAGES-OFFICERs CEREMONY	05521	Support Activities	35.00	Police Department	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99916-CUPCAKES-WELCOMING OF NEW STAFF	05521	Support Activities	18.00	Recreation Centers	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	0.44	Recreation Centers	American Rescue Plan Act
7/18/2023	Fabian Ruiz	PO99905-REIMB FUEL,CERTIFICATN-K-9 TRAINING LIBERTY HILL TX	05527	Seminars/Training/Workshops	55.00	Police Department	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99905-O2 SENSORS-UNIT 1804	05612	Vehicle Repair & Maintenance	132.24	Police Department	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99905-CATACLEAN-UNIT 1804	05612	Vehicle Repair & Maintenance	26.99	Police Department	GENERAL FUND
7/18/2023	Fabian Ruiz	PO99905-REIMB FUEL,CERTIFICATN-K-9 TRAINING LIBERTY HILL TX	05614	Vehicle Fuel	209.82	Police Department	GENERAL FUND
7/18/2023	Wells Fargo Visa Card	PO99918-PENCILS,LIQ NAIL,PAINT ROLLERS,WTRPROOF MEMBRANE,NAI	07503	Code Enforcement Building	365.64	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/19/2023	Wells Fargo Visa Card	PO99905-SHIPPING-911 PLAQUE TO DAVID BURTON	05211	Postage	24.44	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99902-HOSE COIL PROTECTOR,HOSE ADAPTER-MECHANIC SHOP	05212	Tools and Supplies	28.97	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/19/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99925-ACOUSTIC PANELS	05212	Tools and Supplies	323.20	Information Technology	GENERAL FUND
7/19/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	328.98	Public Works	GENERAL FUND
7/19/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
7/19/2023	Bazaar Uniforms & Mens Store	PO99905-POLOS-DISPATCHERS	05213	Uniforms	97.97	Police Department	GENERAL FUND
7/19/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/19-7/19/2023	05311	Building & Property Maintenance	85.00	Recreation Centers	GENERAL FUND
7/19/2023	Lower Valley Water District	Water svc- 851 Rio Vista-6/19-7/19/2023	05313	Utilities	92.65	Planning and Zoning	GENERAL FUND
7/19/2023	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/19-7/19/2023	05313	Utilities	264.89	Recreation Centers	GENERAL FUND
7/19/2023	NEXTRAQ, LLC	PO99902-GPS TRACKING SVC-LATE FEE	05520	Service Contracts	164.37	City Manager	GENERAL FUND
7/19/2023	SPBS Towing	PO99905-TOWING SVC-'06 FORD E SERIES WAGON	05520	Service Contracts	255.00	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS,CANDLES-RVCC STAFF BIRTHDAY	05521	Support Activities	3.90	Recreation Centers	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99902-PLAQUES-SOCORRO H.S. VARSITY & JV CHEER TEAM	05521	Support Activities	110.00	City Manager	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-PIZZAS-OFFICER PROMOTIONS	05521	Support Activities	128.22	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-PIZZAS-OFFICER PROMOTIONS	05521	Support Activities	22.84	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-VEH POWER ADAPTERS-PD UNITS	05612	Vehicle Repair & Maintenance	149.95	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-VEHICLE ANTENNAS-PD UNITS	05612	Vehicle Repair & Maintenance	1,247.75	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-ANTENNAS-PD UNITS	05612	Vehicle Repair & Maintenance	166.96	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-BRAKE PADS-UNIT 1001	05612	Vehicle Repair & Maintenance	52.59	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-FUEL PUMP-UNIT 1601	05612	Vehicle Repair & Maintenance	185.21	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-V BELT-UNIT 1001	05612	Vehicle Repair & Maintenance	35.68	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99905-HUB ASSY,BLOWR RESISTR,OIL FILTR,MOTOR OIL-UNIT 1001	05612	Vehicle Repair & Maintenance	224.30	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/19/2023	Wells Fargo Visa Card	PO99905-WIPER BLADES-UNIT 1804	05612	Vehicle Repair & Maintenance	37.28	Police Department	GENERAL FUND
7/19/2023	Wells Fargo Visa Card	PO99925-32 GB RAM DUL CHANNELS	05613	Equipment Repair & Maintenance	179.97	Information Technology	GENERAL FUND
7/19/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-PORTABLE EVAPORATIVE COOLER	05810	Property and Equipment	1,266.21	Recreation Centers	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99910-CREDIT-ROOM DIVIDERS	05201	Office Expense and Supplies	(247.48)	Grants and Special Projects	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	23.75	Grants and Special Projects	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99913-BEVERAGES,SNACKS,PLEDGE,CLEANER,GLADE OILS,AIRWICKS	05201	Office Expense and Supplies	224.02	Mayor and City Council	GENERAL FUND
7/20/2023	Code 10 Gear LLC	PO99905-UNIFORM PANTS-OFC SIERRA	05212	Tools and Supplies	74.00	Police Department	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99903-PAINT BRUSH/GLIDE,ROLLER FRAME,ROLLERS	05212	Tools and Supplies	65.74	Public Works	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99903-MIXED GASES NON ARGON, ELECTRODES	05212	Tools and Supplies	158.00	Public Works	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99925-CLAMPS,SPEAKER,ADAPTERS,TUBING,ROUTER,BATTERY	05212	Tools and Supplies	480.72	Information Technology	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99925-SPEAKER-SWAPPED IT OUT, PAID DIFFERENCE	05212	Tools and Supplies	10.00	Information Technology	GENERAL FUND
7/20/2023	Texas Gas Service	GAS SVC 317 VINEYARD - 6/20-7/20/2023	05313	Utilities	89.97	Fire and Ambulance	GENERAL FUND
7/20/2023	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 6/20-7/20/2023	05313	Utilities	225.91	Police Department	GENERAL FUND
7/20/2023	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 6/20-7/20/2023	05313	Utilities	233.63	Public Works	GENERAL FUND
7/20/2023	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 6/20-7/20/2023	05313	Utilities	244.44	Police Department	GENERAL FUND
7/20/2023	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 6/20-7/20/2023	05313	Utilities	225.91	Public Works	GENERAL FUND
7/20/2023	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 6/20-7/20/2023	05313	Utilities	232.08	Recreation Centers	GENERAL FUND
7/20/2023	Texas Gas Service	GAS SVC 104 HORIZON 6/20-7/20/2023	05313	Utilities	231.32	City Manager	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99903-.22 YELLOW LOADS-PK MAINT	05317	Park Maintenance	7.19	Public Works	GENERAL FUND
7/20/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	81.00	Recreation Centers	American Rescue Plan Act
7/20/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 7/18, 7/20	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/20/2023	Wells Fargo Visa Card	PO99916-PIZZA-KIDS CAMP	05521	Support Activities	44.45	Recreation Centers	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99916-800 NUMBER FEE-VIRTUAL MEETINGS-COVID	05521	Support Activities	2.35	Recreation Centers	American Rescue Plan Act
7/20/2023	Wells Fargo Visa Card	PO99915-PAYROLL LAW LIVE VIRTUAL SEMINAR-PAYROLL CLERK RODAS	05527	Seminars/Training/Workshops	199.00	Finance Department	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99916-WIPERS,CABIN FILTER-RC05	05612	Vehicle Repair & Maintenance	57.02	Recreation Centers	GENERAL FUND
7/20/2023	EXCEL COLLISION	Unit 2004	05612	Vehicle Repair & Maintenance	10,775.62	Police Department	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2012	05612	Vehicle Repair & Maintenance	80.78	Police Department	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99905-FUEL CARDS-COS PUMP OUT OF SVC	05614	Vehicle Fuel	400.00	Police Department	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99905-FUEL CARDS-COS PUMP OUT OF SVC	05614	Vehicle Fuel	400.00	Police Department	GENERAL FUND
7/20/2023	Wells Fargo Visa Card	PO99913-FOOD-TML REGIONAL IV MEETING	05711	Travel Lodg Airf Mil	80.00	Mayor and City Council	GENERAL FUND
7/20/2023	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-OFC M.TRISTE	05711	Travel Lodg Airf Mil	2,296.20	Police Department	SPECIAL REVENUES FUND
7/20/2023	Wells Fargo Visa Card	PO99918-PAINT,TIP-CODE BLDG	07503	Code Enforcement Building	730.64	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/20/2023	Wells Fargo Visa Card	PO99918-DRIVE PINS,STRIP BOARDS,DOOR,FLOORING-CODE BLDG	07503	Code Enforcement Building	1,787.38	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/20/2023	Wells Fargo Visa Card	PO99918-CASINGS,MOLDING-CODE BLDG	07503	Code Enforcement Building	377.44	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/21/2023	Wells Fargo Visa Card	PO99910-EMBROIDERY OF CITY LOGO	05213	Uniforms	26.00	Grants and Special Projects	GENERAL FUND
7/21/2023	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 6/22-7/21/23	05313	Utilities	562.89	Public Works	GENERAL FUND
7/21/2023	Wells Fargo Visa Card	PO99903-PVC ITEMS,PIPES,BOLTS,ADAPTERS-JARDIN FLORES PK	05317	Park Maintenance	402.78	Public Works	GENERAL FUND
7/21/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/17-21/2023	05520	Service Contracts	2,057.00	Planning and Zoning	GENERAL FUND
7/21/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'16 TOYOTA TACOMA	05520	Service Contracts	159.50	Police Department	GENERAL FUND
7/21/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-YAMAHA MOTORCYCLE	05520	Service Contracts	159.50	Police Department	GENERAL FUND
7/21/2023	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'06 ZUZUKI RI	05520	Service Contracts	159.50	Police Department	GENERAL FUND
7/21/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/21/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-BIRD FEEDER POLES,SOLAR LIGHTS,CHINESE LANTERNS-8/3	05521	Support Activities	437.73	Recreation Centers	GENERAL FUND
7/21/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/17-21/23	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
7/21/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/17-21/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
7/21/2023	Wells Fargo Visa Card	PO99905-20TH TX SERGEANT ACADEMY-CORPORAL W.ROBERSON	05527	Seminars/Training/Workshops	550.00	Police Department	GENERAL FUND
7/21/2023	Wells Fargo Visa Card	PO99905-20TH TX SERGEANT ACADEMY-CORPORAL S.RIVERA	05527	Seminars/Training/Workshops	550.00	Police Department	GENERAL FUND
7/21/2023	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW TRAILER	05612	Vehicle Repair & Maintenance	12.36	Public Works	GENERAL FUND
7/21/2023	Wells Fargo Visa Card	PO99903-VEHICLE REGISTRATION-2023 FORD F150 VIN KD65606	05612	Vehicle Repair & Maintenance	7.66	Public Works	GENERAL FUND
7/21/2023	Wells Fargo Visa Card	PO99903-MAIN BROOM,STEEL BROOM-PPW SWEEPER	05613	Equipment Repair & Maintenance	2,015.94	Public Works	GENERAL FUND
7/21/2023	Wells Fargo Visa Card	PO99905-FUEL CARDS-COS PUMP OUT OF SVC	05614	Vehicle Fuel	400.00	Police Department	GENERAL FUND
7/22/2023	EZ Printing	PO99905-OVERTIME SLIP COPIES	05201	Office Expense and Supplies	290.00	Police Department	GENERAL FUND
7/22/2023	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	57.08	Public Works	GENERAL FUND
7/22/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/22/2023	05520	Service Contracts	742.72	Recreation Centers	GENERAL FUND
7/22/2023	JOSE GUADALUPE NUNEZ	PO99905-WINDOW TINTING-UNDERCOVER UNIT	05612	Vehicle Repair & Maintenance	150.00	Police Department	GENERAL FUND
7/23/2023	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	Grants and Special Projects	American Rescue Plan Act
7/23/2023	Wells Fargo Visa Card	PO99916-WIX ANNUAL RENEWAL-IGNITE PROGRAM WEBSITE	05516	Dues/Subscriptions	708.00	Recreation Centers	SPECIAL REVENUES FUND
7/23/2023	Far East Animal Care Center	PO99905-EXAM-K9 GRUBY	05520	Service Contracts	484.00	Police Department	GENERAL FUND
7/23/2023	Wells Fargo Visa Card	PO99905-INTER CRIME SCENE COURSES-OFC CASTANEDA 8/14-18/23	05527	Seminars/Training/Workshops	167.00	Police Department	GENERAL FUND
7/24/2023	Safe Life Defense	PO99905-SHIRT CARRIERS	05212	Tools and Supplies	441.55	Police Department	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99925-SOLDERING GUN,SOLDERING ROLL	05212	Tools and Supplies	79.94	Information Technology	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99925-TUBING,TERMINALS,CABLES	05212	Tools and Supplies	36.33	Information Technology	GENERAL FUND
7/24/2023	Code 10 Gear LLC	PO99905-PANT ALTERATIONS,SEWN PATCHES-OFC R.SIERRA	05213	Uniforms	22.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/24/2023	Wells Fargo Visa Card	PO99903-COPPER TEE/TUBES,ADAPTER-JARDIN FLORES PK WATER WELL	05317	Park Maintenance	910.99	Public Works	GENERAL FUND
7/24/2023	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	410.00	Human Resources	GENERAL FUND
7/24/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
7/24/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
7/24/2023	GovConnection, Inc.	Service Contract	05520	Service Contracts	6,600.00	Information Technology	GENERAL FUND
7/24/2023	Operational Support	PO99905-USE OF FORCE ONLINE TRNG-OFC B.VEGA	05527	Seminars/Training/Workshops	50.00	Police Department	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99905-ALTERNATOR-UNIT 3006	05612	Vehicle Repair & Maintenance	206.39	Police Department	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99905-MOTOR OIL,OIL FILTER-UNIT 2005	05612	Vehicle Repair & Maintenance	63.77	Police Department	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99903-CREDIT-HITCH BALL PPW15	05612	Vehicle Repair & Maintenance	(16.99)	Public Works	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99903-HITCH BALL-PPW15	05612	Vehicle Repair & Maintenance	19.99	Public Works	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99903-HITCH BALL-PPW15	05612	Vehicle Repair & Maintenance	16.99	Public Works	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99903-CLUTCH,PINS-PPW Z MOWER	05613	Equipment Repair & Maintenance	538.79	Public Works	GENERAL FUND
7/24/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-TARP,KEY DROP BOX-RVCC	05810	Property and Equipment	212.98	Recreation Centers	GENERAL FUND
7/24/2023	Wells Fargo Visa Card	PO99918-CAULKING,BAR CARPET-CODE BLDG	07503	Code Enforcement Building	52.89	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/25/2023	Safe Life Defense	PO99905-SHIRT CARRIERS	05212	Tools and Supplies	52.07	Police Department	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99903-COVERALLS,BUNGEE CORD,GLOVES	05212	Tools and Supplies	79.80	Public Works	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99925-SOLDERING GUN	05212	Tools and Supplies	49.98	Information Technology	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99925-WIRE HIDERS,ADAPTERS,CABLE	05212	Tools and Supplies	63.73	Information Technology	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99903-COVERALLS	05212	Tools and Supplies	56.94	Public Works	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99905-LIGHTS-ANIMAL CONTROL BLDG	05311	Building & Property Maintenance	143.92	Police Department	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99905-FLOODLIGHTS,POWER BOX CIRCUIT BREAKER-ANIMAL CONTROL	05311	Building & Property Maintenance	443.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/25/2023	Jobe Materials, L.P.	PO99903-4.10 TN HMA TYPE C P/U-POTHLES	05312	Street Maintenance	324.72	Public Works	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99903-BOLT PACK-JARDIN FLORES PK WATER WELL	05317	Park Maintenance	22.71	Public Works	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99903-PVC CAP-AMISTAD WATER WELL MAINT	05317	Park Maintenance	60.89	Public Works	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99903-C CLAMP LOCKING PLIERS-PARK MAINT	05317	Park Maintenance	4.99	Public Works	GENERAL FUND
7/25/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.49	Police Department	GENERAL FUND
7/25/2023	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	124.39	Police Department	GENERAL FUND
7/25/2023	Jason C. Stanzione	PO99905-REIM-REGISTRATN-EAGLE IN THE SUN TRIATHLON-STANZIONE	05521	Support Activities	160.80	Police Department	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99903-OIL/AIR FILTERS,MOTOR OIL,SPRAYER-PPW13	05612	Vehicle Repair & Maintenance	119.28	Public Works	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99905-SERPENTINE BELS,EXTENSION BAR-UNIT 3006	05612	Vehicle Repair & Maintenance	55.80	Police Department	GENERAL FUND
7/25/2023	Wells Fargo Visa Card	PO99903-LOCK COLLAR-PPW SWEEPER	05613	Equipment Repair & Maintenance	185.45	Public Works	GENERAL FUND
7/25/2023	Texas Dept. of Transportation	PO99918-INTL PYMT-TXDOT ADV FUNDING AGRMNT ARTERIAL 1 PRJ	07500	Street Construction	2,131.15	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/25/2023	Wells Fargo Visa Card	PO99918-WRENCH SET,PAINT,CAULKING,JOINT COMPOUND,KNOBS,STRIP	07503	Code Enforcement Building	554.07	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/26/2023	Wells Fargo Visa Card	PO99916-SHIPPING FEE-SNAP ON TOOLS	05201	Office Expense and Supplies	164.16	Recreation Centers	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99905-COPY PAPER	05201	Office Expense and Supplies	53.20	Police Department	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99905-CREDIT-COMPRESSOR TESTER-UNIT 1107	05212	Tools and Supplies	(46.99)	Police Department	GENERAL FUND
7/26/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05212	Tools and Supplies	52.90	Public Works	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99905-HOLSTER-OFC DEUSTERMAN	05212	Tools and Supplies	34.99	Police Department	GENERAL FUND
7/26/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	658.65	Public Works	GENERAL FUND
7/26/2023	MISSION LINEN&UNIFORM SERVICE	PO99903/99902-UNIFORM SVCS,TOOLS & SUPPLIES	05213	Uniforms	32.05	City Manager	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99903-BOLTS-TOILET SEAT REPAIR	05311	Building & Property Maintenance	10.98	Public Works	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99905-LIGHT FIXTURES-ANIMAL BLDG	05311	Building & Property Maintenance	239.92	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/26/2023	Wells Fargo Visa Card	PO99905-CONNECTOR,CONDUIT-ANIMAL CONTROL BLDG	05311	Building & Property Maintenance	22.98	Police Department	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99903-GRAVEL-AMISTAD PARK WATER WELL MAINT	05317	Park Maintenance	509.60	Public Works	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99903-ROPE,PVC PRIMER/CEMENT/VALVE,CONNECTR,ANGLE STOP-AMI	05317	Park Maintenance	86.42	Public Works	GENERAL FUND
7/26/2023	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCES AD	05511	Advertising/Drug Testing	416.00	City Clerk	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99905-BIKES-JUSTICE FOR JUVENILE EVENT PRIZES	05521	Support Activities	236.00	Police Department	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99905-REPROGRAM FUEL CONTROL MODULE-UNIT 1803	05612	Vehicle Repair & Maintenance	258.75	Police Department	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99905-CAP COIL,SPARK PLUG,COMPRESSION TESTER- UNIT 1107	05612	Vehicle Repair & Maintenance	95.88	Police Department	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99916-PADLOCK,THERMOSTAT GUARD-AC AT RVCC DANCE ROOM	05613	Equipment Repair & Maintenance	58.98	Recreation Centers	GENERAL FUND
7/26/2023	Wells Fargo Visa Card	PO99918-PEX STICK,PUSH ELBOW-CODE BLDG	07503	Code Enforcement Building	28.87	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/27/2023	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/22/2023	02597	Socorro Police Officers Assoc.	20.00	Police Department	GENERAL FUND
7/27/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/22/2023	02602	Deferred Compensation Withhe	6,844.11		GENERAL FUND
7/27/2023	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/22/2023	02604	Cleat Dues	346.25	Police Department	GENERAL FUND
7/27/2023	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 07/22/2023	02608	Local 59-AFL-CIO	34.00	Public Works	GENERAL FUND
7/27/2023	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/22/2023	02620	Deferred Compensation Payab	5,936.36		GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99916-HAND BLENDER,TUMBLER,BOWL-ARTISTS PAINTING MURAL SUP	05201	Office Expense and Supplies	36.96	Recreation Centers	GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99905-COPY PAPER	05201	Office Expense and Supplies	156.40	Police Department	GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99905-3 HOLE PUNCHER	05201	Office Expense and Supplies	8.88	Police Department	GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99915-INK CARTRIDGES-PAYROLL CLERK	05201	Office Expense and Supplies	90.33	Finance Department	GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99915-INK CARTRIDGE-PAYROLL CLERK	05201	Office Expense and Supplies	29.99	Finance Department	GENERAL FUND
7/27/2023	Bazaar Uniforms & Mens Store	PO99905-TACTICAL PANTS	05213	Uniforms	57.99	Police Department	GENERAL FUND
7/27/2023	AMAZON CAPITAL SERVICES, INC.	PO99916-MULTI FOLD HAND TOWELS,MOP HEADS	05311	Building & Property Maintenance	143.58	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/27/2023	Wells Fargo Visa Card	PO99903-PVC PIPES/ADAPTERS/ELBOWS,BUCKETS-AMISTAD PK MAINT	05317	Park Maintenance	168.26	Public Works	GENERAL FUND
7/27/2023	Cintas Corporation No. 2	PO99916-COVID ITEMS	05520	Service Contracts	101.68	Recreation Centers	American Rescue Plan Act
7/27/2023	Elena Lopez	PO99916-YOGA CLASS-COMMUNITY HEALTH & WELLNESS 7/25, 7/27	05521	Support Activities	60.00	Recreation Centers	American Rescue Plan Act
7/27/2023	Wells Fargo Visa Card	PO99902-VEH SAFETY & EMISSION INSPECTION-CM04	05612	Vehicle Repair & Maintenance	19.24	City Manager	GENERAL FUND
7/27/2023	C & L Pump Service, Inc.	PO99903-ER CALL-GAS DISPENSER DOWN	05613	Equipment Repair & Maintenance	472.62	Public Works	GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99905-AIRFARE-INTRNL AFFAIRS CONF/CERT-STANZIONE8/13-19/23	05711	Travel Lodg Airf Mil	339.96	Police Department	GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99905-AIRFARE-CRIMES AGAINST CHILDRN CONF-M.RDGZ 8/5-10/23	05711	Travel Lodg Airf Mil	408.95	Police Department	GENERAL FUND
7/27/2023	Wells Fargo Visa Card	PO99918-PLANKS,CASINGS,PAINT,LEVELER,WALLPLATES,SASH LOCK DO	07503	Code Enforcement Building	1,186.40	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/28/2023	MARICRUZ DUQUE	MOTION TO RESTORE PROPERTY - CAUSE 20220D05174	02400	Police Seizures	2,800.00		GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99903-MAGNETIC CALENDAR WHITEBOARD	05201	Office Expense and Supplies	99.89	Public Works	GENERAL FUND
7/28/2023	Armando Alegre	PO99907-PLUMBING INSPECTIONS 7/24-28/2023	05520	Service Contracts	2,222.00	Planning and Zoning	GENERAL FUND
7/28/2023	Burnett Staffing	PO99916-TEMP SVCS-FRONT DESK WE 07/28/2023	05520	Service Contracts	860.88	Recreation Centers	GENERAL FUND
7/28/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL ANIMAL CONTROL/IT JULY 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/28/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH JULY 2023	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/28/2023	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD JULY 2023	05520	Service Contracts	100.00	Police Department	GENERAL FUND
7/28/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC JUL 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
7/28/2023	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC JUL 2023	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
7/28/2023	Local Pest Managers	PO99916-SANITIZATION FOR SEVERAL DEPARTMENTS	05520	Service Contracts	2,650.00	Recreation Centers	American Rescue Plan Act
7/28/2023	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/24-28/2023	05521	Support Activities	175.00	Recreation Centers	American Rescue Plan Act
7/28/2023	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/24-28/2023	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
7/28/2023	Wells Fargo Visa Card	PO99912-CAKE,SWEET BREAD-EMPLOYEE BDAYS/ANNIVERSARIES	05521	Support Activities	55.96	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/28/2023	AMAZON CAPITAL SERVICES, INC.	PO99912-CERTIFICATE PAPER KIT	05521	Support Activities	41.99	Human Resources	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99916-PAINTS-COMMUNITY MURAL SOCORRO SUNDAY	05521	Support Activities	297.00	Recreation Centers	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99905-HPSUG 2023 CONFERENCE-LT SMITH 11/6-9/2023 PLANO TX	05527	Seminars/Training/Workshops	499.00	Police Department	GENERAL FUND
7/28/2023	Operational Support	PO99905-SPECIAL INVESTIGTN,ARREST SEARCH SEIZURE,ASSET FORFE	05527	Seminars/Training/Workshops	410.00	Police Department	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99905-TIRE REPAIR,MOUNT/BALANCE TIRES-UNIT 2006	05612	Vehicle Repair & Maintenance	34.85	Police Department	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99903-AIR FILTER,AC OIL-PPW05	05612	Vehicle Repair & Maintenance	24.78	Public Works	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99903-LIFT HOOD SUPPORT-PPW05	05612	Vehicle Repair & Maintenance	58.20	Public Works	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99913-FUEL-RIO GRANDE COUNCIL OF GVMT MEETING VALENTINE TX	05711	Travel Lodg Airf Mil	77.90	Mayor and City Council	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99913-PARKING FEE-MAYOR AVALOS MEETING W/JDG SAMANIEGO	05711	Travel Lodg Airf Mil	6.95	Mayor and City Council	GENERAL FUND
7/28/2023	Wells Fargo Visa Card	PO99918-DUCTLESS MINI SPLIT AC/HEATER-CODE BLDG	07503	Code Enforcement Building	2,849.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/28/2023	Wells Fargo Visa Card	PO99918-KENNELS,KENNEL DOORS-CODE BLDG	07503	Code Enforcement Building	1,589.94	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/29/2023	Wells Fargo Visa Card	PO99916-FOOD ITEMS-MOVIES UNDER THE STARS STAFF	05521	Support Activities	72.62	Recreation Centers	GENERAL FUND
7/29/2023	Wells Fargo Visa Card	PO99905-MOUNT PUCK ANTENNA-PATROL UNITS	05612	Vehicle Repair & Maintenance	349.65	Police Department	GENERAL FUND
7/30/2023	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	191.00	Planning and Zoning	GENERAL FUND
7/31/2023	Senergy Petroleum, LLC	SEN-596858	01206	Gas Inventory	14,683.92	Public Works	GENERAL FUND
7/31/2023	Delgado Acosta et al LLP	Collection Fees MC	02617	Collection Agency COLL	6,364.74	Municipal Court	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99925-FIBER PATCH METERS	05212	Tools and Supplies	46.38	Information Technology	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99916-PLUG,ADAPTER,BULB-RVCC LIGHT REPAIR	05311	Building & Property Maintenance	27.97	Recreation Centers	GENERAL FUND
7/31/2023	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUL 2023	05313	Utilities	34.01	City Manager	GENERAL FUND
7/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2023	05314	Telephone	75.98	City Manager	GENERAL FUND
7/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2023	05314	Telephone	341.91	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2023	05314	Telephone	227.94	Planning and Zoning	GENERAL FUND
7/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2023	05314	Telephone	37.99	Mayor and City Council	GENERAL FUND
7/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
7/31/2023	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-07/02-08/01/2023	05314	Telephone	189.95	Recreation Centers	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-PD MDLR	05314	Telephone	2,490.99	Police Department	GENERAL FUND
7/31/2023	Fusion LLC	Telephone Svcs-CM	05314	Telephone	80.58	City Manager	GENERAL FUND
7/31/2023	Fusion LLC	Telephone Svcs-MC	05314	Telephone	120.52	Municipal Court	GENERAL FUND
7/31/2023	Fusion LLC	Telephone Svcs-PD POONA	05314	Telephone	76.67	Police Department	GENERAL FUND
7/31/2023	Fusion LLC	Telephone Svcs-PD RV	05314	Telephone	153.34	Police Department	GENERAL FUND
7/31/2023	Fusion LLC	Telephone Svcs-PZ	05314	Telephone	120.51	Planning and Zoning	GENERAL FUND
7/31/2023	Fusion LLC	Telephone Svcs-RVCC	05314	Telephone	79.93	Recreation Centers	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-CACC	05314	Telephone	1,262.13	Recreation Centers	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-CM	05314	Telephone	2,393.39	City Manager	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-MC	05314	Telephone	420.71	Municipal Court	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-PARKS	05314	Telephone	276.29	Police Department	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-PD POONA	05314	Telephone	1,179.55	Police Department	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-PD RV	05314	Telephone	420.72	Police Department	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-PD VINEYARD	05314	Telephone	276.29	Police Department	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-PW	05314	Telephone	978.70	Public Works	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-PZ	05314	Telephone	420.71	Planning and Zoning	GENERAL FUND
7/31/2023	Fusion LLC	Internet Svcs-RVCC	05314	Telephone	986.01	Recreation Centers	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/31/2023	El Paso Disposal	PO99903-RECYCLING SVCS JUL 2023	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99903-SANDBAGS-RECYCLING CENTER	05325	Recycling Center	445.50	Public Works	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-CC	05411	Legal Fees	1,369.38	City Clerk	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-CVS	05411	Legal Fees	705.65	Human Resources	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-FNC	05411	Legal Fees	3,498.84	Finance Department	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-HR	05411	Legal Fees	1,073.18	Human Resources	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-MC	05411	Legal Fees	171.51	Municipal Court	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-MCC	05411	Legal Fees	4,584.67	City Manager	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-PD	05411	Legal Fees	5,211.52	Police Department	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-PW	05411	Legal Fees	2,976.96	Public Works	GENERAL FUND
7/31/2023	Mounce, Green, Myers, Safi &	LEGAL FEES JUL 2023-PZ	05411	Legal Fees	3,792.87	Planning and Zoning	GENERAL FUND
7/31/2023	First Check	PO99912-STANDARD BACKGROUND-VARIOUS NEW EMPLOYEES-HR	05511	Advertising/Drug Testing	58.00	Human Resources	GENERAL FUND
7/31/2023	SBNG, PC	PO99915-COMPLETION OF AUDIT SVCS FY 2022	05512	Audit Fees	1,625.96	Finance Department	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99910-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-JUL 2023	05516	Dues/Subscriptions	12.00	Grants and Special Projects	GENERAL FUND
7/31/2023	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,333.33	Municipal Court	GENERAL FUND
7/31/2023	West Government Services	PO99905-CLEAR CONTRACT CHARGES JULY 2023-CODE ENFORCEMENT	05520	Service Contracts	194.25	Police Department	GENERAL FUND
7/31/2023	HireQuest LLC	Service Contract	05520	Service Contracts	253.50	City Manager	GENERAL FUND
7/31/2023	El Paso Mental Health and	PO99905-1stRESPONDR MENTL HEALTH WELLNESS INITIATIV/TRG-7/23	05520	Service Contracts	503.25	Police Department	SPECIAL REVENUES FUND
7/31/2023	El Paso Mental Health and	PO99905-1stRESPONDR MENTL HEALTH WELLNESS INITIATIV/TRG-7/23	05520	Service Contracts	321.75	Police Department	GENERAL FUND
7/31/2023	HireQuest LLC	Service Contract	05520	Service Contracts	422.50	Police Department	GENERAL FUND
7/31/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	2,007.77	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
7/31/2023	El Paso Mental Health and	Service Contract	05520	Service Contracts	3,203.15	Police Department	SPECIAL REVENUES FUND
7/31/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 7/31/2023	05520	Service Contracts	175.50	Recreation Centers	GENERAL FUND
7/31/2023	TreanorHL, Inc.	PO26022-TASK 3 PHASING PLAN-RVCC REHABILITATION	05520	Service Contracts	3,117.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/31/2023	HireQuest LLC	PO99916-CONTRACTED ARTISTS FOR MURAL-WE 7/31/2023	05520	Service Contracts	721.50	Recreation Centers	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99902-SWEET BREAD-DEPT HEAD MEETING 7/31/23	05521	Support Activities	20.80	City Manager	GENERAL FUND
7/31/2023	Superior Copy Machines	PO99905-OVRG RATE 6873 240 MOON-G706M460050-JUL 23	05523	Equipment Rental/Lease	39.91	Police Department	GENERAL FUND
7/31/2023	Superior Copy Machines	PO99905-OVR RATE 7142 240 MOON-3098RB00161-JUL 2023	05523	Equipment Rental/Lease	59.68	Police Department	GENERAL FUND
7/31/2023	Superior Copy Machines	PO99905-OVRG RATE 800 RIO VISTA-6334-03 JUL 2023	05523	Equipment Rental/Lease	105.43	Police Department	GENERAL FUND
7/31/2023	Superior Copy Machines	PO99907-OVRAGE RATE-6280-02 CONTRACT JUL 2023	05523	Equipment Rental/Lease	0.56	Planning and Zoning	GENERAL FUND
7/31/2023	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 JUL 2023	05523	Equipment Rental/Lease	119.29	Recreation Centers	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99903-AC CONDENSER/OIL-PPW04	05612	Vehicle Repair & Maintenance	146.30	Public Works	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99902-VEH REGISTRATION RENEWAL-CM04	05612	Vehicle Repair & Maintenance	8.43	City Manager	GENERAL FUND
7/31/2023	Wells Fargo Visa Card	PO99918-HOSE HANGER,NOZZLE,WALL ANCHOR,PIPE CLAMP-CODE BLDG	07503	Code Enforcement Building	121.91	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
7/31/2023	Wells Fargo Visa Card	PO99918-DUCTLESS MINI SPLIT AC-ANIMAL CONTROL BLDG	07503	Code Enforcement Building	2,849.96	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
Total Accounts Payable Transactions					\$997,376.07		

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 28, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving July 2023 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for July 2023. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

**City of Socorro
Cash Receipts Report
July 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/3/2023	Police Dept-City of Socorro	PST CR FOR PD JUL 2023; REC'TS 830743-830751	01010	Wells Fargo-M&O	001		134.00			GENERAL FUND
7/3/2023	Police Dept-City of Socorro	PST CR FOR PD JUL 2023; REC'TS 830743-830751	04604	Police Fees	001	00005		134.00	Non grant item	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	01010	Wells Fargo-M&O	001	00006	891.40		Non grant item	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	01010	Wells Fargo-M&O	001	00006	1,911.20		Non grant item	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	02115	State Fees Payable	001	00006		735.88	STATE FEE	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04507	Muni. Court Judgements/Fines	001	00006		269.20	CITY FEE	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	02613	OMNI Collections	001	00006		16.54	Omnibase Fee	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	02617	Collection Agency COLL	001	00006		210.90	Collection Agen	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04507	Muni. Court Judgements/Fines	001	00006		1,391.91	CITY FINE	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04511	Juvenile Case Management Fee	001	00006		1.08	TRUANCY PREVENT	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04507	Muni. Court Judgements/Fines	001	00006		53.60	LCF1 Security	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04507	Muni. Court Judgements/Fines	001	00006		54.68	LCF2 Truancy	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04507	Muni. Court Judgements/Fines	001	00006		43.75	LCF3 - Tech	GENERAL FUND
7/3/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161316-161343	04507	Muni. Court Judgements/Fines	001	00006		1.06	LCF4 - Jury	GENERAL FUND
7/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7272-7275	01010	Wells Fargo-M&O	001	00007	445.60		Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
July 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7272-7275	04501	Building Permits	001	00007		445.00	Non grant item	GENERAL FUND
7/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7272-7275	04704	Other Revenue	001	00007		11.45	Non grant item	GENERAL FUND
7/3/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7272-7275	05520	Service Contracts	001	00007	10.85		Non grant item	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	01010	Wells Fargo-M&O	001	00006	846.07		Non grant item	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	01010	Wells Fargo-M&O	001	00006	252.07		Non grant item	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	01010	Wells Fargo-M&O	001	00006	393.90		Non grant item	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	02115	State Fees Payable	001	00006		277.00	STATE FEE	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	04507	Muni. Court Judgements/Fines	001	00006		337.00	CITY FEE	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	02617	Collection Agency COLL	001	00006		291.63	Collection Agen	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	04507	Muni. Court Judgements/Fines	001	00006		653.35	CITY FINE	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	04507	Muni. Court Judgements/Fines	001	00006		18.56	LCF1 Security	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	04507	Muni. Court Judgements/Fines	001	00006		18.94	LCF2 Truancy	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	04507	Muni. Court Judgements/Fines	001	00006		15.15	LCF3 - Tech	GENERAL FUND
7/5/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161344-161367	04507	Muni. Court Judgements/Fines	001	00006		0.41	LCF4 - Jury	GENERAL FUND
7/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7276-7281	01010	Wells Fargo-M&O	001	00007	525.84		Non grant item	GENERAL FUND
7/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7276-7281	04501	Building Permits	001	00007		465.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
July 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7276-7281	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7276-7281	04704	Other Revenue	001	00007		13.89	Non grant item	GENERAL FUND
7/5/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7276-7281	05520	Service Contracts	001	00007	13.05		Non grant item	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	01010	Wells Fargo-M&O	001	00006	493.70		Non grant item	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	01010	Wells Fargo-M&O	001	00006	1,645.95		Non grant item	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	02115	State Fees Payable	001	00006		485.40	STATE FEE	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04507	Muni. Court Judgements/Fines	001	00006		357.60	CITY FEE	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	02617	Collection Agency COLL	001	00006		293.04	Collection Agen	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04507	Muni. Court Judgements/Fines	001	00006		896.79	CITY FINE	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04507	Muni. Court Judgements/Fines	001	00006		21.97	LCF1 Security	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04507	Muni. Court Judgements/Fines	001	00006		22.44	LCF2 Truancy	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04507	Muni. Court Judgements/Fines	001	00006		17.96	LCF3 - Tech	GENERAL FUND
7/6/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161368-161377	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4 - Jury	GENERAL FUND

**City of Socorro
Cash Receipts Report
July 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7282-7289	01010	Wells Fargo-M&O	001	00007	1,208.87		Non grant item	GENERAL FUND
7/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7282-7289	04501	Building Permits	001	00007		1,075.00	Non grant item	GENERAL FUND
7/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7282-7289	04502	Business Registration Permits	001	00007		132.50	Non grant item	GENERAL FUND
7/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7282-7289	04704	Other Revenue	001	00007		30.20	Non grant item	GENERAL FUND
7/6/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7282-7289	05520	Service Contracts	001	00007	28.83		Non grant item	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	01010	Wells Fargo-M&O	001	00006	2,900.40		Non grant item	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	02115	State Fees Payable	001	00006		743.79	STATE FEE	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04507	Muni. Court Judgements/Fines	001	00006		503.20	CITY FEE	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	02613	OMNI Collections	001	00006		37.61	Omnibase Fee	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	02617	Collection Agency COLL	001	00006		396.37	Collection Agen	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04507	Muni. Court Judgements/Fines	001	00006		1,094.43	CITY FINE	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04507	Muni. Court Judgements/Fines	001	00006		34.30	LCF1 Security	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04507	Muni. Court Judgements/Fines	001	00006		35.00	LCF2 Truancy	GENERAL FUND
7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04507	Muni. Court Judgements/Fines	001	00006		28.00	LCF3 - Tech	GENERAL FUND

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7/7/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161379-161388	04507	Muni. Court Judgements/Fines	001	00006		0.70	LCF4 - Jury	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	01010	Wells Fargo-M&O	001	00007	270.00		Non grant item	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	01010	Wells Fargo-M&O	001	00007	2,471.79		Non grant item	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	01010	Wells Fargo-M&O	001	00007	1,454.07		Non grant item	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	04501	Building Permits	001	00007		3,601.79	Non grant item	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	04502	Business Registration Permits	001	00007		532.50	Non grant item	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	04704	Other Revenue	001	00007		36.12	Non grant item	GENERAL FUND
7/7/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7290-7302	05520	Service Contracts	001	00007	34.55		Non grant item	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	01010	Wells Fargo-M&O	001	00006	3,236.85		Non grant item	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	02115	State Fees Payable	001	00006		1,037.95	STATE FEE	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04507	Muni. Court Judgements/Fines	001	00006		448.60	CITY FEE	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	02613	OMNI Collections	001	00006		57.60	Omnibase Fee	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	02617	Collection Agency COLL	001	00006		327.56	Collection Agen	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04507	Muni. Court Judgements/Fines	001	00006		1,230.97	CITY FINE	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04511	Juvenile Case Management Fee	001	00006		3.60	TRUANCY PREVENT	GENERAL FUND

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7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04507	Muni. Court Judgements/Fines	001	00006		41.51	LCF1 Security	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04507	Muni. Court Judgements/Fines	001	00006		42.36	LCF2 Truancy	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04507	Muni. Court Judgements/Fines	001	00006		33.88	LCF3 - Tech	GENERAL FUND
7/10/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161391-161414	04507	Muni. Court Judgements/Fines	001	00006		0.82	LCF4 - Jury	GENERAL FUND
7/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7203-7310	01010	Wells Fargo-M&O	001	00007	207.50		Non grant item	GENERAL FUND
7/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7203-7310	01010	Wells Fargo-M&O	001	00007	538.45		Non grant item	GENERAL FUND
7/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7203-7310	04501	Building Permits	001	00007		480.00	Non grant item	GENERAL FUND
7/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7203-7310	04502	Business Registration Permits	001	00007		265.00	Non grant item	GENERAL FUND
7/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7203-7310	04704	Other Revenue	001	00007		14.49	Non grant item	GENERAL FUND
7/10/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7203-7310	05520	Service Contracts	001	00007	13.54		Non grant item	GENERAL FUND
7/11/2023	Intergovernmental Risk Poo	CHECK NO. 09079043	01010	Wells Fargo-M&O	001		10,275.62			GENERAL FUND
7/11/2023	Intergovernmental Risk Poo	CHECK NO. 09079043	04903	Miscellaneous Income	001	99999		10,275.62	Non grant item	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	01010	Wells Fargo-M&O	001	00006	174.00		Non grant item	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	01010	Wells Fargo-M&O	001	00006	2,669.70		Non grant item	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	01010	Wells Fargo-M&O	001	00006	1,237.60		Non grant item	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	02115	State Fees Payable	001	00006		1,065.03	STATE FEE	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04507	Muni. Court Judgements/Fines	001	00006		426.20	CITY FEE	GENERAL FUND

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7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	02613	OMNI Collections	001	00006		39.87	Omnibase Fee	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	02617	Collection Agency COLL	001	00006		552.23	Collection Agen	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04507	Muni. Court Judgements/Fines	001	00006		1,851.56	CITY FINE	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04507	Muni. Court Judgements/Fines	001	00006		40.77	LCF1 Security	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04507	Muni. Court Judgements/Fines	001	00006		41.58	LCF2 Truancy	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04507	Muni. Court Judgements/Fines	001	00006		33.26	LCF3 - Tech	GENERAL FUND
7/11/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161415-161444	04507	Muni. Court Judgements/Fines	001	00006		0.80	LCF4 - Jury	GENERAL FUND
7/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7311-7327	01010	Wells Fargo-M&O	001	00007	2,663.67		Non grant item	GENERAL FUND
7/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7311-7327	01010	Wells Fargo-M&O	001	00007	1,508.70		Non grant item	GENERAL FUND
7/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7311-7327	04501	Building Permits	001	00007		3,944.67	Non grant item	GENERAL FUND
7/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7311-7327	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
7/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7311-7327	04704	Other Revenue	001	00007		39.49	Non grant item	GENERAL FUND
7/11/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7311-7327	05520	Service Contracts	001	00007	36.79		Non grant item	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	01010	Wells Fargo-M&O	001	00006	800.00		Non grant item	GENERAL FUND

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7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	01010	Wells Fargo-M&O	001	00006	1,276.90		Non grant item	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	01010	Wells Fargo-M&O	001	00006	954.50		Non grant item	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	02115	State Fees Payable	001	00006		369.79	STATE FEE	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04507	Muni. Court Judgements/Fines	001	00006		388.20	CITY FEE	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	02613	OMNI Collections	001	00006		55.98	Omnibase Fee	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	02617	Collection Agency COLL	001	00006		665.73	Collection Agen	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04507	Muni. Court Judgements/Fines	001	00006		1,494.13	CITY FINE	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04511	Juvenile Case Management Fee	001	00006		5.33	TRUANCY PREVENT	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04507	Muni. Court Judgements/Fines	001	00006		9.87	LCF1 Security	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04507	Muni. Court Judgements/Fines	001	00006		10.06	LCF2 Truancy	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04507	Muni. Court Judgements/Fines	001	00006		8.06	LCF3 - Tech	GENERAL FUND
7/12/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161445-161459	04507	Muni. Court Judgements/Fines	001	00006		0.25	LCF4 - Jury	GENERAL FUND
7/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7328-7334	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
7/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7328-7334	01010	Wells Fargo-M&O	001	00007	1,218.67		Non grant item	GENERAL FUND
7/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7328-7334	04501	Building Permits	001	00007		1,012.50	Non grant item	GENERAL FUND

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7/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7328-7334	04502	Business Registration Permits	001	00007		317.50	Non grant item	GENERAL FUND
7/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7328-7334	04704	Other Revenue	001	00007		29.81	Non grant item	GENERAL FUND
7/12/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7328-7334	05520	Service Contracts	001	00007	28.64		Non grant item	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	01010	Wells Fargo-M&O	001	00006	952.90		Non grant item	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	02115	State Fees Payable	001	00006		167.00	STATE FEE	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	04507	Muni. Court Judgements/Fines	001	00006		116.00	CITY FEE	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	02617	Collection Agency COLL	001	00006		174.90	Collection Agen	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	04507	Muni. Court Judgements/Fines	001	00006		441.00	CITY FINE	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
7/13/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161460-161465	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
7/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7335-7344	01010	Wells Fargo-M&O	001	00007	1,425.39		Non grant item	GENERAL FUND
7/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7335-7344	04501	Building Permits	001	00007		1,213.89	Non grant item	GENERAL FUND
7/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7335-7344	04502	Business Registration Permits	001	00007		207.50	Non grant item	GENERAL FUND
7/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7335-7344	04704	Other Revenue	001	00007		38.11	Non grant item	GENERAL FUND
7/13/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7335-7344	05520	Service Contracts	001	00007	34.11		Non grant item	GENERAL FUND

