Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez. District 1



Alejandro Garcia District 2

Gina Cordero District 3

> vacant District 4

Adriana Rodarte City Manager

NOTICE OF REGULARCOUNCIL 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 ESTACIONAMENTOS 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 21ST DAY OF NOVEMBER 2024 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 <u>HTTP://CLSOCORRO.TX.US/CITY-CLERK-PUBLIC-NOTICE</u> THE PUBLIC CAN ALSO ACCESS THE MEETING BY CALLING TOLL FREE-NUMBER 844-854-2222 ACESS CODE 323610.

THE PUBLIC MAY CALL IN 844-854-2222 ACCESS CODE 323610 BY 5:30 PM MOUNTAIN STANDARD TIME (MST) ON THE 21ST DAY OF NOVEMBER, 2024 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 dance led by children from Ysleta del Sur Pueblo.

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
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6. *Approval* of Regular Council Minutes of November 7, 2024. *Olivia Navarro*

7. Discussion and action on approving August 2024 Cash Receipts Report. Lourdes Gomez

8. Discussion and action on approving August 2024 Accounts Payable Report.

Lourdes Gomez

9. Discussion and action on approving August 2024 Unaudited Financial Report.

Lourdes Gomez

City of Socorro Regular Council Meeting November 21, 2024 Page 3

10. Approval of October Monthly Report.

Adriana Rodarte

- 11. Introduction First Reading and Calling for a Public Hearing of an Ordinance approving The Master Plan for Gateway Industrial Unit One Subdivision being a portion of Robert E. Nix Survey No. 304, Abstract No. 10169, and a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, Socorro, Texas.
- 12. Introduction First Reading and Calling for a Public Hearing of an Ordinance approving a Preliminary Plat, Final Plat and Variance Request from Sec. 46-631. Off-Street Parking Requirements for a Reduction in Parking Space Requirements of 1 space per 400 S.F. of net Leasable Office Space And 1 Space Per 5,000 S.F. Of Net Leasable Warehouse Area for Gateway Industrial Unit One Subdivision and being a portion of Robert E. Nix Survey No. 304, Abstract No. 10169, and a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, located at 16400 Gateway West Blvd., Socorro, Texas.
- 13. Introduction First Reading and Calling for a Public Hearing of an Ordinance for approval of a Variance from Section 38-52.3. Street Design Standards -- General Planning to allow a Reduced Minimum R.O.W. Of 62'-0" instead of the 70'-0" minimum R.O.W. Requirement for a Collector/Industrial/Commercial Street Classification at Inglewood Dr., Socorro, Texas. Lorrine Quimiro
- 14. Introduction First Reading and Calling for a Public Hearing of an Ordinance for a Preliminary Plat for Sunset Valley Estates Unit Three Subdivision, being a portion of Tract 6-A, Block 11, Socorro Grant, Socorro, Texas.

<u>REGULAR AGENDA</u> PUBLIC HEARINGS/ORDINANCES

- **15.** *Public Hearing* of Ordinance # 578 amendment # 4 amendment to decrease expenditures by \$7,542.00 fiscal year 2023-2024. *Adriana Rodarte*
- **16.** *Second Reading and Adoption* of Ordinance # 578 amendment # 4 amendment to decrease expenditures by \$7,542.00 fiscal year 2023-2024. *Adriana Rodarte*

HUMAN RESOURCES DEPARTMENT

17. Discussion and action of ratifying the 506A Overtime Uniformed Employee Policy that was approved 12/7/2023. Carol Candelaria

CITY MANAGER

- 18. Discussion and action on calling a Regular Council Meeting date for December pursuant to Section 3.07 of the Socorro City Charter.
- 19. Discussion and action on appointing a new Mayor ProTem pursuant to Section 3.03 of the Socorro City Charter.
 Adriana Rodarte

- 20. Discussion and action to approve Resolution 806 to appoint City Planner Lorrine Quimiro to be a committee member at the Transportation Project Advisory Committee with El Paso Metropolitan Planning Organization.
- 21. Discussion and action to approve the Municipal Judge contract and authorize City Manager or her designee to execute contract. Adriana Rodarte
- **22.** Discussion and action to approve an order calling for a Runoff Election to be held on December 14, 2024, from the General Election in the Office of District 4 Representative. Adriana Rodarte
- **23.** *Discussion and action* to approve any council member to attend the Congressional City Conference 2025 in Washington D.C. March 10-12th. *Adriana Rodarte*

MAYOR AND COUNCIL

24. Discussion and action to hereby proclaim November, Honoring Native American Heritage Month. Mayor 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:

- 25. 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
- **26.** *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

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

28. Adjourn

City of Socorro Regular Council Meeting November 21, 2024 Page 5

DATED THIS 18TH DAY OF NOVEMBER, 2024

By: Ourvus

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 18TH OF NOVEMBER, 2024

Ourbach Olivia Navarro, City Clerk Bv:

Agenda posted: 11-18-24@3¹⁰ 60 Removed: ______ Time: _____ by: _____

ITEM 6

Ivy Avalos Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

Rudy Cruz, Jr. District 3/Mayor Pro Tem

Yvonne Colon-Villalobos District 4

REGULAR COUNCIL MEETING MINUTES NOVEMBER 7, 2024 @ 6:00 P.M.

MEMBERS PRESENT:

Mayor Ivy Avalos Ruben Reyes Cesar Nevarez Alejandro Garcia Rudy Cruz, Jr. Yvonne Colon-Villalobos

STAFF PRESENT:

Adriana Rodarte, City Manager Victor Perez, Deputy City Manager Olivia Navarro, City Clerk Lorrine Quimiro, City Planner Jim Martinez, City Attorney

Estevan Gonzales, IT Director Victor Reta Recreation Ctrs. Director Carol Candelaria, HR Director Lourdes Gomez, Finance Director Julio Dominguez, Operation Supervisor Chief Robert Rojas Jose Botello, City Planner

1. CALL TO ORDER

The meeting was called to order at: 6:03 pm.

2. Pledge of Allegiance and a Moment of Silence

Pledge of Allegiance was led by Erin and Steven Saenz, students at Campestre Elementary School.

3. Establishment of Quorum

Quorum was established with all council members present.

City of Socorro Regular Council Meeting November 7, 2024 @ 6:00 p.m. Page 2

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers during Public Comment.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *move up item twenty-one (21) to be next on the agenda.*

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

21. *DISCUSSION AND ACTION* TO PROCLAIM NOVEMBER 2024 AS VETERANS APPRECIATION MONTH TO HONOR VETERANS WITHIN THE COMMUNITY RECOGNIZE THEM FOR THEIR TIME, BRAVERY AND SACRIFICE FOR THIS COUNTRY. *RUBEN REYES*

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-one (21)*. Motion passed.

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

PRESENTATION

5. PRESENTATION AND INTRODUCTION OF THE NEW FINANCE DIRECTOR LOURDES GOMEZ. ADRIANA RODARTE

Victor Perez introduced the city's new Finance Director.

6. *RECOGNITION* TO THE SOCORRO HIGH SCHOOL GIRLS CROSS COUNTRY TEAM LED BY COACH AVALOS. *RUDY CRUZ, JR.*

Alina Caballero, Victoria Pere, Nadina Villasana, Emily Zarate, Adelaide Carbone and Crystal Delgado, Socorro High School Students and Assistant coaches, Luis Villanueva, Herman Duncan and Sam Torres were all recognized.

CONSENT AGENDA

7. EXCUSE ABSENT COUNCIL MEMBERS.

OLIVIA NAVARRO

8. *APPROVAL* OF SPECIAL COUNCIL MINUTES SEPTEMBER 12, 2024, AND REGULAR COUNCIL MINUTES OF OCTOBER 17, 2024.

OLIVIA NAVARRO

9. INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE # 578 AMENDMENT # 4 AMENDMENT TO DECREASE EXPENDITURES BY \$7,542.00 FISCAL YEAR 2023-2024. 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:

<u>REGULAR AGENDA</u> PUBLIC HEARINGS/ORDINANCES

10. *PUBLIC HEARING* OF AN ORDINANCE AMENDING CHAPTER 42 TRAFFIC AND VEHICLES, ARTICLE III. HEAVY, OVERSIZED AND OTHER COMMERCIAL VEHICLES, DIVISION 1. GENERALLY, SECTION 42-67. DEFINITIONS, SECTION 42-69. HEAVY HAULING PROHIBITED, AND DIVISION 2. TRUCK ROUTES, SEC. 42-99 DESIGNATED, TO PROVIDE FOR ADDITIONAL GUIDANCE AND CLARIFICATION ON PARK OF COMMERCIAL VEHICLES WITHIN THE CITY OF SOCORRO. *LORRINE QUIMIRO*

Public Hearing opened at 6:45 pm Ruben Borrego Public Hearing closed at 6:50 pm

11. SECOND READING AND ADOPTION OF AN ORDINANCE AMENDING CHAPTER 42 TRAFFIC AND VEHICLES, ARTICLE III. HEAVY, OVERSIZED AND OTHER COMMERCIAL VEHICLES, DIVISION 1. GENERALLY, SECTION 42-67. DEFINITIONS, SECTION 42-69. HEAVY HAULING PROHIBITED, AND DIVISION 2. TRUCK ROUTES, SEC. 42-99 DESIGNATED, TO PROVIDE FOR ADDITIONAL GUIDANCE AND CLARIFICATION ON PARK OF COMMERCIAL VEHICLES WITHIN THE CITY OF SOCORRO. LORRINE QUIMIRO

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

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

Alejandro Garcia stepped out of the meeting at 7:02 pm

12. PUBLIC HEARING OF AN ORDINANCE AMENDING CHAPTER 46 ZONING ARTICLE IV. DISTRICT REGULATIONS, DIVISION 1. GENERALLY, SEC. 46-171. - OFFICIAL ZONING MAP, TO REFLECT THE UPDATED DIGITAL PROCESS FOR MANAGING, MAINTAINING, AND ADMINISTERING THE OFFICIAL ZONING MAP OF THE CITY OF SOCORRO. LORRINE QUIMIRO

Public Hearing opened at 7:02 pm No Speakers for Public Hearing Public Hearing closed at 7:03 pm

13. SECOND READING AND ADOPTION OF AN ORDINANCE AMENDING CHAPTER 46 ZONING ARTICLE IV. DISTRICT REGULATIONS, DIVISION 1. GENERALLY, SEC. 46-171. - OFFICIAL ZONING MAP, TO REFLECT THE UPDATED DIGITAL PROCESS FOR MANAGING, MAINTAINING, AND ADMINISTERING THE OFFICIAL ZONING MAP OF THE CITY OF SOCORRO. LORRINE QUIMIRO

A motion was made by Cesar Nevarez seconded by Ruben Reyes to approve item thirteen (13). Motion passed.

Alejandro Garcia returned to the meeting at 7:04 pm

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

14. *PUBLIC HEARING* OF AN ORDINANCE FOR APPROVAL OF A VARIANCE FROM SECTION 38-52.3. - STREET DESIGN STANDARDS --GENERAL PLANNING TO ALLOW A REDUCED MINIMUM R.O.W. OF 54'-0" INSTEAD OF THE 60'-0" MINIMUM R.O.W. REQUIREMENT FOR THE PROPOSED SUNSET VALLEY ESTATES UNIT THREE SUBDIVISION. *LORRINE QUIMIRO*

Public Hearing opened at 7:05 pm No Speakers for Public Hearing Public Hearing closed at 7:06 pm

15. SECOND READING AND ADOPTION OF AN ORDINANCE FOR APPROVAL OF A VARIANCE FROM SECTION 38-52.3. - STREET DESIGN STANDARDS -- GENERAL PLANNING TO ALLOW A REDUCED MINIMUM R.O.W. OF 54'-0" INSTEAD OF THE 60'-0" MINIMUM R.O.W. REQUIREMENT FOR THE PROPOSED SUNSET VALLEY ESTATES UNIT THREE SUBDIVISION. LORRINE QUIMIRO A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item fifteen (15)*. Motion passed.

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

PLANNING AND ZONING

16. *DISCUSSION AND ACTION* TO APPROVE AN EVENT PERMIT AND WAIVER FEE FOR HUECO ELEMENTARY SCHOOL FOR THE VETERANS DAY PARADE ON NOVEMBER 8, 2024. *LORRINE QUIMIRO*

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

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

17. DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT FOR A ROSARY TO THE VIRGIN OF GUADALUPE AT 10628 SHADY VALLEY FOR SATURDAY DECEMBER 7, 2024, FROM 8:00 AM TO 9:00 PM. LORRINE QUIMIRO

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

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

MAYOR AND COUNCIL

18. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 804 APPROVING THE APPOINTMENT OF WALTER MILLER TO THE BOARD OF DIRECTORS OF EL PASO CENTRAL APPRAISAL. *MAYOR IVY AVALOS*

A motion was made by Ruben Reyes seconded by Rudy Cruz, Jr. to *approve item* eighteen (18). Motion passed.

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

19. DISCUSSION AND ACTION TO APPROVE THE APPOINTMENT OF VICTOR ESPINOZA TO THE BOARD OF ADJUSTMENTS PLACE 7. MAYOR IVY AVALOS

A motion was made by Ruben Reyes seconded by Cesar Nevarez to *approve item number nineteen (19)*. Motion passed.

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

20. SWEARING IN OF NEWLY APPOINTED COMMISSIONER.

22. DISCUSSION AND ACTION TO FORMALLY REQUEST PESTICIDE DISTRIBUTION TO CITY OF SOCORRO RESIDENTS AND BUSINESSES AFFECTED BY THE RED FLOUR BEETLE DUE TO INFESTED PECAN SHELLS DUMPED AND SPREAD ON THE PROPERTY OF THE EL PASO WATER UTILITIES, INCLUDING AT OR NEAR TRACTS 11 AND 12, BLOCK 26, SOCORRO GRANT AKA 10845 SOCORRO RD., WHICH HAS CREATED A PUBLIC NUISANCE. RUDY CRUZ, JR.

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item number twenty-two (22)*. 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 Cesar Nevarez 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:

26. ADJOURN

A motion was made by Alejandro Garcia seconded by Ruben Cesar Nevarez to *adjourn at 7:33 pm*

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

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date minutes were approved.

ITEM 7

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > vacant District 4

Adriana Rodarte City Manager

November 5, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving August 2024 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for August 2024. 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 August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/1/2024	Zinda Law Group, PLLC	ORR 24-430; CHECK NO. 20793	01010	Wells Fargo-M&O	001		8.30			GENERAL FUND			
8/1/2024	Zinda Law Group, PLLC	ORR 24-430; CHECK NO. 20793	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		8.30	Non grant item	GENERAL FUND			
8/1/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166163-166167	01010	Wells Fargo-M&O	001	00006	1,558.20		Non grant item	GENERAL FUND			
8/1/2024		PST CR MC AUG2024 166163-166167	02115	State Fees Payable	001	00006		174.00	STATE FEE	GENERAL FUND			
8/1/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166163-166167	04507	Muni. Court Judgements/Fines	001	00006		129.00	CITY FEE	GENERAL FUND			
8/1/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166163-166167	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND			
8/1/2024	. ,	PST CR MC AUG2024 166163-166167	02617	Collection Agency COLL	001	00006		47.70	Collection Agen	GENERAL FUND			
8/1/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166163-166167	04507	Muni. Court Judgements/Fines	001	00006		1,142.91	CITY FINE	GENERAL FUND			
8/1/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166163-166167	04507	Muni. Court Judgements/Fines	001	00006		14.21	LCF1 Security	GENERAL FUND			
8/1/2024	. ,	PST CR MC AUG2024 166163-166167	04507	Muni. Court Judgements/Fines	001	00006		14.49	LCF2 Truancy	GENERAL FUND			
8/1/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166163-166167	04507	Muni. Court Judgements/Fines	001	00006		11.59	LCF3 - Tech	GENERAL FUND			
8/1/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166163-166167	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND			
8/1/2024	5 10 10	PST CR FOR PZ AUG 2024 RCPT 9910-9913	01010	Wells Fargo-M&O	001	00007	45.33		Non grant item	GENERAL FUND			
8/1/2024	3 1 7	PST CR FOR PZ AUG 2024 RCPT 9910-9913	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND			
8/1/2024	J . ,	PST CR FOR PZ AUG 2024 RCPT 9910-9913	04501	Building Permits	001	00007		45.00	Non grant item	GENERAL FUND			
8/1/2024	- · ·	PST CR FOR PZ AUG 2024 RCPT 9910-9913	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND			
8/1/2024		PST CR FOR PZ AUG 2024 RCPT 9910-9913	04704	Other Revenue	001	00007		1.95	Non grant item	GENERAL FUND			
8/1/2024	J . ,	PST CR FOR PZ AUG 2024 RCPT 9910-9913	05520	Service Contracts	001	00007	1.62		Non grant item	GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	01010	Wells Fargo-M&O	001	00006	407.00		Non grant item	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	01010	Wells Fargo-M&O	001	00006	223.00		Non grant item	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	02115	State Fees Payable	001	00006		123.00	STATE FEE	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	04507	Muni. Court Judgements/Fines	001	00006		81.00	CITY FEE	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	04507	Muni. Court Judgements/Fines	001	00006		395.92	CITY FINE	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	04507	Muni. Court Judgements/Fines	001	00006		10.51	LCF1 Security	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	04507	Muni. Court Judgements/Fines	001	00006		10.72	LCF2 Truancy	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	04507	Muni. Court Judgements/Fines	001	00006		8.58	LCF3 - Tech	GENERAL FUND			
8/2/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166168-166172	04507	Muni. Court Judgements/Fines	001	00006		0.27	LCF4 - Jury	GENERAL FUND			
8/2/2024	J	PST CR FOR PZ AUG 2024 RCPT 9914-9921	01010	Wells Fargo-M&O	001	00007	364.31		Non grant item	GENERAL FUND			
8/2/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024 RCPT 9914-9921		Wells Fargo-M&O	001	00007	15,974.15		Non grant item	GENERAL FUND			
8/2/2024	3 1 7	PST CR FOR PZ AUG 2024 RCPT 9914-9921	04501	Building Permits	001	00007		4,471.24	Non grant item	GENERAL FUND			
8/2/2024	5 5	PST CR FOR PZ AUG 2024 RCPT 9914-9921	04503	Rezoning Fees	001	00007		11,866.95	Non grant item	GENERAL FUND			
8/2/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9914-9921	04704	Other Revenue	001	00007		8.67	Non grant item	GENERAL FUND			
8/2/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9914-9921	05520	Service Contracts	001	00007	8.40		Non grant item	GENERAL FUND			
8/5/2024	AUTO ZONE	CREDIT DL3669-6-2; CK NO 2184996	01010	Wells Fargo-M&O	001		35.00			GENERAL FUND			
	AUTO ZONE	CREDIT DL3669-6-2; CK NO 2184996		Vehicle Repair & Maintenance	001	00003		35.00	Non grant item	GENERAL FUND			
8/5/2024	Conterra Ultra Broadband LLC	Q2 R-O-W FEES, CK NO. 2757	01010	Wells Fargo-M&O	001		4.68			GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code		Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/5/2024	Conterra Ultra Broadband LLC	Q2 R-O-W FEES, CK NO. 2757	04203	Franchise Fees	001	99999		4.68	Non grant item	GENERAL FUND			
8/5/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 24	01010	Wells Fargo-M&O	001		36.00			GENERAL FUND			
8/5/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 24	04604	Police Fees	001	00005		36.00	Non grant item	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	01010	Wells Fargo-M&O	001	00006	402.00		Non grant item	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	01010	Wells Fargo-M&O	001	00006	1,085.00		Non grant item	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	02115	State Fees Payable	001	00006		681.00	STATE FEE	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	04507	Muni. Court Judgements/Fines	001	00006		155.60	CITY FEE	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	04507	Muni. Court Judgements/Fines	001	00006		551.49	CITY FINE	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	04507	Muni. Court Judgements/Fines	001	00006		32.51	LCF1 Security	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	04507	Muni. Court Judgements/Fines	001	00006		33.18	LCF2 Truancy	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	04507	Muni. Court Judgements/Fines	001	00006		26.54	LCF3 - Tech	GENERAL FUND			
8/5/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166173-166180	04507	Muni. Court Judgements/Fines	001	00006		0.68	LCF4 - Jury	GENERAL FUND			
8/5/2024	J	PST CR FOR PZ AUG 2024 RCPT 9921	01010	Wells Fargo-M&O	001	00007	45.12		Non grant item	GENERAL FUND			
8/5/2024		PST CR FOR PZ AUG 2024 RCPT 9921	04501	Building Permits	001	00007		45.00	Non grant item	GENERAL FUND			
8/5/2024	• · · ·	PST CR FOR PZ AUG 2024 RCPT 9921	04704	Other Revenue	001	00007		1.34	Non grant item	GENERAL FUND			
8/5/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024 RCPT 9921		Service Contracts	001	00007	1.22		Non grant item	GENERAL FUND			
8/6/2024	Municipal Court-City of			Wells Fargo-M&O	001	00006	1,435.20		Non grant item	GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	02115	State Fees Payable	001	00006		348.00	STATE FEE	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	04507	Muni. Court Judgements/Fines	001	00006		252.00	CITY FEE	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	02617	Collection Agency COLL	001	00006		58.20	Collection Agen	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	04507	Muni. Court Judgements/Fines	001	00006		683.00	CITY FINE	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	04507	Muni. Court Judgements/Fines	001	00006		24.50	LCF1 Security	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	04507	Muni. Court Judgements/Fines	001	00006		25.00	LCF2 Truancy	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF3 - Tech	GENERAL FUND			
8/6/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166181-166191	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND			
8/6/2024		PST CR FOR PZ AUG 2024 RCPT 9922-9929	01010	Wells Fargo-M&O	001	00007	1,121.05		Non grant item	GENERAL FUND			
8/6/2024	J . ,	PST CR FOR PZ AUG 2024 RCPT 9922-9929	01010	Wells Fargo-M&O	001	00007	3,847.80		Non grant item	GENERAL FUND			
8/6/2024	3 1 1	PST CR FOR PZ AUG 2024 RCPT 9922-9929	04501	Building Permits	001	00007		4,239.76	Non grant item	GENERAL FUND			
8/6/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9922-9929	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND			
8/6/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9922-9929	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND			
8/6/2024		PST CR FOR PZ AUG 2024 RCPT 9922-9929	04704	Other Revenue	001	00007			Non grant item	GENERAL FUND			
8/6/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024 RCPT 9922-9929		Service Contracts	001	00007	26.25		Non grant item	GENERAL FUND			
8/7/2024	Municipal Court-City of	PST CR MC AUG2024		Wells Fargo-M&O	001	00006	946.00		Non grant item	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	2,012.90		Non grant item	GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	02115	State Fees Payable	001	00006		649.72	STATE FEE	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	04507	Muni. Court Judgements/Fines	001	00006		230.00	CITY FEE	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	02613	OMNI Collections	001	00006		20.68	Omnibase Fee	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	02617	Collection Agency COLL	001	00006		169.50	Collection Agen	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	04507	Muni. Court Judgements/Fines	001	00006		1,733.10	CITY FINE	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	04507	Muni. Court Judgements/Fines	001	00006		54.55	LCF1 Security	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	04507	Muni. Court Judgements/Fines	001	00006		55.66	LCF2 Truancy	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	04507	Muni. Court Judgements/Fines	001	00006		44.54	LCF3 - Tech	GENERAL FUND			
8/7/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166192-166203	04507	Muni. Court Judgements/Fines	001	00006		1.15	LCF4 - Jury	GENERAL FUND			
8/7/2024	J 1 1	PST CR FOR PZ AUG 2024 RCPT 9930-9938	01010	Wells Fargo-M&O	001	00007	748.21		Non grant item	GENERAL FUND			
8/7/2024		PST CR FOR PZ AUG 2024 RCPT 9930-9938	01010	Wells Fargo-M&O	001	00007	5,794.70		Non grant item	GENERAL FUND			
8/7/2024	3 1 7	PST CR FOR PZ AUG 2024 RCPT 9930-9938	04501	Building Permits	001	00007		6,244.70	Non grant item	GENERAL FUND			
8/7/2024	5 1 /	PST CR FOR PZ AUG 2024 RCPT 9930-9938	04502	Business Registration Permits	001	00007		220.00	Non grant item	GENERAL FUND			
8/7/2024		PST CR FOR PZ AUG 2024 RCPT 9930-9938	04502	Business Registration Permits	001	00007		75.00	TEXAS ALCOHOL	GENERAL FUND			
8/7/2024		PST CR FOR PZ AUG 2024 RCPT 9930-9938	04704	Other Revenue	001	00007		21.07	Non grant item	GENERAL FUND			
8/7/2024		PST CR FOR PZ AUG 2024 RCPT 9930-9938	05520	Service Contracts	001	00007	17.86		Non grant item	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr			Wells Fargo-M&O	001	00006	233.00		Non grant item	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	01010	Wells Fargo-M&O	001	00006	2,100.50		Non grant item	GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	02115	State Fees Payable	001	00006		532.40	STATE FEE	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	04507	Muni. Court Judgements/Fines	001	00006		191.00	CITY FEE	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	02613	OMNI Collections	001	00006		20.60	Omnibase Fee	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	02617	Collection Agency COLL	001	00006		108.98	Collection Agen	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	04507	Muni. Court Judgements/Fines	001	00006		1,374.60	CITY FINE	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	04507	Muni. Court Judgements/Fines	001	00006		37.07	LCF1 Security	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	04507	Muni. Court Judgements/Fines	001	00006		37.83	LCF2 Truancy	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	04507	Muni. Court Judgements/Fines	001	00006		30.28	LCF3 - Tech	GENERAL FUND			
8/8/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166204-166218	04507	Muni. Court Judgements/Fines	001	00006		0.74	LCF4 - Jury	GENERAL FUND			
8/8/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9939-9944	01010	Wells Fargo-M&O	001	00007	1,653.05		Non grant item	GENERAL FUND			
8/8/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9939-9944	01010	Wells Fargo-M&O	001	00007	980.35		Non grant item	GENERAL FUND			
8/8/2024	3 1 7	PST CR FOR PZ AUG 2024 RCPT 9939-9944	04501	Building Permits	001	00007		2,556.85	Non grant item	GENERAL FUND			
8/8/2024	5 5	PST CR FOR PZ AUG 2024 RCPT 9939-9944	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND			
8/8/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9939-9944	04704	Other Revenue	001	00007		24.63	Non grant item	GENERAL FUND			
8/8/2024		PST CR FOR PZ AUG 2024 RCPT 9939-9944	05520	Service Contracts	001	00007	23.08		Non grant item	GENERAL FUND			
8/9/2024	Municipal Court-City of	PST CR MC AUG2024 166219-166240	01010	Wells Fargo-M&O	001	00006	631.90		Non grant item	GENERAL FUND			
8/9/2024	Municipal Court-City of			Wells Fargo-M&O	001	00006	3,380.90		Non grant item	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr			State Fees Payable	001	00006		690.90	STATE FEE	GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04507	Muni. Court Judgements/Fines	001	00006		525.20	CITY FEE	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	02617	Collection Agency COLL	001	00006		732.17	Collection Agen	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04507	Muni. Court Judgements/Fines	001	00006		1,925.20	CITY FINE	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr		04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04507	Muni. Court Judgements/Fines	001	00006		18.30	LCF1 Security	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04507	Muni. Court Judgements/Fines	001	00006		18.67	LCF2 Truancy	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04507	Muni. Court Judgements/Fines	001	00006		14.95	LCF3 - Tech	GENERAL FUND			
8/9/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166219-166240	04507	Muni. Court Judgements/Fines	001	00006		0.41	LCF4 - Jury	GENERAL FUND			
8/9/2024		PST CR FOR PZ AUG 2024 RCPT 9945-9955	01010	Wells Fargo-M&O	001	00007	1,206.87		Non grant item	GENERAL FUND			
8/9/2024	3 . ,	PST CR FOR PZ AUG 2024 RCPT 9945-9955	04501	Building Permits	001	00007		1,020.24	Non grant item	GENERAL FUND			
8/9/2024		PST CR FOR PZ AUG 2024 RCPT 9945-9955	04502	Business Registration Permits	001	00007			Non grant item	GENERAL FUND			
8/9/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024 RCPT 9945-9955		Other Revenue	001	00007			Non grant item	GENERAL FUND			
8/9/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024		Service Contracts	001	00007	29.40		Non grant item	GENERAL FUND			
8/12/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 2024	01010	Wells Fargo-M&O	001		40.00			GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/12/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 2024	04604	Police Fees	001	00005		40.00	Non grant item	GENERAL FUND			
8/12/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	1,558.50		Non grant item	GENERAL FUND			
8/12/2024		PST CR MC AUG2024 166241-166247	02115	State Fees Payable	001	00006		399.95	STATE FEE	GENERAL FUND			
8/12/2024		PST CR MC AUG2024 166241-166247	04507	Muni. Court Judgements/Fines	001	00006		254.00	CITY FEE	GENERAL FUND			
8/12/2024	Municipal Court-City of Socorr		02613	OMNI Collections	001	00006		47.05	Omnibase Fee	GENERAL FUND			
8/12/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166241-166247	04507	Muni. Court Judgements/Fines	001	00006		800.09	CITY FINE	GENERAL FUND			
8/12/2024	, ,	PST CR MC AUG2024 166241-166247	04507	Muni. Court Judgements/Fines	001	00006		20.09	LCF1 Security	GENERAL FUND			
8/12/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		20.51	LCF2 Truancy	GENERAL FUND			
8/12/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166241-166247	04507	Muni. Court Judgements/Fines	001	00006		16.41	LCF3 - Tech	GENERAL FUND			
	Municipal Court-City of	PST CR MC AUG2024 166241-166247		Muni. Court Judgements/Fines	001	00006			LCF4 - Jury	GENERAL FUND			
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Wells Fargo-M&O	001	00007	5,280.01		Non grant item	GENERAL FUND			
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Wells Fargo-M&O	001	00007	360.47		Non grant item	GENERAL FUND			
8/12/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024		Building Permits	001	00007		250.00	Non grant item	GENERAL FUND			
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Business Registration Permits	001	00007			Non grant item	GENERAL FUND			
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Rezoning Fees	001	00007			Non grant item	GENERAL FUND			
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Other Revenue	001	00007			Non grant item	GENERAL FUND			
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Service Contracts	001	00007	8.72		Non grant item	GENERAL FUND			
	Municipal Court-City of	PST CR MC AUG2024		Wells Fargo-M&O		00006	509.20		Non grant item	GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	02115	State Fees Payable	001	00006		174.00	STATE FEE	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	04507	Muni. Court Judgements/Fines	001	00006		177.00	CITY FEE	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	02617	Collection Agency COLL	001	00006		61.20	Collection Agen	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	04507	Muni. Court Judgements/Fines	001	00006		63.00	CITY FINE	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND			
8/13/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166248-166254	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND			
8/13/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024 RCPT 9961-9964		Wells Fargo-M&O	001	00007	2,951.14		Non grant item	GENERAL FUND			
8/13/2024	5 5 5 5 5 7 5	PST CR FOR PZ AUG 2024 RCPT 9961-9964	04501	Building Permits	001	00007		2,899.30	Non grant item	GENERAL FUND			
8/13/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9961-9964		Business Registration Permits	001	00007			Non grant item	GENERAL FUND			
8/13/2024	5 1 /	PST CR FOR PZ AUG 2024 RCPT 9961-9964	04704	Other Revenue	001	00007		69.04	Non grant item	GENERAL FUND			
8/13/2024	J 1 1	PST CR FOR PZ AUG 2024 RCPT 9961-9964	05520	Service Contracts	001	00007	67.20		Non grant item	GENERAL FUND			
	Municipal Court-City of	PST CR MC AUG2024 166255-166289	01010	Wells Fargo-M&O	001	00006	3,124.50		Non grant item	GENERAL FUND			
8/14/2024	Municipal Court-City of	PST CR MC AUG2024 166255-166289		State Fees Payable	001	00006		906.33	STATE FEE	GENERAL FUND			
8/14/2024	Municipal Court-City of	PST CR MC AUG2024 166255-166289		Muni. Court Judgements/Fines	001	00006			CITY FEE	GENERAL FUND			
8/14/2024	Municipal Court-City of			OMNI Collections		00006			Omnibase Fee	GENERAL FUND			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/14/2024		PST CR MC AUG2024 166255-166289	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND			
8/14/2024	Municipal Court-City of Socorr		02617	Collection Agency COLL	001	00006		524.55	Collection Agen	GENERAL FUND			
8/14/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166255-166289	04507	Muni. Court Judgements/Fines	001	00006		1,075.57	CITY FINE	GENERAL FUND			
8/14/2024		PST CR MC AUG2024 166255-166289	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND			
8/14/2024	Municipal Court-City of Socorr		04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND			
8/14/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166255-166289	04507	Muni. Court Judgements/Fines	001	00006		20.15	LCF1 Security	GENERAL FUND			
8/14/2024	,	PST CR MC AUG2024 166255-166289	04507	Muni. Court Judgements/Fines	001	00006		20.56	LCF2 Truancy	GENERAL FUND			
8/14/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		16.45	LCF3 - Tech	GENERAL FUND			
8/14/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		0.42	LCF4 - Jury	GENERAL FUND			
8/14/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9965-69	01010	Wells Fargo-M&O	001	00007	555.86		Non grant item	GENERAL FUND			
8/14/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9965-69	04501	Building Permits	001	00007		490.00	Non grant item	GENERAL FUND			
8/14/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9965-69	04502	Business Registration Permits	001	00007		65.00	Non grant item	GENERAL FUND			
8/14/2024	5 5 5	PST CR FOR PZ AUG 2024 RCPT 9965-69	04704	Other Revenue	001	00007		14.39	Non grant item	GENERAL FUND			
8/14/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9965-69	05520	Service Contracts	001	00007	13.53		Non grant item	GENERAL FUND			
8/15/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	179.00		Non grant item	GENERAL FUND			
8/15/2024		PST CR MC AUG2024		Wells Fargo-M&O	001	00006	2,283.00		Non grant item	GENERAL FUND			
8/15/2024	Municipal Court-City of	PST CR MC AUG2024		State Fees Payable	001	00006		705.53	STATE FEE	GENERAL FUND			
	Municipal Court-City of	PST CR MC AUG2024		Muni. Court Judgements/Fines	001	00006			CITY FEE	general fund			

	City of Socorro Cash Receipts Report August 2024												
Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title			
8/15/2024		PST CR MC AUG2024 166290-166314	02613	OMNI Collections	001	00006		35.13	Omnibase Fee	GENERAL FUND			
8/15/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND			
8/15/2024	Municipal Court-City of Socorr		02617	Collection Agency COLL	001	00006		166.50	Collection Agen	GENERAL FUND			
8/15/2024	,	PST CR MC AUG2024 166290-166314	04507	Muni. Court Judgements/Fines	001	00006		1,000.07	CITY FINE	GENERAL FUND			
8/15/2024	Municipal Court-City of Socorr		04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND			
8/15/2024	Municipal Court-City of Socorr		04511	Juvenile Case Management Fee	001	00006		0.24	TRUANCY PREVENT	GENERAL FUND			
8/15/2024		PST CR MC AUG2024 166290-166314	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND			
8/15/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		34.59	LCF1 Security	GENERAL FUND			
8/15/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		35.30	LCF2 Truancy	GENERAL FUND			
8/15/2024	,	PST CR MC AUG2024 166290-166314	04507	Muni. Court Judgements/Fines	001	00006		28.23	LCF3 - Tech	GENERAL FUND			
8/15/2024	Municipal Court-City of			Muni. Court Judgements/Fines	001	00006		0.71	LCF4 - Jury	GENERAL FUND			
8/15/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9970-9978	01010	Wells Fargo-M&O	001	00007	1,013.79		Non grant item	GENERAL FUND			
8/15/2024	5 1 7	PST CR FOR PZ AUG 2024		Building Permits	001	00007		742.40	Non grant item	GENERAL FUND			
8/15/2024	3 1 7	PST CR FOR PZ AUG 2024 RCPT 9970-9978	04502	Business Registration Permits	001	00007			Non grant item	GENERAL FUND			
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Other Revenue	001	00007			Non grant item	GENERAL FUND			
8/15/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024		Service Contracts	001	00007	24.63		Non grant item	GENERAL FUND			
	Charter Communications	Q2 2024 FRANCHISE FEES,		Wells Fargo-M&O	001		16,180.77			GENERAL FUND			
	Charter Communications	Q2 2024 FRANCHISE FEES,		Franchise Fees		99999		16,180.77	Non grant item	GENERAL FUND			

