

*Ivy Avalos*  
Mayor

*Ruben Reyes*  
At Large

*Cesar Nevarez*  
District 1



*Alejandro Garcia*  
District 2

*Rudy Cruz*  
District 3 / Mayor Pro-Tem

*Yvonne Colon-Villalobos*  
District 4

*Adriana Rodarte*  
City Manager

**DATE:** AUGUST 15, 2024  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**FROM:** CITY MANAGER, ADRIANA RODARTE  
**SUBJECT:** FISCAL YEAR 2024-2025 BUDGET

The Fiscal Year 2024-2025 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 12, 2024.

For Fiscal Year 2024-2025, 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 2024-2025 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 2024-2025 budget outline has \$21,067,503 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2024-2025 budget is approximately a 29.84 percent decrease from the FY 2023-2024 budget of \$30,028,611.

#### **ANNUAL BUDGET PERCENTAGE CHANGE 2021-2022 THROUGH 2024-2025**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>
Annual Budget	\$21,109,313	\$27,439,328	\$30,028,611	\$21,067,503
Net Change	\$(1,659,506)	\$6,330,015	\$2,589,283	\$(8,961,108)
%Change	-7.29%	29.99%	9.44%	-29.84%

## 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 2024-2025 by fund type for the three previous fiscal years. For FY 2024-2025, the General Fund will increase by \$1,641,934. The Special Revenue Fund will decrease by \$2,008,935; the Capital Projects Fund will decrease by \$8,600,000; the Debt Service Fund will increase by \$5,893.

### REVENUE COMPARISON BY FUND 2021-2022 THROUGH 2024-2025

	REVENUE FY 2021-2022	REVENUE FY 2022-2023	REVENUE FY 2023-2024	REVENUE FY 2024-2025
General Fund	\$13,427,007	\$14,299,819	\$15,294,850	\$16,936,784
Special Revenue Fund	984,907	2,034,509	3,793,597	1,784,662
Capital Projects Fund	4,600,000	8,764,000	8,600,000	0
Debt Service Fund	2,097,399	2,341,000	2,340,164	2,346,057
TOTAL	\$21,109,313	\$27,439,328	\$30,028,611	\$21,067,503

## 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 \$16,936,784 accounts for 80.39 percent of the 2024-2025 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 \$1,784,662 in the Special Revenue Fund represents 8.47 percent of the 2024-2025 total 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. No funds will be committed or assigned to expenditure for capital outlays for the 2024-2025 fiscal year.

### **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 \$2,346,057 and reflects 11.13 percent of the 2024-2025 total of all budgets.

### **GENERAL FUND RESERVE**

The General Fund started the 2023-2024 Fiscal Year with \$8,669,755 in reserves. That level of reserves represents 51.19 percent of the projected expenditures in the 2023-2024 General Fund Budget.

The 2023-2024 Budget was projected to use \$1,662,802 of the General Fund Reserve.

There will be an estimated amount of \$7,006,953 in the General Fund Reserve at the end of the 2023-2024 Fiscal Year.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures or \$16,936,784. The projected required reserve is \$2,823,362.

### **THE BUDGET INCLUDES:**

A Cost-of-Living Adjustment of 3.2% was incorporated into the budget for all filled positions as of the end of the current fiscal year. This effectively increased the budget by \$206,969. Notable increases in funds are as follows:

The City Manager's Department will include a salary adjustment for the Fleet Mechanic and Shop Technician roles. The adjustment amount is \$4,424 and will take place on the employee's anniversary date. The addition of a Custodial position will increase the budget by \$45,250, which includes fringe benefits. Service contracts for Sidewalk Phase II in the amount of \$600,000 have been budgeted.

The IT Department will include a salary adjustment specifically impacting the IT Director in the amount of \$370 and will take place on their anniversary date. There will be an addition of an IT Technician position in the amount of \$47,686, which includes fringe benefits. Also, the department will be purchasing the Police Department's first net router in the amount of \$30,000.

The Public Works Department will include a salary adjustment specifically impacting Equipment Operator and Laborer roles in the amount of \$5,571. The adjustment will take place on the employees' anniversary date. Also, the budget includes the purchase of an 18-Wheeler Cab in the amount of \$50,000 and a truck in the amount of \$50,000.

The Police Department will have a salary adjustment increase of \$316,039, specifically impacting Police Officers, Detectives, Sergeants, Lieutenants, and Communication Dispatcher roles. The adjustments will take place at the time of the employees' anniversary date.

The Municipal Court includes ADCOMP system to receive online payments in the amount of \$3,600, the installation of waterproof windows in the amount of \$8,000 and an increase of \$20,000 to the Judge's contract.

The Planning and Zoning department includes a salary adjustment specifically impacting the Director role in the amount of \$1,798. The adjustment will take place on the employees' anniversary date. Also, the department will be adding a Planner position in the amount of \$80,314, including fringe benefits.

The Grants department will include a salary adjustment specifically impacting the Director role in the amount of \$2,821 taking place on their anniversary date. The Program Officer Compliance job description has been amended to Grants Compliance Officer and includes a salary adjustment of \$2,080. Also, the department will be creating an in-house position for the Economic Recovery Coordinator with a budgeted salary of \$65,149. ARPA will cover a portion of the salary in the amount of \$16,417, through December of 2024. The department plans to purchase a Start Up Business Hub/ Shop Local Directory in the amount of \$7,500.

The City Clerk department includes a \$90,000 election cost.

The Finance department will include a salary adjustment specifically impacting the Director role in the amount of \$9,913. Also, the department will be adding a Finance Technician position in the amount of \$52,158, including fringe benefits. The Service Contracts include an increase of \$70,000 for additional services to be rendered by a CPA Firm.

The Receptions department includes an increase of Service Contracts in the amount of \$20,000 for additional services, and an increase in the following resulting from the city seeking designation as a National Historic Landmark: Support Activities in the amount of \$9,000, Events in the amount of \$20,000, and Seminars and Trainings/ Travel Mileage in the amount of \$5,000.

The Ambulance includes an increase in Building and Property Maintenance in the amount of \$1,000 and an increase in utilities to the amount of \$5,000 since the department is now using the Poona station as well.

The grand total of increases included in the 2024-2025 budget is \$1,692,392.

#### **RECOMMENDATION**

The City Manager hereby submits the Fiscal Year 2024-2025 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 10/01/2023-09/30/2024**  
**vs.**  
**FY 10/01/2024-09/30/2025**

	2023-2024	2024-2025	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	15,294,850	16,936,784	1,641,934	80.39%	10.74%
DEBT SERVICE FUND	2,340,164	2,346,057	5,893	11.14%	0.25%
SPECIAL REVENUES FUND	3,793,597	1,784,662	(2,008,935)	8.47%	-52.96%
CAPITAL PROJECTS FUND	8,600,000	-	(8,600,000)	0.00%	-100.00%
GRAND TOTAL - ALL FUNDS	30,028,611	21,067,503	(8,961,108)	100.00%	-29.84%



## FYE 2024 - 2025

	<b>GENERAL FUND REVENUES</b>	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
04201	Property Taxes	7,740,357	8,345,460	8,461,748	9,557,654	13%
04206	Delinquent Propert Taxes	185,000	185,000	200,000	200,000	0%
04207	Mixed Beverage Tax	3,500	8,000	8,000	10,000	25%
04202	Sales Taxes	1,750,000	2,000,000	2,450,000	2,450,000	0%
04203	Franchise Taxes	675,000	800,000	850,000	850,000	0%
04404	Interest Earned	1,500	5,000	240,000	240,000	0%
04405	Gain/Loss on Investments	200	200	200	200	0%
04500	Other Planning Fees	1,000	3,000	3,000	3,000	0%
04501	Building Permits	650,000	800,000	700,000	800,000	14%
04502	Business Registration Permits	60,000	60,000	125,000	120,000	-4%
04503	Rezoning Fees	30,000	95,000	95,000	150,000	58%
04504	Admin Misc-Copies	100	100	100	150	50%
04505	Mobile Home Permits	1,000	1,500	1,500	1,000	-33%
04507	Muni Court Judgement/Fines	500,000	550,000	460,000	460,000	0%
04511	Juvenile Case Management Fee	4,000	4,000	4,000	2,500	-38%
04604	Police Fees	4,500	4,500	4,500	4,500	0%
04701	Rental Income	13,000	13,212	13,000	13,000	0%
04704	Other Revenue	50,000	10,000	10,000	10,000	0%
04714	Park Fees	500	700	1,000	1,000	0%
04903	Miscellaneous Income	5,000	5,000	5,000	5,000	0%
04999	Prior Year's Revenue	1,752,350	1,409,147	1,662,802	2,058,780	24%
	Total Revenues	13,427,007	14,299,819	15,294,850	16,936,784	11%



**FYE 2024 - 2025**

<b>DEBT SERVICE REVENUES</b>	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
Property Taxes	2,097,399	2,341,000	2,340,164	2,346,057	0%
Total Revenues	2,097,399	2,341,000	2,340,164	2,346,057	0%