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7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	01010	Wells Fargo-M&O	001	00006	214.00		Non grant item	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	01010	Wells Fargo-M&O	001	00006	2,044.90		Non grant item	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	02115	State Fees Payable	001	00006		636.00	STATE FEE	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	04507	Muni. Court Judgements/Fines	001	00006		428.00	CITY FEE	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	02617	Collection Agency COLL	001	00006		195.00	Collection Agen	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	04507	Muni. Court Judgements/Fines	001	00006		891.24	CITY FINE	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	04507	Muni. Court Judgements/Fines	001	00006		18.78	LCF1 Security	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	04507	Muni. Court Judgements/Fines	001	00006		19.16	LCF2 Truancy	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	04507	Muni. Court Judgements/Fines	001	00006		15.33	LCF3 - Tech	GENERAL FUND
7/14/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161466-161479	04507	Muni. Court Judgements/Fines	001	00006		0.39	LCF4 - Jury	GENERAL FUND
7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	01010	Wells Fargo-M&O	001	00007	11,562.36		Non grant item	GENERAL FUND
7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	01010	Wells Fargo-M&O	001	00007	818.74		Non grant item	GENERAL FUND
7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	04501	Building Permits	001	00007		12,132.36	Non grant item	GENERAL FUND
7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	04502	Business Registration Permits	001	00007		87.50	Non grant item	GENERAL FUND
7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND

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7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	04704	Other Revenue	001	00007		21.50	Non grant item	GENERAL FUND
7/14/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7345-7361	05520	Service Contracts	001	00007	20.26		Non grant item	GENERAL FUND
7/17/2023	ACN, INC.	Q2 2023 R-O-W FEES, CK 80865549	01010	Wells Fargo-M&O	001		2.01			GENERAL FUND
7/17/2023	ACN, INC.	Q2 2023 R-O-W FEES, CK 80865549	04203	Franchise Fees	001	99999		2.01	Non grant item	GENERAL FUND
7/17/2023	Intergovernmental Risk Poo	CHECK NO. 09079443	01010	Wells Fargo-M&O	001		1,031.78			GENERAL FUND
7/17/2023	Intergovernmental Risk Poo	CHECK NO. 09079443	04903	Miscellaneous Income	001	99999		1,031.78	Non grant item	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	01010	Wells Fargo-M&O	001	00006	169.00		Non grant item	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	01010	Wells Fargo-M&O	001	00006	3,311.00		Non grant item	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	02115	State Fees Payable	001	00006		1,299.45	STATE FEE	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	04507	Muni. Court Judgements/Fines	001	00006		477.00	CITY FEE	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	02613	OMNI Collections	001	00006		30.55	Omnibase Fee	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	04507	Muni. Court Judgements/Fines	001	00006		1,439.57	CITY FINE	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	04507	Muni. Court Judgements/Fines	001	00006		81.70	LCF1 Security	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	04507	Muni. Court Judgements/Fines	001	00006		83.37	LCF2 Truancy	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	04507	Muni. Court Judgements/Fines	001	00006		66.70	LCF3 - Tech	GENERAL FUND
7/17/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161480-161509	04507	Muni. Court Judgements/Fines	001	00006		1.66	LCF4 - Jury	GENERAL FUND
7/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7362-7375	01010	Wells Fargo-M&O	001	00007	13,906.33		Non grant item	GENERAL FUND
7/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7362-7375	01010	Wells Fargo-M&O	001	00007	411.28		Non grant item	GENERAL FUND

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7/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7362-7375	01010	Wells Fargo-M&O	001	00007	1,241.07		Non grant item	GENERAL FUND
7/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7362-7375	04501	Building Permits	001	00007		14,767.61	Non grant item	GENERAL FUND
7/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7362-7375	04502	Business Registration Permits	001	00007		790.00	Non grant item	GENERAL FUND
7/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7362-7375	04704	Other Revenue	001	00007		30.03	Non grant item	GENERAL FUND
7/17/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7362-7375	05520	Service Contracts	001	00007	28.96		Non grant item	GENERAL FUND
7/18/2023	Spectrotel, Inc.	Q2 2023 R-O-W FEES, CK 190297	01010	Wells Fargo-M&O	001		31.29			GENERAL FUND
7/18/2023	Spectrotel, Inc.	Q2 2023 R-O-W FEES, CK 190297	04203	Franchise Fees	001	99999		31.29	Non grant item	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	01010	Wells Fargo-M&O	001	00006	224.80		Non grant item	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	01010	Wells Fargo-M&O	001	00006	761.00		Non grant item	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	02115	State Fees Payable	001	00006		346.23	STATE FEE	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	04507	Muni. Court Judgements/Fines	001	00006		244.80	CITY FEE	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	02613	OMNI Collections	001	00006		10.26	Omnibase Fee	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	02617	Collection Agency COLL	001	00006		10.38	Collection Agen	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	04507	Muni. Court Judgements/Fines	001	00006		331.42	CITY FINE	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	04511	Juvenile Case Management Fee	001	00006		0.71	TRUANCY PREVENT	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND

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7/18/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161510-161520	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
7/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7376-7384	01010	Wells Fargo-M&O	001	00007	1,737.36		Non grant item	GENERAL FUND
7/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7376-7384	01010	Wells Fargo-M&O	001	00007	1,019.37		Non grant item	GENERAL FUND
7/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7376-7384	04501	Building Permits	001	00007		2,531.11	Non grant item	GENERAL FUND
7/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7376-7384	04502	Business Registration Permits	001	00007		225.00	Non grant item	GENERAL FUND
7/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7376-7384	04704	Other Revenue	001	00007		24.97	Non grant item	GENERAL FUND
7/18/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7376-7384	05520	Service Contracts	001	00007	24.35		Non grant item	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	01010	Wells Fargo-M&O	001	00006	1,237.57		Non grant item	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	02115	State Fees Payable	001	00006		265.25	STATE FEE	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	04507	Muni. Court Judgements/Fines	001	00006		150.00	CITY FEE	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	02613	OMNI Collections	001	00006		15.75	Omnibase Fee	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	02617	Collection Agency COLL	001	00006		188.67	Collection Agen	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	02126	Child Safety Seat/Belt Fines	001	00006		20.68	ChildSftySeat/B	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	04507	Muni. Court Judgements/Fines	001	00006		20.67	ChildSftySeat/B	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	04507	Muni. Court Judgements/Fines	001	00006		543.90	CITY FINE	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	04507	Muni. Court Judgements/Fines	001	00006		11.43	LCF1 Security	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	04507	Muni. Court Judgements/Fines	001	00006		11.66	LCF2 Truancy	GENERAL FUND
7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	04507	Muni. Court Judgements/Fines	001	00006		9.33	LCF3 - Tech	GENERAL FUND

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7/19/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161521-161530	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4 - Jury	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	01010	Wells Fargo-M&O	001	00007	533.51		Non grant item	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	01010	Wells Fargo-M&O	001	00007	961.28		Non grant item	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	01010	Wells Fargo-M&O	001	00007	195.38		Non grant item	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	04501	Building Permits	001	00007		1,564.79	Non grant item	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	04704	Other Revenue	001	00007		5.39	Non grant item	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	04716	Event Registration	001	00007		20.00	Non grant item	GENERAL FUND
7/19/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7385-7391	05520	Service Contracts	001	00007	5.01		Non grant item	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	01010	Wells Fargo-M&O	001	00006	1,933.10		Non grant item	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	02115	State Fees Payable	001	00006		650.39	STATE FEE	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	04507	Muni. Court Judgements/Fines	001	00006		178.00	CITY FEE	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	02613	OMNI Collections	001	00006		25.61	Omnibase Fee	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	02617	Collection Agency COLL	001	00006		146.10	Collection Agen	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	04507	Muni. Court Judgements/Fines	001	00006		826.19	CITY FINE	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	04507	Muni. Court Judgements/Fines	001	00006		37.39	LCF1 Security	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	04507	Muni. Court Judgements/Fines	001	00006		38.15	LCF2 Truancy	GENERAL FUND
7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	04507	Muni. Court Judgements/Fines	001	00006		30.52	LCF3 - Tech	GENERAL FUND

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7/20/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161531-161581	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF4 - Jury	GENERAL FUND
7/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7392-7398	01010	Wells Fargo-M&O	001	00007	12,094.17		Non grant item	GENERAL FUND
7/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7392-7398	01010	Wells Fargo-M&O	001	00007	520.65		Non grant item	GENERAL FUND
7/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7392-7398	04501	Building Permits	001	00007		12,234.17	Non grant item	GENERAL FUND
7/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7392-7398	04502	Business Registration Permits	001	00007		380.00	Non grant item	GENERAL FUND
7/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7392-7398	04704	Other Revenue	001	00007		13.18	Non grant item	GENERAL FUND
7/20/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7392-7398	05520	Service Contracts	001	00007	12.53		Non grant item	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	01010	Wells Fargo-M&O	001	00006	60.00		Non grant item	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	01010	Wells Fargo-M&O	001	00006	3,454.00		Non grant item	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	01010	Wells Fargo-M&O	001	00006	318.50		Non grant item	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	02115	State Fees Payable	001	00006		697.50	STATE FEE	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04507	Muni. Court Judgements/Fines	001	00006		454.70	CITY FEE	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	02617	Collection Agency COLL	001	00006		388.50	Collection Agen	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04507	Muni. Court Judgements/Fines	001	00006		2,127.58	CITY FINE	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND

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7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04507	Muni. Court Judgements/Fines	001	00006		28.79	LCF1 Security	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04507	Muni. Court Judgements/Fines	001	00006		29.36	LCF2 Truancy	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04507	Muni. Court Judgements/Fines	001	00006		23.48	LCF3 - Tech	GENERAL FUND
7/21/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161585-161596	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
7/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7399-7412	01010	Wells Fargo-M&O	001	00007	9,555.32		Non grant item	GENERAL FUND
7/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7399-7412	01010	Wells Fargo-M&O	001	00007	2,655.07		Non grant item	GENERAL FUND
7/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7399-7412	04501	Building Permits	001	00007		10,120.32	Non grant item	GENERAL FUND
7/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7399-7412	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
7/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7399-7412	04503	Rezoning Fees	001	00007		2,013.00	Non grant item	GENERAL FUND
7/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7399-7412	04704	Other Revenue	001	00007		63.43	Non grant item	GENERAL FUND
7/21/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7399-7412	05520	Service Contracts	001	00007	61.36		Non grant item	GENERAL FUND
7/24/2023	Police Dept-City of Socorro	PST CR FOR PD JUL 2023; REC'TS 830752-830763	01010	Wells Fargo-M&O	001		627.00			GENERAL FUND
7/24/2023	Police Dept-City of Socorro	PST CR FOR PD JUL 2023; REC'TS 830752-830763	04604	Police Fees	001	00003		627.00	Non grant item	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 BB Hamilton 247	01010	Wells Fargo-M&O	001	00006	500.00		Non grant item	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 BB Hamilton 247	02616	Bond Deposits	001	00006		500.00	Bond Deposits	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	01010	Wells Fargo-M&O	001	00006	532.00		Non grant item	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	01010	Wells Fargo-M&O	001	00006	3,543.30		Non grant item	GENERAL FUND

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7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	02115	State Fees Payable	001	00006		1,022.48	STATE FEE	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04507	Muni. Court Judgements/Fines	001	00006		596.20	CITY FEE	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	02613	OMNI Collections	001	00006		73.12	Omnibase Fee	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	02617	Collection Agency COLL	001	00006		381.89	Collection Agen	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04507	Muni. Court Judgements/Fines	001	00006		1,839.16	CITY FINE	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04507	Muni. Court Judgements/Fines	001	00006		48.13	LCF1 Security	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04507	Muni. Court Judgements/Fines	001	00006		49.08	LCF2 Truancy	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04507	Muni. Court Judgements/Fines	001	00006		39.27	LCF3 - Tech	GENERAL FUND
7/24/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161597-161645	04507	Muni. Court Judgements/Fines	001	00006		0.97	LCF4 - Jury	GENERAL FUND
7/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7413-7421	01010	Wells Fargo-M&O	001	00007	465.72		Non grant item	GENERAL FUND
7/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7413-7421	01010	Wells Fargo-M&O	001	00007	245.00		Non grant item	GENERAL FUND
7/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7413-7421	04501	Building Permits	001	00007		420.00	Non grant item	GENERAL FUND
7/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7413-7421	04502	Business Registration Permits	001	00007		290.00	Non grant item	GENERAL FUND
7/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7413-7421	04704	Other Revenue	001	00007		12.21	Non grant item	GENERAL FUND

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7/24/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7413-7421	05520	Service Contracts	001	00007	11.49		Non grant item	GENERAL FUND
7/25/2023	El Paso Electric Company	Q2 2023 FRANCHISE FEES, ACH 7.25.23	01010	Wells Fargo-M&O	001		118,777.37			GENERAL FUND
7/25/2023	El Paso Electric Company	Q2 2023 FRANCHISE FEES, ACH 7.25.23	04203	Franchise Fees	001	99999		118,777.37	Non grant item	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	01010	Wells Fargo-M&O	001	00006	1,506.00		Non grant item	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	01010	Wells Fargo-M&O	001	00006	1,459.90		Non grant item	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	02115	State Fees Payable	001	00006		542.00	STATE FEE	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	04507	Muni. Court Judgements/Fines	001	00006		292.60	CITY FEE	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	02613	OMNI Collections	001	00006		66.00	Omnibase Fee	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	02617	Collection Agency COLL	001	00006		453.56	Collection Agen	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	04507	Muni. Court Judgements/Fines	001	00006		1,524.25	CITY FINE	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	04507	Muni. Court Judgements/Fines	001	00006		30.62	LCF1 Security	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	04507	Muni. Court Judgements/Fines	001	00006		31.25	LCF2 Truancy	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	04507	Muni. Court Judgements/Fines	001	00006		25.00	LCF3 - Tech	GENERAL FUND
7/25/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161646-161680	04507	Muni. Court Judgements/Fines	001	00006		0.62	LCF4 - Jury	GENERAL FUND
7/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7422-7426	01010	Wells Fargo-M&O	001	00007	500.74		Non grant item	GENERAL FUND
7/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7422-7426	04501	Building Permits	001	00007		315.00	Non grant item	GENERAL FUND
7/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7422-7426	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
7/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7422-7426	04704	Other Revenue	001	00007		13.01	Non grant item	GENERAL FUND

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7/25/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7422-7426	05520	Service Contracts	001	00007	12.27		Non grant item	GENERAL FUND
7/26/2023	Comcast Phone of TX, LLC	JUNE 2023 R-O-W FEES, CK NO. 15504926	01010	Wells Fargo-M&O	001		2.98			GENERAL FUND
7/26/2023	Comcast Phone of TX, LLC	JUNE 2023 R-O-W FEES, CK NO. 15504926	04203	Franchise Fees	001	99999		2.98	Non grant item	GENERAL FUND
7/26/2023	Compliance Solutions, Inc.	Q2 2023 R-O-W FEES, CK 53283	01010	Wells Fargo-M&O	001		13.41			GENERAL FUND
7/26/2023	Compliance Solutions, Inc.	Q2 2023 R-O-W FEES, CK 53283	04203	Franchise Fees	001	99999		13.41	Non grant item	GENERAL FUND
7/26/2023	Rana Inc. DBA Adobe Inn Motel	Q2 2023 HOTEL TAXES, CK NO. 2389	01047	Wells Fargo- Special Revenue	100		2,772.08			SPECIAL REVENUES FUND
7/26/2023	Rana Inc. DBA Adobe Inn Motel	Q2 2023 HOTEL TAXES, CK NO. 2389	04204	Hotel Tax	100	99999		2,772.08	Non grant item	SPECIAL REVENUES FUND
7/26/2023	Texas Gas Service	Q1 - Q2 2023 FRANCHISE FEES, CK 0000501050	01010	Wells Fargo-M&O	001		142,476.35			GENERAL FUND
7/26/2023	Texas Gas Service	Q1 - Q2 2023 FRANCHISE FEES, CK 0000501050	04203	Franchise Fees	001	99999		142,476.35	Non grant item	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	01010	Wells Fargo-M&O	001	00006	792.00		Non grant item	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	01010	Wells Fargo-M&O	001	00006	2,212.60		Non grant item	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	02115	State Fees Payable	001	00006		1,037.06	STATE FEE	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04507	Muni. Court Judgements/Fines	001	00006		397.94	CITY FEE	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	02617	Collection Agency COLL	001	00006		165.90	Collection Agen	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04507	Muni. Court Judgements/Fines	001	00006		1,248.86	CITY FINE	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND

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7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04507	Muni. Court Judgements/Fines	001	00006		37.39	LCF1 Security	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04507	Muni. Court Judgements/Fines	001	00006		38.15	LCF2 Truancy	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04507	Muni. Court Judgements/Fines	001	00006		30.53	LCF3 - Tech	GENERAL FUND
7/26/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161681-161723	04507	Muni. Court Judgements/Fines	001	00006		0.77	LCF4 - Jury	GENERAL FUND
7/27/2023	TOMASITA REYES	REIMB., REC'T 836422	01010	Wells Fargo-M&O	001		9.52			GENERAL FUND
7/27/2023	TOMASITA REYES	REIMB., REC'T 836422	01100	Accounts Receivable	001			9.52		GENERAL FUND
7/27/2023	Liliana Natale	EMPL PYMNT OF VOLUNTARY INS, REC'T 836421	01010	Wells Fargo-M&O	001		48.72			GENERAL FUND
7/27/2023	Liliana Natale	EMPL PYMNT OF VOLUNTARY INS, REC'T 836421	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		30.06	Non grant item	GENERAL FUND
7/27/2023	Liliana Natale	EMPL PYMNT OF VOLUNTARY INS, REC'T 836421	05117	Dental Insurance Expense	001	00003		16.79	Non grant item	GENERAL FUND
7/27/2023	Liliana Natale	EMPL PYMNT OF VOLUNTARY INS, REC'T 836421	05118	Vision Insurance Expense	001	00003		1.87	Non grant item	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	01010	Wells Fargo-M&O	001	00006	542.10		Non grant item	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	01010	Wells Fargo-M&O	001	00006	3,897.42		Non grant item	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	02115	State Fees Payable	001	00006		1,271.40	STATE FEE	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04507	Muni. Court Judgements/Fines	001	00006		886.50	CITY FEE	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	02613	OMNI Collections	001	00006		90.00	Omnibase Fee	GENERAL FUND

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7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04507	Muni. Court Judgements/Fines	001	00006		13.35	Court Bldg. Sec	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	02617	Collection Agency COLL	001	00006		616.44	Collection Agen	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04507	Muni. Court Judgements/Fines	001	00006		1,386.99	CITY FINE	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04511	Juvenile Case Management Fee	001	00006		22.25	JUV CASE MGMT F	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04511	Juvenile Case Management Fee	001	00006		6.00	TRUANCY PREVENT	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04512	Municipal Court Technology	001	00006		17.80	Court Tech Fund	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04507	Muni. Court Judgements/Fines	001	00006		45.07	LCF1 Security	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04507	Muni. Court Judgements/Fines	001	00006		46.00	LCF2 Truancy	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04507	Muni. Court Judgements/Fines	001	00006		36.80	LCF3 - Tech	GENERAL FUND
7/27/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161724-161752	04507	Muni. Court Judgements/Fines	001	00006		0.92	LCF4 - Jury	GENERAL FUND
7/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7427-7435	01010	Wells Fargo-M&O	001	00007	1,865.31		Non grant item	GENERAL FUND
7/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7427-7435	04501	Building Permits	001	00007		1,698.75	Non grant item	GENERAL FUND
7/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7427-7435	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
7/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7427-7435	04704	Other Revenue	001	00007		45.35	Non grant item	GENERAL FUND
7/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7427-7435	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/27/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7427-7435	05520	Service Contracts	001	00007	43.79		Non grant item	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	01010	Wells Fargo-M&O	001	00006	2,999.00		Non grant item	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	02115	State Fees Payable	001	00006		693.23	STATE FEE	GENERAL FUND

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7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04507	Muni. Court Judgements/Fines	001	00006		407.50	CITY FEE	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	02613	OMNI Collections	001	00006		31.97	Omnibase Fee	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	02617	Collection Agency COLL	001	00006		383.22	Collection Agen	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04507	Muni. Court Judgements/Fines	001	00006		1,346.03	CITY FINE	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04512	Municipal Court Technology	001	00006		12.00	Court Tech Fund	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04507	Muni. Court Judgements/Fines	001	00006		35.37	LCF1 Security	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04507	Muni. Court Judgements/Fines	001	00006		36.09	LCF2 Truancy	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04507	Muni. Court Judgements/Fines	001	00006		28.87	LCF3 - Tech	GENERAL FUND
7/28/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161753-161767	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
7/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7436-7444	01010	Wells Fargo-M&O	001	00007	1,075.49		Non grant item	GENERAL FUND
7/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7436-7444	01010	Wells Fargo-M&O	001	00007	112.50		Non grant item	GENERAL FUND
7/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7436-7444	04501	Building Permits	001	00007		1,032.26	Non grant item	GENERAL FUND
7/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7436-7444	04502	Business Registration Permits	001	00007		65.00	Non grant item	GENERAL FUND
7/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7436-7444	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7436-7444	04704	Other Revenue	001	00007		26.56	Non grant item	GENERAL FUND
7/28/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7436-7444	05520	Service Contracts	001	00007	25.83		Non grant item	GENERAL FUND

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7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	01010	Wells Fargo-M&O	001	00006	510.50		Non grant item	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	01010	Wells Fargo-M&O	001	00006	5,100.70		Non grant item	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	01010	Wells Fargo-M&O	001	00006	278.20		Non grant item	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	02115	State Fees Payable	001	00006		1,724.06	STATE FEE	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04507	Muni. Court Judgements/Fines	001	00006		750.30	CITY FEE	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	02613	OMNI Collections	001	00006		66.67	Omnibase Fee	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	02617	Collection Agency COLL	001	00006		522.72	Collection Agen	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04507	Muni. Court Judgements/Fines	001	00006		2,536.71	CITY FINE	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04511	Juvenile Case Management Fee	001	00006		5.17	TRUANCY PREVENT	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04507	Muni. Court Judgements/Fines	001	00006		84.28	LCF1 Security	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04507	Muni. Court Judgements/Fines	001	00006		85.99	LCF2 Truancy	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04507	Muni. Court Judgements/Fines	001	00006		68.78	LCF3 - Tech	GENERAL FUND
7/31/2023	Municipal Court-City of Socorr	PST CR FOR MC JUL2023 161768-161797	04507	Muni. Court Judgements/Fines	001	00006		1.72	LCF4 - Jury	GENERAL FUND
7/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7445-7454	01010	Wells Fargo-M&O	001	00007	1,357.78		Non grant item	GENERAL FUND
7/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7445-7454	04501	Building Permits	001	00007		905.00	Non grant item	GENERAL FUND

**City of Socorro
Cash Receipts Report
July 2023**

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7445-7454	04502	Business Registration Permits	001	00007		450.00	Non grant item	GENERAL FUND
7/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7445-7454	04704	Other Revenue	001	00007		35.38	Non grant item	GENERAL FUND
7/31/2023	Planning Dept -City of Socorro	PST CR FOR PZ JUL2023 RCPT 7445-7454	05520	Service Contracts	001	00007	32.60		Non grant item	GENERAL FUND
Report Total							\$411,949.15	\$411,949.15		

ITEM 15

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 28, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Charles Casiano, Finance Director

SUBJECT: Discussion and action on approving July 2023 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through July 2023.

STATEMENT OF THE ISSUE

Section 3.12 (E) of the City of Socorro's Charter states

The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Capital Projects Unaudited Trial Balance
As of 7/31/2023

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	2,171,050.01	
01054	Logic Investments - Capital	76,393.24	
01251	Inter-Fund Receivable		54,002.50
01257	Due From TXDOT	202,433.95	
01800	Bond Issuance Costs	20,055.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		315,560.53
02221	Deferred Grant Revenues	20.97	
03100	Fund Balance-Restricted		2,596,828.91
04404	Interest Earned		2,878.18
04720	Federal Award		20.97
04903	Miscellaneous Income		2,035,621.71
05212	Tools and Supplies	3,150.55	
05311	Building & Property Maintenan	3,562.86	
05317	Park Maintenance	50,245.37	
05520	Service Contracts	899,086.26	
05612	Vehicle Repair & Maintenance	31.10	
05807	SIDEWALK CONSTRUCTION	65,921.34	
05810	Property and Equipment	191,881.54	
07500	Street Construction	2,131.15	
07502	Building and Facilities	46,518.57	
07503	Code Enforcement Building	40,646.61	
07512	Shared Use Path	<u>1,231,784.10</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019	<u>5,004,912.80</u>	<u>5,004,912.80</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	0.10	
01251	Inter-Fund Receivable	34,586.08	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted	<u>0.00</u>	<u>33,913.62</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>34,586.62</u>	<u>34,586.62</u>

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	139.24	
01060	TWDB CO - ESCROW	6,282,810.27	
03100	Fund Balance-Restricted		6,573,887.44
04404	Interest Earned		139.24
05808	INFRASTRUCTURE - DRAINAGE SYS	<u>291,077.17</u>	<u>0.00</u>
	Total 402 - TWDB CAPITAL PROJECT FU	<u>6,574,026.68</u>	<u>6,574,026.68</u>

Report Total		<u>11,613,526.10</u>	<u>11,613,526.10</u>
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City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
City Manager

					Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining Budget Remaining - Original
PERSONNEL						
Salaries	05101	35,233.04	348,037.41	405,234.00	57,196.59	14.11%
Overtime	05103	499.32	4,292.01	10,000.00	5,707.99	57.08%
FICA/Medicare Taxes	05111	2,669.53	26,332.45	31,590.00	5,257.55	16.64%
T.W.C. Payroll Taxes	05112	0.00	80.97	2,600.00	2,519.03	96.89%
Health Insurance Premiums	05113	3,739.22	38,857.32	69,000.00	30,142.68	43.69%
Workers Compensation Insurance	05114	1,526.00	15,260.00	14,900.00	(360.00)	(2.42%)
Deferred Compensation Benefits	05115	498.74	4,890.92	7,500.00	2,609.08	34.79%
Life Insurance	05116	34.26	572.44	910.00	337.56	37.09%
Dental Insurance Expense	05117	201.82	2,239.20	2,923.00	683.80	23.39%
Vision Insurance Expense	05118	34.76	389.06	630.00	240.94	38.24%
Total PERSONNEL		<u>44,436.69</u>	<u>440,951.78</u>	<u>545,287.00</u>	<u>104,335.22</u>	<u>19.13%</u>
OPERATIONS						
Office Expense and Supplies	05201	(475.70)	9,055.23	19,000.00	9,944.77	52.34%
Postage	05211	0.00	1,308.60	2,500.00	1,191.40	47.66%
Tools and Supplies	05212	700.81	6,380.13	6,500.00	119.87	1.84%
Uniforms	05213	128.20	3,037.52	6,000.00	2,962.48	49.37%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	2,631.88	11,972.95	9,500.00	(2,472.95)	(26.03%)
Utilities	05313	331.15	3,931.12	4,000.00	68.88	1.72%
Telephone	05314	2,963.54	30,158.57	35,000.00	4,841.43	13.83%
Legal Fees	05411	4,584.67	36,338.00	70,000.00	33,662.00	48.09%
Property Insurance	05510	131.00	1,310.00	1,400.00	90.00	6.43%
Dues/Subscriptions	05516	0.00	6,472.76	9,000.00	2,527.24	28.08%
Liability Insurance	05518	35.00	350.00	600.00	250.00	41.67%
Service Contracts	05520	9,420.87	97,477.94	100,000.00	2,522.06	2.52%
Support Activities	05521	2,419.47	10,991.49	20,000.00	9,008.51	45.04%
Equipment Rental/Lease	05523	189.00	4,613.10	7,500.00	2,886.90	38.49%
Seminars/Training/Workshops	05527	85.00	4,103.12	6,000.00	1,896.88	31.61%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	40.02	9,933.66	12,000.00	2,066.34	17.22%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	759.60	10,859.53	6,000.00	(4,859.53)	(80.99%)
Travel Lodg Airf Mil	05711	635.37	10,007.97	13,000.00	2,992.03	23.02%
Property and Equipment	05810	0.00	41,245.42	50,000.00	8,754.58	17.51%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>24,579.88</u>	<u>299,547.11</u>	<u>395,500.00</u>	<u>95,952.89</u>	<u>24.26%</u>
Total EXPENDITURES		<u>69,016.57</u>	<u>740,498.89</u>	<u>940,787.00</u>	<u>200,288.11</u>	<u>21.29%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Public Works

						Percent Total
						Remaining Budget Remaining
						- Original
		Month	Year Actual	YTD Budget	Budget	
PERSONNEL						
Salaries	05101	87,847.74	809,912.48	1,038,331.00	228,418.52	22.00%
Overtime	05103	7,994.57	41,717.55	57,000.00	15,282.45	26.81%
FICA/Medicare Taxes	05111	7,247.77	64,324.92	89,913.00	25,588.08	28.46%
T.W.C. Payroll Taxes	05112	10.48	326.23	8,840.00	8,513.77	96.31%
Health Insurance Premiums	05113	20,107.84	194,592.00	272,000.00	77,408.00	28.46%
Workers Compensation Insurance	05114	4,940.00	46,557.00	75,500.00	28,943.00	38.34%
Deferred Compensation Benefits	05115	1,538.12	12,876.78	20,000.00	7,123.22	35.62%
Life Insurance	05116	75.48	1,054.31	1,829.00	774.69	42.36%
Dental Insurance Expense	05117	597.82	5,872.68	9,928.00	4,055.32	40.85%
Vision Insurance Expense	05118	<u>109.61</u>	<u>1,153.35</u>	<u>2,142.00</u>	<u>988.65</u>	<u>46.16%</u>
Total PERSONNEL		<u>130,469.43</u>	<u>1,178,387.30</u>	<u>1,575,483.00</u>	<u>397,095.70</u>	<u>25.20%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,157.57	6,688.78	9,000.00	2,311.22	25.68%
Tools and Supplies	05212	906.66	26,999.22	48,000.00	21,000.78	43.75%
Uniforms	05213	2,076.33	38,666.55	53,000.00	14,333.45	27.04%
Building & Property Maintenance	05311	321.30	2,553.62	25,000.00	22,446.38	89.79%
Street Maintenance	05312	999.72	82,912.61	155,000.00	72,087.39	46.51%
Utilities	05313	12,305.65	270,989.48	290,000.00	19,010.52	6.56%
Telephone	05314	978.70	12,540.08	18,500.00	5,959.92	32.22%
Park Maintenance	05317	9,121.46	72,263.12	130,000.00	57,736.88	44.41%
Recycling Center	05325	2,027.90	21,435.91	12,000.00	(9,435.91)	(78.63%)
Legal Fees	05411	2,976.96	25,899.88	28,000.00	2,100.12	7.50%
Property Insurance	05510	1,951.00	19,510.00	24,000.00	4,490.00	18.71%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,385.00	13,850.00	20,000.00	6,150.00	30.75%
Service Contracts	05520	6,543.40	65,275.73	240,000.00	174,724.27	72.80%
Support Activities	05521	45.20	45.20	0.00	(45.20)	#DIV/0!
Equipment Rental/Lease	05523	334.12	11,587.13	28,000.00	16,412.87	58.62%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Vehicle Repair & Maintenance	05612	1,523.81	8,672.94	15,000.00	6,327.06	42.18%
Equipment Repair & Maintenance	05613	5,536.99	48,861.99	50,000.00	1,138.01	2.28%
Vehicle Fuel	05614	4,468.97	46,179.19	50,000.00	3,820.81	7.64%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	47,379.79	150,000.00	102,620.21	68.41%
Emergency Aid and Assistance	05900	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total OPERATIONS		<u>54,660.74</u>	<u>822,311.22</u>	<u>1,362,100.00</u>	<u>539,788.78</u>	<u>39.63%</u>
Total EXPENDITURES		<u>185,130.17</u>	<u>2,000,698.52</u>	<u>2,937,583.00</u>	<u>936,884.48</u>	<u>31.89%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Fire and Ambulance

					Percent Total
		Month	Year Actual	YTD Budget	Remaining Budget Remaining - Original
OPERATIONS					
Office Expense and Supplies	05201	0.00	128.83	200.00	71.17 35.59%
Tools and Supplies	05212	0.00	827.58	1,000.00	172.42 17.24%
Building & Property Maintenananc	05311	76.35	1,323.23	1,100.00	(223.23) (20.29%)
Utilities	05313	763.38	9,471.47	7,000.00	(2,471.47) (35.31%)
Service Contracts	05520	0.00	0.00	0.00	0.00 #DIV/0!
Health/Ambulance Contract	05525	0.00	123,750.00	166,000.00	42,250.00 25.45%
Vehicle Fuel	05614	1,416.75	10,161.07	12,000.00	1,838.93 15.32%
Property and Equipment	05810	0.00	299.00	500.00	201.00 40.20%
Total OPERATIONS		<u>2,256.48</u>	<u>145,961.18</u>	<u>187,800.00</u>	<u>41,838.82</u> <u>22.28%</u>
Total EXPENDITURES		<u>2,256.48</u>	<u>145,961.18</u>	<u>187,800.00</u>	<u>41,838.82</u> <u>22.28%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Police Department

						Percent Total
						Remaining Budget Remaining
						- Original
			Month	Year Actual	YTD Budget	Budget
PERSONNEL						
Salaries	05101	258,369.46	2,486,362.68	3,179,627.00	693,264.32	21.80%
Overtime	05103	37,052.53	430,152.24	420,000.00	(10,152.24)	(2.42%)
FICA/Medicare Taxes	05111	21,739.69	217,204.33	280,074.00	62,869.67	22.45%
T.W.C. Payroll Taxes	05112	21.83	619.59	13,200.00	12,580.41	95.31%
Health Insurance Premiums	05113	38,322.62	398,689.15	552,000.00	153,310.85	27.77%
Workers Compensation Insurance	05114	5,924.00	52,914.00	69,455.00	16,541.00	23.82%
Deferred Compensation Benefits	05115	6,001.10	69,992.41	77,000.00	7,007.59	9.10%
Life Insurance	05116	416.25	4,767.30	5,356.00	588.70	10.99%
Dental Insurance Expense	05117	1,399.97	14,267.42	20,148.00	5,880.58	29.19%
Vision Insurance Expense	05118	250.87	2,709.04	4,347.00	1,637.96	37.68%
Total PERSONNEL		369,498.32	3,677,678.16	4,621,207.00	943,528.84	20.42%
OPERATIONS						
Office Expense and Supplies	05201	1,511.57	40,822.95	30,000.00	(10,822.95)	(36.08%)
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	24.44	1,533.94	1,200.00	(333.94)	(27.83%)
Tools and Supplies	05212	3,803.22	65,628.95	72,000.00	6,371.05	8.85%
Uniforms	05213	3,172.68	25,593.15	33,000.00	7,406.85	22.45%
Building & Property Maintenanc	05311	1,588.30	13,985.14	12,000.00	(1,985.14)	(16.54%)
Street Maintenance	05312	0.00	549.50	0.00	(549.50)	#DIV/0!
Utilities	05313	1,288.68	41,220.21	40,000.00	(1,220.21)	(3.05%)
Telephone	05314	9,529.63	102,243.07	90,000.00	(12,243.07)	(13.60%)
Legal Fees	05411	5,211.52	18,100.83	30,000.00	11,899.17	39.66%
Property Insurance	05510	1,191.00	11,910.00	12,500.00	590.00	4.72%
Dues/Subscriptions	05516	518.67	4,447.67	3,000.00	(1,447.67)	(48.26%)
Liability Insurance	05518	3,222.00	33,220.00	55,000.00	21,780.00	39.60%
Service Contracts	05520	14,802.90	85,410.22	40,000.00	(45,410.22)	(113.53%)
Support Activities	05521	2,343.10	6,871.63	8,000.00	1,128.37	14.10%
Equipment Rental/Lease	05523	868.54	10,319.88	7,500.00	(2,819.88)	(37.60%)
Seminars/Training/Workshops	05527	8,398.50	43,541.60	75,000.00	31,458.40	41.94%
Radio Communications and Maint	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	17,221.80	54,637.86	45,000.00	(9,637.86)	(21.42%)
Equipment Repair & Maintenance	05613	0.00	6,410.33	6,000.00	(410.33)	(6.84%)
Vehicle Fuel	05614	11,559.78	98,579.25	60,000.00	(38,579.25)	(64.30%)
Travel Lodg Airf Mil	05711	3,812.99	32,873.14	30,000.00	(2,873.14)	(9.58%)
Property and Equipment	05810	3,519.91	464,098.26	325,000.00	(139,098.26)	(42.80%)
Total OPERATIONS		93,589.23	1,163,921.75	976,700.00	(187,221.75)	(19.17%)
Total EXPENDITURES		463,087.55	4,841,599.91	5,597,907.00	756,307.09	13.51%

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Municipal Court

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	18,888.96	184,770.14	228,753.00	43,982.86	19.23%
Overtime	05103	464.11	6,752.42	6,000.00	(752.42)	(12.54%)
FICA/Medicare Taxes	05111	1,467.82	14,527.63	17,959.00	3,431.37	19.11%
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	96.54%
Health Insurance Premiums	05113	1,945.92	19,459.20	40,000.00	20,540.80	51.35%
Workers Compensation Insurance	05114	57.00	570.00	1,885.00	1,315.00	69.76%
Deferred Compensation Benefits	05115	0.00	14.43	4,900.00	4,885.57	99.71%
Life Insurance	05116	20.71	100.01	351.00	250.99	71.51%
Dental Insurance Expense	05117	66.35	890.92	1,460.00	569.08	38.98%
Vision Insurance Expense	05118	15.22	175.50	315.00	139.50	44.29%
Total PERSONNEL		22,926.09	227,305.24	302,923.00	75,617.76	24.96%
OPERATIONS						
Office Expense and Supplies	05201	142.39	8,136.32	14,000.00	5,863.68	41.88%
Postage	05211	0.00	0.00	3,000.00	3,000.00	100.00%
Uniforms	05213	0.00	0.00	1,500.00	1,500.00	100.00%
Building & Property Maintenananc	05311	0.00	364.48	4,000.00	3,635.52	90.89%
Telephone	05314	986.70	9,559.27	11,450.00	1,890.73	16.51%
Legal Fees	05411	171.51	18,456.22	20,000.00	1,543.78	7.72%
Property Insurance	05510	378.00	3,780.00	4,400.00	620.00	14.09%
Advertising/Drug Testing	05511	0.00	5,700.00	5,700.00	0.00	0.00%
Dues/Subscriptions	05516	0.00	0.00	1,500.00	1,500.00	100.00%
Liability Insurance	05518	34.00	340.00	600.00	260.00	43.33%
Service Contracts	05520	3,333.33	38,882.73	60,000.00	21,117.27	35.20%
Support Activities	05521	0.00	3,522.14	3,500.00	(22.14)	(0.63%)
Equipment Rental/Lease	05523	0.00	931.95	2,000.00	1,068.05	53.40%
Seminars/Training/Workshops	05527	0.00	2,952.00	2,300.00	(652.00)	(28.35%)
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	117.91	6,630.74	5,600.00	(1,030.74)	(18.41%)
Property and Equipment	05810	0.00	787.97	82,500.00	81,712.03	99.04%
Total OPERATIONS		5,163.84	100,043.82	224,850.00	124,806.18	55.51%
Total EXPENDITURES		28,089.93	327,349.06	527,773.00	200,423.94	37.98%

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Planning and Zoning

					Percent Total
					Remaining Budget Remaining
		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Budget</u> <u>- Original</u>
PERSONNEL					
Salaries	05101	29,138.29	278,089.74	321,187.00	43,097.26 13.42%
Overtime	05103	287.25	3,572.21	8,000.00	4,427.79 55.35%
FICA/Medicare Taxes	05111	2,227.79	21,317.30	27,032.00	5,714.70 21.14%
T.W.C. Payroll Taxes	05112	0.00	74.52	1,820.00	1,745.48 95.91%
Health Insurance Premiums	05113	7,135.04	54,485.76	56,000.00	1,514.24 2.70%
Workers Compensation Insurance	05114	188.00	1,880.00	1,860.00	(20.00) (1.08%)
Deferred Compensation Benefits	05115	668.71	5,859.03	7,500.00	1,640.97 21.88%
Life Insurance	05116	60.23	558.49	428.00	(130.49) (30.49%)
Dental Insurance Expense	05117	244.63	1,780.31	2,044.00	263.69 12.90%
Vision Insurance Expense	05118	52.60	378.71	441.00	62.29 14.12%
Total PERSONNEL		<u>40,002.54</u>	<u>367,996.07</u>	<u>426,312.00</u>	<u>58,315.93</u> <u>13.68%</u>
OPERATIONS					
Office Expense and Supplies	05201	558.85	12,036.70	14,000.00	1,963.30 14.02%
Postage	05211	0.00	301.50	5,000.00	4,698.50 93.97%
Tools and Supplies	05212	0.00	188.13	2,300.00	2,111.87 91.82%
Uniforms	05213	0.00	1,963.00	3,000.00	1,037.00 34.57%
Building & Property Maintenance	05311	0.00	4,326.37	7,500.00	3,173.63 42.32%
Utilities	05313	92.65	1,199.66	1,500.00	300.34 20.02%
Telephone	05314	1,216.41	14,121.19	18,000.00	3,878.81 21.55%
Legal Fees	05411	3,792.87	36,345.46	60,000.00	23,654.54 39.42%
Property Insurance	05510	175.00	1,750.00	2,000.00	250.00 12.50%
Advertising/Drug Testing	05511	191.00	4,152.25	6,000.00	1,847.75 30.80%
Dues/Subscriptions	05516	30.00	1,760.45	3,000.00	1,239.55 41.32%
Liability Insurance	05518	2,992.74	7,381.22	5,100.00	(2,281.22) (44.73%)
Service Contracts	05520	15,728.03	155,079.12	460,000.00	304,920.88 66.29%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00 100.00%
Equipment Rental/Lease	05523	758.72	8,383.44	10,000.00	1,616.56 16.17%
Seminars/Training/Workshops	05527	99.00	3,989.00	3,000.00	(989.00) (32.97%)
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00 100.00%
Vehicle Repair & Maintenance	05612	0.00	95.00	2,000.00	1,905.00 95.25%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00 100.00%
Vehicle Fuel	05614	237.92	2,068.63	2,500.00	431.37 17.25%
Travel Lodg Airf Mil	05711	386.71	2,063.98	2,500.00	436.02 17.44%
Property and Equipment	05810	1,905.20	6,735.12	200,000.00	193,264.88 96.63%
Total OPERATIONS		<u>28,165.10</u>	<u>263,940.22</u>	<u>811,900.00</u>	<u>547,959.78</u> <u>67.49%</u>
Total EXPENDITURES		<u>68,167.64</u>	<u>631,936.29</u>	<u>1,238,212.00</u>	<u>606,275.71</u> <u>48.96%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Health Department

					Percent Total	
					Remaining Budget	Budget Remaining
					Budget	- Original
OPERATIONS						
Health/Ambulance Contract	05525	<u>6,726.00</u>	<u>51,649.00</u>	<u>600,000.00</u>	<u>548,351.00</u>	<u>91.39%</u>
Total OPERATIONS		<u>6,726.00</u>	<u>51,649.00</u>	<u>600,000.00</u>	<u>548,351.00</u>	<u>91.39%</u>
Total EXPENDITURES		<u>6,726.00</u>	<u>51,649.00</u>	<u>600,000.00</u>	<u>548,351.00</u>	<u>91.39%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Grants and Special Projects

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	10,119.19	107,023.05	173,754.00	66,730.95	38.41%
Overtime	05103	288.85	2,426.45	2,000.00	(426.45)	(21.32%)
FICA/Medicare Taxes	05111	762.04	8,021.67	13,445.00	5,423.33	40.34%
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	96.54%
Health Insurance Premiums	05113	1,793.30	14,857.64	24,000.00	9,142.36	38.09%
Workers Compensation Insurance	05114	0.00	0.00	435.00	435.00	100.00%
Deferred Compensation Benefits	05115	281.70	2,758.20	3,500.00	741.80	21.19%
Life Insurance	05116	22.78	133.09	450.00	316.91	70.42%
Dental Insurance Expense	05117	55.30	525.62	876.00	350.38	40.00%
Vision Insurance Expense	05118	11.94	102.86	189.00	86.14	45.58%
Total PERSONNEL		<u>13,335.10</u>	<u>135,875.59</u>	<u>219,429.00</u>	<u>83,553.41</u>	<u>38.08%</u>
OPERATIONS						
Office Expense and Supplies	05201	634.10	7,915.44	5,100.00	(2,815.44)	(55.20%)
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	245.00	291.51	400.00	108.49	27.12%
Building & Property Maintenananc	05311	0.00	12.00	0.00	(12.00)	#DIV/0!
Telephone	05314	0.00	1,582.81	1,000.00	(582.81)	(58.28%)
Legal Fees	05411	0.00	0.00	5,000.00	5,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	24.00	(117.71)	2,100.00	2,217.71	105.61%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Support Activities	05521	1,070.01	2,254.60	4,100.00	1,845.40	45.01%
Seminars/Training/Workshops	05527	825.00	2,214.00	3,000.00	786.00	26.20%
Travel Lodg Airf Mil	05711	497.73	3,100.31	2,500.00	(600.31)	(24.01%)
Property and Equipment	05810	2,249.00	3,228.98	3,500.00	271.02	7.74%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>5,544.84</u>	<u>20,481.94</u>	<u>33,500.00</u>	<u>13,018.06</u>	<u>38.86%</u>
Total EXPENDITURES		<u>18,879.94</u>	<u>156,357.53</u>	<u>252,929.00</u>	<u>96,571.47</u>	<u>38.18%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Human Resources