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/16/2024	Rosa Hernandez	SALES TAX REIMB., REC'T 939667	01010	Wells Fargo-M&O	001		4.13			GENERAL FUND
8/16/2024	Rosa Hernandez	SALES TAX REIMB., REC'T 939667	01100	Accounts Receivable	001	99999		4.13	Non grant item	GENERAL FUND
8/16/2024	Charter Communications	Q2 2024 PEG FEES, CK 81033645	01010	Wells Fargo-M&O	001		2,969.23			GENERAL FUND
8/16/2024	Charter Communications	Q2 2024 PEG FEES, CK 81033645	04205	PEG Capital Fee Revenue	001	99999		2,969.23	Non grant item	GENERAL FUND
8/16/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	2,604.50		Non grant item	GENERAL FUND
8/16/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166315-166327	02115	State Fees Payable	001	00006		572.00	STATE FEE	GENERAL FUND
8/16/2024		PST CR MC AUG2024 166315-166327	04507	Muni. Court Judgements/Fines	001	00006		420.50	CITY FEE	GENERAL FUND
8/16/2024	Municipal Court-City of Socorr		02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
8/16/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166315-166327	04507	Muni. Court Judgements/Fines	001	00006		1,447.51	CITY FINE	GENERAL FUND
8/16/2024	. ,	PST CR MC AUG2024 166315-166327	04507	Muni. Court Judgements/Fines	001	00006		40.77	LCF1 Security	GENERAL FUND
8/16/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166315-166327	04507	Muni. Court Judgements/Fines	001	00006		41.60	LCF2 Truancy	GENERAL FUND
8/16/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166315-166327	04507	Muni. Court Judgements/Fines	001	00006		33.28	LCF3 - Tech	GENERAL FUND
8/16/2024			04507	Muni. Court Judgements/Fines	001	00006		0.84	LCF4 - Jury	GENERAL FUND
8/16/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9979-9986	01010	Wells Fargo-M&O	001	00007	1,441.46		Non grant item	GENERAL FUND
8/16/2024		PST CR FOR PZ AUG 2024 RCPT 9979-9986	04501	Building Permits	001	00007		470.00	Non grant item	GENERAL FUND
8/16/2024		PST CR FOR PZ AUG 2024 RCPT 9979-9986	04502	Business Registration Permits	001	00007		220.10	Non grant item	GENERAL FUND
8/16/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
8/16/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9979-9986	04704	Other Revenue	001	00007		35.23	Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/16/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 9979-9986	05520	Service Contracts	001	00007	33.87		Non grant item	GENERAL FUND
8/19/2024	Comcast Phone of TX, LLC	Q2 2024 R-O-W FEES, CK15981378	01010	Wells Fargo-M&O	001		9.36			GENERAL FUND
8/19/2024	Comcast Phone of TX, LLC	Q2 2024 R-O-W FEES, CK15981378	04203	Franchise Fees	001	99999		9.36	Non grant item	GENERAL FUND
8/19/2024	Telecommunications,	Q2 2024 R-O-W FEES, CK206526	01010	Wells Fargo-M&O	001		141.60			GENERAL FUND
8/19/2024	Telecommunications, LL	Q2 2024 R-O-W FEES, CK206526	04203	Franchise Fees	001	99999		141.60	Non grant item	GENERAL FUND
8/19/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 2024	01010	Wells Fargo-M&O	001		60.00			GENERAL FUND
8/19/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 2024	04604	Police Fees	001	00005		60.00	Non grant item	GENERAL FUND
8/19/2024	. ,		01010	Wells Fargo-M&O	001	00006	144.00		Non grant item	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	3,408.90		Non grant item	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166328-166358	01010	Wells Fargo-M&O	001	00006	1,746.00		Non grant item	GENERAL FUND
8/19/2024		PST CR MC AUG2024 166328-166358	02115	State Fees Payable	001	00006		1,576.60	STATE FEE	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		1,010.15	CITY FEE	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166328-166358	02613	OMNI Collections	001	00006		63.90	Omnibase Fee	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166328-166358	02617	Collection Agency COLL	001	00006		132.21	Collection Agen	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr		02126	Child Safety Seat/Belt Fines	001	00006		124.00	ChildSftySeat/B	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166328-166358	04507	Muni. Court Judgements/Fines	001	00006		124.00	Child Safety II	GENERAL FUND
8/19/2024		PST CR MC AUG2024 166328-166358		Muni. Court Judgements/Fines	001	00006			CITY FINE	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		83.60	LCF1 Security	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/19/2024		PST CR MC AUG2024 166328-166358	04507	Muni. Court Judgements/Fines	001	00006		85.30	LCF2 Truancy	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166328-166358	04507	Muni. Court Judgements/Fines	001	00006		68.24	LCF3 - Tech	GENERAL FUND
8/19/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166328-166358	04507	Muni. Court Judgements/Fines	001	00006		1.73	LCF4 - Jury	GENERAL FUND
8/19/2024		PST CR FOR PZ AUG 2024 RCPT 9987-9992	01010	Wells Fargo-M&O	001	00007	439.98		Non grant item	GENERAL FUND
8/19/2024	5 1 1 1 1 1	PST CR FOR PZ AUG 2024 RCPT 9987-9992	04501	Building Permits	001	00007		266.80	Non grant item	GENERAL FUND
8/19/2024	5 1 1 1 1 1	PST CR FOR PZ AUG 2024 RCPT 9987-9992	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
8/19/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9987-9992	04502	Business Registration Permits	001	00007		72.50	Non grant item	GENERAL FUND
8/19/2024	J , ,	PST CR FOR PZ AUG 2024 RCPT 9987-9992	04704	Other Revenue	001	00007		11.61	Non grant item	GENERAL FUND
8/19/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9987-9992	05520	Service Contracts	001	00007	10.93		Non grant item	GENERAL FUND
8/20/2024	Comcast Phone of TX, LLC	JUL 2024 R-O-W FEES, CK16026277	01010	Wells Fargo-M&O	001		10.92			GENERAL FUND
8/20/2024	Comcast Phone of TX, LLC	JUL 2024 R-O-W FEES, CK16026277	04203	Franchise Fees	001	99999		10.92	Non grant item	GENERAL FUND
8/20/2024	MCI WorldCom Communications	Q2 2024 R-O-W FEES, CK16029836	01010	Wells Fargo-M&O	001		17.70			GENERAL FUND
8/20/2024	MCI WorldCom Communications	Q2 2024 R-O-W FEES, CK16029836	04203	Franchise Fees	001	99999		17.70	Non grant item	GENERAL FUND
8/20/2024	Southwestern Bell Telephone Co	Q2 2024 R-O-W FEES, CK2480459	01010	Wells Fargo-M&O	001		2,809.43			GENERAL FUND
	Southwestern Bell Telephone Co	Q2 2024 R-O-W FEES, CK2480459	04203	Franchise Fees	001	99999		2,809.43	Non grant item	GENERAL FUND
8/20/2024	AT&T Communications of TX LLC	Q2 2024 R-O-W FEES, CK2479055	01010	Wells Fargo-M&O	001		237.12			GENERAL FUND
8/20/2024	AT&T Communications of TX LLC	Q2 2024 R-O-W FEES, CK2479055	04203	Franchise Fees	001	99999		237.12	Non grant item	GENERAL FUND
8/20/2024	MetTel	Q3 2024 R-O-W FEES, CK258599	01010	Wells Fargo-M&O	001		37.44			GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/20/2024	MetTel	Q3 2024 R-O-W FEES, CK258599	04203	Franchise Fees	001	99999		37.44	Non grant item	GENERAL FUND
8/20/2024			01010	Wells Fargo-M&O	001	00006	2,269.30		Non grant item	GENERAL FUND
8/20/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166359-166366	02115	State Fees Payable	001	00006		559.00	STATE FEE	GENERAL FUND
8/20/2024		PST CR MC AUG2024 166359-166366	04507	Muni. Court Judgements/Fines	001	00006		435.00	CITY FEE	GENERAL FUND
8/20/2024	Municipal Court-City of Socorr		02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
8/20/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166359-166366	02617	Collection Agency COLL	001	00006		492.30	Collection Agen	GENERAL FUND
8/20/2024		PST CR MC AUG2024 166359-166366	04507	Muni. Court Judgements/Fines	001	00006		653.98	CITY FINE	GENERAL FUND
8/20/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		26.27	LCF1 Security	GENERAL FUND
8/20/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		26.80	LCF2 Truancy	GENERAL FUND
8/20/2024		PST CR MC AUG2024 166359-166366	04507	Muni. Court Judgements/Fines	001	00006		21.44	LCF3 - Tech	GENERAL FUND
	Municipal Court-City of			Muni. Court Judgements/Fines	001	00006		0.51	LCF4 - Jury	GENERAL FUND
8/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 9993-9996	01010	Wells Fargo-M&O	001	00007	375.58		Non grant item	GENERAL FUND
8/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 9993-9996	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
8/20/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 9993-9996	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/20/2024		PST CR FOR PZ AUG 2024		Other Revenue	001	00007			Non grant item	GENERAL FUND
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Event Registration	001	00007			Non grant item	GENERAL FUND
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Service Contracts	001	00007	9.26		Non grant item	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	452.40		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	01010	Wells Fargo-M&O	001	00006	2,215.20		Non grant item	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	02115	State Fees Payable	001	00006		696.00	STATE FEE	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	04507	Muni. Court Judgements/Fines	001	00006		410.00	CITY FEE	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	02617	Collection Agency COLL	001	00006		441.60	Collection Agen	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	04507	Muni. Court Judgements/Fines	001	00006		949.31	CITY FINE	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	04507	Muni. Court Judgements/Fines	001	00006		45.05	LCF1 Security	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	04507	Muni. Court Judgements/Fines	001	00006		45.97	LCF2 Truancy	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	04507	Muni. Court Judgements/Fines	001	00006		36.77	LCF3 - Tech	GENERAL FUND
8/21/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166367-166380	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
8/21/2024		PST CR FOR PZ AUG 2024 RCPT 9997-10010	01010	Wells Fargo-M&O	001	00007	1,481.28		Non grant item	GENERAL FUND
8/21/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9997-10010	04501	Building Permits	001	00007		1,009.20	Non grant item	GENERAL FUND
8/21/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 9997-10010	04502	Business Registration Permits	001	00007		335.00	Non grant item	GENERAL FUND
8/21/2024		PST CR FOR PZ AUG 2024 RCPT 9997-10010	04704	Other Revenue	001	00007		38.25	Non grant item	GENERAL FUND
8/21/2024		PST CR FOR PZ AUG 2024 RCPT 9997-10010	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
8/21/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024	04716	Event Registration	001	00007		75.00	Non grant item	GENERAL FUND
8/21/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024		Service Contracts		00007	36.17		Non grant item	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	3,933.40		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	02115	State Fees Payable	001	00006		790.81	STATE FEE	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	04507	Muni. Court Judgements/Fines	001	00006		534.00	CITY FEE	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	02613	OMNI Collections	001	00006		51.19	Omnibase Fee	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	02617	Collection Agency COLL	001	00006		422.45	Collection Agen	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	04507	Muni. Court Judgements/Fines	001	00006		1,977.27	CITY FINE	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	04507	Muni. Court Judgements/Fines	001	00006		55.20	LCF1 Security	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	04507	Muni. Court Judgements/Fines	001	00006		56.33	LCF2 Truancy	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	04507	Muni. Court Judgements/Fines	001	00006		45.05	LCF3 - Tech	GENERAL FUND
8/22/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166381-166390	04507	Muni. Court Judgements/Fines	001	00006		1.10	LCF4 - Jury	GENERAL FUND
8/22/2024	J	PST CR FOR PZ AUG 2024 RCPT 10011-10016	01010	Wells Fargo-M&O	001	00007	35.00		Non grant item	GENERAL FUND
8/22/2024	J	PST CR FOR PZ AUG 2024 RCPT 10011-10016	01010	Wells Fargo-M&O	001	00007	501.06		Non grant item	GENERAL FUND
8/22/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 10011-10016	04501	Building Permits	001	00007		285.00	Non grant item	GENERAL FUND
8/22/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 10011-10016	04502	Business Registration Permits	001	00007		250.34	Non grant item	GENERAL FUND
8/22/2024		PST CR FOR PZ AUG 2024 RCPT 10011-10016	04704	Other Revenue	001	00007			Non grant item	GENERAL FUND
8/22/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024 RCPT 10011-10016	05520	Service Contracts	001	00007	12.30		Non grant item	GENERAL FUND
8/23/2024	Municipal Court-City of	PST CR MC AUG2024 166391-166398		Wells Fargo-M&O		00006	393.90		Non grant item	GENERAL FUND
8/23/2024	Municipal Court-City of			Wells Fargo-M&O	001	00006	2,637.00		Non grant item	GENERAL FUND
8/23/2024	Municipal Court-City of			State Fees Payable		00006		897.40	STATE FEE	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/23/2024		PST CR MC AUG2024 166391-166398	04507	Muni. Court Judgements/Fines	001	00006		415.70	CITY FEE	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr		02613	OMNI Collections	001	00006		108.00	Omnibase Fee	GENERAL FUND
8/23/2024	,	PST CR MC AUG2024 166391-166398	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
8/23/2024		PST CR MC AUG2024 166391-166398	02617	Collection Agency COLL	001	00006		458.40	Collection Agen	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		1,057.90	CITY FINE	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166391-166398	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166391-166398	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr		04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166391-166398	04507	Muni. Court Judgements/Fines	001	00006		23.61	LCF1 Security	GENERAL FUND
8/23/2024		PST CR MC AUG2024 166391-166396	04507	Muni. Court Judgements/Fines	001	00006		24.10	LCF2 Truancy	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166391-166398	04507	Muni. Court Judgements/Fines	001	00006		19.29	LCF3 - Tech	GENERAL FUND
8/23/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166391-166398	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
8/23/2024		PST CR FOR PZ AUG 2024 RCPT 10017-10037	01010	Wells Fargo-M&O	001	00007	5,663.87		Non grant item	GENERAL FUND
8/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10017-10037	01010	Wells Fargo-M&O	001	00007	88,559.25		Non grant item	GENERAL FUND
8/23/2024	J	PST CR FOR PZ AUG 2024 RCPT 10017-10037	04501	Building Permits	001	00007		24,899.77	Non grant item	GENERAL FUND
8/23/2024		PST CR FOR PZ AUG 2024 RCPT 10017-10037	04503	Rezoning Fees	001	00007		66,440.00	Non grant item	GENERAL FUND
8/23/2024		PST CR FOR PZ AUG 2024 RCPT 10017-10037	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
8/23/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 10017-10037	04502	Business Registration Permits	001	00007		2,720.00	Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10017-10037	04502	Business Registration Permits	001	00007		60.00	TEXAS ALCOHOL	GENERAL FUND
8/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10017-10037	04704	Other Revenue	001	00007		132.40	Non grant item	GENERAL FUND
8/23/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10017-10037	05520	Service Contracts	001	00007	129.05		Non grant item	GENERAL FUND
8/26/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 2024	01010	Wells Fargo-M&O	001		136.00			GENERAL FUND
8/26/2024	Police Dept-City of Socorro	PST CR FOR PD AUG 2024	04604	Police Fees	001	00005		136.00	Non grant item	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	432.00		Non grant item	GENERAL FUND
8/26/2024		PST CR MC AUG2024 166399-166418	01010	Wells Fargo-M&O	001	00006	2,070.80		Non grant item	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	1,800.00		Non grant item	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr		02115	State Fees Payable	001	00006		925.13	STATE FEE	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166399-166418	04507	Muni. Court Judgements/Fines	001	00006		529.30	CITY FEE	GENERAL FUND
8/26/2024			02613	OMNI Collections	001	00006		51.49	Omnibase Fee	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		9.00	Court Bldg. Sec	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166399-166418	02617	Collection Agency COLL	001	00006		647.54	Collection Agen	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166399-166418	04507	Muni. Court Judgements/Fines	001	00006		1,996.19	CITY FINE	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr		04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166399-166418	04511	Juvenile Case Management Fee	001	00006		4.58	TRUANCY PREVENT	GENERAL FUND
	Municipal Court-City of	PST CR MC AUG2024		Municipal Court Technology	001	00006			Court Tech Fund	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		39.42	LCF1 Security	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/26/2024		PST CR MC AUG2024 166399-166418	04507	Muni. Court Judgements/Fines	001	00006		40.23	LCF2 Truancy	GENERAL FUND
8/26/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166399-166418	04507	Muni. Court Judgements/Fines	001	00006		32.17	LCF3 - Tech	GENERAL FUND
8/26/2024		PST CR MC AUG2024 166399-166418	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF4 - Jury	GENERAL FUND
8/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10038-10046	01010	Wells Fargo-M&O	001	00007	789.56		Non grant item	GENERAL FUND
8/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10038-10046	01010	Wells Fargo-M&O	001	00007	1,635.00		Non grant item	GENERAL FUND
8/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10038-10046	04501	Building Permits	001	00007		466.00	Non grant item	GENERAL FUND
8/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10038-10046	04502	Business Registration Permits	001	00007		357.50	Non grant item	GENERAL FUND
8/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10038-10046	04503	Rezoning Fees	001	00007		1,600.00	Non grant item	GENERAL FUND
8/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10038-10046	04704	Other Revenue	001	00007		20.25	Non grant item	GENERAL FUND
8/26/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10038-10046	05520	Service Contracts	001	00007	19.19		Non grant item	GENERAL FUND
8/27/2024		PST CR MC AUG2024 166419-166427	01010	Wells Fargo-M&O	001	00006	1,107.40		Non grant item	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	82.00		Non grant item	GENERAL FUND
8/27/2024		PST CR MC AUG2024 166419-166427	01010	Wells Fargo-M&O	001	00006	1,985.00		Non grant item	GENERAL FUND
8/27/2024		PST CR MC AUG2024 166419-166427	02115	State Fees Payable	001	00006		717.72	STATE FEE	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr			Muni. Court Judgements/Fines	001	00006		633.18	CITY FEE	GENERAL FUND
8/27/2024		PST CR MC AUG2024		OMNI Collections	001	00006		57.42	Omnibase Fee	GENERAL FUND
	Municipal Court-City of	PST CR MC AUG2024		Muni. Court Judgements/Fines	001	00006			Court Bldg. Sec	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr		02617	Collection Agency COLL	001	00006		500.10	Collection Agen	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/27/2024		PST CR MC AUG2024 166419-166427	04507	Muni. Court Judgements/Fines	001	00006		1,157.90	CITY FINE	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr		04511	Juvenile Case Management Fee	001	00006		22.18	JUV CASE MGMT F	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166419-166427	04511	Juvenile Case Management Fee	001	00006		5.86	TRUANCY PREVENT	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166419-166427	04512	Municipal Court Technology	001	00006		21.73	Court Tech Fund	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166419-166427	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166419-166427	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
8/27/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
8/27/2024		PST CR FOR PZ AUG 2024 RCPT 10047-10053	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
8/27/2024	J	PST CR FOR PZ AUG 2024 RCPT 10047-10053	01010	Wells Fargo-M&O	001	00007	821.47		Non grant item	GENERAL FUND
8/27/2024	5 5 5 5 5 7 5	PST CR FOR PZ AUG 2024 RCPT 10047-10053	04501	Building Permits	001	00007		820.00	Non grant item	GENERAL FUND
8/27/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 10047-10053	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
8/27/2024		PST CR FOR PZ AUG 2024 RCPT 10047-10053	04704	Other Revenue	001	00007		20.98	Non grant item	GENERAL FUND
8/27/2024		PST CR FOR PZ AUG 2024 RCPT 10047-10053	04716	Event Registration	001	00007		25.00	Non grant item	GENERAL FUND
8/27/2024		PST CR FOR PZ AUG 2024 RCPT 10047-10053	05520	Service Contracts	001	00007	19.51		Non grant item	GENERAL FUND
8/28/2024	Longoria Law Firm	ORR; CK 5258	01010	Wells Fargo-M&O	001		4.50			GENERAL FUND
8/28/2024	Longoria Law Firm	ORR; CK 5258	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		4.50	Non grant item	GENERAL FUND
8/28/2024		PST CR MC AUG2024 166428-166450	01010	Wells Fargo-M&O	001	00006	1,277.00		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	01010	Wells Fargo-M&O	001	00006	2,631.60		Non grant item	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	02115	State Fees Payable	001	00006		956.00	STATE FEE	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04507	Muni. Court Judgements/Fines	001	00006		592.60	CITY FEE	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	02613	OMNI Collections	001	00006		67.50	Omnibase Fee	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	02617	Collection Agency COLL	001	00006		231.60	Collection Agen	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04507	Muni. Court Judgements/Fines	001	00006		1,906.40	CITY FINE	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04507	Muni. Court Judgements/Fines	001	00006		49.52	LCF1 Security	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04507	Muni. Court Judgements/Fines	001	00006		50.52	LCF2 Truancy	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450		Muni. Court Judgements/Fines	001	00006		40.43	LCF3 - Tech	GENERAL FUND
8/28/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166428-166450	04507	Muni. Court Judgements/Fines	001	00006		1.03	LCF4 - Jury	GENERAL FUND
8/28/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024 RCPT 10054-10058		Wells Fargo-M&O	001	00007	110.84		Non grant item	GENERAL FUND
8/28/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024		Wells Fargo-M&O		00007	2,630.00		Non grant item	GENERAL FUND
8/28/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024		Business Registration Permits	001	00007	, , ,	110.00	Non grant item	GENERAL FUND
8/28/2024	Planning Dept -City of	PST CR FOR PZ AUG 2024		Rezoning Fees		00007			Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10054-10058	04704	Other Revenue	001	00007		3.74	Non grant item	GENERAL FUND
8/28/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10054-10058	05520	Service Contracts	001	00007	2.90		Non grant item	GENERAL FUND
8/29/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	861.00		Non grant item	GENERAL FUND
8/29/2024		PST CR MC AUG2024 166448-166460	02115	State Fees Payable	001	00006		404.00	STATE FEE	GENERAL FUND
8/29/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166448-166460	04507	Muni. Court Judgements/Fines	001	00006		52.00	CITY FEE	GENERAL FUND
8/29/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166448-166460	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
8/29/2024		PST CR MC AUG2024 166448-166460	04507	Muni. Court Judgements/Fines	001	00006		323.00	CITY FINE	GENERAL FUND
8/29/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166448-166460	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
8/29/2024	Municipal Court-City of Socorr		04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
8/29/2024		PST CR MC AUG2024 166448-166460	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
8/29/2024		PST CR MC AUG2024 166448-166460	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
8/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10059-10070	01010	Wells Fargo-M&O	001	00007	15.00		Non grant item	GENERAL FUND
8/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10059-10070	01010	Wells Fargo-M&O	001	00007	1,543.17		Non grant item	GENERAL FUND
8/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10059-10070	04501	Building Permits	001	00007		1,450.00	Non grant item	GENERAL FUND
8/29/2024		PST CR FOR PZ AUG 2024 RCPT 10059-10070		Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
8/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024 RCPT 10059-10070	04704	Other Revenue	001	00007		39.93	Non grant item	GENERAL FUND
8/29/2024	Planning Dept -City of Socorro	PST CR FOR PZ AUG 2024		Service Contracts	001	00007	36.76		Non grant item	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr		01010	Wells Fargo-M&O	001	00006	551.20		Non grant item	GENERAL FUND

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/30/2024		PST CR MC AUG2024 166461-166465	02115	State Fees Payable	001	00006		62.00	STATE FEE	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	04507	Muni. Court Judgements/Fines	001	00006		65.82	CITY FEE	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	04507	Muni. Court Judgements/Fines	001	00006		0.27	Court Bldg. Sec	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	02617	Collection Agency COLL	001	00006		89.52	Collection Agen	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	04507	Muni. Court Judgements/Fines	001	00006		314.85	CITY FINE	GENERAL FUND
8/30/2024		PST CR MC AUG2024 166461-166465	04511	Juvenile Case Management Fee	001	00006		0.45	JUV CASE MGMT F	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	04512	Municipal Court Technology	001	00006		0.36	Court Tech Fund	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	04507	Muni. Court Judgements/Fines	001	00006		4.18	LCF1 Security	GENERAL FUND
8/30/2024	. ,	PST CR MC AUG2024 166461-166465	04507	Muni. Court Judgements/Fines	001	00006		4.26	LCF2 Truancy	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	04507	Muni. Court Judgements/Fines	001	00006		3.41	LCF3 - Tech	GENERAL FUND
8/30/2024	Municipal Court-City of Socorr	PST CR MC AUG2024 166461-166465	04507	Muni. Court Judgements/Fines	001	00006		0.08	LCF4 - Jury	GENERAL FUND
8/30/2024	5 5	PST CR FOR PZ AUG 2024 RCPT 10071-10086		Wells Fargo-M&O	001	00007	1,332.64		Non grant item	GENERAL FUND
8/30/2024		PST CR FOR PZ AUG 2024 RCPT 10071-10086	01010	Wells Fargo-M&O	001	00007	12,075.18		Non grant item	GENERAL FUND
8/30/2024		PST CR FOR PZ AUG 2024 RCPT 10071-10086	04501	Building Permits	001	00007		13,216.18	Non grant item	GENERAL FUND
8/30/2024	- , ,	PST CR FOR PZ AUG 2024 RCPT 10071-10086	04502	Business Registration Permits	001	00007		145.00	Non grant item	GENERAL FUND
	Planning Dept -City of	PST CR FOR PZ AUG 2024		Rezoning Fees	001	00007			Non grant item	GENERAL FUND
8/30/2024	5 1 7	PST CR FOR PZ AUG 2024 RCPT 10071-10086	04704	Other Revenue	001	00007		33.65	Non grant item	GENERAL FUND

	City of Socorro Cash Receipts Report August 2024											
Effective Date												
8/30/2024	J I I I	PST CR FOR PZ AUG 2024 RCPT 10071-10086	05520	Service Contracts	001	00007	32.01		Non grant item	GENERAL FUND		
Report Total							\$239,545.99	\$239,545.99				

ITEM 8

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

Gina Cordero District 3

> **vacant** District 4

Adriana Rodarte City Manager

November 5, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving August 2024 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for August 2024. 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 August 2024