## FYE 2024 - 2025

<b>SPECIAL REVENUES</b>	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
Property Taxes-TRZ	400,000	800,000	900,000	1,000,000	11%
National Endowment for the Arts	-	20,000	-	-	-
National Endowment for the Humanities	-	50,000	-	-	-
DEA	8,000	-	-	-	-
Local Border Security Program	80,000	85,000	-	-	-
PEG	-	10,000	10,000	-	-100%
Stone Garden	61,656	71,863	138,796	80,840	-42%
FTA Section 5310	-	-	286,850	286,850	0%
Tourism/Hotel Tax	8,000	-	-	-	-
Body Worn Cameras	-	37,140	-	-	-
State Homeland Security Program	-	-	131,605	131,605	0%
State Homeland Security Program-Gen	-	-	85,000	-	-100%
Texas Historical Commission-Library	47,500	90,000	60,000	60,000	0%
Paso del Norte - Ignite	9,160	22,275	-	-	-
Justice Assistance Grant (JAG) Program	-	-	-	79,971	-
Office of the Governor - Criminal Justice Division Rifle Resistant Body Armor	18,504	-	33,580	19,253	-43%
Office of the Governor - Criminal Justice Division - Juvenile Justice Project (PAL)	26,314	-	-	17,094	-
Office of the Governor - Homeland Security grants Dicvision (ERT)	166,783	-	-	-	-
Office of the Governor - Victim Assistance, First Responder Mental Health Program	-	27,198	51,963	-	-100%
Office of the Governor - Victim Assistance, General Victim Assistance Direct Services Program	-	30,063	67,822	39,052	-42%
2021 Community Policing Development (CPD) Crisis Intervention Teams Solicitation	-	321,932	156,441	34,997	-78%
Bullet Resistant Shield Grant	-	-	-	35,000	-
Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program	74,844	20,700	77,613	-	-100%
COPS Hiring Program	81,646	445,838	335,697	-	-100%
LEOSE	2,500	2,500	2,500	-	-100%
Edward Byrne Memorial JA Grant	-	-	138,773	-	-100%
Transportation Alternatives Set Aside	-	-	1,316,957	-	-100%
<b>Total Revenues</b>	<b>984,907</b>	<b>2,034,509</b>	<b>3,793,597</b>	<b>1,784,662</b>	<b>-53%</b>



**FYE 2024 - 2025**

<b>CAPITAL PROJECTS REVENUES</b>	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
2014 CO's	50,000	-	-	-	-
2020 CO'S	4,550,000	2,100,000	2,200,000	-	-100%
TWDB 2022 CO's	-	6,664,000	6,400,000	-	-100%
Total Revenues	4,600,000	8,764,000	8,600,000	-	-100%



**FY 2024-2025**

	<b>GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED</b>	<b>ADOPTED BUDGET FY 2021-2022</b>	<b>ADOPTED BUDGET FY 2022-2023</b>	<b>ADOPTED BUDGET FY 2023-2024</b>	<b>PROPOSED BUDGET FY 2024-2025</b>	<b>% Change</b>
05101	Salaries	5,835,255	6,500,126	6,901,860	7,577,681	10%
05103	Overtime	274,000	381,200	505,500	505,500	0%
05111	FICA/Medicare Taxes	483,166	526,264	568,771	618,389	9%
05112	T.W.C. Payroll Taxes	39,780	38,740	38,480	39,260	2%
05113	Health Insurance Premiums	1,200,000	1,184,000	1,332,800	1,354,400	2%
05114	Workers Compensation Insurance	169,597	166,272	172,877	173,366	0%
05115	Deferred Compensation Benefits	149,500	153,900	148,900	148,900	0%
05116	Life Insurance	11,092	10,753	11,076	11,313	2%
05117	Dental Insurance Expense	43,803	43,219	44,095	44,898	2%
05118	Vision Insurance Expense	9,450	9,324	9,513	9,686	2%
05119	Employee Assistance Program	5,100	5,100	5,100	-	-100%
	<b>Total Personnel Cost</b>	<b>8,220,744</b>	<b>9,018,899</b>	<b>9,738,972</b>	<b>10,483,394</b>	<b>8%</b>
05201	Office Expense and Supplies	97,600	119,700	136,100	135,100	-1%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	14,210	12,350	12,950	16,450	27%
05212	Tools and Supplies	123,800	134,300	183,700	161,500	-12%
05213	Uniforms	67,600	76,400	99,400	101,100	2%
05310	Building Modifications/ADA	500	600	600	500	-17%
05311	Building & Property Maintenance	70,000	64,200	70,600	71,600	1%
05312	Street Maintenance	115,000	155,000	155,000	160,000	3%
05313	Utilities	309,100	354,500	390,500	405,000	4%
05314	Telephone	184,410	217,570	241,070	312,370	30%
05317	Park Maintenance	22,000	130,000	130,000	130,000	0%
05325	Recycling Center	12,000	12,000	22,000	22,000	0%
05411	Legal Fees	269,000	276,000	289,000	321,000	11%
05510	Property Insurance	46,662	51,000	51,000	51,540	1%
05511	Advertising/Drug Testing	62,300	49,500	64,500	71,000	10%
05512	Audit Fees	50,000	50,000	55,000	60,000	9%
05513	Central Appraisal Fees	120,000	150,000	160,000	216,000	35%
05515	County Elections	60,000	60,000	-	90,000	-
05516	Dues/Subscriptions	39,700	38,900	39,900	61,900	55%
05517	Bank Charges	35,000	30,000	25,000	25,000	0%
05518	Liability Insurance	102,380	89,700	89,700	105,330	17%
05520	Service Contracts	707,000	979,000	1,168,000	1,745,900	49%
05521	Support Activities	27,000	42,000	61,300	83,700	37%
05522	Tax Collector Fees	12,500	12,500	12,500	60,000	380%
05523	Equipment Rental/Lease	41,500	46,000	68,500	67,000	-2%
05525	Health/Ambulance Contract	740,000	766,000	846,000	846,000	0%
05526	Human Resources	14,000	14,000	14,000	10,000	-29%
05527	Seminars/Training/Workshops	115,800	117,800	129,300	126,000	-3%
05538	Late Charge	300	300	300	1,000	233%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05548	Events	55,000	65,000	80,000	100,000	25%
05610	Office Furniture	6,500	6,500	6,500	7,500	15%
05611	Radio Communications and Maintenance	5,000	3,000	4,000	2,500	-38%
05612	Vehicle Repair & Maintenance	68,100	66,800	74,300	80,500	8%
05613	Equipment Repair & Maintenance	58,500	66,500	70,500	70,000	-1%
05614	Vehicle Fuel	111,000	133,000	164,500	162,500	-1%
05711	Travel/Mileage/Per Diem	75,100	80,100	99,000	107,400	8%
05810	Property and Equipment	1,337,200	780,200	460,200	435,500	-5%
05900	Emergency Aid and Assistance	15,000	15,000	15,000	15,000	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	<b>Total Operational Cost</b>	<b>5,206,262</b>	<b>5,280,920</b>	<b>5,505,420</b>	<b>6,453,390</b>	<b>17%</b>
	<b>Total Expenses</b>	<b>13,427,005</b>	<b>14,299,819</b>	<b>15,244,392</b>	<b>16,936,784</b>	<b>11%</b>



## CITY MANAGER ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

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

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

### Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Manager	1	1	1
Deputy City Manager	0	1	1
City Auditor	1	0	0
Executive Assistant	1	1	1
Administration Receptionist	1	1	1
Custodial	2	3	4
Mechanical Shop	2	2	2
Maintenance	2	2	2
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>10</b>	<b>11</b>	<b>12</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



## FYE 2024 - 2025

<b>CITY MANAGER</b>		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	415,979	465,234	580,768	635,336	9%
05103	Overtime	12,000	10,000	10,000	10,000	0%
05111	FICA/Medicare Taxes	32,822	36,590	45,429	49,368	9%
05112	T.W.C. Payroll Taxes	2,600	2,600	2,860	3,120	9%
05113	Health Insurance Premiums	80,000	80,000	96,800	105,600	9%
05114	Workers Compensation Insurance	14,900	14,900	18,900	21,100	12%
05115	Deferred Compensation Benefits	13,500	13,500	6,000	6,000	0%
05116	Life Insurance	910	910	958	1,006	5%
05117	Dental Insurance Expense	2,923	2,923	3,215	3,507	9%
05118	Vision Insurance Expense	630	630	693	756	9%
	Total Personnel Cost	576,265	627,287	765,623	835,793	9%
05201	Office Expense and Supplies	9,000	9,000	15,000	15,000	0%
05211	Postage	2,500	2,500	2,500	2,500	0%
05212	Tools and Supplies	6,000	6,500	6,500	6,500	0%
05213	Uniforms	4,000	4,000	6,000	7,000	17%
05310	Building Modifications/ADA	500	500	500	500	0%
05311	Building & Property Maintenance	5,500	5,500	7,000	7,000	0%
05313	Utilities	3,300	4,000	5,000	5,000	0%
05314	Telephone	35,000	35,000	35,000	65,000	86%
05411	Legal Fees	70,000	70,000	70,000	70,000	0%
05510	Property Insurance	1,310	1,400	1,400	1,400	0%
05516	Dues/Subscriptions	9,000	9,000	9,000	9,000	0%
05518	Liability Insurance	580	600	600	600	0%
05520	Service Contracts	150,000	45,000	316,000	700,000	122%
05521	Support Activities	10,000	20,000	20,000	20,000	0%
05523	Equipment Rental/Lease	7,000	7,500	10,000	10,000	0%
05527	Seminars/Training/Workshops	6,000	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	7,000	0%
05613	Equipment Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05614	Vehicle Fuel	4,000	6,000	12,000	10,000	-17%
05711	Travel/Mileage/Per Diem	13,000	13,000	13,000	13,000	0%
05810	Property and Equipment	15,000	50,000	50,000	50,000	0%
05900	Emergency Aid and Assistance	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	370,690	314,500	609,500	1,022,500	68%
	Total Expenses	946,955	941,787	1,375,123	1,858,293	35%