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
PERSONNEL					
Salaries	05101	6,024.37	53,566.94	62,837.00	9,270.06 14.75%
FICA/Medicare Taxes	05111	454.67	4,037.01	4,807.00	769.99 16.02%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99 96.53%
Health Insurance Premiums	05113	648.64	6,486.40	8,000.00	1,513.60 18.92%
Workers Compensation Insurance	05114	8.00	80.00	144.00	64.00 44.44%
Deferred Compensation Benefits	05115	431.33	3,891.90	4,000.00	108.10 2.70%
Life Insurance	05116	(16.30)	85.38	250.00	164.62 65.85%
Dental Insurance Expense	05117	23.10	231.00	292.00	61.00 20.89%
Vision Insurance Expense	05118	4.50	45.00	63.00	18.00 28.57%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60 3.60%
Total PERSONNEL		<u>7,578.31</u>	<u>73,349.04</u>	<u>85,753.00</u>	<u>12,403.96</u> <u>14.46%</u>
OPERATIONS					
Office Expense and Supplies	05201	0.00	1,591.34	1,700.00	108.66 6.39%
Postage	05211	58.31	58.31	150.00	91.69 61.13%
Telephone	05314	0.00	666.12	750.00	83.88 11.18%
Legal Fees	05411	1,778.83	23,458.35	35,000.00	11,541.65 32.98%
Property Insurance	05510	4.00	40.00	50.00	10.00 20.00%
Advertising/Drug Testing	05511	2,897.94	14,592.34	12,000.00	(2,592.34) (21.60%)
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00 93.00%
Liability Insurance	05518	27.00	270.00	500.00	230.00 46.00%
Service Contracts	05520	0.00	0.00	15,000.00	15,000.00 100.00%
Support Activities	05521	105.95	2,590.71	2,300.00	(290.71) (12.64%)
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00 25.00%
Seminars/Training/Workshops	05527	0.00	750.00	4,000.00	3,250.00 81.25%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00 100.00%
Travel Lodg Airf Mil	05711	0.00	1,291.56	3,000.00	1,708.44 56.95%
Property and Equipment	05810	0.00	0.00	1,200.00	1,200.00 100.00%
Total OPERATIONS		<u>4,872.03</u>	<u>55,843.73</u>	<u>90,750.00</u>	<u>34,906.27</u> <u>38.46%</u>
Total EXPENDITURES		<u>12,450.34</u>	<u>129,192.77</u>	<u>176,503.00</u>	<u>47,310.23</u> <u>26.80%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Mayor and City Council

					Percent Total
					Remaining Budget Remaining
		Month	Year Actual	YTD Budget	Budget - Original
PERSONNEL					
Salaries	05101	5,537.50	54,303.10	65,022.00	10,718.90 16.49%
FICA/Medicare Taxes	05111	416.04	4,080.03	4,974.00	893.97 17.97%
T.W.C. Payroll Taxes	05112	5.33	45.22	1,560.00	1,514.78 97.10%
Health Insurance Premiums	05113	3,243.20	32,432.00	48,000.00	15,568.00 32.43%
Workers Compensation Insurance	05114	22.00	185.00	300.00	115.00 38.33%
Deferred Compensation Benefits	05115	44.29	434.29	1,000.00	565.71 56.57%
Life Insurance	05116	2.41	81.46	210.00	128.54 61.21%
Dental Insurance Expense	05117	66.35	913.66	1,752.00	838.34 47.85%
Vision Insurance Expense	05118	<u>19.72</u>	<u>223.84</u>	<u>379.00</u>	<u>155.16</u> <u>40.94%</u>
Total PERSONNEL		<u>9,356.84</u>	<u>92,698.60</u>	<u>123,197.00</u>	<u>30,498.40</u> <u>24.76%</u>
OPERATIONS					
Office Expense and Supplies	05201	284.00	3,030.28	5,700.00	2,669.72 46.84%
Uniforms	05213	0.00	1,212.00	3,000.00	1,788.00 59.60%
Street Maintenance	05312	0.00	100.00	0.00	(100.00) #DIV/0!
Telephone	05314	37.99	3,152.74	3,700.00	547.26 14.79%
Property Insurance	05510	22.00	220.00	240.00	20.00 8.33%
Dues/Subscriptions	05516	0.00	7,533.00	8,000.00	467.00 5.84%
Liability Insurance	05518	135.00	1,350.00	2,500.00	1,150.00 46.00%
Support Activities	05521	64.00	276.51	0.00	(276.51) #DIV/0!
Seminars/Training/Workshops	05527	0.00	4,934.00	6,000.00	1,066.00 17.77%
Office Furniture	05610	0.00	0.00	3,000.00	3,000.00 100.00%
Travel Lodg Airf Mil	05711	164.85	8,903.54	15,000.00	6,096.46 40.64%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>#DIV/0!</u>
Total OPERATIONS		<u>707.84</u>	<u>30,712.07</u>	<u>47,140.00</u>	<u>16,427.93</u> <u>34.85%</u>
Total EXPENDITURES		<u>10,064.68</u>	<u>123,410.67</u>	<u>170,337.00</u>	<u>46,926.33</u> <u>27.55%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
City Clerk

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	5,108.80	50,098.57	62,900.00	12,801.43	20.35%
FICA/Medicare Taxes	05111	386.58	3,790.92	4,812.00	1,021.08	21.22%
T.W.C. Payroll Taxes	05112	0.00	9.01	260.00	250.99	96.53%
Health Insurance Premiums	05113	648.64	6,486.40	8,000.00	1,513.60	18.92%
Workers Compensation Insurance	05114	8.00	80.00	288.00	208.00	72.22%
Deferred Compensation Benefits	05115	408.71	3,269.70	4,500.00	1,230.30	27.34%
Life Insurance	05116	(14.50)	82.56	150.00	67.44	44.96%
Dental Insurance Expense	05117	23.10	231.00	292.00	61.00	20.89%
Vision Insurance Expense	05118	4.50	45.00	63.00	18.00	28.57%
Total PERSONNEL		<u>6,573.83</u>	<u>64,093.16</u>	<u>81,265.00</u>	<u>17,171.84</u>	<u>21.13%</u>
OPERATIONS						
Office Expense and Supplies	05201	298.62	1,810.05	4,000.00	2,189.95	54.75%
Postage	05211	0.00	0.00	200.00	200.00	100.00%
Telephone	05314	0.00	396.12	600.00	203.88	33.98%
Legal Fees	05411	1,369.38	11,944.45	11,000.00	(944.45)	(8.59%)
Property Insurance	05510	9.00	90.00	100.00	10.00	10.00%
Advertising/Drug Testing	05511	892.00	15,427.00	20,000.00	4,573.00	22.87%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	0.00	75.00	200.00	125.00	62.50%
Liability Insurance	05518	29.00	290.00	500.00	210.00	42.00%
Service Contracts	05520	0.00	4,334.11	10,000.00	5,665.89	56.66%
Seminars/Training/Workshops	05527	0.00	50.00	1,000.00	950.00	95.00%
Travel Lodg Airf Mil	05711	0.00	175.67	2,000.00	1,824.33	91.22%
Total OPERATIONS		<u>2,598.00</u>	<u>34,592.40</u>	<u>109,600.00</u>	<u>75,007.60</u>	<u>68.44%</u>
Total EXPENDITURES		<u>9,171.83</u>	<u>98,685.56</u>	<u>190,865.00</u>	<u>92,179.44</u>	<u>48.30%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Finance Department

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	13,890.85	136,391.64	158,592.00	22,200.36	14.00%
Overtime	05103	235.03	2,204.18	2,700.00	495.82	18.36%
FICA/Medicare Taxes	05111	999.40	9,805.99	12,132.00	2,326.01	19.17%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	96.54%
Health Insurance Premiums	05113	1,621.60	19,329.52	24,000.00	4,670.48	19.46%
Workers Compensation Insurance	05114	43.00	430.00	500.00	70.00	14.00%
Deferred Compensation Benefits	05115	1,136.57	10,990.46	12,000.00	1,009.54	8.41%
Life Insurance	05116	25.63	256.30	266.00	9.70	3.65%
Dental Insurance Expense	05117	36.36	679.84	876.00	196.16	22.39%
Vision Insurance Expense	05118	9.14	133.08	189.00	55.92	29.59%
Total PERSONNEL		<u>17,997.58</u>	<u>180,248.01</u>	<u>212,035.00</u>	<u>31,786.99</u>	<u>14.99%</u>
OPERATIONS						
Office Expense and Supplies	05201	154.81	2,856.39	5,000.00	2,143.61	42.87%
Telephone	05314	0.00	396.12	570.00	173.88	30.51%
Legal Fees	05411	3,498.84	27,641.15	15,000.00	(12,641.15)	(84.27%)
Property Insurance	05510	9.00	90.00	110.00	20.00	18.18%
Audit Fees	05512	1,625.96	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	0.00	115,285.46	150,000.00	34,714.54	23.14%
Dues/Subscriptions	05516	874.63	9,111.83	10,000.00	888.17	8.88%
Bank Charges	05517	1,059.33	12,562.87	30,000.00	17,437.13	58.12%
Liability Insurance	05518	29.00	290.00	1,100.00	810.00	73.64%
Service Contracts	05520	0.00	1,475.14	7,000.00	5,524.86	78.93%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Seminars/Training/Workshops	05527	199.00	199.00	2,000.00	1,801.00	90.05%
Late Charge	05538	52.49	52.49	300.00	247.51	82.50%
Travel Lodg Airf Mil	05711	0.00	85.04	1,000.00	914.96	91.50%
Property and Equipment	05810	0.00	0.00	2,500.00	2,500.00	100.00%
Total OPERATIONS		<u>7,503.06</u>	<u>238,884.96</u>	<u>287,080.00</u>	<u>48,195.04</u>	<u>16.79%</u>
Total EXPENDITURES		<u>25,500.64</u>	<u>419,132.97</u>	<u>499,115.00</u>	<u>79,982.03</u>	<u>16.02%</u>

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Recreation Centers

					Percent Total	
					Remaining Budget	Remaining
					Budget	- Original
		Month	Year Actual	YTD Budget		
PERSONNEL						
Salaries	05101	18,601.41	216,344.48	268,189.00	51,844.52	19.33%
Overtime	05103	935.51	21,006.28	12,500.00	(8,506.28)	(68.05%)
FICA/Medicare Taxes	05111	1,475.34	17,923.62	20,899.00	2,975.38	14.24%
T.W.C. Payroll Taxes	05112	1.21	67.75	1,820.00	1,752.25	96.28%
Health Insurance Premiums	05113	2,594.56	38,269.76	49,000.00	10,730.24	21.90%
Workers Compensation Insurance	05114	15.00	150.00	760.00	610.00	80.26%
Deferred Compensation Benefits	05115	601.88	5,895.04	5,500.00	(395.04)	(7.18%)
Life Insurance	05116	23.57	313.05	386.00	72.95	18.90%
Dental Insurance Expense	05117	69.30	1,247.40	2,044.00	796.60	38.97%
Vision Insurance Expense	05118	31.50	297.00	441.00	144.00	32.65%
Total PERSONNEL		24,349.28	301,514.38	361,539.00	60,024.62	16.60%
OPERATIONS						
Office Expense and Supplies	05201	183.14	13,635.36	10,000.00	(3,635.36)	(36.35%)
Tools and Supplies	05212	0.00	380.79	0.00	(380.79)	#DIV/0!
Uniforms	05213	0.00	2,385.49	2,500.00	114.51	4.58%
Building & Property Maintenance	05311	183.44	6,567.41	10,000.00	3,432.59	34.33%
Utilities	05313	766.70	13,512.21	12,000.00	(1,512.21)	(12.60%)
Telephone	05314	2,707.97	29,594.42	38,000.00	8,405.58	22.12%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	512.00	5,120.00	6,200.00	1,080.00	17.42%
Advertising/Drug Testing	05511	174.92	15,034.34	13,000.00	(2,034.34)	(15.65%)
Dues/Subscriptions	05516	0.00	1,299.00	2,000.00	701.00	35.05%
Liability Insurance	05518	212.00	2,120.00	3,800.00	1,680.00	44.21%
Service Contracts	05520	11,656.09	43,150.84	22,000.00	(21,150.84)	(96.14%)
Support Activities	05521	1,894.18	23,435.91	14,000.00	(9,435.91)	(67.40%)
Equipment Rental/Lease	05523	389.61	7,549.51	11,000.00	3,450.49	31.37%
Seminars/Training/Workshops	05527	184.91	7,753.09	8,500.00	746.91	8.79%
Events	05548	18,806.71	121,930.89	65,000.00	(56,930.89)	(87.59%)
Vehicle Repair & Maintenance	05612	836.84	5,063.75	4,000.00	(1,063.75)	(26.59%)
Equipment Repair & Maintenance	05613	58.98	300.80	1,600.00	1,299.20	81.20%
Vehicle Fuel	05614	521.34	3,073.75	2,500.00	(573.75)	(22.95%)
Travel Lodg Airf Mil	05711	(533.80)	7,503.44	7,000.00	(503.44)	(7.19%)
Property and Equipment	05810	1,242.35	12,868.68	15,000.00	2,131.32	14.21%
Total OPERATIONS		39,797.38	322,279.68	250,100.00	(72,179.68)	(28.86%)
Total EXPENDITURES		64,146.66	623,794.06	611,639.00	(12,155.06)	(1.99%)

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023
Information Technology

					Percent Total	
					Remaining Budget	Remaining
		Month	Year Actual	YTD Budget	Budget	- Original
PERSONNEL						
Salaries	05101	8,573.03	78,874.15	100,700.00	21,825.85	21.67%
Overtime	05103	353.78	2,692.52	3,000.00	307.48	10.25%
FICA/Medicare Taxes	05111	675.54	6,168.69	8,627.00	2,458.31	28.50%
T.W.C. Payroll Taxes	05112	0.00	20.97	520.00	499.03	95.97%
Health Insurance Premiums	05113	1,229.45	9,699.94	16,000.00	6,300.06	39.38%
Workers Compensation Insurance	05114	15.00	150.00	245.00	95.00	38.78%
Deferred Compensation Benefits	05115	683.77	6,270.17	7,000.00	729.83	10.43%
Life Insurance	05116	15.84	113.53	167.00	53.47	32.02%
Dental Insurance Expense	05117	46.20	336.02	584.00	247.98	42.46%
Vision Insurance Expense	05118	7.44	71.36	126.00	54.64	43.37%
Total PERSONNEL		<u>11,600.05</u>	<u>104,397.35</u>	<u>136,969.00</u>	<u>32,571.65</u>	<u>23.78%</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	10,467.73	15,000.00	4,532.27	30.22%
Tools and Supplies	05212	2,611.28	15,506.49	10,500.00	(5,006.49)	(47.68%)
Uniforms	05213	16.00	1,394.20	1,500.00	105.80	7.05%
Building & Property Maintenance	05311	0.00	2,453.74	5,100.00	2,646.26	51.89%
Telephone	05314	0.00	1,602.24	2,000.00	397.76	19.89%
Dues/Subscriptions	05516	0.00	2,326.24	4,100.00	1,773.76	43.26%
Service Contracts	05520	7,112.00	24,244.95	80,000.00	55,755.05	69.69%
Equipment Rental/Lease	05523	0.00	620.13	1,750.00	1,129.87	64.56%
Seminars/Training/Workshops	05527	0.00	905.00	5,000.00	4,095.00	81.90%
Vehicle Repair & Maintenance	05612	0.00	152.89	800.00	647.11	80.89%
Equipment Repair & Maintenance	05613	211.93	2,716.44	3,000.00	283.56	9.45%
Vehicle Fuel	05614	112.90	1,237.85	1,500.00	262.15	17.48%
Travel Lodg Airf Mil	05711	0.00	2,761.60	2,500.00	(261.60)	(10.46%)
Property and Equipment	05810	1,416.39	48,521.85	75,000.00	26,478.15	35.30%
Total OPERATIONS		<u>11,480.50</u>	<u>114,911.35</u>	<u>207,750.00</u>	<u>92,838.65</u>	<u>44.69%</u>
Total EXPENDITURES		<u>23,080.55</u>	<u>219,308.70</u>	<u>344,719.00</u>	<u>125,410.30</u>	<u>36.38%</u>
Grand Totals - All Departments						
Total - Personnel		698,124.06	6,844,494.68	8,691,399.00	1,846,904.32	
Total - Operations		287,644.92	3,665,080.43	5,584,770.00	1,919,689.57	
Total EXPENDITURES ALL DEPARTMENTS		<u>985,768.98</u>	<u>10,509,575.11</u>	<u>14,276,169.00</u>	<u>3,766,593.89</u>	

City of Socorro
Statement of Expenditures - General Fund
From 7/1/2023 Through 7/31/2023

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	497,332.64	4,803,774.38	6,065,126.00	1,261,351.62	20.80%
Overtime	05103	48,110.95	514,815.86	521,200.00	6,384.14	1.22%
FICA/Medicare Taxes	05111	40,522.21	397,534.56	516,264.00	118,729.44	23.00%
T.W.C. Payroll Taxes	05112	38.85	1,352.27	33,740.00	32,387.73	95.99%
Health Insurance Premiums	05113	83,030.03	833,645.09	1,166,000.00	332,354.91	28.50%
Workers Compensation Insurance	05114	12,746.00	118,256.00	166,272.00	48,016.00	28.88%
Deferred Compensation Benefits	05115	12,294.92	127,143.33	154,400.00	27,256.67	17.65%
Life Insurance	05116	666.36	8,117.92	10,753.00	2,635.08	24.51%
Dental Insurance Expense	05117	2,830.30	29,215.07	43,219.00	14,003.93	32.40%
Vision Insurance Expense	05118	551.80	5,723.80	9,325.00	3,601.20	38.62%
Employee Assistance Program	05119	0.00	4,916.40	5,100.00	183.60	3.60%
Total PERSONNEL		<u>698,124.06</u>	<u>6,844,494.68</u>	<u>8,691,399.00</u>	<u>1,846,904.32</u>	<u>21.25%</u>
OPERATIONS						
Office Expense and Supplies	05201	4,449.35	118,175.40	132,700.00	14,524.60	10.95%
Medical Supplies	05202	0.00	474.68	500.00	25.32	5.06%
Postage	05211	82.75	3,202.35	12,350.00	9,147.65	74.07%
Tools and Supplies	05212	8,021.97	115,911.29	140,300.00	24,388.71	17.38%
Uniforms	05213	5,638.21	74,543.42	103,900.00	29,356.58	28.25%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenance	05311	4,801.27	43,558.94	74,200.00	30,641.06	41.30%
Street Maintenance	05312	999.72	83,562.11	155,000.00	71,437.89	46.09%
Utilities	05313	15,548.21	340,324.15	354,500.00	14,175.85	4.00%
Telephone	05314	18,420.94	206,012.75	219,570.00	13,557.25	6.17%
Park Maintenance	05317	9,121.46	72,263.12	130,000.00	57,736.88	44.41%
Recycling Center	05325	2,027.90	21,435.91	12,000.00	(9,435.91)	(78.63%)
Legal Fees	05411	23,384.58	198,184.34	276,000.00	77,815.66	28.19%
Property Insurance	05510	4,382.00	43,820.00	51,000.00	7,180.00	14.08%
Advertising/Drug Testing	05511	4,155.86	54,905.93	58,200.00	3,294.07	5.66%
Audit Fees	05512	1,625.96	57,030.56	50,000.00	(7,030.56)	(14.06%)
Central Appraisal Fees	05513	0.00	115,285.46	150,000.00	34,714.54	23.14%
County Elections	05515	0.00	0.00	60,000.00	60,000.00	100.00%
Dues/Subscriptions	05516	1,447.30	32,943.24	44,000.00	11,056.76	25.13%
Bank Charges	05517	1,059.33	12,562.87	30,000.00	17,437.13	58.12%
Liability Insurance	05518	8,100.74	59,461.22	89,700.00	30,238.78	33.71%
Service Contracts	05520	68,596.62	515,330.78	1,034,000.00	518,669.22	50.16%
Support Activities	05521	7,941.91	49,988.19	52,900.00	2,911.81	5.50%
Tax Collector Fees	05522	0.00	11,808.91	12,500.00	691.09	5.53%
Equipment Rental/Lease	05523	2,539.99	44,005.14	67,750.00	23,744.86	35.05%
Health/Ambulance Contract	05525	6,726.00	175,399.00	766,000.00	590,601.00	77.10%
Human Resources	05526	0.00	10,500.00	14,000.00	3,500.00	25.00%
Seminars/Training/Workshops	05527	9,791.41	71,390.81	122,800.00	51,409.19	41.86%
Late Charge	05538	52.49	52.49	300.00	247.51	82.50%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Events	05548	18,806.71	121,930.89	65,000.00	(56,930.89)	(87.59%)
Office Furniture	05610	0.00	0.00	6,500.00	6,500.00	100.00%
Radio Communications and Maint	05611	0.00	1,449.49	1,000.00	(449.49)	(44.95%)
Vehicle Repair & Maintenance	05612	19,622.47	78,556.10	78,800.00	243.90	0.31%
Equipment Repair & Maintenance	05613	5,807.90	58,289.56	66,500.00	8,210.44	12.35%
Vehicle Fuel	05614	19,077.26	172,159.27	134,500.00	(37,659.27)	(28.00%)
Travel Lodg Airf Mil	05711	5,081.76	75,396.99	87,600.00	12,203.01	13.93%
Property and Equipment	05810	10,332.85	625,165.07	905,200.00	280,034.93	30.94%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	5,000.00	5,000.00	100.00%
Settlements	08000	0.00	0.00	0.00	0.00	#DIV/0!
Total OPERATIONS		<u>287,644.92</u>	<u>3,665,080.43</u>	<u>5,584,770.00</u>	<u>1,919,689.57</u>	<u>34.37%</u>
Total EXPENDITURES		<u>985,768.98</u>	<u>10,509,575.11</u>	<u>14,276,169.00</u>	<u>3,766,593.89</u>	<u>26.38%</u>

City of Socorro
REVENUE
From 7/1/2023 Through 7/31/2023
GENERAL FUND

				Percent Total	
				Remaining Budget	Remaining Budget
				- Original	
	Month	Year Actual	YTD Budget	Budget	- Original
REVENUE					
Property Taxes-Current	04201	48,810.80	7,971,371.28	8,345,460.00	(374,088.72) (4.48%)
Sales Taxes	04202	183,378.60	2,127,417.10	2,000,000.00	127,417.10 6.37%
Franchise Fees	04203	261,303.41	919,811.50	800,000.00	119,811.50 14.98%
Property Tax-Delinquent	04206	29,714.46	312,668.06	185,000.00	127,668.06 69.01%
Mixed Beverage Tax	04207	2,986.42	24,368.98	8,000.00	16,368.98 204.61%
Interest Earned	04404	30,359.60	237,961.40	5,000.00	232,961.40 4,659.23%
Gain/Loss on Investments	04405	0.00	240.50	200.00	40.50 20.25%
Other Planning Fees(Fireworks)	04500	100.00	965.00	3,000.00	(2,035.00) (67.83%)
Building Permits	04501	70,984.79	646,269.55	800,000.00	(153,730.45) (19.22%)
Business Registration Permits	04502	4,407.50	56,710.00	60,000.00	(3,290.00) (5.48%)
Rezoning Fees	04503	2,013.00	119,822.19	95,000.00	24,822.19 26.13%
AdmMisc-Copies,City Clrk Prmt	04504	0.00	90.70	100.00	(9.30) (9.30%)
Mobile Home Permits	04505	180.00	1,320.00	1,500.00	(180.00) (12.00%)
Muni. Court Judgements/Fines	04507	35,330.95	387,753.59	550,000.00	(162,246.41) (29.50%)
Juvenile Case Management Fee	04511	166.14	1,824.30	4,000.00	(2,175.70) (54.39%)
Municipal Court Technology	04512	105.80	1,270.91	0.00	1,270.91 #DIV/0!
Police Fees	04604	(182.20)	3,571.84	4,500.00	(928.16) (20.63%)
Rental Income	04701	0.00	11,005.07	13,212.00	(2,206.93) (16.70%)
Other Revenue	04704	504.57	6,456.79	10,000.00	(3,543.21) (35.43%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00 #DIV/0!
Park Fees	04714	60.00	1,030.00	700.00	330.00 47.14%
Event Sponsorships	04715	0.00	4,450.00	0.00	4,450.00 #DIV/0!
Event Registration	04716	20.00	14,249.28	0.00	14,249.28 #DIV/0!
Miscellaneous Income	04903	11,334.61	98,453.57	5,000.00	93,453.57 1,869.07%
Prior Years Revenue	04999	0.00	0.00	1,385,497.00	(1,385,497.00) (100.00%)
Total REVENUE		681,578.45	12,949,081.61	14,276,169.00	(1,327,087.39) (9.30%)
EXPENDITURES					
Total EXPENDITURES		985,768.98	10,509,575.11	14,276,169.00	3,766,593.89
Excess (Deficit) REVENUES over EXPENDITURES		(304,190.53)	2,439,506.50	0.00	2,439,506.50

City of Socorro
Debt Service Fund Unaudited Trial Balance
As of 7/31/2023

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	835,928.35	
01200	Property Taxes Receivable	526,812.49	
01205	Allowance		251,509.17
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		619,902.28
04201	Property Taxes-Current		2,391,650.79
04206	Property Tax-Delinquent		87,710.45
04903	Miscellaneous Income		428.12
05528	Interest Charges	370,966.00	
05529	Principal Payments	<u>1,617,000.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>3,367,175.84</u>	<u>3,367,175.84</u>

City of Socorro
Historical and Fund Balance Projections:
Unrestricted Fund Balance Analysis

Fiscal Year End	#	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Beginning Fund Balance	\$	5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291	\$ 7,519,478	\$ 7,399,683
Restricted TRZ							
Net Change in Fund Balance (Revenues-Expenditures)		<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>1,145,187</u>	<u>(119,795)</u>	<u>2,439,507</u>
Ending Fund Balance	\$	<u>4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 7,519,478</u>	<u>\$ 7,399,683</u>	<u>\$ 9,839,190</u>

Total General Fund - Fund Balance	\$ 9,839,190
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance	
Expenditures in Excess of Revenues	(2,439,507)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$14,299,819	(2,383,780)
Current Year Budgeted Expenses in Excess of Revenues	(1,385,497)
Restricted TRZ	(1,970,663)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 1,174,540</u>

City of Socorro
General Fixed Assets Unaudited Trial Balance
As of 7/31/2023

300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,821,221.00	
01320	Buildings and Improvements	1,598,712.64	
01321	Buildings and Improvements	1,737,974.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	3,037,132.00	
01345	Software	174,533.00	
01352	Work in Progress	8,640,511.63	
01353	Infrastructure	49,078,336.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		2,173,549.00
01512	Accum. Dep - Vehicles		1,972,597.00
01521	Accum. Dep - Buildings		1,227,837.00
01531	Accum. Dep - Office Furniture		344,900.87
01545	Accum. Dep - Software		108,469.00
01553	Accum. Dep - Infrastructure		13,537,455.00
01566	Accum. Dep - Leasehold Improve.		129,699.44
03100	Fund Balance-Restricted	16,680,777.83	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>67,358,550.96</u>
	Total 300 - GENERAL FIXED ASSETS	<u>86,853,058.27</u>	<u>86,853,058.27</u>

City of Socorro
General Fund Unaudited Trial Balance
As of 7/31/2023

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	2,184,717.38	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	5,752,089.76	
01062	Wells Fargo - Evidence Fund	7,661.98	
01100	Accounts Receivable	53.75	
01200	Property Taxes Receivable	2,056,628.35	
01201	Sales Taxes Receivable	516,845.53	
01202	Franchise Fees Receivable	266,456.32	
01203	Muni.Court Warrants Receivable	7,998,915.66	
01205	Allowance		981,869.08
01206	Gas Inventory	21,098.85	
01209	Prepaid Expenses	4,373.16	
01210	Prepaid Insurance	44,978.90	
01220	Allowance for Uncoll. Warrants		7,775,894.74
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,051,629.13	
01256	Deferred Inflows - Warrants		168,840.28
01511	Accum. Dep - Machinery & Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		186,074.83
02005	AFLAC Sup Ins. Withheld (Emp)		1,910.49
02051	T.W.C. Payable		45.28
02101	Child Support		1,620.59
02115	State Fees Payable		18,962.08
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		600.76
02200	Inter-Fund Payable		181,149.44
02220	DUE TO TRZ # 2		6,286.14
02400	Police Seizures		4,861.98
02597	Socorro Police Officers Assoc.		12.86
02598	Life Insurance Prem Withheld		870.48
02599	Dental Premiums Withheld		1,600.87
02602	Deferred Compensation Withheld		4,350.72
02603	Insurance Premiums Withheld		9,155.30
02604	Cleat Dues		269.00
02608	Local 59-AFL-CIO		32.79
02609	Accrued Salaries		131,609.56
02610	FICA Taxes Withheld/Payable		65,096.93
02611	Federal Income Taxes Withheld		32,232.70
02613	OMNI Collections		827.53
02614	Vision Payable (EmplDeduction)		175.45
02615	HSA Health Savings		32.14
02616	Bond Deposits		4,225.35
02617	Collection Agency COLL		6,539.78
02620	Deferred Compensation Payable		3,772.01
02623	EP FITNESS Withholding		1,539.54
03000	Fund Balance-Unrestricted		7,399,683.31
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		<u>245,452.00</u>
Total 001 - GENERAL FUND		<u>19,917,703.74</u>	<u>17,478,197.24</u>

Report Difference

2,439,506.50

City of Socorro
General Long-Term Debt Unaudited Trial Balance
As of 7/31/2023

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	205,131.00	
01400	Amounts to be Provided	22,120,890.19	
02232	Certificate of Obligation 2014	310,000.00	
02233	GENERAL OBLIGATION REF BONDS		1,860,000.00
02234	Certificate of Obligation 2019		8,885,000.00
02235	Refunding Bond - 2020		5,295,000.00
02236	Refunding Bond 2020A		1,470,000.00
02237	REFUNDING BOND FNB 2022		6,945,000.00
02238	CERTIFICATE OF OBLIGATION TWDB		6,442,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	<u>10,496,107.84</u>	
	Total 500 - GENERAL LONG TERM DEBT	<u>33,132,129.03</u>	<u>33,132,129.03</u>

City of Socorro
Special Revenues Unaudited Trial Balances
As of 7/31/2023

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	5,799.56	
01016	Petty Cash Fund	100.00	
01047	Wells Fargo- Special Revenue	594,215.14	
01052	Wells Fargo - PD Alloc (I)	66,092.39	
01053	Wells Fargo PD Alloc (II)	103,817.14	
01203	Muni.Court Warrants Receivable	0.03	
01220	Allowance for Uncoll. Warrants	0.13	
01251	Inter-Fund Receivable	145,803.71	
02000	Accounts Payable Clearing Acct		10,800.00
02004	Accounts Payable		8,778.60
02051	T.W.C. Payable		0.08
02200	Inter-Fund Payable		820,872.15
02609	Accrued Salaries		0.06
03100	Fund Balance-Restricted		351,360.92
04204	Hotel Tax		10,736.36
04205	PEG Capital Fee Revenue		12,803.34
04711	Grant Reimbursement		353,164.28
05101	Salaries	180,812.36	
05103	Overtime	214,033.43	
05111	FICA/Medicare Taxes	29,775.49	
05112	T.W.C. Payroll Taxes	60.70	
05115	Deferred Compensation Benefits	6,572.59	
05201	Office Expense and Supplies	2,525.79	
05212	Tools and Supplies	7,126.00	
05311	Building & Property Maintenanc	7,000.00	
05314	Telephone	1,679.70	
05516	Dues/Subscriptions	708.00	
05520	Service Contracts	82,804.70	
05521	Support Activities	3,308.18	
05527	Seminars/Training/Workshops	7.99	
05548	Events	19,896.00	
05614	Vehicle Fuel	187.91	
05711	Travel Lodg Airf Mil	14,246.55	
05810	Property and Equipment	81,942.30	0.00
	Total 100 - SPECIAL REVENUES FUND	1,568,515.79	1,568,515.79

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	0.19	
03000	Fund Balance-Unrestricted		0.19
	Total 101 - CARES ACT FUND	0.19	0.19

City of Socorro
Special Revenues Unaudited Trial Balances
As of 7/31/2023

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	American Rescue Plan Act Cash	1,193,303.89	
01057	LOGIC Investments - ARPA	5,707,616.01	
01251	Inter-Fund Receivable		71,142.87
02004	Accounts Payable		215,317.54
02200	Inter-Fund Payable		90,141.71
02221	Deferred Grant Revenues		7,257,678.13
02609	Accrued Salaries		0.01
04404	Interest Earned		181,778.52
04720	Federal Award		847,492.92
05101	Salaries	53,168.58	
05103	Overtime	97.06	
05111	FICA/Medicare Taxes	3,482.12	
05112	T.W.C. Payroll Taxes	9.00	
05113	Health Insurance Premiums	6,380.66	
05115	Deferred Compensation Benefits	1,401.29	
05116	Life Insurance	92.50	
05117	Dental Insurance Expense		250.14
05118	Vision Insurance Expense	45.00	
05201	Office Expense and Supplies	13,330.26	
05311	Building & Property Maintenan	15,686.84	
05314	Telephone	9.97	
05411	Legal Fees	838.00	
05516	Dues/Subscriptions	11,304.95	
05520	Service Contracts	916,230.62	
05521	Support Activities	21,893.48	
05527	Seminars/Training/Workshops	349.00	
05610	Office Furniture	199.98	
05711	Travel Lodg Airf Mil	4,947.73	
05810	Property and Equipment	708,222.98	
06440	Grant Expense	2,508.00	
75690	Construction Materials	<u>2,683.92</u>	<u>0.00</u>
	Total 102 - American Rescue Plan Act	<u>8,663,801.84</u>	<u>8,663,801.84</u>

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	Inter-Fund Receivable	6,286.14	
03100	Fund Balance-Restricted		2,010,346.10
04201	Property Taxes-Current		1,186,907.36
07610	CRRMA TRZ#2	<u>3,190,967.32</u>	<u>0.00</u>
	Total 103 - TRZ #2	<u>3,197,253.46</u>	<u>3,197,253.46</u>
Report Total		<u>13,429,571.28</u>	<u>13,429,571.28</u>

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro - Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Public Hearing regarding the Five - 5-year Capital Improvement Program.

SUMMARY

Based on Workshop discussions on June 3, 2023, attached is the 5-year Capital Improvement Plan

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

Ivy Avalos
Mayor

Ruben Reye
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 /Mayor Protem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

RESOLUTION 764

A RESOLUTION OF THE CITY OF SOCORRO, TEXAS ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PURSUANT TO SECTION 5.08 AND 5.09 OF THE SOCORRO CITY CHARTER.

WHEREAS, pursuant to the Socorro City Charter, Sections 5.08 and 5.09, the City of Socorro shall annually update and adopt a 5-year Capital Improvement Program; and

WHEREAS, The Capital Improvement Program serves as a valuable planning document serving as a general blueprint for capital programs and projects; and

WHEREAS, the 5-year capital Improvement Program describes the specific capital improvement projects, provides estimated costs for those projects, and schedules the year during which each project will be undertaken; and

WHEREAS, the capital improvement projects for the first year are included in the Fiscal Year 2022 budget for the City of Socorro; and

WHEREAS, the 5-Year Capital Improvement Program will be reconsidered annually by the City of Socorro and appropriately revised;

WHEREAS, on September 7, 2023 the Socorro City Council held a public hearing to consider the 5-year Capital Improvement Program for fiscal years 2023-2028; and

WHEREAS, The City Council has considered the input of the public and the recommendations of its staff and hereby determines it to be in the public interest to adopt the 5-Year Capital Improvement Program;

NOW, THEREFORE, the City of Socorro hereby resolves;

That the 5-Year Capital Improvement Program for the period beginning October 1, 2023 is hereby approved and adopted by the Socorro City Council. A copy of the program is attached.

PASSED AND APPROVED THIS 7th DAY OF SEPTEMBER, 2023.

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

City of Socorro
Capital Program

Proposed Capital Plan September 2023

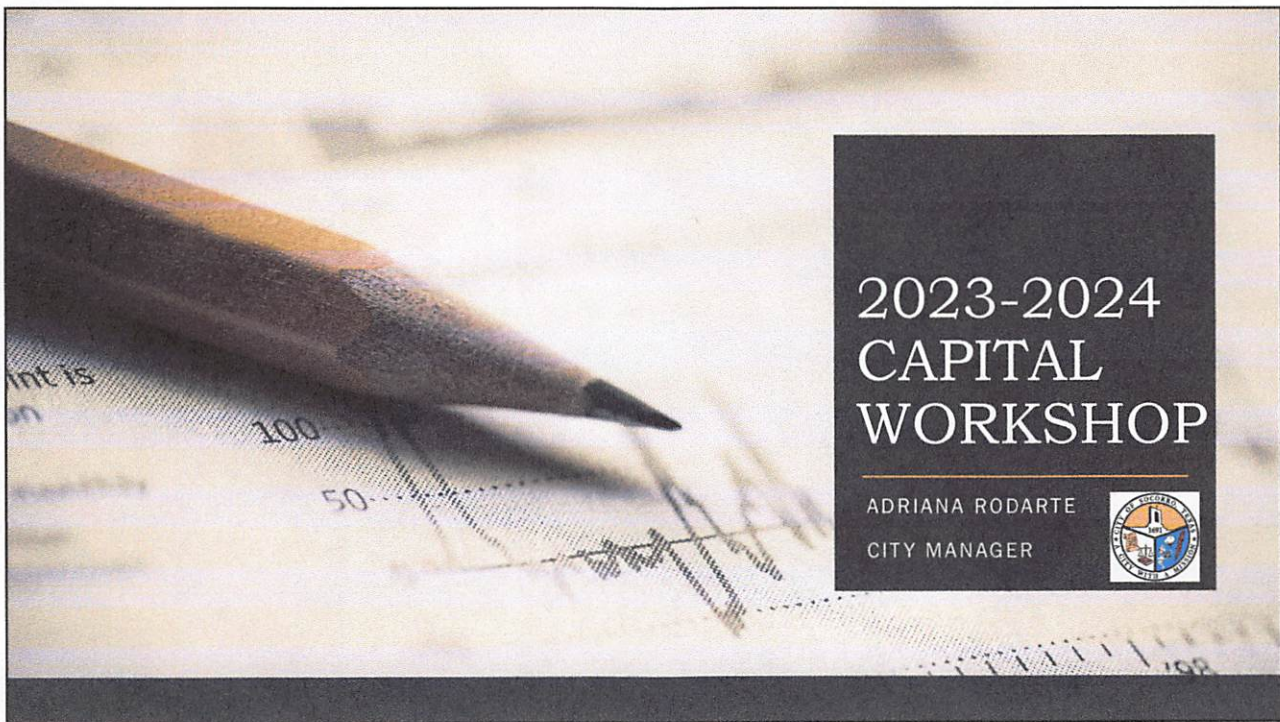
	FIVE YEARS	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
Infrastructure						
Flood Improvements	\$ 10,000,000	\$ -	\$ 789,936	\$ -	\$ -	
Bridge Expansions	\$ 1,350,000	\$ -	\$ 242,853	\$ 700,000	\$ 78,000	\$ -
Sidewalks	\$ 1,200,000	\$ -	\$ 631,140	\$ 600,000	\$ -	\$ 1,316,570
Street Overlay	\$ 1,000,000	\$ -	\$ 308,353	\$ 369,461	\$ -	\$ 100,000
Engineering Infrastructure	\$ 4,598,283	\$ -	\$ -	\$ 2,193,693	\$ 520,674	\$ 404,326
Street Striping	\$ 50,000	\$ -	\$ -	\$ 12,500	\$ -	\$ -
Building Improvements	\$ 20,000,000	\$ -	\$ 547,000	\$ 100,000	\$ 350,000	\$ 167,000
Park / Pond Improvements	\$ 296,281	\$ -	\$ -	\$ 65,000		\$ 30,000
Local Share	\$ 1,699,956	\$ -	\$ 792,372	\$ 1,000,000	\$ -	\$ -
Infrastructure planning	\$ 2,082,876	\$ -	\$ 175,000	\$ -	\$ 225,000	\$ 225,000
Machinery and Equipment	\$ 1,363,016	\$ -	\$ 358,016	\$ 263,000	\$ -	\$ 46,425
	\$ -					
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -					
Software	\$ -					
TOTAL	\$ 43,640,412	\$ -	\$ 3,844,669	\$ 5,303,654	\$ 1,173,674	\$ 2,289,321

Actual Capitial Outlays 05/20/2023

Project Name	Actual	Actual Spent 2020-2021	Actual Spent 2021-2022	Actual Spent 2022-2023	Planning to Spend 2023-2024	ARPA / Other Funding	Adjustments	Status
Infrastructure								
Onionfield Excavation	1,971,500.00	789,935.52	0.00	0.00	0.00	0.00		
Sparks Arroyo / Onionfield Stormwater	9,773,350.00	0.00	0.00	323,930.65	0.00	TWDB Loan		
WID Bridge Expansions Rio Vista	28,717.30	28,717.30	0.00	0.00	0.00	0.00		
WID Bridge Expansions Bovee	10,550.70	10,550.70	0.00	0.00	0.00	0.00		
WID Bridge Expansions Middle Drain	15,705.60	15,705.60	0.00	0.00	0.00	0.00		
WID Bridge Expansion Moon Culvert	0.00	0.00	46,823.72	14,584.69	0.00	0.00		
Bovee Rockwall Pond	20,500.00	20,500.00	0.00	0.00	0.00	0.00		
Shady Valley Ponding Rockwall	7,000.00	7,000.00	0.00	0.00	0.00	0.00		
Cielo Mar Fence	8,151.63	8,151.63	0.00	0.00	0.00	0.00		
Cielo Mar Rockwall	203,781.00	203,781.00	0.00	0.00	0.00	0.00		
Cielo Mar Park	65,000.00	0.00	0.00	49,092.16	0.00	0.00		
911 Dispatch Communication Center	0.00	0.00	0.00	0.00	0.00	0.00		ARPA
670 Poona Rehabilitation Ambulance Service	0.00	0.00	0.00	0.00	30,000.00	0.00		possibly ARPA
Rehabilitation of Rio Vista / Animal Control	80,000.00	0.00	0.00	0.00	50,000.00	0.00		possibly ARPA
Mission Trail / Paso Del Norte	8,000,000.00	0.00	0.00	0.00	0.00	0.00		
Local Match for Park Improvements	600,000.00	0.00	0.00	0.00	0.00	0.00		Projected total cost 1,000,000
Preliminary Engineering / Engineering Services for Infrastructure Grant Applications	85,000.00	0.00	0.00	0.00	0.00	0.00		Pre development cost
Local Match for Small Business Incubator Project	680,000.00	0.00	0.00	0.00	0.00	0.00		Expected Total Project Cost 3,400,000
Varela Infrastructure	1,579,177.00	0.00	0.00	0.00	0.00	0.00		
Ormsby Infrastructure	1,500,000.00	0.00	0.00	0.00	0.00	0.00		
Economic Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00		ARPA
Comprehensive Plan	225,000.00	0.00	0.00	0.00	225,000.00	0.00		
Socorro Sidewalk Phase II	600,000.00	0.00	0.00	\$656,570.	656,570.00	0.00		
Socorro Sidewalk Phase III	660,000.00	0.00	0.00	0.00	660,000.00	0.00		
Montreal Park Walking Trail	30,000.00	0.00	0.00	0.00	30,000.00	0.00		
HAF Program	0.00	0.00	0.00	0.00	0.00	0.00		Project never approved through state