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	23.71	Information Technology	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	105.62	City Clerk	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	164.89	City Manager	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	31.50	Finance Department	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	117.10	Human Resources	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	23.92	Mayor and City Council	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	54.83	Municipal Court	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	795.01	Police Department	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	66.36	Planning and Zoning	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	322.80	Public Works	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	58.18	Recreation Centers	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	30.08	Grants and Special Projects	GENERAL FUND
8/1/2024	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE INS CUST#5924860 DIV#0001-AUG 2024	05116	Life Insurance	12.11	Grants and Special Projects	American Rescue Plan Act
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	64.37	City Manager	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	17.55	Grants and Special Projects	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	9.00	Information Technology	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	29.71	Mayor and City Council	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	33.76	Municipal Court	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	321.81	Police Department	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	160.26	Public Works	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	36.00	Planning and Zoning	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	40.05	Recreation Centers	GENERAL FUND
8/1/2024	Superior Vision of Texas	VISION COVERAGE 03401001-AUG 2024	05118	Vision Insurance Expense	4.50	Grants and Special Projects	American Rescue Plan Act
8/1/2024	EZ Printing	PO99906-CITATION BOOKS & BUSINESS CARD FOR M. GOMEZ	05201	Office Expense and Supplies	690.00	Municipal Court	GENERAL FUND
8/1/2024	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	37.25	Grants and Special Projects	GENERAL FUND
8/1/2024	Abraham Peinado	PO99905-HOLSTER FOR OFC. QUINTANA	05212	Tools and Supplies	75.00	Police Department	GENERAL FUND
8/1/2024	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd AUGUST 2024	05311	Building & Property Maintenanc	75.11	Public Works	GENERAL FUND
8/1/2024	Jobe Materials, L.P.	PO99903-3.99 TN HMAC TYPE C- VILLA DEL MAR DR & LOZANO LN	05312	Street Maintenance	335.16	Public Works	GENERAL FUND
	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES- CACC/RVCC	05313	Utilities	269.52	Recreation Centers	GENERAL FUND
8/1/2024	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 AUG 2024	05313	Utilities	35.27	City Manager	GENERAL FUND
8/1/2024	Charter Communications	CABLE TV-317 VINEYARD 08/05-09/04/2024	05313	Utilities	139.82	Fire and Ambulance	GENERAL FUND
8/1/2024	Conterra Ultra Broadband	Internet-AMB	05313	Utilities	1,310.81	Fire and Ambulance	GENERAL FUND
8/1/2024	Conterra Ultra Broadband	Internet-MC	05313	Utilities	280.37	Municipal Court	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2024	Conterra Ultra Broadband	Internet-PD	05313	Utilities	5,912.49	Police Department	GENERAL FUND
8/1/2024	Conterra Ultra Broadband	Internet-PW	05313	Utilities	1,682.21	Public Works	GENERAL FUND
8/1/2024	Conterra Ultra Broadband	Internet-PZ	05313	Utilities	280.37	Planning and Zoning	GENERAL FUND
8/1/2024	Conterra Ultra Broadband	Internet-RC	05313	Utilities	5,021.87	City Manager	GENERAL FUND
8/1/2024	Conterra Ultra Broadband	Internet-RC	05313	Utilities	1,121.48	Recreation Centers	GENERAL FUND
8/1/2024	El Paso Electric Company	Electric Services AUGUST 2024	05313	Utilities	230.32	Public Works	GENERAL FUND
8/1/2024	El Paso Electric Company	Electric Services AUGUST 2024	05313	Utilities	20,871.22	Public Works	GENERAL FUND
8/1/2024	El Paso Electric Company	Electric Services AUGUST 2024	05313	Utilities	4,365.14	Police Department	GENERAL FUND
8/1/2024	El Paso Electric Company	Electric Services AUGUST 2024	05313	Utilities	631.49	Fire and Ambulance	GENERAL FUND
8/1/2024	Wells Fargo Visa Card	PO99903- LIGHTS FOR BULLDOG PARK STAGE	05317	Park Maintenance	563.82	Public Works	GENERAL FUND
8/1/2024	Wells Fargo Visa Card	PO99903-CREDIT-LIGHTS FOR BULLDOG PARK STAGE	05317	Park Maintenance	(563.82)	Public Works	GENERAL FUND
8/1/2024	Wells Fargo Visa Card	PO99903-LIGHTS FOR STAGE @ BULLDOG PARK	05317	Park Maintenance	563.82	Public Works	GENERAL FUND
8/1/2024	El Paso Disposal	PO99903-RECYCLING SVCS JULY 2024	05325	Recycling Center	1,582.40	Public Works	GENERAL FUND
8/1/2024	Carahsoft Technology Corp.	PO26355-ANNUAL SUBSCRIPTION FOR ECIVIS SOFTWARE	05520	Service Contracts	11,416.67	Grants and Special Projects	American Rescue Plan Act
8/1/2024	Carahsoft Technology Corp.	PO26361-ANNUAL SUBSCRIPTION FOR THE ECIVIS SOFTWARE	05520	Service Contracts	2,283.33	City Manager	GENERAL FUND
8/1/2024	SKYHAWK T&R LLC	PO99905-TOWING SVC-UNIT 2011 FROM SOCORRO HS TO HEADQUARTERS	05520	Service Contracts	150.00	Police Department	GENERAL FUND
8/1/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
8/1/2024	The Forma Group, LLC	PO26152-TEXAS LOBBY SVCS AUGUST 2024-CM	05520	Service Contracts	6,000.00	City Manager	GENERAL FUND
8/1/2024	West Government Services	PO99905-CLEAR CONTRACT CHARGES JULY 2024-CODE ENFORCEMENT	05520	Service Contracts	203.96	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2024	West Government Services	<u> </u>	05520	Service Contracts	694.21	Police Department	GENERAL FUND
8/1/2024	Sun City Records	PO99902-MANAGEMENT/SVCS OF RECORDS STORAGE- AUG 2024	05520	Service Contracts	86.50	City Manager	GENERAL FUND
8/1/2024	Pena Briones McDaniel & CO PC	PO26344- INTERNAL ACCOUNTING ASSISTANCE- JULY 2024	05520	Service Contracts	6,133.00	Finance Department	GENERAL FUND
8/1/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 7/30-8/1/2024	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
8/1/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 7/29-8/1/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
8/1/2024	O Hara Enterprises	PO26128-COPYLEASE-KK5869-SAVIN- W492LB00294 AUGUST 2024-CM	05523	Equipment Rental/Lease	189.00	City Manager	GENERAL FUND
8/1/2024	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003- E154MA11444PZ-AUG24	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
8/1/2024	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE AUG 2024	05523	Equipment Rental/Lease	85.54	Public Works	GENERAL FUND
8/1/2024	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF- W794P103936 CACC-AUG24	05523	Equipment Rental/Lease	135.32	Recreation Centers	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99916-COPIER BASERATE RVCC 6826-02 AUG 2024	05523	Equipment Rental/Lease	135.00	Recreation Centers	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99916-COPIER OVERAGE CHRG RVCC 6826- 02 JUL 2024	05523	Equipment Rental/Lease	140.05	Recreation Centers	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-BASE RATE 6873 240 MOON- G706M460050- AUG 24	05523	Equipment Rental/Lease	110.00	Police Department	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-OVERAGE CHRG 6873 240 MOON- G706M460050- JUL 24	05523	Equipment Rental/Lease	31.27	Police Department	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-BASE RATE 6874 240 MOON- 3379PA00892-AUG 2024	05523	Equipment Rental/Lease	85.00	Police Department	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-BASE RATE 800 RIO VISTA-6334-03 AUG 2024	05523	Equipment Rental/Lease	99.00	Police Department	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-BASE RATE 6986 240 MOON- G155R230030-AUGUST 24	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-OVERAGE 6986 240 MOON- G155R230030-JULY 24	05523	Equipment Rental/Lease	14.22	Police Department	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386- AUGUST 24	05523	Equipment Rental/Lease	95.00	Police Department	GENERAL FUND
8/1/2024	Superior Copy Machines	PO99905-BASE RATE 7142 240 MOON- 3098RB00161-AUG 2024	05523	Equipment Rental/Lease	188.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/1/2024	Superior Copy Machines	PO99905-OVERAGE CHRG 7142 240 MOON- 3098RB00161-JULY 2024	05523	Equipment Rental/Lease	21.86	Police Department	GENERAL FUND
8/1/2024	Southwest Polygraph	PO99912-POLYGRAPH EXAMS-HR	05526	Human Resources	750.00	Human Resources	GENERAL FUND
8/1/2024	Wells Fargo Visa Card	PO99903-PPW 15- MOTOR OIL, OIL & CABIN FILTER	05612	Vehicle Repair & Maintenance	93.84	Public Works	GENERAL FUND
8/1/2024	Kustom Signals, Inc.	PO99905-SERVICE CALL 4316 FOR CAMERAS- PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenand	198.40	Police Department	GENERAL FUND
8/1/2024	Kustom Signals, Inc.	PO99905-SERVICE CALL 4317 FOR CAMERAS- PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenand	198.40	Police Department	GENERAL FUND
8/1/2024	Kustom Signals, Inc.	PO99905-SERVICE CALL 4315 FOR CAMERAS- PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenan	198.40	Police Department	GENERAL FUND
8/1/2024	Wells Fargo Visa Card	PO99925-CAR RENTAL-EGLE CERT CLASS 7/29- 8/1/24 ABQ, NM	05711	Travel Lodg Airf Mil	346.00	Information Technology	GENERAL FUND
8/1/2024	Enterprise Rent-a-car Company	PO99905 RNTLTOLL FEE -ANIM CRUEL & BLD S SPRT TRG 7/14-21/24	05711	Travel Lodg Airf Mil	32.55	Police Department	GENERAL FUND
	Enterprise Rent-a-car Company	PO99905 RENT TOLL FEE ANALYS MNGNT TRNG- 6/16-22/24 DAL	05711	Travel Lodg Airf Mil	54.98	non item	GENERAL FUND
8/1/2024	Wells Fargo Visa Card	PO99905-AIRFARE-PD CASE#2024001663- G. MENDOZA- NY TO EP	05711	Travel Lodg Airf Mil	478.98	Police Department	SPECIAL REVENUES FUND
8/1/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663- AGUIRRE & PARADA	05711	Travel Lodg Airf Mil	(1,915.92)	Police Department	SPECIAL REVENUES FUND
8/1/2024	Wells Fargo Visa Card	PO99905-CREDIT- AIRFARE-PD CASE#2024001663- G. MENDOZA	05711	Travel Lodg Airf Mil	(478.98)	Police Department	SPECIAL REVENUES FUND
8/1/2024	Wells Fargo Visa Card	PO99905-AIRFARE-PD CASE#2024001663- AGUIRRE & PARADA- EP-NY	05711	Travel Lodg Airf Mil	1,915.92	Police Department	SPECIAL REVENUES FUND
8/1/2024	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ FEB 2024 REMAINING BALANCE WA3	05808	INFRASTRUCTURE - DRAINA	3.99	Planning and Zoning	American Rescue Plan Act
8/2/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-06/10-07/10/2024	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
8/2/2024	Wells Fargo Visa Card	PO99907-FIXINGS FOR BACK DOOR @ PZ	05311	Building & Property Maintenanc	100.96	Planning and Zoning	GENERAL FUND
8/2/2024	Wells Fargo Visa Card	PO99903- PRESSURE WASHER HOSE, REEL & M22 CONNECTORS	05311	Building & Property Maintenanc	144.49	Public Works	GENERAL FUND
8/2/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-06/10-07/10/2024	05313	Utilities	210.62	Police Department	GENERAL FUND
8/2/2024	Wells Fargo Visa Card	PO99903-SPRINKLER SYSTEM FOR JARDIN DE FLORES PARK	05317	Park Maintenance	130.62	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-CC	05411	Legal Fees	2,206.03	City Clerk	GENERAL FUND
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-FNC	05411	Legal Fees	5,660.14	Finance Department	GENERAL FUND
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-HR	05411	Legal Fees	835.54	Human Resources	GENERAL FUND
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-MC	05411	Legal Fees	5,921.15	Municipal Court	GENERAL FUND
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-MCC	05411	Legal Fees	7,860.01	City Manager	GENERAL FUND
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-PD	05411	Legal Fees	80.86	Police Department	GENERAL FUND
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-PW	05411	Legal Fees	4,689.83	Public Works	GENERAL FUND
8/2/2024	Mounce, Green, Myers, Safi &	PO26336-LEGAL FEES JUNE/JULY 2024-PZ	05411	Legal Fees	9,649.19	Planning and Zoning	GENERAL FUND
8/2/2024	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT- AUGUST 2024	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
8/2/2024	Camacho-Hernandez &	PO26323-NHTR EXT ENGINEERING SVCS-JUL 2024 WA2	05520	Service Contracts	88,327.02	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/2/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 07/29- 08/02/2024	05520	Service Contracts	1,727.00	Planning and Zoning	GENERAL FUND
8/2/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 7/29-8/2/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
8/2/2024	Wells Fargo Visa Card	PO99905-AIRLINE SEAT FEE-PD CASE#2024001663-DET. AGUIRRE	05527	Seminars/Training/Workshops	39.64	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-AIRLINE SEAT FEE-PD CASE#2024001663- G. MENDOZA	05527	Seminars/Training/Workshops	33.68	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-AIRLINE SEAT FEE-PD CASE#2024001663- DET. PARADA	05527	Seminars/Training/Workshops	39.64	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRL SEAT FEE-PD CASE#2024001663- DET. PARADA	05527	Seminars/Training/Workshops	(39.64)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIR SEAT FEE-PD CASE#2024001663-DET. AGUIRRE	05527	Seminars/Training/Workshops	(39.64)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIR SEAT FEE-PD CASE#2024001663- G. MENDOZA	05527	Seminars/Training/Workshops	(33.68)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-AIRLINE SEAT FEE-PD CASE#2024001663- G. MENDOZA	05527	Seminars/Training/Workshops	33.68	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/2/2024	Town of Van Horn	PO99913-TML REGION IV MTG VAN HORN- MAYOR, REP AT LRG & D4	05527	Seminars/Training/Workshops	120.00	Mayor and City Council	GENERAL FUND
8/2/2024	Wells Fargo Visa Card	PO99907-CFM EXAM ACCREDITED CHAPTER-PZ	05527	Seminars/Training/Workshops	85.00	Planning and Zoning	GENERAL FUND
8/2/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 2003	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/2/2024	Kustom Signals, Inc.	PO99905-SERVICE CALL 4387 FOR CAMERAS- PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenand	200.00	Police Department	GENERAL FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-PD CASE#2024001663- PARADA-08/01-02/24	05711	Travel Lodg Airf Mil	(189.40)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-PD CASE#2024001663- AGUIRRE-08/01-02/24	05711	Travel Lodg Airf Mil	(189.40)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 DETS & VICT 08/06	05711	Travel Lodg Airf Mil	(2,231.94)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 DETS & VICT NY-EP	05711	Travel Lodg Airf Mil	(2,181.01)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- G.MENDOZA-08/02	05711	Travel Lodg Airf Mil	478.98	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- PARADA-08/02	05711	Travel Lodg Airf Mil	478.98	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- AGUIRRE-08/02	05711	Travel Lodg Airf Mil	478.98	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-AIRLINE SEAT FEE-PD CASE#2024001663-DET. AGUIRRE	05711	Travel Lodg Airf Mil	39.64	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-AIRLINE SEAT FEE-PD CASE#2024001663- DET. PARADA	05711	Travel Lodg Airf Mil	39.64	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 AGUIRRE-08/02	05711	Travel Lodg Airf Mil	(478.98)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 PARADA-08/02	05711	Travel Lodg Airf Mil	(478.98)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 G.MENDOZA-08/02	05711	Travel Lodg Airf Mil	(478.98)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-AIRFARE-PD CASE#2024001663- DETECTIVES & VICTIM NY-EP	05711	Travel Lodg Airf Mil	2,181.01	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-AGUIRRE- 08/01-02/2024 NY	05711	Travel Lodg Airf Mil	189.40	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-PARADA- 08/01-02/2024 NY	05711	Travel Lodg Airf Mil	189.40	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/2/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-PARADA- 08/01-02/2024 NY	05711	Travel Lodg Airf Mil	189.40	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-AGUIRRE- 08/01-02/2024 NY	05711	Travel Lodg Airf Mil	189.40	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 PARADA-08/02	05711	Travel Lodg Airf Mil	(478.98)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 AGUIRRE-08/02	05711	Travel Lodg Airf Mil	(478.98)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663- G.MENDOZA-08/02	05711	Travel Lodg Airf Mil	(478.98)	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-TRAVEL PROTECTOR-PD CASE#2024001663	05711	Travel Lodg Airf Mil	123.66	Police Department	SPECIAL REVENUES FUND
8/2/2024	Wells Fargo Visa Card	PO99905-AIRFARE-PD CASE#2024001663- DETECTIVES & VICTIM NY-EP	05711	Travel Lodg Airf Mil	2,181.01	Police Department	SPECIAL REVENUES FUND
8/3/2024	Stuart C. Cox	Case 24-30420-CGB - PPE 08/03/2024	02596	Bankruptcy Withheld	500.00		GENERAL FUND
8/3/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/03/24	02597	Socorro Police Officers Assoc.	470.00	Police Department	GENERAL FUND
8/3/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/03/2024	02604	Cleat Dues	448.74	Police Department	GENERAL FUND
8/3/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 08/03/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
8/3/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/03/2024- H. MORENO	05520	Service Contracts	585.20	Recreation Centers	GENERAL FUND
8/3/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/03/24 - K. MATSUDA	05520	Service Contracts	552.82	Recreation Centers	GENERAL FUND
8/3/2024	Burnett Staffing	PO99902-RECEPTIONIST TEMP SVCS WE 08/03/2024-CM	05520	Service Contracts	739.44	City Manager	GENERAL FUND
8/3/2024	Burnett Staffing	PO26264-TEMP SVCS WE 08/03/2024-IT	05520	Service Contracts	595.84	Information Technology	GENERAL FUND
8/3/2024	Wells Fargo Visa Card	PO99903-WINDOW TINT FOR TRUCKS	05612	Vehicle Repair & Maintenance	77.55	Public Works	GENERAL FUND
8/3/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-PARADA- 08/02-03/2024 NY	05711	Travel Lodg Airf Mil	273.20	Police Department	SPECIAL REVENUES FUND
8/3/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-PARADA- 08/02-03/2024 NY	05711	Travel Lodg Airf Mil	273.20	Police Department	SPECIAL REVENUES FUND
8/3/2024	•	PO99905-CREDIT-HOTEL-PD CASE#2024001663- PARADA-08/02-03/2024	05711	Travel Lodg Airf Mil	(273.20)	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/3/2024	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-PD CASE#2024001663- PARADA-08/02-03/24	05711	Travel Lodg Airf Mil	(273.20)	Police Department	SPECIAL REVENUES FUND
8/3/2024	Wells Fargo Visa Card	P099905-HOTEL-PD CASE#2024001663-PARADA- 08/02-03/2024 NY	05711	Travel Lodg Airf Mil	273.20	Police Department	SPECIAL REVENUES FUND
8/3/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-PARADA- 08/02-03/2024 NY	05711	Travel Lodg Airf Mil	273.20	Police Department	SPECIAL REVENUES FUND
8/4/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	112.04	Planning and Zoning	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-PD CASE#2024001663- IP & LA-08/03-04/24	05711	Travel Lodg Airf Mil	(967.46)	Police Department	SPECIAL REVENUES FUND
8/4/2024	Wells Fargo Visa Card	PO99905-AIRFARE-PD CASE#2024001663- DETECTIVES & VICTIM 08/06	05711	Travel Lodg Airf Mil	2,231.94	Police Department	SPECIAL REVENUES FUND
8/4/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663- DETECTIVES-08/03-04/2024 NY	05711	Travel Lodg Airf Mil	967.46	Police Department	SPECIAL REVENUES FUND
8/4/2024	Wells Fargo Visa Card	PO99916-HOTEL CHARGE-NATL ALLIANCE PRESERVATION COMM- VR	05711	Travel Lodg Airf Mil	12.00	Recreation Centers	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99916-HOTEL REIMB-NATL ALLIANCE PRESERVATION COMM- VR	05711	Travel Lodg Airf Mil	(12.00)	Recreation Centers	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99916-HOTEL CHARGE-NATL ALLIANCE PRESERVATION COMM- VR	05711	Travel Lodg Airf Mil	12.00	Recreation Centers	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663- DETECTIVES-08/03-04/2024 NY	05711	Travel Lodg Airf Mil	967.46	Police Department	SPECIAL REVENUES FUND
8/4/2024	Wells Fargo Visa Card	PO99916-HOTEL-NATL ALLIANCE PRESERVATION COMM 7/30-8/04/24	05711	Travel Lodg Airf Mil	769.80	Recreation Centers	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99902-HOTEL-NATL ALLIANCE PRSRVTN COMM-FLIGHT DELAY AUS	05711	Travel Lodg Airf Mil	207.86	City Manager	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99902-HOTEL-NATL ALLIANCE PRESERVATION COMM 7/30-8/4/24 FL	05711	Travel Lodg Airf Mil	745.80	City Manager	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99916-CREDIT-EARLY BIRD CHECK IN- CONGRESO LHC	05711	Travel Lodg Airf Mil	(20.00)	Recreation Centers	GENERAL FUND
8/4/2024	Wells Fargo Visa Card	PO99902-CREDIT-EARLY BIRD CHECK IN- CONGRESO LHC	05711	Travel Lodg Airf Mil	(20.00)	City Manager	GENERAL FUND
8/5/2024	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	300.00	Police Department	GENERAL FUND
8/5/2024	Kiesler Police Supply Inc	PO99905-HOGUE REMINGTON & SOCK BEAN BAG ROUNDS	05212	Tools and Supplies	306.60	Police Department	GENERAL FUND
8/5/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 07/03-08/02/24	05311	Building & Property Maintenanc	76.35	Fire and Ambulance	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/5/2024	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD- ACCT#60252101 07/03-08/02/24	05313	Utilities	449.66	Fire and Ambulance	GENERAL FUND
8/5/2024	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 12/4/23-1/3/24	05313	Utilities	91.17	Public Works	GENERAL FUND
8/5/2024	HireQuest LLC	PO26170-CUSTODIAL SVCS WEEK 08/05/2024-CM	05520	Service Contracts	432.25	City Manager	GENERAL FUND
8/5/2024	Jose Quinonez	PO99910-REIMB-SWEET BREAD FOR COS SMALL BUSINESS FORUM	05521	Support Activities	20.00	Grants and Special Projects	American Rescue Plan Act
8/5/2024	Wells Fargo Visa Card	PO99905-TAPEIT CONF- J.FAVELA- 10/28- 11/01/2024- GALVESTON	05527	Seminars/Training/Workshops	350.00	Police Department	GENERAL FUND
8/5/2024	Wells Fargo Visa Card	PO99907-AIRFARE-TX FLOODPLN MGMT ASSOC- QUIMIRO 8/27-30/24	05711	Travel Lodg Airf Mil	303.97	Planning and Zoning	GENERAL FUND
8/5/2024	Wells Fargo Visa Card	PO99916-PARKING-NATNL ALLINCE PRESERV COMM-RETA-07/30-08/05	05711	Travel Lodg Airf Mil	102.00	Recreation Centers	GENERAL FUND
8/5/2024	Wells Fargo Visa Card	PO99903-24 TN CONCRETE BASE FOR VETERAN'S MEMORIAL	07502	Building and Facilities	832.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/6/2024	Uline Inc.	PO99905-SUPPLIES FOR PROPERTY & EVIDENCE	05201	Office Expense and Supplies	373.96	Police Department	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99905-KEYS & KEY RING TAG	05201	Office Expense and Supplies	3.96	Police Department	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99906-MONITOR TO VIEW VERKADA SECURITY CAMERAS	05201	Office Expense and Supplies	169.12	Municipal Court	GENERAL FUND
8/6/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS FOR CODE & ANIMAL CONTROL	05213	Uniforms	2,599.39	Police Department	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99903-CREDIT RETURN- PRESSURE WASHER HOSE FOR WASH STATION	05311	Building & Property Maintenanc	(144.49)	Public Works	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR PPW WASH STATION	05311	Building & Property Maintenanc	688.07	Public Works	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99907-BLINDS FOR BACK DOOR @ PZ	05311	Building & Property Maintenanc	24.23	Planning and Zoning	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR STRIPING RIO VISTA RD	05312	Street Maintenance	143.18	Public Works	GENERAL FUND
8/6/2024	Jobe Materials, L.P.	PO99903-4.25 TN HMAC TYPE C- DATSUN & VILLA DEL MAR DR	05312	Street Maintenance	357.00	Public Works	GENERAL FUND
8/6/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 2012	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99903-STEEL ROLLER- BUTTON STARTER	05612	Vehicle Repair & Maintenance	5.39	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/6/2024	Wells Fargo Visa Card	PO99903-PPW 04 & 16- TIRE REPAIR	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99905-UNIT 2011- FUSE BLOCK	05612	Vehicle Repair & Maintenance	245.70	Police Department	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99905-PD 1405- NEW REAR LEFT TIRE	05612	Vehicle Repair & Maintenance	200.00	Police Department	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99916-HOTEL-CONG LATINOS IN HERITAGE CONSERV. 8/6-10/24 CA	05711	Travel Lodg Airf Mil	1,077.41	Recreation Centers	GENERAL FUND
8/6/2024	LINDA AGUIRRE	PO99905-REIMBURSEMENT-SPD CASE#2024001663	05711	Travel Lodg Airf Mil	852.01	Police Department	SPECIAL REVENUES FUND
8/6/2024	Isaac Parada	PO99905-REIMBURSEMENT-SPD CASE#2024001663	05711	Travel Lodg Airf Mil	728.48	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-PARADA- 08/04-06/2024 NY	05711	Travel Lodg Airf Mil	449.94	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-AGUIRRE- 08/04-06/2024 NY	05711	Travel Lodg Airf Mil	449.94	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 PARADA-08/06	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 AGUIRRE-08/06	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 G. MENDOZA-08/06	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	26.33	Recreation Centers	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 G. MENDOZA-08/06	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 PARADA-08/06	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 AGUIRRE-08/06	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-PARADA- 08/04-06/2024 NY	05711	Travel Lodg Airf Mil	449.94	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-HOTEL-PD CASE#2024001663-AGUIRRE- 08/04-06/2024 NY	05711	Travel Lodg Airf Mil	449.94	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- PARADA-08/06	05711	Travel Lodg Airf Mil	19.82	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- AGUIRRE-08/06	05711	Travel Lodg Airf Mil	19.82	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/6/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- G. MENDOZA-08/06	05711	Travel Lodg Airf Mil	19.82	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-PD CASE#2024001663- AGUIRRE-08/04-06/24	05711	Travel Lodg Airf Mil	(449.94)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Wells Fargo Visa Card	PO99905-CREDIT-HOTEL-PD CASE#2024001663- PARADA-08/04-06/24	05711	Travel Lodg Airf Mil	(449.94)	Police Department	SPECIAL REVENUES FUND
8/6/2024	Rodarte, Adriana	PO99902-PERDIEM- CONG LATINOS IN HERITAGE CONSERV. 8/6-10/24	05711	Travel Lodg Airf Mil	333.00	City Manager	GENERAL FUND
8/6/2024	Reta, Victor	PO99916-PERDIEM- CONG LATINOS IN HERITAGE CONSERV. 8/6-10/24	05711	Travel Lodg Airf Mil	333.00	Recreation Centers	GENERAL FUND
8/6/2024	Wells Fargo Visa Card	PO99903-24 TN CONCRETE BASE FOR VETERAN'S MEMORIAL	07502	Building and Facilities	832.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/6/2024	Wells Fargo Visa Card	PO99903-24 TN CONCRETE BASE FOR VETERAN'S MEMORIAL	07502	Building and Facilities	832.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/7/2024	Wells Fargo Visa Card	PO99906-MONITOR TO VIEW VERKADA SECURITY CAMERAS	05201	Office Expense and Supplies	169.12	Municipal Court	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99902-FOAM CUPS FOR CITY HALL	05201	Office Expense and Supplies	58.46	City Manager	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99925-IPHONE 14 SCREEN PROTECTORS	05201	Office Expense and Supplies	31.96	Information Technology	GENERAL FUND
8/7/2024	FedEx 1703-7324-3	PO99905-FEDEX PACKAGE SHIPPED BY PD TO COLORADO	05211	Postage	35.83	Police Department	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99903-PUTTY KNIFE SET, WIRE ROPE, TARP & 3500W TRAD GEN	05212	Tools and Supplies	555.96	Public Works	GENERAL FUND
8/7/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
8/7/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES- PPW	05213	Uniforms	373.51	Public Works	GENERAL FUND
8/7/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORM SERVICES- CM	05213	Uniforms	37.60	City Manager	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99907-UNIFORMS FOR DEPARTMENT STAFF	05213	Uniforms	662.00	Planning and Zoning	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99903-UNIFORMS FOR PPW	05213	Uniforms	103.00	Public Works	GENERAL FUND
8/7/2024	Miguel Martinez	PO99905-SERVICE FOR A/C UNIT IN HQ LOBBY	05311	Building & Property Maintenand	: 142.00	Police Department	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	260.02	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	264.48	Public Works	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	2,365.34	Police Department	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	294.09	Planning and Zoning	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	71.56	Human Resources	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	308.56	Mayor and City Council	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	44.08	City Clerk	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	44.08	Finance Department	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	606.33	Recreation Centers	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	234.09	Grants and Special Projects	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	88.16	Municipal Court	GENERAL FUND
8/7/2024	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS - JULY 2024	05314	Telephone	178.16	Information Technology	GENERAL FUND
8/7/2024	Charter Communications	Telephone svc-911 Dispatch - 08/07-09/06/2024	05314	Telephone	314.58	Police Department	GENERAL FUND
8/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7- 09/06/2024	05314	Telephone	378.57	City Manager	GENERAL FUND
8/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7- 09/06/2024	05314	Telephone	456.47	Municipal Court	GENERAL FUND
8/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7- 09/06/2024	05314	Telephone	448.63	Planning and Zoning	GENERAL FUND
8/7/2024	AT & T	LAND LINE TELEPHONE SVC. FROM 08/7- 09/06/2024	05314	Telephone	4,212.76	Police Department	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99916-TEMPLATES APP FOR NORMA'S PHONE-MMS	05516	Dues/Subscriptions	8.99	Recreation Centers	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99916-SOCO YOUTH IN CULTURE ONLINE STORE FEE	05516	Dues/Subscriptions	79.60	Recreation Centers	GENERAL FUND
8/7/2024	Matrix Design Group, Inc.	PO26132-SOCORRO COMPREHENSIVE PLAN JULY 2024	05520	Service Contracts	9,275.00	Planning and Zoning	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/7/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 8/4-7/24	05521	Support Activities	125.00	Recreation Centers	American Rescue Plan Act
8/7/2024	Wells Fargo Visa Card	PO99902-CM 04- VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	8.43	City Manager	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99903-OIL FOR GENERATORS	05612	Vehicle Repair & Maintenance	10.99	Public Works	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99905-UNIT 20 01-03-09 & 12-VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	41.00	Police Department	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	39.08	Recreation Centers	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	28.89	Recreation Centers	GENERAL FUND
8/7/2024	Wells Fargo Visa Card	PO99918-CONCRETE BASE FOR VETERAN'S MEMORIAL	07502	Building and Facilities	832.00	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/8/2024	Wells Fargo Visa Card	PO99903-POLOS WITH LOGOS FOR DEPARTMENT	05213	Uniforms	932.00	Public Works	GENERAL FUND
8/8/2024	Jobe Materials, L.P.	PO99903-4.09 TN HMAC TYPE C- ZEBU, ANGUS, PANAHI & PETERS RD	05312	Street Maintenance	343.56	Public Works	GENERAL FUND
8/8/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
8/8/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 08/04-08/2024	05521	Support Activities	120.00	Recreation Centers	American Rescue Plan Act
8/8/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 08/05-08/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
8/8/2024	Wells Fargo Visa Card	PO99903-PPW 18-TAPPING FASTENERS	05612	Vehicle Repair & Maintenance	9.68	Public Works	GENERAL FUND
8/8/2024	Wells Fargo Visa Card	PO99903-PPW HEAVY EQUIPMENT DEF DRUM	05613	Equipment Repair & Maintenan	378.00	Public Works	GENERAL FUND
8/8/2024	Wells Fargo Visa Card	PO99902-UBER-CONGRESO LHC- RODARTE 08/06-10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	8.94	City Manager	GENERAL FUND
8/8/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	8.94	Recreation Centers	GENERAL FUND
8/8/2024	Wells Fargo Visa Card	PO99918-SUPPLIES FOR VETERAN'S MEMORIAL	07502	Building and Facilities	2,587.86	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/9/2024	Wells Fargo Visa Card	PO99902-COFFEE CREAMERS FOR ADMIN	05201	Office Expense and Supplies	43.52	City Manager	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99912-CANDIES FOR OPEN ENROLLMENT ORIENTATION WK	05201	Office Expense and Supplies	26.56	Human Resources	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/9/2024	Wells Fargo Visa Card	PO99902-COFFEE CREAMERS FOR ADMIN	05201	Office Expense and Supplies	26.56	City Manager	GENERAL FUND
8/9/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS FOR OFC H. RUIZ, F. RUIZ, & BURCIAGA	05213	Uniforms	455.92	Police Department	GENERAL FUND
8/9/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd- 07/10- 08/09/2024	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
8/9/2024	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C- HORN, RANKIN, & SANTA GERTRUDES	05312	Street Maintenance	336.00	Public Works	GENERAL FUND
8/9/2024	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd- 07/10- 08/09/2024	05313	Utilities	468.33	City Manager	GENERAL FUND
8/9/2024	-	Water Svc-Landscape 179 Horizon Blvd 07/10- 08/09/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
8/9/2024	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 07/10- 08/09/2024	05313	Utilities	35.27	Public Works	GENERAL FUND
8/9/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG	05511	Advertising/Drug Testing	201.24	City Clerk	GENERAL FUND
8/9/2024		Water/Disposal svcs- 124 S.Horizon Blvd- 07/10- 08/09/2024	05520	Service Contracts	58.00	Planning and Zoning	GENERAL FUND
8/9/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/05-09/2024	05520	Service Contracts	1,452.00	Planning and Zoning	GENERAL FUND
8/9/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 08/04-09/2024	05521	Support Activities	315.00	Recreation Centers	American Rescue Plan Act
8/9/2024	CITY OF EL PASO	PO26349-2024HEALTH/ENVIRONMENTAL SVCS 4TH QRTR	05525	Health/Ambulance Contract	91,334.50	Health Department	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99925-INFINITAS TRAINING- E. GONZALES	05527	Seminars/Training/Workshops	200.00	Information Technology	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99925-INFINITAS TRAINING- A. FERANDO	05527	Seminars/Training/Workshops	200.00	Information Technology	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99905-PD 1801- EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	Police Department	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99902-CM 04- SAFETY & EMISSION INSPECTION	05612	Vehicle Repair & Maintenance	19.24	City Manager	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR AIR COMPRESSOR	05613	Equipment Repair & Maintenan	3.92	Public Works	GENERAL FUND
8/9/2024	Kustom Signals, Inc.	PO99905-SERVICE CALL 4313 FOR CAMERAS- PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenan	190.50	Police Department	GENERAL FUND
8/9/2024	Kustom Signals, Inc.	PO99905-SERVICE CALL 4378 FOR CAMERAS- PROPERTY & EVIDENCE	05613	Equipment Repair & Maintenan	190.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/9/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	8.36	Recreation Centers	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	9.00	Recreation Centers	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	8.93	Recreation Centers	GENERAL FUND
8/9/2024	Wells Fargo Visa Card	PO99918-SUPPLIES FOR VETERAN'S MEMORIAL	07502	Building and Facilities	806.30	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/10/2024	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 08/10/2024	05520	Service Contracts	702.00	Recreation Centers	GENERAL FUND
8/10/2024	Burnett Staffing	PO26264-TEMP SVCS WE 08/10/2024-IT	05520	Service Contracts	766.08	Information Technology	GENERAL FUND
8/10/2024	Burnett Staffing	PO26353-RECEPTIONIST TEMP SVCS WE 08/10/2024-CM	05520	Service Contracts	683.28	City Manager	GENERAL FUND
8/10/2024	Wells Fargo Visa Card	PO99916-PARKING-CONGRESO LHC-RETA- 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	76.00	Recreation Centers	GENERAL FUND
8/10/2024	Wells Fargo Visa Card	PO99902-HOTEL-CONG LATINOS IN HERITAGE CONSERV. 8/6-10/24	05711	Travel Lodg Airf Mil	1,077.40	City Manager	GENERAL FUND
8/10/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC-RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	18.99	Recreation Centers	GENERAL FUND
8/10/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	8.94	Recreation Centers	GENERAL FUND
8/10/2024	Wells Fargo Visa Card	PO99916-UBER-CONGRESO LHC- RETA 08/06- 10/2024 SAN DIEGO	05711	Travel Lodg Airf Mil	9.93	Recreation Centers	GENERAL FUND
8/10/2024	Wells Fargo Visa Card	PO99916-HOTEL-CONG LATINOS IN HERITAGE CONSERV. 8/6-10/24 CA	05711	Travel Lodg Airf Mil	(1.00)	Recreation Centers	GENERAL FUND
8/11/2024	Wells Fargo Visa Card	PO99925-IT 02- BASIC WASH MEMBERSHIP	05612	Vehicle Repair & Maintenance	19.95	Information Technology	GENERAL FUND
8/12/2024	Delgado Acosta et al LLP	PO26343-COLLECTION FEES JULY 2024	02617	Collection Agency COLL	4,493.17	Municipal Court	GENERAL FUND
8/12/2024	Sandra Lopez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 9904	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/12/2024	Wells Fargo Visa Card	PO99914- 12 MONTH ADOBE PRO LICENSE FOR CITY CLERK	05201	Office Expense and Supplies	239.88	City Clerk	GENERAL FUND
8/12/2024	Wells Fargo Visa Card	PO99910-DURACELL BATTERIES FOR GRANTS OFFICE	05201	Office Expense and Supplies	14.87	Grants and Special Projects	GENERAL FUND
8/12/2024	EZ Printing	PO99905-COLOR COPIES & NOTARY STAMPS FOR DETECTIVES	05201	Office Expense and Supplies	333.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-07/11- 08/12/2024	05311	Building & Property Maintenanc	18.35		GENERAL FUND
8/12/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR VINEYARD BOXING AREA	05311	Building & Property Maintenanc	919.70	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-07/10-08/09/2024	05311	Building & Property Maintenanc	85.00	Police Department	GENERAL FUND
8/12/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-07/10- 08/09/2024	05311	Building & Property Maintenanc	105.00	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water Svcs-240 Moon Rd-07/10-08/09/2024	05313	Utilities	185.61	Police Department	GENERAL FUND
8/12/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-07/10- 08/09/2024	05313	Utilities	6,541.34	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 07/10- 08/09/2024	05313	Utilities	828.26	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water svc-11471 Park Ln - 07/10-08/09/2024	05313	Utilities	773.17	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 07/10- 08/09/2024	05313	Utilities	195.08	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water svc-700 Delhi Dr-07/10-08/09/2024	05313	Utilities	73.81	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 07/10- 08/09/2024	05313	Utilities	185.61	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-07/11- 08/12/2024	05313	Utilities	499.43	Recreation Centers	GENERAL FUND
8/12/2024	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 07/10-08/09/24	05313	Utilities	4,083.42	Public Works	GENERAL FUND
8/12/2024	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-07/10- 08/09/2024	05313	Utilities	439.09	Public Works	GENERAL FUND
8/12/2024	Wells Fargo Visa Card	PO99903- CLEANING SUPPLIES FOR ALL PARKS	05317	Park Maintenance	371.32	Public Works	GENERAL FUND
8/12/2024	HireQuest LLC	PO26170-CUSTODIAL SVCS WEEK 08/12/2024-CM	05520	Service Contracts	432.25	City Manager	GENERAL FUND
8/12/2024	Pitney Bowes Global Financial	PO26119-POSTAGE RNTL#0015432556- 0041256577-07/01-09/30/2024	05523	Equipment Rental/Lease	165.60	City Manager	GENERAL FUND
8/12/2024	City of El Paso	PO26357-ANIMAL SHELTER SVCS-JULY 2024	05525	Health/Ambulance Contract	4,104.00	Health Department	GENERAL FUND
8/12/2024	Wells Fargo Visa Card	PO99905-TX ASSOC. PROP & EVID INV. TECHAV 10/28-11/01/24	05527	Seminars/Training/Workshops	350.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/12/2024	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL UNIT 2006	05612	Vehicle Repair & Maintenance	10.25	Police Department	GENERAL FUND
8/12/2024	Wells Fargo Visa Card	PO99916-UBER-TML LEGISLATIVE AFFAIRS- RETA- 8/12-13/24 AUS	05711	Travel Lodg Airf Mil	23.93	Recreation Centers	GENERAL FUND
8/13/2024	Sparkletts & Sierra Springs	PO26113-WATER DELIVERY SVC-JUL/AUG 2024- CM	05201	Office Expense and Supplies	181.36	City Manager	GENERAL FUND
8/13/2024	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JUL/AUG 2024	05201	Office Expense and Supplies	641.98	Public Works	GENERAL FUND
8/13/2024	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-JUL/AUG 2024	05201	Office Expense and Supplies	157.37	Planning and Zoning	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99910-REFUND-DURACELL BATTERIES	05201	Office Expense and Supplies	(14.87)	Grants and Special Projects	GENERAL FUND