**CITY OF SOCORRO**

**City Manager**

**FY 10/01/24-09/30/25**

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
Rodarte, Adriana	CM	City Manager	144,893	69.66	11,084	260	8,800	292	63	243	800	166,435
Perez, Victor	CM	Deputy City Manager	109,387	52.59	8,368	260	8,800	292	63	175	400	127,745
Escobar, Rose M.	CM	Executive Assistant	44,574	21.43	3,410	260	8,800	295	63	48	400	57,850
Valenzuela, Kimberly	CM	Receptionist	32,198	15.48	2,463	260	8,800	292	63	122	400	44,599
Provencio, Graciela	CM	Custodian	32,448	15.60	2,482	260	8,800	292	63	48	2,200	46,593
Gutierrez De Guajardo, Maria A.	CM	Custodian	32,448	15.60	2,482	260	8,800	292	63	48	2,200	46,593
Martinez, Laura	CM	Custodian	32,198	15.48	2,463	260	8,800	292	63	48	2,200	46,325
Vacant	CM	Custodian	31,200	15.00	2,387	260	8,800	292	63	48	2,200	45,250
Mapula, Armando	CM	Maintenace Technician	44,574	21.43	3,410	260	8,800	292	63	48	2,200	59,647
Duron, Osvaldo	CM	Maintenace Technician	38,251	18.39	2,926	260	8,800	292	63	48	2,200	52,840
Del Villar, Juan	CM	Fleet Mechanic	54,226	26.07	4,148	260	8,800	292	63	65	3,200	71,054
Soto, Rogelio	CM	Shop Technician	38,938	18.72	2,979	260	8,800	292	63	65	2,700	54,096
		<b>Total</b>	<b>635,336</b>		<b>48,603</b>	<b>3,120</b>	<b>105,600</b>	<b>3,507</b>	<b>756</b>	<b>1,006</b>	<b>21,100</b>	<b>819,028</b>

**Add:**

**OT** 10,000

**FICA-OT** 765

**Deferred Compensation** 6,000

**Total** 835,793



# DEPT. OF INFORMATION TECHNOLOGIES ANNUAL OPERATING BUDGET

Department Description and Activities:

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.

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
IT Coordinator	1	1	1
IT Technician	1	1	2
Part-Time Assistant	0	0	0
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>2</b>	<b>2</b>	<b>3</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



## FYE 2024 - 2025

INFORMATION TECHNOLOGY		ADOPTED	ADOPTED	ADOPTED	PROPOSED	% Change
		BUDGET FY 2021-2022	BUDGET FY 2022-2023	BUDGET FY 2023-2024	BUDGET FY 2024-2025	
05101	Salaries	87,360	100,700	108,756	151,133	39%
05103	Overtime	500	3,000	3,000	3,000	0%
05111	FICA/Medicare Taxes	6,837	8,627	9,243	11,817	28%
05112	T.W.C. Payroll Taxes	520	520	520	780	50%
05113	Health Insurance Premiums	16,000	16,000	17,600	26,400	50%
05114	Workers Compensation Insurance	245	245	245	345	41%
05115	Deferred Compensation Benefits	500	500	500	500	0%
05116	Life Insurance	167	167	167	247	48%
05117	Dental Insurance Expense	584	584	584	876	50%
05118	Vision Insurance Expense	126	126	126	189	50%
	Total Personnel Cost	112,839	130,469	140,741	195,287	39%
05201	Office Expense and Supplies	14,200	15,000	15,000	15,000	0%
05212	Tools and Supplies	3,000	5,500	5,500	13,500	145%
05213	Uniforms	1,200	1,500	4,000	4,500	13%
05311	Building and Property Maintenance	-	100	100	100	0%
05314	Telephone	-	-	-	2,200	-
05516	Dues/Subscriptions	-	100	100	5,000	4900%
05520	Service Contracts	78,000	80,000	80,000	103,000	29%
05527	Seminars/Training/Workshops	5,000	5,000	11,000	11,000	0%
05612	Vehicle Repair & Maintenance	800	800	800	2,000	150%
05613	Equipment Repair & Maintenance	3,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	11,000	11,000	0%
05810	Property and Equipment	215,000	75,000	135,000	135,000	0%
	Total Operational Cost	322,700	188,500	265,500	305,300	15%
	Total Expenses	435,539	318,969	406,241	500,587	23%



**CITY OF SOCORRO**  
**Information Technology**  
**FY 10/01/24-09/30/25**

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
Gonzales, Estevan	IT	IT Director	74,984	36.05	5,736	260	8,800	292	63	87	145	90,367
Ferando, Alfredo	IT	IT Technician	40,789	19.61	3,120	260	8,800	292	63	80	100	53,504
Vacant	IT	IT Technician	35,360	17.00	2,731	260	8,800	292	63	80	100	47,686
		<b>Total</b>	<b>151,133</b>		<b>11,588</b>	<b>780</b>	<b>26,400</b>	<b>876</b>	<b>189</b>	<b>247</b>	<b>345</b>	<b>191,557</b>

**Add:**

<b>OT</b>	3,000
<b>FICA-OT</b>	230
<b>Deferred Compensation</b>	500
<b>Total</b>	<b><u>195,287</u></b>



## PARKS PUBLIC WORKS ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

### Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Parks Public Works Director	1	1	1
Parks and Public Works Operations Supervisor	1	1	1
Parks Public Works Foreman	1	0	0
Parks Public Works Safety	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	24	24	25
Recycle Technician	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>34</b>	<b>33</b>	<b>34</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>1</b>	<b>0</b>	<b>0</b>



## FYE 2024 - 2025

PARKS & PUBLIC WORKS		ADOPTED	ADOPTED	ADOPTED	PROPOSED	%
		BUDGET	BUDGET	BUDGET	BUDGET	
		FY 2021-2022	FY 2021-2022	FY 2023-2024	FY 2024-2025	Change
05101	Salaries	902,850	1,138,331	1,224,562	1,262,602	3%
05103	Overtime	35,000	37,000	50,000	50,000	0%
05111	FICA/Medicare Taxes	71,746	89,913	97,504	100,414	3%
05112	T.W.C. Payroll Taxes	8,320	8,840	8,840	8,840	0%
05113	Health Insurance Premiums	248,000	272,000	299,200	299,200	0%
05114	Workers Compensation Insurance	70,500	75,500	75,500	75,500	0%
05115	Deferred Compensation Benefits	20,400	20,000	15,000	15,000	0%
05116	Life Insurance	1,685	1,829	1,829	1,829	0%
05117	Dental Insurance Expense	9,052	9,928	9,928	9,928	0%
05118	Vision Insurance Expense	1,953	2,142	2,142	2,142	0%
	Total Personnel Cost	1,369,506	1,655,483	1,784,505	1,825,455	2%
05201	Office Expense and Supplies	10,000	9,000	9,000	9,000	0%
05212	Tools and Supplies	40,500	48,000	48,000	38,000	-21%
05213	Uniforms	22,000	28,000	46,000	46,000	0%
05311	Building & Property Maintenance	24,500	25,000	25,000	20,000	-20%
05312	Street Maintenance	115,000	155,000	155,000	160,000	3%
05313	Utilities	265,000	290,000	315,000	315,000	0%
05314	Telephone	22,500	18,500	18,500	25,000	35%
05317	Park Maintenance	22,000	130,000	130,000	130,000	0%
05325	Recycling Center	12,000	12,000	22,000	22,000	0%
05411	Legal Fees	32,000	28,000	30,000	20,000	-33%
05510	Property Insurance	21,000	24,000	24,000	24,000	0%
05516	Dues/Subscriptions	600	600	600	600	0%
05518	Liability Insurance	18,500	20,000	20,000	22,000	10%
05520	Service Contracts	120,000	240,000	150,000	200,000	33%
05521	Support Activities	-	-	-	2,000	-
05523	Equipment Rental/Lease	9,000	8,000	28,000	20,000	-29%
05527	Seminars/Training/Workshops	7,000	7,000	7,000	7,000	0%
05610	Office Furniture	500	500	500	500	0%
05611	Radio Communications and Maintenance	4,000	2,000	2,000	500	-75%
05612	Vehicle Repair & Maintenance	20,000	15,000	15,000	20,000	33%
05613	Equipment Repair & Maintenance	42,000	50,000	52,000	52,000	0%
05614	Vehicle Fuel	40,000	50,000	55,000	55,000	0%
05711	Travel/Mileage/Per Diem	3,500	3,500	3,500	3,000	-14%
05810	Property and Equipment	103,000	150,000	100,000	100,000	0%
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	0%
	Total Operational Cost	959,600	1,319,100	1,261,100	1,296,600	3%
	Total Expenses	2,329,106	2,974,583	3,045,605	3,122,055	3%