Street Overlays	0.00	0.00	0.00	0.00	0.00	0.00	
Rio Vista Hot- In - Placing	100,000.00	0.00	0.00	0.00	100,000.00	0.00	\$ 254,443.00 overlay
Flor Del Sol	0.00	0.00	0.00	0.00	0.00	0.00	
Richardson	0.00	0.00	0.00	0.00	0.00	0.00	
Reveles Way	0.00	0.00	0.00	0.00	0.00	0.00	
Isabel Way	0.00	0.00	0.00	0.00	0.00	0.00	
Jewel Drive	0.00	0.00	0.00	0.00	0.00	0.00	
Zebu Road	0.00	0.00	0.00	0.00	0.00	0.00	
Middle Drain road	0.00	0.00	0.00	0.00	0.00	0.00	
Rio Vista Rd.	0.00	0.00	0.00	0.00	0.00	0.00	
Patti Jo.	0.00	0.00	0.00	0.00	0.00	0.00	
Moon Rd. near Glideon	0.00	0.00	0.00	0.00	0.00	0.00	
Moon Rd. near N. Loop	0.00	0.00	0.00	0.00	0.00	0.00	
Cielo Mar Dr. / Pond	0.00	0.00	0.00	0.00	0.00	0.00	
Street Striping	50,000.00	12,500.00	0.00	0.00	0.00	0.00	
Passmore	0.00	0.00	0.00	0.00	0.00	0.00	
Rio Vista Rd.	0.00	0.00	0.00	0.00	0.00	0.00	
Moon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	
Buford	0.00	0.00	0.00	0.00	0.00	0.00	
Bauman	0.00	0.00	0.00	0.00	0.00	0.00	
Bovee	0.00	0.00	0.00	0.00	0.00	0.00	
Parking Lots	78,800.00	0.00	0.00	0.00	0.00	0.00	
901 Rio Vista	0.00	56,772.40	0.00	0.00	0.00	0.00	
860 Rio Vista	0.00	0.00	104,308.43	0.00	0.00	0.00	
240 N. Moon Rd Parking Lot	0.00	0.00	20,433.16	0.00	0.00	0.00	
Parks & Public Works	0.00	0.00	6,300.23	0.00	0.00	0.00	
Street Overlays	0.00	0.00	0.00	0.00	0.00	0.00	
Parker	62,556.93	62,556.93	0.00	0.00	0.00	0.00	
Supima	30,342.46	30,342.46	0.00	0.00	0.00	0.00	
Sudan	40,244.87	40,244.87	0.00	0.00	0.00	0.00	
Jorge	11,719.54	11,719.54	0.00	0.00	0.00	0.00	
Pamela Raye	10,674.61	10,674.61	0.00	0.00	0.00	0.00	
Supima	30,342.46	30,342.46	0.00	0.00	0.00	0.00	
Lozano	11,077.91	11,077.91	0.00	0.00	0.00	0.00	
Richardson	77,297.83	77,297.83	0.00	0.00	0.00	0.00	
Rye	8,474.87	8,474.87	0.00	0.00	0.00	0.00	
Tito / Lico	5,402.50	5,402.50	0.00	0.00	0.00	0.00	
Toyota	20,219.11	20,219.11	0.00	0.00	0.00	0.00	
Judy	20,546.00	0.00	20,546.27	0.00	0.00	0.00	
Place	92,548.00	0.00	147,339.73	0.00	0.00	0.00	
Montevideo	24,684.00	0.00	71,763.39	0.00	0.00	0.00	
San Ysidro	52,090.00	0.00	28,291.80	0.00	0.00	0.00	
Range War	13,025.00	0.00	0.00	0.00	0.00	0.00	
Valle Palomar	38,395.00	0.00	44,935.78	0.00	0.00	0.00	
Nancy	42,500.00	0.00	0.00	0.00	0.00	0.00	
Bejar Drive	27,608.00	0.00	28,291.80	0.00	0.00	0.00	
Melton	21,012.00	0.00	28,291.80	0.00	0.00	0.00	
Regina	80,000.00	0.00	0.00	0.00	0.00	0.00	

TXDOT Projects	0.00	0.00	0.00	0.00	0.00	0.00	
Local Share	2,082,877.00	0.00	0.00	0.00	0.00	0.00	
Arterial 1	0.00	450,951.80	1,022,186.03	224,423.05	0.00	0.00	reimbursed TXDOT
Nuevo Hueco Tanks Extension	0.00	630,193.74	148,520.25	361,609.23	0.00	0.00	reimbursed TXDOT
TX DOTPassmore Sharepath	756,780.00	99,238.80	111,973.70	500,384.47	0.00	0.00	reimbursed TXDOT
TXDOT Bovee Bridge Extension / Alameda	500,000.00	93,397.11	0.00	190,847.06	0.00	0.00	reimbursed TXDOT
TXDOT RioVista Bridge Extension/ Alameda	500,000.00	110,188.19	0.00	231,111.60	0.00	0.00	reimbursed TXDOT
Engineering Svcs	905,428.00	0.00	2,193,693.18	492,432.42	404,326.00	0.00	reimbursed TXDOT
Machinery, Equipment and Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	
Loader	300,000.00	0.00	0.00	0.00	0.00	0.00	ARPA Flood Maintenance
Street Sweeper	300,000.00	274,000.00	0.00	0.00	0.00	0.00	
Striper	0.00	0.00	0.00	64,650.00	0.00	0.00	
2 Utility Trailers	8,000.00	5,000.00	0.00	0.00	0.00	0.00	
2 Utility Mowers	34,283.62	34,283.62	0.00	0.00	0.00	0.00	
Steel Roller	154,000.00	0.00	0.00	0.00	0.00	0.00	
Backhoe Loader	118,000.00	0.00	0.00	0.00	0.00	0.00	ARPA Flood Maintenance
skid steer	65,000.00	0.00	0.00	0.00	0.00	0.00	
2 yard Dump Truck	200,000.00	0.00	0.00	0.00	0.00	0.00	ARPA Flood Maintenance
Heavy Haul Truck Lowboy	139,000.00	0.00	0.00	0.00	0.00	0.00	
IT Van F250 Transit	44,732.00	44,732.00	0.00	0.00	0.00	0.00	
Mechanic Work Truck	100,000.00	0.00	0.00	81,628.09	0.00	0.00	
3 Trucks for PW	125,000.00	0.00	0.00	137,255.00	46,425.00	0.00	
Structures	0.00	0.00	0.00	0.00	0.00	0.00	
Mechanic Shop Hut	100,000.00	0.00	0.00	145,535.48	0.00	0.00	
Rio Vista Rehabilitation Campus	947,000.00	0.00	596,442.75	92,556.96	0.00	0.00	
Rio Vista Bracero Museum	0.00	0.00	0.00	0.00	0.00	750,000.00	Mellon Foundation
Rio Vista Rehabilitation Campus total cost	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
Rio Vista Health Clinic	0.00	0.00	0.00	0.00	0.00	0.00	
Police Modula Building	447,105.56	447,105.56	0.00	0.00	0.00	0.00	
Security Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Keyless Ingress/Egress Equ.	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
Municipal Bulletproof Paneling	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
Municipal Security Improvementd	52,000.00	0.00	0.00	0.00	52,000.00	0.00	
Municipal Wireless Ticket Writer /Software	0.00	0.00	0.00	0.00	0.00	0.00	General Fund
Land	0.00	0.00	0.00	0.00	0.00	0.00	
9935 Alameda Nevarez S. Curve	100,207.00	100,207.00	0.00	0.00	0.00	0.00	
110 N. Nevarez	95,000.00	95,000.00	0.00	0.00	0.00	0.00	
ARPA Projects	0.00	0.00	0.00	0.00	0.00	0.00	
IT 01 - Broadband and Network Infrastructure	454,681.00	0.00	0.00	214,134.90	240,546.10	0.00	
IT 02 - Critical Infrastructure Technology	286,471.00	0.00	0.00	261,010.86	25,460.14	0.00	
SPD 01 - Communication Equipment	480,000.00	0.00	0.00	394,762.55	85,237.45	0.00	
SPD02 - Vehicles Project	545,000.00	0.00	0.00	6,900.00	538,100.00	0.00	
SPD 03 - Community Wellness Program	12,050.00	0.00	0.00	9,530.68	2,519.32	0.00	
PW 01 - Capital Expenditures related to Storm Water	650,000.00	0.00	0.00	254,305.92	395,694.08	0.00	
PZ 01 - Development Code Re writes	215,000.00	0.00	0.00	0.00	215,000.00	0.00	
PZ 03 - Sparks Arroyo Drainage Project	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
PZ 04 - Bovee Rio Vista and Passmore Water Storm	270,000.00	0.00	0.00	0.00	270,000.00	0.00	
PZ 05 - City-Wide Trails Masterplan & PS&E	250,000.00	0.00	0.00	4,980.00	245,020.00	0.00	
RC 01 - Rio Vista Public Health Clinic	300,000.00	0.00	0.00	0.00	300,000.00	0.00	
RC 02 - COVID 19 Public Health Fund	300,000.00	0.00	0.00	201,481.25	98,518.75	0.00	
RC 03 - Community Wellness Pilot Program	164,264.00	0.00	0.00	22,438.04	141,825.96	0.00	
RC 04 - Housing Assistance Program	450,000.00	0.00	0.00	0.00	450,000.00	0.00	
RC 05 - Rio Vista Water Sewer Broadband	2,158,847.00	0.00	0.00	0.00	2,158,847.00	0.00	
RC 06 - Historic Guidelines	35,000.00	0.00	0.00	5,280.00	29,720.00	0.00	
GSP 01 - Administrative Personnel Arpa Specialist	124,026.00	0.00	0.00	0.00	124,026.00	0.00	
GSP 02 - Administrative Software	26,400.00	0.00	0.00	26,400.00	0.00	0.00	
GSP 03 - Small Business Assistance Program	350,000.00	0.00	0.00	292,305.34	57,694.66	0.00	
GSP04 - Aid to Tourism Travel or Hospitality	270,000.00	0.00	0.00	88,767.41	181,232.59	0.00	
GSP05 Economic Recovery Coordinator	289,285.00	0.00	0.00	106,983.01	182,301.99	0.00	
GSP 06 - Farmers Market Microbusiness Support	150,000.00	0.00	0.00	15,691.37	134,308.63	0.00	
GSP 07 - Economic Recovery Startegic Plan	80,000.00	0.00	0.00	1,594.95	78,405.05	0.00	
GSP 08 - Non Profit Assistance CSCI	150,000.00	0.00	0.00	0.00	150,000.00	0.00	
Total					7,104,497.42		
TOTAL	74,213,431.50	3,846,265.06	4,620,142.02	2,910,040.86	9,393,778.72	750,000.00	
TOTAL							
CO 2019 Amount	10,000,000.00			LEGEND			
ARPA	6,931,250.00			Orange	Categories		
TWDB	9,773,350.00			Purple	On Going Projects		
CO 's Actual Spent Up to date	7,700,000.00			Brown	Added Projects		
Plan to Spend 2022-2023	2,289,321.00			Yellow	TXDOT Projects		
				Light Blue	No Funding		
				Blue	ARPA		



1

CAPITAL WORKSHEET

Estimated amount in projects	\$74,239,174.50
CO's 2019 Amount	10,000,000.00
ARPA	6,931,250.00
TWDB	9,773,350.00
CO 's 2019 Actual Spent Up to date	7,700,000.00
Plan to Spend 2023-2024	2,289,321.00

2

TXDOT REIMBURSEMENT UPDATE

- During the month of February 2023 we received \$624,864.11 in TxDOT reimbursements for outstanding invoices.
- During the month of March 2023 we received \$59,448.34 in TxDOT reimbursements for outstanding invoices.
- During the month of April 2023 we received \$483,620.11 in TxDOT reimbursements for outstanding invoices.
- So far during the month of May 2023 we have received \$570,243.13 in TxDOT reimbursements for outstanding invoices, although the month is not over.

This is our current status on reimbursements by percentages:

- Rio Vista Road Bridge (75% reimbursed) – 1 invoice outstanding more than 30 days
- Bovee Road Bridge (53% Reimbursed) - 2 invoices outstanding more than 30 days
- Nuevo Hueco Tanks Road Extension (75% reimbursed) – 1 invoice outstanding more than 30 days
- Arterial I 1682 Blvd (92% reimbursed) – No invoices outstanding more than 30 days

3

OUTSTANDING INVOICES

No.	Reimbursement Invoice No.	Project Name	CSJ	Period of Service	Total Reimb. Requested	Submitted to TxDOT on Date	TxDOT Response
1	607-08	Nuevo Hueco Tanks Rd. Extension	0924-06-607	5/1/2021 - 5/30/2021	\$ 120,320.83	09/30/2022	No response
2	423-16	Rio Vista Rd. Bridge Replacement	0924-06-423	12/01/2021 - 12/31/2021	\$ 37,562.47	3/30/2023	Pending
3	424-15	Bovee Rd. Bridge Replacement	0924-06-424	11/01/2021 - 11/30/2021	\$ 23,737.24	3/14/2023	Pending
4	424-16	Bovee Rd. Bridge Replacement	0924-06-424	12/01/2021 - 12/31/2021	\$ 77,099.04	4/3/2023	Pending
5	424-17	Bovee Rd. Bridge Replacement	0924-06-424	1/01/2022 - 1/31/2022	\$ 34,176.33	5/3/2023	Pending
					\$ 292,895.91		

4

Project List continued

Engineering Services - in progress / combined funding depending on project

- Arterial 1 - in progress / TXDOT
- NHTRD Extension- in progress /TXDOT, TRZ
- Bovee Bridge Extension - in progress waiting on irrigation season to end estimated October 1st / TXDOT and Local Match Contribution
- Rio Vista Bridge Extension - in progress waiting on irrigation season to end estimated October 1st TXDOT and local match contributions
- Passmore Shared Use Path - 75 to 80% complete. The pending items include the long lead items and work in the District ROW.

Installation of the pedestrian bridge at Franklin Feeder
 Culvert extension at Franklin Drain
 Riprap at the Clint Lateral
 Installation of illumination poles
 Relocation of mailboxes

5

PROJECT LIST

- Flood Infrastructure Sparks Arroyo - In progress / TWDB Funding
- Sidewalk Phase II - in progress reviewing Bid Documents / CO's 2019 Funding
- Cougar Park Improvements - Completed initial upgrade pending Grant Funding to enhance parks/ General Fund
- Mechanic Hut Shop - 98% Completed / CO's 2019 funding
- 670 Poona Rehabilitation Ambulance Center - in progress / ARPA Funding
- Rehabilitation Substation Animal Control - in progress / ARPA

6

Project List continued

- Rio Vista Campus – in progress / Grants
- Rio Vista Bracero Museum – in progress / Mellon Foundation
- Rio Vista Health Clinic - in progress part of the campus / ARPA

-

7

Added Projects

- TASA Application
 - Bus Shelters
 - Sidewalks
 - Mission Trails
- Rio Vista Paving Hot in Place or Overlay / CO's 2019
- Montreal Walking Trail / CO's 2019
- Engineering for Park Improvements / Grant application/ CO's 2019
 - Amistad Park
 - Cougar Park
 - Jardin de Flores
- Sidewalk Phase III / CO's 2019
- Comprehensive Plan / CO's 2019

8

24 ARPA Projects

IT 01 - Broadband and Network Infrastructure
 IT 02 - Critical Infrastructure Technology
 SPD 01 - Communication Equipment
 SPD02 - Vehicles Project
 SPD 03 - Community Wellness Program
 PW 01 - Capital Expenditures related to Storm Water
 PZ 01 - Development Code Re writes
 PZ 03 - Sparks Arroyo Drainage Project
 PZ 04 - Bovee Rio Vista and Passmore Water Storm
 PZ 05 - City-Wide Trails Masterplan & PS&E
 RC 01 - Rio Vista Public Health Clinic
 RC 02 - COVID 19 Public Health Fund
 RC 03 - Community Wellness Pilot Program
 RC 04 - Housing Assistance Program
 RC 05 - Rio Vista Water Sewer Broadband
 RC 06 - Historic Guidelines
 GSP 01 - Administrative Personnel Arpa Specialist
 GSP 02 - Administrative Software
 GSP 03 - Small Business Assistance Program
 GSP04 - Aid to Tourism Travel or Hospitality
 GSP05 Economic Recovery Coordinator
 GSP 06 - Farmers Market Microbusiness Support
 GSP 07 - Economic Recovery Startegic Plan
 GSP 08 - Non Profit Assistance CSCI

9

FUNDING SOURCES

CO'S	ARPA	TRZ	TWDB	MELLON	FEDERALS TATE AWARDS	GENERA L FUND
2019 CO'S 10,000,000	\$8,524,818	Based on property taxes	10,097,281 total 6,664,000 loan 3,433.281 grant agreement	750,000.00	\$2,639,446.81 Total of 21 active grants	Reserve Fund Balance 1,150,890
Available - \$2.3 million	Available - \$6,931,250.00		Available - \$9,773,350.00	Available - \$692,762.63		

10

Staff Recommendations

Asking Council to approve the Capital Worksheet

11

Questions ?

12

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

Discussion and action to approve Supplemental Agreement No. 2 for Work Authorization No. 2 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC, to revise quantities in Exhibit D. This is a no-cost supplemental agreement.

SUMMARY

City Council will approve Supplemental Agreement No. 2 with Camacho-Hernandez & Associates, LLC, for the Nuevo Hueco Tanks Road Extension Project to revise quantities in Exhibit D. **There are no additional costs associated with this supplemental agreement.**

STATEMENT OF THE ISSUE

This supplemental agreement applies to Exhibit D Fee Schedule for Consultant and subconsultants, including Cobb Gendley & Associates, Inc., to allow for Right of Way Base Map work, surveying, and coordination of easements, required as part of the Nuevo Hueco Tanks Road Extension Project.

Please see the supplemental agreement and Exhibit D included in the backup.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price): N/A

Co-op Agreement (Name/Contract#): N/A

ALTERNATIVE

Not approve – City Council will not approve Supplemental Agreement No. 2 for Work Authorization No. 2 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC, to revise quantities in Exhibit D. This is a no-cost supplemental agreement.

STAFF RECOMMENDATION

APPROVE – City Council will approve Supplemental Agreement No. 2 for Work Authorization No. 2 under Contract No. 22-07-01 with Camacho-Hernandez & Associates, LLC, to revise quantities in Exhibit D. This is a no-cost supplemental agreement.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

**SUPPLEMENTAL AGREEMENT NO. 2
TO WORK AUTHORIZATION NO. 2**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Article 6 of the General Provisions of the General Engineering Consulting Services Contract made between **City of Socorro**, hereinafter called the **City** and **Camacho-Hernandez & Associates, LLC**, hereinafter called the “**Consultant**.”

WITNESSETH

WHEREAS, the **Consultant** executed **Work Authorization No. 2 Agreement For Engineering Services** on October 20, 2022 for the Nuevo Hueco Tanks project in the City of Socorro; and,

WHEREAS, Work Authorization No. 2 includes Exhibit D Fee Schedule for Consultant and sub-consultants, including Cobb Fendley & Associates, Inc.; and,

WHEREAS, The Right of Way Base Map provided by the City of Socorro by a previous consultant was not without error; and,

WHEREAS, A correct Right of Way Base Map is now required to be added to the scope of the project; and,

WHEREAS, the number of parcels to be acquired for the contract has been revised; and,

WHEREAS, Coordination with El Paso County Water Improvement District No. 1 for acquisition of three (3) property easements was not included in the original scope of work; and,

WHEREAS, Exhibit D for sub-consultant Cobb Fendley & Associates, Inc. indicates survey tasks associated with Design Survey and ROW Map only; and,

WHEREAS, it has become necessary to revise Exhibit D for sub-consultant Cobb Fendley & Associates to account for the above revisions to the contract; and

NOW, THEREFORE, premises considered, the Consultant and City agree that said agreement is amended as follows:

1. Exhibit D Fee Schedule for Cobb Fendley & Associates, Inc. is revised to reflect the above listed modifications of the Supplemental.
2. Total cost for this revision will remain the same.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Consultant and City have caused this Supplemental Agreement to be executed as of the _____ day of _____, 2023.

THE CONSULTANT

THE CITY OF SOCORRO

(Signature)

(Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

(Date)

(Date)

LIST OF EXHIBITS

Exhibit D Fee Schedule for Cobb Fendley & Associates, Inc.

Exhibit D
Fee Schedule

City of Socorro
Work Authorization No. 2

Contract with City of Socorro for Nuevo Hueco Tanks Rd From Alameda Ave (SH 20) To N. Loop Dr. (FM 76)
WA No. 2 - Schematic, Environmental Studies and PS&E
Length: Approx 5,700 LF = 1.08 Miles
Sub: Cobb Fendley

Preliminary Engineering Design Services - Schematic, Environmental & PS&E	Deputy Project Manager	CADD	Clerical Research	Technician I/RTK Survey Tech	Technician II/Office Survey Tech	Technician III/GPS Data Tech	3-Man Survey Crew	2-Man Survey Crew	RPLS	Survey Vehicle Mobilization	GPS Receivers	Survey Supervisor	Total Hours	Total Cost
Q:\Projects\2021\05077_ADB_Incl16_ELP_Elba\400_CAD\405_Telecom\CDs														\$ 205,009.84
1. Design Survey														
1.1 Primary Project Control	15	50	32			22		40	24				183	\$ 25,635.58
1.1 Secondary Project Control	15	50	32			21		40	24				182	\$ 25,506.46
2. Right of Way Map														
2.1 ROW Map for Roadway (estimated 23 Parcels) (includes ROW Base Map)	40	370	70			40		124	58				702	\$ 91,268.74
2.2 ROW Map for Retention Basins (Estimated 3 Basins)	6	40	16			16		64	24				166	\$ 24,879.04
3. EPCWID#1 Crossings														
3.1 Surveys for EPCWID#1 License (3)	6	146	14			24		60	34				254	\$ 37,720.02
HOURS SUB-TOTALS	82	656	164	0	0	123	0	328	164	0	0	0	1517	
CONTRACT RATE PER HOUR	\$227.64	\$103.29	\$82.26	\$103.29	\$106.09	\$129.12	\$206.00	\$184.00	\$175.96	\$100.00	\$40.00	\$155.92		
TOTAL LABOR COSTS	\$18,666.48	\$67,758.24	\$13,490.64	\$0.00	\$0.00	\$15,881.76	\$0.00	\$60,352.00	\$28,860.72	\$0.00	\$0.00	\$0.00	\$205,009.84	
% DISTRIBUTION OF STAFF HOURS	5.41%	43.24%	10.81%	0.00%	0.00%	8.11%	0.00%	21.62%	10.81%				100.00%	



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: SEPTEMBER 7, 2023

REPLAT APPLICATION

STAFF REPORT

SUBJECT: REQUEST FOR APPROVAL OF A SUBDIVISION REPLAT

NAME: CAESAR UNIT ONE REPLAT "A"

PROPERTY ADDRESS: NUEVO HUECO TANKS BLVD.

PROPERTY LEGAL DESCRIPTION: REPLAT OF LOT 1 AND LOT 2, BLOCK 1, CAESAR UNIT ONE

PROPERTY OWNER: CESAR INVESTMENTS, L.P.

REPRESENTATIVE: GEORGES HALLOUL

PROPERTY AREA: 2.03 ACRES

CURRENT ZONING: N/A (SOCORRO'S 2-MILE ETJ)

CURRENT LAND USE: VACANT

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0236-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Replat: Applicant is requesting for approval of a Replat to create one non-residential lot from two lots.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the replat.

P&Z RECOMMENDATION: Commission voted for **APPROVAL** of the replat August 1, 2023.

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 765

A RESOLUTION APPROVING A SUBDIVISION REPLAT FOR CAESAR UNIT ONE REPLAT "A", BEING A REPLAT OF LOT 1 AND LOT 2, BLOCK 1, CAESAR UNIT ONE, CITY OF SOCORRO, TX.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

That the property Horizon Park Unit One Subdivision, Being All Of Tracts 2A, 3B1, 4C11. and 9A2, Block 3 Socorro Grant, City Of Socorro, TX. has been granted Replat Approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this 7th day of September, 2023.

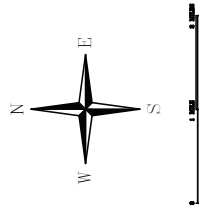
CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

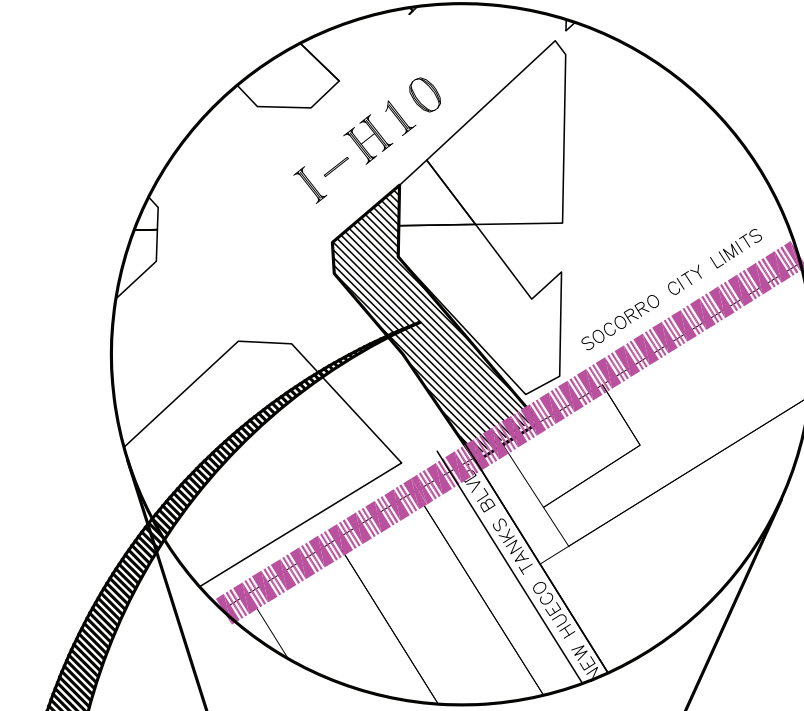
ATTEST:

Olivia Navarro, City Clerk

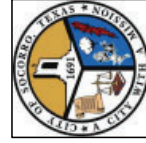
LOCATION MAP



PROJECT SITE;
Caesar U-1
Danielson Surv. No.316 &
C.D. Stewart Surv. No. 317



CITY OF SOCORRO



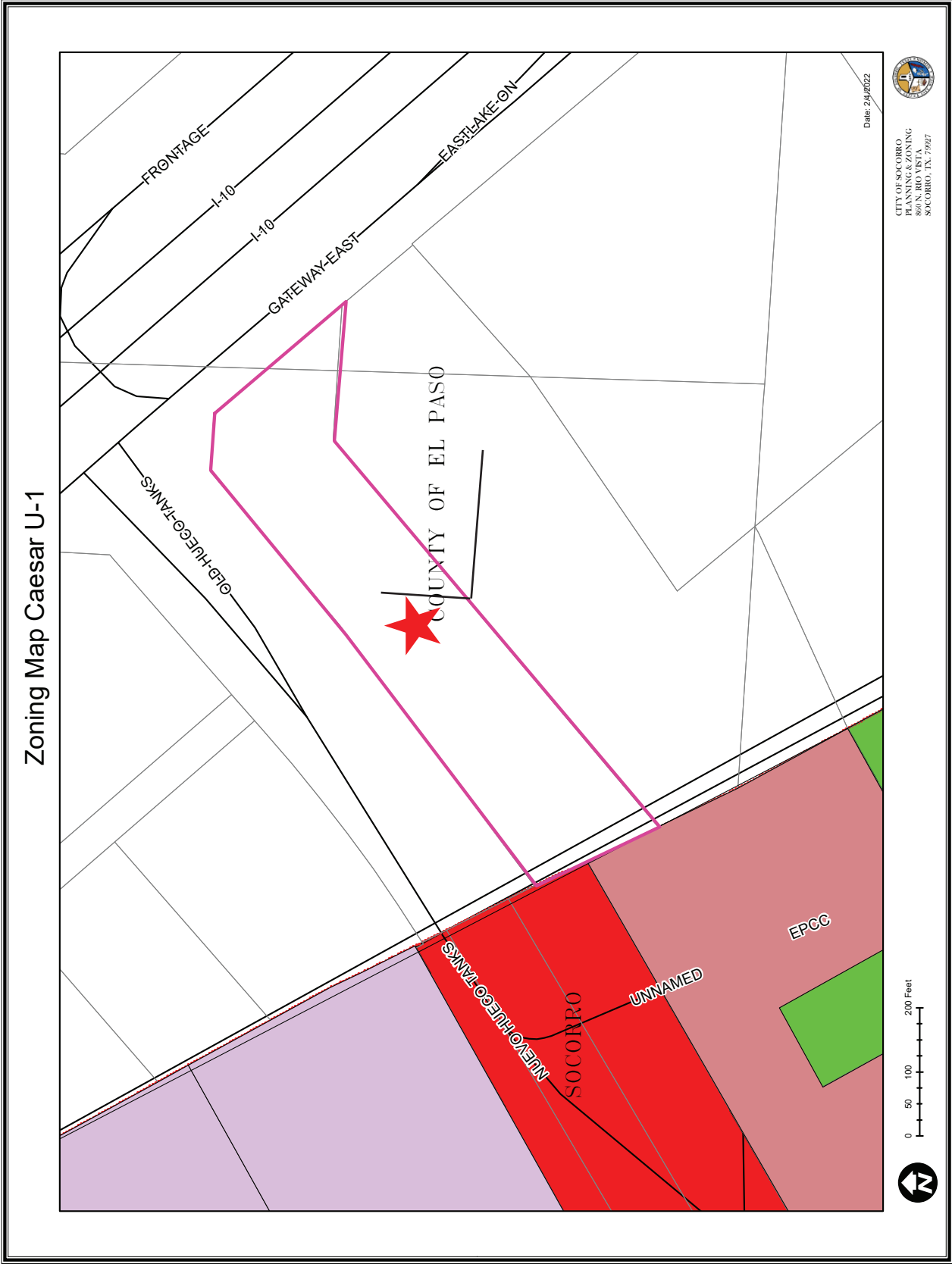
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79027 Tel: (505) 872-8531 Fax: (505) 872-8673

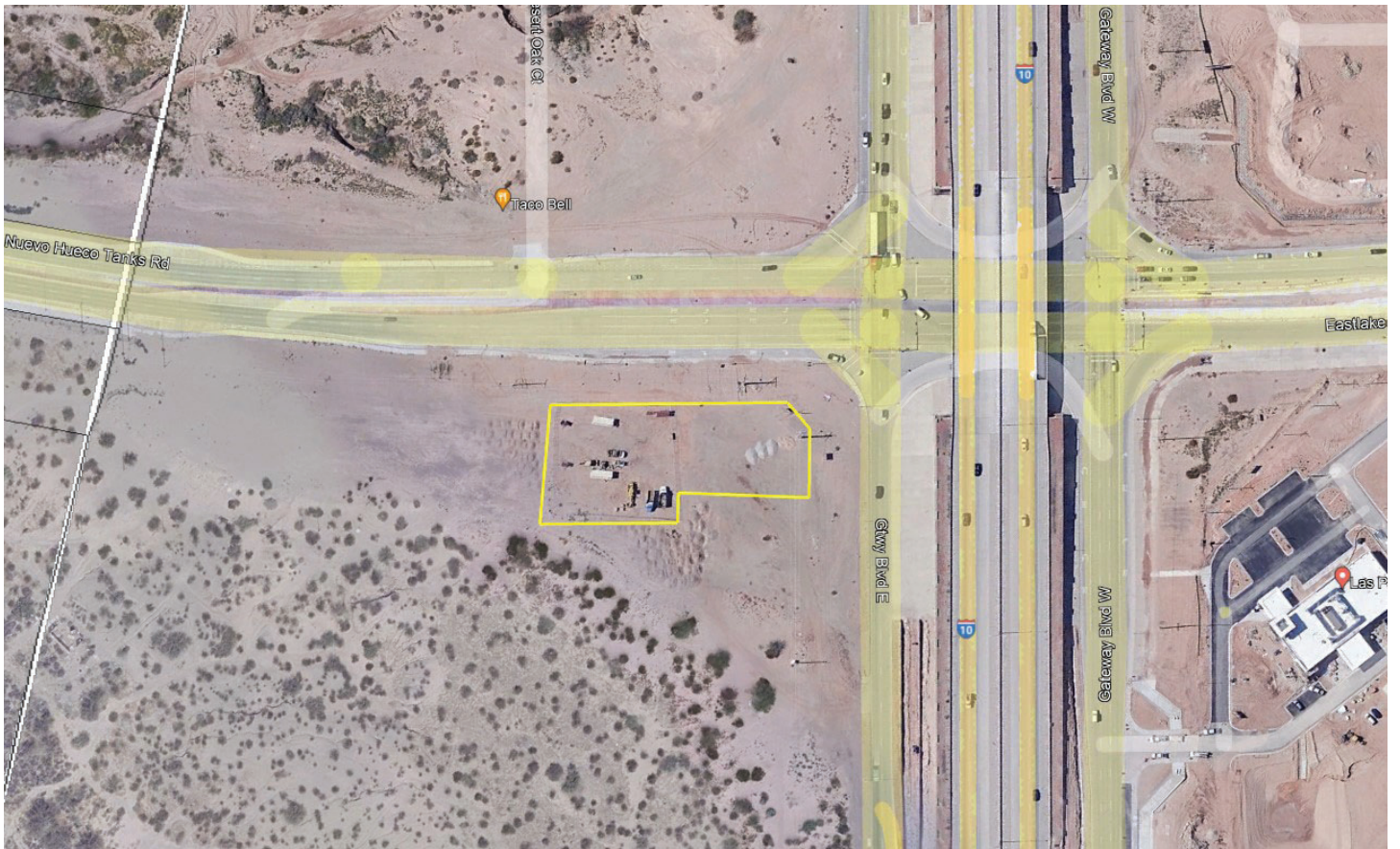
ZONING MAP



SITE PICTURES



AERIAL PHOTO



CAESAR UNIT ONE

SITUATED IN THE O.A. DANIELSON SURVEY NO. 316, AND THE C.D. STEWART SURVEY NO. 317,
EL PASO COUNTY, TEXAS, CONTAINING 10 209 ACRES ±

LOP	50 FEET	ACRES
1	47.151	1.062
2	41.336	0.949
3	45.118	0.971
4	61.660	1.416
5	93.097	2.092
6	66.336	1.477
7	81.999	2.112

SCHOOL DISTRICT
12440 EASTLAKE DRIVE
EL PASO, TX 79928

TOTAL LOTS
COMMERCIAL LOTS = 8
POND LOT = 1

IN 10 (GATEWAY BOULEVARD)
(R.O.W. WIDTH VARISS)
STATE OF TEXAS
VOL. 1988, PG. 25
O.P.R.P.C.T.

SOCORRO INDEPENDENT
SCHOOL DISTRICT
(10,000 ACRES)
VOL. 1356, PG. 363
D.P.W.P.C.T.

HERBERT'S DEDICATION

SUPERVISOR
ZWA

Public

SCIENCE'S DEDICATION

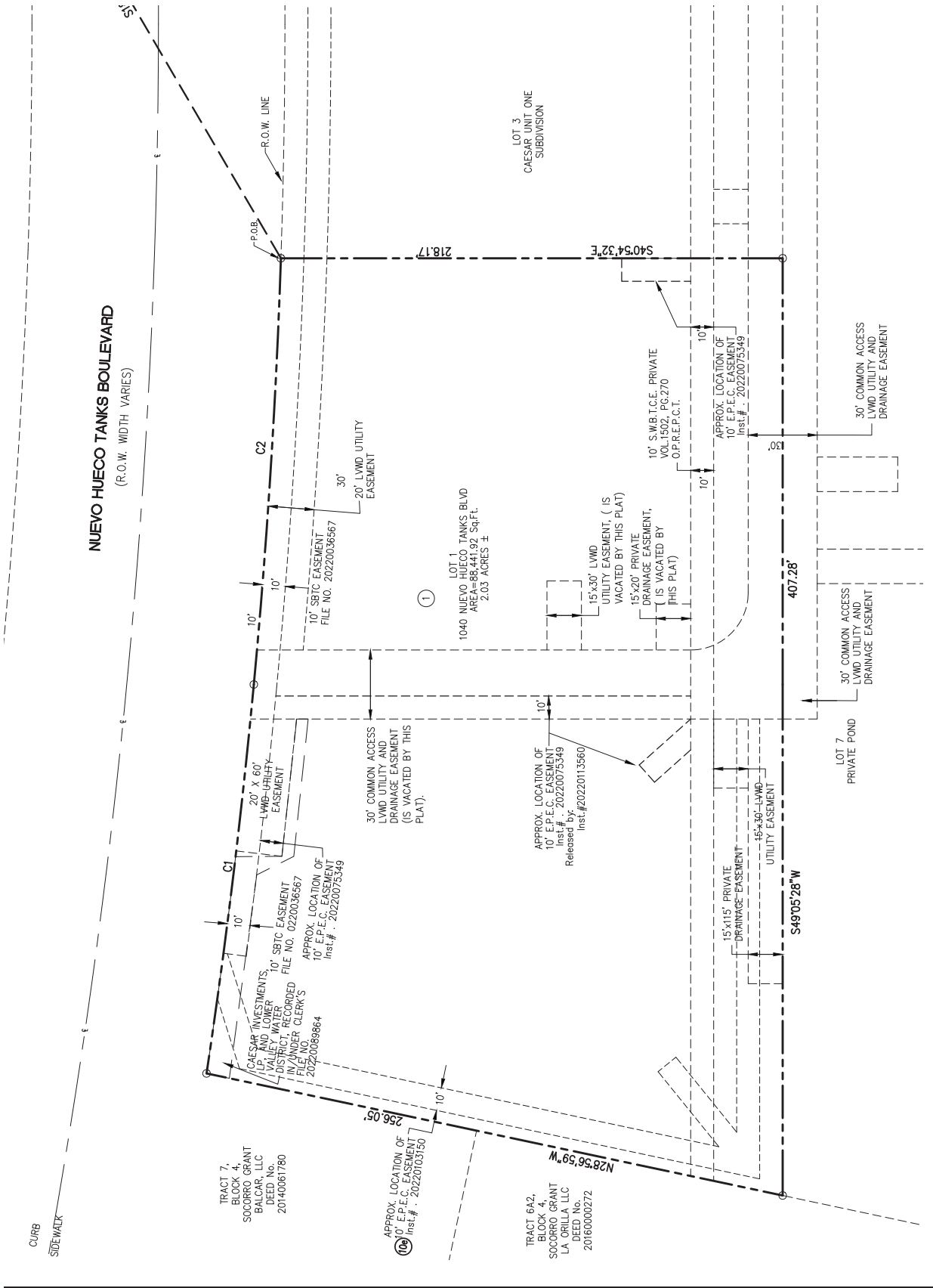
TRE
ASSOCIATES

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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DATE OF PREPARATION: JANUARY 2021

[illegible]

REPLAT (ENLARGED)





**CITY OF SOCORRO
CITY COUNCIL MEETING**

DATE: SEPTEMBER 7, 2023

**REPLAT APPLICATION
STAFF REPORT**

SUBJECT: REQUEST FOR APPROVAL OF A SUBDIVISION REPLAT

NAME: VINEDO ACRES REPLAT "I"

PROPERTY ADDRESS: 345 TOKAY AVE.

PROPERTY LEGAL DESCRIPTION: LOT 4, BLOCK E, VINEDO ACRES

PROPERTY OWNER: JUANA M. BETANCOURT

REPRESENTATIVE: LEONARD HERRERA

PROPERTY AREA: 1.046 ACRES

CURRENT ZONING: RM-1 (MOBILE HOME SUBDIVISION DISTRICT) RESIDENTIAL

CURRENT LAND USE: RESIDENTIAL

FLOOD MAP: According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B/ FEMA, September 4, 1991).

SUMMARY OF REQUEST: Replat: Applicant is requesting for approval of a Replat to create three residential lots from one lot.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the replat.

P&Z RECOMMENDATION: Commission voted for APPROVAL of the replat on August 1, 2023

Ivy Avalos
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro Tem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

RESOLUTION 766

A RESOLUTION APPROVING A REPLAT FOR VINEDO ACRES REPAT “I”, BEING A REPLAT OF LOT 4, BLOCK E, VINEDO ACRES, CITY OF SOCORRO, TX.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO:

That the property VINEDO ACRES REPAT “I”, Being A Replat Of Lot 4, Block E, Vinedo Acres, City Of Socorro, TX. has been granted a Replat Approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this 7TH day of September 2023.

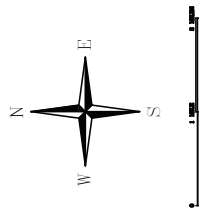
CITY OF SOCORRO, TEXAS

Ivy Avalos, Mayor

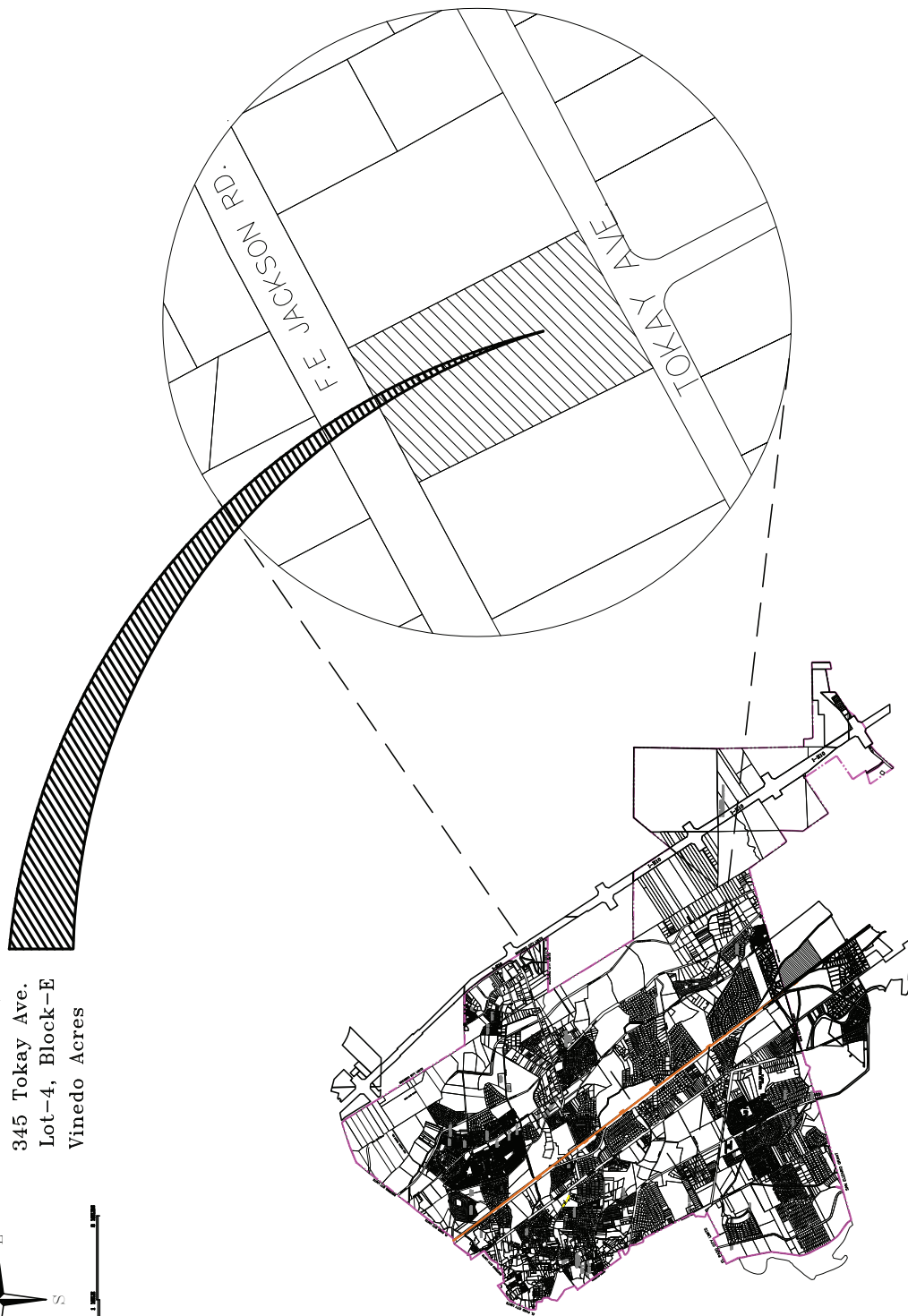
ATTEST:

Olivia Navarro, City Clerk

LOCATION MAP



PROJECT SITE;
345 Tokay Ave.
Lot-4, Block-E
Vinedo Acres



CITY OF SOCORRO

LOCATION MAP

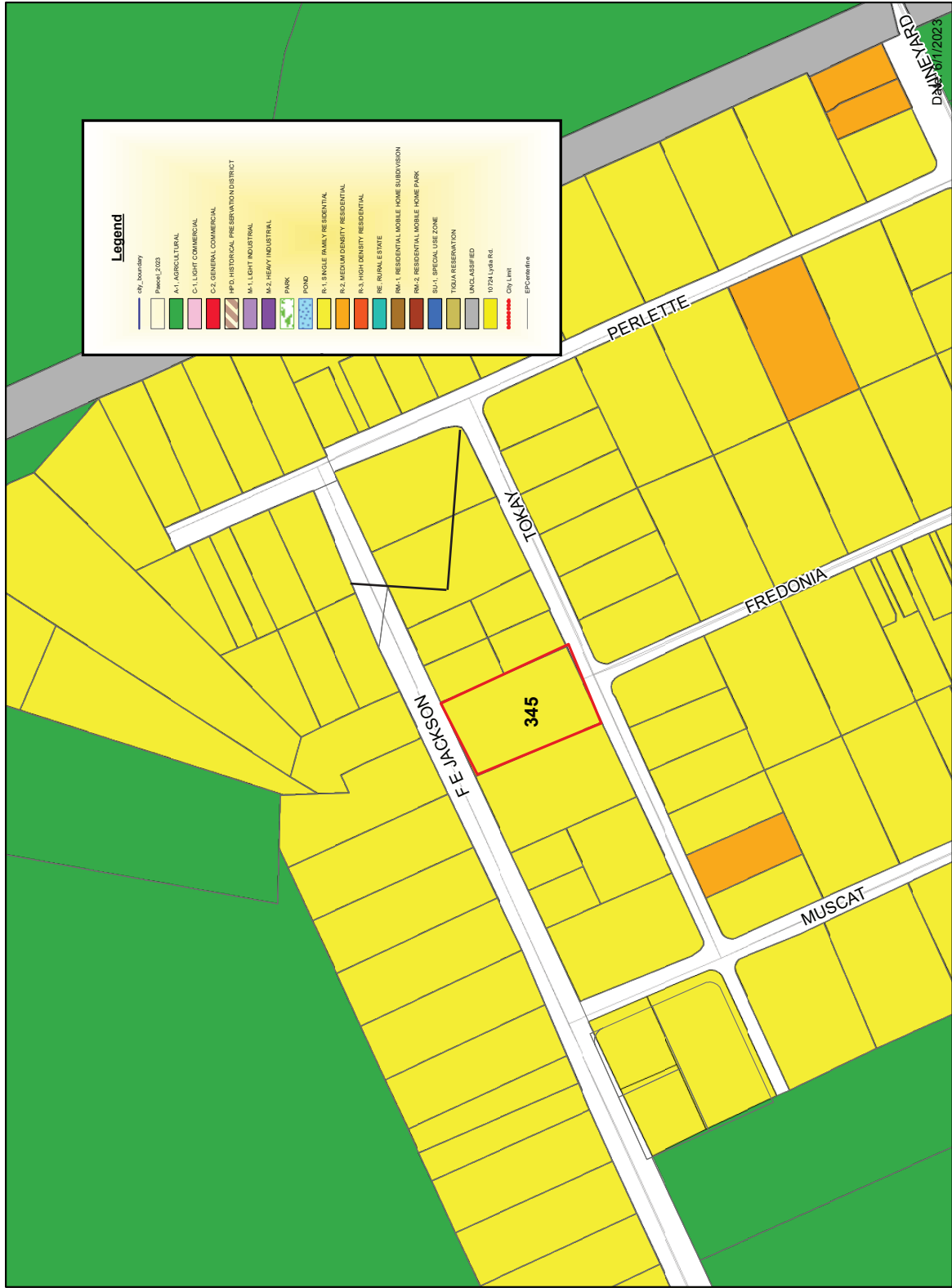
Scale: AS SHOWN

Planning and Zoning Department

800 N. Rio Vista Socorro, Texas 79087 Tel: (505) 722-8531 Fax: (505) 722-8673

ZONING MAP

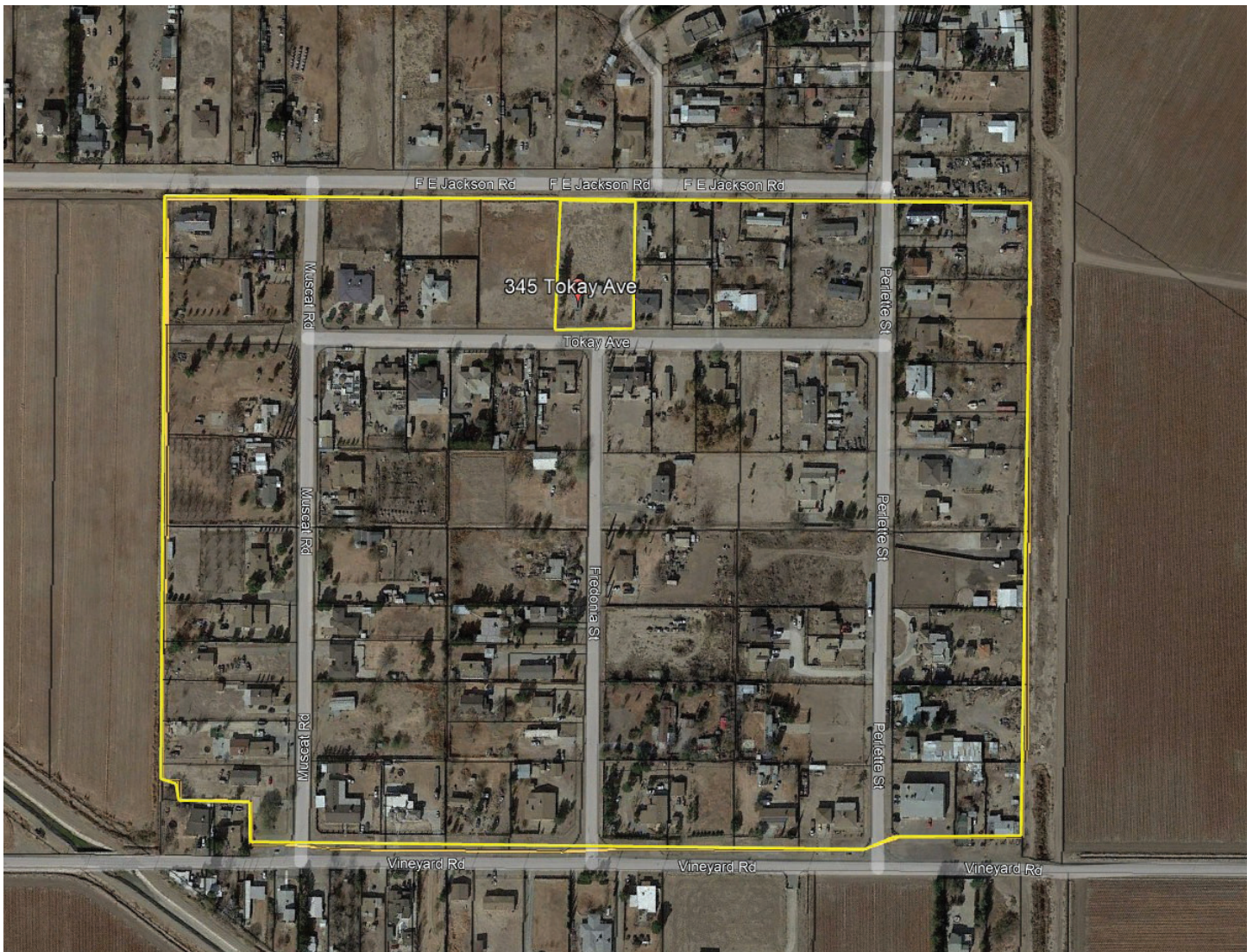
Zoning Map 345 Tokay Ave.