8/13/2024	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUL/AUG 2024	05201	Office Expense and Supplies	423.27	Police Department	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99910-DOOR CHIME FOR USE IN GRANTS OFFICE	05201	Office Expense and Supplies	46.98	Grants and Special Projects	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99910- MOUNTING TAPE FOR GRANTS OFFICE	05201	Office Expense and Supplies	13.98	Grants and Special Projects	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99910-ELITE DOOR ALARM FOR GRANTS OFFICE	05201	Office Expense and Supplies	19.99	Grants and Special Projects	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99903-HARD HATS & COOLER FOR PPW	05212	Tools and Supplies	98.00	Public Works	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99903-SAFETY GAS CAN & CAMO TIE DOWNS	05212	Tools and Supplies	87.98	Public Works	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99905-UNIFORM SHIRT CARRIER FOR OFC. M RODRIGUEZ	05212	Tools and Supplies	248.05	Police Department	GENERAL FUND
8/13/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 07/11- 08/12/2024	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
8/13/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 07/11-08/12/2024	05311	Building & Property Maintenanc	42.35	Public Works	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99903-GLASS BEAD FOR STRIPES ON RIO VISTA RD	05312	Street Maintenance	496.00	Public Works	GENERAL FUND
8/13/2024	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C-MOON RD, MAURICE RD & MELINDA ST	05312	Street Maintenance	336.00	Public Works	GENERAL FUND
8/13/2024	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 07/11-08/12/2024	05313	Utilities	332.90	Public Works	GENERAL FUND
8/13/2024	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 07/11- 08/12/2024	05313	Utilities	68.33	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC- JUL/AUG 2024	05520	Service Contracts	41.46	Recreation Centers	GENERAL FUND
8/13/2024	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC/RVCC- JUL/AUG 2024	05520	Service Contracts	209.83	Recreation Centers	GENERAL FUND
8/13/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
8/13/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 2005	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/13/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS-PD JEEP RENEGADE	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99905-PD CROWN VICTORIA- WINDOW REGULATOR & SPRAY	05612	Vehicle Repair & Maintenance	85.98	Police Department	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99903-AIR COMPRESSOR- PVC, COUPLE 1/2, PIPE & KEY	05612	Vehicle Repair & Maintenance	11.35	Public Works	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99903- TRIMMERS- AIR FILTERS & ROPE STARTER	05612	Vehicle Repair & Maintenance	19.68	Public Works	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99910-AIRFARE-ICMA CONF- A. VALADEZ 09/20-26/2024 PIT	05711	Travel Lodg Airf Mil	635.96	Grants and Special Projects	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99916-PARKING-TML LEGISLATIVE AFFAIRS- RETA- 08/12-13/2024	05711	Travel Lodg Airf Mil	30.00	Recreation Centers	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99916-HOTEL-TML LEGISLATIVE AFFAIRS- RETA- 8/12-13/24 AUS	05711	Travel Lodg Airf Mil	445.67	Recreation Centers	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99916-CREDIT-HOTEL-TML LEGSLTVE AFFAIRS 08/12-13/24 AUS	05711	Travel Lodg Airf Mil	(445.67)	Recreation Centers	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99916-HOTEL-NATL ALLIANCE PRSRVTN COMM-FLIGHT DELAY AUS	05711	Travel Lodg Airf Mil	207.86	Recreation Centers	GENERAL FUND
8/13/2024	Wells Fargo Visa Card	PO99916- HOTEL-TML LEGISLATIVE AFFAIRS 08/12-13/24 AUSTIN TX	05711	Travel Lodg Airf Mil	445.67	Recreation Centers	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99910-CREDIT-RETURNED 6 PANEL ROOM DIVIDER	05201	Office Expense and Supplies	(159.99)	Grants and Special Projects	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99910-CREDIT-RETURNED 4 PANEL ROOM DIVIDER	05201	Office Expense and Supplies	(99.99)	Grants and Special Projects	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99903-QUICK FLOW GAS CAN	05212	Tools and Supplies	21.99	Public Works	GENERAL FUND
8/14/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
8/14/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS-PPW	05213	Uniforms	437.11	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/14/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORM SVCS-CM	05213	Uniforms	37.60	City Manager	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99903-DOOR KNOB FOR POONA	05311	Building & Property Maintenanc	48.33	Public Works	GENERAL FUND
8/14/2024	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 07/12-08/13/2024	05313	Utilities	353.10	Police Department	GENERAL FUND
8/14/2024	Lower Valley Water District	Water Svcs-11231 Cielo Claro 07/12-08/13/2024	05313	Utilities	1,858.32	Public Works	GENERAL FUND
8/14/2024	FedEx 1703-7324-3	PO99925-FEDEX OVERNIGHT SHIPPING- CHECK TO ADOBE INC.	05520	Service Contracts	63.10	Information Technology	GENERAL FUND
8/14/2024	CEA Engineering Group	PO26155-ARTERIAL ENG JULY 2024-WA2	05520	Service Contracts	83,243.61	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/14/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 08/12 & 14/2024	05521	Support Activities	100.00	Recreation Centers	American Rescue Plan Act
8/14/2024	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491- 000	05523	Equipment Rental/Lease	418.00	Planning and Zoning	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99905-PD 1801-REMOTE CONTROL BATTERY	05612	Vehicle Repair & Maintenance	9.69	Police Department	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99903-PPW 09- TIRE REPAIR	05612	Vehicle Repair & Maintenance	7.50	Public Works	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99905-PD JEEP RENEGADE- 2 NEW FRONT TIRES	05612	Vehicle Repair & Maintenance	200.00	Police Department	GENERAL FUND
8/14/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 2001	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99905-UNIT 1801- VEHICLE REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	8.43	Police Department	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663- VICTIM MENDOZA	05711	Travel Lodg Airf Mil	(689.35)	Police Department	SPECIAL REVENUES FUND
8/14/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 AGUIRRE	05711	Travel Lodg Airf Mil	(689.35)	Police Department	SPECIAL REVENUES FUND
8/14/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 PARADA	05711	Travel Lodg Airf Mil	(689.35)	Police Department	SPECIAL REVENUES FUND
8/14/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- PARADA	05711	Travel Lodg Airf Mil	689.35	Police Department	SPECIAL REVENUES FUND
8/14/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- AGUIRRE	05711	Travel Lodg Airf Mil	689.35	Police Department	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- VICTIM MENDOZA	05711	Travel Lodg Airf Mil	689.35	Police Department	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/14/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 PARADA	05711	Travel Lodg Airf Mil	(689.35)	Police Department	SPECIAL REVENUES FUND
8/14/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663 AGUIRRE	05711	Travel Lodg Airf Mil	(689.35)	Police Department	GENERAL FUND
8/14/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663- VICTIM MENDOZA	05711	Travel Lodg Airf Mil	(689.35)	Police Department	SPECIAL REVENUES FUND
8/14/2024	Wells Fargo Visa Card	PO99918-SUPPLIES FOR VETERAN'S MEMORIAL	07502	Building and Facilities	516.04	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/15/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-07/16- 08/15/2024	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
8/15/2024	Lower Valley Water District	Water svc- 851 Rio Vista- 07/16-08/15/2024	05313	Utilities	183.13	Planning and Zoning	GENERAL FUND
8/15/2024	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-07/16- 08/15/2024	05313	Utilities	226.65	Recreation Centers	GENERAL FUND
8/15/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
8/15/2024	NEXTRAQ, LLC	PO26123-GPS TRACKING SVC	05520	Service Contracts	2,198.75	City Manager	GENERAL FUND
8/15/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 08/13-15/2024	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
8/15/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 08/12-15/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
8/15/2024	Wells Fargo Visa Card	PO99905-CODE ENFORCEMENT LICENSE RENEWAL- G. SALAZAR	05527	Seminars/Training/Workshops	75.00	Police Department	GENERAL FUND
8/15/2024	Wells Fargo Visa Card	PO99903-SPARK FOR UTILITY TRAILERS	05612	Vehicle Repair & Maintenance	638.60	Public Works	GENERAL FUND
8/15/2024	Wells Fargo Visa Card	PO99903- PPW SWEEPER- FUSE BOX WITH CUTOFF SWITCH	05613	Equipment Repair & Maintenan	456.82	Public Works	GENERAL FUND
8/15/2024	Wells Fargo Visa Card	PO99905-PARKING-LEGISLATIVE PUB SAFETY HEARING-08/15/24 AUS	05711	Travel Lodg Airf Mil	17.00	Police Department	GENERAL FUND
8/15/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663- MENDOZA	05711	Travel Lodg Airf Mil	(13.86)	Police Department	SPECIAL REVENUES FUND
8/15/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663- AGUIRRE	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/15/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIRFARE-PD CASE#2024001663- PARADA	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/15/2024	Robert Rojas	PO99905-PERDIEM-LEGISLATIVE HRNG PUB SAFETY- 8/15/24 AUS, TX	05711	Travel Lodg Airf Mil	48.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/15/2024	Rodolfo Cruz Jr.	PO99913-PERDIEM-LEGISLATIVE HRNG PUB SAFETY- 8/15/24 AUS, TX	05711	Travel Lodg Airf Mil	48.00	Mayor and City Council	GENERAL FUND
8/15/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- AGUIRRE	05711	Travel Lodg Airf Mil	19.82	Police Department	SPECIAL REVENUES FUND
8/15/2024	Wells Fargo Visa Card	PO99905-DEBIT-AIRFARE-PD CASE#2024001663- PARADA	05711	Travel Lodg Airf Mil	19.82	Police Department	SPECIAL REVENUES FUND
8/15/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIR SEAT-PD CASE#2024001663-AGUIRRE	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/15/2024	Wells Fargo Visa Card	PO99905-CREDIT-AIR SEAT-PD CASE#2024001663-PARADA	05711	Travel Lodg Airf Mil	(19.82)	Police Department	SPECIAL REVENUES FUND
8/16/2024	SPBS Towing	PO99905-TOWING SVC-'08 GMC SIERRA 1500	05520	Service Contracts	255.00	Police Department	GENERAL FUND
8/16/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/12-15/2024	05520	Service Contracts	1,793.00	Planning and Zoning	GENERAL FUND
8/16/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 08/12-16/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
8/16/2024	Wells Fargo Visa Card	PO99903-PPW 19-MANIFOLD HEAT SHIELD	05612	Vehicle Repair & Maintenance	58.66	Public Works	GENERAL FUND
8/16/2024	Wells Fargo Visa Card	PO99903-PPW LOW BOY- REPAIR WOOD FLOOR	05613	Equipment Repair & Maintenan	68.96	Public Works	GENERAL FUND
8/17/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/17/2024	02597	Socorro Police Officers Assoc.	470.00	Police Department	GENERAL FUND
8/17/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/17/2024	02604	Cleat Dues	448.74	Police Department	GENERAL FUND
8/17/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 08/17/24	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND
8/17/2024	Burnett Staffing	PO26264-TEMP SVCS WE 08/17/2024-IT	05520	Service Contracts	946.96	Information Technology	GENERAL FUND
8/17/2024	Wells Fargo Visa Card	PO99913-DONUTS FOR VETERANS MEETING	05521	Support Activities	32.98	Mayor and City Council	GENERAL FUND
8/18/2024	Emily Fang	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 9760	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/18/2024	Wells Fargo Visa Card	PO99925- CURRENCY CONVERSION FEE FOR CITY WEBSITE HOST	05520	Service Contracts	1.10	Information Technology	GENERAL FUND
8/18/2024	Wells Fargo Visa Card	PO99925-CITY WEBSITE HOST & ADDITIONAL STORAGE	05520	Service Contracts	110.00	Information Technology	GENERAL FUND
8/18/2024	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'18 DODGE RAM 2500	05520	Service Contracts	169.50	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/19/2024	Wells Fargo Visa Card	PO99902-PERM. MARKERS & TAPE FOR CITY MANAGER'S OFFICE	05201	Office Expense and Supplies	64.98	City Manager	GENERAL FUND
8/19/2024	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE C P/U-DATSUN DR	05312	Street Maintenance	336.84	Public Works	GENERAL FUND
8/19/2024	Wells Fargo Visa Card	PO99916-APP FEE- CAPTIONS FOR TALKING VIDEOS- NORMA'S IPHONE	05516	Dues/Subscriptions	9.99	Recreation Centers	GENERAL FUND
8/19/2024	Cultural Heritage Society of t	PO99902-REIMB-BINATOANL CONF. FACILITY & LODGING	05520	Service Contracts	6,970.72	City Manager	GENERAL FUND
8/19/2024	HireQuest LLC	PO26170-CUSTODIAL SVCS WEEK 08/19/2024-CM	05520	Service Contracts	432.25	City Manager	GENERAL FUND
8/19/2024	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPT HEAD MEETING	05521	Support Activities	18.72	City Manager	GENERAL FUND
8/19/2024	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007- AGREEMENT 003-1871644-000	05523	Equipment Rental/Lease	247.00	Planning and Zoning	GENERAL FUND
8/19/2024	Wells Fargo Visa Card	PO99905-PD 1405- AIR & CABIN FILTERS	05612	Vehicle Repair & Maintenance	38.23	Police Department	GENERAL FUND
8/19/2024	Wells Fargo Visa Card	PO99905-PD 1400 & 1405-OIL DRAIN PLUG, FILTERS, WIPERS, OIL	05612	Vehicle Repair & Maintenance	195.25	Police Department	GENERAL FUND
8/19/2024	Wells Fargo Visa Card	PO99905-CE 01 & CE-03- EMISSIONS INSPECTION	05612	Vehicle Repair & Maintenance	38.48	Police Department	GENERAL FUND
8/19/2024	Alvina J. Espinoza	PO99910-PERDIEM-CURR TOPICS GRANTS MGMT-AE- 8/19-21/24 SLC	05711	Travel Lodg Airf Mil	160.00	Grants and Special Projects	GENERAL FUND
8/19/2024	Wells Fargo Visa Card	PO99905-UBER-WEST REGIONAL FBI CONF CHIEF 8/19-22/	05711	Travel Lodg Airf Mil	24.90	Police Department	GENERAL FUND
8/19/2024	Wells Fargo Visa Card	PO99905-CHECKED SEAT-WEST REGIONAL FBI CONF. RR 8/19-22/24	05711	Travel Lodg Airf Mil	35.00	Police Department	GENERAL FUND
8/19/2024	Border International Trucks	Daycab Tractor Trailer	05810	Property and Equipment	39,992.78	Public Works	GENERAL FUND
8/20/2024	Senergy Petroleum, LLC	PO256354-3,875 GAL UNLEADED, 583 GAL DIESEL	01206	Gas Inventory	13,936.23	Public Works	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99910-PRINTER STAND, HDMI ADAPTER, & SNACKS	05201	Office Expense and Supplies	164.51	Grants and Special Projects	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99905-POWER BI PRO SOFTWARE FOR LT. GREER	05201	Office Expense and Supplies	9.99	Police Department	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99905-CLEANING SUPPLIES FOR ANIMAL CONTROL	05201	Office Expense and Supplies	81.96	Police Department	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99905-SUPPLIES FOR ANIMAL CONTROL	05201	Office Expense and Supplies	86.13	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/20/2024	Bazaar Uniforms & Mens Store	PO99905-UNIFORMS FOR A. GARCIA, L. AGUIRRE, & M. BENAVIDEZ	05213	Uniforms	361.93	Police Department	GENERAL FUND
8/20/2024	Jobe Materials, L.P.	PO99903-4.08 TN HMAC TYPE C P/U- MOON RD & VAN NUYS DR	05312	Street Maintenance	342.72	Public Works	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR COUGAR PARK MAINTENANCE	05317	Park Maintenance	27.77	Public Works	GENERAL FUND
8/20/2024	STARTUP SPACE LLC	PO26356-ARPA - GSP05 FY2024 STARTUP SPACE PLATFORM	05520	Service Contracts	4,000.00	Grants and Special Projects	American Rescue Plan Act
8/20/2024	STARTUP SPACE LLC	PO26363-FY2024 STARTUP SPACE PLATFORM	05520	Service Contracts	4,000.00	City Manager	GENERAL FUND
8/20/2024	HORIZONE CONSTRUCTION, 1 LTD	PO26285-RV BRIDGE REPLACEMENT AUGUST 2024	05520	Service Contracts	12,867.47	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/20/2024	HORIZONE CONSTRUCTION, 1 LTD	PO26341-RV BRIDGE REPLACEMENT 08/01- 31/2024	05520	Service Contracts	34,503.04	Planning and Zoning	American Rescue Plan Act
8/20/2024	Wells Fargo Visa Card	PO99902-ZOOM WORKPLACE PRO ANNUAL SUB AUG 2024-2025	05520	Service Contracts	159.90	City Manager	GENERAL FUND
8/20/2024	HORIZONE CONSTRUCTION, 1 LTD	PO26341-RV BRIDGE REPLACEMENT-MMU AUG 2024	05520	Service Contracts	1,983.17	Planning and Zoning	American Rescue Plan Act
8/20/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	98.11	Police Department	GENERAL FUND
8/20/2024	Rene Martin Solis	PO99905-FLAG FOOTBALL REGISTRATION 10U & 12U	05521	Support Activities	1,485.00	Police Department	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99905-PD MUSTANG- WINDOW REGULATOR	05612	Vehicle Repair & Maintenance	150.88	Police Department	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99905- PD 1100 CROWN VICTORIA- WINDOW REGULATOR	05612	Vehicle Repair & Maintenance	66.38	Police Department	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99905-PD 2312 & AC 01- TIRE REPAIR	05612	Vehicle Repair & Maintenance	18.00	Police Department	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99903-PPW TRAILER, 04 TRAILER, 05 & 08- TIRE REPAIR	05613	Equipment Repair & Maintenan	36.00	Public Works	GENERAL FUND
8/20/2024	Wells Fargo Visa Card	PO99903-PPW 60 DUMP TRK- AIR, WATER SEPARATOR, & FUEL FILTER	05613	Equipment Repair & Maintenan	409.35	Public Works	GENERAL FUND
8/20/2024	Alvina J. Espinoza	PO99910-REIMB-PARKING-CURR TOPICS GRANTS MGMT-AE- 8/19-21/24	05711	Travel Lodg Airf Mil	10.90	Grants and Special Projects	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99910-LAMP FOR GRANT'S OFFICE	05201	Office Expense and Supplies	69.99	Grants and Special Projects	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99910-FILE CABINET FOR ECON. RECOV. OFFICE	05201	Office Expense and Supplies	77.15	Grants and Special Projects	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/21/2024	Wells Fargo Visa Card	PO99910-KLEENEX, WHITE OUT, & COFFEE FOR ECON. RECO. OFFICE	05201	Office Expense and Supplies	81.90	Grants and Special Projects	American Rescue Plan Act
8/21/2024	Myron Corp.	PO99914-CUPS FOR COMMISIONERS	05201	Office Expense and Supplies	311.82	City Clerk	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99903-NIFTY NABBERS- TRASH PICKERS	05212	Tools and Supplies	119.82	Public Works	GENERAL FUND
8/21/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-TOOLS & SUPPLIES	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
8/21/2024	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	65.47	Public Works	GENERAL FUND
	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS-PPW	05213	Uniforms	372.31	Public Works	GENERAL FUND
8/21/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORM SVCS-CM	05213	Uniforms	37.60	City Manager	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99903-INSECT BARRIER MAX FOR BULLDOG PARK	05317	Park Maintenance	71.97	Public Works	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR COUGAR PARK MAINTENANCE	05317	Park Maintenance	126.13	Public Works	GENERAL FUND
8/21/2024	El Paso Times, Inc.	PO99912-EMPLOYMENT ADS	05511	Advertising/Drug Testing	844.00	Human Resources	GENERAL FUND
8/21/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 08/19 & 21/2024	05521	Support Activities	100.00	Recreation Centers	American Rescue Plan Act
8/21/2024	Wells Fargo Visa Card	PO99903-PPW 04 & 06- TIRE REPAIR	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99905-CE01 & 03-PD 2005-JEEP RENEGADE- REGISTRATION RENEWAL	05612	Vehicle Repair & Maintenance	41.00	Police Department	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99905-PD MUSTANG- TIRE LUG NUTS	05612	Vehicle Repair & Maintenance	27.99	Police Department	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99903-PPW GENERATOR-MOTOR OIL, DIESEL KLEEN, & FUNNEL	05613	Equipment Repair & Maintenan	41.24	Public Works	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99902-PARKING-INGLEWOOD INDUSTIAL ROADWAY MTG- V. PEREZ	05711	Travel Lodg Airf Mil	2.03	City Manager	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99910-HOTELCURR TOPICS GRANTS MGMT- AE- 8/19-21/24 SLC	05711	Travel Lodg Airf Mil	211.82	Grants and Special Projects	GENERAL FUND
8/21/2024	Wells Fargo Visa Card	PO99905-CHECKED BAG-WEST REGIONAL FBI CONF. 8/19-22/2024 CAL	05711	Travel Lodg Airf Mil	35.00	Police Department	GENERAL FUND
8/21/2024	Alvina J. Espinoza	PO99910-REIMB-RENTAL-CURR TOPICS GRANTS MGMT-AE- 8/19-21/24	05711	Travel Lodg Airf Mil	296.27	Grants and Special Projects	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/21/2024	HUITT ZOLLARS INC.	PO26340-PASSMORE SHARED PATH-SVCS THRU 03/31/2024 WA2	07512	Shared Use Path	9,537.02	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/22/2024	Wells Fargo Visa Card	PO99903-UNIFORM EMBROIDERY	05213	Uniforms	26.78	Public Works	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99903-POLOS WITH LOGOS FOR DEPARTMENT	05213	Uniforms	27.96	Public Works	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99905-SUPPLIES TO INSTALL ERASER BOARD @ HQ CONF ROOM	05311	Building & Property Maintenanc	47.79	Police Department	GENERAL FUND
8/22/2024	Jobe Materials, L.P.	PO99903-5.99 TN HMAC TYPE C P/U-PASSMORE & PETERS RD	05312	Street Maintenance	503.16	Public Works	GENERAL FUND
8/22/2024	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 7/22-8/21/24	05313	Utilities	595.02	Public Works	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR BULLDOG PARK MAINTENANCE	05317	Park Maintenance	48.14	Public Works	GENERAL FUND
8/22/2024	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-AUG/SEPT 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
8/22/2024	Brunson Pump Service	PO99903-HC/REG PORTABLE TOILET RENTAL- MOON CTY PK-AUG/SEP 24	05520	Service Contracts	162.00	Public Works	GENERAL FUND
8/22/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK JAN/FEB 24	05520	Service Contracts	97.20	Public Works	GENERAL FUND
8/22/2024	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-AUG/SEP 2024	05520	Service Contracts	129.60	Public Works	GENERAL FUND
8/22/2024	SKYHAWK T&R LLC	PO99905-TOWING SVC-BLUE SATURN VUE VIN 5G2CZ5349	05520	Service Contracts	150.00	Police Department	GENERAL FUND
8/22/2024	SKYHAWK T&R LLC	PO99905-TOWING SVC-WHITE 2015 FORD FOCUS LIC 5586C87	05520	Service Contracts	150.00	Police Department	GENERAL FUND
8/22/2024	SPBS Towing	PO99905-TOWING SVC- 2019 FORD MUSTANG RED	05520	Service Contracts	255.00	Police Department	GENERAL FUND
8/22/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
8/22/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 08/20-22/2024	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
8/22/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 08/19-22/2024	05521	Support Activities	140.00	Recreation Centers	American Rescue Plan Act
8/22/2024	Wells Fargo Visa Card	PO99905-PD 1405-FORD EXPLOROER SWAY BAR LINKS	05612	Vehicle Repair & Maintenance	60.78	Police Department	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99905-PD 1405-LEFT & RIGHT NEW STRUTS	05612	Vehicle Repair & Maintenance	280.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/22/2024	Wells Fargo Visa Card	PO99903-PPW 02- A/C RESISTOR	05613	Equipment Repair & Maintenan	19.77	Public Works	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99903-REFUND-PPW SWEEPER-FUSE BOX WITH CUTOFF SWITCH	05613	Equipment Repair & Maintenan	(456.82)	Public Works	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99903-PPW LOW BOY- SUPPLIES TO REPAIR	05613	Equipment Repair & Maintenand	260.94	Public Works	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99903-PPW LOW BOY-SUPPLIES TO REPAIR	05613	Equipment Repair & Maintenand	69.99	Public Works	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99905-UBER-WEST REGIONAL FBI CONF CHIEF 8/19-22/24 CAL	05711	Travel Lodg Airf Mil	19.47	Police Department	GENERAL FUND
8/22/2024	Wells Fargo Visa Card	PO99905-PARKING- WEST REGIONAL FBI CONF. CHIEF- 8/19-22/24	05711	Travel Lodg Airf Mil	23.00	Police Department	GENERAL FUND
8/23/2024	Wells Fargo Visa Card	PO99902-INK FOR POSTAGE MACHINE	05201	Office Expense and Supplies	48.00	City Manager	GENERAL FUND
8/23/2024	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 09/05/2024	05511	Advertising/Drug Testing	393.02	City Clerk	GENERAL FUND
8/23/2024	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	174.48	City Clerk	GENERAL FUND
8/23/2024	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
8/23/2024	Armando Alegre	PO99907-PLUMBING INSPECTIONS 08/19-23/2024	05520	Service Contracts	2,981.00	Planning and Zoning	GENERAL FUND
8/23/2024	Laura Arredondo	PO99902-REIMB-PROVISIONS FOR BINATIONAL EVENT	05521	Support Activities	1.99	City Manager	GENERAL FUND
8/23/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 08/19-23/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
8/23/2024	Wells Fargo Visa Card	PO99905-PD 1405-LOW CONTROL ARM	05612	Vehicle Repair & Maintenance	137.39	Police Department	GENERAL FUND
8/23/2024	Wells Fargo Visa Card	PO99905-CREDIT-PD 2010-BATTERY CORE	05612	Vehicle Repair & Maintenance	(22.00)	Police Department	GENERAL FUND
8/23/2024	Wells Fargo Visa Card	PO99905-PD 2010- NEW BATTERY	05612	Vehicle Repair & Maintenance	241.99	Police Department	GENERAL FUND
8/23/2024	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR LOW BOY	05613	Equipment Repair & Maintenand	159.99	Public Works	GENERAL FUND
8/23/2024	Wells Fargo Visa Card	PO99903-REFUND- PPW LOW BOY- REPAIR SUPPLIES	05613	Equipment Repair & Maintenan	(153.90)	Public Works	GENERAL FUND
8/23/2024	Robert Rojas	PO99905-REIMB- PER DIEM WEST REGIONAL FBI CONF. 8/19-22/24	05711	Travel Lodg Airf Mil	259.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/24/2024	Estela Rubio	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 1000	04714	Park Fees	30.00	Planning and Zoning	GENERAL FUND
8/24/2024	Burnett Staffing	PO26264-TEMP SVCS WE 08/24/2024-IT	05520	Service Contracts	915.04	Information Technology	GENERAL FUND
8/24/2024	Burnett Staffing	PO26353-RECEPTIONIST TEMP SVCS WE 08/24/2024-CM	05520	Service Contracts	692.64	City Manager	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	70.10	City Clerk	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	488.36	City Manager	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	262.86	Finance Department	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	51.84	Grants and Special Projects	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	165.26	Human Resources	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	20.04	Grants and Special Projects	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	159.78	Information Technology	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	149.40	Municipal Court	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	537.60	Planning and Zoning	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	2,519.24	Police Department	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	1,323.44	Public Works	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	434.34	Recreation Centers	GENERAL FUND
8/25/2024	AFLAC	AFLAC E4810 Billing Period: AUGUST 2024	02005	AFLAC Sup Ins. Withheld (Emp	47.16	Mayor and City Council	GENERAL FUND
8/26/2024	Rosendo Ortiz	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT 10115	04714	Park Fees	130.00	Planning and Zoning	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99907-BUSINESS CARDS FOR P&Z STAFF	05201	Office Expense and Supplies	218.38	Planning and Zoning	GENERAL FUND
8/26/2024	C.W. Nielsen Mfg Corp	PO99905-SERGEANT & DETECTIVE BADGES	05212	Tools and Supplies	220.00	Police Department	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/26/2024	C.W. Nielsen Mfg Corp	PO99905-HONOR GUARD BADGES	05212	Tools and Supplies	660.00	Police Department	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99905-REPLACEMENT CEILING COVERS	05311	Building & Property Maintenanc	53.28	Police Department	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99905-LIGHT BULBS	05311	Building & Property Maintenanc	96.96	Police Department	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99902-BULBS & EXHAUST FAN FOR WOMAN'S BATHROOM @ ADMIN	05311	Building & Property Maintenanc	206.91	City Manager	GENERAL FUND
8/26/2024	Jobe Materials, L.P.	PO99903-4.03 TN HMAC TYPE C P/U-VINEYARD & LA FOGATA RD	05312	Street Maintenance	338.52	Public Works	GENERAL FUND
8/26/2024	HireQuest LLC	Service Contract	05520	Service Contracts	432.25	City Manager	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99905-ANNUAL RENEWAL TEAM VIEWER AUG 2024-2025	05520	Service Contracts	2,758.80	Police Department	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99910-TX ECON. DEVEL. COUNCIL CONFJQ- 10/23-25/2024-DAL	05527	Seminars/Training/Workshops	625.00	Grants and Special Projects	American Rescue Plan Act
8/26/2024	Wells Fargo Visa Card	PO99907-WEBINAR-LAND USE FUNDAMENTALS- P&Z STAFF	05527	Seminars/Training/Workshops	570.00	Planning and Zoning	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99903-CREDIT-PPW 19- HEAT SHIELD	05612	Vehicle Repair & Maintenance	(58.66)	Public Works	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99903-PPW 19- HEAT SHROUD	05612	Vehicle Repair & Maintenance	37.82	Public Works	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99905-PD 2312-TIRE REPAIR	05612	Vehicle Repair & Maintenance	12.50	Police Department	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99903- PPW PAINT TRUCK& TRAILER & TIRE REPAIR	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99903-LUMBER FOR TRAIL KING GOOSE NECK TRAILER REPAIRS	05613	Equipment Repair & Maintenan	184.68	Public Works	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99907-HOTEL-TX FLOODPLN MGMT ASSOC- QUIMIRO 8/27-30/24	05711	Travel Lodg Airf Mil	746.04	Planning and Zoning	GENERAL FUND
8/26/2024	Wells Fargo Visa Card	PO99907-UBERTX FLOODPLN MGMT ASSOC- QUIMIRO 8/27-30/24	05711	Travel Lodg Airf Mil	25.98	Planning and Zoning	GENERAL FUND
8/26/2024	Lorrine Quimiro	PO99907-PERDIEM-TX FLOODPLN MGMT ASSOC- QUIMIRO 8/27-30/24	05711	Travel Lodg Airf Mil	310.50	Planning and Zoning	GENERAL FUND
8/26/2024	HUITT ZOLLARS INC.	PO26340-PASSMORE SHARED PATH-SVCS THRU 07/31/24 WA2	07512	Shared Use Path	18,871.43	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/27/2024	Coast to Coast Solutions	PO99910- TONER FOR ECON. RECOV. PRG PRINTER	05201	Office Expense and Supplies	879.96	Grants and Special Projects	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/27/2024	Wells Fargo Visa Card	PO99903-MALE & FEMALE BALL VALVES & ADAPTERS	05212	Tools and Supplies	492.89	Public Works	GENERAL FUND
8/27/2024	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	99.36	Police Department	GENERAL FUND
8/27/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 2007	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/27/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 1400	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/27/2024	Wells Fargo Visa Card	PO99903-PPW VACTOR TRUCK #2- NEW BATTERIES	05613	Equipment Repair & Maintenand	313.98	Public Works	GENERAL FUND
8/27/2024	Wells Fargo Visa Card	PO99903-CREDIT-PPW VACTOR TRUCK #2- BATTERY CORE	05613	Equipment Repair & Maintenand	(44.00)	Public Works	GENERAL FUND
8/27/2024	Wells Fargo Visa Card	PO99903-PPW JOHN DEERE BACKHOE- LEVEL GAUGE	05613	Equipment Repair & Maintenand	120.68	Public Works	GENERAL FUND
8/27/2024	Wells Fargo Visa Card	PO99903-PPW 69 VACTOR TRUCK- 2 NEW BATTERIES	05613	Equipment Repair & Maintenand	293.26	Public Works	GENERAL FUND
8/27/2024	Wells Fargo Visa Card	PO99925-PIPE CONDUIT & SUPPLIES FOR CAMERA CABELING	05613	Equipment Repair & Maintenand	40.85	Information Technology	GENERAL FUND
8/27/2024	Wells Fargo Visa Card	PO99905-AIRFARE-TAPEIT CONF-J.FAVELA-10/28- 11/01/2024-GALVES	05711	Travel Lodg Airf Mil	279.97	Police Department	GENERAL FUND
8/27/2024	John Wright Associates	PO26295-ELSAG STREET SENTRY HARDWARE	05810	Property and Equipment	62,133.00	Police Department	SPECIAL REVENUES FUND
	MISSION LINEN&UNIFORM SERVICE	PO99903-TOOLS & SUPPLIES- PPW	05212	Tools and Supplies	61.30	Public Works	GENERAL FUND
8/28/2024	Wells Fargo Visa Card	PO99903-GAS PRESS WASH, SPADE BIT SET, & BOLTS	05212	Tools and Supplies	319.51	Public Works	GENERAL FUND
8/28/2024	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SVCS- PPW	05213	Uniforms	372.31	Public Works	GENERAL FUND
8/28/2024	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORM SVCS- CM	05213	Uniforms	37.60	City Manager	GENERAL FUND
8/28/2024	Jobe Materials, L.P.	PO99903-4.22 TN HMAC TYPE C P/U-STEDHAM, GRIJALVA, ELIGIO	05312	Street Maintenance	354.48	Public Works	GENERAL FUND
8/28/2024	David Nevarez	CONTRACT SVCS - JUDGE NEVAREZ	05520	Service Contracts	3,083.33	Municipal Court	GENERAL FUND
8/28/2024	David Nevarez	PO26134-SVC CONTRACT-MUNICIPAL JUDGE- AUG 2024	05520	Service Contracts	250.00	Municipal Court	GENERAL FUND
8/28/2024	Wells Fargo Visa Card	PO99903-PPW JOHN DEERE BACKHOE- TRANSMISSION OIL FILTER	05613	Equipment Repair & Maintenand	62.83	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/28/2024	Wells Fargo Visa Card	PO99903-PPW JOHN DEERE BACKHOE- AIR & OIL FILTERS	05613	Equipment Repair & Maintenan	84.72	Public Works	GENERAL FUND
8/28/2024	Wells Fargo Visa Card	PO99903-SUPPLIES TO REPAIR TRAIL KING GOOSE NECK TRAILER	05613	Equipment Repair & Maintenan	86.14	Public Works	GENERAL FUND
8/29/2024	David's Apparel Inc	PO99913-SHIRTS FOR DISTRICT 1 REP.	05213	Uniforms	123.00	Mayor and City Council	GENERAL FUND
8/29/2024	Wells Fargo Visa Card	PO99905-REFUND- LIGHT BULBS	05311	Building & Property Maintenanc	(96.96)	Police Department	GENERAL FUND
8/29/2024	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	196.78	Planning and Zoning	GENERAL FUND
8/29/2024	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	40.05	City Manager	GENERAL FUND
8/29/2024	Wells Fargo Visa Card	PO99915-PRIORITY MAIL SVC- CHECK TO AMEGY BANK HOU	05520	Service Contracts	30.45	Finance Department	GENERAL FUND
8/29/2024	SKYHAWK T&R LLC	PO99905-TOWING SVC-2022 TRUCK OVER 26 FT	05520	Service Contracts	499.00	Police Department	GENERAL FUND
8/29/2024	Wells Fargo Visa Card	PO99902-PROVISIONS FOR VETERANS MEMORIAL GROUND BREAKING	05521	Support Activities	51.27	City Manager	GENERAL FUND
8/29/2024	Wells Fargo Visa Card	PO99902- FIRST DEPOSIT FOR VETERANS CAKE	05521	Support Activities	38.00	City Manager	GENERAL FUND
8/29/2024	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 08/27-29/2024	05521	Support Activities	90.00	Recreation Centers	American Rescue Plan Act
8/29/2024	Carolina Juarez	PO99916-ZUMBA-COMMUNITY HEALTH & WELLNESS 08/26-29/2024	05521	Support Activities	105.00	Recreation Centers	American Rescue Plan Act
8/29/2024	AMEGY BANK OF TEXAS	INTEREST PYMT-REFUNDING BOND 2020-A DUE 09/1/24	05528	Interest Charges	9,402.00	non item	DEBT SERVICE FUND
8/29/2024	Wells Fargo Visa Card	PO99903-PPW WATER TRUCK- OIL & AIR FILTERS	05613	Equipment Repair & Maintenan	61.50	Public Works	GENERAL FUND
8/30/2024	Wells Fargo Visa Card	PO99905- OFFICE SUPPLIES FOR PD HQ	05201	Office Expense and Supplies	487.43	Police Department	GENERAL FUND
8/30/2024	Wells Fargo Visa Card	PO99905- OFFICE SUPPLIES FOR PD HQ	05201	Office Expense and Supplies	401.50	Police Department	GENERAL FUND
8/30/2024	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-AUG 2024	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
8/30/2024	Wells Fargo Visa Card	PO99903-SUPPLIES FOR WASH STATION AT PPW	05311	Building & Property Maintenanc	77.94	Public Works	GENERAL FUND
8/30/2024	Local Pest Managers	PO26111-MONTHLY PEST CONTROL AUG 2024- CM	05311	Building & Property Maintenanc	65.00	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/30/2024	Samuel DeAvila	PO99912-NEW HIRE DRUG TESTING	05511	Advertising/Drug Testing	60.00	Human Resources	GENERAL FUND
8/30/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL IT BUILDING AUG 2024	05520	Service Contracts	50.00	Information Technology	GENERAL FUND
8/30/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD DISPATCH AUG2024	05520	Service Contracts	50.00	Police Department	GENERAL FUND
8/30/2024	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD AUG 2024	05520	Service Contracts	100.00	Police Department	GENERAL FUND
8/30/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC AUG 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
8/30/2024	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC AUG 2024	05520	Service Contracts	65.00	Recreation Centers	GENERAL FUND
8/30/2024	Local Pest Managers	PO99903-MONTLY PEST CONTROL- PW/MECHANIC SHOP AUG 2024	05520	Service Contracts	100.00	Public Works	GENERAL FUND
8/30/2024	Wells Fargo Visa Card	PO99916-CREDIT-FED EX DOUBLE CHARGE FOR SHIPPING	05521	Support Activities	(248.97)	Recreation Centers	GENERAL FUND
8/30/2024	Margarita A. Robles	PO99916-AEROBICS/ZUMBA-FITNESS & WELLNESS 08/26-30/2024	05521	Support Activities	300.00	Recreation Centers	American Rescue Plan Act
8/30/2024	Wells Fargo Visa Card	PO99902- SWEET BREAD FOR EMPLOYEE BDAYS & ANNIIV.	05521	Support Activities	35.36	City Manager	GENERAL FUND
8/30/2024	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 08/26/2024	05521	Support Activities	50.00	Recreation Centers	American Rescue Plan Act
8/30/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 2002	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/30/2024	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTIONS- UNIT 2010	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
8/30/2024	C & L Pump Service, Inc.	PO99903- INSPECTN-AST TANK/PIPIN,DISPENSR,OVERFL ALARM	05613	Equipment Repair & Maintenan	159.00	Public Works	GENERAL FUND
8/30/2024	Wells Fargo Visa Card	PO99907-UBER-TX FLOODPLN MGMT ASSOC- QUIMIRO 8/27-30/24	05711	Travel Lodg Airf Mil	20.94	Planning and Zoning	GENERAL FUND
8/31/2024	Stuart C. Cox	Case 24-30420-CGB - PPE 08/31/24	02596	Bankruptcy Withheld	500.00		GENERAL FUND
8/31/2024	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/31/2024	02597	Socorro Police Officers Assoc.	470.00	Police Department	GENERAL FUND
8/31/2024	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/31/2024	02604	Cleat Dues	432.12	Police Department	GENERAL FUND
8/31/2024	AFSCME Local 59	AFSCME LOCAL 59-EMPLOYEE LIST ATTACHED PPE 08/31/2024	02608	Local 59-AFL-CIO	51.00	Public Works	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	2,489.98	City Manager	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	464.15	Municipal Court	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	292.28	Public Works	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	1,065.69	Public Works	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	464.15	Planning and Zoning	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	292.28	Police Department	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	464.14	Police Department	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	1,287.09	Police Department	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	2,648.21	Police Department	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	1,073.20	Recreation Centers	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05313	Utilities	1,392.45	Recreation Centers	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05314	Telephone	146.87	City Manager	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05314	Telephone	133.00	Municipal Court	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05314	Telephone	133.00	Planning and Zoning	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05314	Telephone	84.90	Police Department	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05314	Telephone	169.80	Police Department	GENERAL FUND
8/31/2024	Fusion LLC	PO26203-INTERNET/PHONE SVCS FOR ALL DEPTS-AUG 2024	05314	Telephone	88.28	Recreation Centers	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-CC	05411	Legal Fees	2,224.60	City Clerk	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-CM	05411	Legal Fees	192.08	City Manager	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-HR	05411	Legal Fees	713.44	Human Resources	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-FNC	05411	Legal Fees	5,323.36	Finance Department	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-MC	05411	Legal Fees	1,868.37	Municipal Court	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-MCC	05411	Legal Fees	10,508.54	City Manager	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-PD	05411	Legal Fees	6,306.79	Police Department	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-PW	05411	Legal Fees	3,784.76	Public Works	GENERAL FUND
8/31/2024	Mounce, Green, Myers, Safi &	LEGAL FEES AUGUST 2024-PZ	05411	Legal Fees	4,112.57	Planning and Zoning	GENERAL FUND
8/31/2024	SBNG, PC	PO26369-COMPLETION OF AUDIT SERVICES FY2023	05512	Audit Fees	19,888.58	Finance Department	GENERAL FUND
8/31/2024	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-SEP 22024	05516	Dues/Subscriptions	30.00	Planning and Zoning	GENERAL FUND
8/31/2024	Burnett Staffing	PO26264-TEMP SVCS WE 08/31/2024-IT	05520	Service Contracts	851.20	Information Technology	GENERAL FUND
8/31/2024	Camacho-Hernandez &	NuevoHuecoTanksRdExtenPrj WA2	05520	Service Contracts	71,374.20	Capital Projects Fund	CAPITAL PROJECTS 2019 CO's
8/31/2024	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN- TASKS 1-4	05520	Service Contracts	8,722.60	Planning and Zoning	American Rescue Plan Act
8/31/2024		PO26375-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT AUG 2024	05520	Service Contracts	6,411.49	Police Department	GENERAL FUND
8/31/2024		PO26375-MENTAL HEALTH SVCS-INTERLOCK SOCORRO CIT AUG 2024	05520	Service Contracts	10,228.76	Police Department	SPECIAL REVENUES FUND
8/31/2024	Burnett Staffing	PO26353-RECEPTIONIST TEMP SVCS WE 08/31/2024-CM	05520	Service Contracts	739.44	City Manager	GENERAL FUND
8/31/2024	U.S. Bank	INTEREST PYMT REF BONDS SERIES 2020 DUE 09.03.2024	05528	Interest Charges	92,200.00	non item	DEBT SERVICE FUND
8/31/2024		INTEREST PYMT REF BONDS SERIES 2016 DUE 09.03.2024	05528	Interest Charges	28,500.00	non item	DEBT SERVICE FUND
8/31/2024		INTEREST PYMT COs SERIES 2019 DUE 09.03.2024	05528	Interest Charges	130,050.00	non item	DEBT SERVICE FUND
	FIRST NATIONAL BANK TEXAS	INTEREST PYMT-2022 REFUND BOND	05528	Interest Charges	71,370.00	non item	DEBT SERVICE FUND
		Total Accounts Payable Transactions			\$ 1,231,242.76		