**CITY OF SOCORRO**  
**Parks & Public Works**  
**FY 10/01/24-09/30/25**

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	83,200	40.00	6,365	260	8,800	292	63	141	4,000	103,121
Dominguez, Julio	PPW	Field Operation Supervisor	61,422	29.53	4,699	260	8,800	292	63	61	3,000	78,597
Natale, Liliana	PPW	Safety Technician	37,086	17.83	2,837	260	8,800	292	63	61	3,000	52,400
Cedillos, Rosendo Jr.	PPW	Equipment Operator	37,918	18.23	2,901	260	8,800	292	63	61	3,000	53,295
Moreno, Eduardo	PPW	Equipment Operator	40,706	19.57	3,114	260	8,800	292	63	61	3,000	56,296
Guardiola, Edgar	PPW	Equipment Operator	40,394	19.42	3,090	260	8,800	292	63	61	3,000	55,960
Ceja, Martin	PPW	Equipment Operator	37,918	18.23	2,901	260	8,800	292	63	61	3,000	53,295
Ortiz Corral, Marisela	PPW	Administrative Assistant	38,646	18.58	2,956	260	8,800	292	63	61	500	51,579
Perez, Jesus	PPW	Recycle Technician	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Lopez, Normando	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	61	3,000	49,914
Urquizo, Luis	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Olaquez, Baldomero	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Gomez, Rosalio	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Dominguez, Luis F.	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Martinez, Rommel	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Montelongo, Santiago	PPW	Laborer / Equipment Operator	37,773	18.16	2,890	260	8,800	292	63	48	2,000	52,125
Cruz, Pedro	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Gonzalez, Leopoldo	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Florez Gaxiola	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Angeles Orona, Angel	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Estrada, Jaime	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Banda, Jose	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Estrada, Mark	PPW	Laborer	30,950	14.88	2,368	260	8,800	292	63	48	2,000	44,781
Borjon, III, Jose	PPW	Laborer / Equipment Operator	37,773	18.16	2,890	260	8,800	292	63	48	2,000	52,125
Vacant	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
Madrid, Daniel A.	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Cobos, Maria G.	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Alvarado, Juan	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
Naranjo, Andres	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Ontiveros, Daniel	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Frias, Ivan	PPW	Laborer	33,426	16.07	2,557	260	8,800	292	63	48	2,000	47,446
Alvarez, Severiano	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
Sandoval Ochoa, Jose A	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	48	2,000	48,901
Vacant	PPW	Laborer	31,200	15.00	2,387	260	8,800	292	63	48	2,000	45,050
		<b>Total</b>	<b>1,262,602</b>		<b>96,589</b>	<b>8,840</b>	<b>299,200</b>	<b>9,928</b>	<b>2,142</b>	<b>1,829</b>	<b>75,500</b>	<b>1,756,630</b>

**Add:**  
**OT** 50,000  
**FICA-OT** 3,825  
**Deferred Compensation** 15,000  
**Total** 1,825,455



# POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

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

Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Police Chief	1	1	1
Deputy Chief	1	1	1
Lieutenant	2	2	2
Sergeant	5	5	6
Corporal	3	3	0
Investigator	4	4	1
Detectives	2	2	5
Police Officers	30	30	35
Peace Officer Recruits	4	4	3
Crime Victims Advocate	1	1	1
Communications Dispatch Supervisor	2	2	2
Communication Dispatchers	8	8	8
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	1	1	1
Code Enforcer / Animal Control Sup.	1	0	2
Code Enforcers	2	3	3
Animal Control	2	3	1
Property Evidence Officer	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>72</b>	<b>73</b>	<b>75</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



## FYE 2024 - 2025

POLICE		ADOPTED	ADOPTED	ADOPTED	PROPOSED	% Change
		BUDGET FY 2021-2022	BUDGET FY 2022-2023	BUDGET FY 2023-2024	BUDGET FY 2024-2025	
05101	Salaries	3,307,175	3,429,627	3,569,077	3,891,070	9%
05103	Overtime	200,000	300,000	400,000	400,000	0%
05111	FICA/Medicare Taxes	282,872	285,074	304,469	328,267	8%
05112	T.W.C. Payroll Taxes	20,280	18,200	17,940	17,420	-3%
05113	Health Insurance Premiums	608,000	552,000	642,400	624,800	-3%
05114	Workers Compensation Insurance	78,230	69,455	72,100	69,600	-3%
05115	Deferred Compensation Benefits	66,000	77,000	85,000	85,000	0%
05116	Life Insurance	6,054	5,356	5,543	5,370	-3%
05117	Dental Insurance Expense	22,192	20,148	21,024	20,440	-3%
05118	Vision Insurance Expense	4,788	4,347	4,536	4,410	-3%
	Total Personnel Cost	4,595,591	4,761,207	5,122,089	5,446,377	6%
05201	Office Expense and Supplies	15,000	30,000	35,000	35,000	0%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	1,000	1,200	1,800	5,300	194%
05212	Tools and Supplies	72,000	72,000	120,000	100,000	-17%
05213	Uniforms	32,000	33,000	33,000	33,000	0%
05311	Building & Property Maintenance	12,000	12,000	15,000	17,500	17%
05313	Utilities	30,000	40,000	42,000	50,000	19%
05314	Telephone	53,000	90,000	113,000	140,000	24%
05411	Legal Fees	25,000	30,000	30,000	40,000	33%
05510	Property Insurance	12,000	12,500	12,500	12,500	0%
05516	Dues/Subscriptions	2,000	2,000	3,000	14,500	383%
05518	Liability Insurance	70,000	55,000	55,000	55,000	0%
05520	Service Contracts	30,000	40,000	40,000	60,000	50%
05521	Support Activities	2,500	4,000	8,000	12,000	50%
05523	Equipment Rental/Lease	7,000	7,500	7,500	12,000	60%
05527	Seminars/Training/Workshops	70,000	75,000	75,000	65,000	-13%
05611	Maintenance	1,000	1,000	2,000	2,000	0%
05612	Vehicle Repair & Maintenance	40,000	45,000	45,000	45,000	0%
05613	Equipment Repair & Maintenance	6,000	6,000	8,000	8,000	0%
05614	Vehicle Fuel	52,000	60,000	80,000	80,000	0%
05711	Travel/Mileage/Per Diem	20,000	30,000	33,000	33,000	0%
05810	Property and Equipment	500,000	200,000	75,000	50,000	-33%
	Total Operational Cost	1,053,000	846,700	834,300	870,300	4%
	Total Expenses	5,648,591	5,607,907	5,956,389	6,316,677	6%



CITY OF SOCORRO

Police

FY 10/01/24-09/30/25

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
Rojas, Robert C.	PD	Police Chief	135,200	65.00	10,343	260	8,800	292	63	96	2,000	157,054
Stanzione, Jason	PD	Deputy Chief	113,464	54.55	8,680	260	8,800	292	63	96	2,000	133,655
Greer, John	PD	Lieutenant	102,856	49.45	7,868	260	8,800	292	63	96	1,800	122,035
Munoz, Jasiel	PD	Lieutenant	93,288	44.85	7,137	260	8,800	292	63	96	1,600	111,536
Vacant / New	PD	Lieutenant	-	-	-	-	-	-	-	-	-	-
Rodriguez, Israel	PD	Sergeant	74,485	35.81	5,698	260	8,800	292	63	96	1,500	91,194
Benavidez, Mario	PD	Sergeant	82,118	39.48	6,282	260	8,800	292	63	96	1,500	99,411
Favela, Juan Jr.	PD	Sergeant	86,216	41.45	6,596	260	8,800	292	63	85	1,500	103,812
Keene, Elena	PD	Sergeant	86,216	41.45	6,596	260	8,800	292	63	96	1,500	103,823
Bustamante, Bianca	PD	Sergeant	74,485	35.81	5,698	260	8,800	292	63	96	1,500	91,194
Dominguez, Jimmy	PD	Corporal	65,250	31.37	4,992	260	8,800	292	63	85	1,300	81,041
Vacant	PD	Corporal	-	-	-	-	-	-	-	-	-	-
Vacant	PD	Corporal	-	-	-	-	-	-	-	-	-	-
Santibanez, Louis	PD	Detective 1st Grade	71,032	34.15	5,434	260	8,800	292	63	96	1,250	87,227
Soto, Samuel	PD	Detective 1st Grade	71,032	34.15	5,434	260	8,800	292	63	58	1,250	87,189
Freire, Jose	PD	Detective 2nd Grade	71,032	34.15	5,434	260	8,800	292	63	85	1,250	87,216
Aguirre, Linda	PD	Detective 3rd Grade	58,448	28.10	4,471	260	8,800	292	63	96	1,250	73,680
Parada, Isaac	PD	Detective 3rd Grade	58,448	28.10	4,471	260	8,800	292	63	58	1,250	73,642
Deusterman, Nathaniel	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Martinez Jr., Rogelio	PD	Police Officer	58,698	28.22	4,490	260	8,800	292	63	85	1,250	73,938
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	85	1,250	55,622
Burciaga, Belem	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Castaneda, Adrian	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Sifuentes, Esteban	PD	Police Officer	58,698	28.22	4,490	260	8,800	292	63	81	1,250	73,934
Rodriguez, Matthew	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	81	1,250	77,091
Diaz, Jesel	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	81	1,250	77,091
Gonzalez, Cesar	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	96	1,250	82,167
Sierra, Robert	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	81	1,250	80,427
Sosa, Ivan	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Garcia, Alexander	PD	Police Officer	55,910	26.88	4,277	260	8,800	292	63	85	1,250	70,938
Vega, Belen	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Hinojos, Dante	PD	Police Officer	55,910	26.88	4,277	260	8,800	292	63	85	1,250	70,938
Ruiz, Humberto	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Ruiz, Fabian	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	85	1,250	80,431
Holguin, Denise	PD	Police Officer	64,730	31.12	4,952	260	8,800	292	63	85	1,250	80,431
Herrera-Hamidán, Aisa R.	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Sigala, Saul	PD	Police Officer	55,910	26.88	4,277	260	8,800	292	63	85	1,250	70,938
Monarez, Daniel	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Monteros, Ernest	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Caro, Ana	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Garcia, Diego A	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	85	1,250	68,071
Tecomahua Zavala, Victorio	PD	Police Officer	61,630	29.63	4,715	260	8,800	292	63	85	1,250	77,095
Donohue, Amanda	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	58	1,250	68,044
Quintana, Lucero	PD	Police Officer	58,698	28.22	4,490	260	8,800	292	63	58	1,250	73,911
Acosta, Victor	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	58	1,250	68,044
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	81	1,250	55,618
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	85	1,300	55,672
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	96	1,500	55,883
Vacant	PD	Police Officer	41,683	20.04	3,189	260	8,800	292	63	81	1,250	55,618
Vacant	PD	Police Recruit	41,683	20.04	3,189	260	8,800	292	63	85	1,250	55,622
Vacant	PD	Police Recruit	41,683	20.04	3,189	260	8,800	292	63	85	1,250	55,622
Vacant	PD	Police Recruit	31,200	15.00	2,387	260	8,800	292	63	81	1,250	44,333
Elias Lorenza	PD	Crime Victim Advocate	44,574	21.43	3,410	260	8,800	292	63	85	1,250	58,734
Vizcaino Cardoza, Amelia	PD	Property & Evidence Custodian	44,574	21.43	3,410	260	8,800	292	63	65	175	57,639
Hernandez, Rosa	PD	Executive Administrative Assistant	50,690	24.37	3,878	260	8,800	292	63	58	150	64,190
Robles, Ana	PD	Records Clerk	44,574	21.43	3,410	260	8,800	292	63	58	150	57,607
Cordero, Eugenia	PD	Records Clerk II	34,778	16.72	2,660	260	8,800	292	63	58	150	47,061
Jara, Trinity	PD	Communications Dispatcher Super.	59,093	28.41	4,521	260	8,800	292	63	58	150	73,236
Miranda, Jr. Juan	PD	Communications Dispatcher Super.	51,043	24.54	3,905	260	8,800	292	63	58	150	64,571
Morales, Alexandra	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	81	200	53,986
Delgado-Porras, Jessica	PD	Communications Dispatcher	45,365	21.81	3,470	260	8,800	292	63	81	200	58,531
Rodriguez, Sandie	PD	Communications Dispatcher	45,365	21.81	3,470	260	8,800	292	63	58	150	58,458
Garcia, Maida	PD	Communications Dispatcher	43,202	20.77	3,305	260	8,800	292	63	58	150	56,130
Ortiz-Garcia, Yadira	PD	Communications Dispatcher	45,365	21.81	3,470	260	8,800	292	63	58	150	58,458
Scoggins, Cynthia	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	58	150	53,913
Martinez Sotomayor, Melissa	PD	Communications Dispatcher	43,202	20.77	3,305	260	8,800	292	63	58	150	56,130
Barraza, Evelyn	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	58	150	53,913
Vacant	PD	Animal Control Officer / Admin	35,360	17.00	2,705	260	8,800	292	63	48	145	47,673
Nevarez, Adam	PD	Animal Control Officer	48,693	23.41	3,725	260	8,800	292	63	48	145	62,026
Dominguez, Maria	PD	Animal Control	37,565	18.06	2,874	260	8,800	292	63	58	150	50,062
Morales, Sergio	PD	Code Enforcer	40,560	19.50	3,103	260	8,800	292	63	48	145	53,271
Salazar, Geraldine	PD	Code Enforcer	41,787	20.09	3,197	260	8,800	292	63	48	145	54,592
Zamora, Veronica	PD	Code Enforcer	38,251	18.39	2,926	260	8,800	292	63	48	145	50,785
<b>Total</b>			<b>4,033,453</b>		<b>308,559</b>	<b>18,460</b>	<b>624,800</b>	<b>20,440</b>	<b>4,410</b>	<b>5,370</b>	<b>69,600</b>	<b>5,085,092</b>