SITE PICTURES



AERIAL PHOTO



REPLAT(FINAL)

VINEDO ACRES
REPLAT "I"

A PARCEL OF LAND BEING ALL OF LOT 4, BLOCK E, VINEDO ACRES,
CITY OF SOCORRO, EL PASO COUNTY, TEXAS
CONTAINING IN ALL 45,570.25 SQ. FT.
OR 1,046.1 ACRES OF LAND MORE OR LESS

DEDICATION.
I, JUANNA M BETANCOURT, OWNER OF THIS LAND HEREBY PRESENT THIS MAP INCLUDING INGRESS AND EGRESS ACCESS EASEMENTS,
UNDERGROUND UTILITIES AND THE RIGHT TO INGRESS AND EGRESS FOR SURFACE UNLESS OTHERWISE NOTED AND CONSTRUCTION
AND THE RIGHT TO TRIM INTERFERING TREES AND BRAMBLES.

JUANNA M BETANCOURT, OWNER

ACKNOWLEDGMENT

STATE OF EL PASO
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JUANNA BETANCOURT KNOWN BY ME TO BE THE
OWNER OF THE ABOVE DESCRIBED LAND, AND HEREBY CERTIFIED THAT SHE HAS FULL POWER AND AUTHORITY TO MAKE THIS MAP
FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2023 A.D.

NOTARY PUBLIC IN AND FOR EL PASO COUNTY, TEXAS

MY COMMISSION EXPIRES _____

CITY OF SOCORRO PLAN DEPARTMENT

THIS SUBMISSION IS HEREBY APPROVED IN ACCORDANCE WITH CHAPTER 212 OF THE TEXAS LOCAL GOVERNMENT CODE AND TITLE
38 OF THE CITY OF SOCORRO MUNICIPAL CODE AS MEETING ALL REQUIREMENTS FOR THE REPLY OF A REPLAT
GOVERNMENT CODE OF TEXAS THIS _____ DAY OF _____, 2023 A.D.

CITY CLERK'S RECORDING CERTIFICATE

FILED AND RECORDED IN THE OFFICE OF THE COUNTY CLERK OF EL PASO COUNTY, TEXAS
THIS _____ DAY OF _____, 2023 A.D. INSTRUMENT NO. _____

COUNTY CLERK _____ DATE _____

I HEREBY CERTIFY THAT THIS REPLAT REPRESENTS A
PREPARED BY AND UNDER THE SUPERVISION OF
SUPERVISION AND IS IN COMPLIANCE WITH THE
SURVEYING, PROFESSIONAL AND TECHNICAL
REQUIREMENTS, REGISTERED PUBLIC LAND SURVEYOR
NUMBER _____

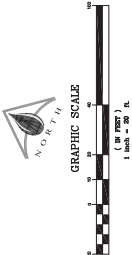


PROPERTY NAME	ADDRESS	CITY & ZIP	PHONE	FAX
JUANNA M BETANCOURT	10000 N. JACOBSON AVENUE	SOCORRO, NM 87799	(505) 233-4481	(505) 233-4482
PREPARED BY	JUANNA M BETANCOURT	10000 N. JACOBSON AVENUE	SOCORRO, NM 87799	(505) 233-4481
DATE OF PREPARATION	10/10/2023			
REPLAT NO.	100000700			
REPLAT NAME	VINEDO ACRES "REPLAT I"			
DESCRIPTION OF PARCEL				
NUMBER OF LOTS	3			
DATE OF REVIEW	10/10/2023			
APPROVED BY				



NUMBER OF LOTS
3

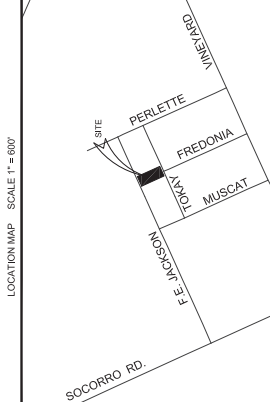
H₂O Terra
ENGINEERING, SURVEYING, SOLUTIONS
10000 N. JACOBSON AVENUE, SUITE 100
SOCORRO, NM 87799
(505) 233-4481 FAX (505) 233-4482



NOTES:
1. SUBMISSION TO BE SERVED BY THE EL PASO, TEXAS, AND/OR ADDITIONAL NOTICES LOCATION IS
2. RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD
3. RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD
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- 13. RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD

- 1. SUBMISSION TO BE SERVED BY THE EL PASO, TEXAS, AND/OR ADDITIONAL NOTICES LOCATION IS
- 2. RESTRICTIVE COVENANTS FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD
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NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.702021 per \$100 valuation has been proposed by the governing body of CITY OF SOCORRO.

PROPOSED TAX RATE	\$0.702021 per \$100
NO-NEW-REVENUE TAX RATE	\$0.706182 per \$100
VOTER-APPROVAL TAX RATE	\$0.702021 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for CITY OF SOCORRO from the same properties in both the 2022 tax year and the 2023 tax year.

The voter-approval rate is the highest tax rate that CITY OF SOCORRO may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that CITY OF SOCORRO is not proposing to increase property taxes for the 2023 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2023 AT 6:00 PM AT 860 Rio Vista, Socorro, Texas 79927.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, CITY OF SOCORRO is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the CITY COUNCIL of CITY OF SOCORRO at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE
CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Cesar Nevarez	Alejandro Garcia
	Rudy Cruz, Jr.	
AGAINST the proposal:	None	
PRESENT and not voting:	Mayor Ivy Avalos	
ABSENT:	Ruben Reyes	Yvonne Colon-Villalobos

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF SOCORRO last year to the taxes proposed to be imposed on the average residence homestead by CITY OF SOCORRO this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.765492	\$0.702021	decrease of -0.063471, or -8.29%
Average homestead taxable value	\$125,524	\$143,553	increase of 18,029, or 14.36%
Tax on average homestead	\$960.88	\$1,007.77	increase of 46.89, or 4.88%
Total tax levy on all properties	\$10,810,843	\$11,820,141	increase of 1,009,298, or 9.34%

For assistance with tax calculations, please contact the tax assessor for CITY OF SOCORRO at (915) 212-0106 or citytaxoffice@elpasotexas.gov, or visit <https://costx.us/> for more information.

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/Mayor ProTem

Rudy Cruz
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

DATE: AUGUST 15, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: FISCAL YEAR 2023-2024 BUDGET

The Fiscal Year 2023-2024 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2023.

For Fiscal Year 2023-2024, the City will continue its priorities of developing long term plans to address the needs for public safety, storm water drainage, and infrastructure improvements, along with maintaining the compensation of employees to competitive levels.

OVERVIEW

The Fiscal Year 2023-2024 Budget's primary focus is allocating resources towards, maintaining salaries commensurate with the inflationary trend, various capital projects to include storm drainage, as well as economic recovery and public health programs.

The Fiscal Year 2023-2024 budget outline has \$33,187,365 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2023-2024 budget is approximately a 3% decrease from the FY 2022-2023 budget of \$34,368,397.

ANNUAL BUDGET PERCENTAGE CHANGE 2020-2021 THROUGH 2023-2024

	2020-2021	2021-2022	2022-2023	2023-2024
Annual Budget	\$22,768,819	\$21,899,313	\$34,368,397	\$33,187,365
Net Change	\$(1,454,433)	\$(869,506)	\$12,469,084	\$(1,181,032)
% Change	-6%	-4%	57%	-3%

REVENUE

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

The following chart compares the estimated revenue for FY 2023-2024 by fund type for the three previous fiscal years. For FY 2023-2024, the General Fund will increase by \$1,055,031. The Special Revenue Fund will decrease by \$2,183,958; the Capital Projects Fund will decrease by \$164,000; the Debt Service Fund will decrease by \$111,895.

REVENUE COMPARISON BY FUND 2020-2021 THROUGH 2023-2024

	REVENUE FY 2020-2021	REVENUE FY 2021-2022	REVENUE FY 2022-2023	REVENUE FY 2023-2024
General Fund	\$11,465,431	\$13,427,007	\$14,299,819	\$15,354,850
Special Revenue Fund	1,167,426	1,774,907	9,076,309	6,892,351
Capital Projects Fund	7,900,000	6,300,000	8,764,000	8,600,000
Debt Service Fund	2,235,962	2,097,399	2,228,269	2,340,164
TOTAL	\$22,768,819	\$23,599,313	\$34,368,397	\$33,187,365

GENERAL FUND

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

The projected General Fund revenue of \$15,354,850 accounts for 46.27 percent of the 2023-2024 total of all budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Federal, State, and local grant resources secured by the City to fund restricted activities. The \$6,892,351 in the Special Revenue Fund represents 20.77 percent of the 2023-2024 totals of all budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund accounts for and reports financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities, other capital assets and repayment of loans from the General Fund for approved items by city council. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$8,600,000 in the Capital Project Fund represents 25.91 percent of the total of all budgets, should all funds be expended.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of tax revenues for the payment of long-term debt. Debt Service Funds are generally used when funds are paid to satisfy debt obligations. The Debt Service Fund is projected at \$2,341,164 for 2023-2024 and reflects 7.05 percent of the total of all budgets.

GENERAL FUND RESERVE

The General Fund started the 2022-2023 Fiscal Year with \$6,819,284 in reserves. That level of reserves represents 44.41% of the projected expenditures in the 2023-2024 General Fund Budget.

The 2022-2023 Budget is projected to use \$1,340,000 of the General Fund Reserve.

There will be an estimated amount of \$3,052,159 in the General Fund Reserve after the 2022-2023 Fiscal Year.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures or \$15,354,850. The projected required reserve is \$2,559,653.

THE BUDGET INCLUDES:

A Cost-of-Living Adjustment of 8% was incorporated into the budget for all filled positions as of the end of the current fiscal year. This effectively increased the budget by just under \$500,000. There is a nominal increase in the Health Insurance Premium that has been budgeted. Notable increases in funds are as follows: The City Manager will include the change from a City Auditor to a Deputy City Manager position that will increase the net salaries by \$58,000, and add a custodial position that will increase the budget by \$42,000. Public Works Department will include \$134,000 to include a service contract to clean the city's 60 pond. The Ambulance Contract included an annual increase of \$80,000. The Police Department will include Equipment of \$57,300 and an increase in the position of Administrative Assistant/Animal Control Officer in the amount of \$7,000. The City Clerk is including Software to help handle Open Record Requests in the amount of \$15,000. The information Technology Department includes training in the amount of \$11,000, Uniforms at \$2,500, and Additional Cameras in the amount of \$60,000. City Council approved on July 29, 2023, \$216,000.00 for transportation services.

The Capital Improvements expenditure budget includes \$8,600,000 for infrastructure costs to include Storm Water and Flood Improvements, Engineering and Planning for infrastructure projects, Street overlays and Building Improvements, Equipment and Vehicles.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2023-2024 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

ADRIANA RODARTE
CITY MANAGER

City of Socorro
Revenue Comparison
All Funds
FY 10/01/2022 - 09/30/2023
VS
FY 10/01/2023 - 09/30/2024

	2022-2023	2023-2024	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	14,299,819	15,354,850	1,055,031	46.27%	7%
DEBT SERVICE FUND	2,228,269	2,340,164	111,895	7.05%	5%
SPECIAL REVENUE FUNDS	9,076,309	6,892,351	(2,183,958)	20.77%	-24%
CAPITAL PROJECTS FUNDS	8,764,000	8,600,000	(164,000)	25.91%	-2%
GRAND TOTAL-ALL FUNDS	34,368,397	33,187,365	-1,181,032	100.00%	-3%

Ivy Avalo
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon Villalobos
District 4

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024 FOR THE CITY OF SOCORRO, TEXAS.

WHEREAS, the proposed City of Socorro budget prepared and submitted by the Socorro City Manager to the City Council and filed with the City Clerk for the City of Socorro, Texas and said days.

WHEREAS, the proper notice was given to the taxpayers by publication of proposed City budget and consideration of adopting said budget by Ordinance was only after a public hearing was held on the 14th day of September, 2023 at Socorro City Hall 860 Rio Vista, Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 14th day of September 2023 and was continued closed and,

WHEREAS at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2023 to September 30, 2024, correct same or in any other matter were heard, and errors and all matter of errors, mistakes, inequalities or other matter requiring rectification, which were called to the attention of Council, were rectified and corrected.

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

SECTION 1:

That the action of the City Council closing the hearing and overruling the protests at the public hearing the 14th day of September, 2023 in these proceedings, is hereby ratified and confirmed by this Ordinance. That the City Council, from the evidence finds that the adoption of the City budget, which was prepared by the City Manager and the left on file with City Clerk for public inspection for not less than 30 days, is in the best interest of the citizens of Socorro, Texas, and will further the purpose and goals of the citizens of the City, and will enable the government of the City of Socorro to carry out its necessary functions.

SECTION 2:

The City budget, which is attached to this Ordinance as Exhibit "A" and incorporated herein for all purposes is adopted as the official budget for the City of Socorro, Texas to fund operations of the City government during the fiscal year of October 1, 2023 to September 30, 2024 on a budget of \$33,187,365

SECTION 3:

The city budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2023 to September 30, 2024 and a true and correct copy of same will be

delivered, in hand, at the City Clerk's office upon the request of any taxpayer and citizens of the City of Socorro, Texas. Moreover, the budget cover page is amended to reflect the information contain the adopted budget and the budget shall be posted on the City of Socorro web site by the City Clerk as soon as practical.

SECTION 4.

The tax rate of .702021 per \$100.00 value, in tax revenue, is hereby ratified and approved.

SECTION 5. PREREQUISITES:

That this Ordinance was duly enacted with all requisites and formalities incident thereto and such is evidenced by the signatures affixed below.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, this _____, day of September, 2023.

Mayor

ATTEST:

***Olivia Navarro
City Clerk***

APPROVED AS TO FORM:

City Attorney

***First Reading: September 7, 2023
Second Reading and Adoption:***


FYE 2023 - 2024

		GENERAL FUND REVENUES	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
04201		Property Taxes	7,117,914	7,740,357	8,345,460	8,461,748	1%
04206		Delinquent Propert Taxes	185,000	185,000	185,000	200,000	8%
04207		Mixed Beverage Tax	-	3,500	8,000	8,000	0%
04202		Sales Taxes	1,450,000	1,750,000	2,000,000	2,450,000	18%
04203		Franchise Taxes	650,000	675,000	800,000	850,000	6%
04404		Interest Earned	23,400	1,500	5,000	240,000	98%
04405		Gain/Loss on Investments	200	200	200	200	0%
04500		Other Planning Fees	5,000	1,000	3,000	3,000	0%
04501		Building Permits	590,000	650,000	800,000	700,000	-14%
04502		Business Registration Permits	60,000	60,000	60,000	125,000	52%
04503		Rezoning Fees	40,000	30,000	95,000	95,000	0%
04504		Admin Misc-Copies	100	100	100	100	0%
04505		Mobile Home Permits	3,000	1,000	1,500	1,500	0%
04507		Muni Court Judgement/Fines	460,000	500,000	550,000	460,000	-20%
04511		Juvenile Case Management Fee	12,000	4,000	4,000	4,000	0%
04604		Police Fees	5,000	4,500	4,500	4,500	0%
04701		Rental Income	12,000	13,000	13,212	13,000	-2%
04704		Other Revenue	50,000	50,000	10,000	10,000	0%
04714		Park Fees	500	500	700	1,000	30%
04903		Miscellaneous Income	2,000	5,000	5,000	5,000	0%
04999		Prior Year's Revenue	799,317	1,752,350	1,409,147	1,662,802	
		Total Revenues	11,465,431	13,427,007	14,299,819	15,294,850	7%



FYE 2023 - 2024

	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
DEBT SERVICE					
REVENUES					
Property Taxes	1,935,962	2,097,399	2,341,000	2,340,164	0%
Prior Year's Revenues	300,000	-	-	-	
Total Revenues	2,235,962	2,097,399	2,341,000	2,340,164	0%


FYE 2023 - 2024

SPECIAL REVENUES	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
Property Taxes-TRZ	300,000	400,000	800,000	900,000
National Endowment for the Arts			20,000	-
National Endowment for the Humanities			50,000	-
Municipal Court Judgement Fines				
CDBG	266,000	-		
PEG			10,000	10,000
Safe Routes to School	-	-		
Safe Routes to School Match	-	-		
Stone Garden	45,000	61,656	71,863	138,796
TCEQ - Solid Waste Grant	5,000	-		
FTA Section 5310	-	-		286,850
Tourism/Hotel Tax	8,000	8,000		
Transportation Enhancement Project	-	-		
Body Worn Cameras	-	-	37,140	
LETPA	-	-		
State Homeland Security Program	60,477	-		131,605
State Homeland Security Program Gen				85,000
VA-Victims of Crime Advocate	39,959	-		
Texas Historical Commission	60,000	47,500	90,000	60,000
Paso del Norte - Ignite	27,000	9,160	22,275	
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		33,580
Office of the Governor - Criminal Justice Division - Juvenile Justice Project (PAL)		26,314		
Security grants Division (ERT)		166,783		
Assistance, First Responder Mental			27,198	51,963
Assistance, General Victim Assistance			30,063	67,822
(CPD) Crisis Intervention Teams			321,932	156,441
West Texas - High Intensity Drug		74,844	20,700	77,613
COPS Hiring Program	247,412	81,646	445,838	335,697
LEOSE	2,500	2,500	2,500	2,500
Edward Byrne Memorial JA Grant				138,773
Transportation Alternatives Set Aside				1,316,957
Other Revenue	-	-	-	-
Total Revenues	1,167,426	984,907	2,034,509	3,793,597



FYE 2023 - 2024

	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
CAPITAL PROJECTS					
REVENUES					
2014 CO's	200,000	50,000			
2020 CO'S	7,700,000	4,550,000	2,100,000	2,200,000	5%
TWDB 2022 CO's			6,664,000	6,400,000	-4%
Total Revenues	7,900,000	4,600,000	8,764,000	8,600,000	-2%



GENERAL FUND EXPENDITURES			ADOPTED	ADOPTED	ADOPTED	PROPOSED	% Change
DEPARTMENTS COMBINED			BUDGET FY 2020-2021	BUDGET FY 2021-2022	BUDGET FY 2022-2023	BUDGET FY 2023-2024	
05101	Salaries		5,045,426	5,835,255	6,500,126	6,901,860	6%
05103	Overtime		275,000	274,000	381,200	505,500	25%
05111	FICA/Medicare Taxes		421,136	483,166	526,264	568,771	7%
05112	T.W.C. Payroll Taxes		20,250	39,780	38,740	38,480	-1%
05113	Health Insurance Premiums		1,100,400	1,200,000	1,184,000	1,332,800	11%
05114	Workers Compensation Insurance		141,132	169,597	166,272	172,877	4%
05115	Deferred Compensation Benefits		142,039	149,500	153,900	148,900	-3%
05116	Life Insurance		9,572	11,092	10,753	11,076	3%
05117	Dental Insurance Expense		38,255	43,803	43,219	44,095	2%
05118	Vision Insurance Expense		8,253	9,450	9,324	9,513	2%
05119	Employee Assistance Program		5,100	5,100	5,100	5,100	0%
	Total Personnel Cost		7,206,564	8,220,744	9,018,899	9,738,972	7%
05201	Office Expense and Supplies		84,000	97,600	119,700	136,100	12%
05202	Medical Supplies		500	500	500	500	0%
05211	Postage		14,515	14,210	12,350	12,950	5%
05212	Tools and Supplies		122,800	123,800	134,300	183,700	27%
05213	Uniforms		64,500	67,600	76,400	99,400	23%
05310	Building Modifications/ADA		500	500	600	600	0%
05311	Building & Property Maintenance		69,000	70,000	64,200	70,600	9%
05312	Street Maintenance		65,000	115,000	155,000	155,000	0%
05313	Utilities		273,500	309,100	354,500	390,500	9%
05314	Telephone		183,860	184,410	217,570	241,070	10%
05317	Park Maintenance		11,000	22,000	130,000	130,000	0%
05325	Recycling Center		10,000	12,000	12,000	22,000	45%
05411	Legal Fees		255,000	269,000	276,000	289,000	4%
05510	Property Insurance		45,662	46,662	51,000	51,000	0%
05511	Advertising/Drug Testing		60,300	62,300	49,500	64,500	23%
05512	Audit Fees		40,000	50,000	50,000	55,000	9%
05513	Central Appraisal Fees		90,000	120,000	150,000	160,000	6%
05515	County Elections		43,000	60,000	60,000	-	#DIV/0!
05516	Dues/Subscriptions		35,350	39,700	38,900	39,900	3%
05517	Bank Charges		28,000	35,000	30,000	25,000	-20%
05518	Liability Insurance		101,880	102,380	89,700	89,700	0%
05520	Service Contracts		618,300	707,000	979,000	1,168,000	16%
05521	Support Activities		28,800	27,000	42,000	61,300	31%
05522	Tax Collector Fees		12,500	12,500	12,500	12,500	0%
05523	Equipment Rental/Lease		47,500	41,500	46,000	68,500	33%
05525	Health/Ambulance Contract		740,000	740,000	766,000	846,000	9%
05526	Human Resources		4,000	14,000	14,000	14,000	0%
05527	Seminars/Training/Workshops		93,050	115,800	117,800	129,300	9%
05538	Late Charge		300	300	300	300	0%
05546	Marketing Exp		5,000	5,000	5,000	5,000	0%
05548	Events		74,000	55,000	65,000	80,000	19%
05610	Office Furniture		7,000	6,500	6,500	6,500	0%
05611	Radio Communications and Maintenance		5,000	5,000	3,000	4,000	25%
05612	Vehicle Repair & Maintenance		65,300	68,100	66,800	74,300	10%
05613	Equipment Repair & Maintenance		62,200	58,500	66,500	70,500	6%
05614	Vehicle Fuel		104,000	111,000	133,000	164,500	19%
05711	Travel/Mileage/Per Diem		83,100	75,100	80,100	99,000	19%
05810	Property and Equipment		675,450	1,337,200	780,200	460,200	-70%
05900	Emergency Aid and Assistance		25,000	15,000	15,000	15,000	0%
06440	Grant Expense		10,000	10,000	10,000	10,000	0%
	Total Operational Cost		4,258,867	5,206,262	5,280,920	5,505,420	4%
	Total Expenses		11,465,431	13,427,005	14,299,819	15,244,392	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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Manager	1	1	1
Deputy City Manager	0	0	1
City Auditor	1	1	0
Executive Assistant	1	1	1
Administration Receptionist	1	1	1
Custodial	2	2	3
Mechanical Shop	2	2	2
Maintenance	2	2	2
TOTAL FULL TIME EMPLOYEES	10	10	11
TOTAL PART TIME EMPLOYEES	0	0	0



FYE 2023 - 2024

CITY MANAGER		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	416,853	415,979	465,234	580,768	20%
05103	Overtime	12,000	12,000	10,000	10,000	0%
05111	FICA/Medicare Taxes	32,889	32,822	36,590	45,429	19%
05112	T.W.C. Payroll Taxes	1,500	2,600	2,600	2,860	9%
05113	Health Insurance Premiums	84,000	80,000	80,000	96,800	17%
05114	Workers Compensation Insurance	14,900	14,900	14,900	18,900	21%
05115	Deferred Compensation Benefits	10,200	13,500	13,500	6,000	-125%
05116	Life Insurance	862	910	910	958	5%
05117	Dental Insurance Expense	2,923	2,923	2,923	3,215	9%
05118	Vision Insurance Expense	630	630	630	693	9%
	Total Personnel Cost	576,757	576,265	627,287	765,623	25%
05201	Office Expense and Supplies	9,000	9,000	9,000	15,000	40%
05211	Postage	2,805	2,500	2,500	2,500	0%
05212	Tools and Supplies	6,000	6,000	6,500	6,500	0%
05213	Uniforms	4,000	4,000	4,000	6,000	33%
05310	Building Modifications/ADA	500	500	500	500	0%
05311	Building & Property Maintenance	5,500	5,500	5,500	7,000	21%
05313	Utilities	2,500	3,300	4,000	5,000	20%
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	1,400	1,400	0%
05516	Dues/Subscriptions	9,000	9,000	9,000	9,000	0%
05518	Liability Insurance	580	580	600	600	0%
05520	Service Contracts	150,000	150,000	45,000	316,000	86%
05521	Support Activities	11,500	10,000	20,000	20,000	0%
05523	Equipment Rental/Lease	13,000	7,000	7,500	10,000	25%
05527	Seminars/Training/Workshops	5,000	6,000	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	7,000	71%
05613	Equipment Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05614	Vehicle Fuel	3,000	4,000	6,000	12,000	50%
05711	Travel/Mileage/Per Diem	12,000	13,000	13,000	13,000	0%
05810	Property and Equipment	10,000	15,000	50,000	50,000	0%
05900	Emergency Aid and Assistance	20,000	10,000	10,000	10,000	0%
	Total Operational Cost	377,695	370,690	314,500	609,500	39%
	Total Expenses	954,452	946,955	941,787	1,375,123	31%



CITY OF SOCORRO

City Manager

FY 10/01/23-09/30/24

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	8,800	292	63	243	800	151,749
Vacant	CM	Deputy City Manager	100,000	48.08	7,650	260	8,800	292	63	175	400	117,640
Escobar, Rose M.	CM	Executive Assistant	40,383	19.23	3,089	260	8,800	295	63	48	400	53,338
Olague, Norma	CM	Receptionist	31,500	15.00	2,410	260	8,800	292	63	122	400	43,847
Provencio, Graciela	CM	Custodian	29,400	14.00	2,249	260	8,800	292	63	48	2,200	43,312
Gutierrez De Guajardo,	CM	Custodian	29,400	14.00	2,249	260	8,800	292	63	48	2,200	43,312
Vacant	CM	Custodian	31,500	15.00	2,410	260	8,800	292	63	48	2,200	45,573
Mapula, Armando	CM	Maintenace Technician	40,383	19.23	3,089	260	8,800	292	63	48	2,200	55,135
Duron, Osvaldo	CM	Maintenace Technician	34,650	16.50	2,651	260	8,800	292	63	48	2,200	48,964
Del Villar, Juan	CM	Fleet Mechanic	45,423	21.63	3,475	260	8,800	292	63	65	3,200	61,578
Soto, Rogelio	CM	Shop Technician	33,600	16.00	2,570	260	8,800	292	63	65	2,700	48,350
		TOTALS	547,489	261	41,883	2,860	96,800	3,215	693	958	18,900	712,798

COLA CALCULATION:

ANNUAL SALARIES	547,489	41,883
LESS: VACANT POSITIONS	(131,500)	(10,060)
SALARIES SUBJECT TO COLA	<u>415,989</u>	<u>31,823</u>
8% ADJUSTMENT	<u>33,279</u>	<u>2,546</u>

ADD:

OT	10,000
FICA-OT	1,000
Deferred Compensation	6,000
COLA	33,279



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
IT COORDINATOR	1	1	1
IT TECHNICIAN	1	1	1
PART-TIME ASSISTANT	0	0	0
TOTAL FULL TIME EMPLOYEES	2	2	2
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

INFORMATION TECHNOLOGY		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	86,840	87,360	100,700	108,756	7%
05103	Overtime	-	500	3,000	3,000	0%
05111	FICA/Medicare Taxes	6,643	6,837	8,627	9,243	7%
05112	T.W.C. Payroll Taxes	300	520	520	520	0%
05113	Health Insurance Premiums	8,400	16,000	16,000	17,600	9%
05114	Workers Compensation Insurance	235	245	245	245	0%
05115	Deferred Compensation Benefits	-	500	500	500	0%
05116	Life Insurance	87	167	167	167	0%
05117	Dental Insurance Expense	292	584	584	584	0%
05118	Vision Insurance Expense	63	126	126	126	0%
	Total Personnel Cost	102,860	112,839	130,469	140,741	7%
05201	Office Expense and Supplies	3,500	14,200	15,000	15,000	0%
05212	Tools and Supplies	2,000	3,000	5,500	5,500	0%
05213	Uniforms	1,000	1,200	1,500	4,000	63%
05311	Building and Property Maintenance			100	100	0%
05313	Utilities					
05314	Telephone					
05411	Legal Fees					
05516	Dues/Subscriptions			100	100	0%
05520	Service Contracts	67,000	78,000	80,000	80,000	0%
05523	Equipment Rental/Lease					
05527	Seminars/Training/Workshops	5,000	5,000	5,000	11,000	55%
05532	Miscellaneous Expense					
05533	Travel/Mileage/Per Diem	-	-			
05546	Marketing Exp					
05610	Office Furniture					
05612	Vehicle Repair & Maintenance		800	800	800	0%
05613	Equipment Repair & Maintenance	4,200	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	2,500	11,000	77%
05810	Property and Equipment	15,000	215,000	75,000	135,000	44%
	Total Operational Cost	100,200	322,700	188,500	265,500	29%
	Total Expenses	203,060	435,539	318,969	406,241	21%



CITY OF SOCORRO
INFORMATION TECHNOLOGY
 FY 10/01/23-09/30/24

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	8,800	292	63	87	145	79,620
Espinoza, Juan	IT	IT Technician	35,700	17.00	2,731	260	8,800	292	63	80	100	48,026
		TOTALS	100,700		7,704	520	17,600	584	126	167	245	127,646

COLA CALCULATION:

ANNUAL SALARIES	100,700	7,704
LESS: VACANT POSIT	-	-
SALARIES SUBJECT TO	100,700	7,704
8% ADJUSTMENT	<u>8,056</u>	<u>616</u>

ADD:

OT	3,000
FICA-OT	923
Deferred Compensation	500
COLA	8,056
COLA Fica	616
Total	<u>140,741</u>



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.

Personnel

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
Parks Public Works Director	1	1	1
Parks and Public Works Operations Supervisor	0	1	1
Parks Public Works Foreman	1	1	0
Parks Public Works Supervisor	0	0	0
Parks Public Works Safety	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	22	24	24
Recycle Technician	1	1	1
Fleet Mechanic	0	0	0
TOTAL FULL TIME EMPLOYEES	31	34	33
Part Time Laborers	1	1	0
TOTAL PART TIME EMPLOYEES	1	1	0


FYE 2023 - 2024

PARKS & PUBLIC WORKS		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2021-2022	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	741,962	902,850	1,138,331	1,224,562	8%
05103	Overtime	35,000	35,000	37,000	50,000	35%
05111	FICA/Medicare Taxes	59,438	71,746	89,913	97,504	8%
05112	T.W.C. Payroll Taxes	4,050	8,320	8,840	8,840	0%
05113	Health Insurance Premiums	210,000	248,000	272,000	299,200	10%
05114	Workers Compensation Insurance	56,900	70,500	75,500	75,500	0%
05115	Deferred Compensation Benefits	20,400	20,400	20,000	15,000	-25%
05116	Life Insurance	1,371	1,685	1,829	1,829	0%
05117	Dental Insurance Expense	7,300	9,052	9,928	9,928	0%
05118	Vision Insurance Expense	1,575	1,953	2,142	2,142	0%
	Total Personnel Cost	1,137,996	1,369,506	1,655,483	1,784,505	8%
05201	Office Expense and Supplies	8,000	10,000	9,000	9,000	0%
05212	Tools and Supplies	40,500	40,500	48,000	48,000	0%
05213	Uniforms	22,000	22,000	28,000	46,000	64%
05311	Building & Property Maintenance	24,500	24,500	25,000	25,000	0%
05312	Street Maintenance	65,000	115,000	155,000	155,000	0%
05313	Utilities	230,000	265,000	290,000	315,000	9%
05314	Telephone	22,500	22,500	18,500	18,500	0%
05317	Park Maintenance	11,000	22,000	130,000	130,000	0%
05325	Recycling Center	10,000	12,000	12,000	22,000	83%
05411	Legal Fees	28,000	32,000	28,000	30,000	7%
05510	Property Insurance	20,000	21,000	24,000	24,000	0%
05516	Dues/Subscriptions	600	600	600	600	0%
05518	Liability Insurance	18,000	18,500	20,000	20,000	0%
05520	Service Contracts	70,000	120,000	240,000	150,000	-38%
05523	Equipment Rental/Lease	9,000	9,000	8,000	28,000	250%
05527	Seminars/Training/Workshops	12,000	7,000	7,000	7,000	0%
05610	Office Furniture	500	500	500	500	0%
05611	Radio Communications and Maintenance	4,000	4,000	2,000	2,000	0%
05612	Vehicle Repair & Maintenance	20,000	20,000	15,000	15,000	0%
05613	Equipment Repair & Maintenance	42,000	42,000	50,000	52,000	4%
05614	Vehicle Fuel	40,000	40,000	50,000	55,000	10%
05711	Travel/Mileage/Per Diem	3,500	3,500	3,500	3,500	0%
05810	Property and Equipment	103,000	103,000	150,000	100,000	-33%
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	0%
	Total Operational Cost	809,100	959,600	1,319,100	1,261,100	-4%
	Total Expenses	1,947,096	2,329,106	2,974,583	3,045,605	2%



CITY OF SOCORRO
Parks & Public Works
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
Vacant	PPW	Parks Public Works Director	62,400	30.00	4,774	260	8,800	292	63	141	4,000	80,730
Dominguez, Julio	PPW	Field Operation Supervisor	48,300	23.00	3,695	260	8,800	292	63	61	3,000	64,471
Natale, Lilly	PPW	Safety Technician	33,600	16.00	2,570	260	8,800	292	63	61	3,000	48,646
Vacant	PPW	Equipment Operator	37,653	17.93	2,880	260	8,800	292	63	61	3,000	53,009
Moreno, Eduardo	PPW	Equipment Operator	35,490	16.90	2,715	260	8,800	292	63	61	3,000	50,681
Guardiola, Edgar	PPW	Equipment Operator	35,700	17.00	2,731	260	8,800	292	63	61	3,000	50,907
Morales, Daniel	PPW	Equipment Operator	35,360	17.00	2,705	260	8,800	292	63	61	3,000	50,541
Ortiz Corral, Marisela	PPW	Administrative Assistant	31,500	15.00	2,410	260	8,800	292	63	61	500	43,886
Perez, Jesus	PPW	Recycle Technician	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Lopez, Normando	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	61	3,000	46,386
Urquiza, Luis	PPW	Laborer	30,282	14.42	2,317	260	8,800	292	63	48	2,000	44,062
Olaquez, Baldomero	PPW	Laborer	30,282	14.42	2,317	260	8,800	292	63	48	2,000	44,062
Gomez, Rosalio	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Dominguez, Luis F.	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Martinez, Rommel	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Montelongo, Santiago	PPW	Laborer / Equipment Operator I	34,230	16.30	2,619	260	8,800	292	63	48	2,000	48,312
Cruz, Pedro	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Gonzalez, Leopoldo	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Florez Gaxiola	PPW	Laborer	30,282	14.42	2,317	260	8,800	292	63	48	2,000	44,062
Angeles Orona, Angel	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Estrada, Jaime	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Banda, Jose	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Salgado, Mario A.	PPW	Laborer / Equipment Operator I	34,230	16.30	2,619	260	8,800	292	63	48	2,000	48,312
Borjon, III, Jose	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Estrada, Raul	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Madrid, Daniel A.	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Cobos, Maria G.	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Vacant	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Naranjo, Andres	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Ontiveros, Daniel	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Frias, Ivan	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Vacant	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Sandoval Ochoa, Jose A	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
Vacant	PPW	Laborer	31,500	15.00	2,410	260	8,800	292	63	48	2,000	45,373
TOTALS			1,140,809	544	87,272	8,840	299,200	9,928	2,142	1,829	75,500	1,625,520

COLA CALCULATION:

ANNUAL SALARIES	1,140,809	87,272
LESS: VACANT POSITIONS	(93,900)	(7,183)
SALARIES SUBJECT TO COLA	<u>1,046,909</u>	<u>80,089</u>
8% ADJUSTMENT	<u>83,753</u>	<u>6,407</u>

ADD:

OT	50,000
FICA-OT	3,825
Deferred Compensation	15,000
Cola	83,753



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 2020-2021	Number of Employees 2022-2023	Number of Employees 2023-2024
Police Chief	1	1	1
Deputy Chief	0	1	1
Lieutenant	2	2	2
Sergeant	4	5	5
Corporal	4	3	3
Investigator	1	4	4
Detectives	0	2	2
Police Officers	32	30	30
Peace Officer Recruits	2	4	4
Crime Victims Advocate	1	1	1
Communications Dispatch Supervisor	2	2	2
Communication Dispatchers	10	8	8
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	1	1	1
Code Enforcer Lead	0	1	0
Code Enforcers	0	2	3
Animal Control	0	2	3
Animal Control PT	0	0	0
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	63	72	73
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

POLICE		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	2,574,749	3,307,175	3,429,627	3,569,077	4%
05103	Overtime	200,000	200,000	300,000	400,000	33%
05111	FICA/Medicare Taxes	226,731	282,872	285,074	304,469	7%
05112	T.W.C. Payroll Taxes	9,300	20,280	18,200	17,940	-1%
05113	Health Insurance Premiums	520,800	608,000	552,000	642,400	16%
05114	Workers Compensation Insurance	63,100	78,230	69,455	72,100	4%
05115	Deferred Compensation Benefits	66,000	66,000	77,000	85,000	10%
05116	Life Insurance	4,986	6,054	5,356	5,543	3%
05117	Dental Insurance Expense	18,104	22,192	20,148	21,024	4%
05118	Vision Insurance Expense	3,906	4,788	4,347	4,536	4%
	Total Personnel Cost	3,687,676	4,595,591	4,761,207	5,122,089	8%
05201	Office Expense and Supplies	15,000	15,000	30,000	35,000	17%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	1,000	1,000	1,200	1,800	50%
05212	Tools and Supplies	72,000	72,000	72,000	120,000	67%
05213	Uniforms	32,000	32,000	33,000	33,000	0%
05311	Building & Property Maintenance	12,000	12,000	12,000	15,000	25%
05313	Utilities	30,000	30,000	40,000	42,000	5%
05314	Telephone	53,000	53,000	90,000	113,000	26%
05411	Legal Fees	25,000	25,000	30,000	30,000	0%
05510	Property Insurance	12,000	12,000	12,500	12,500	0%
05516	Dues/Subscriptions	2,000	2,000	2,000	3,000	50%
05518	Liability Insurance	70,000	70,000	55,000	55,000	0%
05520	Service Contracts	30,000	30,000	40,000	40,000	0%
05521	Support Activities	2,500	2,500	4,000	8,000	100%
05523	Equipment Rental/Lease	7,000	7,000	7,500	7,500	0%
05527	Seminars/Training/Workshops	40,000	70,000	75,000	75,000	0%
05611	Radio Communications and Maintenance	1,000	1,000	1,000	2,000	100%
05612	Vehicle Repair & Maintenance	40,000	40,000	45,000	45,000	0%
05613	Equipment Repair & Maintenance	6,000	6,000	6,000	8,000	33%
05614	Vehicle Fuel	52,000	52,000	60,000	80,000	33%
05711	Travel/Mileage/Per Diem	20,000	20,000	30,000	33,000	10%
05810	Property and Equipment	500,000	500,000	200,000	75,000	-63%
	Total Operational Cost	1,023,000	1,053,000	846,700	834,300	-1%
	Total Expenses	4,710,676	5,648,591	5,607,907	5,956,389	6%



CITY OF SOCORRO
Police
FY 10/01/23-09/30/2024

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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
Vacant		Police Chief	131,250	62.50	10,041	260	8,800	292	63	96	2,000	152,802
Statorone, Jason		Deputy Chief	102,774	48.94	7,862	260	8,800	292	63	96	2,000	122,147
Smith, Eddie L.		Lieutenant	85,113	40.53	6,511	260	8,800	292	63	96	1,800	102,935
Munoz, Jasiel		Lieutenant	80,787	38.47	6,180	260	8,800	292	63	96	1,600	98,078
Rodriguez, Israel		Sergeant	60,900	29.00	4,659	260	8,800	292	63	96	1,500	76,570
Benavidez, Mario		Sergeant	67,263	32.03	5,146	260	8,800	292	63	96	1,500	83,420
Rosario, Li		Sergeant	70,665	33.65	5,406	260	8,800	292	63	85	1,500	87,071
Keene, Elena		Sergeant (Training)	70,665	33.65	5,406	260	8,800	292	63	96	1,500	87,082
Basamante, Blanca		Sergeant	60,900	29.00	4,659	260	8,800	292	63	96	1,500	76,570
Roberson, III, Will		Corporal	54,600	26.00	4,177	260	8,800	292	63	88	1,250	69,530
Rivera, Sofia M.		Corporal	54,600	26.00	4,177	260	8,800	292	63	85	1,250	69,527
Dominguez, Jimmy		Corporal	58,065	27.65	4,442	260	8,800	292	63	85	1,300	73,307
Pulacios, Sergio		Police Recruit	31,500	15.00	2,410	260	8,800	292	63	81	1,250	44,656
Vacant		Police Officer	42,084	20.04	3,219	260	8,800	292	63	81	1,250	56,049
Vacant		Detective	54,075	25.75	4,137	260	8,800	292	63	85	1,250	68,962
Daneshman, Nathaniel		Investigator	50,400	24.00	3,856	260	8,800	292	63	81	1,250	65,002
Lopez, Ricardo		Police Officer	44,100	21.00	3,374	260	8,800	292	63	85	1,300	58,274
Gallagos, Oscar A.		Police Officer	45,444	21.64	3,476	260	8,800	292	63	96	1,500	59,931
Martinez Jr., Rogelio		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Sanchez, Brian		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Barciana, Belen		Police Officer	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Castaneda, Adrian		K9 Police Officer	49,791	23.71	3,809	260	8,800	292	63	81	1,250	64,346
Triste, Mark A.		TFD Police Officer	48,804	23.24	3,734	260	8,800	292	63	81	1,250	63,284
Sifuentes, Esteban		Police Officer	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Rodriguez, Matthew		Investigator	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Diaz, Josef		Police Officer	45,444	21.64	3,476	260	8,800	292	63	81	1,250	59,666
Gonzalez, Cesar		Police Officer	58,821	28.01	4,500	260	8,800	292	63	96	1,250	74,082
Aguirre, Linda		Investigator	45,444	21.64	3,476	260	8,800	292	63	96	1,250	59,681
Vacant		Police Officer	45,444	21.64	3,476	260	8,800	292	63	96	1,250	59,681
Sierra, Robert		Traffic Police Officer	50,400	24.00	3,856	260	8,800	292	63	81	1,250	65,002
Fraire, Jose		Detective	60,900	29.00	4,659	260	8,800	292	63	85	1,250	76,309
Sosa, Ivan		K9 Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Garcia, Alexander		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Triste, Stephanie		Traffic Police Officer	45,990	21.90	3,518	260	8,800	292	63	85	1,250	60,258
Vega, Belen		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Hinojos, Dante		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Acededo Ricky E.		CTT Police Officer	51,870	24.70	3,968	260	8,800	292	63	85	1,250	66,588
Ruiz, Fabian		K-9 Police Officer	47,250	22.50	3,615	260	8,800	292	63	85	1,250	61,615
Hernandez, Miguel		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Arellano, Alfredo		CTT Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Sizala, Saul		Police Officer	42,084	20.04	3,219	260	8,800	292	63	85	1,250	56,053
Monarez, Daniel		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Monteros, Ernest		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Cameron, Deandre		Police Officer	50,400	24.00	3,856	260	8,800	292	63	85	1,250	65,006
Vacant		Police Officer	31,500	15.00	2,410	260	8,800	292	63	85	1,250	44,660
Tecamahua Zavala, Victorio		Police Officer	45,444	21.64	3,476	260	8,800	292	63	85	1,250	59,670
Donohue, Amanda		Police Officer	31,500	15.00	2,410	260	8,800	292	63	58	1,250	44,633
Carillo Andrew D.		Police Officer	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Parada, Isaac		Police Officer	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Quintana, Lucero		Police Officer	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Acosta, Victor		Police Recruit	42,084	20.04	3,219	260	8,800	292	63	58	1,250	56,026
Elias Lorenza		Crime Victim Advocate	40,383	19.23	3,089	260	8,800	292	63	85	1,250	54,222
Vizcaino Cardoza, Amelia		Property & Evidence Custodian	40,383	19.23	3,089	260	8,800	292	63	65	175	53,127
Hernandez, Rosa		Administrative Assistant	45,906	21.86	3,512	260	8,800	292	63	58	150	59,041
Robles, Ana		Records Clerk	40,383	19.23	3,089	260	8,800	292	63	58	150	53,095
Cordero, Eugenia		Records Clerk II	31,500	15.00	2,410	260	8,800	292	63	58	150	43,533
Jara, Trinity		Communications Dispatcher Super.	57,500	25.00	4,016	260	8,800	292	63	58	150	66,139
Miranda, Jr. Juan		Communications Dispatcher Super.	44,100	21.00	3,374	260	8,800	292	63	58	150	57,097
Caro, Ana		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	81	200	47,562
Delgado-Porras, Jessica		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	81	200	47,562
Rodriguez, Sandie		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Garcia, Maida		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Gutiz-Garcia, Yadira		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Nava, Juan		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Martinez Jotomayor, Melba		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Alva, Mark		Communications Dispatcher	35,175	16.75	2,691	260	8,800	292	63	58	150	47,489
Dominguez, Maria		Animal Control Admin	36,750	17.50	2,811	260	8,800	292	63	58	150	49,184
Morales, Sergio		Code Enforcers	36,750	17.50	2,569	260	8,800	292	63	48	145	48,927
Salazar, Geraldine		Code Enforcers	36,750	17.50	2,811	260	8,800	292	63	48	145	49,169
Zamora, Veronica		Code Enforcer	34,650	16.50	2,651	260	8,800	292	63	48	145	46,909
Norie, Ricky E.		Animal Control Officer	35,700	17.00	2,731	260	8,800	292	63	48	145	48,039
Nevarez, Adam		Animal Control Officer	44,100	21.00	3,374	260	8,800	292	63	48	145	57,082
TOTALS			3,466,554		264,949	18,980	642,400	21,024	4,536	5,543	72,100	4,496,086

ADD:

OT	400,000
Education Training Levels	35,000
FICA-OT	33,278
Deferred Compensation	85,000
COLA	246,611
COLA FICA	19,942

80% Grant Coverage.