ITEM 9

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > vacant District 4

Adriana Rodarte City Manager

November 5, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and action on approving August 2024 Unaudited Financial Report.

SUMMARY

This action approves the unaudited financial reports through August 2024.

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 Manager

						Percent Total
]	Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	44,715.59	491,394.73	502,768.00	11,373.27	(17.76)%
Overtime	05103	829.72	6,054.21	10,000.00	3,945.79	47.35%
FICA/Medicare Taxes	05111	3,342.60	37,191.74	45,429.00	8,237.26	(10.76)%
T.W.C. Payroll Taxes	05112	2.46	112.12	2,860.00	2,747.88	92.41%
Health Insurance Premiums	05113	(1,352.10)	72,635.79	73,800.00	1,164.21	(3.65)%
Workers Compensation Insurance	05114	1,367.24	15,854.20	18,900.00	3,045.80	(4.99)%
Deferred Compensation Benefits	05115	1,166.62	8,656.66	6,000.00	(2,656.66)	36.81%
Life Insurance	05116	101.83	952.15	958.00	(2,030.00)	37.85%
Dental Insurance Expense	05117	(123.48)	3,103.44	3,215.00	111.56	(32.68)%
Vision Insurance Expense	05118	50.63	502.69	693.00	190.31	(32.08)%
Total PERSONNEL		50,101.11	636,457.73	664,623.00	28,165.27	(12.21)%
						(12.21) /0
OPERATIONS						
Office Expense and Supplies	05201	422.88	15,147.10	16,000.00	852.90	(68.30)%
Postage	05211	0.00	2,104.50	2,500.00	395.50	24.97%
Tools and Supplies	05212	0.00	9,747.82	7,500.00	(2,247.82)	(62.46)%
Uniforms	05213	150.40	4,203.05	6,000.00	1,796.95	6.60%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenane	05311	329.91	23,146.47	23,000.00	(146.47)	(320.84)%
Utilities	05313	8,015.45	28,768.95	5,000.00	(23,768.95)	(965.52)%
Telephone	05314	785.46	55,177.02	75,000.00	19,822.98	(57.65)%
Legal Fees	05411	18,560.63	48,796.37	64,000.00	15,203.63	51.20%
Property Insurance	05510	159.00	1,749.00	1,400.00	(349.00)	(33.51)%
Dues/Subscriptions	05516	0.00	5,908.04	7,000.00	1,091.96	37.15%
Liability Insurance	05518	54.00	594.00	600.00	6.00	(2.41)%
Service Contracts	05520	26,483.25	204,058.47	316,000.00	111,941.53	(36.04)%
Support Activities	05521	145.34	22,478.57	28,000.00	5,521.43	(95.47)%
Equipment Rental/Lease	05523	354.60	5,648.77	10,000.00	4,351.23	56.55%
Seminars/Training/Workshops	05527	0.00	12,663.70	17,000.00	4,336.30	(533.18)%
Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	0.00%
Office Furniture	05610	0.00	1,494.00	2,000.00	506.00	0.00%
Vehicle Repair & Maintenance	05612	27.67	2,216.69	7,000.00	4,783.31	26.11%
Equipment Repair & Maintenance	05613	0.00	0.00	2,000.00	2,000.00	100.00%
Vehicle Fuel	05614	522.39	9,872.90	9,000.00	(872.90)	(194.71)%
Travel Lodg Airf Mil	05711	2,955.03	25,070.54	20,000.00	(5,070.54)	(213.38)%
Property and Equipment	05810	0.00	24,661.30	30,000.00	5,338.70	(1,133.07)%
Emergency Aid and Assistance	05900	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		58,966.01	503,507.26	662,000.00	158,492.74	(33.50)%
Total EXPENDITURES		109,067.12	1,139,964.99	1,326,623.00	186,658.01	(20.71)%

Public Works

						Percent Total	
					1	Budget Remaining	
		Month	Year Actual	YTD Budget	Remaining Budget	Original	
PERSONNEL	0.54.04	00.051.15	0.15 (22.20)	1 00 1 5 00 00	00.000 51	(25.20) 0/	
Salaries	05101	89,251.45	945,633.29	1,034,562.00	88,928.71	(35.29)%	
Overtime	05103	2,422.96	58,963.19	50,000.00	(8,963.19)	(155.92)%	
FICA/Medicare Taxes	05111	6,932.33	75,865.25	97,504.00	21,638.75	(38.11)%	
T.W.C. Payroll Taxes	05112	9.64	303.54	8,840.00	8,536.46	92.19%	
Health Insurance Premiums	05113	0.00	213,758.28	270,200.00	56,441.72	0.11%	
Workers Compensation Insurance	05114	5,792.88	52,292.41	75,500.00	23,207.59	(1.54)%	
Deferred Compensation Benefits	05115	2,987.14	31,979.10	33,000.00	1,020.90	(27.92)%	
Life Insurance	05116	141.62	1,288.84	1,829.00	540.16	5.99%	
Dental Insurance Expense	05117	(203.60)	6,622.60	9,928.00	3,305.40	9.28%	
Vision Insurance Expense	05118	132.74	1,368.94	2,142.00	773.06	13.08%	
Total PERSONNEL		107,467.16	1,388,075.44	1,583,505.00	195,429.56	(28.34)%	
OPERATIONS						÷.,	
OFERATIONS Office Expense and Supplies	05201	641.98	11,280.04	9,000.00	(2,280.04)	(50.40)%	
Tools and Supplies	05212	2,006.82	28,388.33	48,000.00	19,611.67	(26.17)%	
Uniforms	05212	2,644.98	28,024.22	46,000.00	17,975.78	(11.21)%	
Building Modifications/A.D.A.	05310	0.00	632.24	0.00	(632.24)	0.00%	
Building & Property Maintenanc	05311	1,956.50	16,842.69	25,000.00	8,157.31	(124.57)%	
Street Maintenance	05312	4,222.62	99,230.59	155,000.00	55,769.41	(52.66)%	
Utilities	05313	40,209.45	337,985.40	315,000.00	(22,985.40)	(40.83)%	
Telephone	05314	264.48	19,213.78	25,500.00	6,286.22	14.61%	
Park Maintenance	05317	1,339.77	70,792.29	130,000.00	59,207.71	(543.57)%	
Recycling Center	05325	1,582.40	17,003.77	22,000.00	4,996.23	(70.04)%	
Legal Fees	05411	8,474.59	16,667.75	20,000.00	3,332.25	1.95%	
Property Insurance	05510	2,374.00	26,114.00	24,000.00	(2,114.00)	(30.57)%	
Dues/Subscriptions	05516	0.00	336.74	600.00	263.26	0.00%	
	05518	2,120.00	23,320.00	22,000.00	(1,320.00)	(31.01)%	
Liability Insurance Service Contracts	05520	618.40	229,758.76	270,000.00	40,241.24	(359.52)%	
	05521	0.00	1,331.31	2,000.00	40,241.24	0.00%	
Support Activities	05523	85.54	2,971.93	28,000.00	25,028.07	66.98%	
Equipment Rental/Lease	05525	0.00	2,721.00	7,000.00	4,279.00	(172.10)%	
Seminars/Training/Workshops Office Furniture	05610	0.00	92.38	500.00	4,279.00	81.52%	
	05612	922.40	31,749.70	35,000.00	3,250.30	(58.75)%	
Vehicle Repair & Maintenance		2,617.05	30,517.60	52,000.00	21,482.40	27.34%	
Equipment Repair & Maintenance	05613						
Vehicle Fuel	05614	5,701.88	53,700.00	55,000.00	1,300.00	(27.10)% (245.63)%	
Travel Lodg Airf Mil	05711	0.00	2,228.17	3,500.00	1,271.83	(345.63)%	
Property and Equipment	05810	39,992.78	44,476.29	40,000.00	(4,476.29)	(344.76)%	
Emergency Aid and Assistance	05900	0.00	<u>0.00</u>	5,000.00	5,000.00	100.00%	
Total OPERATIONS		117,775.64	1,095,378.98	1,340,100.00	244,721.02	(69.50)%	
Total EXPENDITURES		225,242.80	2,483,454.42	2,923,605.00	440,150.58	(43.73)%	

Fire and Ambulance

						Percent Total
					Bi	dget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	Original
OPERATIONS						
Office Expense and Supplies	05201	0.00	73.88	200.00	126.12	0.00%
Tools and Supplies	05212	0.00	0.00	1,000.00	1,000.00	0.00%
Building & Property Maintenane	05311	76.35	2,907.82	4,500.00	1,592.18	0.00%
Utilities	05313	2,531.78	16,722.46	1 <mark>5,000.00</mark>	(1,722.46)	(12,763.43)%
Telephone	05314	0.00	5,213.00	5,000.00	(213.00)	0.00%
Service Contracts	05520	0.00	61,250.00	61,250.00	0.00	(1,037.42)%
Health/Ambulance Contract	05525	0.00	122,500.00	184,750.00	62,250.00	12.50%
Vehicle Fuel	05614	1,755.93	10,148.78	12,000.00	1,851.22	15.43%
Property and Equipment	05810	0.00	_3,634.28	_4,000.00	365.72	0.00%
Total OPERATIONS		_ <u>4,364.06</u>	222,450.22	287,700.00	65,249.78	(41.22)%
Fotal EXPENDITURES		4,364.06	222,450.22	287,700.00	65,249.78	(41.22)%

Police Department

						Percent Total	
					B	udget Remaining	
	_	Month	Year Actual	YTD Budget	Remaining Budget	Original	
PERSONNEL						(25 52)0/	
Salaries	05101	258,650.41	2,992,331.98	3,519,077.00	526,745.02	(35.53)%	
Overtime	05103	10,418.13	170,890.57	300,000.00	129,109.43	36.71%	
FICA/Medicare Taxes	05111	20,141.97	237,399.79	304,469.00	67,069.21	(25.27)%	
T.W.C. Payroll Taxes	05112	0.00	626.98	17,940.00	17,313.02	92.25%	
Health Insurance Premiums	05113	(4,332.04)	437,370.58	642,400.00	205,029.42	(5.57)%	
Workers Compensation Insurance	05114	4,653.03	45,207.17	72,100.00	26,892.83	28.21%	
Deferred Compensation Benefits	05115	8,929.52	99,664.61	110,000.00	10,335.39	(91.66)%	
Life Insurance	05116	558.21	5,373.04	5,543.00	169.96	(13.52)%	
Dental Insurance Expense	05117	(620.60)	14,471.47	21,024.00	6,552.53	6.49%	
Vision Insurance Expense	05118	255.63	2,700.17	4,536.00	1,835.83	19.13%	
Total PERSONNEL		298,654.26	4,006,036.36	4,997,089.00	991,052.64	(24.09)%	
OPERATIONS					(2(12)	(20.10)0/	
Office Expense and Supplies	05201	2,201.20	28,638.66	35,000.00	6,361.34	(59.10)%	
Medical Supplies	05202	0.00	323.20	500.00	176.80	35.36%	
Postage	05211	335.83	4,052.01	5,300.00	1,247.99	(211.69)%	
Tools and Supplies	05212	1,509.65	41,047.92	91,850.00	50,802.08	26.70%	
Uniforms	05213	3,417.24	22,507.74	33,000.00	10,492.26	9.97%	
Building & Property Maintenanc	05311	471.07	13,373.92	17,500.00	4,126.08	44.28%	
Utilities	05313	15,787.01	82,612.73	42,000.00	(40,612.73)	(50.20)%	
Telephone	05314	7,147.38	142,618.37	133,000.00	(9,618.37)	(197.12)%	
Legal Fees	05411	6,387.65	33,280.10	40,000.00	6,719.90	(33.12)%	
Property Insurance	05510	1,449.00	15,939.00	12,500.00	(3,439.00)	(32.83)%	
Advertising/Drug Testing	05511	0.00	150.00	0.00	(150.00)	0.00%	
Dues/Subscriptions	05516	0.00	11,434.77	14,500.00	3,065.23	(471.74)%	
Liability Insurance	05518	4,933.00	59,375.20	55,000.00	(4,375.20)	10.04%	
Service Contracts	05520	12,142.54	103,960.11	70,000.00	(33,960.11)	(224.88)%	
Support Activities	05521	1,485.00	14,205.84	12,000.00	(2,205.84)	(468.23)%	
Equipment Rental/Lease	05523	739.35	11,291.03	12,000.00	708.97	(32.84)%	
Seminars/Training/Workshops	05527	775.00	33,430.37	65,000.00	31,569.63	(234.30)%	
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Repair & Maintenance	05612	2,273.66	36,506.30	45,000.00	8,493.70	23.95%	
Equipment Repair & Maintenance	05613	1,176.20	14,248.17	15,000.00	751.83	(137.47)%	
Vehicle Fuel	05614	8,871.36	85,237.11	80,000.00	(5,237.11)	(49.54)%	
Travel Lodg Airf Mil	05711	773.89	24,245.46	33,000.00	8,754.54	(61.64)%	
Property and Equipment	05810	0.00	7,207.42	48,000.00	40,792.58	97.04%	
Total OPERATIONS		71,876.03	785,685.43	862,150.00	76,464.57	(3.86)%	
Total EXPENDITURES		370,530.29	4,791,721.79	5,859,239.00	1,067,517.21	(20.25)%	

Municipal Court

						Percent Total	
						Budget Remaining -	
		Month	Year Actual	YTD Budget	Remaining Budget	Original	
PERSONNEL							
Salaries	05101	18,829.02	217,458.41	240,567.00	23,108.59	(7.07)%	
Overtime	05103	287.67	4,068.65	8,500.00	4,431.35	16.20%	
FICA/Medicare Taxes	05111	1,446.68	16,765.86	19,054.00	2,288.14	(8.01)%	
T.W.C. Payroll Taxes	05112	0.00	44.99	1,300.00	1,255.01	93.84%	
Health Insurance Premiums	05113	0.00	35,956.44	44,000.00	8,043.56	17.91%	
Workers Compensation Insurance	05114	80.58	738.91	1,885.00	1,146.09	60.80%	
Deferred Compensation Benefits	05115	0.00	140.16	500.00	359.84	95.75%	
Life Insurance	05116	(10.63)	382.06	351.00	(31.06)	23.74%	
Dental Insurance Expense	05117	(62.54)	1,665.45	1,460.00	(205.45)	(14.07)%	
Vision Insurance Expense	05118	27.10	291.44	315.00	23.56	7.48%	
Total PERSONNEL		20,597.88	277,512.37	317,932.00	40,419.63	(0.74)%	
OPERATIONS							
Office Expense and Supplies	05201	1,028.24	7,214.37	14,000.00	6,785.63	48.47%	
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	0.00%	
Building & Property Maintenanc	05311	0.00	6,882.28	4,000.00	(2,882.28)	(244.11)%	
Utilities	05313	744.52	2,694.80	0.00	(2,694.80)	0.00%	
Telephone	05314	677.63	11,612.38	13,450.00	1,837.62	(1.42)%	
Legal Fees	05411	7,789.52	31,792.21	37,000.00	5,207.79	(144.56)%	
Property Insurance	05510	460.00	5,060.00	4,400.00	(660.00)	(23.41)%	
Advertising/Drug Testing	05511	0.00	2,800.00	6,000.00	3,200.00	0.00%	
Dues/Subscriptions	05516	0.00	245.00	1,500.00	1,255.00	51.00%	
Liability Insurance	05518	52.00	572.00	600.00	28.00	(0.35)%	
Service Contracts	05520	3,333.33	46,016.83	60,000.00	13,983.17	23.31%	
Support Activities	05521	0.00	3,660.28	3,700.00	39.72	(22.01)%	
Equipment Rental/Lease	05523	0.00	1,260.12	2,000.00	739.88	49.60%	
Seminars/Training/Workshops	05527	0.00	594.08	3,300.00	2,705.92	54.30%	
Office Furniture	05610	0.00	0.00	2,000.00	2,000.00	0.00%	
Equipment Repair & Maintenance	05613	0.00	436.61	800.00	363.39	0.00%	
Travel Lodg Airf Mil	05711	0.00	5,362.41	6,500.00	1,137.59	(106.25)%	
Property and Equipment	05810	0.00	9,887.00	12,000.00	2,113.00	(64.78)%	
Total OPERATIONS		14,085.24	136,090.37	175,750.00	39,659.63	(9.29)%	
Total EXPENDITURES		34,683.12	413,602.74	493,682.00	80,079.26	(3.40)%	

Planning and Zoning

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	24,174.04	200 527 52	214 004 00	24,346,48	22.67%
Overtime	05101	24,174.04 224.37	290,537.52	314,884.00	,	
			4,244.90	8,000.00	3,755.10	24.52%
FICA/Medicare Taxes	05111	1,845.95	22,289.67	29,406.00	7,116.33	24.80%
T.W.C. Payroll Taxes	05112	0.00	54.02	1,820.00	1,765.98	95.36%
Health Insurance Premiums	05113	0.00	47,276.06	56,600.00	9,323.94	35.98%
Workers Compensation Insurance	05114	218.90	2,204.51	1,860.00	(344.51)	(16.95)%
Deferred Compensation Benefits	05115	989.46	10,016.56	7,500.00	(2,516.56)	28.45%
Life Insurance	05116	54.46	708.16	928.00	219.84	(40.23)%
Dental Insurance Expense	05117	0.00	2,038.86	2,644.00	605.14	22.42%
Vision Insurance Expense	05118	36.00	406.97	491.00	84.03	28.22%
Total PERSONNEL		27,543.18	379,777.23	424,133.00	44,355.77	24.88%
OPERATIONS						
	05201	375.75	8,601.96	14,000.00	5,398.04	21 100/
Office Expense and Supplies						31.18%
Postage	05211	0.00	300.00	5,000.00	4,700.00	95.38%
Tools and Supplies	05212	0.00	49.98	2,300.00	2,250.02	96.16%
Uniforms	05213	662.00	812.00	3,000.00	2,188.00	69.93%
Building & Property Maintenanc	05311	200.19	7,072.18	9,000.00	1,927.82	11.60%
Utilities	05313	927.65	4,197.12	1,500.00	(2,697.12)	(4.93)%
Telephone	05314	875.72	14,593.95	18,000.00	3,406.05	18.92%
Legal Fees	05411	13,761.76	56,995.60	72,000.00	15,004.40	35.23%
Property Insurance	05510	213.00	2,343.00	2,200.00	(143.00)	(30.17)%
Advertising/Drug Testing	05511	308.82	6,051.02	11,000.00	4,948.98	32.77%
Dues/Subscriptions	05516	60.00	6,531.55	7,500.00	968.45	(444.30)%
Liability Insurance	05518	449.00	50,487.78	19,100.00	(31,387.78)	(930.36)%
Service Contracts	05520	17,849.86	435,013.12	510,000.00	74,986.88	(26.46)%
Support Activities	05521	0.00	473.84	2,000.00	1,526.16	0.00%
Equipment Rental/Lease	05523	1,023.00	12,414.37	12,000.00	(414.37)	(18.23)%
Seminars/Training/Workshops	05527	655.00	2,289.85	6,000.00	3,710.15	46.12%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	0.00	2,000.00	2,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	2,500.00	2,500.00	100.00%
Vehicle Fuel	05614	97.66	1,349.54	2,500.00	1,150.46	66.26%
Travel Lodg Airf Mil	05711	1,407.43	5,222.65	7,500.00	2,277.35	(422.26)%
Property and Equipment	05810	0.00	3,299.80	44,000.00	40,700.20	82.63%
Total OPERATIONS		38,866.84	618,099.31	754,100.00	136,000.69	(13.01)%
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Fotal EXPENDITURES		66,410.02	997,876.54	1,178,233.00	180,356.46	5.19%

Health Department

		Month	Year Actual	YTD Budget R	idget Remaining Original		
OPERATIONS Health/Ambulance Contract Total OPERATIONS	05525	95,438.50 95,438.50	766,909.00 766,909.00	<u>600,000.00</u> <u>600,000.00</u>	(<u>166,909.00</u>) (<u>166,909.00</u>)	(27.82)% (27.82)%	
Total EXPENDITURES		95,438.50	766,909.00	600,000.00	(166,909.00)	(27.82)%	

Grants and Special Projects

						Percent Total
						Budget Remaining -
		Month	Year Actual	YTD Budget	Remaining Budget	Original
PERSONNEL						
Salaries	05101	10,968.00	137,420.45	139,808.00	2,387.55	(145.15)%
Overtime	05103	0.00	1,956.60	3,000.00	1,043.40	0.00%
FICA/Medicare Taxes	05111	808.17	10,194.88	14,214.00	4,019.12	(87.54)%
T.W.C. Payroll Taxes	05112	0.00	27.00	780.00	753.00	86.63%
Health Insurance Premiums	05113	(366.28)	15,976.54	21,400.00	5,423.46	(82.38)%
Workers Compensation Insurance	05114	24.58	122.91	435.00	312.09	47.25%
Deferred Compensation Benefits	05115	715.67	6,130.69	5,100.00	(1,030.69)	(131.35)%
Life Insurance	05116	30.08	266.56	450.00	183.44	(77.71)%
Dental Insurance Expense	05117	(33.58)	668.34	876.00	207.66	(128.88)%
Vision Insurance Expense	05118	13.81	121.17	189.00	67.83	(92.33)%
Total PERSONNEL		12,160.45	172,885.14	186,252.00	13,366.86	(134.13)%
OPERATIONS					11.121	
Office Expense and Supplies	05201	122.72	6,539.76	6,500.00	(39.76)	(553.98)%
Postage	05211	0.00	0.00	300.00	300.00	100.00%
Uniforms	05213	0.00	268.62	400.00	131.38	10.46%
Telephone	05314	234.09	2,304.88	2,300.00	(4.88)	(360.98)%
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	0.00	2,289.73	2,100.00	(189.73)	(316.31)%
Service Contracts	05520	0.00	0.00	0.00	0.00	100.00%
Support Activities	05521	0.00	3,020.86	4,100.00	1,079.14	0.00%
Seminars/Training/Workshops	05527	0.00	2,162.48	3,000.00	837.52	45.94%
Travel Lodg Airf Mil	05711	1,341.08	6,403.53	4,000.00	(2,403.53)	(82.96)%
Property and Equipment Grant Expense	05810 06440	0.00 0.00	8,434.05	11,500.00	3,065.95	(185.90)%
Total OPERATIONS	00440	<u> </u>	<u>0.00</u> 31,423.91	<u>5,000.00</u> 45,700.00	<u>5,000.00</u> 14,276.09	0.00%
TURI OF ERALIONS		1,097.89	51,425.91	45,700.00	14,270.09	(101.44)%
Total EXPENDITURES		13,858.34	204,309.05	231,952.00	27,642.95	(128.43)%
						()/0

Human Resources

						Percent Total	
		Month	Year Actual	VTD Budget	Remaining Budget	Budget Remaining	
			Teal Actual	TTD Buuget	Kemaning Buuget	Original	
PERSONNEL							
Salaries	05101	5,377.60	61,842.40	67,864.00	6,021.60	0.00%	
FICA/Medicare Taxes	05111	405.79	4,666.60	5,192.00	525.40	0.00%	
T.W.C. Payroll Taxes	05112	0.00	9.00	260.00	251.00	0.00%	
Health Insurance Premiums	05113	0.00	7,324.46	8,800.00	1,475.54	0.00%	
Workers Compensation Insurance	05114	14.14	118.71	144.00	25.29	17.56%	
Deferred Compensation Benefits	05115	430.20	4,947.30	4,500.00	(447.30)	0.00%	
Life Insurance	05116	16.48	145.27	250.00	104.73	0.00%	
Dental Insurance Expense	05117	0.00	254.10	292.00	37.90	0.00%	
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	0.00%	
Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%	
Total PERSONNEL		6,248.71	84,421.23	92,465.00	8,043.77	(1,600.67)%	
OPERATIONS							7a 1
Office Expense and Supplies	05201	26.56	1,603.45	1,700.00	96.55	27.45%	
Postage	05211	0.00	0.00	150.00	150.00	100.00%	
Telephone	05314	71.56	728.83	750.00	21.17	0.00%	
Legal Fees	05411	1,548.98	15,745.12	35,000.00	19,254.88	(4.97)%	
Property Insurance	05510	5.00	55.00	50.00	(5.00)	(25.00)%	
Advertising/Drug Testing	05511	904.00	12,442.56	15,000.00	2,557.44	(77.75)%	
Dues/Subscriptions	05516	0.00	35.00	500.00	465.00	96.50%	
Liability Insurance	05518	41.00	451.00	500.00	49.00	(0.22)%	
Service Contracts	05520	0.00	0.00	14,800.00	14,800.00	100.00%	
Support Activities	05521	0.00	2,891.36	3,000.00	108.64	(478.27)%	
Human Resources	05526	750.00	4,950.00	14,000.00	9,050.00	43.43%	
Seminars/Training/Workshops	05527	0.00	3,920.00	4,200.00	280.00	(677.78)%	
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	0.00%	
Travel Lodg Airf Mil	05711	0.00	5,206.29	3,785.00	(1,421.29)	(271.88)%	
Property and Equipment	05810	0.00	0.00	415.00	415.00	0.00%	
Total OPERATIONS		3,347.10	48,028.61	94,450.00	46,421.39	41.48%	
Total EXPENDITURES		9,595.81	132,449.84	186,915.00	54,465.16	(52.19)%	

Mayor and City Council

						Percent Total	
						Budget Remaining	
		Month	Year Actual	YTD Budget	Remaining Budget	Original	
PERSONNEL							
Salaries	05101	5,001.60	57,470.30	65,022.00	7,551.70	(4.45)%	
FICA/Medicare Taxes	05111	375.82	4,317.94	4,974.00	656.06	13.19%	
T.W.C. Payroll Taxes	05112	4.15	47.76	1,560.00	1,512.24	91.71%	
Health Insurance Premiums	05113	0.00	29,963.70	52,800.00	22,836.30	18.04%	
Workers Compensation Insurance	05114	17.61	172.05	300.00	127.95	42.65%	
Deferred Compensation Benefits	05115	40.00	460.00	1,000.00	540.00	84.67%	
Life Insurance	05116	9.58	91.04	210.00	118.96	56.65%	
Dental Insurance Expense	05117	(62.54)	1,011.28	1,752.00	740.72	42.28%	
Vision Insurance Expense	05118	23.05	246.89	378.00	131.11	34.69%	
Total PERSONNEL		5,409.27	93,780.96	127,996.00	34,215.04	8.75%	
OPERATIONS							
Office Expense and Supplies	05201	0.00	3,128.95	5,700.00	2,571.05	10.60%	
Uniforms	05213	123.00	3,859.00	3,000.00	(859.00)	0.00%	
Telephone	05314	308.56	3,236.72	3,700.00	463.28	10.09%	
Property Insurance	05510	27.00	297.00	240.00	(57.00)	(35.00)%	
Dues/Subscriptions	05516	0.00	3,938.00	8,000.00	4,062.00	21.24%	
Liability Insurance	05518	206.00	2,266.00	2,500.00	234.00	1.48%	
Support Activities	05521	32.98	5,983.69	4,500.00	(1,483.69)	0.00%	
Seminars/Training/Workshops	05527	120.00	1,825.00	9,000.00	7,175.00	39.17%	
Office Furniture	05610	0.00	3,534.88	4,000.00	465.12	0.00%	
Travel Lodg Airf Mil	05711	48.00	11,556.24	15,000.00	3,443.76	(44.45)%	
Settlements	08000	0.00	0.00	0.00	0.00	100.00%	
Total OPERATIONS		865.54	39,625.48	55,640.00	16,014.52	(53.35)%	
Total EXPENDITURES		6,274.81	133,406.44	183,636.00	50,229.56	(3.73)%	

City Clerk

						Percent Total	
						Budget Remaining	
		Month	Year Actual	YTD Budget	Remaining Budget	Original	
NEDGONNEY							
PERSONNEL	05101	£ 122 00	50 012 22	(7.022.00	0.010.70	(4.15)0/	
Salaries	05101	5,132.80	59,012.32	67,932.00	8,919.68	(4.15)%	
FICA/Medicare Taxes	05111	388.83	4,461.01	5,197.00	735.99	(2.08)%	
T.W.C. Payroll Taxes	05112	0.00	8.99	260.00	251.01	93.84%	
Health Insurance Premiums	05113	0.00	7,324.46	8,800.00	1,475.54	16.39%	
Workers Compensation Insurance	05114	8.00	88.00	288.00	200.00	69.44%	
Deferred Compensation Benefits	05115	410.62	4,720.96	4,900.00	179.04	(68.61)%	
Life Insurance	05116	15.06	133.09	225.00	91.91	11.27%	
Dental Insurance Expense	05117	0.00	254.10	292.00	37.90	12.98%	
Vision Insurance Expense	05118	4.50	49.50	63.00	13.50	21.43%	
Total PERSONNEL		5,959.81	76,052.43	87,957.00	11,904.57	(3.43)%	
OPERATIONS							
Office Expense and Supplies	05201	551.70	1,463.06	4,000.00	2,536.94	51.23%	
Postage	05211	0.00	0.00	200.00	200.00	100.00%	
Telephone	05314	44.08	440.68	600.00	159.32	26.55%	
Legal Fees	05411	4,430.63	10,780.18	12,000.00	1,219.82	32.62%	
Property Insurance	05510	11.00	121.00	130.00	9.00	(26.04)%	
Advertising/Drug Testing	05511	768.74	20,766.32	20,000.00	(766.32)	27.89%	
County Elections	05515	0.00	0.00	500.00	500.00	0.00%	
Dues/Subscriptions	05516	0.00	550.00	700.00	150.00	(137.58)%	
Liability Insurance	05518	45.00	495.00	500.00	5.00	(3.13)%	
Service Contracts	05520	0.00	2,489.22	10,000.00	7,510.78	65.90%	
Seminars/Training/Workshops	05527	0.00	694.25	1,000.00	305.75	30.57%	
Travel Lodg Airf Mil	05711	0.00	1,072.39	2,000.00	927.61	(7.24)%	
Property and Equipment	05810	0.00	9,591.00	15,000.00	5,409.00	0.00%	
Total OPERATIONS		5,851.15	48,463.10	66,630.00	18,166.90	17.45%	
Total EXPENDITURES		11,810.96	124,515.53	154,587.00	30,071.47	5.84%	

Finance Department

						Percent Total	
						Budget Remaining	
		Month	Year Actual	YTD Budget	Remaining Budget	Original	
PERSONNEL							
Salaries	05101	13,613.25	155,286.68	153,809.00	(1,477.68)	(6.29)%	
Overtime	05103	620.74	7,162.27	3,000.00	(4,162.27)	(186.49)%	
FICA/Medicare Taxes	05111	1,072.45	11,864.70	13,908.00	2,043.30	(186.49)%	
T.W.C. Payroll Taxes	05112	0.00	27.01	780.00	752.99	93.83%	
Health Insurance Premiums	05113	0.00	18,976.98	26,400.00	7,423.02	27.79%	
Workers Compensation Insurance	05114	60.42	554.12	500.00	(54.12)	(10.82)%	
Deferred Compensation Benefits	05115	918.00	11,131.59	13,500.00	2,368.41	(68.66)%	
Life Insurance	05116	31.50	334.76	400.00	65.24	8.54%	
Dental Insurance Expense	05117	(56.32)	678.83	876.00	197.17	22.51%	
Vision Insurance Expense	05118	9.58	128.35	189.00	60.65	32.09%	
Total PERSONNEL		16,269.62	206,145.29	213,362.00	7,216.71	(5.71)%	
						(5.71)70	
OPERATIONS							
Office Expense and Supplies	05201	0.00	4,152.45	5,000.00	847.55	24.50%	
Building & Property Maintenane	05311	0.00	44.00	0.00	(44.00)	0.00%	
Telephone	05314	44.08	439.48	570.00	130.52	12.10%	
Legal Fees	05411	10,983.50	28,394.30	25,000.00	(3,394.30)	(76.36)%	
Property Insurance	05510	11.00	121.00	110.00	(11.00)	(21.00)%	
Audit Fees	05512	19,888.58	85,823.79	55,000.00	(30,823.79)	(131.96)%	
Central Appraisal Fees	05513	0.00	92,570.79	216,000.00	123,429.21	13.49%	
Dues/Subscriptions	05516	935.86	13,474.84	10,000.00	(3,474.84)	(58.53)%	
Bank Charges	05517	1,845.71	14,340.06	25,000.00	10,659.94	48.79%	
Liability Insurance	05518	45.00	495.00	1,100.00	605.00	90.40%	
Service Contracts	05520	6,163.45	20,502.70	77,000.00	56,497.30	(1,950.27)%	
Tax Collector Fees	05522	0.00	62,765.00	13,150.00	(49,615.00)	(364.93)%	
Seminars/Training/Workshops	05527	0.00	320.00	2,000.00	1,680.00	68.00%	
Late Charge	05538	0.00	837.79	500.00	(337.79)	(52.33)%	
Travel Lodg Airf Mil	05711	24.79	69.87	1,500.00	1,430.13	65.06%	
Property and Equipment	05810	0.00	2,320.28	2,500.00	179.72	(22.12)%	
Total OPERATIONS		39,941.97	326,671.35	434,430.00	107,758.65	(44.54)%	
Total EXPENDITURES		56,211.59	532,816.64	647,792.00	114,975.36	(26.56)%	

Recreation Centers

						Percent Total	
						Budget Remaining	
	-	Month	Year Actual	YTD Budget	Remaining Budget	Original	
PERSONNEL							
Salaries	05101	18,452.13	198,727.25	198,813.00	85.75	(13.25)%	
Overtime	05103	1,318.05	24,403.56	20,000.00	(4,403.56)	(95.23)%	
FICA/Medicare Taxes	05111	1,502.09	16,869.49	20,182.00	3,312.51	(33.16)%	
T.W.C. Payroll Taxes	05112	3.29	74.56	1,560.00	1,485.44	91.49%	
Health Insurance Premiums	05112	0.00	45,278.48	48,000.00	2,721.52	(29.22)%	
Workers Compensation Insurance	05114	14.00	154.00	720.00	566.00	72.50%	
Deferred Compensation Benefits	05115	965.05	9,166.73	7,300.00	(1,866.73)	(169.61)%	
Life Insurance	05116	49.22	537.64	340.00	(1,000.73)	(39.28)%	
Dental Insurance Expense	05117	0.00	1,491.67	1,752.00	260.33	(27.71)%	
Vision Insurance Expense	05118	40.05	389.25	378.00	(11.25)	(54.46)%	
Total PERSONNEL	03110	22,343.88	297,092.63	299,045.00	1,952.37	(22.60)%	
					1,702101	(22:00)70	
OPERATIONS							
Office Expense and Supplies	05201	0.00	20,297.86	11,000.00	(9,297.86)	(125.53)%	
Tools and Supplies	05212	0.00	737.90	700.00	(37.90)	0.00%	
Uniforms	05213	0.00	3,644.23	2,500.00	(1,144.23)	(264.42)%	
Building & Property Maintenanc	05311	103.35	11,753.98	10,000.00	(1,753.98)	(67.91)%	
Utilities	05313	4,582.73	29,438.75	17,000.00	(12,438.75)	(320.55)%	
Telephone	05314	694.61	31,816.51	38,000.00	6,183.49	16.27%	
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%	
Property Insurance	05510	623.00	6,853.00	6,200.00	(653.00)	(14.22)%	
Advertising/Drug Testing	05511	0.00	13,125.36	16,000.00	2,874.64	(19.32)%	
Dues/Subscriptions	05516	98.58	3,151.62	2,000.00	(1,151.62)	(57.58)%	
Liability Insurance	05518	324.00	3,564.00	3,800.00	236.00	1.00%	
Service Contracts	05520	2,221.31	96,674.44	150,000.00	53,325.56	(468.67)%	
Support Activities	05521	(248.97)	30,365.42	21,000.00	(9,365.42)	(237.39)%	
Equipment Rental/Lease	05523	410.37	4,272.24	11,000.00	6,727.76	41.48%	
Seminars/Training/Workshops	05527	0.00	10,832.40	9,000.00	(1,832.40)	(2,066.48)%	
Events	05548	0.00	206,599.44	95,000.00	(111,599.44)	(485.27)%	
Vehicle Repair & Maintenance	05612	0.00	6,683.05	4,500.00	(2,183.05)	(234.15)%	
Equipment Repair & Maintenance	05613	0.00	191.05	1,600.00	1,408.95	88.06%	
Vehicle Fuel	05614	294.85	3,040.42	3,000.00	(40.42)	(1.35)%	
Travel Lodg Airf Mil	05711	3,225.05	25,920.85	14,000.00	(11,920.85)	(1,196.04)%	
Property and Equipment	05810	0.00	22,112.82	17,000.00	(5,112.82)	(47.42)%	
Total OPERATIONS		12,328.88	531,075.34	435,300.00	(95,775.34)	(196.19)%	
Total EXPENDITURES		34,672.76	828,167.97	734,345.00	(93,822.97)	(96.42)%	