**CITY OF SOCORRO**

**Police**

**FY 10/01/24-09/30/25**

**Special Revenue**                      *80% Grant Coverage.*  
**Grant Code CHP20**

Employee	Position	80% Salary	80% Hourly	FICA	SUTA
Arellano, Alfredo	CIT Police Officer	36,009	21.64	2,755	208
Hinojos, Dante	Police Officer	33,347	20.04	2,551	208
Monarez, Daniel	Police Officer	36,009	21.64	2,755	208
Monarez, Daniel	Police Officer	36,009	21.64	2,755	208
Rodriguez, Matthew	Investigator	36,009	21.64	2,755	208
<b>Total Grant</b>		<b>177,382</b>		<b>13,570</b>	<b>1,040</b>

**Net Total - General Fund**                      **3,856,070**                      **294,989**    **17,420**

<b>Add:</b>	
OT	400,000
Education Training Levels	35,000
FICA-OT	33,278
Deferred Compensation	85,000
<b>Total</b>	<u><b>5,638,369</b></u>
<b>Total Grant</b>	<b>(191,992)</b>
<b>Net Total- General Fund</b>	<u><b>5,446,377</b></u>



## MUNICIPAL COURT ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

### Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Municipal Judge	1	1	1
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	2	2	2
Bailiff	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FYE 2024 - 2025**

<b>MUNICIPAL COURT</b>		ADOPTED	ADOPTED	PROPOSED	ADOPTED	%
		BUDGET	BUDGET	BUDGET	BUDGET	
		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Change
05101	Salaries	204,984	228,753	240,567	251,307	4%
05103	Overtime	5,500	6,000	8,500	8,500	0%
05111	FICA/Medicare Taxes	16,102	17,959	19,054	19,875	4%
05112	T.W.C. Payroll Taxes	1,300	1,300	1,300	1,300	0%
05113	Health Insurance Premiums	40,000	40,000	44,000	44,000	0%
05114	Workers Compensation Insurance	1,885	1,885	1,885	1,885	0%
05115	Deferred Compensation Benefits	4,400	4,900	500	500	0%
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	276,297	302,923	317,931	329,493	4%
05201	Office Expense and Supplies	12,500	14,000	14,000	14,000	0%
05211	Postage	3,500	3,000	3,000	3,000	0%
05213	Uniforms	1,500	1,500	1,500	2,000	33%
05311	Building & Property Maintenance	2,000	4,000	4,000	5,000	25%
05314	Telephone	11,450	11,450	11,450	14,000	22%
05411	Legal Fees	13,000	20,000	20,000	40,000	100%
05510	Property Insurance	4,100	4,400	4,400	4,400	0%
05511	Advertising/Drug Testing	-	-	6,000	7,500	25%
05516	Dues/Subscriptions	1,500	1,500	1,500	2,000	33%
05518	Liability Insurance	570	600	600	600	0%
05520	Service Contracts	60,000	60,000	60,000	63,600	6%
05521	Support Activities	3,000	3,500	3,700	4,200	14%
05523	Equipment Rental/Lease	2,000	2,000	2,000	2,000	0%
05527	Seminars/Training/Workshops	2,300	2,300	3,300	3,800	15%
05610	Office Furniture	2,000	2,000	2,000	3,000	50%
05613	Equipment Repair & Maintenance	800	800	800	800	0%
05711	Travel/Mileage/Per Diem	5,600	5,600	6,500	5,600	-14%
05810	Property and Equipment	2,000	82,500	12,000	20,000	67%
	Total Operational Cost	127,820	219,150	156,750	195,500	25%
	Total Expenses	404,117	522,073	474,681	524,993	11%





## PLANNING & ZONING ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

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

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

### Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Planner	1	1	1
Planner	1	1	2
Building Official	1	1	1
Building Inspectors	1	1	1
Planning Clerks	3	3	3
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>7</b>	<b>7</b>	<b>8</b>



## FYE 2024 - 2025

PLANNING & ZONING		ADOPTED	ADOPTED	ADOPTED	PROPOSED	%
		BUDGET	BUDGET	BUDGET	BUDGET	
		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Change
05101	Salaries	287,477	341,187	371,884	459,472	24%
05103	Overtime	8,000	8,000	8,000	8,000	0%
05111	FICA/Medicare Taxes	23,641	27,032	29,406	35,762	22%
05112	T.W.C. Payroll Taxes	1,820	1,820	1,820	2,080	14%
05113	Health Insurance Premiums	56,000	56,000	61,600	70,400	14%
05114	Workers Compensation Insurance	1,595	1,860	1,860	2,270	22%
05115	Deferred Compensation Benefits	16,800	7,500	7,500	7,500	0%
05116	Life Insurance	409	428	428	497	16%
05117	Dental Insurance Expense	2,044	2,044	2,044	2,336	14%
05118	Vision Insurance Expense	441	441	441	504	14%
	Total Personnel Cost	398,227	446,312	484,983	588,821	21%
05201	Office Expense and Supplies	14,000	14,000	14,000	14,000	0%
05211	Postage	6,500	5,000	5,000	5,000	0%
05212	Tools and Supplies	2,300	2,300	2,300	2,300	0%
05213	Uniforms	3,500	3,000	3,000	3,000	0%
05311	Building & Property Maintenance	15,000	7,500	7,500	9,000	20%
05313	Utilities	1,000	1,500	1,500	3,000	100%
05314	Telephone	18,000	18,000	18,000	20,000	11%
05411	Legal Fees	60,000	60,000	60,000	72,000	20%
05510	Property Insurance	1,800	2,000	2,000	2,500	25%
05511	Advertising/Drug Testing	6,000	6,000	6,000	11,000	83%
05516	Dues/Subscriptions	4,000	3,000	3,000	7,500	150%
05518	Liability Insurance	4,900	5,100	5,100	19,000	273%
05520	Service Contracts	220,000	460,000	460,000	460,000	0%
05521	Support Activities	1,000	1,000	1,000	2,000	100%
05523	Equipment Rental/Lease	10,500	10,000	10,000	12,000	20%
05527	Seminars/Training/Workshops	3,000	3,000	6,000	7,000	17%
05610	Office Furniture	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	3,300	2,000	2,000	2,000	0%
05613	Equipment Repair & Maintenance	2,500	2,500	2,500	2,000	-20%
05614	Vehicle Fuel	3,000	2,500	2,500	2,500	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	2,500	7,500	200%
05810	Property and Equipment	440,000	200,000	50,000	50,000	0%
	Total Operational Cost	823,800	811,900	664,900	714,300	7%
	Total Expenses	1,222,027	1,258,212	1,149,883	1,303,121	13%