Special Revenue Grant Code CHP20



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 2021-2022	Number of Employees 2023	Number of Employees 2022-2023	Number of Employees 2023-2024
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	2	2	2	2
Bailiff	1	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6	6


FYE 2023 - 2024

MUNICIPAL COURT		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	203,008	204,984	228,753	240,567	5%
05103	Overtime	5,000	5,500	6,000	8,500	42%
05111	FICA/Medicare Taxes	15,913	16,102	17,959	19,054	6%
05112	T.W.C. Payroll Taxes	750	1,300	1,300	1,300	0%
05113	Health Insurance Premiums	42,000	40,000	40,000	44,000	10%
05114	Workers Compensation Insurance	1,885	1,885	1,885	1,885	0%
05115	Deferred Compensation Benefits	4,200	4,400	4,900	500	-90%
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	274,882	276,297	302,923	317,931	5%
05201	Office Expense and Supplies	12,500	12,500	14,000	14,000	0%
05211	Postage	3,500	3,500	3,000	3,000	0%
05213	Uniforms	1,500	1,500	1,500	1,500	0%
05311	Building & Property Maintenance	2,000	2,000	4,000	4,000	0%
05314	Telephone	11,450	11,450	11,450	11,450	0%
05411	Legal Fees	13,000	13,000	20,000	20,000	0%
05510	Property Insurance	4,100	4,100	4,400	4,400	0%
05511	Advertising/Drug Testing	-	-	-	6,000	
05516	Dues/Subscriptions	1,500	1,500	1,500	1,500	0%
05518	Liability Insurance	570	570	600	600	0%
05520	Service Contracts	60,000	60,000	60,000	60,000	0%
05521	Support Activities	3,000	3,000	3,500	3,700	6%
05523	Equipment Rental/Lease	2,000	2,000	2,000	2,000	0%
05527	Seminars/Training/Workshops	2,300	2,300	2,300	3,300	43%
05610	Office Furniture	5,000	2,000	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	6,500	16%
05810	Property and Equipment	500	2,000	82,500	12,000	-85%
	Total Operational Cost	129,320	127,820	219,150	156,750	-28%
	Total Expenses	404,202	404,117	522,073	474,681	-9%



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
Planning & Zoning Director	0	0	0
City Planner	1	1	1
Planner	0	1	1
Building Official	1	1	1
Administrative Assistant	1	0	0
Building Inspectors	1	1	1
Planning Technician	1	0	0
Planning Clerks	3	3	3
Code Enforcers	0	0	0
TOTAL FULL TIME EMPLOYEES	8	7	7


FYE 2023 - 2024

PLANNING & ZONING		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	440,294	287,477	341,187	371,884	9%
05103	Overtime	8,000	8,000	8,000	8,000	0%
05111	FICA/Medicare Taxes	35,896	23,641	27,032	29,406	9%
05112	T.W.C. Payroll Taxes	1,500	1,820	1,820	1,820	0%
05113	Health Insurance Premiums	84,000	56,000	56,000	61,600	10%
05114	Workers Compensation Insurance	2,030	1,595	1,860	1,860	0%
05115	Deferred Compensation Benefits	16,800	16,800	7,500	7,500	0%
05116	Life Insurance	553	409	428	428	0%
05117	Dental Insurance Expense	2,920	2,044	2,044	2,044	0%
05118	Vision Insurance Expense	630	441	441	441	0%
	Total Personnel Cost	592,624	398,227	446,312	484,983	9%
05201	Office Expense and Supplies	12,500	14,000	14,000	14,000	0%
05211	Postage	6,500	6,500	5,000	5,000	0%
05212	Tools and Supplies	2,300	2,300	2,300	2,300	0%
05213	Uniforms	2,700	3,500	3,000	3,000	0%
05311	Building & Property Maintenance	15,000	15,000	7,500	7,500	0%
05313	Utilities	4,000	1,000	1,500	1,500	0%
05314	Telephone	18,000	18,000	18,000	18,000	0%
05411	Legal Fees	60,000	60,000	60,000	60,000	0%
05510	Property Insurance	1,800	1,800	2,000	2,000	0%
05511	Advertising/Drug Testing	6,000	6,000	6,000	6,000	0%
05516	Dues/Subscriptions	2,200	4,000	3,000	3,000	0%
05518	Liability Insurance	4,900	4,900	5,100	5,100	0%
05520	Service Contracts	185,000	220,000	460,000	460,000	0%
05521	Support Activities	1,000	1,000	1,000	1,000	0%
05523	Equipment Rental/Lease	10,500	10,500	10,000	10,000	0%
05527	Seminars/Training/Workshops	4,250	3,000	3,000	6,000	100%
05610	Office Furniture	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	3,300	3,300	2,000	2,000	0%
05613	Equipment Repair & Maintenance	5,000	2,500	2,500	2,500	0%
05614	Vehicle Fuel	6,000	3,000	2,500	2,500	0%
05711	Travel/Mileage/Per Diem	5,000	2,500	2,500	2,500	0%
05810	Property and Equipment	20,000	440,000	200,000	50,000	-75%
	Total Operational Cost	376,950	823,800	811,900	664,900	-18%
	Total Expenses	969,574	1,222,027	1,258,212	1,149,883	-9%



CITY OF SOCORRO

Planning & Zoning

FY 10/01/23-09/30/24

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
Quimiro, Lorraine	00007	City Planner	91,287	43.47	6,983	260	8,800	292	63	96	430	108,211
Balderama, Jose A.	00007	Building Official	51,996	24.76	3,978	260	8,800	292	63	50	175	65,614
Jacquez, Guadalupe	00007	Building Inspector	38,934	18.54	2,978	260	8,800	292	63	69	410	51,806
Botello, Jose	00007	Planner	66,045	31.45	5,052	260	8,800	292	63	69	410	80,991
Duron, Myriam	00007	Planning Clerk	31,500	15.00	2,569	260	8,800	292	63	48	145	43,677
Magana, Yadira	00007	Planning Clerk	31,500	15.00	2,569	260	8,800	292	63	48	145	43,677
Rodriguez, Judith	00007	Planning Clerk	33,075	15.75	2,530	260	8,800	292	63	48	145	45,213
		TOTALS	344,337		26,661	1,820	61,600	2,044	441	428	1,860	439,191

COLA CALCULATION:

ANNUAL SALARIES	344,337	26,661
LESS: VACANT POSITIONS	-	-
SALARIES SUBJECT TO COLA	<u>344,337</u>	<u>26,661</u>
8% ADJUSTMENT	<u>27,547</u>	<u>2,133</u>

ADD:

OT	8,000
FICA-OT	612
Deferred Compensation	7,500
COLA	27,547



HEALTH DEPARTMENT

Department Description and Activities:

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

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

**FYE 2023 - 2024**

		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
	HEALTH				
	Total Personnel Cost	-	-		-
05525	Health Contracts	600,000	600,000	600,000	600,000
	Total Operational Cost	600,000	600,000	600,000	600,000
	Total Expenses	600,000	600,000	600,000	600,000



GRANTS AND SPECIAL PROJECTS

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.

Personnel Summary

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Development Director	0	1	1
Program Officer Compliance Specialist	0	1	1
Grants Coordinator	1	0	0
Grants Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	2	4	3
Economic Recovery Coordinator	0	1	1



FYE 2023 - 2024

GRANTS		ADOPTED BUDGET FY 2020-21	ADOPTED BUDGET FY 2021-22	ADOPTED BUDGET FY 2022-23	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	78,520	101,192	173,754	182,808	5%
05103	Overtime	-	500	2,000	3,000	50%
05111	FICA/Medicare Taxes	6,007	7,779	13,445	14,214	6%
05112	T.W.C. Payroll Taxes	300	520	780	780	0%
05113	Health Insurance Premiums	16,800	16,000	24,000	26,400	10%
05114	Workers Compensation Insurance	290	290	435	435	0%
05115	Deferred Compensation Benefits	3,180	4,000	3,500	3,600	3%
05116	Life Insurance	300	300	450	450	0%
05117	Dental Insurance Expense	584	584	876	876	0%
05118	Vision Insurance Expense	126	126	189	189	0%
	Total Personnel Cost	106,107	131,291	219,429	232,752	6%
05201	Office Expense and Supplies	1,000	1,000	2,100	6,500	210%
05211	Postage	300	300	300	300	0%
05213	Uniforms	300	400	400	400	0%
05314	Telephone	500	1,000	1,000	1,500	50%
05411	Legal Fees	1,000	1,000	5,000	5,000	0%
05511	Advertising/Drug Testing	1,500	1,500	1,500	1,500	0%
05516	Dues/Subscriptions	550	2,100	2,100	2,100	0%
05521	Support Activities	-	-	-	4,100	
05527	Seminars/Training/Workshops	4,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	1,500	1,000	1,000	3,000	200%
05810	Property and Equipment	3,950	4,000	3,500	3,500	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	24,600	25,300	29,900	40,900	37%
	Total Expenses	130,707	156,591	249,329	273,652	10%



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	8,800	292	63	150	145	88,064
Vacant	Grants	Program Officer Compliance Specialist	\$ 60,585	28.85	4,635	260	8,800	292	63	150	145	74,930
Espinoza, Alvina	Grants	Grant Accounting Specialist	\$ 40,383	19.23	3,089	260	8,800	292	63	150	145	53,182
		TOTALS	\$ 173,754		13,292	780	26,400	876	189	450	435	216,176

COLA CALCULATION:

ANNUAL SALARIES	173,754	13,292
LESS: VACANT POSITIONS	(60,585)	(4,635)
SALARIES SUBJECT TO COLA	<u>113,169</u>	<u>8,657</u>
8% ADJUSTMENT	<u>9,054</u>	<u>693</u>

ADD:

FICA ON COLA	-
OT	3,000
FICA ON OT	230
Deferred Compensation	3,600
COLA	9,054
COLA FICA	<u>693</u>
Total	<u>232,752</u>

ARPA Funded

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
Quinonez, Jose	Grants	Economic Recovery Director	\$ 52,000	25.00	3,978	260	8,000	292	63	150	145	64,888



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	Number of Employees	Number of Employees
	2021-2022	2022-2023	2023-2024
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 2023 - 2024

HUMAN RESOURCES		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	60,320	61,360	62,837	67,864	8%
05111	FICA/Medicare Taxes	4,614	4,694	4,807	5,192	8%
05112	T.W.C. Payroll Taxes	150	260	260	260	0%
05113	Health Insurance Premiums	8,400	8,000	8,000	8,800	10%
05114	Workers Compensation Insurance	144	144	144	144	0%
05115	Deferred Compensation Benefits	3,619	2,100	4,000	4,500	13%
05116	Life Insurance	150	250	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	82,853	82,263	85,753	92,464	8%
05201	Office Expense and Supplies	1,500	1,700	1,700	1,700	0%
05211	Postage	210	210	150	150	0%
05314	Telephone	710	710	750	750	0%
05411	Legal Fees	30,000	35,000	35,000	35,000	0%
05510	Property Insurance	44	44	50	50	0%
05511	Advertising/Drug Testing	5,000	7,000	12,000	15,000	25%
05516	Dues/Subscriptions	1,000	500	500	500	0%
05518	Liability Insurance	450	450	500	500	0%
05520	Service Contracts	20,000	15,000	15,000	15,000	0%
05521	Support Activities	1,800	1,500	1,500	3,000	100%
05526	Human Resources	4,000	14,000	14,000	14,000	0%
05527	Seminars/Training/Workshops	7,000	5,000	4,000	4,000	0%
05613	Equipment Repair & Maintenance	600	600	600	600	0%
05711	Travel/Mileage/Per Diem	5,000	5,000	3,000	3,000	0%
05810	Property and Equipment		1,200	1,200	1,200	0%
	Total Operational Cost	77,314	87,914	89,950	94,450	5%
	Total Expenses	160,167	170,177	175,703	186,914	6%



CITY OF SOCORRO

Human Resources

FY 10/01/23-09/30/24

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
Candelaria, Carolyn	HR	Human Resources Director	\$ 62,837	30.21	4,807	260	8,800	292	63	250	144	77,453
		TOTALS	\$ 62,837		4,807	260	8,800	292	63	250	144	77,453

COLA CALCULATION:

ANNUAL SALARIES	62,837	4,807
LESS: VACANT POSITIONS	-	-
SALARIES SUBJECT TO COLA	<u>62,837</u>	<u>4,807</u>
8% ADJUSTMENT	<u>5,027</u>	<u>385</u>

ADD:

FICA ON OT	-
Deferred Compensation	4,500
COLA	5,027
COLA FICA	<u>385</u>
	<u><u>87,364</u></u>
Employee Assistance Program	5,100
	<u>92,464</u>



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and Activities:

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

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

Personnel Summary

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
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 2023 - 2024

CITY COUNCIL		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% 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	900	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	50,400	48,000	48,000	52,800	10%
05114	Workers Compensation Insurance	300	300	300	300	0%
05115	Deferred Compensation Benefits	2,520	2,000	1,000	1,000	0%
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	126,457	124,197	123,196	127,997	4%
05201	Office Expense and Supplies	5,500	5,500	5,700	5,700	0%
05213	Uniforms	-	2,000	3,000	3,000	0%
05314	Telephone	3,600	3,600	3,700	3,700	0%
05510	Property Insurance	220	220	240	240	0%
05516	Dues/Subscriptions	8,000	8,000	8,000	8,000	0%
05518	Liability Insurance	2,300	2,300	2,500	2,500	0%
05521	Support Activities	-	-		500	#DIV/0!
05527	Seminars/Training/Workshops	6,000	6,000	6,000	6,000	0%
05610	Office Furniture	500	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	15,000	15,000	15,000	15,000	0%
	Total Operational Cost	41,120	45,620	47,140	47,640	1%
	Total Expenses	167,577	169,817	170,336	175,637	3%



CITY OF SOCORRO

Mayor & City Council

FY 10/01/23-09/30/24

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	7.21	14,997	1,147	260	8,800	292	63	35	69	25,663
Reyes, Ruben	COUNCIL	District Representative At Large	4.81	10,005	765	260	8,800	292	63	35	46	20,267
Nevarez, Caesar	COUNCIL	District 1	4.81	10,005	765	260	8,800	292	63	35	46	20,267
Garcia, Alejandro	COUNCIL	District 2	4.81	10,005	765	260	8,800	292	63	35	46	20,267
Cruz, Rudy Jr.	COUNCIL	District 3	4.81	10,005	765	260	8,800	292	63	35	46	20,266
Colon-Villalobos, Yvonne	COUNCIL	District 4	4.81	10,005	765	260	8,800	292	63	35	46	20,267
		TOTALS		65,022	4,974	1,560	52,800	1,752	378	210	300	126,997

ADD:

Deferred Compensation 1,000
127,997



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

CITY CLERK		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	56,680	57,200	62,900	67,932	8%
05111	FICA/Medicare Taxes	4,336	4,376	4,812	5,197	8%
05112	T.W.C. Payroll Taxes	150	260	260	260	0%
05113	Health Insurance Premiums	8,400	8,000	8,000	8,800	10%
05114	Workers Compensation Insurance	288	288	288	288	0%
05115	Deferred Compensation Benefits	3,000	3,800	4,500	4,500	0%
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	73,359	74,429	81,265	87,482	8%
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	11,000	12,000	9%
05510	Property Insurance	88	88	100	100	0%
05511	Advertising/Drug Testing	28,800	28,800	20,000	20,000	0%
05515	County Elections	43,000	60,000	60,000	-	-100%
05516	Dues/Subscriptions	200	200	200	200	0%
05518	Liability Insurance	480	480	500	500	0%
05520	Service Contracts	7,300	5,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	2,000	1,000	1,000	1,000	0%
05711	Travel/Mileage/Per Diem	4,000	2,000	2,000	2,000	0%
05810	Property and Equipment	-	-	-	15,000	#DIV/0!
	Total Operational Cost	106,668	118,368	109,600	65,600	-40%
	Total Expenses	180,027	192,797	190,865	153,082	-20%



CITY OF SOCORRO

City Clerk

FY 10/01/23-09/30/24

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	8,800	292	63	150	288	77,565
		TOTALS:	62,900		4,812	260	8,800	292	63	150	288	77,565

COLA CALCULATION:

ANNUAL SALARIES	62,900	4,812
LESS: VACANT POSITIONS	-	-
SALARIES SUBJECT TO COLA	<u>62,900</u>	<u>4,812</u>
8% ADJUSTMENT	<u>5,032</u>	<u>385</u>

ADD:

OT	-
FICA-OT	-
COLA	5,032
COLA FICA	385



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

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

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

Personnel Summary

Position	Number of Employees 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
Director of Finance	1	1	1
Accounting Technicians	2	1	1
Payroll Technician		1	1
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	0	0	0


FYE 2023 - 2024

FINANCE		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	144,768	147,264	158,592	178,809	21%
05103	Overtime	2,500	2,500	2,700	3,000	20%
05111	FICA/Medicare Taxes	11,266	11,457	12,132	13,908	21%
05112	T.W.C. Payroll Taxes	450	780	780	780	0%
05113	Health Insurance Premiums	25,200	24,000	24,000	26,400	10%
05114	Workers Compensation Insurance	500	500	500	500	0%
05115	Deferred Compensation Benefits	7,920	11,500	12,000	13,500	17%
05116	Life Insurance	266	266	266	400	50%
05117	Dental Insurance Expense	876	876	876	876	0%
05118	Vision Insurance Expense	189	189	189	189	0%
	Total Personnel Cost	193,935	199,332	212,035	238,363	20%
05201	Office Expense and Supplies	5,500	4,500	5,000	5,000	11%
05314	Telephone	500	550	570	570	4%
05411	Legal Fees	10,000	15,000	15,000	25,000	67%
05510	Property Insurance	100	100	110	110	10%
05512	Audit Fees	40,000	50,000	50,000	55,000	10%
05513	Central Appraisal Fees	90,000	120,000	150,000	160,000	33%
05516	Dues/Subscriptions	8,300	9,800	10,000	10,000	2%
05517	Bank Charges	28,000	35,000	30,000	25,000	-29%
05518	Liability Insurance	1,000	1,000	1,100	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	1,000	2,000	2,000	100%
05538	Late Charge	300	300	300	300	0%
05711	Travel/Mileage/Per Diem	2,000	1,000	1,000	1,500	50%
05810	Property and Equipment	3,500	2,500	2,500	2,500	0%
	Total Operational Cost	210,700	260,250	287,080	307,580	18%
	Total Expenses	404,635	459,582	499,115	545,943	19%



CITY OF SOCORRO

Finance

FY 10/01/23-09/30/24

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	85,785	40.85	6,563	260	8,800	292	63	200	300	102,263
Rodas, Martina	FIN	Payroll Clerk	40,299	19.19	3,083	260	8,800	292	63	100	100	52,997
Reyes, Tommie	FIN	Accounting Technician	39,480	18.80	3,020	260	8,800	292	63	100	100	52,115
		TOTALS:	165,564		12,666	780	26,400	876	189	400	500	207,375

COLA CALCULATION:

ANNUAL SALARIES	165,564	12,666
LESS: VACANT POSITIONS	-	-
SALARIES SUBJECT TO COLA	<u>165,564</u>	<u>12,666</u>
8% ADJUSTMENT	<u>13,245</u>	<u>1,013</u>

ADD:

OT	3,000
FICA-OT	230
Deferred Compensation	13,500
COLA	13,245



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 2021-2022	Number of Employees 2022-2023	Number of Employees 2023-2024
City Communications Director	1	1	1
Multi Media Specialist	0	1	1
Recreation Coordinator	1	1	1
Recreation Leaders FT	2	3	3
Recreation Leaders PT	2	0	0
TOTAL FULL TIME EMPLOYEES	4	6	6
TOTAL PART TIME EMPLOYEES	2	0	0
Community Wellness Coordinator	0	1	1


FYE 2023 - 2024

RECREATIONAL CENTERS		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
05101	Salaries	176,410	197,392	273,189	243,813	-11%
05103	Overtime	12,500	10,000	12,500	20,000	60%
05111	FICA/Medicare Taxes	12,429	15,865	20,899	20,182	-3%
05112	T.W.C. Payroll Taxes	900	1,560	1,820	1,560	-14%
05113	Health Insurance Premiums	42,000	48,000	56,000	48,000	-14%
05114	Workers Compensation Insurance	560	720	760	720	-5%
05115	Deferred Compensation Benefits	4,200	4,500	5,500	7,300	33%
05116	Life Insurance	286	340	386	340	-12%
05117	Dental Insurance Expense	1,460	1,752	2,044	1,752	-14%
05118	Vision Insurance Expense	315	378	441	378	-14%
	Total Personnel Cost	251,060	280,507	373,539	344,044	-8%
05201	Office Expense and Supplies	6,000	6,000	10,000	11,000	10%
05212	Tools and Supplies	-	-	-	400	
05213	Uniforms	1,000	1,000	2,000	2,500	25%
05311	Building & Property Maintenance	10,000	10,000	10,000	10,000	0%
05313	Utilities	7,000	7,000	12,000	17,000	42%
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	6,200	6,200	0%
05511	Advertising/Drug Testing	19,000	19,000	10,000	16,000	60%
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	0%
05518	Liability Insurance	3,600	3,600	3,800	3,800	0%
05520	Service Contracts	22,000	22,000	22,000	30,000	36%
05521	Support Activities	9,000	9,000	12,000	21,000	75%
05523	Equipment Rental/Lease	6,000	6,000	11,000	11,000	0%
05527	Seminars/Training/Workshops	3,500	6,500	3,500	5,000	43%
05548	Events	74,000	55,000	65,000	80,000	23%
05612	Vehicle Repair & Maintenance	2,000	2,000	2,000	4,500	125%
05613	Equipment Repair & Maintenance	1,600	1,600	1,600	1,600	0%
05614	Vehicle Fuel	3,000	2,000	2,500	3,000	20%
05711	Travel/Mileage/Per Diem	7,000	4,000	1,000	5,000	400%
05810	Property and Equipment	15,000	50,000	15,000	15,000	0%
	Total Operational Cost	237,700	252,700	231,600	285,000	23%
	Total Expenses	488,760	533,207	605,139	629,044	4%



CITY OF SOCORRO

Recreation Centers

FY 10/01/23-09/30/24

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
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
Cobos, Daniela	REC	Recreation Leader	29,610	14.10	2,265	260	8,000	292	63	46	110	40,646
Vacant	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
		TOTALS:	230,139		17,606	1,560	48,000	1,752	378	340	720	300,495

COLA CALCULATION:

ADD:

ANNUAL SALARIES	230,139	17,606	OT	20,000
LESS: VACANT POSITIONS	(59,220)	(4,530)	FICA-OT	1,530
SALARIES SUBJECT TO COLA	<u>170,919</u>	<u>13,075</u>	Deferred Compensation	7,300
8% ADJUSTMENT	<u>13,674</u>	<u>1,046</u>	COLA	13,674
			COLA Fica	<u>1,046</u>
			Totals	<u>344,044</u>

ARPA Funded

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
Arredondo, Laura E	REC	Community Wellness Coordinator	\$ 43,050	20.50	3,293	260	8,000	292	63	46	40	55,044



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 2023 - 2024

FIRE - AMBULANCE		ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024	% Change
	Total Personnel Cost	-			-	
05201	Office Expense and Supplies		200	200	200	0%
05212	Tools and Supplies	-	-		1,000	
05311	Building & Property Maintenance	-	1,000	100	2,000	1900%
05313	Utilities	-	2,800	7,000	10,000	43%
05525	Health/Ambulance Contract	140,000	140,000	166,000	246,000	48%
05614	Vehicle Fuel	-	10,000	12,000	12,000	0%
05810	Property and Equipment	4,500	4,500	500	1,000	100%
	Total Operational Cost	144,500	158,500	185,800	272,200	47%
	Total Expenses	144,500	158,500	185,800	272,200	47%



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 2023 - 2024

	ADOPTED BUDGET FYE 2020-2021	ADOPTED BUDGET FYE 2021-2022	ADOPTED BUDGET FYE 2022-2023	PROPOSED BUDGET FYE 2023-2024	% Change
DEBT SERVICE					
Interest Charges	992,575	907,399	722,530	683,164	-6%
Principal Payments	1,225,000	1,190,000	1,618,470	1,657,000	2%
Total Expenses	2,217,575	2,097,399	2,341,000	2,340,164	0%



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 2023 - 2024

SPECIAL REVENUES	ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
CDBG Disaster Relief Street Reconstruction	266,000	-		
Property Taxes TRZ	300,000	400,000	800,000	900,000
National Endowment for the Arts			20,000	
National Endowment for the Humanities			50,000	
HOME TBRA-D	-	-		
DEA	8,000	8,000	-	
Local Border Security-PD OT	-	80,000	85,000	
Local Law Enforcement				
PEG	-	-	10,000	10,000
SafeRoutes to School	-	-		
Safe Routes- City Match	-	-		
Stonegarden	45,000	61,656	71,863	138,796
TCEQ - Solid Waste Grant	5,000	-		
FTA Section 5310	-	-		286,850
FBI	6,000	-		
Tourism/HOT Tax	8,000	8,000		
Transportation Enhancement Project	-	-		
Body Worn Cameras	-	-	37,140	
LETPA	-	-		
State Homeland Security Program	60,477	-		131,605
State Homeland Security Program-Gen	-	-		85,000
VA-Victims of Crime Advocate	39,959	-		
Texas Historical Commission - Library	60,000	47,500	90,000	60,000
Paso del Norte - Ignite	27,000	9,160	22,275	
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		33,580
Division - Juvenile Justice Project (PAL)		26,314		
grants Division (ERT)		166,783		
First Responder Mental Health Program			27,198	51,963
General Victim Assistance Direct Services			30,063	67,822
2021 Community Policing Development (CPD)				
Crisis Intervention Teams Solicitation			321,932	156,441
Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program		74,844	20,700	77,613
COPS Hiring Program	247,412	81,646	445,838	335,697
LEOSE	2,500	2,500	2,500	2,500
Edward Byrne Memorial JA Grant				138,773
Transportation Alternatives Set Aside				1,316,957
Other Revenue	-	-		
Total Expenses	1,167,426	984,907	2,034,509	3,793,597



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 2023 - 2024

	ADOPTED	ADOPTED	ADOPTED	PROPOSED	
	BUDGET	BUDGET	BUDGET	BUDGET	%
CAPITAL PROJECTS	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Change
2014 CO's	200,000	50,000	-	-	#DIV/0!
2020 CO's\	7,700,000	4,550,000	2,100,000	2,200,000	5%
TWDB 2022 CO's			6,664,000	6,400,000	-4%
Total Expenses	7,900,000	4,600,000	8,764,000	8,600,000	-2%

**FYE 2023- 2024**

			ADOPTED BUDGET FY 2020-2021	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	PROPOSED BUDGET FY 2023-2024
	ARPA					
	REVENUES AND EXPENDITURES					
	REVENUES					
04720	Grant Recognition ARPA					3,088,754
	Total Revenues					3,088,754
		Grant				
		Code				
	EXPENDITURES *					
	Covid-19 Public Health	RC02				100,000
	Community Wellness	RC03				65,775
	Housing Assistance Program	RC04				225,000
	Rio Vista Water, Sewer, Broadband	RC05				2,158,847
	Administrative Personnel	GSP01				61,263
	Administrative Software	GSP02				13,200
	Aid to Tourism, Travel, Hospitality	GSP04				220,000
	Economic Recovery Coordinator	GSP05				99,669
	Farmer's Market - Microbusiness Support	GSP06				70,000
	Nonprofit Assistance	GSP08				75,000
	Total Expenditures		-	-	-	3,088,754

BUDGET/TAX DATES

1. Capital Program Workshop 1- Special CC Meeting May 18, 2023 at 6:00 p.m.
2. Capital Program Workshop 2- Special CC Meeting June 1, 2023 at 6:00 p.m.
3. Budget Workshop 3 – Special CC Meeting July 6, 2023 at 6:00 p.m.
4. Budget Workshop 4 – Special CC Meeting July 20, 2023 at 6:00 p.m.
5. August 3, 2023 City Council Meeting
 - Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2023 thru September 30, 2024 for the City of Socorro, Texas.
 - Discussion and action to approve the scheduling of two (2) public hearings on August 17 and September 14, 2023 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2023 thru September 30, 2024.
6. August 15, 2023– City Manager must file the proposed budget with the city clerk the 30th day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)
7. August 17, 2023 Regular City Council Meeting
 - Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
 - 1st **Public Hearing** on city of Socorro's Property Tax Rate
 - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.
8. September 7, 2023 Regular City Council Meeting
 - *Public Hearing* regarding the Five-Year Capital Improvement Program and approve Resolution ____ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.
 - *Presentation and discussion* regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.
 - Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.
 - Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within

the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.**
- *Introduction, First Reading and Calling for a Public Hearing* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

9. September 14, 2021 Special City Council Meeting

- **Public Hearing** – An Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.
- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2023 and ending on September 30, 2024 for the City of Socorro, Texas.**
- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**
- **Public Hearing** On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.
- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2023 and ending on September 30, 2024.**
- **Public Hearing** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro
- *Second Reading and Adoption* on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District



Alejandro Garcia
District 2 / Mayor Pro - Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 29, 2023

TO: Mayor and City Council Members

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve contract with Delgado Acosta Spencer Linebarger & Perez, LLP for fines and fees collection services

SUMMARY

Please see attached contract

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____

Contract for Fines and Fees Collection Services

STATE OF TEXAS

COUNTY OF EL PASO

THIS CONTRACT (hereinafter "AGREEMENT") is made and entered into by and between the City of Socorro, acting herein by and through its governing body, hereinafter styled "CLIENT", and Delgado Acosta Spencer Linebarger & Perez, LLP, hereinafter styled "FIRM".

Article I

Nature of Relationship and Authority for Contract

1.01 The parties hereto acknowledge that this AGREEMENT creates an attorney-client relationship between CLIENT and FIRM.

1.02 The CLIENT hereby employs the FIRM to provide the services hereinafter described for compensation hereinafter provided.

1.03 This AGREEMENT is entered into pursuant to and as authorized by Subsection (a) of ART. 103.0031, Texas Code of Criminal Procedure.

Article 2

Scope of Services

2.01 CLIENT agrees to employ and does hereby employ FIRM to provide specific legal services provided herein and enforce the collection of delinquent court fees and fines that are subject to this AGREEMENT, pursuant to the terms and conditions described herein. Such legal services shall include but not be limited to recommendations and legal advice to CLIENT to take legal enforcement action; representing CLIENT in any dispute or legal challenge over authority to collect such court fees and fines; defending CLIENT in litigation or challenges of its collection authority; and representing CLIENT in collection interests in bankruptcy matters as determined by FIRM and CLIENT. This AGREEMENT supersedes all prior oral and written agreements between the parties regarding court fees and fines, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

2.02 The CLIENT may from time-to-time specify in writing additional actions that should be taken by the FIRM in connection with the collection of the fines and fees that are subject to this AGREEMENT. CLIENT further constitutes and appoints the FIRM as CLIENT's attorneys to sign all legal instruments, pleadings, drafts, authorizations and papers as shall be reasonably necessary to pursue collection of the CLIENT's claims.

2.03 Fines and Fees are subject to this AGREEMENT pursuant to the terms of Art. 103.0031, Texas Code of Criminal Procedure [as amended by Senate Bill 782, 78th Legislature (2003), effective June 18, 2003].

2.04 The CLIENT agrees to provide to the FIRM data regarding any fines and fees that are subject to this AGREEMENT. The data shall be provided by electronic medium in a file format specified by the FIRM. The CLIENT and the FIRM may from time-to-time agree in writing to modify this format. The CLIENT shall provide the data to the FIRM not less frequently than weekly.

2.05 The FIRM, in all communications seeking the collection of fines and fees, shall direct all payments directly to the CLIENT at an address designated by the CLIENT. If any fines and fees are paid to the FIRM, said payments shall be expeditiously turned over to the CLIENT.

Article 3

Compensation

3.01 The CLIENT agrees to pay the FIRM as compensation for the services required hereunder:

(a) Thirty percent (30%) percent, pursuant to Article 103.0031(b), Texas Code of Criminal Procedure, of all the fines and fees subject to the terms of this AGREEMENT that are collected by the CLIENT during the term of this AGREEMENT and that were incurred under Art. 103.0031(a)(2), Texas Code of Criminal Procedure, as a result of the commission of a criminal or civil offense committed after June 18, 2003.

(b) All compensation shall become the property of the FIRM at the time payment of the fines and fees is made to the CLIENT.

3.02 The CLIENT shall pay the FIRM by the twentieth day of each month all compensation earned by the FIRM for the previous month as provided in this Article 3. The CLIENT shall provide an accounting showing all collections for the previous month with the remittance.

Article 4

Intellectual Property Rights

4.01 The CLIENT recognizes and acknowledges that the FIRM owns all right, title and interest in certain proprietary software that the FIRM may utilize in conjunction with performing the services provided in this AGREEMENT. The CLIENT agrees and hereby grants to the FIRM the right to use and incorporate any information provided by the CLIENT ("CLIENT Information") to update the databases in this proprietary software, and, notwithstanding that CLIENT Information has been or shall be used to update the

databases in this proprietary software, further stipulates and agrees that the CLIENT shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the CLIENT shall be entitled to obtain a copy of such data that directly relates to the CLIENT's accounts at any time.

4.02 The FIRM agrees that it will not share or disclose any specific confidential CLIENT Information with any other company, individual, organization or agency, without the prior written consent of the CLIENT, except as may be required by law or where such information is otherwise publicly available. It is agreed that the FIRM shall have the right to use CLIENT Information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain CLIENT Information. These aggregate statistics are owned solely by the FIRM and will generally be used internally, but may be shared with the FIRM's affiliates, partners or other third parties for purposes of improving the FIRM's software and services.

Article 5

Costs

5.01 The FIRM and CLIENT recognize that certain costs may be incurred in the process of providing any additional services contemplated in Section 2.02 above or in providing any special litigation services. The CLIENT agrees that all such costs shall be billed to the CLIENT, but that the FIRM will either (i) advance such costs on behalf of the CLIENT or, (ii) when possible, arrange with the vendor or agency providing the service that the costs of services will not be paid unless and until such costs are recovered by the CLIENT from the debtor.

5.02 The CLIENT acknowledges that the FIRM may provide such services with its own employees or with other entities or individuals who may be affiliated with the FIRM, but the FIRM agrees that any charges for such services will be reasonable and consistent with what the same services would cost if obtained from a third party.

5.03 The CLIENT agrees that upon the recovery of such costs, the CLIENT will (i) pay the FIRM for any such costs that have been advanced by the FIRM or performed by the FIRM and (ii) pay any third-party agency or vendor owed for performing such services.

Article 6

Term and Termination

6.01 This AGREEMENT shall be effective October ____, 2023 (the "Effective Date") and shall expire on October ____, 20__ (the "Expiration Date") unless extended as hereinafter provided.

6.02 Unless prior to sixty (60) days before the Expiration Date, the CLIENT or the FIRM notifies the other in writing that it does not wish to continue this AGREEMENT beyond its initial term, this AGREEMENT shall be automatically extended for an additional one-year period without the necessity of any further action by either party. In the absence of any

such sixty (60) day notice by either the CLIENT or the FIRM, the AGREEMENT shall continue to automatically renew for additional and successive one-year terms in the same manner at the end of each renewal period.

6.03 If, at any time during the initial term of this AGREEMENT or any extension hereof, the CLIENT determines that the FIRM's performance under this AGREEMENT is unsatisfactory, the CLIENT shall notify the FIRM in writing of the CLIENT's determination. The notice from the CLIENT shall specify the particular deficiencies that the CLIENT has observed in the FIRM's performance. The FIRM shall have sixty (60) days from the date of the notice to cure any such deficiencies. If, at the conclusion of that sixty (60) day remedial period, the CLIENT remains unsatisfied with the FIRM's performance, the CLIENT may terminate this AGREEMENT effective upon the expiration of thirty (30) days following the date of written notice to the FIRM of such termination ("Termination Date").

6.04 Whether this AGREEMENT expires or is terminated, the FIRM shall be entitled to continue to collect any items and to pursue collection of any claims that were referred to and placed with the FIRM by the CLIENT prior to the Termination Date or Expiration Date for an additional ninety (90) days following termination or expiration. The CLIENT agrees that the FIRM shall be compensated as provided by Article 3 for any such item or pending matters during the ninety (90) day period.

6.05 The CLIENT agrees that the FIRM shall be reimbursed for any costs advanced and shall be paid for any services performed pursuant to Article 5 when such costs are recovered by or on behalf of the CLIENT, regardless of the date recovered. It is expressly agreed that neither the expiration nor the termination of this AGREEMENT constitutes a waiver by the FIRM of its entitlement to be reimbursed for such costs and to be paid for such services. It is further expressly agreed that the expiration of any ninety (90) day period under Section 6.04 does not constitute any such waiver by the FIRM.

Article 7

Miscellaneous

7.01 Subcontracting. The FIRM may from time-to-time obtain co-counsel or subcontract some of the services provided for herein to other law firms or entities. In such cases, the FIRM will retain supervisory control and responsibility for any services provided by such co-counsel or subcontractors and shall be responsible to pay any compensation due to any such co-counsel or subcontractor.

7.02 Arbitration. Any controversy between the parties to this AGREEMENT involving the construction or application of any of the terms, covenants, or conditions of this AGREEMENT shall, on the written request of one party served on the other, be submitted to arbitration, and such arbitration shall comply with and be governed by the provisions of the Texas General Arbitration Act.

7.03 Integration. This AGREEMENT contains the entire AGREEMENT between the parties hereto and may only be modified in a written amendment, executed by both parties.

7.04 Representation of Other Governmental Entities. The CLIENT acknowledges and consents to the representation by the FIRM of other governmental entities that may be seeking the payment of fines and fees or other claims from the same person(s) as the CLIENT.

7.05 Notices. For purposes of sending any notice under the terms of this contract, all notices from CLIENT shall be sent to FIRM by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Delgado Acosta Spencer Linebarger & Perez, LLP
Attention: Carmen Perez, Partner
221 N. Kansas Street, Suite 1400
El Paso, Texas 79901

and

Client Management Services
Attention: Director of CMS
P.O. Box 17428
Austin, Texas 78760-7428

All notices from the FIRM to the CLIENT shall be sent to CLIENT by certified United States mail, or delivered by hand or by courier, and addressed as follows:

Adriana Rodarte
City Manager
City of Socorro, Texas
124 S. Horizon Blvd.
Socorro, TX 79927
(915) 858-2915
(915) 858-9288 fax
arodarte@ci.socorro.tx.us

7.06. Compliance with Tx. Govt. Code §2271.002. In order to comply with Tx. Govt. Code §2271.002, the Firm verifies that it does not boycott Israel and will not boycott Israel during the term of the contract.

7.07 Compliance with Tx. Govt. Code §2252.151- .154. In order to comply with Tx. Govt. Code §2252.152, the Firm verifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State under federal law.

7.08 Compliance with Tx. Govt. Code §2274.001 - .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not boycott energy companies and will not boycott energy companies during the term of the contract.

7.09 Compliance with Tx. Govt. Code §2274.001 - .002. In order to comply with Tx. Govt. Code §2274.002, the Firm verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and, will not discriminate during the term of the contract against a firearm entity or firearm trade association.

EXECUTED ON the _____ day of _____, 2023.

City of Socorro

By: _____
Adriana Rodarte, City Manager

Delgado Acosta Spencer Linebarger & Perez, LLP

By: _____
Partner – Delgado Acosta Spencer Linebarger & Perez, LLP
For the FIRM

ITEM 23

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District



Alejandro Garcia
District 2 / Mayor Pro - Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 29, 2023

TO: Mayor and City Council Members

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve Resolution authorizing collection fee in the amount of 30%.