Capital Projects Fund

						Percent Total	
						Budget Remaining	
	_	Month	Year Actual	YTD Budget	Remaining Budget	Original	
OPERATIONS							
Service Contracts Total OPERATIONS	05520	0.00	(49,268.23) (49,268.23)	0.00 0.00	<u>49,268.23</u> <u>49,268.23</u>	0.00% 0.00%	
Total EXPENDITURES		0.00	(49,268.23)	0.00	49,268.23	0.00%	

Information Technology

						Percent Total	
		Month	Year Actual	YTD Budget	Remaining Budget	Budget Remaining Original	
				TTD Duuget	Remaining Duuger		
PERSONNEL							
Salaries	05101	8,601.60	107,516.68	119,756.00	12,239.32	(104.75)%	
Overtime	05103	322.05	4,474.20	3,000.00	(1,474.20)	0.00%	
FICA/Medicare Taxes	05111	676.29	8,494.15	9,243.00	748.85	(111.46)%	
T.W.C. Payroll Taxes	05112	0.00	26.48	520.00	493.52	81.86%	
Health Insurance Premiums	05113	0.00	13,982.76	17,600.00	3,617.24	(59.62)%	
Workers Compensation Insurance	05114	26.29	215.45	245.00	29.55	(48.59)%	
Deferred Compensation Benefits	05115	400.00	5,643.01	5,800.00	156.99	(276.20)%	
Life Insurance	05116	21.41	227.32	167.00	(60.32)	(65.93)%	
Dental Insurance Expense	05117	0.00	462.00	584.00	122.00	(58.22)%	
Vision Insurance Expense	05118	9.00	90.00	126.00	36.00	(42.86)%	
Total PERSONNEL		10,056.64	141,132.05	157,041.00	15,908.95	(108.87)%	
OPERATIONS							
Office Expense and Supplies	05201	31.96	16,750.42	15,000.00	(1,750.42)	(318.76)%	
Tools and Supplies	05212	0.00	12,526.77	13,500.00	973.23	(401.07)%	
Uniforms	05213	0.00	2,488.64	4,000.00	1,511.36	(148.86)%	
Building & Property Maintenanc	05311	0.00	0.00	100.00	100.00	0.00%	
Telephone	05314	178.16	1,831.37	2,200.00	368.63	0.00%	
Dues/Subscriptions	05516	0.00	3,430.66	5,100.00	1,669.34	0.00%	
Service Contracts	05520	4,299.32	142,210.71	103,400.00	(38,810.71)	(97.51)%	
Support Activities	05521	0.00	0.33	0.00	(0.33)	0.00%	
Seminars/Training/Workshops	05527	400.00	5,758.96	11,000.00	5,241.04	0.00%	
Vehicle Repair & Maintenance	05612	19.95	5,418.42	4,800.00	(618.42)	(5,318.42)%	
Equipment Repair & Maintenance	05613	40.85	2,433.18	3,000.00	566.82	42.07%	
Vehicle Fuel	05614	155.87	1,526.24	2,000.00	473.76	(917.49)%	
Travel Lodg Airf Mil	05711	346.00	4,173.54	6,000.00	1,826.46	(66.94)%	
Property and Equipment	05810	0.00	109,062.10	105,000.00	(4,062.10)	(73.11)%	
Total OPERATIONS		5,472.11	307,611.34	275,100.00	(32,511.34)	(105.83)%	
Total EXPENDITURES		15,528.75	448,743.39	432,141.00	(16,602.39)	(106.78)%	

non item

						Percent Total
						Budget Remaining
		Month	Year Actual	YTD Budget	Remaining Budget	Original
OPERATIONS						
Telephone	05314	0.00	2,129.24	0.00	(2,129.24)	0.00%
Equipment Repair & Maintenance	05613	0.00	(1,728.90)	0.00	1,728.90	0.00%
Travel Lodg Airf Mil	05711	54.98	54.98	0.00	(54.98)	0.00%
Total OPERATIONS		54.98	455.32	0.00	(455.32)	0.00%
Total EXPENDITURES		54.98	455.32	0.00	(455.32)	0.00%

City of Socorro Normal Trial Balance - cIty Council Capital Projects Fund Unaudited TB From 10/1/2023 Through 8/31/2024

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects		1,367,692.60
01054	Logic Investments - Capital		76,900.68
01251	Inter-Fund Receivable		1,151,193.32
01257	Due From TXDOT		1,559,108.08
02004	Accounts Payable	205,556.34	
04404	Interest Earned		1,278.32
04903	Miscellaneous Income		206,237.18
05312	Street Maintenance	62,828.03	
05320	Street Overlay O-200	99,892.08	
05322	St Overlay/Reconstr OR-400	3,176.50	
05520	Service Contracts	2,802,523.92	
05807	SIDEWALK CONSTRUCTION	742,110.48	
05810	Property and Equipment	53,479.21	
07502	Building and Facilities	14,193.32	
07512	Shared Use Path	378,650.30	
	Total 400 - CAPITAL PROJECTS 2019 CO's	4,362,410.18	4,362,410.18

X

City of Socorro Normal Trial Balance - cIty Council Capital Projects Fund Unaudited TB From 10/1/2023 Through 8/31/2024

402 - TWDB CAPITAL PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	TWDB Capital Projects	113.69	
01060	TWDB CO - ESCROW		248,980.28
02004	Accounts Payable	218,038.14	
04404	Interest Earned		113.69
05808	INFRASTRUCTURE - DRAINAGE SYS	30,942.14	
	Total 402 - TWDB CAPITAL PROJECT	249,093.97	249,093.97
	FUND	•	

Report Total	4,611,504.15	4,611,504.15
Report Difference		0.00

							Percent Total Budget	
			Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original	
PERSC	DNNEL							
	Salaries	05101	502,767.49	5,714,632.01	6,424,862.00	710,229.99	(28.57)%	
	Overtime	05103	16,443.69	282,218.15	405,500.00	123,281.85	14.48%	
	FICA/Medicare Taxes	05111	38,938.97	450,381.08	568,772.00	118,390.92	(23.12)%	
	T.W.C. Payroll Taxes	05112	19.54	1,362.45	38,480.00	37,117.55	92.32%	
	Health Insurance Premiums	05113	(6,050.42)	945,824.53	1,270,800.00	324,975.47	(0.60)%	
	Workers Compensation Insurance	05114	12,277.67	117,722.44	172,877.00	55,154.56	13.13%	
	Deferred Compensation Benefits	05115	17,952.28	192,657.37	199,100.00	6,442.63	(50.57)%	
	Life Insurance	05116	1,018.82	10,439.93	11,651.00	1,211.07	(3.97)%	
	Dental Insurance Expense	05117	(1,162.66)	32,722.14	44,695.00	11,972.86	3.40%	
	Vision Insurance Expense	05118	606.59	6,344.87	9,563.00	3,218.13	14.58%	
	Employee Assistance Program	05119	0.00	5,063.89	5,100.00	36.11	(5.06)%	
Tota	al PERSONNEL		582,811.97	7,759,368.86	9,151,400.00	1,392,031.14	(20.90)%	
OPED	TIONS							
OPERA	ATIONS Office Expense and Supplies	05201	5 402 00	124 901 06	127 100 00	12 200 04	(10.00)0/	
	Medical Supplies	05201	5,402.99	124,891.96	137,100.00	12,208.04	(40.00)%	
	5.5 		0.00	323.20	500.00	176.80	35.36%	
	Postage	05211	335.83	6,456.51	16,450.00	9,993.49	56.42%	
	Tools and Supplies	05212	3,516.47	92,498.72	164,850.00	72,351.28	(4.76)%	
	Uniforms	05213	6,997.62	65,807.50	99,400.00	33,592.50	(10.23)%	
	Building Modifications/A.D.A.	05310	0.00	632.24	500.00	(132.24)	(26.45)%	
	Building & Property Maintenanc	05311	3,137.37	82,023.34	93,100.00	11,076.66	(51.90)%	
	Street Maintenance	05312	4,222.62	99,230.59	155,000.00	55,769.41	(52.66)%	
	Utilities	05313	72,798.59	502,420.21	395,500.00	(106,920.21)	(62.69)%	
	Telephone	05314	11,325.81	291,356.21	318,070.00	26,713.79	(63.55)%	
	Park Maintenance	05317	1,339.77	70,792.29	130,000.00	59,207.71	(543.57)%	
	Recycling Center	05325	1,582.40	17,003.77	22,000.00	4,996.23	(70.04)%	
	Legal Fees	05411	71,937.26	242,451.63	312,000.00	69,548.37	17.28%	
	Property Insurance	05510	5,332.00	58,652.00	51,230.00	(7,422.00)	(28.43)%	
	Advertising/Drug Testing	05511	1,981.56	55,335.26	69,500.00	14,164.74	1.71%	
	Audit Fees	05512	19,888.58	85,823.79	55,000.00	(30,823.79)	(131.96)%	
	Central Appraisal Fees	05513	0.00	92,570.79	216,000.00	123,429.21	13.49%	
	County Elections	05515	0.00	0.00	500.00	500.00	0.00%	
	Dues/Subscriptions	05516	1,094.44	51,325.95	59,500.00	8,174.05	(68.94)%	
	Bank Charges	05517	1,845.71	14,340.06	25,000.00	10,659.94	48.79%	
	Liability Insurance	05518	8,269.00	141,619.98	105,700.00	(35,919.98)	(39.06)%	
	Service Contracts	05520	73,111.46	1,292,666.13	1,642,450.00	349,783.87	(64.74)%	
	Support Activities	05521	1,414.35	84,411.50	80,300.00	(4,111.50)	(218.53)%	
	Tax Collector Fees	05522	0.00	62,765.00	13,150.00	(49,615.00)	(364.93)%	
	Equipment Rental/Lease	05523	2,612.86	37,858.46	75,000.00	37,141.54	25.48%	
	Health/Ambulance Contract	05525	95,438.50	889,409.00	784,750.00	(104,659.00)	(20.19)%	
	Human Resources	05526	75 <mark>0.0</mark> 0	4,950.00	14 <mark>,000.00</mark>	9,050.00	43.43%	
	Seminars/Training/Workshops	05527	1,950.00	77,212.09	137,500.00	60,287.91	(170.41)%	
	Late Charge	05538	0.00	837.79	500.00	(337.79)	(52.33)%	
	Marketing Exp	05546	0.00	0.00	2,500.00	2,500.00	0.00%	

						Percent Total Budget	
		Month	Year Actual	YTD Budget	Remaining Budget	Remaining - Original	
Events	05548	0.00	206,599.44	95,000.00	(111,599,44)	(485.27)%	
Office Furniture	05610	0.00	5,121.26	9,500.00	4,378.74	(241.42)%	
Radio Communications and Maint	05611	0.00	0.00	2,000.00	2,000.00	100.00%	
Vehicle Repair & Maintenance	05612	3,243.68	82,574.16	98,300.00	15,725.84	(9.51)%	
Equipment Repair & Maintenance	05613	3,834.10	46,097.71	77,500.00	31,402.29	21.60%	
Vehicle Fuel	05614	17,399.94	164,874.99	163,500.00	(1,374.99)	(35.42)%	
Travel Lodg Airf Mil	05711	10,176.25	116,586.92	116,785.00	198.08	(155.11)%	
Property and Equipment	05810	39,992.78	244,686.34	329,415.00	84,728.66	32.60%	
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	0.00%	
Settlements	08000	0.00	0.00	0.00	0.00	100.00%	
Total OPERATIONS		470,931.94	5,412,206.79	6,089,050.00	676,843.21	(37.16)%	
Total EXPENDITURES		1,053,743.91	13,171,575.65	15,240,450.00	2,068,874.35	(27.09)%	

City of Socorro REVENUE From 8/1/2024 Through 8/31/2024

GENERAL FUND

						Percent Total	
					В	udget Remaining ·	
		Month	Year Actual	YTD Budget	Remaining Budget	Original	
REVENUE			0.024 105 (2	0 4/1 749 00	572,739.62	42.58%	
Property Taxes-Current	04201	53,132.11	9,034,487.62	8,461,748.00	and the second second second	46.03%	
Sales Taxes	04202	228,867.75	2,263,476.83	2,450,000.00	(186,523.17)	40.03 % 39.59%	
Franchise Fees	04203	19,449.02	907,343.53	850,000.00	57,343.53		
Property Tax-Delinquent	04206	37,819.73	392,597.92	200,000.00	192,597.92	130.94%	
Mixed Beverage Tax	04207	3,041.88	31,844.74	8,000.00	23,844.74	0.00%	
Interest Earned	04404	31,638.88	347,736.08	240,000.00	107,736.08	672.75%	
Gain/Loss on Investments	04405	0.00	250.25	200.00	50.25	25.13%	
Other Planning Fees(Fireworks)	04500	200.00	2,175.00	3,000.00	(825.00)	(56.50)%	
Building Permits	04501	66,162.44	1,326,878.85	700,000.00	626,878.85	89.55%	
Business Registration Permits	04502	5,725.44	72,727.38	125,000.00	(52,272.62)	3.90%	
Rezoning Fees	04503	89,261.96	363,636.26	95,000.00	268,636.26	627.27%	
AdmMisc-Copies,City Clrk Prmt	04504	12.80	311.76	100.00	211.76	211.76%	
Mobile Home Permits	04505	0.00	1,200.00	1,500.00	(300.00)	(60.00)%	
Muni. Court Judgements/Fines	04507	34,773.01	397,115.42	460,000.00	(62,884.58)	(37.95)%	
Juvenile Case Management Fee	04511	107.31	1,639.83	4,000.00	(2,360.17)	(86.33)%	
Municipal Court Technology	04512	86.09	1,212.62	0.00	1,212.62	0.00%	
Police Fees	04604	404.00	4,483.50	4,500.00	(16.50)	(10.33)%	
Rental Income	04701	0.00	12,100.00	13,000.00	(900.00)	0.83%	
Sale of Fixed Assets	04703	0.00	20.00	0.00	20.00	0.00%	
Other Revenue	04704	596.57	6,607.90	10,000.00	(3,392.10)	(85.94)%	
Reimbursed cost	04713	0.00	0.00	0.00	0.00	(100.00)%	
Park Fees	04714	(220.00)	470.00	1,000.00	(530.00)	(6.00)%	
Event Sponsorships	04715	0.00	3,079.07	0.00	3,079.07	0.00%	
Event Registration	04716	125.00	7,565.00	0.00	7,565.00	0.00%	
Miscellaneous Income	04903	0.00	56,038.48	5,000.00	51,038.48	2,701.92%	
Prior Years Revenue	04999	0.00	0.00	1,662,802.00	(1,662,802.00)	(100.00)%	
Total REVENUE		571,183.99	15,234,998.04	15,294,850.00	(59,851.96)	40.38%	
EXPENDITURES				18 4 10 180 00	2 0 (0 00 1 65	(27 00)0/	
		1,053,733.71	13,171,565.45	15,240,450.00	2,068,884.55	(27.09)%	
Total EXPENDITURES		1,053,733.71	13,171,565.45	15,240,450.00	2,068,884.55	(27.09)%	
Excess (Deficit) REVENUES over		(482,549.72)	2,063,432.59	54,400.00	2,009,032.59	322.54%	
Excess (Deficit) REVENUES over		(10%,017/1%)	2,000,102.09	,			
LAT DI DI TORDO							

City of Socorro Normal Trial Balance - City Council Debt Fund Unaudited TB From 10/1/2023 Through 8/31/2024

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service		441.99
04201	Property Taxes-Current		2,230,676.60
04206	Property Tax-Delinquent		108,966.91
05528	Interest Charges	683,085.50	
05529	Principal Payments	1,657,000.00	
	Total 200 - DEBT SERVICE FUND	2,340,085.50	2,340,085.50
Report Total		2,340,085.50	2,340,085.50
Report Differen	nce		0.00

	<u>2024</u> 7,652,679	2,063,433 9,716,112											
	\$	<u>\$</u>	112		433)	651)	802)	752)	452)	022			
	\$ <u>7,399,683</u>	252,996 \$7,652,679	\$ 9,716,112		(2,063,433)	(2,549,651)	(1,662,802)	(239,752)	(245,452)	\$ 2,955,022			
	<u>2022</u> 7,519,478	(119,795) 7,399,683			e	or 16.67%	S						
	<u>2021</u> 6,374,291 \$	1,145,187 7,519,478 \$	ey		e in Fund Baland of Revenues	/linimum Fund Balance - 2 months worth of Budgeted Expenditures of \$15,294,850	penses in Exce			d Balance			
	\$	\$ 7	⁻ und Balan	justments:	Vet Change n Excess o	Balance - 2 xpenditure	idgeted Ex		Schools	Fund - Fun			
	<u>2020</u> 5,206,480	1,167,811 6,374,291	Total General Fund - Fund Balance	Commitments and Adjustments:	Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$15,294,850	Current Year Budgeted Expenses in Excess of Revenues	Arterial Project	Safe Routes to Schools	Unrestricted General Fund - Fund Balance			
	<u>2019</u> 4,851,812 \$	354,668 5,206,480 \$	<u> </u>	<u> </u>		v				L			
	4) 	(
City of Socorro Historical and Fund Balance Projections: Unrestricted Fund Balance Analysis	Fiscal Year End Beginning Fund Balance	Restricted TRZ Net Change in Fund Balance (Revenues-Expenditures) Ending Fund Balance											

City of Socorro Normal Trial Balance - 9.30.2024 Trial Balance From 10/1/2023 Through 8/31/2024

300 - GENERAL FIXED ASSETS

GL Code	GL Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01300	Machinery & Equipment	2,519,559.00	
01312	Vehicles	2,317,337.00	
		1,598,712.64	
01320	Buildings and Improvements	1,737,974.36	
01321	Buildings and Improvements		
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		67,358,550.96
	Total 300 - GENERAL FIXED ASSETS	86,853,058.27	86,853,058.27
Report Total		86,853,058.27	86,853,058.27
Report Difference	ce	0.00	

City of Socorro Normal Trial Balance - City Council General Fund Unaudited TB From 10/1/2023 Through 8/31/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balanc
01010	Wells Fargo-M&O	978,041.61	
D1011	Wells Fargo-Payroll		1,672.12
)1016	Petty Cash Fund	1,150.00	,
)1039	Logic-Investments	6,152,762.43	
)1062	Wells Fargo - Evidence Fund	4,861.98	
)1100	Accounts Receivable	201.66	
)1200	Property Taxes Receivable	2,286,288.27	
01201	Sales Taxes Receivable	410,403.18	
1202	Franchise Fees Receivable	237,338.47	
01203	Muni.Court Warrants Receivable	8,492,509.81	
1205	Allowance		1,753,181.23
1206	Gas Inventory	11,749.42	
1209	Prepaid Expenses	3,743.40	
1210	Prepaid Insurance	25,881.30	
1215	Deferred Revenue	428.98	
1220	Allowance for Uncoll. Warrants		8,263,519.74
1248	Accounts Receivable	1.00	, ,
1251	Inter-Fund Receivable	2,112,320.75	
1256	Deferred Inflows - Warrants		154,107.31
1511	Accum. Dep - Machinery &Equip	2,850.99	,
1545	Accum. Dep - Software		2,851.09
2000	Accounts Payable Clearing Acct	8,142.98	,
2001	Accounts Payable	110.00	
2004	Accounts Payable		94,375.77
2005	AFLAC Sup Ins. Withheld (Emp)	998.17	,
2051	T.W.C. Payable	15,763.72	
2115	State Fees Payable		30,967.97
2122	Accrued Vacation		0.36
2126	Child Safety Seat/Belt Fines		557.85
2200	Inter-Fund Payable		181,477.44
2220	DUE TO TRZ # 2		5,466.09
2400	Police Seizures		4,861.98
2596	Bankruptcy Withheld	500.00	
2597	Socorro Police Officers Assoc.	470.00	
2598	Life Insurance Prem Withheld		896.62
2599	Dental Premiums Withheld		1,185.40
2602	Deferred Compensation Withheld		10,713.74
2603	Insurance Premiums Withheld		8,005.80
2604	Cleat Dues	418.27	,
2610	FICA Taxes Withheld/Payable		320.95

City of Socorro Normal Trial Balance - City Council General Fund Unaudited TB From 10/1/2023 Through 8/31/2024

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
	E. Last Konner Tomos Withhold		131.69
02611	Federal Income Taxes Withheld		1,869.75
02613	OMNI Collections		
02614	Vision Payable (EmplDeduction)		131.58
02616	Bond Deposits		2,937.35
02617	Collection Agency COLL		12,724.37
02620	Deferred Compensation Payable		9,767.36
02623	EP FITNESS Withholding		1,925.96
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,673,542.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	20,746,936.39	14,704,366.58
Report Total		20,746,936.39	14,704,366.58
Report Difference		6,042,569.81	

City of Socorro Normal Trial Balance - City Council General Long Term Debt Unaudited TB From 10/1/2023 Through 8/31/2024

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01400	Amounts to be Provided		1,347,000.00
02232	Certificate of Obligation 2014	320,000.00	
02233	GENERAL OBLIGATION REF BONDS	345,000.00	
02234	Certificate of Obligation 2019	215,000.00	
02235	Refunding Bond - 2020	325,000.00	
02236	Refunding Bond 2020A		155,000.00
02237	REFUNDING BOND FNB 2022	75,000.00	,
02238	CERTIFICATE OF OBLIGATION TWDB	222,000.00	
	Total 500 - GENERAL LONG TERM DEBT	1,502,000.00	1,502,000.00
Report Total		1,502,000.00	1,502,000.00
Report Difference		0.00	

City of Socorro Normal Trial Balance - City Council Special Revenue Fund Unaudited TB From 10/1/2023 Through 8/31/2024

100 - SPECIAL REVENUES FUND

.

GL Code	GL Title	Debit Balance	Credit Balance
01009	Wells Fargo- Local Law Enf.	6,921.81	
01047	Wells Fargo- Special Revenue	-,101	159,800.21
01053	Wells Fargo PD Alloc (II)		7,000.00
01250	Due From Grantor		281,225.82
01251	Inter-Fund Receivable		12,378.76
02004	Accounts Payable		63,546.94
02200	Inter-Fund Payable	107,634.71	03,340.94
04204	Hotel Tax	101,001.71	10,689.78
04205	PEG Capital Fee Revenue		
04704	Other Revenue		14,263.38 679.35
04711	Grant Reimbursement		55,432.15
05101	Salaries	127,641.86	55,432.15
05103	Overtime	92,033.32	
05111	FICA/Medicare Taxes	16,287.38	
05112	T.W.C. Payroll Taxes	31.81	
05115	Deferred Compensation Benefits	5,709.52	
)5201	Office Expense and Supplies	2,121.39	
)5212	Tools and Supplies	36,347.00	
05520	Service Contracts	63,453.53	
5521	Support Activities	1,372.10	
5527	Seminars/Training/Workshops	683.68	
5711	Travel Lodg Airf Mil	11,078.34	
5810	Property and Equipment	133,699.94	
	Total 100 - SPECIAL REVENUES FUND	605,016.39	605,016.39

City of Socorro Normal Trial Balance - City Council Special Revenue Fund Unaudited TB From 10/1/2023 Through 8/31/2024

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
	American Rescue Plan Act Cash	71,207.05	
01056		11,201100	1,747,458.22
01057	LOGIC Investments - ARPA		29.00
01215	Deferred Revenue		12,741.54
01251	Inter-Fund Receivable	217 100 72	12,741.54
02004	Accounts Payable	317,498.73	111 174 06
02200	Inter-Fund Payable		111,174.06
02221	Deferred Grant Revenues	1,325,021.07	
04404	Interest Earned		252,541.78
04702	Grants-City Match		10.72
04720	Federal Award		1,325,010.35
05101	Salaries	101,528.79	
05103	Overtime	7,442.70	
05111	FICA/Medicare Taxes	7,772.15	
05112	T.W.C. Payroll Taxes	17.99	
05113	Health Insurance Premiums	7,274.69	
05115	Deferred Compensation Benefits	1,723.58	
05116	Life Insurance	127.49	
05117	Dental Insurance Expense		225.14
05118	Vision Insurance Expense	49.50	
05201	Office Expense and Supplies	3,085.83	
05516	Dues/Subscriptions	12,310.15	
05520	Service Contracts	884,267.07	
05521	Support Activities	27,576.49	
05527	Seminars/Training/Workshops	1,050.00	
	Travel Lodg Airf Mil	958.57	
05711	INFRASTRUCTURE - DRAINAGE SYS	301,638.04	
05808 05810	Property and Equipment	378,640.92	
03810	i toperty and Equipment		
	Total 102 - American Rescue Plan Act	3,449,190.81	3,449,190.81

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City of Socorro Normal Trial Balance - City Council Special Revenue Fund Unaudited TB From 10/1/2023 Through 8/31/2024

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251 04201	Inter-Fund Receivable Property Taxes-Current	2,128.55	1,696,208,24
07610	CRRMA TRZ#2	1,694,079.69	1,090,200,24
	Total 103 - TRZ #2	1,696,208.24	1,696,208.24
Report Total		5,750,415.44	5,750,415.44
Report Difference		0.00	

ITEM 10

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > vacant District 4

Adriana Rodarte City Manager

November 18, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: October Departments monthly report.

SUMMARY

City Manager submitting City of Socorro Departments for the month of October 2024.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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



Socorro Municipal Court October 2024

- 1. SMC has arraignments every Mondays of the month, from 8:30 AM to 11:30 AM and from 1:30 PM to 5:30 PM via Zoom and in person.
- 2. October 1st Submitted the September DSC report to our City Clerk.
- 3. October 2nd Code Enforcement pre-trials, show cause and resets were held in the morning and FTA hearings in the afternoon.
- 4. October 3rd submitted the monthly Omni Base report (defendants with active warrants will not be able to renew their DL).
- 5. October 3rd, the collections report was submitted to the Collection Law Firm.
- 6. October 7th submitted the Quarterly and seat belt Reports to administration.
- 7. October 15th the OCA (Office of Court Administration) and DPS (Department of Public Safety) reports were submitted.
- 8. October 9th FTA hearings were held all day and attorney show cause hearings at 3:30 PM.
- 9. October 16th Animal control pre-trials were held all day.
- 10. October 30th Show cause hearing, resets were held in the morning and FTA hearings were held in the afternoon.

<u>No</u> cases were closed in which fine and court costs satisfied by community service.

210 New FTA's (Failure to Appear) were issued.

<u>7</u> Defendants were arrested by our Warrant Officer and taken to EP County to be booked.

20 cases were closed in which fine and court costs satisfied with jail time.

57 adult show cause hearings. OJuvenile show cause hearings.

<u>73</u> Adult Capias Pro Fine were issued. <u>0</u> Juvenile Capias Pro Fine and <u>0</u> were reported to DPS as contempt of court (Juvenile will not be able to get a TX DL). <u>3</u> Alcohol offences, <u>1</u> Paraphernalia, <u>0</u> Tobacco and <u>12</u> Traffic citations were issued to minors under 21 years old.

2 indigent cases were heard and/or closed in which fine and court costs of **\$977.10** were waived.

217 citations were issued by SPD, 0 DPS, 40 Code Enforcement, and 83 Animal Control.

\$48,752.30 total collected.



City of Socorro

HR Monthly Report for October 2024

Carol Candelaria Human Resources Director

November 5, 2024

Human Resources October 2024 Report

The human resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Employee Birthdays

12

Employee First Name	Position	Class	Birth Date
Severiano Alvarez	Laborer	Street Dept	10/30
Samuel Anchondo	Bailiff/Warrant	Municipal	10/4
	Coordinate	Court	
Mark Estrada	Laborer	Street Dept	10/12
Lourdes Gomez	Finance Director	Finance	10/26
Josefina Linares	Custodian	City Manager	10/12
Yadira Magana	Planning Clerk	Planning	10/8
Armando Mapula	Maintenance Technician	City Manager	10/5
Rogelio Martinez	Police Officer	Police	10/7
Alexandra Morales	Communications	Police	10/18
	Dispatcher		
Liliana Natale	Safety Technician	Street Dept	10/25
Baldomero Olaquez	Laborer	Street Dept	10/17
Daniel Ontiveros	Laborer	Street Dept	10/4

2. Employee, Anniversaries for the Month

15

Last Name	Employee First Name	Position	<u>Class</u>	Hire Date
Deusterman	Nathaniel	Police Officer	Police	10/24/2016
Estrada	Mark	Laborer	Street Dept	10/31/2023
Gonzalez	Rosa	Court Coordinator	Municipal Court	10/15/2007
Mapula	Armando	Maintenance Technician	City Manager	10/2/1998
Monarrez	Daniel	Detective	Police	10/28/2020
Morales	Sergio	CODE ENFORCEMENT OFFICER	Police	10/24/2016
Moreno	Eduardo	Equipment Operator	Street Dept	10/4/2022
Natale	Liliana	Safety Technician	Street Dept	10/7/2008

Navarro	Olivia	City Clerk	City Clerk	10/4/2007
Robles	Anna	Records Clerk	Police	10/23/2006
Rodarte	Adriana	City Manager	City Manager	10/7/2013
Rodriguez	Matthew	Police Officer	Police	10/28/2020
Salazar	Geraldine	CODE	Police	10/26/2015
		ENFORCEMENT		
		OFFICER		
Sosa	Ivan	Police Officer	Police	10/19/2020
Tecomahua	Victorio	Police Officer	Police	10/28/2020
Zavala				

3. Vacancies

12

Police Department	Opening	Filled	
		Openings 7	
Police Officers	6	1	
Communication Dispatcher	2	0	
Detectives	1	1	
Lieutenant	1	1	
Sergeant	1	1	
		Openings 0	
Parks and Public Works	Total	0	

Parks and Public Works

Director	1	0
Equipment Operator	0	0
		Openings 1
Recreation Center	Total	0
Community Liaison Coordinator	1	1
Community Liaison	1	0
		Openings 0
Planning And Zoning	Total	0
Planner	1	0
Building Official	1	0
		Openings 0
City Manager	Total	0
Custodian	1	1
		Openings 0
Finance	Total	0
Finance Director	1	1

		Openings 0
Grants	Total	0
Grants Compliance Officer	1	1

4. New hires for the month

Last Name	First Name	Hire Date	Position
Garza	Eduardo	10.21.2024	Police Officer
Gomez	Lourdes	10/28/2024	Finance Director
Linares	Josefina	10/28/2024	Custodian
Escandon	Elizabeth	10/01/2024	Grants Compliance Officer

5. Employee Separations / Retirement

LastName	First Name	Position	Department	Separation Date
-				

6. Personnel Changes Promotion, Transfers

Position Department Effective date Name Aguirre, Linda Sergeant Police 10/13/2024 Police Favela, Juan 10/13/2024 Lieutenant Monarrez, Daniel Police 10/13/2024 Detective

7. Employee Leaves / FMLA

Department	
Parks and Public Works	1
Police Department	1
Planning and Zoning	0
Recreation Center	0
City Manager	0
Municipal Court	0

2

0

3

4

8. Performance Reviews for the Month

Note: Evaluation notices are sent last week of the month for the upcoming months reviews

City Manager	2
Finance	0
PPW	3
Police / Code Enforcement/ Animal	8
Rec Center	0
Municipal Court	1
Planning & Zoning	0
Grants	0
City Clerk	1

9. Incidents / Workers Compensation Reported

City Manager	0
Finance	0
PPW	0
Police	1
Rec Center	0
Municipal Court	0
Planning & Zoning	0
IT	0

10.

	Unemployment claims for the Month	1
1.		
	Employee Assistance Program (EAP)	
	EAP referrals	8
12.		
	Investigations Internal	0

13.

Civil Service Meeting:

No Civil Service meeting was held in September

14. Ethics Commission Meeting:

No Ethics Commission meeting was held.

15. Miscellaneous -

15

1



Monthly Report

October 2024

MONTHLY HIGHLIGHTS:

- Clean School Zones
- Clean Weeds
- Clean Culvers
- Clean Subdivision
- Assist with Haunted House
- Remove Trees
- Maintenance Parks
- Painting School Crosswalks
- Flasher Socorro Middle School
- Clean Ponding Areas
- Irrigation System Bulldog & Jardin Flores
- Making Sandbags
- Stripping RioVista
- Working on Street Signs
- Work on Potholes
- Veteran's Cougar Park
- Fright Farm Haunted House

DECEASED ANIMAL PICKUP:

- Horizon Blvd-Dog
- Tania Dr-Cat
- Alameda Ave-Cat
- David Ortiz St-Rabbit
- Valle Olivia Rd-Dog
- Valle Dorado Rd-Cat
- Alameda Ave-Dog
- Donna Marie Dr-Cat
- Nevarez Rd-Dog
- Socorro Rd-Cat
- Socorro Rd-Dog
- Piro Ct-Dog
- N. Loop Dr-Cat

Alameda-Dog Sparks Cir-Dog Rio Vista Rd-Dog Rhutan Rd-Cat Delhi Dr-Dog Alameda-Dog Roseville Dr-Dog N. Loop Dr-Dog Passmore Rd-Dog Letona St-Dog Dusk View St-Cat La Fogata Rd-Cat

SHOULDER WORK:

- Sparks Cir
- Rancho Miraval Way

WEEDS CLEAN UP:

- Villa Socorro Pl
- Medalla St
- Spur Pl
- Madrigal Rd
- Passmore Rd
- Apodaca Rd
- Telop Rd
- Morocco Cir
- Ernesto Rd
- Mesa Drain Rd
- Place Rd
- Zebu Rd
- Valle Palomar Rd
- Stockyard Dr
- Cielo Azul Dr
- Lt Joe Magallanes Rd
- Passmore Rd
- Brisa del Valle Dr
- Joya del Valle
- Fray Olguin Ct
- Cpl Angel Monarez Rd
- Gran Villa

Villa Ysleta Villa Sol Ct Desert Ct Mountains Pl Loess Pl Plateau Dr Piro Ct La Fogata Rd Lozano Ln Madrigal Rd Artesano Rd La Poblana Dr CLEAN PONDING AREA:

- Flor Margarita Blvd
- Lt Joe Magallanes Rd
- Mountains Pl

PAINTING SCHOOL CROSSWALKS:

- Ernesto Elementary
- Campestres Elementary
- Escontrias Academy
- HD Hilley Elementary
- Sanchez Middle
- Hueco Elementary

POTHLES:

- Arlene Cir
- Datsun Dr
- Delano Dr
- Zebu Rd
- India Ct
- Vineyard Rd
- Apodaca Rd
- Moon Rd
- Angus Dr
- Harvest Dr
- Montreal Cir
- Old Hueco Tanks Rd
- Nuevo Hueco Tanks Rd
- Lt Joe Magallanes Rd
- Valle Bajo Rd
- Phillip Dr
- Tanton Rd
- Nicholas Rd
- Desert Verbena
- Delhi Dr
- Paul Jason Dr
- Judge Coldwell Dr

Passmore Rd Stockyard Dr Rankin Dr **Barnhart Dr Conquistador Dr** Sylvia Ct Forsan Dr Cielo Azul Dr **Ethyl Hart St** Los Robles Santa Paula Dr Staci Dr **Bovee Rd** Rancho Viejo Dr Chisolm Trail Dr Valle Suave Dr Inglewood Dr

STREET SIGN:

- Zebu Rd
- Moon Rd
- Angus Dr
- India Ct
- Chisolm Trail Dr
- Lainy Rd
- Nooch Rd
- Wetumka Ln
- Telop Rd
- Flor Gloriosa Dr
- Valle Palomar Rd
- Richardson Rd
- Flor Marsha St
- Flor Gentiana Dr
- Grijalva St
- Skunkbush St
- Wellettka Dr
- Haynes Rd
- Walcott Rd
- Lozano Ln
- Monte Carlo Pl
- Soya Dr

Rio Vista Rd Oden Dr Page St Angel Barcena St Buford Rd

Monthly Report	
Deceased Animal Pickup	25
Shoulder Work	2
Weeds Clean Up	34
Clean Ponding Area	3
Painting School Crosswalks	6
Potholes	39
Street Sign	27

















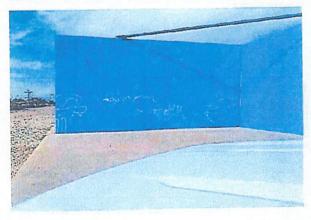


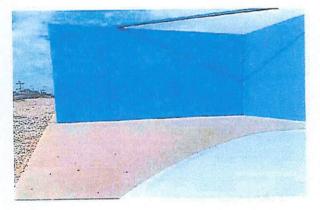
























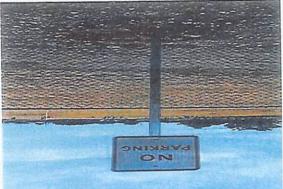






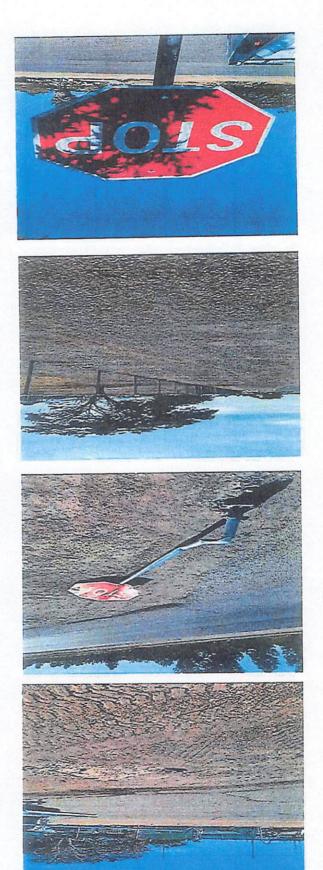




















SOCORRO POLICE DEPARTMENT Monthly Report (October 2024)

CONTENTS

ntroduction:	2
ersonnel Breakdown:	4
sudget:	7
Dvertime Breakdown	9
Performance Measures:	11
Commendable Cases & Significant Accomplishments:	19
Quality Control Reviews:	22
Aunicipal Separate Storm Sewer System (MS4):	24

INTRODUCTION:

PURPOSE OF THIS REPORT

- WELCOME TO OUR JULY MONTHLY REPORT, A WINDOW INTO OUR ONGOING EFFORTS AND ACHIEVEMENTS. THIS MONTH, WE'RE THRILLED TO INTRODUCE OUR NEW POLICY AND PROCEDURE MANUAL TO OUR PERSONNEL, A CORNERSTONE OF OUR COMMITMENT TO OPERATIONAL EXCELLENCE. WITH OUR SIGHTS SET ON ACHIEVING RECOGNITION AS TEXAS BEST PRACTICES BY JUNE 2025, WE'RE DRIVEN TO EXCEL IN EVERY ASPECT OF OUR WORK.
- IN THIS REPORT, YOU'LL FIND BREAKDOWNS OF PERSONNEL, BUDGET UPDATES, PERFORMANCE MEASURES, COMMENDABLE CASES, SIGNIFICANT ACCOMPLISHMENTS, AND QUALITY CONTROL REVIEWS.