**CITY OF SOCORRO**

**Planning & Zoning**

**FY 10/01/24-09/30/25**

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	102,107	49.09	7,811	260	8,800	292	63	96	430	119,859
Vacant	00007	Building Official	69,992	33.65	5,354	260	8,800	292	63	50	175	84,986
Jacquez, Guadalupe	00007	Building Inspector	42,973	20.66	3,287	260	8,800	292	63	69	410	56,154
Botello, Jose	00007	Planner	72,925	35.06	5,579	260	8,800	292	63	69	410	88,398
Vacant	00007	Planner	65,416	31.45	5,004	260	8,800	292	63	69	410	80,314
Apodaca, Myrian	00007	Planning Clerk	34,778	16.72	2,660	260	8,800	292	63	48	145	47,046
Magana, Yadira	00007	Planning Clerk	34,778	16.72	2,660	260	8,800	292	63	48	145	47,046
Rodriguez, Judith	00007	Planning Clerk	36,504	17.55	2,793	260	8,800	292	63	48	145	48,905
		<b>Total</b>	<b>459,472</b>		<b>35,150</b>	<b>2,080</b>	<b>70,400</b>	<b>2,336</b>	<b>504</b>	<b>497</b>	<b>2,270</b>	<b>572,709</b>

**Add:**

**OT** 8,000

**FICA-OT** 612

**Deferred Compensation** 7,500

**Total** 588,821



## HEALTH DEPARTMENT

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### Department Description and Activities:

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

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

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Animal Shelter Services - City of El Paso  
Health and Environmental Services - City of El Paso  
Animal Services - Tiqua



**FYE 2024 - 2025**

<b>HEALTH</b>		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
	Total Personnel Cost	-	-	-	-	-
05525	Health Contracts	600,000	600,000	600,000	600,000	0%
	Total Operational Cost	600,000	600,000	600,000	600,000	0%
	Total Expenses	600,000	600,000	600,000	600,000	0%



## GRANTS AND SPECIAL PROJECTS

### Department Description and Activities:

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

### Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Development Director	1	1	1
Program Officer Compliance Specialist	1	1	0
Grants Technician	1	1	0
Grants Financial Analyst	0	0	1
Economic Recovery Coordinator	1	1	1
Grants Compliant Officer	0	0	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FYE 2024 - 2025**

<b>GRANTS</b>		<b>ADOPTED BUDGET FY 2021-22</b>	<b>ADOPTED BUDGET FY 2022-23</b>	<b>ADOPTED BUDGET FY 2023-2024</b>	<b>PROPOSED BUDGET FY 2024-2025</b>	<b>% Change</b>
05101	Salaries	101,192	173,754	182,808	236,808	30%
05103	Overtime	500	2,000	3,000	3,000	0%
05111	FICA/Medicare Taxes	7,779	13,445	14,214	18,345	29%
05112	T.W.C. Payroll Taxes	520	780	780	1,040	33%
05113	Health Insurance Premiums	16,000	24,000	26,400	32,400	23%
05114	Workers Compensation Insurance	290	435	435	544	25%
05115	Deferred Compensation Benefits	4,000	3,500	3,600	3,600	0%
05116	Life Insurance	300	450	450	563	25%
05117	Dental Insurance Expense	584	876	876	1,095	25%
05118	Vision Insurance Expense	126	189	189	236	25%
	<b>Total Personnel Cost</b>	<b>131,291</b>	<b>219,429</b>	<b>232,752</b>	<b>297,632</b>	<b>28%</b>
05201	Office Expense and Supplies	1,000	2,100	6,500	6,500	0%
05211	Postage	300	300	300	300	0%
05213	Uniforms	400	400	400	600	50%
05314	Telephone	1,000	1,000	1,500	2,500	67%
05411	Legal Fees	1,000	5,000	5,000	5,000	0%
05511	Advertising/Drug Testing	1,500	1,500	1,500	1,500	0%
05516	Dues/Subscriptions	2,100	2,100	2,100	2,100	0%
05520	Service Contracts	-	-	-	7,500	-
05521	Support Activities	-	-	4,100	5,000	22%
05527	Seminars/Training/Workshops	3,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	1,000	1,000	3,000	4,800	60%
05810	Property and Equipment	4,000	3,500	3,500	3,500	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	<b>Total Operational Cost</b>	<b>25,300</b>	<b>29,900</b>	<b>40,900</b>	<b>52,300</b>	<b>28%</b>
	<b>Total Expenses</b>	<b>156,591</b>	<b>249,329</b>	<b>273,652</b>	<b>349,932</b>	<b>28%</b>



**CITY OF SOCORRO**

**Grants**

**FY 10/01/24-09/30/25**

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
Valadez, Alejandra	Grants	City Development Director	85,571	41.14	6,546	260	8,800	292	63	150	145	101,827
Vacant	Grants	Grants Compliance Officer	47,840	23.00	3,660	260	8,800	292	63	150	145	61,210
Espinoza, Alvina	Grants	Grants Financial Analyst	64,397	30.96	4,926	260	8,800	292	63	150	145	79,033
Newly Created Position	Grants	Economic Recovery Coordinator	39,000	25.00	2,984	260	6,000	219	47	113	109	48,732
<b>Total</b>			<b>236,808</b>		<b>18,116</b>	<b>1,040</b>	<b>32,400</b>	<b>1,095</b>	<b>236</b>	<b>563</b>	<b>544</b>	<b>290,802</b>

**Add:**

<b>OT</b>	3,000
<b>FICA-OT</b>	230
<b>Deferred Compensation</b>	3,600
<b>Total</b>	<u><u>297,632</u></u>

**ARPA Funds End December 31, 2024**

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
Quinonez, Jose	Grants	Economic Recovery Director	13,000	25.00	995	260	2,000	73	16	38	36	16,417
<b>Total</b>			<b>13,000</b>		<b>995</b>	<b>260</b>	<b>2,000</b>	<b>73</b>	<b>16</b>	<b>38</b>	<b>36</b>	<b>16,417</b>



## HUMAN RESOURCES ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

### Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Human Resources Director	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



## FYE 2024 - 2025

<b>HUMAN RESOURCES</b>		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	61,360	62,837	67,864	72,155	6%
05111	FICA/Medicare Taxes	4,694	4,807	5,192	5,520	6%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,000	8,000	8,800	8,800	0%
05114	Workers Compensation Insurance	144	144	144	144	0%
05115	Deferred Compensation Benefits	2,100	4,000	4,500	4,500	0%
05116	Life Insurance	250	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	-	-100%
	<b>Total Personnel Cost</b>	<b>82,263</b>	<b>85,753</b>	<b>92,464</b>	<b>91,984</b>	<b>-1%</b>
05201	Office Expense and Supplies	1,700	1,700	1,700	1,700	0%
05211	Postage	210	150	150	150	0%
05314	Telephone	710	750	750	800	7%
05411	Legal Fees	35,000	35,000	35,000	35,000	0%
05510	Property Insurance	44	50	50	50	0%
05511	Advertising/Drug Testing	7,000	12,000	15,000	15,000	0%
05516	Dues/Subscriptions	500	500	500	500	0%
05518	Liability Insurance	450	500	500	500	0%
05520	Service Contracts	15,000	15,000	15,000	14,800	-1%
05521	Support Activities	1,500	1,500	3,000	3,000	0%
05526	Human Resources	14,000	14,000	14,000	10,000	-29%
05527	Seminars/Training/Workshops	5,000	4,000	4,000	4,200	5%
05613	Equipment Repair & Maintenance	600	600	600	600	0%
05711	Travel/Mileage/Per Diem	5,000	3,000	3,000	3,000	0%
05810	Property and Equipment	1,200	1,200	1,200	500	-58%
	<b>Total Operational Cost</b>	<b>87,914</b>	<b>89,950</b>	<b>94,450</b>	<b>89,800</b>	<b>-5%</b>
	<b>Total Expenses</b>	<b>170,177</b>	<b>175,703</b>	<b>186,914</b>	<b>181,784</b>	<b>-3%</b>



**CITY OF SOCORRO**

**Human Resources**

**FY 10/01/24-09/30/25**

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	72,155.2	34.69	5,520	260	8,800	292	63	250	144	87,484
		<b>Total</b>	<b>72,155.2</b>		<b>5,520</b>	<b>260</b>	<b>8,800</b>	<b>292</b>	<b>63</b>	<b>250</b>	<b>144</b>	<b>87,484</b>

**Add:**

**OT** -

**FICA OT** -

**Deferred Compensation** 4,500

**Total** 91,984



# 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:

<b>Position</b>	<b>Number of Employees 2022-2023</b>	<b>Number of Employees 2023-2024</b>	<b>Number of Employees 2024-2025</b>
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



FYE 2024 - 2025

<b>CITY COUNCIL</b>		<b>ADOPTED BUDGET FY 2021-2022</b>	<b>ADOPTED BUDGET FY 2022-2023</b>	<b>ADOPTED BUDGET FY 2023-2024</b>	<b>PROPOSED BUDGET FY 2024-2025</b>	<b>% Change</b>
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	1,560	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	48,000	48,000	52,800	52,800	0%
05114	Workers Compensation Insurance	300	300	300	300	0%
05115	Deferred Compensation Benefits	2,000	1,000	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%
	<b>Total Personnel Cost</b>	<b>124,197</b>	<b>123,196</b>	<b>127,997</b>	<b>127,997</b>	<b>0%</b>
05201	Office Expense and Supplies	5,500	5,700	5,700	5,700	0%
05213	Uniforms	2,000	3,000	3,000	3,000	0%
05314	Telephone	3,600	3,700	3,700	3,700	0%
05510	Property Insurance	220	240	240	250	4%
05516	Dues/Subscriptions	8,000	8,000	8,000	8,000	0%
05518	Liability Insurance	2,300	2,500	2,500	2,500	0%
05521	Support Activities	-		500	5,500	1000%
05527	Seminars/Training/Workshops	6,000	6,000	6,000	6,000	0%
05610	Office Furniture	3,000	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	15,000	15,000	15,000	15,000	0%
	<b>Total Operational Cost</b>	<b>45,620</b>	<b>47,140</b>	<b>47,640</b>	<b>52,650</b>	<b>11%</b>
	<b>Total Expenses</b>	<b>169,817</b>	<b>170,336</b>	<b>175,637</b>	<b>180,647</b>	<b>3%</b>