SUMMARY

Please see attached Resolution

(a) A COLLECTION FEE IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF DEBTS AND ACCOUNTS RECEIVABLE, SUCH AS UNPAID FINES, FEES, COURT COSTS, FORFEITED BONDS, AND RESTITUTION ORDERED PAID BY A MUNICIPAL COURT SERVING THE CITY WHEN SUCH DEBT OR ACCOUNT RECEIVABLE IS MORE THEN 60 DAYS PAST DUE AND HAS BEEN REFERRED TO AN ATTORNEY OR PRIVATE VENDOR FOR COLLECTION; AND

(b) A COLLECTION FEE IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF

CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF AMOUNTS IN
CASES IN WHICH THE ACCUSED HAS FAILED TO APPEAR:

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District

RESOLUTION 767

AUTHORIZING COLLECTION FEE IN THE AMOUNT OF 30%

WHEREAS, the City of Socorro, Texas, wishes to defray its costs of collection that it incurs under a contract for collection of delinquent court fines and fees between said City and a collection firm as authorized under the provisions of Article 103.0031, Texas Code of Criminal Procedure; and

WHEREAS, under said article, the City Council is empowered to authorize the addition of 30% on each debt and account receivable, including fines and fees, and on each amount in cases in which the accused has failed to appear, when each is more than 60 days past due and has been referred for collection.

NOW THEREFORE, BE IT ORDERED that the City of Socorro, Texas Council that:

Section 1: THE RECITALS SET FORTH IN THIS ORDER ARE TRUE AND CORRECT.

Section 2: (a) A COLLECTION FEE IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF DEBTS AND ACCOUNTS RECEIVABLE, SUCH AS UNPAID FINES, FEES, COURT COSTS, FORFEITED BONDS, AND RESTITUTION ORDERED PAID BY A MUNICIPAL COURT SERVING THE CITY WHEN SUCH DEBT OR ACCOUNT RECEIVABLE IS MORE THEN 60 DAYS PAST DUE AND HAS BEEN REFERRED TO AN ATTORNEY OR PRIVATE VENDOR FOR COLLECTION; AND

(b) A COLLECTION FEE IS HEREBY AUTHORIZED AND IMPOSED, AS PROVIDED BY ARTICLE 103.0031, TEXAS CODE OF CRIMINAL PROCEDURE, IN THE AMOUNT OF 30% OF AMOUNTS IN CASES IN WHICH THE ACCUSED HAS FAILED TO APPEAR:

(1) AS PROMISED UNDER SUBCHAPTER A, CHAPTER 543, TRANSPORTATION CODE, OR OTHER LAW;

(2) IN COMPLIANCE WITH A LAWFUL WRITTEN NOTICE TO APPEAR ISSUED UNDER ARTICLE 14.06 (b), TEXAS CODE OF CRIMINAL PROCEDURE, OR OTHER LAW;

(3) IN COMPLIANCE WITH A LAWFUL SUMMONS ISSUED UNDER ARTICLE 15.03(b), TEXAS CODE OF CRIMINAL PROCEDURE, OR OTHER LAW; OR

(4) IN COMPLIANCE WITH A LAWFUL ORDER OF A COURT SERVING THE CITY,

WHEN SUCH AMOUNTS ARE MORE THAN 60 DAYS PAST DUE AND HAVE BEEN REFERRED TO AN ATTORNEY OR PRIVATE VENDOR FOR COLLECTION.

Passed and approved this 7th day of September, 2023.

City of Socorro

Mayor: Ivy Avalos, Mayor

ATTEST:

City Clerk

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District



Alejandro Garcia
District 2 / Mayor Pro - Tem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

June 7, 2023

TO: Mayor and City Council Members

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve Resolution contingency contract with Delgado Acosta Spence Linebarger & Perez, LLP and finding PURSUANTT§2254.1036(b) OF THE TEXAS GOVERNMENT CODE

SUMMARY

Please see attached Resolution

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. Finance Director _____ Date _____
3. Attorney _____ Date _____

Ivy Avalos
Mayor

Ruben Reyes
At-Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/ Mayor ProTem

Rudy Cruz, Jr.
District 3

Yvonne Colon-Villalobos
District

RESOLUTION 768
APPROVING CONTINGENCY CONTRACT
WITH DELGADO ACOSTA SPENCER LINEBARGER & PEREZ, LLP AND
FINDINGS PURSUANT TO §2254.1036(b) OF THE TEXAS GOVERNMENT CODE

WHEREAS, after having provided adequate notice as required by Sec. 2254.1036(a) of the Texas Government Code, the Collection Services Agreement with Delgado Acosta Spencer Linebarger & Perez, LLP (“Collection Services Agreement”), is approved and City Manager Adriana Rodarte is authorized to execute this Agreement.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Socorro, Texas, after exercising its due diligence, and pursuant to Texas Government Code §2254.1036(b) finds that:

1. There is a substantial need for the legal services to be provided pursuant to the Collection Services Agreement; and
2. These legal services cannot be adequately performed by the attorneys and supporting personnel of the City at a reasonable cost; and
3. These legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the collection fee authorized by Texas Code of Criminal Procedure Art. 103.0031 because the City does not have the funds to pay the estimated amounts required under a contract only for the payment of hourly fees; and
4. Delgado Acosta Spencer Linebarger & Perez, LLP, is well qualified and competent to perform the legal services required to comply with the terms of this contract; and
5. Delgado Acosta Spencer Linebarger & Perez, LLP has provided these specialized legal services to the City of Socorro, in the past and the City has been satisfied with the quality and outcome of the legal services provided; and
6. The contract with Delgado Acosta Spencer Linebarger & Perez, LLP is the result of an arm’s length transaction between the City of Socorro and Delgado Acosta Spencer Linebarger & Perez, LLP, and is for a fair and reasonable price; and
7. The contract with Delgado Acosta Spencer Linebarger & Perez, LLP is in the best interest of the residents of the City of Socorro because the unpaid fines, fees and court costs will be professionally and competently collected without the additional costs to the City of implementing infrastructure and technology, and employing in-house personnel or paying outside counsel on an hourly fee basis which would otherwise be required.

Passed and approved this 7th day of September, 2023.

City of Socorro

By: Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to award Horizeone Construction for approximately 4 miles of sidewalks in the amount of \$539,871.45 and authorize City manager or her designee to execute contract.

SUMMARY

The city received 2 bids on Monday August 14, 2018, below is the bid tabulation for the sidewalk project for your review. The apparent low bidder is Horizeone Construction (\$539,871.45).

Sidewalk Streets being impacted:

Kendrick Circle
Ensenada Way
Santa Paula Drive
Old Hueco Tanks Road
Stedham Circle
N. Moon Road
Wilton Place
Flor Bonita Ave.
Flor Del Rio Street
Lydia Road
Maxine Drive

Socorro Sidewalk Project - Contract No. 23-05 - Bid Options

TXDOT Item No.	TXDOT Description Code	Estimated Quantity/ Unit	Units	Brief Description of Item	Engineer's Estimate		Horizeone Construction		Del Mar Contracting		
					Unit Bid Price	Total Amount	Unit Bid Price	Total Amount	Unit Bid Price	Total Amount	Corrected
100	6002	195.5	STA	PREPARING ROW	\$100.00	\$19,550.00	\$48.30	\$9,442.65	\$550.00	\$107,250.00	\$107,525.00
450	6052	36	LF	RAIL (HANDRAIL) (TY F)	\$200.00	\$7,200.00	\$269.00	\$9,684.00	\$275.00	\$9,900.00	\$9,900.00
500	6001	1	LS	MOBILIZATION	\$58,000.00	\$58,200.00	\$12,840.00	\$12,840.00	\$40,500.00	\$40,500.00	\$40,500.00
502	6001	6	MO	BARRICADES, SIGNS AND TRAFFIC HANDLING	\$10,000.00	\$6,000.00	\$1,240.20	\$7,441.20	\$17,333.33	\$104,000.00	\$103,999.98
531	6001	9042	SY	CONC SIDEWALKS (4")	\$60.00	\$542,520.00	\$53.80	\$486,459.60	\$98.00	\$886,116.00	\$886,116.00
644	6001	2	EA	IN SM RD SN SUP&AM TY10BWG (1) SA (P)	\$500.00	\$1,000.00	\$1,300.00	\$2,600.00	\$1,200.00	\$2,400.00	\$2,400.00
666	6048	30	LF	REFL PAV MRK TY II (W)- 24" (SLD)	\$50.00	\$1,500.00	\$50.80	\$1,524.00	\$11.00	\$330.00	\$330.00
5003	6006	38	EA	2X5 DET WARN SURF (SURF APP OR CIP)	\$250.00	\$9,500.00	\$260.00	\$9,880.00	\$450.00	\$17,100.00	\$17,100.00
						\$645,470.00		\$539,871.45		\$1,167,596.00	\$1,167,870.98

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2019

Funding Source: CO 2019

Amount: \$539,871.45

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

Decline or deny all bids.

STAFF RECOMMENDATION

Staff recommends approval to award Del Mar Contracting.

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____



SCALE: 1"=2500'

NO.	DESCRIPTION	DATE



CH CAMACHO-HERNANDEZ & ASSOCIATES, LLC
Engineering • Planning • Transportation • Related Services

SIDEWALK PLANS PROJECT LAYOUT

DRAWN BY:	STATE:	COUNTY:	PROJECT NO.:
	TEXAS	EL PASO	22-1000-001
CHECKED BY:			
DESIGNED BY:	SOCORRO		3

LOCATION	SHEET	100 6002	450 6052	500 6001	502 6001	531 6001	644 6001	666 6048	5003 6006
		PREPARING ROW	RAIL (HANDRAIL) (TY F)	MOBILIZATION	BARRICADES, SIGNS AND TRAFFIC HANDLING	CONC SIDEWALKS (4")	IN SM RD SN SUP&AM TY 10BWG (1) SA (P)	REFL PAV MRK TY I (W) 24" (SLD) (100MIL)	RETROFIT DET WARM SURF (SURF APP OR CIP)
		STA	LF	LS	MO	SY	EA	LF	EA
KENDRICK CIRCLE	1 OF 3	11				556			4
	2 OF 3	8.5				425			
	3 OF 3	8.5				452			2
ENSENADA WAY	1 OF 1	7				366			
SANTA PAULA DRIVE	1 OF 2	11.5				342			2
	2 OF 2	3				157			
OLD HUECO TANKS ROAD	1 OF 1	8				417			1
STEDHAM CIRCLE	1 OF 4	11.5				518			1
	2 OF 4	10.5				398			2
	3 OF 4	10				579			
	4 OF 4	6				328			
N MOON ROAD	1 OF 2	11.5				588	2	30	4
	2 OF 2	6.5				359			
WILTON PLACE	1 OF 1	7				370			4
FLOR BONITA AVE	1 OF 3	11				360			1
	2 OF 3	12	36			558			4
	3 OF 3	6				262			
FLOR DEL RIO STREET	1 OF 2	12				529			2
	2 OF 2	9				450			
LYDIA ROAD	1 OF 1	11				433			5
MAXINE DRIVE	1 OF 2	11				491			4
	2 OF 2	3				105			2
GRAND TOTAL		195.5	36	1	6	9042	2	30	38

NO.	DESCRIPTION	DATE



6/20/2023



CH CAMACHO-HERNANDEZ & ASSOCIATES, LLC
Engineering • Planning • Transportation • Related Services

SIDEWALK PLANS QUANTITY SUMMARY

DESIGN BY	STATE	COUNTY	PROJECT NO.
DESIGNED BY	TEXAS	EL PASO	22-1000-001
REVIEWED BY		SOCORRO	5

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve agreement with Elite Ambulance Services for the planning, management and execution of medical consulting and management services starting on October 01, 2023.

SUMMARY

In this Service Agreement, CLIENT is retaining the services of AGENCY to assist in the planning, management, execution, and provision of medical consulting and management services including a Mass Vaccination Site in Socorro, Texas, referred to as “PROGRAM”.

STATEMENT OF THE ISSUE

Please see attached

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

Decline agreement

STAFF RECOMMENDATION

Recommend approval

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

EMERGENCY AMBULANCE SERVICE AGREEMENT

This Emergency Ambulance Services Agreement (the "Agreement") is by and between THE CITY OF SOCORRO, TEXAS (the "City") and ELITE MEDICAL TRANSPORT OF TEXAS, LLC. ("Elite"), and is effective the 1st day of October, ~~2019~~2023. The City and Elite are sometimes referred to herein individually as a ("Party") and collectively as the ("Parties").

WITNESSETH:

WHEREAS, in order to properly provide for the health, safety, and general welfare of its citizens in the critical area of emergency medical care, it is of the utmost importance to the City that it ensures that at all times during the term of this Agreement, Elite adheres, without deviation, to such specifications pursuant to this Agreement and that Elite fully performs its obligations pursuant to this Agreement in a timely manner;

NOW, THEREFORE, incorporating the foregoing recitals by reference, the Parties hereby agree as follows:

I. GENERAL DESCRIPTION OF THE SERVICE

Elite agrees to provide emergency ambulance services (the "Services") to those persons of Socorro, Texas, requiring such service in the city limits of the City of Socorro (the "Clients"). Elite shall provide the Services to Clients "Full Time", defined as 365 days a year for 24 hours a day. Elite agrees to provide Full Time back-up emergency ambulance service anywhere in El Paso County in the event of a disaster, or in the event the Socorro Police Department requests back-up emergency ambulance service. Elite agrees to maintain a Full-Time dispatch center at 1000 Texas Avenue, El Paso, Texas.

II. GEOGRAPHICAL EXTENT OF SERVICES

The covered area of the Services shall be the city limits of Socorro, Texas, which measures approximately 22 square miles, and has a population of approximately 327,000 residents (the "City Limits").

III. DESTINATION

Elite agrees to transport any Client from the Client's location within the City Limits, to the nearest appropriate emergency care facility for treatment. The Services shall adhere to the Border Regional Advisory Council ("Border RAC") EMS transport policy.

IV. UNITS

A. The vehicles and equipment (the "Units") to be provided by Elite in connection with the Services, shall be fully response-ready and adequately staffed Full Time and comply with Texas Administrative Code, Health Services Department of State Health Services Emergency Medical Care Emergency Medical Services Provider Licenses Requirements, Title 25, Part 1, Chapter 157.11 ("25 TAC § 157.11"). Elite will also be required to comply with all updates to 25 TAC § 157.11 and any other applicable statutes, laws, regulations, and ordinances.

B. All Units will be maintained to meet or exceed the most recent standards as set out in the General Services Administration's Federal Specifications (KKK-A-1822F), dated 1 July, 2018, or as superseded or amended, GSA Federal Specifications--Star-of-Life Ambulance, to adequately transport ill, sick or injured persons in comfort and safety, and shall be maintained in clean, sanitary, and in first-class mechanical condition at all times. All Units on assignment will be manned by a two-member crew at all times during the term of this Agreement.

C. Elite agrees to provide two (2) Units within City limits at all times to satisfy the response requirements of the Agreement and adhere to the following provisions:

1. No front-line ambulance shall have mileage of more than 150,000 miles or be more than 5 years in age. "Reserve" ambulances will be less than six (6) years old and have fewer than 200,000 miles.
2. All ambulances used for EMS calls must be Type I, Type II or Type III with a gross vehicle weight of 9,000 pounds or greater.

D. The City may inspect the Units or equipment operated by Elite at any time, without notice to Elite. Elite, at its own expense, shall fully stock each EMS transport vehicle with equipment specified under the applicable State and Federal laws, rules and regulations or the equipment and supplies list provided by Elite, whichever is more stringent.

E. In connection with this Agreement, the City hereby grants to Elite a revocable license for the use of the City's name, seal and slogan on the Units, for the purposes and on the terms and conditions herein. Use of such license requires the express approval by the City in writing, each time Elite wishes to use the license.

V. TERM.

The initial term of the agreement shall commence on the 1st day of October, ~~2019~~2023, and shall expire on the 30th day of September, ~~2023~~2024 ("Initial Term"). At the City's discretion, the Agreement may be renewed for ~~one~~two (2) additional years following the expiration of the Initial Term.

VI. PERSONNEL

A. Required minimum Staffing:

1. ~~Basic~~ Advanced Life Support ("A~~B~~LS") - When response-ready or in-service, authorized EMS vehicles operating at the A~~B~~LS level shall be staffed at a minimum with one (1) advanced EMT, and one~~two (12)~~ emergency medical technicians (EMT).
2. MICU - When response-ready or in-service, authorized EMS vehicles operating at the MICU level shall be staffed at a minimum with one (1) EMT Basic and one (1) certified or licensed EMT-Paramedic.

B. All employees or independent contractors of Elite must:

1. Be at least eighteen (18) years of age;
2. Have not been convicted of a felony or any offense involving moral turpitude within the past five (5) years;
3. If a driver, have not had any license for the operation of motor vehicle suspended or revoked within the last five (5) years;
4. If a driver, be the holder of a current Texas State Class C license or out-of-state equivalent;
5. If an attendant, be a State of Texas registered emergency medical technician or higher classification as recognized by the State of Texas;
6. Have a certificate of health executed by a physician license to practice medicine in the State of Texas showing that the individual is free of contagious or communicable disease and, if a driver, free of any color blindness or any disability which would impair this ability to safely operate a vehicle;
7. If a driver, participate in an accredited defensive driving class within six (6) months of the date of hire and every two years thereafter;
8. Participate in "in-service-training" which includes current emergency medical procedures.

Elite agrees to maintain a current list of employees and independent contractors on file with the Texas Department of State Health Services (DSHS).

VII. COMPENSATION

In consideration for the Services, the City agree to pays the sum of ~~\$64127,25500.00~~ per quarter (the "Scheduled Payments") to Elite. Said quarterly sum shall be paid by the City, upon receipt of a monthly invoice and quarterly financial report from Elite for the Services rendered during the preceding quarter. Invoices and quarterly financial reports are to be submitted by Elite to the City within 30 days after the close of the quarter. ~~Additionally, Elite agrees to cap its profits at 5%. Any profits in excess of 5% will revert back to the City. If Elite earns a profit in excess of negative 1%, the City will pay Elite an amount equal to the difference of the loss and a negative 1% profit margin. The amount of each additional payment outside the Scheduled Payments (the "Additional Payments") will be determined after Elite submits quarterly invoices and financial reports to the City. The City reserves the right to request further clarification and backup documentation from Elite, to justify specific expenses, as needed. The Additional Payments shall not exceed a cumulative sum of \$30,000 per fiscal year.~~

VIII. COMMUNICATION WITH THE SOCORRO POLICE DEPARTMENT

Elite agrees to maintain communication with the Socorro Police Department, or its designee, at all times. Elite acknowledges and understands that the Socorro Police Department is authorized and empowered by the City to deal directly with Elite in terms of calling for the Services and in delegating responsibilities to Elite in an emergency or disaster situations.

IX. DEFINITIVE CARE PROCEDURES

If used, definitive care procedures (including, but not limited to, IV, therapy, drug administration, cardiac defibrillation and endotracheal instrumentation) shall be pursuant to the Medical Protocol approved by the medical director of Elite. Elite shall have protocols approved by its medical director identifying procedures for each EMS certification or license level utilized by the provider. Protocols shall also address the use of non-EMS certified or licensed medical personnel who, in addition to the EMS staff, provide patient care on behalf of Elite and/or in the provider's EMS vehicles. Physicians, nurses, and other health care practitioners who regularly provide patient care in EMS vehicles shall be EMS certified. The protocols shall address the use of all required, additional, and specialized medical equipment carried by any EMS vehicle in the provider's fleet. Protocols shall have an effective date and an expiration date, which corresponds to the effective and expiration dates of the provider's EMS license, and shall indicate specific applications including geographical area and duty status of personnel. For patient care reasons and with appropriate consideration from the medical director, a provider's protocols may be expanded or overridden by on-line medical control, off-line medical direction, or by patient-specific orders.

X. RECORDS AND REPORTS

A. Elite agrees to provide the City with a monthly report indicating its total EMS services in the City's defined service area, demonstrating its monthly compliance with the promptness requirement, indicating its overall average response time for all emergency calls in

the City limits, and certifying all vehicles, equipment, supplies, and required personnel requirements were met during the reporting period. Additionally, Elite will submit quarterly financial reports to the City.

B. Elite's monthly report to the City must include the following reporting categories and supporting data:

1. Total breakdown of responses including;
 - a. Actual transports
 - b. Cancellations
 - c. Refusals without treatment
 - d. Refusals with treatment
2. Licensed siren Responses by type responses:
 - a. Number of Code 3 Responses
 - b. Number of Code 1 Responses
3. Levels of care provided:
 - a. BLS patients
 - b. ALS patients
 - c. ALS 2 patients
 - d. Availability of paramedic for transports requiring paramedic response
4. Response Times:
 - a. Percentage of EMS responses times that were at or below ten (10) minutes from the time that a call is received by Elite for EMS transport services to the time of patient contact
 - b. Exception report for all response times greater than 10 min, explaining the reason or circumstance leading to the delayed response to include train interceptions, rain, or other causes.
 - b-c. Response time reporting will be provided separately for code 1 and code 3 responses.

C. Furthermore, Elite agrees to provide the City with a quarterly financial report to include all revenues and expenses incurred during the execution of the contract services, and the profit / losses incurred during said quarter. This quarterly financial report shall be submitted to the City within 30 days after the close of the quarter. The City reserves the right to request further clarification and backup documentation to justify specific expenses, as needed.

D. The City reserves the right to request any additional information in relation to monthly reports or quarterly financial reports, if needed, in order to ensure compliance with

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stipulations as stated in this contract, to include quality assurance. Elite must also agree to surprise audits by the City's designee throughout the duration of the contract period. Surprise audits may be conducted at least once annually with the goal of ensuring all contractually agreed upon services, performance measures, personnel, vehicles, equipment, and supply requirements are being met.

XI. AUDITS

At any time, the City, or its duly authorized representatives, shall have the right to enter the offices of Elite in order to inspect or audit financial books and records that pertain to the City. At such times, the City, or its duly authorized representatives, shall have the right to inspect any records it deems necessary and appropriate to conduct such an audit; including but not limited to: (i) all billings and invoices; (ii) all personnel records; (iii) all equipment maintenance records; (iv) all bank account records; (v) all federal income tax returns; (vi) all State of Texas franchise tax returns; (vii) all payroll tax records; (viii) all correspondence files; and (ix) all accountant's work papers. The City shall have a right to copy, at its own expense, any records pertaining to City emergency business. The cost of any such audit shall be borne by the City unless a discrepancy of 3% or greater is found in total income, total expenses, or total cash flow items, in which case the cost of the audit shall be paid by Elite.

XII. RESPONSE TIME

Elite agrees to respond to all calls and to transport all clients to their destination with as much speed as is reasonable and prudent under the prevailing conditions. Response times begin at the time that the call for service is received by Elite. Elite agrees to meet the following response time requirements: Within the City Limits of Socorro – 10 minutes or less, 90% of the time for the calendar month for Code 3 responses and 14 minutes or less 90% of the time for Code 1 responses. The City and Elite will mutually agree upon what types of responses will be Code 1 criteria.

XIII. WARRANTIES AND REPRESENTATIONS

A. Elite warrants and represents to the City that:

1. It has utilized its best efforts to ensure that all of its employees and independent contractors meet all of the qualifications as stated herein;
2. It will promptly terminate, suspend or remove from the position that requires the qualifications, any employee who does not meet the qualifications contained herein. Further, it will immediately remove from the position of driver, any driver who is arrested, on or off duty, for driving while intoxicated or driving under the influence of drugs;
3. It will promptly replace or repair any vehicle or equipment that is not in first class condition, reasonable wear and tear excepted;

4. It will cause its Services to be operated, at all times, in strict compliance with all applicable statutes, laws, regulations, and ordinances, and maintain any bonds required under the Texas Administrative Code.

5. It will pay, in a timely fashion, all taxes and fees.

6. the execution of this Agreement and the performance of its obligations pursuant to this Agreement will not violate the terms of any other agreement;

7. It has reviewed this Agreement with its attorney and has been fully apprised of the legal effect of the terms and conditions of this Agreement;

8. All of the above warranties and representations are true and correct as of the date of this Agreement and will remain true and correct throughout the term of this Agreement.

XIV. OTHER TERMS AND CONDITIONS

A. Insurance

Elite shall provide, at its own expense, the following insurance coverage:

1. Comprehensive automobile insurance coverage extended for fire, theft or any other physical loss of ambulance except by collision or upset.
2. Collision and upset insurance for all ambulances with value no less than current value of vehicle and contents with not more than One Thousand Dollars (\$1,000) deductible.
3. Automobile liability insurance coverage as required by State Law as may be amended from time to time. Current requirements are in amounts of at least One Million Dollars (\$1,000,000) bodily injury per person; One Million Dollars (\$1,000,000) bodily insurance per incident; and One Million Dollars (\$1,000,000) property damage, including Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth
4. Commercial General Liability insurance or its equivalent, listing the City as an additional insured, providing limits of not less than \$1,000,000 for bodily injury and property damage per occurrence, consistent with potential exposure to City under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims arising out of the services etc. provided with a general aggregate of \$2,000,000, and a products and completed operations aggregate of \$2,000,000. Coverage should include: Damaged to rented premises at a minimum of \$100,000 per occurrence.
5. Liability for Independent Providers Workers' Compensation and Employers' Liability- insurance is equivalent to State of Texas Workers' Compensation Statutory Limits, providing limits of not less than \$1,000,000 for each accident,

each disease per employee \$1,000,000, and policy limit of no less than \$1,000,000. There shall not be any policy exclusions or limitations.

6. Insurance must be written by companies licensed to do business in the State of Texas. Elite agrees to name City as additional insured in the above referenced insurance policies.
7. All insurance policies must contain a provision that the policy shall not be canceled, modified, expired or otherwise terminated until after at least thirty (30) days written notice to that effect is given to City.
8. All insurance policies shall be in form and content satisfactory to City and should be submitted to The City of Socorro at the time of contract execution.

The City reserves the right, at any time during the term of this contract, to change the amounts and types of insurance required hereunder by giving Elite thirty (30) days written notice. If such change should result in substantial additional cost to Elite, the City agrees to modify the contract for additional compensation proportional to the increased benefit to The City.

Elite's failure to procure and maintain the required insurance or self-insurance program during the entire term of this contract shall constitute a material breach of this contract under which the City may immediately terminate this contract or, at its discretion, procure or renew such insurance to protect the City's interests and pay any and all premiums in connection therewith, and recover all monies so paid from Elite.

B. Nondiscrimination

In connection with the performance of work under this agreement, Elite agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, marital status, sexual orientation, sex, disability, national origin or ancestry. This provision must be included in all subcontracts.

C. INDEMNIFICATION/HOLD-HARMLESS AGREEMENT

ELITE AGREES TO HOLD HARMLESS THE CITY FROM ANY AND ALL LAWSUITS OR LITIGATION WHICH MAY ARISE AT ANY TIME FROM THE OPERATION OF ITS MOTOR VEHICLES OR THE CONDUCT OF ITS EMPLOYEES WHILE UNDER CONTRACT TO THE CITY, AND ALSO AGREES TO INDEMNIFY THE CITY FROM LIABILITY IMPOSED UPON IT AS A RESULT OF ANY OF ITS ACTIVITIES HEREUNDER. ELITE SHALL BE SOLELY RESPONSIBLE FOR ASSUMING LIABILITY OF ITS PERSONNEL AND OF THE PATIENTS CARRIED IN ITS VEHICLES WHILE UNDER CONTRACT WITH CITY.

D. Independent Contractor Status

Elite agrees that it is an independent contractor with respect to the services provided pursuant to this agreement. Nothing in this agreement shall be considered to create the relationship of employer and employee between the parties.

XV. DEFAULT

A. The occurrence of any of the following events (each, an "Event of Default") constitutes an immediate breach of, and default under, this Agreement, entitling the City to exercise all rights and remedies specified in this Agreement and under all applicable laws:

- A. Elite's failure to pay any obligation it is required to pay by the terms of this Agreement;
- B. Elite's failure to fully and timely perform any of its obligations pursuant to the terms of this Agreement;
- C. The insolvency, or transfer in fraud of creditors, or assignment for the benefit of creditors by Elite, or any of its Principals, defined as all officers and directors of Elite as well as any shareholder having a controlling ownership of Elite's outstanding capital stock;
- D. The filing by Elite, or any of its Principals, of a petition for bankruptcy, or the adjudication of Elite, or any of its Principals, as bankrupt insolvent in proceedings filed against Elite, or any of its Principals;
- E. The appointment of a receiver for all or substantially all the assets of Elite or any of its Principals;
- F. The transfer, conveyance, sale, gift or assignment by the Principals of Elite of ownership of any portion of the assets and business of Elite, except that the transfer of shares of the business between the Principals existing at the time of the execution of this Agreement is permitted;
- G. The involuntary conveyance or transfer of ownership of any portion of the assets or business of Elite.

XVI. TERMINATION AND REMEDIES

Upon the occurrence of any Event of Default as described in this Agreement, the City may do any or more of the following without any notice or demand whatsoever;

- 1. Terminate this Agreement;
- 2. Proceed against Elite for monetary damages;
- 3. Specifically enforce the provisions of this Agreement by means of a decree from a court of competent jurisdiction.

Absent an Event of Default, either Party may terminate this Agreement at any time without cause by giving thirty (30) days' written notice to terminate to the other party, or upon mutual consent. Both Parties shall cease to incur costs associated with this Agreement upon termination or receipt of written notice to terminate, whichever occurs first.

XVII. MISCELLANEOUS

A. No waiver by the City of any violation or Event of Default shall be deemed or construed to constitute a waiver of any other violation or Event of Default herein contained. Forbearance by the City to enforce one or more of the remedies herein provided upon an Event of Default shall not be deemed or construed to constitute a waiver of such default.

B. The contract may not be assigned or subcontracted by Elite without the written consent of the City. If all or a portion on the contract work is proposed to be assigned or subcontracted, the name of the individual(s) to complete the work, address and Elite proposed shall be submitted within the scope of the proposal.

C. This Agreement shall be construed in accordance with the laws of the State of Texas and both parties consent to El Paso County as the exclusive venue for any lawsuits arising from this Agreement. In the event either party fails to perform its obligations and responsibilities as set forth herein and it becomes necessary for other party to enforce its rights by hiring an attorney or third party, the non-prevailing party shall be responsible for all fees and costs incurred by the prevailing party to enforce such rights.

D. The City reserves, and does not waive, its rights of sovereign immunity and similar rights, and its rights under the Texas Tort Claims Act. No provision of this Agreement imposing any obligation or restriction on the City not permitted by applicable law shall be enforceable. Records relating to this Agreement may be subject to disclosure pursuant to the Texas Public Information Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Agreement permitting or requiring discretion, consent, or approval by Elite shall be deemed to require the same be exercised reasonably and in good faith.

E. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural unless the context otherwise requires.

F. The captions are inserted in this Agreement for convenience only and in no way define, limit or describe the scope or intent of this Agreement, or any provisions thereof, nor in any way affect the interpretation of this Agreement.

G. This Agreement may not be altered, changed or amended except by an instrument in writing signed by both Parties.

H. If any provision of this Agreement is found to be illegal, invalid or unenforceable, the remaining provisions of this Agreement shall continue as if such illegal, invalid, or unenforceable provision was not part of this Agreement.

I. This Agreement is the entire agreement between the parties hereto with respect to the matters covered herein. No other agreements, representations, warranties, or other matters, oral or written, purportedly agreed to or represented by or on behalf of either party or by any of their employees or agents, shall be deemed to bind the parties hereto with respect to the subject matter hereof. Both parties acknowledge that they are entering into the Agreement solely on the basis of the representations and warranties contained herein.

[signatures appear on next page]

IN WITNESS WHEREOF, we have hereunto set our hands on this the ____ day of __, 2023~~19~~.

ATTEST:

CITY OF SOCORRO:

By: _____
Olivia Navarro, City Clerk

By: _____
Elia Garcia Ivy Avalos, Mayor

ELITE MEDICAL TRANSPORT OF TEXAS,
LLC.

By: _____
Rob Campion, President

EMERGENCY AMBULANCE SERVICE AGREEMENT

This Emergency Ambulance Services Agreement (the "Agreement") is by and between THE CITY OF SOCORRO, TEXAS (the "City") and ELITE MEDICAL TRANSPORT OF TEXAS, LLC. ("Elite"), and is effective the 1st day of October, 2023. The City and Elite are sometimes referred to herein individually as a ("Party") and collectively as the ("Parties").

WITNESSETH:

WHEREAS, in order to properly provide for the health, safety, and general welfare of its citizens in the critical area of emergency medical care, it is of the utmost importance to the City that it ensures that at all times during the term of this Agreement, Elite adheres, without deviation, to such specifications pursuant to this Agreement and that Elite fully performs its obligations pursuant to this Agreement in a timely manner;

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Elite agrees to transport any Client from the Client's location within the City Limits, to the nearest appropriate emergency care facility for treatment. The Services shall adhere to the Border Regional Advisory Council ("Border RAC") EMS transport policy.

IV. UNITS

A. The vehicles and equipment (the “Units”) to be provided by Elite in connection with the Services, shall be fully response-ready and adequately staffed Full Time and comply with Texas Administrative Code, Health Services Department of State Health Services Emergency Medical Care Emergency Medical Services Provider Licenses Requirements, Title 25, Part 1, Chapter 157.11 (“25 TAC § 157.11”). Elite will also be required to comply with all updates to 25 TAC § 157.11 and any other applicable statutes, laws, regulations, and ordinances.

B. All Units will be maintained to meet or exceed the most recent standards as set out in the General Services Administration’s Federal Specifications (KKK-A-1822F), dated 1 July, 2018, or as superseded or amended, GSA Federal Specifications--Star-of-Life Ambulance, to adequately transport ill, sick or injured persons in comfort and safety, and shall be maintained in clean, sanitary, and in first-class mechanical condition at all times. All Units on assignment will be manned by a two-member crew at all times during the term of this Agreement.

C. Elite agrees to provide two (2) Units within City limits at all times to satisfy the response requirements of the Agreement and adhere to the following provisions:

1. No front-line ambulance shall have mileage of more than 150,000 miles or be more than 5 years in age. “Reserve” ambulances will be less than six (6) years old and have fewer than 200,000 miles.
2. All ambulances used for EMS calls must be Type I, Type II or Type III with a gross vehicle weight of 9,000 pounds or greater.

D. The City may inspect the Units or equipment operated by Elite at any time, without notice to Elite. Elite, at its own expense, shall fully stock each EMS transport vehicle with equipment specified under the applicable State and Federal laws, rules and regulations or the equipment and supplies list provided by Elite, whichever is more stringent.

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A. Required minimum Staffing:

1. Advanced Life Support (“ALS”) - When response-ready or in-service, authorized EMS vehicles operating at the ALS level shall be staffed at a minimum with one (1) advanced EMT, and one (1) emergency medical technician (EMT).
2. MICU - When response-ready or in-service, authorized EMS vehicles operating at the MICU level shall be staffed at a minimum with one (1) EMT Basic and one (1) certified or licensed EMT-Paramedic.

B. All employees or independent contractors of Elite must:

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2. Have not been convicted of a felony or any offense involving moral turpitude within the past five (5) years;
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4. If a driver, be the holder of a current Texas State Class C license or out-of-state equivalent;
5. If an attendant, be a State of Texas registered emergency medical technician or higher classification as recognized by the State of Texas;
6. Have a certificate of health executed by a physician license to practice medicine in the State of Texas showing that the individual is free of contagious or communicable disease and, if a driver, free of any color blindness or any disability which would impair this ability to safely operate a vehicle;
7. If a driver, participate in an accredited defensive driving class within six (6) months of the date of hire and every two years thereafter;
8. Participate in "in-service-training" which includes current emergency medical procedures.

Elite agrees to maintain a current list of employees and independent contractors on file with the Texas Department of State Health Services (DSHS).

VII. COMPENSATION

In consideration for the Services, the City agree to pays the sum of \$61,250.00 per quarter (the "Scheduled Payments") to Elite. Said quarterly sum shall be paid by the City, upon receipt of a monthly invoice and quarterly financial report from Elite for the Services rendered during the preceding quarter. Invoices and quarterly financial reports are to be submitted by Elite to the City within 30 days after the close of the quarter.

VIII. COMMUNICATION WITH THE SOCORRO POLICE DEPARTMENT

Elite agrees to maintain communication with the Socorro Police Department, or its designee, at all times. Elite acknowledges and understands that the Socorro Police Department is authorized and empowered by the City to deal directly with Elite in terms of calling for the Services and in delegating responsibilities to Elite in an emergency or disaster situations.

IX. DEFINITIVE CARE PROCEDURES

If used, definitive care procedures (including, but not limited to, IV, therapy, drug administration, cardiac defibrillation and endotracheal instrumentation) shall be pursuant to the Medical Protocol approved by the medical director of Elite. Elite shall have protocols approved by its medical director identifying procedures for each EMS certification or license level utilized by the provider. Protocols shall also address the use of non-EMS certified or licensed medical personnel who, in addition to the EMS staff, provide patient care on behalf of Elite and/or in the provider's EMS vehicles. Physicians, nurses, and other health care practitioners who regularly provide patient care in EMS vehicles shall be EMS certified. The protocols shall address the use of all required, additional, and specialized medical equipment carried by any EMS vehicle in the provider's fleet. Protocols shall have an effective date and an expiration date, which corresponds to the effective and expiration dates of the provider's EMS license, and shall indicate specific applications including geographical area and duty status of personnel. For patient care reasons and with appropriate consideration from the medical director, a provider's protocols may be expanded or overridden by on-line medical control, off-line medical direction, or by patient-specific orders.

X. RECORDS AND REPORTS

A. Elite agrees to provide the City with a monthly report indicating its total EMS services in the City's defined service area, demonstrating its monthly compliance with the promptness requirement, indicating its overall average response time for all emergency calls in the City limits, and certifying all vehicles, equipment, supplies, and required personnel requirements were met during the reporting period. Additionally, Elite will submit quarterly financial reports to the City.

B. Elite's monthly report to the City must include the following reporting categories and supporting data:

1. Total breakdown of responses including;
 - a. Actual transports
 - b. Cancellations
 - c. Refusals without treatment
 - d. Refusals with treatment
2. Responses by type:
 - a. Number of Code 3 Responses
 - b. Number of Code 1 Responses
3. Levels of care provided:
 - a. BLS patients
 - b. ALS patients
 - c. ALS 2 patients
 - d. Availability of paramedic for transports requiring paramedic response
4. Response Times:
 - a. Percentage of EMS responses times that were at or below ten (10) minutes from the time that a call is received by Elite for EMS transport services to the time of patient contact
 - b. Exception report for all response times greater than 10 min, explaining the reason or circumstance leading to the delayed response to include train interceptions, rain, or other causes.
 - c. Response time reporting will be provided separately for code 1 and code 3 responses.

C. Furthermore, Elite agrees to provide the City with a quarterly financial report to include all revenues and expenses incurred during the execution of the contract services, and the profit / losses incurred during said quarter. This quarterly financial report shall be submitted to the City within 30 days after the close of the quarter. The City reserves the right to request further clarification and backup documentation to justify specific expenses, as needed.

D. The City reserves the right to request any additional information in relation to monthly reports or quarterly financial reports, if needed, in order to ensure compliance with stipulations as stated in this contract, to include quality assurance. Elite must also agree to surprise audits by the City's designee throughout the duration of the contract period. Surprise audits may be conducted at least once annually with the goal of ensuring all contractually agreed upon services, performance measures, personnel, vehicles, equipment, and supply requirements are being met.

XI. AUDITS

At any time, the City, or its duly authorized representatives, shall have the right to enter the offices of Elite in order to inspect or audit financial books and records that pertain to the City. At such times, the City, or its duly authorized representatives, shall have the right to inspect any records it deems necessary and appropriate to conduct such an audit; including but not limited to: (i) all billings and invoices; (ii) all personnel records; (iii) all equipment maintenance records; (iv) all bank account records; (v) all federal income tax returns; (vi) all State of Texas franchise tax returns; (vii) all payroll tax records; (viii) all correspondence files; and (ix) all accountant's work papers. The City shall have a right to copy, at its own expense, any records pertaining to City emergency business. The cost of any such audit shall be borne by the City unless a discrepancy of 3% or greater is found in total income, total expenses, or total cash flow items, in which case the cost of the audit shall be paid by Elite.

XII. RESPONSE TIME

Elite agrees to respond to all calls and to transport all clients to their destination with as much speed as is reasonable and prudent under the prevailing conditions. Response times begin at the time that the call for service is received by Elite. Elite agrees to meet the following response time requirements: Within the City Limits of Socorro – 10 minutes or less, 90% of the time for the calendar month for Code 3 responses and 14 minutes or less 90% of the time for Code 1 responses. The City and Elite will mutually agree upon what types of responses will be Code 1 criteria.

XIII. WARRANTIES AND REPRESENTATIONS

A. Elite warrants and represents to the City that:

1. It has utilized its best efforts to ensure that all of its employees and independent contractors meet all of the qualifications as stated herein;
2. It will promptly terminate, suspend or remove from the position that requires the qualifications, any employee who does not meet the qualifications contained herein. Further, it will immediately remove from the position of driver, any driver who is arrested, on or off duty, for driving while intoxicated or driving under the influence of drugs;
3. It will promptly replace or repair any vehicle or equipment that is not in first class condition, reasonable wear and tear excepted;
4. It will cause its Services to be operated, at all times, in strict compliance with all applicable statutes, laws, regulations, and ordinances, and maintain any bonds required under the Texas Administrative Code.
5. It will pay, in a timely fashion, all taxes and fees.
6. the execution of this Agreement and the performance of its obligations pursuant to this Agreement will not violate the terms of any other agreement;

7. It has reviewed this Agreement with its attorney and has been fully apprised of the legal effect of the terms and conditions of this Agreement;

8. All of the above warranties and representations are true and correct as of the date of this Agreement and will remain true and correct throughout the term of this Agreement.

XIV. OTHER TERMS AND CONDITIONS

A. Insurance

Elite shall provide, at its own expense, the following insurance coverage:

1. Comprehensive automobile insurance coverage extended for fire, theft or any other physical loss of ambulance except by collision or upset.
2. Collision and upset insurance for all ambulances with value no less than current value of vehicle and contents with not more than One Thousand Dollars (\$1,000) deductible.
3. Automobile liability insurance coverage as required by State Law as may be amended from time to time. Current requirements are in amounts of at least One Million Dollars (\$1,000,000) bodily injury per person; One Million Dollars (\$1,000,000) bodily insurance per incident; and One Million Dollars (\$1,000,000) property damage, including Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth
4. Commercial General Liability insurance or its equivalent, listing the City as an additional insured, providing limits of not less than \$1,000,000 for bodily injury and property damage per occurrence, consistent with potential exposure to City under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims arising out of the services etc. provided with a general aggregate of \$2,000,000, and a products and completed operations aggregate of \$2,000,000. Coverage should include: Damaged to rented premises at a minimum of \$100,000 per occurrence.
5. Liability for Independent Providers Workers' Compensation and Employers' Liability- insurance is equivalent to State of Texas Workers' Compensation Statutory Limits, providing limits of not less than \$1,000,000 for each accident, each disease per employee \$1,000,000, and policy limit of no less than \$1,000,000. There shall not be any policy exclusions or limitations.
6. Insurance must be written by companies licensed to do business in the State of Texas. Elite agrees to name City as additional insured in the above referenced insurance policies.
7. All insurance policies must contain a provision that the policy shall not be canceled, modified, expired or otherwise terminated until after at least thirty (30) days written notice to that effect is given to City.

8. All insurance policies shall be in form and content satisfactory to City and should be submitted to The City of Socorro at the time of contract execution.

The City reserves the right, at any time during the term of this contract, to change the amounts and types of insurance required hereunder by giving Elite thirty (30) days written notice. If such change should result in substantial additional cost to Elite, the City agrees to modify the contract for additional compensation proportional to the increased benefit to The City.

Elite's failure to procure and maintain the required insurance or self-insurance program during the entire term of this contract shall constitute a material breach of this contract under which the City may immediately terminate this contract or, at its discretion, procure or renew such insurance to protect the City's interests and pay any and all premiums in connection therewith, and recover all monies so paid from Elite.

B. Nondiscrimination

In connection with the performance of work under this agreement, Elite agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, marital status, sexual orientation, sex, disability, national origin or ancestry. This provision must be included in all subcontracts.

C. INDEMNIFICATION/HOLD-HARMLESS AGREEMENT

ELITE AGREES TO HOLD HARMLESS THE CITY FROM ANY AND ALL LAWSUITS OR LITIGATION WHICH MAY ARISE AT ANY TIME FROM THE OPERATION OF ITS MOTOR VEHICLES OR THE CONDUCT OF ITS EMPLOYEES WHILE UNDER CONTRACT TO THE CITY, AND ALSO AGREES TO INDEMNIFY THE CITY FROM LIABILITY IMPOSED UPON IT AS A RESULT OF ANY OF ITS ACTIVITIES HEREUNDER. ELITE SHALL BE SOLELY RESPONSIBLE FOR ASSUMING LIABILITY OF ITS PERSONNEL AND OF THE PATIENTS CARRIED IN ITS VEHICLES WHILE UNDER CONTRACT WITH CITY.

D. Independent Contractor Status

Elite agrees that it is an independent contractor with respect to the services provided pursuant to this agreement. Nothing in this agreement shall be considered to create the relationship of employer and employee between the parties.