DEPARTMENT MOTTO

"WE SERVE OUR CITY WITH A MISSION"

MISSION STATEMENT

 AS THE GUARDIANS OF OUR CITY, OUR MISSION IS TO UPHOLD THE PRINCIPLES OF MORALITY, INTEGRITY, SERVICE, SACRIFICE, INNOVATION, ORGANIZATION, AND NOBILITY (M.I.S.S.I.O.N). WE ARE COMMITTED TO MAINTAINING PEACE AND ORDER, PROTECTING THE LIVES AND PROPERTY OF OUR COMMUNITY, AND ENFORCING THE LAW IMPARTIALLY. WE STRIVE TO ENHANCE PUBLIC TRUST BY CONDUCTING OURSELVES WITH THE HIGHEST LEVELS OF INTEGRITY AND PROFESSIONALISM. WE HONOR THE HISTORICAL SIGNIFICANCE OF OUR CITY'S MISSIONS AND ARE DRIVEN BY OUR DUTY TO CONTRIBUTE TO THE CITY'S SAFE AND PROSPEROUS FUTURE. WE PLEDGE TO SERVE WITH COMPASSION, COURAGE, AND RESPECT, CONTINUOUSLY SEEKING TO IMPROVE AND ADAPT TO THE EVOLVING NEEDS OF OUR COMMUNITY.

DEPARTMENT VALUES

- THE SOCORRO POLICE DEPARTMENT IS COMMITTED TO SERVING OUR COMMUNITY WITH:
 - **MORALITY:** WE LEAD INTEGRITY, ACTING WITH HONOR, AND TRUTH IN ALL OUR ENGAGEMENTS UPHOLDING THE ETHICAL STANDARDS OF OUR PROFESSION.
 - **INTEGRITY:** WE MAINTAIN THE HIGHEST LEVEL OF HONESTY IN OUR ACTIONS, FOSTERING A CULTURE OF TRUST BETWEEN OUR DEPARTMENT AND THE COMMUNITY WE SERVE.
 - SERVICE: WE ARE COMMITTED TO PROTECTING AND SERVING OUR COMMUNITY, EMBRACING THE RESPONSIBILITY ENTRUSTED TO US.

- SACRIFICE: WE UNDERSTAND THE RISK OF OUR PROFESSION AND ARE WILLING TO PUT THE SAFETY AND WELL-BEING OF OUR COMMUNITY ABOVE OUR OWN.
- INNOVATION: WE ADAPTED THE EVOLVING NEEDS OF OUR COMMUNITY, EMPLOYING MODERN TECHNIQUES AND TECHNOLOGY TO IMPROVE OUR SERVICES AND RESPONSE.
- O **ORGANIZATION:** WE WORK AS A COORDINATED UNIT, VALUING THE STRENGTH OF OUR DIVERSITY AND UNIT TO ENSURE A SAFER COMMUNITY.
- NOBILITY: WE CARRY OUT OUR DUTIES WITH DIGNITY AND RESPECT, RECOGNIZING THE SIGNIFICANCE OF OUR ROLE IN THE PRESERVATION OF PEACE AND ORDER. WE HONOR THE HISTORY AND LEGACY OF OUR CITY'S MISSION AND ARE PROUD TO CONTRIBUTE TO ITS FUTURE.

PERSONNEL BREAKDOWN:

ADMINISTRATION DIVISION

AUTHORIZED PERSONNEL:

- 1 CHIEF OF POLICE
- 1 DEPUTY CHIEF OF POLICE
- 1 CORPORAL (PROFESSIONAL STANDARDS UNIT ACCREDIATION)
- 1 OFFICER (PROFESSIONAL STANDARDS UNIT INTERNAL AFFAIRS)
- 1 ADMINISTRATIVE ASSISTANT

EMPLOYEE STATUS:

• 1 LIEUTENANT MILITARY LEAVE (JASIEL MUNOZ - 08/25)

VACANCY:

NONE

CRIMINAL INVESTIGATIONS DIVISION

AUTHORIZED PERSONNEL:

- 1 LIEUTENANT
- 1 SERGEANT
- 5 DETECTIVES
- 1 OFFICER (COPREP)
- 2 RECORDS CLERK
- 1 CRIME VICTIMS ADVOCATE
- 1 PROPERTY & EVIDENCE OFFICER

EMPLOYEE STATUS:

NONE

VACANCY:

• NONE

PATROL OPERATIONS DIVISION

AUTHORIZED PERSONNEL:

- 4 SERGEANTS
- 28 OFFICERS
- 2 CIT SPECIALIST

EMPLOYEE STATUS:

3 TRAINEES (ANA CARO, HUMBERTO RUIZ, EDUARDO GARZA)

VACANCY:

• 5 OFFICERS

SUPPORT SERVICES DIVISION

AUTHORIZED PERSONNEL:

- 1 COMMUNICATIONS SUPERVISOR
- 8 COMMUNICATIONS DISPATCHER
- 3 CODE ENFORCEMENT OFFICERS
- 2 ANIMAL CONTROL OFFICERS

EMPLOYEE STATUS:

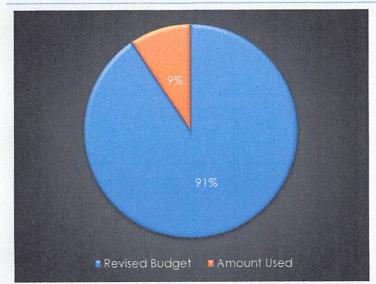
NONE

VACANCY:

- 1 ADMINISTRATIVE ASSISTANT (CODE & ANIMAL CONTROL)
- 2 BASIC COMMUNICATIONS DISPATCHER

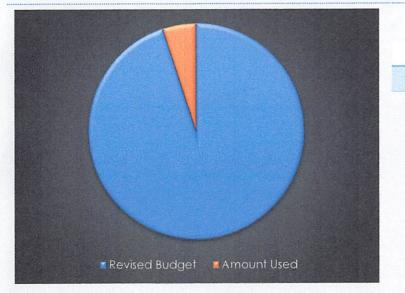
BUDGET:

DEPARTMENT PERSONNEL BUDGET



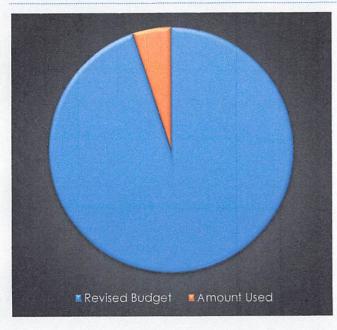
Budget	Amount Used	Available Budget	% Remaining
5,046,377.00	\$518,933.28	\$4,527,443.72	89.7 %

OVERTIME BUDGET



Budget	Amount Used	Available Budget	% Remaining	
\$400,000.00	\$20,858.03	\$379,141.97	94.8 %	

DEPARTMENT OPERATIONAL BUDGET



Budget	Amount Used	Encumbrance	Available Budget	% Remaining
\$870,300.00	\$23,212.55	\$31,047.08	\$816,040,37	93 %

GRANT FUND

TY

STONE

BORDE

TXE

HIC

TO

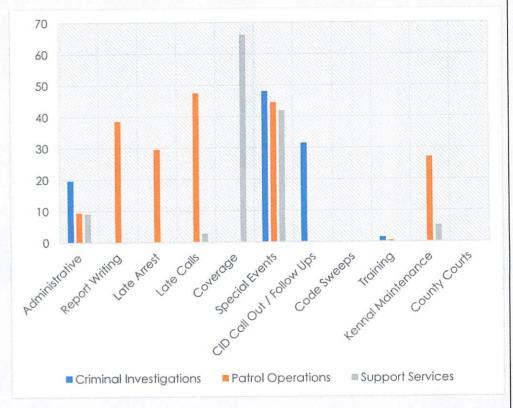
VICTIM S

CLICK IT

OVERTIME BREAKDOWN

DEPARTMENT FUNDED

	CID	POD	SSD
ADMINISTRATIVE	19.66	9.5	9.09
REPORT WRITING	0	38.65	0
LATE ARREST	0	29.58	0
LATE CALLS	0	47.56	2.75
COVERAGE	0	0	66.13
SPECIAL EVENTS	48.12	44.60	41.94
CID CALL OUT/FOLLOW UPS	31.65	0	0
CODE SWEEPS	0	0	0
TRAINING	1.5	0.50	0
KENNEL MAINTENANCE	0	27.00	5.25
COUNTY COURTS	0	0	0
TOTAL	100.93	197.39	125.16



GRANT FUNDED

TYPE	CID	POD	SSD
STONE GARDEN	3	0	20
BORDER STAR	0	0	0
VICTIM SERVICES	0	0	0
TXDOT	0	0	0
HIDTA	30	0	0
CLICK IT OR TICKET	0	0	0
TOTAL	33	0	20



PERFORMANCE MEASURES:

CRIMINAL INVESTIGATIONS DIVISION

Investigations

CASE INTAKE

RECEIVED	ASSGINED	SCREENED	CLEARED	PRESENTED TO DA	ACTIVE
198	84	0	77	47	156

ASSIGNED CASE AUDIT

ACTIVE/ASSIGNED CASES						
	UNDER 30 DAYS	31 < 60 DAYS	61 < 90 DAYS	>91 DAYS		
SGT. B. BUSTAMANTE	7	0	0	0		
DET. J. FRAIRE	2	5	2	2		
DET. S. SOTO	20	8	0	0		
DET. L SANTIBANEZ	9	7	4	16		
DET. I. PARADA	8	20	10	0		
DET. D. MONARREZ	36	0	0	0		
TOTAL	82	40	16	18		

CASE STATUS AUDIT

THE AUDIT SHOULD INCLUDE THE FOLLOWING FOR EACH DETECTIVE: HOW MANY CASES EACH DETECTIVE IS ASSIGNED, HOW MANY CASES THE DETECTIVES CLEARED THAT MONTH, AND HOW THE CASES WERE CLEARED.

DISPOSITION KEY: CEX1 – EXCEPTIONALLY CLEARED/NO PROSECUTION DESIRED, CEX2 – EXCEPTIONALLY CLEARED/NON-ARREST, CEX3 – EXCEPTIONALLY CLEARED/WARRANT, CLAR – CLEARED BY ARREST, CLEA – CLEAR BY JUVENILE ARREST, CLEX – CLOSED EXCEPTIONALLY CLEARED, CLR – CLEAR BY CITATION, FILN – FILED NO ACTION/NON-CRIMINAL, FRW – FORWARD TO OUTSIDE AGENCY, INAC – INACTIVE, JUV – JUVENILE CASE NO CUSTODY, UNFN – CASE UNFOUNDED, SCN - SCREENED

		ACTIVE CASES	CLEARED CASE	5 DISPOSITION
DET. J. FRAIRE	2	9	2	CLAR-1 CEX2-1
DET. S. SOTO	20	28	16	INAC-10 CEX2-6
DET. L. SANTIBANEZ	9	39	13	CEX1-2 CEX2-8 INAC-1 CLEX-1 CLR-1
DET. I. PARADA	8	38	10	CLAR-1 INAC-5 CLEX-3 CEX3-1
LT. J. FAVELA	0	0	9	FILN-3 CEX1-3 CLEX-1 CLAR-1 CLR-1

DET. D. MONARREZ	38	36	5	INAC-5
SGT. B. BUSTAMANTE	7	7	1	INAC-1
SGT. L. AGUIRRE	0	0	21	INAC-7 CLEX-3 CEX2-4 CEX1-2 UNFN-3 FRW-1 JUV-1

ACTIVE CASES OVER 60 DAYS

DETECTIVE JOSE FRAIRE

- 2024-001410 PENDING CONTACT WITH INVOLVED PARTIES TO PRESENT NON-ARREST
- 2022-002963 NEED TO MEET WITH DA'S OFFICE TO SCREEN CASE

DETECTIVE SAMUEL SOTO

• NONE

DETECTIVE LOUIS SANTIBANEZ

- 2024-001741 PENDING CONTACT WITH VICTIM
- 2024-001736 MAKING CONTACT WITH OFFENDER LIVES OUT OF STATE
- 2024-001686 PENDING NON-ARREST

- 2024-001263 PENDING NON-ARREST, UTL OFFENDER AT 700 CARR#A
- 2024-001238 PENDING INTERVIEW OFFENDER
- 2024-001159 PENDING CITATION WITH DRIVER
- 2024-001054 PENDING FOLLOW UP WITH VICTIM
- 2024-001060 ATL OFFENDER
- 2024-00222 ATL OFFENDER
- 2024-001065 ATL OFFENDER
- 2024-001015 PENDING REVIEW USB
- 2024-000992 PENDING CONTACT WITH INVOLVED PARTIES
- 2024-000117 CASE WILL BE INACTIVATED, UNABLE TO IDENTIFY THE OFFENDER
- 2023-002998 PENDING REVIEW BODY CAM AND DRAFT AFFIDAVIT
- 2023-002787 PENDING CONTACT WITH VICTIMS MOTHER
- 2023-001191 OFFENDER COMING IN 10/07/24 AT 12:30 HRS FOR INTERVIEW
- 2023-001133 NEED TO LOCATE VICTIM MOVED FROM PREVIOUS ADDRESS
- 2023-000905 NEED ADDITIONAL INFORMATION FROM REPORTER

DETECTIVE ISAAC PARADA

- 2024-001647 NARCOTICS NEED TO BE TESTED BY TXDPS
- 2024-001722 NEED TO MAKE CONTACT WITH VICTIM.SO FAR UNABLE TO MAKE CONTACT
- 2024-001790 TEST CASINGS W/NIBN AND CLEAR CASE
- 2024-002500 TRIBAL LAND CASE. CASE WILL BE PRESENTED AS NON-ARREST
- 2024-001863 TRIBAL LAND CASE. CASE WILL BE PRESENTED AS NON-ARREST
- 2024-001861- CASE WILL BE CLOSED WAS PENDING RESULTS ON PHONE DUMP
- 2024-001848 NEED TO INACTIVATE/NO LEADS

- 2024-001890 STANDING BY ON BLOOD MATCH RESULTS
- 2024-001929 NEED TO INACTIVATE/NO LEADS
- 2024-001721- NEED TO CONTACT VICTIM

DETECTIVE DANIEL MONARREZ

NONE

VICTIM SERVICES:

- MONTH OF OCTOBER CONSISTED OF 45 CLIENT ASSISTANCE.
- ASSISTED 6 OUTSIDE AGENCIES WITH INDIVIDUAL ASSIGNED CASES.
- ATTENDED 2 EVENTS FRIGHT FARM/ DA CRIME VICTIM WALK 5K.
- 10 CONSULTATIONS WITH CID/OFFICERS REFERENCES CASES.
- 3 DONATION PACKAGES PICKED UP AND DELIVERED TO APPROPRIATE ORGANIZATIONS.
- ASSISTED 3 OFFICERS IN CRISIS OVER COPLINE NETWORK.
- SUBMITTED STATISTICAL DATA FOR GRANT 7808.
- SUBMITTED APPLICATION FOR UPGRADE NACP CREDENTIALS.
- ATTENDED SART MEETING GENERAL AND CORE.
- MEETINGS WITH EL PASO SHERIFFS VICTIM SERVICES, ALIVIANE, TRAUMA AND VICTIMS' WEBINAR.
- HONOR WALK-ORGAN DONATIONS ATTENDED DEL SOL MEDICAL.
- ATTENDING 5 DESTINATION TRAINING COURSES- PEER SUPPORT-TEEX-SEXUAL ASSAULT AND TRAUMA-TEXAS ADVOCACY PROJECT-FAMILY JUSTICE AND WELLNESS CONFERENCE-DISTRICT ATTORNEY, PUBLIC SAFETY IN EMERGENCY SITUATIONS-TEXAS DEPARTMENT OF PUBLIC SAFETY, AND AREA VICTIM SERVICES SUPPORT-FBI.

RECEPTIONIST & RECORDS:

NONE PROVIDED

PROPERTY & EVIDENCE:

NONE PROVIDED

PATROL OPERATIONS DIVISION

SHIFT	CFS	TRAFFIC STOPS	ARRESTS	FELONY / MISD RPTS	CRASH REPORTS
SHIFT A (KEENE)	457	43	8	51	20
SHIFT B (BENAVIDEZ)	1,126	242	14	29	15
SHIFT C (RODRIGUEZ)	721	142	8	45	21
SHIFT D (AGUIRRE)	703	81	15	43	13
TOTALS	3,007	508	45	168	69

SUPPORT SERVICES DIVISION

DISPATCH

CALLS FOR SERVICE

-	TO 911 DIRECT	911 TRANSFERS	EMERGENCIES	NON-EMERGENCIES	TOTAL CFS
	536	65	603	2,287	2,890

TOP 10 CALL TYPES

ANIMAL	ASSIST	CHILD	DISTURBANCE	DOMESTIC	MVA	OFFICER	SUSPICIOUS	THEFTS	WELFARE
CALLS	AGENCY	RELATED	CALLS	CALLS		INITIATED	CALLS	CALLS	CHECKS
218	51	17	144	64	103	1,346	43	565	81

RESPONSE TIMES

PRIORITY TYPE	AVG CALL TO DISPATCH	AVG CALL TO ARRIVAL	AVG CALL TO ARRIVAL TIME	AVG CALL TO CLOSE
PRIORITY 1-3	0:04:00	0:05:35	0:09:35	0:33:50
PRIORITY 4-7	0:05:47	0:09:19	0:15:06	1:24:17
PRIORITY 7-9	0:10:54	0:10:20	0:21:15	0:47:46

ANIMAL CONTROL & CODE ENFORCEMENT

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
CALLS FOR SERVICE	0	0	0	0	761	591	630	824	936	951		
ASSISTS	26	3	26	31	50	7	12	26	48	23		
CITY SOURCE	59	53	50	71	75	41	41	37	36	23		
DISPATCH	103	116	136	152	120	102	137	94	106	153		
FLAG DOWN	8	16	9	9	9	7	8	7	9	9		
INTERNAL REQUESTS	59	70	43	84	40	42	50	77	75	71		
SELF INITIATED	716	888	854	756	659	258	233	342	369	397		
REPORTS	0	0	0	0	0	0	0	1	0	0		
			A	NIMAL	CONTRO	LSTATS			1	1		
VICIOUS ANIMAL	23	23	37	33	34	11	39	22	17	40		
LOOSE ANIMAL	98	128	162	108	88	86	103	71	90	112		
INJURED ANIMAL	16	9	9	11	9	15	19	4	8	13		

RELEASE TO OWNER	15	16	16	22	11	18	17	14	4	4	
CITATIONS	73	72	49	120	95	58	48	49	29	56	
WARNINGS	50	19	35	34	27	19	22	14	16	17	
			cc	DE ENFO	RCEME	NT STATS					
VIOLATIONS	117	227	122	162	81	108	91	132	163	133	
CITATIONS	40	8	40	22	22	9	63	49	52	41	

COMMENDABLE CASES & SIGNIFICANT ACCOMPLISHMENTS:

AGENCY WIDE

5TH ANNUAL NATIONAL NIGHT OUT - OCTOBER 25, 2024

- THE 5TH ANNUAL NATIONAL NIGHT OUT WAS HELD ON FRIDAY, OCTOBER 25TH, IN CONJUNCTION WITH THE CITY OF SOCORRO'S FRIGHT FARM, A FREE HAUNTED HOUSE EVENT FOR ATTENDEES. THE EVENT ATTRACTED APPROXIMATELY 3,000 PARTICIPANTS. IN ADDITION TO VARIOUS VENDORS, THE EVENT FEATURED THE FOLLOWING AGENCIES:
 - **O HORIZON CITY POLICE DEPARTMENT**
 - O TEXAS DEPARTMENT OF PUBLIC SAFETY (DPS)
 - **O ANTHONY POLICE DEPARTMENT**
 - **O TEXAS TECH POLICE DEPARTMENT**
 - O SOCORRO INDEPENDENT SCHOOL DISTRICT (ISD) POLICE DEPARTMENT
 - O SAN ELIZARIO MARSHAL'S OFFICE
 - O UNITED STATES BORDER PATROL
 - O UNITED STATES CUSTOMS AND BORDER PROTECTION
 - O FEDERAL BUREAU OF INVESTIGATION (FBI)
 - O EL PASO DISTRICT ATTORNEY'S OFFICE
 - O COUNTY OF EL PASO ANIMAL WELFARE
 - O CITY OF EL PASO ANIMAL SERVICES

CRIME VICTIMS WALK - OCTOBER 27, 2024

 SEVERAL MEMBERS OF OUR AGENCY PARTICIPATED IN THE CRIME VICTIMS WALK ON OCTOBER 27TH, HOSTED BY THE EL PASO DISTRICT ATTORNEY'S OFFICE. IN ADDITION TO PARTICIPATING IN THE WALK, OUR DEPARTMENT'S HONOR GUARD PRESENTED THE COLORS AT THE OPENING CEREMONY. WE ALSO PROVIDED BICYCLE PATROL OFFICERS AND ADDITIONAL PATROL OFFICERS TO ASSIST WITH THE MOVEMENT OF THE WALKERS. THIS WAS THE FIRST TIME OUR AGENCY HAS SUPPORTED AN EVENT OUTSIDE THE CITY LIMITS, DEMONSTRATING THAT OUR DEPARTMENT IS BEING RECOGNIZED ON A LARGER SCALE, BEYOND JUST THE COMMUNITY WE SERVE.

CRIMINAL INVESTIGATIONS DIVISION

- COPREP- OFFICER M, RODRIGUEZ PARTICIPATED IN SEVERAL COMMUNITY EVENTS DURING THE MONTH OF OCTOBER.
- PARTICIPATED AT HORIZON POLICE NATIONAL NIGHT OUT.
- ATTENDED AND BECAME CERTIFIED WITH TXDOT CAR SEAT INSTALLATION.
- PRESENTED ON ACTIVE SHOOTER CESAR CHAVEZ ACADEMY.
- PARTICIPATED IN THE UNIVERSITY MEDICAL CENTER TXDOT CAR SEAT EVENT.
- PARTICIPATED ALONG WITH SOCORRO POLICE PERSONNEL AT THE 2024 FRIGHT FARM FESTIVAL AND NATIONAL NIGHT OUT.
- CID ALSO HAD SOME SIGNIFICANT ACCOMPLISHMENTS FOR THE MONTH OF OCTOBER.
- LT. JUAN FAVELA AND EVIDENCE TECH AMALIA VIZCAINO ATTENDED THE TEXAS ASSOCIATION OF EVIDENCE AND PROPERTY.
- TECHNITIANS ANNUAL CONFERENCE LT FAVELA RECEIVED HIS BASIC EVIDENCE TECHNITIAN CERTIFICATION AND MS VIZCAINO RECEIVED HER ADVANCED EVIDENCE TECHNITIAN CERTIFICATION.
- CID DETECTIVE ISAAC PARADA RECEIVED HIS ACTIVE SHOOTER RESPONSE INSTRUCTOR CERTIFICATION THROUGH THE ALLERT.
- CID PERSONNEL PARTICIPATED AT THE ANNUAL HALLOWEEN FRIGHT FARM FESTIVAL AND NATIONAL NIGHT OUT.
- THE OVERALL NUMBER OF ACTIVE CASES OVER 90 DAYS IS 18. A SIGNIFICANT DROP FROM MAY 2024 (46 ACTIVE CASES OVER 90 AT THE END OF MAY)

PATROL OPERATIONS DIVISION

SHIFT A. SGT KEENE

NONE PROVIDED

SHIFT B. SGT.BENAVIDEZ

NONE PROVIDED

SHIFT C. SGT RODRIGUEZ

NONE PROVIDED

SHIFT D SGT AGUIRRE

NONE PROVIDED

SUPPORT SERVICES DIVISION

ANIMAL CONTROL & CODE ENFORCEMENT

- ANIMAL CONTROL UNIT REHOMED 4 CANINES AND 1 FELINE.
- ANIMAL CONTROL PLACED 7 CANINES AND 0 FELINES INTO FOSTER CARE AND 4 CANINES INTO RESCUE.
- IMPOUND ANIMAL'S TOTALS: CANINES:30-FELINES:0-TRN: 1- RETURNED TO OWNER 4- OTHER:0
- MOBILE PET VET CLINIC SERVICED 55 COMMUNITY MEMBERS.
- ANIMAL CONTROL HAD A SUCCESSFUL FRIGHT FEST/NNO EVENT ON OCTOBER 25,2024 PARTNIING WITH EL PASO ANIMAL SHELTER PROVIDING 70 FREE MICROCHIPS AND 7 FREE PET ADOPTIONS.
- PETSMART DONATED DOG FOOD, CAT FOOD AND PET ESSENTIALS TO ASSIST WITH THE FRIGHT FEST/NNO ADOTION EVENT.
- CODE ENFORCEMENT COMPLETED SWEEPS ON SANTA MARTINA SUBDIVISION: HUEREQUE, PATTI JO, MEDALLA. RAYMUNDO, FLOR GENTIANA DRIVE, FLOR VERONICA DRIVE, FLOR LIATRIS DRIVE, JORGE ROAD, PAUL JASON DRIVE, FRAY OLGUIN COURT, VILLA YSLETA DRIVE, VILLA SOCORRO PLACE, PASSMORE RD/SOCORRO GRANT SUB, AND FLOR FREESIA.
- CODE ENFORCEMENT COMPLETED OPERATION RELIC TAGGING 63 INOPERABLE VEHICLES.

COMMUNICATIONS

- COMMUNICATIONS IS CURRENTLY CONDUCTING FIELD TRAINING FOR 2 NEW COMMUNICATIONS PERSONNEL.
- MAIDA GARCIA AND SANDIE RODRIGUEZ COMPLETED TRAINING FOR THE TERMINAL AGENCY COORDINATOR.
- JESSICA DELGADO, YADIRA ORTIZ, AND CYNTHIA SCOGGINS PARTICIPATED IN THE FRIGHT FARM EVENT FOR NATIONAL NIGHT OUT
 ON OCTOBER 25,2024.
- 26 DISTRICT ATTORNEY (DA) REQUESTS WERE COMPLETED.

QUALITY CONTROL REVIEWS:

CRIMINAL INVESTIGATIONS DIVISION

- LT GREER DISCOVERED THAT SEVERAL HUNDRED REPORTS WERE NOT COMPLETED OR SUBMITTED IN WEBRMS. PERSONELL WAS GIVEN A DEADLINE TO COMPLETE AND SUBMIT THOSE REPORTS. THE CREATION OF POWER BI REPORTS SHOULD HELP IDENTIFY PERSONNEL RESPONSIBLE FOR THE BULK OF THE ISSUES. THE NUMBER OF UNCOMPLETED REPORTS HAVE DROPPED SIGNIFICANTLY.
- THE COMMUNITY COPREP NEEDS TO WORK ON DEVELOPING SOLUTIONS WITH THE ISSUES THAT ARISE FROM THE COMMUNITY. COPREP NEEDS TO FOCUS MORE ON COMMUNITY/RESIDENTIAL ISSUES AND NEEDS TO LEARN HOW TO BALANCE IT WITH PUBLIC EVENTS THAT HE ATTENDS. ADDITIONAL TRAINING ON COMMUNITY POLICING NEEDED FOR COPREP.
- CRIME VICTIM ADVOCATE NEEDS TO CONTINUE TO WORK AND IMPROVE MONTHLY REPORT. DIRECTION AND INSTRUCTIONS HAVE
 BEEN PROVIDED. CRIME VICTIM ADVOCATE MONTHLY REPORTS HAVE IMPROVED.

PATROL OPERATIONS DIVISION

- CANINE PROGRAM UPDATE:
 - O THE CANINE PROGRAM WAS REINSTATED WITH THE DONATION OF A CANINE FROM U.S. CUSTOMS AND BORDER PROTECTION (USCBP). THE VEHICLES PREVIOUSLY USED FOR THE CANINE PROGRAM HAD BEEN DISASSEMBLED BY CITY STAFF, AND IT WAS INITIALLY BELIEVED THAT THE NECESSARY EQUIPMENT COULD BE REINSTALLED WITHOUT ANY ADDITIONAL COSTS, AS THE ITEMS HAD BEEN SET ASIDE FOR REUSE.

HOWEVER, IT WAS LATER DETERMINED THAT PROFESSIONAL INSTALLATION WAS REQUIRED FOR THE EQUIPMENT, AND OUR IN-HOUSE MECHANIC WAS UNABLE TO COMPLETE THIS TASK. AS A RESULT, THE DEPARTMENT INCURRED LABOR COSTS FOR THE INSTALLATION AND HAD TO REPLACE A PIECE OF EQUIPMENT THAT WAS LOST DURING STORAGE.

TO PREVENT SIMILAR ISSUES IN THE FUTURE, THE DEPARTMENT WILL TAKE GREATER CARE WHEN REMOVING AND STORING EQUIPMENT. ALTHOUGH THIS WAS AN UNFORESEEN EXPENSE, IT WAS COVERED WITHIN THE EXISTING BUDGET, AND NO BUDGET ADJUSTMENTS WERE NECESSARY.SUPPORT SERVICES DIVISION

ANIMAL CONTROL & CODE ENFORCEMENT

- SIX BWC AUDITS WERE CONDUCTED ON ANIMAL CONTROL OFFICERS ENSURING COMPLIANCE WITH POLICY AND INTERACTION WITH COMMUNITY MEMBERS, AUDITS WERE DOCUMENTED IN FRONTLINE. IT WAS FOUND AC BWC AND PATROL BWC HAVE BEEN MIXED UP IN THE SYSTEM AND A SOLUTION TO THE PROBLEM HAS BEEN IDENTIFIED.
- A REVIEW OF ALL DAILY LOGS FROM CODE ENFORCEMENT AND ANIMAL CONTROL WERE REVIEWED.WE ASSESSED THE ACCURACY, COMPLETENESS, AND CONSISTENCY OF THE INFORMATION RECORDED IN THESE LOGS AND COMPLIANCE WITH ESTABLISHED

PROCEDURES, ISSUES WITH CLARITY, ORGANIZATION, CONSISTENCY IN RECORDING INFORMATION, AND ADHERENCE TO ESTABLISHED FORMATS AND TEMPLATES, WERE ADDRESSED.

COMMUNICATIONS

- COMMUNICATIONS SUPERVISORS EVALUATED THE ACCURACY AND COMPLETENESS OF INFORMATION FROM 10 DISPATCH CALLS, AND ASSESSED DISPATCHER NOTES, CALL RECORDINGS, AND INCIDENTS TO ENSURE THAT PERTINENT DETAILS WERE ACCURATELY DOCUMENTED AND COMMUNICATED TO RESPONDING UNITS. THE ANALYSIS IDENTIFIES DEVIATIONS FROM STANDARD PROTOCOLS AND RECOMMENDS CORRECTIVE ACTIONS WHERE NECESSARY.
- THE MONTHLY TCIC VALIDATION REPORT WAS CONDUCTED AND REVIEWED 2 PROTECTIVE ORDERS, 2 STOLEN FIREARM RECORDS, 12 STOLEN VEHICLES, 8 WANTED SUBJECTS, 2 MISSING PERSONS, AND INACTIVE RECORDS WERE CLOSED OUT.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4):

- CODE ENFORCEMENT OFFICERS HAVE BEGUN THE STORM WATER CERTIFICATE COURSE(EPA) AND REQUIRED ILLICIT DISCHARGE
 AND DETENTION COURSE.
- CODE ENFORCEMENT HANDLED 15 TIRE CASES,74 PROPERTY MAINTENANCE, AND 16 INOPERABLE VEHICLE CASES PROACTIVELY
 ASSISTING MS4 INITIATIVE.

Rudy Cruz, Jr. Mayor

Ruben Reyes At-Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

Yvonne Colon-Villalobos District 4

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT - August 2024

Council Meetings: Regular Council Meeting October 3, 2024 Special Council Meeting of October 17,

Prepared minutes for: Regular Council Meeting October 3, 2024 Special Council Meeting of October 17, 2024

Received 51 Open Records Requests

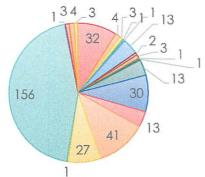
Responded to 47 Open Records requests.