**CITY OF SOCORRO**  
**Mayor & City Council**  
**FY 10/01/24-09/30/25**

Employees	DEPT	Position	Annual Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Avalos, Ivy	COUNCIL	Mayor	14,997	1,147	260	8,800	292	63	35	69	25,663
Reyes, Ruben	COUNCIL	District Representative At Large	10,005	765	260	8,800	292	63	35	46	20,267
Nevarez, Caesar	COUNCIL	District 1	10,005	765	260	8,800	292	63	35	46	20,267
Garcia, Alejandro	COUNCIL	District 2	10,005	765	260	8,800	292	63	35	46	20,267
Cruz, Rudy Jr.	COUNCIL	District 3	10,005	765	260	8,800	292	63	35	46	20,266
Colon-Villalobos, Yvonne	COUNCIL	District 4	10,005	765	260	8,800	292	63	35	46	20,267
		<b>Total</b>	<b>65,022</b>	<b>4,974</b>	<b>1,560</b>	<b>52,800</b>	<b>1,752</b>	<b>378</b>	<b>210</b>	<b>300</b>	<b>126,997</b>

**Add:**

<b>Deferred Compensation</b>	1,000
<b>Total</b>	<u><u>127,997</u></u>



## CITY CLERK ANNUAL OPERATING BUDGET

### Department Description and Activities:

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

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

### Personnel Summary:

Position	Number of Employees 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
City Clerk	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FYE 2024 - 2025**

<b>CITY CLERK</b>		<b>ADOPTED BUDGET FY 2021-2022</b>	<b>ADOPTED BUDGET FY 2022-2023</b>	<b>ADOPTED BUDGET FY 2023-2024</b>	<b>PROPOSED BUDGET FY 2024-2025</b>	<b>% Change</b>
05101	Salaries	57,200	62,900	67,932	72,213	6%
05111	FICA/Medicare Taxes	4,376	4,812	5,197	5,524	6%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,000	8,000	8,800	8,800	0%
05114	Workers Compensation Insurance	288	288	288	288	0%
05115	Deferred Compensation Benefits	3,800	4,500	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%
	<b>Total Personnel Cost</b>	<b>74,429</b>	<b>81,265</b>	<b>87,482</b>	<b>92,090</b>	<b>5%</b>
05201	Office Expense and Supplies	4,000	4,000	4,000	3,000	-25%
05211	Postage	200	200	200	200	0%
05314	Telephone	600	600	600	600	0%
05411	Legal Fees	16,000	11,000	12,000	12,000	0%
05510	Property Insurance	88	100	100	130	30%
05511	Advertising/Drug Testing	28,800	20,000	20,000	20,000	0%
05515	County Elections	60,000	60,000	-	90,000	-
05516	Dues/Subscriptions	200	200	200	700	250%
05518	Liability Insurance	480	500	500	230	-54%
05520	Service Contracts	5,000	10,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	1,000	1,000	1,000	1,000	0%
05711	Travel/Mileage/Per Diem	2,000	2,000	2,000	2,000	0%
05810	Property and Equipment	-	-	15,000	5,000	-67%
	<b>Total Operational Cost</b>	<b>118,368</b>	<b>109,600</b>	<b>65,600</b>	<b>144,860</b>	<b>121%</b>
	<b>Total Expenses</b>	<b>192,797</b>	<b>190,865</b>	<b>153,082</b>	<b>236,950</b>	<b>55%</b>



**CITY OF SOCORRO**

City Clerk

FY 10/01/24-09/30/25

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
Navarro, Olivia	CC	City Clerk	72,213	33.11	5,524	260	8,800	292	63	150	288	87,590
		<b>Total</b>	<b>72,213</b>		<b>5,524</b>	<b>260</b>	<b>8,800</b>	<b>292</b>	<b>63</b>	<b>150</b>	<b>288</b>	<b>87,590</b>

**Add:**

<b>OT</b>	-
<b>FICA OT</b>	-
<b>Deferred Compensation</b>	<u>4,500</u>
<b>Total</b>	<u><u>92,090</u></u>



## FINANCE DEPARTMENT ANNUAL OPERATING

### 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 2022-2023	Number of Employees 2023-2024	Number of Employees 2024-2025
Director of Finance	1	1	1
Finance Technician	0	0	1
Accounting Technicians	1	1	1
Payroll Technician	1	1	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>3</b>	<b>3</b>	<b>4</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>



## FYE 2024 - 2025

FINANCE		ADOPTED	ADOPTED	ADOPTED	PROPOSED	% Change
		BUDGET FY 2021-2022	BUDGET FY 2022-2023	BUDGET FY 2023-2024	BUDGET FY 2024-2025	
05101	Salaries	147,264	158,592	178,809	222,560	24%
05103	Overtime	2,500	2,700	3,000	3,000	0%
05111	FICA/Medicare Taxes	11,457	12,132	13,908	17,255	24%
05112	T.W.C. Payroll Taxes	780	780	780	1,040	33%
05113	Health Insurance Premiums	24,000	24,000	26,400	35,200	33%
05114	Workers Compensation Insurance	500	500	500	600	20%
05115	Deferred Compensation Benefits	11,500	12,000	13,500	13,500	0%
05116	Life Insurance	266	266	400	500	25%
05117	Dental Insurance Expense	876	876	876	1,168	33%
05118	Vision Insurance Expense	189	189	189	252	33%
	Total Personnel Cost	199,332	212,035	238,363	295,075	24%
05201	Office Expense and Supplies	4,500	5,000	5,000	5,000	0%
05314	Telephone	550	570	570	570	0%
05411	Legal Fees	15,000	15,000	25,000	25,000	0%
05510	Property Insurance	100	110	110	110	0%
05512	Audit Fees	50,000	50,000	55,000	60,000	9%
05513	Central Appraisal Fees	120,000	150,000	160,000	216,000	35%
05516	Dues/Subscriptions	9,800	10,000	10,000	10,000	0%
05517	Bank Charges	35,000	30,000	25,000	25,000	0%
05518	Liability Insurance	1,000	1,100	1,100	1,100	0%
05520	Service Contracts	7,000	7,000	7,000	77,000	1000%
05522	Tax Collector Fees	12,500	12,500	12,500	60,000	380%
05527	Seminars/Training/Workshops	1,000	2,000	2,000	2,000	0%
05538	Late Charge	300	300	300	1,000	233%
05711	Travel/Mileage/Per Diem	1,000	1,000	1,500	1,500	0%
05810	Property and Equipment	2,500	2,500	2,500	2,500	0%
	Total Operational Cost	260,250	287,080	307,580	486,780	58%
	Total Expenses	459,582	499,115	545,943	781,855	43%



**CITY OF SOCORRO**

**Finance**

**FY 10/01/24-09/30/25**

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	FIN	Finance Director	94,994	45.67	7,267	260	8,800	292	63	200	300	112,176
Rodas, Martina	FIN	Payroll Clerk	44,470	21.38	3,402	260	8,800	292	63	100	100	57,487
Reyes, Tommie	FIN	Accounting Technician	43,576	20.95	3,334	260	8,800	292	63	100	100	56,525
Newly Created Position	FIN	Finance Technician	39,520	19.00	3,023	260	8,800	292	63	100	100	52,158
		<b>Total</b>	<b>222,560</b>		<b>17,026</b>	<b>1,040</b>	<b>35,200</b>	<b>1,168</b>	<b>252</b>	<b>500</b>	<b>600</b>	<b>278,346</b>

**Add:**

**OT** 3,000

**FICA OT** 230

**Deferred Compensation** 13,500

**Total** 295,075



**COMMUNITY OUTREACH  
DIVISION  
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:

<b>Position</b>	<b>Number of Employees 2022-2023</b>	<b>Number of Employees 2023-2024</b>	<b>Number of Employees 2024-2025</b>
City Communications Director	1	1	1
Multi Media Specialist	1	1	1
Recreation Coordinator	1	1	0
Recreation Leaders	3	3	0
Community Liason	0	0	3
Community Liason Coordinator	0	0	1
<b>TOTAL FULL TIME EMPLOYEES</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>TOTAL PART TIME EMPLOYEES</b>	<b>0</b>	<b>0</b>	<b>0</b>
Community Wellness Coordinator	1	1	1
Transit Coordinator	0	0	1