XV. DEFAULT

A. The occurrence of any of the following events (each, an "Event of Default") constitutes an immediate breach of, and default under, this Agreement, entitling the City to exercise all rights and remedies specified in this Agreement and under all applicable laws:

- A. Elite's failure to pay any obligation it is required to pay by the terms of this Agreement;
- B. Elite's failure to fully and timely perform any of its obligations pursuant to the terms of this Agreement;
- C. The insolvency, or transfer in fraud of creditors, or assignment for the benefit of creditors by Elite, or any of its Principals, defined as all officers and directors of Elite as well as any shareholder having a controlling ownership of Elite's outstanding capital stock;
- D. The filing by Elite, or any of its Principals, of a petition for bankruptcy, or the adjudication of Elite, or any of its Principals, as bankrupt insolvent in proceedings filed against Elite, or any of its Principals;
- E. The appointment of a receiver for all or substantially all the assets of Elite or any of its Principals;
- F. The transfer, conveyance, sale, gift or assignment by the Principals of Elite of ownership of any portion of the assets and business of Elite, except that the transfer of shares of the business between the Principals existing at the time of the execution of this Agreement is permitted;
- G. The involuntary conveyance or transfer of ownership of any portion of the assets or business of Elite.

XVI. TERMINATION AND REMEDIES

Upon the occurrence of any Event of Default as described in this Agreement, the City may do any or more of the following without any notice or demand whatsoever;

1. Terminate this Agreement;
2. Proceed against Elite for monetary damages;
3. Specifically enforce the provisions of this Agreement by means of a decree from a court of competent jurisdiction.

Absent an Event of Default, either Party may terminate this Agreement at any time without cause by giving thirty (30) days' written notice to terminate to the other party, or upon mutual consent. Both Parties shall cease to incur costs associated with this Agreement upon termination or receipt of written notice to terminate, whichever occurs first.

XVII. MISCELLANEOUS

A. No waiver by the City of any violation or Event of Default shall be deemed or construed to constitute a waiver of any other violation or Event of Default herein contained. Forbearance by the City to enforce one or more of the remedies herein provided upon an Event of Default shall not be deemed or construed to constitute a waiver of such default

B. The contract may not be assigned or subcontracted by Elite without the written consent of the City. If all or a portion on the contract work is proposed to be assigned or subcontracted, the name of the individual(s) to complete the work, address and Elite proposed shall be submitted within the scope of the proposal.

C. This Agreement shall be construed in accordance with the laws of the State of Texas and both parties consent to El Paso County as the exclusive venue for any lawsuits arising from this Agreement. In the event either party fails to perform its obligations and responsibilities as set forth herein and it becomes necessary for other party to enforce its rights by hiring an attorney or third party, the non-prevailing party shall be responsible for all fees and costs incurred by the prevailing party to enforce such rights.

D. The City reserves, and does not waive, its rights of sovereign immunity and similar rights, and its rights under the Texas Tort Claims Act. No provision of this Agreement imposing any obligation or restriction on the City not permitted by applicable law shall be enforceable. Records relating to this Agreement may be subject to disclosure pursuant to the Texas Public Information Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Agreement permitting or requiring discretion, consent, or approval by Elite shall be deemed to require the same be exercised reasonably and in good faith.

E. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural unless the context otherwise requires

F. The captions are inserted in this Agreement for convenience only and in no way define, limit or describe the scope or intent of this Agreement, or any provisions thereof, nor in any way affect the interpretation of this Agreement

G. This Agreement may not be altered, changed or amended except by an instrument in writing signed by both Parties.

H. If any provision of this Agreement is found to be illegal, invalid or unenforceable, the remaining provisions of this Agreement shall continue as if such illegal, invalid, or unenforceable provision was not part of this Agreement.

I. This Agreements is the entire agreement between the parties hereto with respect to the matters covered herein. No other agreements, representations, warranties, or other matters, oral or written, purportedly agreed to or represented by or on behalf of either party or by any of their employees or agents, shall be deemed to bind the parties hereto with respect to the subject matter hereof. Both parties acknowledge that they are entering into the Agreement solely on the basis of the representations and warranties contained herein.

[signatures appear on next page]

IN WITNESS WHEREOF, we have hereunto set our hands on this the ____day of_, 2023.

ATTEST:

CITY OF SOCORRO:

By: _____
Olivia Navarro, City Clerk

By: _____
Ivy Avalos, Mayor

ELITE MEDICAL TRANSPORT OF TEXAS,
LLC.

By: _____
Rob Campion, President

ITEM 27

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2 / Mayor Pro-Tem

Rudy Cruz Jr.
District 3

Yvonne Colon - Villalobos
District 4

Adriana Rodarte
City Manager

August 31, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Discussion and action to approve Mayor, and Council Members, to attend the Texas Municipal League's 111th Annual Conference and Exhibition from October 4th through October 6th, 2023, in Dallas Texas.

SUMMARY

As a member of the Texas Municipal League the governing body you must become familiar with a variety of important topics. These types of conferences give elected officials an opportunity to a better understanding of their role and on the governing team and increase their knowledge of the fundamental, critical issues and challenges of other governing bodies.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): GF / 05711-05527 / 13

Funding Source: General Fund

Amount: 2,000.00 per person

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

TEXAS MUNICIPAL LEAGUE

111th Annual Conference and Exhibition
October 4-6, 2023

•DALLAS•



≡ Menu

WEDNESDAY, OCTOBER 4

7:30 a.m.-5:00 p.m.

Attendee Registration

8:00 a.m.-5:00 p.m.

Exhibitor Registration

Opening General Session

10:30 a.m.–Noon

Opening General Session and Presentation of Awards

The Hero Effect®: Be Your Best When It Matters the Most

Kevin Brown, Motivational Speaker and Author

In his fresh and entertaining style, Opening Keynote Kevin Brown will share ideas, strategies, and principles that will inspire and equip you to show up every day and make a positive difference. At the heart of Kevin's message is a simple, yet powerful philosophy for life that drives every thought, every action, and ultimately every result we achieve both personally and professionally. You'll be motivated to own the moments that matter, reach beyond what is required, and do something remarkable.

[Read Kevin Brown's bio here.](#)

Noon-5:00 p.m.

Exhibit Hall Grand Opening

1:15-1:45 p.m.

Greenhouse Session

Fiber for the Future: Empowering Communities through High-Speed Connectivity

Presented by **NextEra Infrastructure Solutions**

Broadband is now as essential as electricity and water but the current model for delivering broadband is where electricity was over a hundred years ago. Those living in high-density urban areas or in high-income areas have many choices, while those living in lower-income or low-density rural areas are being underserved or not served at all. The NextEra Infrastructure Solutions fiber model serves the entire community.

In this session, learn how our “dig once” strategy provides the entire community with enough infrastructure capacity to serve ISPs, wireless carriers, as well as governmental and utility customers with lower costs and minimal disruption.

1:45–3:00 p.m.	Concurrent Sessions
<i>The New Challenges Posed by Social Media for the Public Sector Changing How Communities Get Their News</i>	<p>Social media has revolutionized the way people consume information and news. Nearly half of adults in the United States now rely on social media to access news, with over half of Twitter users stating they get news on the site regularly. While this creates exciting opportunities for sharing information, it also creates new challenges for local leaders trying to keep their communities informed and fighting the growth of misinformation, rumors, and online attacks. With more than 30 years of experience, David Margulies and his team of communications experts have been instrumental in helping municipalities and government agencies navigate complex communication challenges, including crisis communications utilizing social media. This presentation outlines successful strategies for dealing with high-profile issues utilizing social media platforms.</p> <p>Speaker: David Margulies, President and CEO, The Margulies Communications Group</p>
<i>Practical Tips for Managing and Maintaining Mental Health and Well-Being</i>	<p>Taking care of your mental health and preserving your energy levels are essential components of self-care. Often, individuals find themselves overly concerned with meeting the needs and expectations of others, inadvertently neglecting their own well-being. There is a common misconception that mental well-being should only be addressed when facing difficulties. However, being aware of our mental well-being enables us to effectively navigate challenges and minimize the risk of prolonged mental and physical issues. This empowering training session will provide you with the</p>

	<p>necessary insights and practical strategies to optimize your mental health, effectively cope with adversity, and establish structured mechanisms for fostering and maintaining better mental well-being.</p> <p>Speaker: Tahirah Samuels, Mental Health Practitioner, Wellness Plus Counseling Services</p>
<p><i>Plugging in to Understand Electricity</i></p>	<p>Texas produces and consumes more oil, gas, and energy than many nations. Energy prices are determined by factors both inside and outside of Texas. Come hear from experts about how the global markets affect electricity as well as how state regulatory bodies affect the pricing and what the future holds. You'll also hear from the City of Sugar Land who understood how they were using electricity to determine how to be more efficient and save money.</p> <p>Speakers: Anupam Das, Director, NextEra Energy; Bob Wittmeyer, Consultant, Resolved Energy Consulting; Chris Steubing, Assistant City Manager, City of Sugar Land</p>
<p><i>Legislative Update</i></p>	<p>TML staff will discuss outcomes from the 2023 Texas legislative session, the implementation of key bills, and the impact on cities.</p> <p>Speakers: Bennett Sandlin, Executive Director; Bill Longley, General Counsel; JJ Rocha, Grassroots and Legislative Services Manager; Mike Martin, Legislative Counsel, and Monty Wynn, Grassroots and Legislative Services Director, Texas Municipal League</p>
<p><i>Small City Talks: Emergency Planning</i> Session courtesy of the Small Cities Advisory Council</p>	<p>This issue-based roundtable discussion offers small city leaders (under 15,000 population) the opportunity to share best practices and engage in a dialogue on preparing for an emergency. You'll exchange ideas, ask questions, and connect with other local leaders. There will be no speaker or formal presentation; our moderator will keep the conversation on course. Come ready to talk about your challenges and</p>

successes, learn from other city leaders, and take good notes.

Facilitator: Cindy Burchfield, Councilmember, Daisetta

2:00-2:30 p.m.

Greenhouse Session

How Municipal Governments Can Bring Broadband to All Residents

Presented by **Comcast**

The COVID-19 pandemic increased our collective focus on the centrality of high-speed home internet connectivity to everyday lives. It also exposed persistent gaps in broadband availability and adoption. To help close these gaps one-and-for-all, once-in-a-generation federal funding has been made available to state, county, and municipal governments for broadband infrastructure and digital equity programs. Building a broadband network is just the first step. In this session, we'll explore how public-private partnerships for broadband deployment need long-term partners with a proven track record, scale for continued investment and innovation, and a commitment to communities.

2:45-3:15 p.m.

Greenhouse Session

Maximizing Capital Deployment for Economic Growth: Strategies and Best Practices

Presented by **NextEra Infrastructure Solutions**

NextEra Infrastructure Solutions is committed to delivering innovative and sustainable solutions to meet your evolving needs. We understand the critical role that infrastructure plays in our daily lives and are dedicated to ensuring that it is reliable, efficient, and resilient. In this session, learn how our team of experts is focused on designing, constructing, and owning infrastructure projects that reduce out of pocket costs, supporting the growth and well-being of our communities. From AMI Metering, to LED Lighting, to Fiber Networks, we are dedicated to delivering solutions that meet the highest standards of quality and sustainability.

3:30-4:00 p.m.

Greenhouse Session

How Municipal Governments Can Bring Broadband to All Residents

Presented by **Comcast**

The COVID-19 pandemic increased our collective focus on the centrality of high-speed home internet connectivity to everyday lives. It also exposed persistent gaps in broadband availability and adoption. To help close these gaps one-and-for-all, once-in-a-generation federal funding has been made available to state, county, and municipal governments for broadband infrastructure and digital equity programs. Building a broadband network is just the first step. In this session, we'll explore how public-private partnerships for broadband deployment need long-term partners with a proven track record, scale for continued investment and innovation, and a commitment to communities.

3:30–4:45 p.m.	Concurrent Sessions
<i>How to Chew Gum and Walk at the Same Time</i> Session courtesy of the Texas Municipal Clerks Association, Inc.	Transitioning from campaigning to governing can be a new experience for many elected officials. The change in focus requires finesse and careful consideration. This session is designed to provide helpful advice and tips on how city staff can help you transition from your role solely as a private citizen to an elected official – thus Walk and Chew Gum at the Same Time. As an elected official, you are a policy maker who is responsible for moving your community forward. City staff have a wealth of knowledge and experience and truly want you to succeed. Speakers: Amanda Campos , City Secretary, Burleson; James Earp , City Manager Hutto; Alan Bojorquez , Attorney, City Essentials; and Jeannette Tiffany , Mayor, City of Trophy Club
<i>Go Home Early: A Practical Guide to Streamlined Meetings</i>	Gain some practical advice on how to get your business done and go home a little bit earlier. Attorney Thomas Gwosdz will describe a comprehensive process for creating meeting efficiency, starting before posting the agenda and finishing with the final rap of the gavel. This session will discuss the five critical details that should be included in every staff report, strategies that will shorten long debates, and how council members can leverage the power of disagreement.

	<p>Attendees will receive a free electronic copy of Gwosdz's book, <i>Go Home Early: A Practical Guide to Streamlined Meetings</i>.</p> <p>Speaker: Thomas A. Gwosdz, Attorney, The Gwosdz Law Firm PLLC</p>
<p><i>Pfetch a Ride with Pflugerville</i></p>	<p>This session will share how Pflugerville took a game-changing alternative approach to public transit. Integrating public-private partnerships with Ridesharing Partners Maruti and TRIPP, Pflugerville has created a transit option for residents at a low-cost. Learn about Pfetech-a-Ride, how it has been successful, and ways Pflugerville works to improve the program.</p> <p>Speakers: Emily Barron, Assistant City Manager, City of Pflugerville; Rick Koch, Principal, TRIPP Consulting, Parth Parikh, Managing Partner, Maruti; and Victor Gonzales, Mayor, City of Pflugerville</p>
<p><i>Building Workforce Capacity and Supporting Economic Development</i> Session courtesy of the Texas Municipal Library Directors Association</p>	<p>Resilient cities offer robust opportunities for workforce development and pathways for residents and businesses to succeed. Learn how you can use internal resources and services to benefit your community.</p> <p>Speakers: Jo Guidice, Library Director, Joyce Williams, Director, Small Business Center, Robin Bentley, Director – Office of Economic Development, City of Dallas; and Eddy Smith, Executive Director, Abilene Library Consortium</p>
<p><i>The Integration of Innovation into Public Works Maintenance</i> Session courtesy of Texas Chapter of American</p>	<p>Public works is a critical city department that provides essential services to citizens. Increasing financial constraints on maintenance budgets require staff to maximize funding through innovative ideas to accomplish maintenance activities. Some ideas include the use of technology, asset management, staff experience, working with suppliers, and collaborating with other cities. In this practical session, you</p>

Public Works Association	<p>will gain insight into how to integrate innovation into public works maintenance in your community.</p> <p>Speakers: Joshua Mair CPWP-M, Director of Public Works, City of Converse (<i>facilitating</i>); Jody Byerly, Public Works Director, and Jonathan Wheat, Director of Engineering, City of Carrollton; and Shannon Hicks, P.E., Director of Public Works and Engineering Services, Town of Addison</p>
<p>Small City Talks: Collaborating to Get Things Done</p> <p>Session courtesy the Small Cities Advisory Council</p>	<p>This issue-based roundtable discussion offers small city leaders (under 15,000 population) the opportunity to share best practices and engage in a dialogue on collaborating with other cities, counties, and/or local businesses to get projects done. You'll exchange ideas, ask questions, and connect with other local leaders. There will be no speaker or formal presentation; our moderator will keep the conversation on course. Come ready to talk about your challenges and successes, learn from other city leaders, and take good notes.</p> <p>Facilitator: Mary M. Dennis, CMO, Mayor, Live Oak</p>

4:45 p.m.

TAMCC Business Meeting

5:00-7:00 p.m.

TML Risk Pool 50th Anniversary Reception

Join the Risk Pool for complimentary hors d'oeuvres and drinks to celebrate 50 years of partnership. Attend for a chance to win a TML Risk Pool 50th Anniversary RTIC Tumbler!

TEXAS MUNICIPAL LEAGUE

111th Annual Conference and Exhibition
October 4-6, 2023

•DALLAS•



≡ Menu

THURSDAY, OCTOBER 5

7:30-8:45 a.m.

TML Risk Pool Breakfast (separate ticketed event, no charge)

7:30 a.m.-5:00 p.m.

Attendee Registration

8:00 a.m.-4:00 p.m.

Exhibitor Registration

Exhibit Hall Open

8:30-9:30 a.m.

Continental Breakfast in Exhibit Hall (Sponsored by HR Green, Inc.)

9:15-10:30 a.m.	Concurrent Sessions
<p><i>Problems Have Solutions; Predicaments Have Outcomes; Leaders Have a Plan Fueled by Data</i></p> <p>Session courtesy of the Texas City</p>	<p>It's one thing to have a pastor, millennial, and city manager trust analytics to guide the future of their city, it's another to educate the community at large to embrace the data and science to show the potential of a city compared to what it has always been. Learn how Mansfield city leadership used data to create a strategic vision and how they communicate that plan to the people.</p> <p>Speakers: Michael Evans, Mayor; Casey Lewis,</p>

Management Association	Councilmember; and Joe Smolinski , City Manager, City of Mansfield
<p><i>The Good, the Bad, and the Real Ugly</i> Session courtesy of the Texas Municipal Clerks Association, Inc.</p>	<p>Civil discord at public meetings in today's environment is discord on steroids. Public engagement is increasingly becoming aggressive, angry, and hostile. Have public meetings lost a sense of civility where rules of decorum no longer apply? This session will explore the impacts this is having on the morale of elected officials, city staff, and residents.</p> <p>Speakers: Janette Goodall, City Secretary, City of Fort Worth; Peter Zanoni, City Manager, City of Corpus Christi; Sam Fugate, Mayor, City of Kingsville; and Laura Simmons, Texas Rangers Division Company "B"</p>
<p><i>NIMBYs, YIMBYs, and Tiny Lots: A Look at the Zoning Density Movement</i></p>	<p>Legislation has already passed in many states, and nearly passed in Texas last session, to radically shape the ability of neighborhoods to restrict residential density. A panel of experts will discuss what to expect when the Texas Legislature gathers in 2025.</p> <p>Speakers: Leslie Pool, Councilmember, City of Austin; Emily Brizzolara-Dove, Policy Advisor, Texas 2036; Bennett Sandlin, Executive Director, and Mike Martin, Legislative Counsel, Texas Municipal League</p>
<p><i>The Importance of Supplier Diversity in Cities</i> Session courtesy of the Texas Association of Black City Council Members</p>	<p>Supplier diversity is the strategic variation of a city's vendors to include more traditionally excluded groups. Putting a diverse supplier program in place enables companies owned by minorities, women, veterans, and other groups to gain a more equal share in the market and benefits the city and larger community. During this moderated session, we'll discuss what supplier diversity is, how it benefits the purchaser and community, types of diverse suppliers, and general tips on building or overhauling a supplier diversity program in your city.</p> <p>Speakers: Tonya Jackson Veasey, President and CEO, OCC+ (facilitating); Danielle Thompson, Procurement</p>

	<p>Director, City of Dallas; Margo Posey, President and CEO, DFW Minority Supplier Development Council; John Martinez, President and CEO, Regional Hispanic Contractors Association; and Harrison Blair, President and CEO, Dallas Black Chamber of Commerce</p>
<p><i>Big Ideas for Small Cities</i></p>	<p>Attend this session to learn about the Local Infrastructure Hub and how its programs are empowering cities, towns, and villages to strengthen and rebuild critical infrastructure. The National League of Cities, Bloomberg Philanthropies, and other organizations created the Local Infrastructure Hub to empower small and mid-sized cities to develop strong, competitive applications for federal grants through education and technical assistance. Our speakers will highlight upcoming opportunities for cities to participate in the Hub offerings.</p> <p>Speakers: Robert Blaine, Ph.D., Senior Executive and Director, Center for Leadership Education, Advancement and Development, National League of Cities; and Ryan Whalen, Senior Advisor, Bloomberg Philanthropies</p>
<p><i>Small City Talks: Economic Development</i> Session courtesy of the Small Cities Advisory Council</p>	<p>This issue-based roundtable discussion offers small city leaders (under 15,000 population) the opportunity to share best practices and engage in a dialogue on economic development. You'll exchange ideas, ask questions, and connect with other local leaders. There will be no speaker or formal presentation; our moderator will keep the conversation on course. Come ready to talk about your challenges and successes, learn from other city leaders, and take good notes.</p> <p>Facilitator: Lee Elliott, City Administrator, Linden</p>

10:00-10:30 a.m.
Greenhouse Session

Sales Tax Tools: Understanding Data and Budgeting

Presented by **HdL Companies**

This sales tax presentation will explore what information lives in your city's sales tax data and how to understand it. We'll also cover key sales tax concepts that you can pair with your data to become a sales tax budgeting rock star!

10:45-11:15 a.m.

Greenhouse Session

Navigating New Funding Opportunities for Small and Medium Cities

Presented by **Freese and Nichols, Inc.**

It's daunting to keep up with funding opportunities, pair them to the right project, and navigate the process — all while running your city. As budgets tighten, maximizing funding becomes increasingly important. This presentation will highlight new funding opportunities for water, wastewater, stormwater, and transportation projects. It will also address common questions about next steps after identifying a funding source; whether to seek outside help; the merits of a "pay as you go" strategy vs. grants and loans; and when to consider impact fees and service charges.

10:45–11:55 a.m.	Concurrent Sessions
<i>Debriefing the 88th Texas Legislative Session from a Public Finance Perspective</i> Session courtesy of the Association of Hispanic Municipal Officials	A record number of bills were filed during the 88th Texas Legislative Session. This panel of experts, which includes city, financial advisor, bond counsel, and underwriter representatives, will provide a debrief of the public finance-related bills that passed during the 88th Texas Legislative Session. Speakers: Jenny Kerzman , CTP, Assistant Director of Treasury, City of Dallas; Andre Ayala , Managing Director and Investment Banker, Hilltop Securities Inc.; Tripp Davenport , Director, Investment Banking, FMSbonds, Inc.; and Paul A. Braden , Head of Public Finance, United States, Norton Rose Fulbright US LLP

<p>Smart City Initiatives Session courtesy of Texas Association of Governmental Information Technology Managers</p>	<p>Welcome to an interview with a distinguished panel of experts from the Texas Association of Government Information Technology Managers who will delve into the world of smart city initiatives and their implications for government professionals. As technology continues to evolve, governments around the world are embracing the concept of smart cities to enhance citizens' quality of life. In this discussion, our panelists will shed light on the transformative power of smart city initiatives, the crucial role of government professionals in driving their implementation, and the challenges and opportunities that lie ahead. From harnessing the potential of emerging technologies to fostering collaboration and inclusive decision-making, this interview will provide valuable insights for government professionals from cities of all sizes seeking to navigate the path toward building smarter and more sustainable cities.</p> <p>Speakers: Tony Gonzalez, Director of Information Technology, City of New Braunfels; Shane McDaniel, CIO, City of Seguin; Kevin Cameron, Assistant Chief Information Officer, City of Allen; and Jennifer Frescaz, Chief Information Officer, City of Midland</p>
<p>Public Engagement Session courtesy of the Texas Association of Municipal Information Officers</p>	<p>As the saying goes, you were born with two ears and one mouth. However, which do you use more? Join Texas Christian University's Dr. Jacqueline Lambiase from the Bob Schieffer College of Communication for a presentation on the difference between hearing and listening in public engagement, and how learning the difference can help better reach constituents.</p> <p>Speakers: Dr. Jacqueline Lambiase, Professor, Texas Christian University; Reyne Telles, Chief Communications Officer, City of Fort Worth; and Greg Sowell, Communications Director, City of Richardson</p>
<p>Developing Your Organization</p>	<p>This session is intended to discuss the culture and climate of healthy, productive organizations and how that is developed</p>

<p><i>Through Leadership Development</i></p> <p>Session courtesy of the Texas Police Chiefs Association</p>	<p>through cohesive leadership practices and training.</p> <p>Speaker: Mike Gentry, Director of Training, Texas Police Chiefs Association</p>
<p><i>What Should Be in Your Emergency Management Go-Bag?</i></p>	<p>In this session, the Texas Division of Emergency Management will discuss what local emergency managers and city officials need to know and have ready before, during, and after disaster strikes.</p> <p>Speaker: W. Nim Kidd, Chief, Texas Division of Emergency Management</p>
<p><i>Small City Talks: Volunteer Recruitment for City Events, Boards, and Commissions</i></p> <p>Session courtesy of the Small Cities Advisory Council</p>	<p>This issue-based roundtable discussion offers small city leaders (under 15,000 population) the opportunity to share best practices and engage in a dialogue on volunteer recruitment for city events, boards, and commissions. You'll exchange ideas, ask questions, and connect with other local leaders. There will be no speaker or formal presentation; our moderator will keep the conversation on course. Come ready to talk about your challenges and successes, learn from other city leaders, and take good notes.</p> <p>Facilitator: Stephanie Boardingham, CMO, Mayor, Forest Hill</p>

Luncheon and Keynote Speaker

Noon–1:30 p.m. (separate ticketed event)

Luncheon and Keynote Speaker

The Future Is Now: Technology and Trends That Will Revolutionize

Crystal Washington, Futurist and Technology Strategist

Are you ready for what lies ahead? Stop shaking the Magic 8-Ball and get 'Crystal' clear on the future and how it might impact your town or city. In this high-energy session, technology futurist Crystal Washington will show you exciting, practical ways that technology, including generative AI and tools like ChatGPT, will rock your world over the next ten years. Best of all, she'll deliver her discussion in plain English. Hey Alexa and Siri, no need to translate!

[Read Crystal Washington's bio.](#)

1:30-2:00 p.m.

Greenhouse Session

Sales Tax Tools: Analyzing Your City and Developing Your Strategy

Presented by **HdL Companies**

This presentation will introduce concepts useful for analyzing and leveraging your city's sales tax base. From there we will cover how to compile that analysis and develop a sales tax strategy for your city. Whether you're new to sales tax, have a basic understanding, or consider yourself a fellow sales tax nerd, you will leave knowing more than you did when you came in!

1:45-3:00 p.m.

Concurrent Sessions

<p><i>A Transformative Economic Development Project: The Kay Bailey Hutchison Convention Center Dallas Master Plan</i></p>	<p>In 2019, City of Dallas leadership requested that the Convention and Event Services department explore the idea of renovating the Kay Bailey Hutchison Convention Center. Although still attracting clients, the center was plagued by deficiencies and outdated major systems despite continued additions over the course of six decades. As the project concepts evolved, the scope of the renovation changed into a major expansion project that would result in a plan to move the convention center two blocks, open approximately 30 acres for development of retail/restaurants/hotels/housing, re-envision the multi-use arena and theatre house, and allow the city to coordinate with transportation partners to reconnect to its southern neighborhoods. In this session designed for medium-to-large sized cities, you'll discover how the once siloed convention center renovation project transformed into a once-in-a-generation economic development opportunity for the City of Dallas.</p> <p>Speakers: Majed Al-Ghafry, Assistant City Manager; Rosa Fleming, Director, Convention and Event Services, City of Dallas; and Craig Davis, CEO/President, Visit Dallas</p>
<p><i>Water and Sewer Business 101: A Guide to Balancing the Interests of Your Business and Customers</i></p> <p>Session courtesy of the Texas Municipal Utilities Association</p>	<p>This presentation will present the basic financial tenets of a city's water and sewer business for government officials. The speaker will cover the current and long-term trends impacting utility enterprises, with an emphasis on the growing concern and debate around the affordability of service for customers. We will also discuss determining the utility's financial needs and provide examples on how to price service to customers. Mechanisms for assisting customers with financial hardships will also be explored.</p> <p>Speaker: Chris Ekrut, Chief Financial Officer, NewGen Strategies and Solutions</p>
<p><i>How to Understand and Communicate the</i></p>	<p>Finance presentations can feel like they are presented in a foreign language, but they don't have to be. This session will give elected and other city officials insight into the language</p>

<p><i>Foreign Language of Finance</i> Session courtesy of the Government Finance Officers Association of Texas</p>	<p>of finance and show finance staff how to change communication styles while still providing important financial information.</p> <p>Speakers: Martie Simpson, Executive Director, GFOAT (<i>facilitating</i>); Micah Grau, City Manager, City of Buda; Josh Selleck, City Manager, City of Kilgore; Aaron Rector, Director of Administrative Services, City of Keller; and John Zagurski, Director of Finance, Town of Northlake</p>
<p><i>City Council and Staff Ethics for Small Cities</i> Session courtesy of the Small Cities Advisory Council</p>	<p>In this session, you'll learn the basics of government ethics, the key elements for creating an ethics policy, and more.</p> <p>Speaker: Tad Cleaves, Legal Counsel, Texas Municipal League</p>
<p><i>Navigating the Future: A Proven Strategic Planning Framework</i></p>	<p>Has your city encountered roadblocks while trying to develop a successful strategic plan or faced obstacles in executing your existing plan? If so, this session is tailor-made for you. Join Alysia as she reveals the essential elements of a highly effective planning process, emphasizing elected official and staff engagement, mission and vision development, and practical implementation strategies. You will learn how to craft a powerful blueprint for success that aligns with your city's goals.</p> <p>Speaker: Alysia A. Cook, PCED, IOM, Opportunity Strategies, LLC</p>
<p><i>Small City Talks: Citizen Engagement Programs</i> Session courtesy of the Small Cities Advisory Council</p>	<p>This issue-based roundtable discussion offers small city leaders (under 15,000 population) the opportunity to share best practices and engage in a dialogue on engagement programs including citizen academies, youth programs, and more. You'll exchange ideas, ask questions, and connect with other local leaders. There will be no speaker or formal presentation; our moderator will keep the conversation on course. Come ready to talk about your challenges and</p>

successes, learn from other city leaders, and take good notes.
Facilitator: John Davis, Mayor, Balmorhea

2:15-2:45 p.m.
Greenhouse Session

Jumpstarting Your CIP: Strategies for Successful Growth

Presented by **Freese and Nichols, Inc.**

Across Texas, municipalities continue to experience unprecedented growth both within city limits and extraterritorial jurisdiction. To meet these growth needs as well as address aging infrastructure, many Texas cities are challenged with creating and implementing a sustainable capital improvement plan. A wide range of tools and strategies can help you develop and deliver your plan: a current comprehensive plan; master plans for transportation, water and wastewater systems, and parks; sound project management practices; and strong partnerships with other local and regional entities. Learn the best practices and lessons learned from cities that have navigated growth challenges to jumpstart your CIP.

3:30 p.m.-conclusion
TML Business Meeting

3:30-4:45 p.m.	Concurrent Sessions
<i>A Cybercriminal Tricked Me into Wiring Her \$423,000 in City Funds. Now What?</i>	Cities and their employees are especially susceptible to cyber-attacks because of the vast amounts of sensitive data they possess about infrastructure, their residents, and customers. Any city, regardless of size, is at risk for a cyber-attack. Moreover, cyber criminals frequently use increasingly sophisticated phishing campaigns to entice employees to share login credentials, send money to the wrong place, or install ransomware. In this session, you'll learn about the importance of phishing awareness and training, safeguarding information, and other proactive measures you can take to help your city avoid being the next headline.

	<p>Speakers: Ryan Burns, Cyber Risk Services Manager, TML Risk Pool; Austin Bleess, City Manager, City of Jersey Village and TML Risk Pool Board Trustee (Place 4); and Tony Sauerhoff, Deputy CISO and State Cybersecurity Coordinator, Texas Department of Information Resources</p>
<p>Cross Training with Emergency Services Session courtesy of the Texas Recreation and Park Society</p>	<p>"EMS arrives and takes over." We all use this prompt in our scenarios, but what comes next? This session will explore the many benefits of meeting with the first responders who are dispatched to your facility in an emergency. We will also briefly discuss an in-service plan that includes running an EAP with your EMS department all the way up to loading the victim into the ambulance.</p> <p>Speakers: James Jansen, Captain, City of Grapevine Fire Department, and Emily Marecle, Aquatic Supervisor, City of Grapevine</p>
<p>The 3 P's of Bridging the Digital Divide: People, Partnerships, and Programs</p>	<p>Since the beginning of the pandemic, the City of Dallas and its partners have been working to bridge the digital divide. Recognizing that Dallas is one of the least connected urban cities in the country, the City partnered with Dallas Independent School District to develop the Broadband and Digital Equity Strategic Plan to guide its efforts. Learn how the City of Dallas is working to bridge the digital divide by focusing on 3 P's of People, Partnerships, and Programs as they implement the plan and leverage once-in-a-lifetime funding enacted by ARPA, IIJA, and IRA.</p> <p>Speakers: Genesis D. Gavino, Chief of Staff, City of Dallas; Jennifer Sanders, Executive Director, Dallas Innovation Alliance; Lillian Painter, Broadband Manager, Dallas County; Pastor Danielle Ayers, Minister of Justice, Friendship West Baptist Church</p>
<p>A City Hall Primer to Sovereign Citizens Session courtesy</p>	<p>Municipal court and city hall personnel routinely come in contact with difficult people. Sovereign citizens and vexatious litigants are a distinct subgroup of this population. While a sovereign citizen may also be a vexatious litigant (and vice</p>

of the Texas Court Clerks Association	<p>versa) the terms are not synonymous, and they potentially pose different challenges. In this informative session, you will learn about the characteristics and significance of sovereign citizens and vexatious litigants, how to recognize each, and critical skills when dealing with these defendants.</p> <p>Speaker: Ryan Turner, Executive Director, Texas Municipal Courts Education Center</p>
<p><i>Small City Talks: Downtown Development</i></p> <p>Session courtesy of the Small Cities Advisory Council</p>	<p>This issue-based roundtable discussion offers small city leaders (under 15,000 population) the opportunity to share best practices and engage in a dialogue on downtown development and redevelopment. You'll exchange ideas, ask questions, and connect with other local leaders. There will be no speaker or formal presentation; our moderator will keep the conversation on course. Come ready to talk about your challenges and successes, learn from other city leaders, and take good notes.</p> <p>Facilitator: Bert Miller, Mayor, Navasota</p>

TEXAS MUNICIPAL LEAGUE

111th Annual Conference and Exhibition
October 4-6, 2023

•DALLAS•



≡ Menu

FRIDAY, OCTOBER 6

7:30-10:30 a.m.

Attendee Registration

8:00-10:00 a.m.

Exhibitor Registration

8:00-10:00 a.m.

Exhibit Hall Open

9:00-10:15 a.m.	Concurrent Sessions
Legal Q&A	Meet the TML legal staff and hear the answers to questions you've always wanted to have answered in this fun, insightful, and informal session. Speakers: Evelyn Njuguna, Director of Legal Services; Amber McKeon-Mueller, Assistant Director of Legal Services; Sarah Tompkins, Legal Counsel; Stephanie Huser, Legal Counsel; and Tad Cleaves, Legal Counsel, Texas Municipal League
Rising from Rubble: The City of West	After a tragic fertilizer facility explosion devastated the City of West, they faced the grief of lives lost, serious injuries, and damages to homes, schools, and businesses, and had to quickly repair life-sustaining infrastructure. This small town,

	<p>best known for its kolaches and friendly people, fought hard to rebuild their community. In this session, you'll learn how the community honored the tragedy and lives lost, rebuilt in just eight years, and celebrates its resilience.</p> <p>Speakers: Tommy Muska, Mayor, City of West; Frank Patterson, Retired McLennan County Emergency Management Coordinator; Jed Walker P.E., President/CEO, Walker Partners; Claire Muska, Walker Partners</p>
<p><i>Using Fiscal Sustainability to Align Vision, Policy, and Investments</i></p>	<p>The cost of building and maintaining cities is on the rise, while gaps between what housing costs and what most people can afford are growing as well. With raising taxes off the table, cities must find other ways to bridge resource gaps while continuing to provide quality services at affordable price points. In this session, representatives from the City of Taylor, Verdunity, and a local developer will discuss how fiscal sustainability can be used as a common language to bring perspectives together and align decisions about land use and growth management, infrastructure, and economic development to cultivate communities that are vibrant, resilient, and affordable to live in and maintain.</p> <p>Speakers: Kevin Shepherd PE, Founder/CEO, Verdunity; Brandt Rydell, Mayor, City of Taylor; Tom Yantis AICP, Assistant City Manager/Development Services Director, City of Taylor; Douglas Moss AIA, LEED AP, President, Public Sketch, LLC</p>
<p><i>AI and Its Impact on the Future of City Operations</i></p>	<p>Buckle up for a high-speed journey into the AI-powered future of innovative municipalities! In this 60-minute workshop, we'll explore how AI is revolutionizing city operations. Discover how forward-thinking municipalities are embracing AI solutions to boost efficiency, reduce costs, and enhance citizen services. Get inspired by real-life success stories of small-to-medium-sized cities harnessing AI's potential. Don't miss this opportunity to ride the wave of AI innovation and create a brighter tomorrow for your city.</p>

Speakers: Dillon Kearl, Chief Operating Officer; and **Helmut Neher**, Chief Executive Officer, H10AI

Closing Session and Brunch

10:30–Noon (separate ticketed event)

Closing Session and Brunch

For the Love of Cities

Peter Kageyama, Author and Urbanist

The connection between people and their place is one of the most powerful influences in our lives. As cities come to think of themselves as engaged in a relationship with their residents, and residents become intrinsically connected to their places, we open new possibilities in community, social, and economic development. In this closing general session, we will explore the value of emotional engagement with our places and what you, as city leaders, can do to improve and nurture that relationship.

[Read Peter Kageyama's bio here.](#)

Ivy Avalos
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2/Mayor ProTem

Rudy Cruz Jr.
District 3

Yvonne Colon-Villalobos
District 4

Adriana Rodarte
City Manager

August 30, 2023

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: District 3 Representative Rudy Cruz Jr.

SUBJECT: I move to rescind the City Council's vote as to Item No. 1 from the July 6, 2023 Regular City Council Meeting and that this Council reconsider participating in the LGC in addition contributing their annual share for public transportation costs in the amount of \$216,900. This will include ADA, Sunday service and the 40 Express Route.

SUMMARY:

STATEMENT OF THE ISSUE

Finalized financials and plans along with routes have been outlined and I feel very strong about not leaving the residents of Socorro without public transportation for any period of time. New information has been made available that we did not possess at the July 6th meeting and I believe this will assist in better understanding the structure, ridership and operation of public transportation in our city. The study is well within the \$100K range should Socorro wish to move forward with providing public transportation on their own. The bus shelters alone will exceed the annual contribution on behalf of the city of Socorro should we vote on participating in the LGC.

Things to consider:

Maintenance and cost of Socorro owned transportation vehicles

Study of routes and ridership

Cost of bus shelters

Formal Bid process

Drivers

Liability

Competing against the LGC for local, state and federal grants

Discontinuing public transportation services for residents until Socorro can develop their own system

FINANCIAL IMPACT: Available upon the research of staff

Account Code (GF/GL/Dept): N/A

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. City Manager _____ Date _____
2. CFO _____ Date _____
3. Attorney _____ Date _____

ROUTE 30

Passengers	Start Destination	Final Destination	Comments	Phone # (if given)
Rebecca Rodriguez	Mission Valley TS	Horizon Blvd & Darrington	N/A	(915)219-2283
Passenger 2	Mission Valley TS	Horizon	Questions on why we're doing this stud	(915)408-9616
R. Briseño	Mission Valley TS	Horizon Blvd/Bowdoin	going to work at las colonias	none given
Alfonso Almodovar	Las Colonias	Central El Paso	N/A	(656)438-8554
Passenger 5	Mission Valley TS	Peyton/Horizon	N/A	none given
Pedro Rodriguez	Horizon & North Loop	Mission Valley TS	Shelter should be placed	(915)282-4663
Passenger 7	Mission Valley TS	Horizon Blvd/Socorro	N/A	none given
Passenger 8	Mission Valley TS	Horizon Blvd/Socorro	N/A	N/A
Passenger 9	Mission Valley TS	Horizon Blvd/Socorro	Going to work	N/A
Passenger 10	Mission Valley TS	Peyton/Horizon	Going to work	N/A
Passenger 11	Mission Valley TS	Peyton/Horizon	Visit family	N/A
Passenger 12	Mission Valley TS	Bowdoin/Horizon	N/A	N/A
Passenger 13	Mission Valley TS	Horizon	Should place shelters	N/A
Second Trip				
Passenger 14	Mission Valley TS	Horizon/Peyton	Questions why we're doing this study.	N/A
Passenger 15	Mission Valley TS	Bowdoin/Horizon	Going to Work	N/A
Passenger 16	Mission Valley TS	Bowdoin/Horizon	N/A	N/A
Passenger 17	Mission Valley TS	Bowdoin/Horizon	N/A	N/A
Passenger 18	Mission Valley TS	Bowdoin/Horizon	N/A	N/A
Passenger 19	Mission Valley TS	Bowdoin/Horizon	Going to Work	N/A
Passenger 20	Mission Valley TS	Horizon	Visit family	N/A
Passenger 21	Mission Valley TS	Horizon	A/C does not work in some buses.	N/A
Passenger 22	Peyton/Horizon	Mission Valley TS	Going to Zaragoza Intl Bridge	N/A
Passenger 23	Las Colonias	Mission Valley TS	N/A	N/A
Passenger 24	Horizon	Mission Valley TS	Should have an actual stop	N/A
Passenger 25	Peyton/Horizon	Mission Valley TS	Going to work	N/A
Passenger 26	Horizon/ N. Loop	Mission Valley TS	Visit family	N/A

ROUTE 31

Passengers	Start Destination	Final Destination	Comments	Name (if given)	Phone # (if given)
Passenger 1	Mission Valley TS	Horizon and Darri	going to work	N/A	N/A
Passenger 2	Darrington/Eastla	Horizon and Darri	going to eat at	N/A	N/A
Passenger 3	Darrington/Eastla	Hprizon and Darri	going to eat go	N/A	N/A
Passenger 4	Alameda	Mission Vally TS	going home fro	N/A	N/A
Passenger 5	Alameda	Mission Vally TS	going home fro	N/A	N/A

ROUTE 40

Passenger	Start Destination	Final Destination	Comments	Name (if given)	Phone # (if given)
Passenger 1	Mission Valley TS	Socorro (Alameda)	N/A	N/A	N/A
Passenger 2	Mission Valley TS	Socorro (Alameda)	N/A	N/A	N/A
Passenger 3	Mission Valley TS	Socorro (Alameda / Horizon)	Going to work	N/A	N/A
Passenger 4	Alameda & Americas Ave	Clint	Visit family	N/A	N/A
Hector Arroyo	Clint	Tornillo	Visit family	N/A	(915)867-9927
Passenger 5	Tornillo	Mission Valley TS	Medical Appointment	N/A	N/A
Passenger 6	Clint	Alameda & Rio Vista	Grocery Shopping	N/A	N/A
Passenger 7	Socorro (Alameda & Horizon)	Mission Valley TS	Medical Appointment	N/A	N/A
Pasenger 8	Alameda & Americas Ave	Mission Valley TS	N/A	N/A	N/A

ROUTE 50

Passenger	Start Destination	Final Destination	Comments	Name (if given)	Phone # (if given)
Mireya Lopez	Mission Valley TS	San Elizario Presidio	Visit Family		(915)282-4663
Marlene Rodrigue:	Mission Valley TS	Licon Dairy	N/A		(915)280-6522
Passenger 3	Mission Valley TS	Socorro Rd (Lincoln Diary	buying products		N/A
Passenger 4	Mission Valley TS	San Elizario Presidio	going home from errands		N/A

ROUTE 84

Passenger	Start Destination	Final Destination	Comments	Phone # (if given)
Estela Martinez	Mission Valley TS	Socorro	Going to work	(915)626-4234
Passenger 2	Mission Valley TS	Socorro	Visit Family	N/A
Teresa Evzarraga	Mission Valley TS	Reid Rd. (Socorro)	problems, especially in the heat this summer. And	(915)860-0368
Passenger 4	Mission Valley TS	Socorro Rd	N/A	N/A
Passenger 5	Mission Valley TS	Alyssa Rd/Stockyard	A/C does not work in this route.	N/A
Passenger 6	Mission Valley TS	Horizon Blvd	Grocery Shopping	N/A
Passenger 7	Mission Valley TS	Horizon/ Alameda	N/A	N/A
Passenger 8	Socorro Rd	San Eli	N/A	N/A
Passenger 9	Socorro Rd	Socorro Rd/San Eli	N/A	N/A
Passenger 10	Alameda Ave	Socorro Rd/San Eli	Going to work	N/A
Passenger 11	Socorro Rd/Socorro	Mission Valley TS	Going to work	N/A
Passenger 12	Socorro Rd/Socorro	Mission Valley TS	N/A	N/A
Second Trip				
Passenger 13	Mission Valley TS	Alyssa/Stockyard	A/C does not work in this route.	N/A
Passenger 14	Mission Valley TS	Horizon/Alameda	Visit Family	N/A
Passenger 15	Mission Valley TS	Socorro	Grocery Shopping	N/A
Passenger 16	Alameda Ave	Mission Valley TS	Grocery Shopping	N/A
Passenger 17	Horizon Blvd/N Loop	Mission Valley TS	Came home from work at food king	N/A
Passenger 18	Socorro Rd	Mission Valley TS	Going home from running errands	N/A
Passenger 19	Socorro Rd	Mission Valley TS	N/A	N/A
Passenger 20	Socorro Rd/Socorro	Mission Valley TS	N/A	N/A
Passenger 21	Alameda Walmart	Mission Valley TS	Medical Appointment	N/A
Passenger 22	Alameda Walmart	Mission Valley TS	Grocery Shopping	N/A