## FYE 2024 - 2025

RECREATIONAL CENTERS		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
05101	Salaries	197,392	273,189	243,813	258,003	6%
05103	Overtime	10,000	12,500	20,000	20,000	0%
05111	FICA/Medicare Taxes	15,865	20,899	20,182	21,267	5%
05112	T.W.C. Payroll Taxes	1,560	1,820	1,560	1,560	0%
05113	Health Insurance Premiums	48,000	56,000	48,000	46,000	-4%
05114	Workers Compensation Insurance	720	760	720	790	10%
05115	Deferred Compensation Benefits	4,500	5,500	7,300	7,300	0%
05116	Life Insurance	340	386	340	340	0%
05117	Dental Insurance Expense	1,752	2,044	1,752	1,752	0%
05118	Vision Insurance Expense	378	441	378	378	0%
	Total Personnel Cost	280,507	373,539	344,044	357,390	4%
05201	Office Expense and Supplies	6,000	10,000	11,000	11,000	0%
05212	Tools and Supplies	-	-	400	700	75%
05213	Uniforms	1,000	2,000	2,500	2,000	-20%
05311	Building & Property Maintenance	10,000	10,000	10,000	10,000	0%
05313	Utilities	7,000	12,000	17,000	17,000	0%
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	6,200	6,200	6,200	0%
05511	Advertising/Drug Testing	19,000	10,000	16,000	16,000	0%
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	0%
05518	Liability Insurance	3,600	3,800	3,800	3,800	0%
05520	Service Contracts	22,000	22,000	30,000	50,000	67%
05521	Support Activities	9,000	12,000	21,000	30,000	43%
05523	Equipment Rental/Lease	6,000	11,000	11,000	11,000	0%
05527	Seminars/Training/Workshops	6,500	3,500	5,000	10,000	100%
05548	Events	55,000	65,000	80,000	100,000	25%
05612	Vehicle Repair & Maintenance	2,000	2,000	4,500	4,500	0%
05613	Equipment Repair & Maintenance	1,600	1,600	1,600	1,600	0%
05614	Vehicle Fuel	2,000	2,500	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	4,000	1,000	5,000	8,000	60%
05810	Property and Equipment	50,000	15,000	15,000	15,000	0%
	Total Operational Cost	252,700	231,600	285,000	341,800	20%
	Total Expenses	533,207	605,139	629,044	699,190	11%



**CITY OF SOCORRO**

**Recreation Centers**

**FY 10/01/24-09/30/25**

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
Reta, Victor	REC	City Communications Director	82,784	39.80	6,333	260	8,000	292	63	86	200	98,018
Vacant	REC	Recreation Coordinator	35,360	17.00	2,705	260	8,000	292	63	58	130	46,868
Alvarez, Norma	REC	Multi Media Specialist	46,426	22.32	3,552	260	8,000	292	63	58	130	58,780
Cobos, Daniela	REC	Community Liason	30,368	14.60	2,323	260	8,000	292	63	46	110	41,462
Garcia, Yolanda	REC	Community Liason	30,368	14.60	2,323	260	8,000	292	63	46	110	41,462
Perez, Isabela F.	REC	Community Liason	32,698	15.72	2,501	260	6,000	292	63	46	110	41,970
		<b>Total</b>	<b>258,003</b>		<b>19,737</b>	<b>1,560</b>	<b>46,000</b>	<b>1,752</b>	<b>378</b>	<b>340</b>	<b>790</b>	<b>328,560</b>

**Add:**

<b>OT</b>	20,000
<b>FICA OT</b>	1,530
<b>Deferred Compensation</b>	7,300
<b>Totals</b>	<b>357,390</b>

**ARPA Funds End December 31, 2024**

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
Arredondo, Laura E	REC	Community Wellness Coordinator	10,660	20.50	815	260	2,000	73	16	12	10	13,846
		<b>Total</b>	<b>10,660</b>		<b>815</b>	<b>260</b>	<b>2,000</b>	<b>73</b>	<b>16</b>	<b>12</b>	<b>10</b>	<b>13,846</b>

**5310 Grant**

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
Rodriguez, Edward	REC	Transit Coordinator	42,931	20.64	3,284	260	8,000	292	63	46	40	54,916
		<b>Total</b>	<b>42,931</b>		<b>3,284</b>	<b>260</b>	<b>8,000</b>	<b>292</b>	<b>63</b>	<b>46</b>	<b>40</b>	<b>54,916</b>



## **FIRE AMBULANCE DEPARTMENT**

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### Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC for the purpose of obtaining Ambulance Services for the FY 2024-2025.

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

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**FYE 2024 - 2025**

<b>FIRE - AMBULANCE</b>		ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023- 2024	PROPOSED BUDGET FY 2024-2025	% Change
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	200	200	200	200	0%
05212	Tools and Supplies	-	-	1,000	500	-50%
05311	Building & Property Maintenance	1,000	100	2,000	3,000	50%
05313	Utilities	2,800	7,000	10,000	15,000	50%
05525	Health/Ambulance Contract	140,000	166,000	246,000	246,000	0%
05614	Vehicle Fuel	10,000	12,000	12,000	12,000	0%
05810	Property and Equipment	4,500	500	1,000	4,000	300%
	Total Operational Cost	158,500	185,800	272,200	280,700	3%
	Total Expenses	158,500	185,800	272,200	280,700	3%



## **DEBT SERVICE FUND**

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### Description of Fund:

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

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**FYE 2024 - 2025**

<b>DEBT SERVICE EXPENSES</b>	ADOPTED BUDGET FYE 2021-2022	ADOPTED BUDGET FYE 2022-2023	ADOPTED BUDGET FYE 2023-2024	PROPOSED BUDGET FYE 2024-2025	% Change
Interest Charges	907,399	722,530	683,164	644,057	-6%
Principal Payments	1,190,000	1,618,470	1,657,000	1,702,000	3%
Total Expenses	2,097,399	2,341,000	2,340,164	2,346,057	0%



## **SPECIAL REVENUE FUND**

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### Description of Fund:

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

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**FYE 2024 - 2025**

<b>SPECIAL REVENUES</b>	ADOPTED	ADOPTED	ADOPTED	PROPOSED	%
	BUDGET	BUDGET	BUDGET	BUDGET	
	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Change
Property Taxes TRZ	400,000	800,000	900,000	1,000,000	11%
National Endowment for the Arts	-	20,000	-	-	-
National Endowment for the Humanities	-	50,000	-	-	-
DEA	8,000	-	-	-	-
Local Border Security-PD OT	80,000	85,000	-	-	-
PEG	-	10,000	10,000	-	-100%
Stone Garden	61,656	71,863	138,796	80,840	-42%
FTA Section 5310	-	-	286,850	286,850	0%
Tourism/HOT Tax	8,000	-	-	-	-
Body Worn Cameras	-	37,140	-	-	-
State Homeland Security Program	-	-	131,605	131,605	0%
State Homeland Security Program-Gen	-	-	85,000	-	-100%
Texas Historical Commission - Library	47,500	90,000	60,000	60,000	0%
Paso del Norte - Ignite	9,160	22,275	-	-	-
Justice Assistance Grant (JAG) Program	-	-	-	79,971	-
Office of the Govenor - Criminal Justice	18,504	-	33,580	19,253	-43%
Office of the Govenor - Criminal Justice	26,314	-	-	17,094	-
Office of the Govenor - Homeland Security	166,783	-	-	-	-
Office of the Govenor - Victim Assistance,	-	27,198	51,963	-	-100%
Office of the Govenor - Victim Assistance,	-	30,063	67,822	39,052	-42%
2021 Community Policing Development (CPD)	-	321,932	156,441	34,997	-78%
Bullet Resistant Shield Grant	-	-	-	35,000	-
Office of National Drug Control Policy - West	74,844	20,700	77,613	-	-100%
COPS Hiring Program	81,646	445,838	335,697	-	-100%
LEOSE	2,500	2,500	2,500	-	-100%
Edward Byrne Memorial JA Grant	-	-	138,773	-	-100%
Transportation Alternatives Set Aside	-	-	1,316,957	-	-100%
<b>Total Expenses</b>	<b>984,907</b>	<b>2,034,509</b>	<b>3,793,597</b>	<b>1,784,662</b>	<b>-53%</b>



## **CAPITAL PROJECTS FUND**

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### Description of Fund:

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

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**FYE 2024 - 2025**

<b>CAPITAL PROJECTS EXPENSES</b>	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
2014 CO's	50,000	-	-		-
2020 CO's	4,550,000	2,100,000	2,200,000	-	-100%
TWDB 2022 CO's		6,664,000	6,400,000	-	-100%
Total Expenses	4,600,000	8,764,000	8,600,000	-	-2%



FYE 2023- 2024

<b>ARPA REVENUES AND EXPENDITURES</b>		GRANT CODE	ADOPTED BUDGET FY 2021-2022	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	% Change
<b>REVENUES</b>							
04720	Grant Recognition ARPA		-	-	3,088,754	4,118,072	33%
Total Revenues			-	-	3,088,754	4,118,072	33%
<b>EXPENDITURES *</b>							
	Covid-19 Public Health	RC02	-	-	100,000	-	-100%
	Community Wellness	RC03	-	-	65,775	-	-100%
	Housing Assistance Program	RC04	-	-	225,000	-	-100%
	Rio Vista Water, Sewer, Broadband	RC05	-	-	2,158,847	-	-100%
	Administrative Personnel	GSP01	-	-	61,263	-	-100%
	Administrative Software	GSP02	-	-	13,200	-	-100%
	Small Business Assistance Program	GSP03				58,988	-
	Aid to Tourism, Travel, Hospitality	GSP04	-	-	220,000	-	-100%
	Economic Recovery Coordinator	GSP05	-	-	99,669	30,263	-70%
	Farmer's Market - Microbusiness Support	GSP06	-	-	70,000	136,461	95%
	Nonprofit Assistance	GSP08	-	-	75,000	-	-100%
	Development Code Rewrites	PZ01	-	-	-	310,500	-
	Sparks Arroyo Drainage Project	PZ03	-	-	-	1,000,000	-
	Bovee, Rio Vista, and Passmore Water/Stormwater Projects	PZ04	-	-	-	234,538	-
	City-wide Trails Masterplan & PS&E for Mission Trail Segment	PZ05	-	-	-	17,386	-
	Rio Vista Rd. Traffic Signal, Traffic Island, Pilasters and Bovee Pilasters	PZ06	-	-	-	37,196	-
	Transit Study	PZ07	-	-	-	150,000	-
	Transit Vehicles	PZ08	-	-	-	88,329	-
	City-wide Surface Transportation	PZ09	-	-	-	1,734,412	-
	Rio Vista Rehabilitation	RC07	-	-	-	320,000	-
Total Expenditures			-	-	3,088,754	4,118,072	33%