Publication: for Public Hearings 2 2 for Adoption of Ordinance

PLANNING & ZONING



Building/Utility Permits



Residential Permits
Excavation Permit
Grading Review
Demolition Permits
Utility Water Permits
Utility Plumbing Permits
Utility Mechanical Permits
Plan Check Fee
Inspections
Building Card Replacement

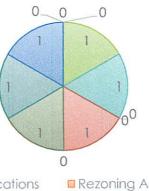
Credit

Commercial Permits
Paving/Grading Permit
Fence Permit
Utility Gas Permits
Utility Sewer Permits
Utility Electric Permits
Re-Inspection Fees
Sign Permits
Special Inspections
Solar Panel Permit

Building/UtiliPermits	Fees Paid		
Residential Permits	32	\$	14,785.70
Commercial Permits	4	\$	783.10
Excavation Permit	3	\$	400.00
Paving/Grading Permit	1	\$	605.00
Grading Review	1	\$	75.00
Fence Permit	13	\$	660.00
Demolition Permits	2	\$	100.00
Utility Gas Permits	3	\$	150.00
Utility Water Permits	1	\$	50.00
Utility Sewer Permits	1	\$	50.00
Utility Plumbing Permits	13	\$	1,450.00
Utility Electric Permits	30	\$	2,300.00
Utility Mechanical Permits	13	\$	1,600.00
Re-Inspection Fees	41	\$	1,845.00
Plan Check Fee	27	\$	675.00
Sign Permits	1	\$	313.08
Inspections	156	\$	7,950.00
Special Inspections	1	\$	60.00
Building Card Replacement	3	\$	50.00
Solar Panel Permit	4	\$	250.00
Credit	3	\$	(900.00)
TOTALS	353	\$	33,251.88

Business Registrations Fees Paid Business Registrations 1,325.00 **Business Registration/Renewals** 23 \$ 6 \$ 630.00 Business Registration Late Fee 20 23 2 \$ 300.00 Car Dealership Annual Applications 0 \$ Tire Management Registration 2 0_ 0 \$ TABC 0 0. 6 0 \$ Park Fees 02 2 \$ 114.25 Vendor Permits Business Registration/Renewals Business Registration Late Fee 0 \$ **Event Permits** -Car Dealership Annual Applications Tire Management Registration 20 \$ 700.00 Sponsor Event TABC Park Fees 0 \$ **Firework Sales License** Event Permits -Vendor Permits 53 \$ TOTALS 3,069.25 Firework Sales License Sponsor Event

Zoning Applications



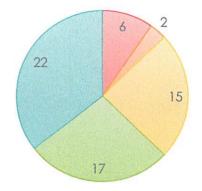
- Conditional Use Applications
- Replat Application
- Final Plat Applications
- Subdivision Improvement Review Parkland Fees
- Waiver/Variances Request
- Engineering Plan Review

- Rezoning Applications
- Preliminary Plat Application
- Master Plan Applications
- - BOA Applications
 - Mobile Home Placements

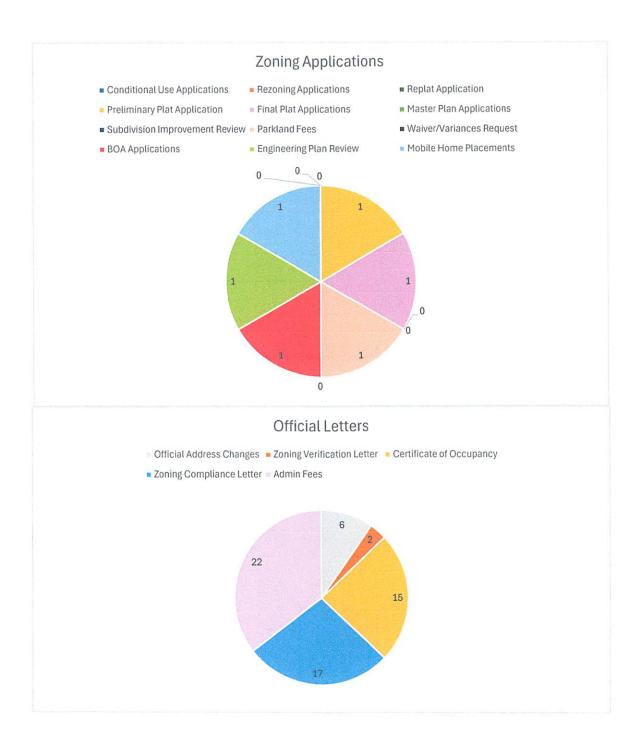
Zoning Applications		F	ees Paid
Conditional Use Applications	0	\$	-
Rezoning Applications	0	\$	-
Replat Application	0	\$	-
Preliminary Plat Application	1	\$	2,013.00
Final Plat Applications	1	\$	1,902.00
Master Plan Applications	0	\$	-
Subdivision Improvement Review	0	\$	-
Parkland Fees	1	\$	31,240.00
Waiver/Variances Request	0	\$	_
BOA Applications	1	\$	200.00
Engineering Plan Review	1	\$	3,355.03
Mobile Home Placements	1	\$	60.00
TOTALS	6	\$	38,770.03

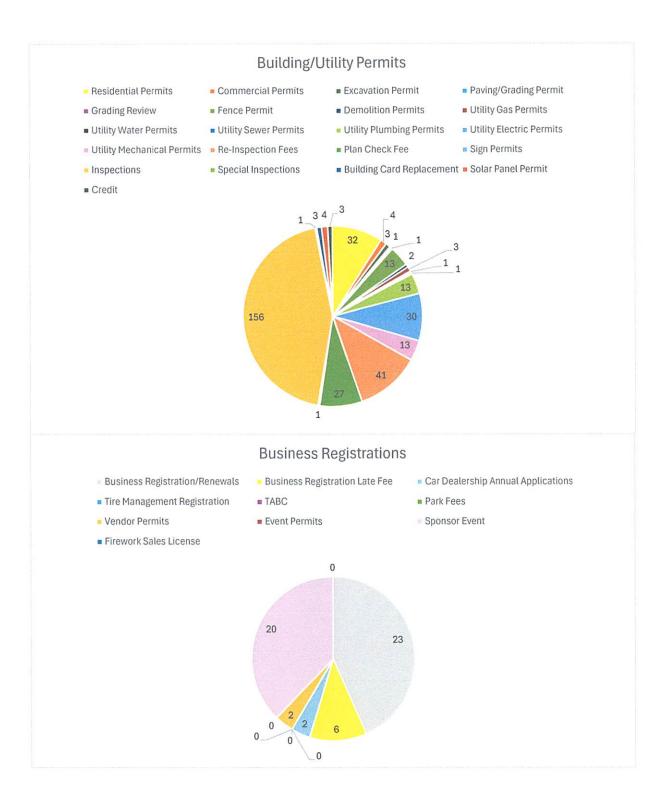
Official Letters		Fees Paid
Official Address Changes	6	\$ 90.00
Zoning Verification Letter	2	\$ 90.00
Certificate of Occupancy	15	\$ 750.00
Zoning Compliance Letter	17	\$ 255.00
Admin Fees	22	\$ 577.42
TOTALS	62	\$ 1,762.42

Official Letters



Official Address Changes
 Zoning Verification Letter
 Certificate of Occupancy
 Zoning Compliance Letter
 Admin Fees



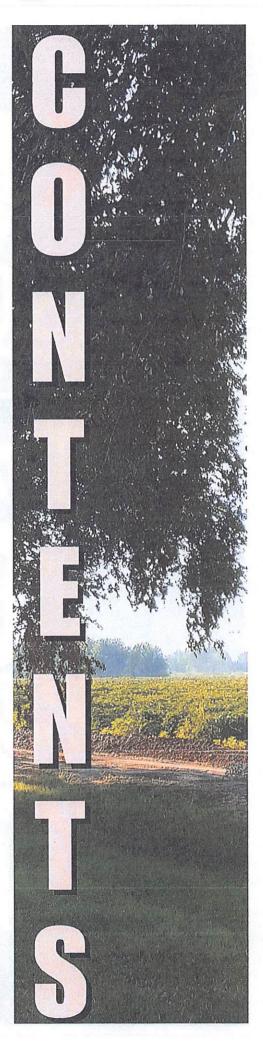


End of Month Report 10/1/2024 through 10/31/2024

Building/UtiliPermits	00		Fees Paid
Residential Permits	32	\$	14,785.70
Commercial Permits	4	\$	783.10
Excavation Permit	3	\$	400.00
Paving/Grading Permit	1	\$	605.00
Grading Review	1	\$	75.00
Fence Permit	13	\$	660.00
Demolition Permits	2	\$	100.00
Utility Gas Permits	3	\$	150.00
Utility Water Permits	1	\$	50.00
Utility Sewer Permits	1	\$	50.00
Utility Plumbing Permits	13	\$	1,450.00
Utility Electric Permits	30	\$	2,300.00
Utility Mechanical Permits	13	\$	1,600.00
Re-Inspection Fees	41	\$	1,845.00
Plan Check Fee	27	\$	675.00
Sign Permits	1	\$	313.08
Inspections	156	\$	7,950.00
Special Inspections	1	\$	60.00
Building Card Replacement	3	\$	50.00
Solar Panel Permit	4	\$	250.00
Credit	3	\$	(900.00)
TOTALS	353	\$	33,251.88
			Fees Paid
Business Registrations	23	\$	1,325.00
Business Registration/Renewals		9 \$	630.00
Business Registration Late Fee	62	9 \$	300.00
Car Dealership Annual Applications	0	9 \$	300.00
Tire Management Registration		P \$	
TABC	0	э \$	
Park Fees	0		-
Vendor Permits	2	\$	114.25
Event Permits	0	\$	700.00
Sponsor Event	20	\$	700.00
Firework Sales License	0	\$	N
TOTALS	53	\$	3,069.25
Zoning Applications			Fees Paid
Conditional Use Applications	0	1	
Rezoning Applications	0	\$	-
Replat Application	0	\$	
Preliminary Plat Application	1	\$	2,013.00
Final Plat Applications	1	\$	1,902.00
Master Plan Applications	0	\$	-
Subdivision Improvement Review	0	\$	-
Parkland Fees	1	\$	
Waiver/Variances Request	0	\$	
BOA Applications	1	\$	200.00
Engineering Plan Review	1	\$	3,355.03
Mobile Home Placements	1	\$	60.00
TOTALS	6	\$	38,770.03
Official Letters			Fees Paid
Official Address Changes	6	\$	
Zoning Verification Letter	2	\$	
Certificate of Occupancy	15	\$	
Zoning Compliance Letter	17	\$	
Admin Fees	22	\$	577.42
TOTALS	62	\$	
		3	
Grand Totals	474	\$	76,853.58



3 DIRECTOR'S NOTE ||H GENTERS **17 EMERGENCY** MANAGEMENT 18 FINANCE **19 HISTORIC** PRESERVATION 22 LEGISLATIVE AFFAIRS **23 SPECIAL** EVENTS **26 STRATEGIC FIATIVES 28 TRANSPORTATION**



Dear Residents of Socorro,

I am excited to welcome you on behalf of the City of Socorro and our Recreation Department. As your Director, it is a privilege to serve this incredible community, and we are constantly exploring new ways to connect with you and keep you informed about the many activities and services we offer.

Our department is working on building an innovative new blueprint for Socorro, designed to better meet the needs of our residents. From recreation programs to special events and communication efforts, we are committed to providing you with the best possible experiences while ensuring you stay informed about what's happening in our community.

Our doors are always open, and we encourage you to reach out with any questions, suggestions, or ideas. Whether through a call, email, or direct message, we are here to serve you.

Stay connected by following our social media pages and downloading the Official City of Socorro app to get real-time updates, news, and information about events across the city.

Thank you for being a vital part of our community. Together, we are working to build a stronger, more connected Socorro.

Victor Reta Director City of Socorro, Texas



Victor Reta 901 N. Rio Vista Rd. Socorro, TX 79927 (915) 860-8615 Vreta@costx.us

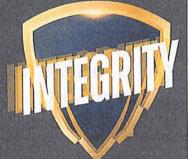
INTRODUCING THE SOCORRO PROMISE, OUR DEPARTMENT'S STAFF PROMISES:

PROFESSIONAL RESPONSIBLE OPERATION OF MUNICIPAL INDUSTRY SERVICES EVERY SHIFT



A DEPARTMENT RUN ON THE FOUNDATION OF:





Events

FUFILLING THE SERVICES OF:

Historic











CITY COMMUNICATIONS FUNCTION

• Why does the City have a Communitcations Division? We serve as the community's news source of not only the city's business but of everything that happens around community.

• What does the City do with Communication?

The City of Socorro manages and shares information for the public giving it easy access through the City's official website, social media accounts, & campaigns.

How does the Communication Division help the Community?

Our mission is to maintain all news and communications information up to date for the public's understanding and access throughout the whole year, this allows our residents to stay updated and aware of what is happening in our community. • Why do we need a Communications Division?

As communicators we ensure that all important information reaches residents in a clear, timely, and accessible manner. This can include emergency alerts, public health messages, city events, partnership announcements, employment opportunities, community updates and so much more!

ONGOING PROJECTS

- Posts Scheduling
- Senior Program Transportation Promo Photos, Videos Etc
- Shop Local Monthly post
- Dropbox Photo gathering and content organization.
- Monthly Municipal Minute Recap Videos

COMPLETED PROJECTS

- Content Scheduling, (Now Hiring posts, Health Fair live, Low Cost Vaccine Clinic, TxDOT Pedestrian campaign, City Council Meetings Indigenous People Day, Rio Vista Bracero Museum, Found Pets.
- Bracero Museum Live English and Spanish
- Bracero Museum Groundbreaking Photographs.
- Shop Local Live Giveaway
- Press Release Update on the eradication of Red Flour Beetle Bugs.
- Know-Before-You-Go Fright Farm Edition
- GPS Fright Farm Post
- Fright Farm iphone posts
- Fright Farm Lives
- Fright Farm NNO (DSLR Album)



VIDEOGRAPHY

- Videos Produced: 19
 - Department: Recreation, Public Works, IT.
- Social Media Lives: #10
 - Fright Farm Oct 25th
 - Grounbreaking Oct 15th: 3
 - Fright Farm Oct 25th
 - Costume Contest Oct 25th
 Groundbreaking Oct 15th
 - Fright Farm Oct 25th
 - Shop Local Giveaway Oct 18th
 - Fright Farm Costume Contest
- Youtube Metrics
 - Posts: 6
 - Post Views: 673
 - Live Broadcasts: 6
 - Live Views: 673
 - Subscribers: 213

WEBSITE ANALYTICS

- Total Unique Visitors: 920
- Total Impressions: 172K
- Total Vistors & Users: 188
- Total Clicks: 3.69K
- Total Page Views: 188

WEBSITE AUDIT

- Pages Reviewed: #4
 - Animal Control Services
 - Special Events Calendar
 - Recreation
 - Residents



- Page Management: 0
 - Boards &
 Commissions: 0
 - Communications: 0
 - Historic Preservation: 0
 - Public Art: 0
 - Recreations: 1
 - Special Events: 1
 - Visitors: 0



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DIGITAL MEDIA

DIGITAL MEDIA ROJECTS WORK

COMPLETED PROJECTS

- Content Scheduling, (Now Hiring posts, Health Fair live, Low Cost Vaccine Clinic, TxDOT Pedestrian campaign, City Council Meetings Indigenous People Day, Rio Vista Bracero Museum, Found Pets.
- Bracero Museum Live English and Spanish
- Bracero Museum Groundbreaking Photographs.
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- GPS Fright Farm Post
- Fright Farm iphone posts
- Fright Farm Lives
- Fright Farm NNO (DSLR Album)



- COST: \$49.83
- LOCATION: Facebook
- LANGUAGE: English
- ANALYTICS:
- Reach: 4,684
- Thruplays: 6,534

UPCOMING PROJECTS

• Exit 47 Podcast



Hanandy

PRESS RELEASES: 2 ENGLISH / 1 SPANISH

- City of Socorro's National Night Out in Conjunction with Fright Farm: October 22nd, 2024
- Actualizacion Sobre la Eradicacion del Escarabajo de la Harina:
 October 23rd, 2024
- Update on the Eradication of the Red Flour Beetle Found in the City of Socorro: October 23rd, 2024

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PUBLIC MEETING SUPPORT: 6

- DATE-MEETING-DURATION
- City Council:
 - October 3rd 2024: 35:23
 - October 17th 2024: 1: 36:07
- Red Flour Beetle Infestation Meeting: 2:33:13
- Commission: 2:33:13
- Planning and Zoning: 40:30
- Board of Adjustments: 10:41
- Board of Adjustments: 31:40
- TOTAL TIME OF ASSISTANCE:
 06:43:10

MEET THE TEAM

- NAME:Norma Irene Alvarez
- TITLE: Multimedia Specialist
- CONTACT INFO:
- nalvarez@costx.us
- (915) 238-0287
- WHAT DO YOU DO
- Multimedia Specialist
- HOW LONG HAVE YOU BEEN EMPLOYED?
- 6 Months
- WHY DO YOU CHOOSE TO WORK HERE
- To grow professionally, as a marketing specialist.
- Special Memory of the month
- Singing the National Anthem at Fright Farm!



RIO VISTA CENTER ANALYTICS

Rio Vista Community Center 901 N. Rio Vista Rd. Socorro, TX 79927 (915) 860-8615

Aerobics: 22 Bootcamp: 55 Citizenship: 19

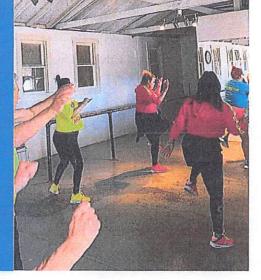


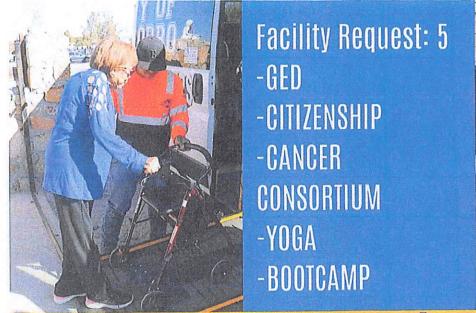
Information: 27 MHP Salud: 1 Print/Copies: 12 Sandbags: 1

SENIOR CITIZEN PROGRAM-YOGA-ZUMBA-AL ANON CITIZENSHIP-PRINTING SERVICES-PUBLIC TRANSIT



Cancer & Chronic Disease Consortium: 16 City Business: 28 GED: 24

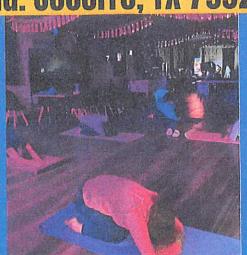






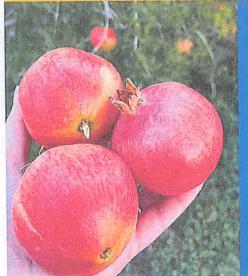
Rio Vista Community Center 901 N. Rio Vista Rd. Socorro, TX 79927 (915) 860-8615

Senior Program: 293 Yoga: 79 Calls: 100



Food Pick Up: 179

SENIOR CITIZEN PROGRAM-YOGA-ZUMBA-AL ANON CITIZENSHIP-PRINTING SERVICES-PUBLIC TRANSIT



Grand Total: 755 Total Days in Operation: 23



CHAYO APODACA APODACA ANALYTICS VOTE HERE Stand Community Center 341 N. Moon Rd. Socorro, TX 79927 (915) 860-8615

Arcade: 1 Citizenship: 29 Computer: 11



Information: 1 Print and Copies: 5

FREE COMPUTERS- FREE PRINTING-FREE WIFI FREE ARCADE GAMES-FREE MEETING & TRAINING SPACE







Grand Total: 47 Total Days in Operation: 17





CLOSED DUE TO Elections Oct.21-Nov.9

MEET THE TEAM

- Laura Arredondo
- Community Wellness Coordinator
- Wellness@costx.us (915) 245-1464
- My responsibilities include coordinating recreational, educational, and social programs that foster a sense of unity, enhance well-being, and promote active engagement amongst the community. Working closely with city residents, staff, and community partners, I ensure that each activity aligns with the interests and needs of the community I serve.
- I've been employed for 2 years!
- I chose to work here for the opportunity to contribute my skills to a team that focuses on community impact.
- Special Memory of the month: My favorite memory this month was attending a community meeting, where I had the chance to assist the community and was able to contribute to addressing the community's concerns.

PROGRAM SUMMARY

IPER SOCORRO SENIOR

Rio Vista Community Center: 901 N. Rio Vista Rd. Socorro, TX 79927 Monday-Friday 9AM - 1 PM (915) 860-8615 Features:

- Free Transportation for Socorro Residents
- One Free Meal provided by the County
- Daily exercise & wellness activities
- Fresh coffee & provisions
- Quality of Life & Activities of Daily Living trips to entertainment centers, grocery stores, pharmacies, tradeshows, theaters & more!
- To **qualify** must be 60 years of age or older!
- No Insurance needed
- Daily Loteria & Bingo
- Self Service Senior Program where our loved ones can independently congregate with their peers and enjoy the day free of worry!

SUPER SOCORRO SENIORS

Monthly Activities:

- (39) Senior Citizens Registered
- (22) Active Nutrition Days
- (432) County Meals Distributed

Senior Transportation Data

- (123) Senior Pick Ups
- (123) Senior Drop Offs
- (0) Senior Grocery
- (0) Senior Pharmacy
- (0) Senior Faith-Based
- (0) Senior Medical
- (2) Senior Outings

Total Senior Transports: (244)

Special Celebrations:

- Birthdays & Celebrations
- Halloween Costumes Contest.

Meet the Team



- Yolanda Garcia
- Community Liaison
- ygarcia@costx.us (915) 245-1124
- My responsibilities as a Community Liaison are: Collaborating with local groups, communication and relationship building, engagement and outreach, problem solving and conflict resolutions and cultural sensitivity.
- I have been working for the City of Socorro for 10 Months
- Working for the city gives me the unique opportunity to make a real, tangible impact on the lives of local residents.
- My Special Memory of the month it's our Halloween contest with our Senior's.

Senior Birthday! Rosa Rodriguez 10/11 81 Yrs

000



Municipal Separate Storm Sewer System (MS4)

DONT MESS MITH TEXAS

Presents the definition of municipal separate storm water sewer system (MS4) as taken from federal rules.

"Municipal separate storm sewer system" is specifically defined in the federal rules (Title 40 Code of Federal Regulations Part 122.2), but the term is easier to understand if we break it down.

First, "separate storm sewer system" includes ditches, curbs, gutters, storm sewers, and similar means of collecting or conveying runoff that do not connect with a wastewater collection system or treatment plant.

And to be a "municipal separate storm sewer system" (MS4), the system must be owned or operated by a public agency—for example:

-a city or town

-a municipal utility district, flood control district, or other special district -a county

-a state or federal agency

The Recreation Department is responsible for informing the public about the importance of Stormwater management.



In the month of October the department focused on the negative impacts of common pollutants, and what we could do to help prevent any more harmful substances/items entering our waterways.

Information/Flyers distributed:

keep socorro

Oct. 25th Career Day at Serna Oct. 25th Fright Farm Oct. 30th Mi Comunidad Center Annual Fall Festival

Call the Stormwater Hotline to report illegal dumping, or pollution of stormwater, canals, or drains.

(915)275-1038

KEEP SOCORRO

BEAUTIFL



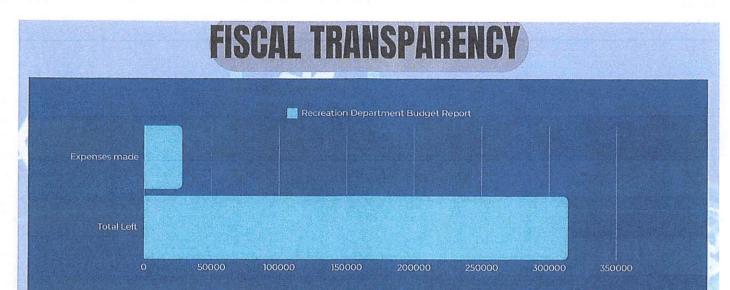
Sandbags (1) FEMA (0) TXDOT (0) OEM (TEEX Active Shooter Pre-Workshop) (1), Eddie, Daniela, Isabela, Yolanda Safety & Emergency Drills (0) Activations (0) TCEQ (MS4 Quarterly Meeting) (1) Daniela 136 of Days Accident Free

TEEX: my.teex.org (979) 321–5599 *City of Socorro:* costx.us/stormwater-management

Meet the Team

• Daniela Cobos

- Community Liaisc
- Dcobos@costx.us (915)490-3987
- As a Community Liaison, I am responsible for managing information, having good communication, and building a bond with the public. Everything I do shall be done with a positive attitude!
- I have been working for The City of Socorro for I year
- I choose to work here because I get to learn and grow with the city. The more I learn, the more I want to do what's possible to help the City of Socorro!
- A special memory from October would be me having to learn how to face paint for Fright Farm!



The Texas Historical Commission is a funding agency dedicated to historic preservation. They have given the City of Socorro a grant to help restore the Rio Vista Farm. It is known as the Rio Vista Farm Rehabilitation.

A grant is a general term for funds that a organization is given and is not expected to be repaid.

The Rio Vista 5310 Transportation Program is a grant given to the city by The Federal Transit Administration. How will this help the city? The grant allows us to buy a ADA Type 3 vehicle, and hire a Transit Coordinator to engage in mobility management activities in Socorro.

The American Rescue Plan Act or also known as ARPA is a federal law that was passed back in March of 2021 to help our country recover from COVID-19 pandemic. ARPA helped enhance financial stability as well as to fund other community needs.

What does 0 & M mean? Operation and maintenance provide guidelines for the use and servicing of equipment used in the workplace. This helps us manage our facilities so that they are operating efficiently.

How do these expenses go towards the tax payers?

Taxes are vital in lunding essential local services such as public school, road maintenance, and emergency services. The city also offers programs, facility usage, and services such as computers, prints/copies, arcade, etc. for the community to use.



HISTORIC LANDMARK COMMISSION ACTIVITY:

<u>Meeting Date:</u> No meeting was held for the Month of October

Meeting Type: N/A

Commissioners Appointed: N/A

Commission Vacancies: N/A

Commissioners Absent: N/A

Agenda Items: N/A

Items Approved: N/A

Items Tabled: N/A

Items Denied: N/A

Presentations: N/A

Time in Session: N/A

The city has established the historic landmark commission (HLC). To the extent possible, the city council shall appoint members to the HLC who have a background in architecture, urban design, history, or similar professions, or have an interest in historic preservation. The purpose of the HLC shall be as follows:

(1) To review and approve historical sites as provided in Article XIII of the City Charter;

(2) To ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code;

(3) To establish policy and direction for the city museum and to work towards the establishment of same through the city, surrounding county, state, and federal governments, the city community, and the general public; and

(4) To collect, preserve, and exhibit objects valuable to the art and history of the city community.

HISTORIC LANDMARK COMMISSIONERS:



 Mayoral Appointee 1 - Vice Chair Ricardo Rocha Term Expires February 2026



 Mayoral Appointee 2- Dr. Elizabeth Ponce Lugo Term Expires August 2026



- At-Large Appointee- Al Borrego Term Expires March 2026
- District 1 Appointee- Sgt, Jesse Montelongo Term Expires February 2026



 District 2 Appointee- Rafael Padilla Term Expires April 2026



 District 3 Appointee- Maria Angeles- Term Expires March 2026

 District 4 Appointee- Chair David Estrada Term Expires February 2026

COMMUNITY PARTNER SPOTLIGHT



Company Name: Butter Smith Kitchen and Pies

Act of Service & Explanation:

We were thrilled to announce that Butter Smith Kitchen & Pies graciously partnered with us as the official food sponsor for our October Anniversary and Birthday Celebration. Their involvement elevated the event with a carefully curated menu of a classic American breakfast.

SPECIAL PROJECTS: PLACE MAKING Rio Vista Campus

The City of Socorro celebrated a major milestone on October 15th, with the groundbreaking ceremony for the Bracero Museum, marking the official start of construction. The museum will honor the legacy of the Bracero Program, which brought Mexican laborers to the U.S. from 1942 to 1964 to work in agriculture. The event brought together city officials, community leaders, and residents to commemorate this important project. The museum will serve as a cultural and educational center, preserving the stories and contributions of Bracero workers, and offering future generations a chance to learn about this significant chapter in U.S. labor history.

of buildings in the project: 3 Total Estimate of Rehabilitation: \$75,000 Current Status: Construction to begin mid November Contractor: TreanorHL and Skyridge Construction

SPECIAL PROJECTS:

LEADERSHIP& COMMUNITY BUILDING

Company Name: TEDxSocorro **Act of Service & Explanation:**

TEDx is an independently organized event that is part of the global TED (Technology, Entertainment, Design) community. TEDx events are local gatherings that are licensed by TED, where speakers give short, powerful talks on a wide variety of topics, similar to the format used at TED conferences. The main goal of TEDx events is to bring people together to share ideas and inspire action within their communities.

LEADERSHIP & EMPOWERMENT

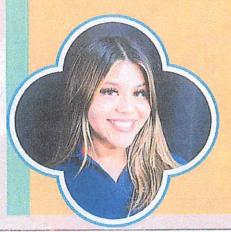
Company Name: Hermanas Conference

Act of Service & Explanation:

A Women Empowerment Conference series designed to inspire, educate, and motivate women by providing a platform for discussions, workshops, and networking opportunities focused on issues related to gender equality, leadership, personal growth, and social impact. These conferences aim to empower women by offering resources, insights, and tools to help them succeed in various areas of life—be it professionally, personally, or socially.

MEET THE STAFF

Socorro



- Isabela F. Perez
- Community Liaison Coordinator
- (915) 342-2726 iperez@costx.us
- I am responsible for planning, managing, and implementing programs and initiatives that connect an organization with its community, ensuring the community has access to services, resources, and information. This role also involves organizing events, building partnerships, and facilitating communication between the City and its residents
- I have been with the City of Socorro for 2 years now.
- I am here to give back to my community
- Special Memory of the month would be coordinating Fright Farm and National Nigh Out



Congresswoman Veronica Escobar





Senator Cesar Blanco Congressman Tony Gonzalez



County Commissioner Iliana Kolguin

LIVE

BREAKING

Legislative Affairs

• Voting

- Early voting will be taking place Monday, October 21, 2024 -Friday, November 1, 2024.
- Delegation Visit
 - Congresswoman Veronica Escobar visited the Rio Vista Community Center Oct. 31st
- Veterans Activities
 - Veterans memorial at Cougar Park is currently under construction
- TML Activity
 - Deputy City Manager, IT Director, & the PPW Supervisor attended the 2024 Annual Municipal Training in Houston, TX.
- Capital Projects
 - The RVC Capital project construction is set to take place in November



SCAN TO WATCH THIS MUNICIPAL MINUTE ON ANY SMART DEVICE

SOCORRO

BREAST CA	NCER AWARENESS MONTH
Addit of	WWW.COSTX.US Hello@costx.us October 2024 915-860-8615
October 01 SOCORRO PD HONORING BREAST CANCER AWARNESS MONTH October 02	HORIZON PD NATIONAL NIGHT OUT
GENTIVA HEALTH FAIR	October 02 ANTHONY AND ELPD NIGHT OUT
October 05 BREAST CANCER HEALTH FAIR	October 10
October 14 INDIGENOUS PEOPLE'S DAY	WORLD MENTAL HEALTH DAY October 15
October 17 4 WEST TEXAS AND SOUTHERN	GROUND BREAKING CEREMONY October 19
NM PARATRANSIT CONFERENCE October 19	VICTOR RETA AWARDED LATINO LEADERSHIP SCHOLARSHIP
UMC FOUNDATION CAR SEAT SAFETY EVENT	COMMUNITY MEETING: TEXAS A&M AGRILIFE EXTENSION ABOUT
October 25 4 FRIGHT FARM AND	RED FLOUR BEETLE
SOCORRO PD NATIONAL NIGHT OUT	ANNIVERSARIES AND BIRTHDAYS CELEBRATION
October 27 4 2024 CRIME VICTIMS WALK	
October 30 4	SENIOR'S EARLY VOTING
MI COMUNIDAD CENTER	October 31
October 31 4	RUBEN REYES BIRTHDAY
SENIORS BREAKFAST WITH VERONICA ESCOBAR	5 1/2



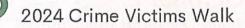
Fright Farm & National Night Out

The City of Socorro hosted Fright Farm & National Night Out, a combined event featuring Halloween-themed fun and safety awareness. The event included haunted attractions, live entertainment, free food, and opportunities to interact with law enforcement and first responders, promoting community engagement and crime prevention.

October Anniversary & B-Day Celebration

An event where we honored the anniversaries and birthdays of our dedicated team members for the month of October.

SOCORRO EVENTS ARE THE



The City of Socorro participated in the 2024 Crime Victims Walk, a community event aimed at raising awareness for victims of crime and promoting support for those affected. Participants, including local residents, law enforcement, and advocates, walked together to honor victims and survivors, while also spreading a message of hope, healing, and solidarity.

Halloween with Congresswoman Veronica Escobar

This Halloween, Congresswoman Veronica Escobar visited the Rio Vista Community Center to connect with local seniors. During the visit, seniors were able to share concerns and ask questions directly, fostering open dialogue with their elected official. The event combined meaningful conversation with Halloween-themed activities, creating a festive and engaging atmosphere for the community.

I Horizon City PD ● National Night Out

The Horizon City Police Department's National Night Out is an annual event aimed at strengthening ties between the community and local law enforcement. Part of the nationwide National Night Out campaign, it promotes public safety, crime prevention, and community engagement in Horizon City, Texas.



Inthony's & El Paso PD National Night Out

The Anthony and El Paso National Night Out is an annual community event focused on promoting public safety, building stronger relationships between law enforcement and residents, and raising awareness about crime prevention. Part of a national campaign, it encourages positive interactions between police and communities while fostering neighborhood unity.

SOCORRO EVENTS ARE THE

Rio Vista Bracero Museum Groundbreaking

The Rio Vista Bracero Museum Groundbreaking marked the beginning of a cultural center honoring the Bracero Program. Attended by local leaders, community members, and Bracero descendants, the event celebrated a project dedicated to preserving the stories of Mexican laborers who worked in the U.S. from 1942 to 1964 and their impact on the

region.

UMC Foundation Car Seat Safety Event

A community outreach initiative aimed at ensuring the safety of children traveling in vehicles. Organized by the UMC Foundation in collaboration with local safety experts, the event provided parents and caregivers with vital information and resources on the proper installation and use of car seats.

Mi Comunidad Center Annual Fall Festival

The Mi Comunidad Center Annual Fall Festival is a highly anticipated community event that brings together local residents for a day of fun, culture, and celebration.

Upcoming Special Events 2024 WinterFest

Where can liget permits?
 The City of Socorro website
 www.costx.us

Email
 HELLO@COSTXLUS
 Give us a call!
 (915) 860-8615

October

 How can I sign up for special event notices?
 Follow us on all of our social media pages!

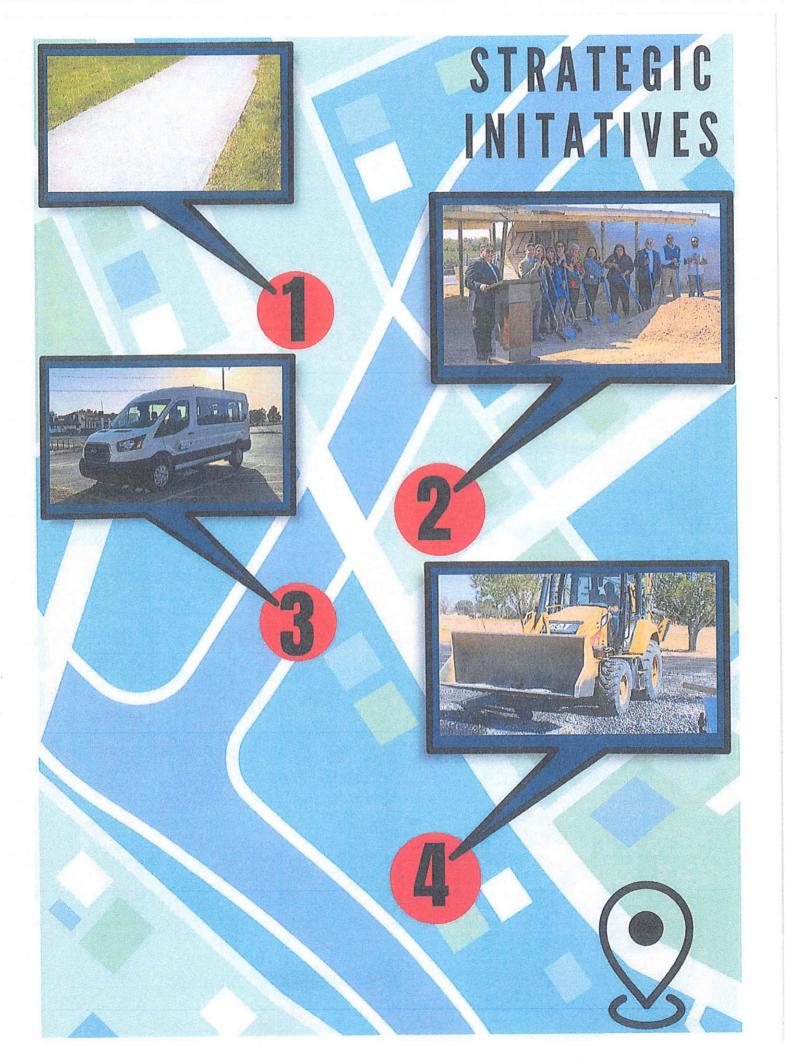






@city_of_socorro

@city_of_socorro



FEATURED UPDATES:

Sidewalks along Moon Rd

The Moon Road Sidewalk Project in Socorro is a significant infrastructure initiative aimed at improving pedestrian safety and accessibility along one of the city's key roads. The project involves the installation of new sidewalks along Moon Road, ensuring that residents, particularly those on foot or using mobility devices, have safer and more convenient routes for walking and traveling within the community.

Rio Vista Campus

The City of Socorro celebrated a major milestone with the groundbreaking ceremony for the Bracero Museum, marking the official start of construction. The museum will honor the legacy of the Bracero Program, which brought Mexican laborers to the U.S. from 1942 to 1964 to work in agriculture. The event brought together city officials, community leaders, and residents to commemorate this important project. The museum will serve as a cultural and educational center, preserving the stories and contributions of Bracero workers, and offering future generations a chance to learn about this significant chapter in U.S. labor history.

Electric Vehicle

As part of its commitment to sustainability and modernizing transportation, the City of Socorro is integrating electric vehicles (EVs) into its transit services. This initiative aims to provide ecofriendly, efficient, and cost-effective transportation options for residents, particularly for those who rely on public transit. The introduction of electric vehicles into the city's transit fleet aligns with broader goals to reduce the city's carbon footprint, lower greenhouse gas emissions, and promote the use of clean energy. The EVs are designed to offer the same level of service as traditional buses or vans, but with the added benefits of being more environmentally friendly and energy-efficient.



Cabeza de Vaca: Street Pavement

4

The Cabeza de Vaca Street Pavement Project in Socorro is a key infrastructure initiative aimed at improving road conditions and enhancing safety for residents and commuters. The project focuses on the repaving and resurfacing of Cabeza de Vaca Street, one of the city's main thoroughfares. This initiative will address existing road damage, improve traffic flow, and create a smoother, safer driving experience for both local residents and visitors. In addition to road resurfacing, the project includes improvements to street markings, signage, and drainage systems, ensuring that the area is better equipped to handle traffic and weather conditions. These upgrades are expected to reduce wear and tear on vehicles, decrease maintenance costs, and enhance the overall aesthetic and functionality of the street.

- Edward Xavier Rodriguez
 - Transit
 Coordinator
 - erodriguez@costx. us

TRANSIT STAFF

- Oversees the operation of transportation.
- Employed 6
 Months
- I choose to work in transit to make a meaningful impact on the community.
- A Special Memory this month was spending time with our seniors and celebrating Halloween together.

5310 Transit Program

The 5310 Transit Program in Socorro, Texas, provides free transportation for seniors and individuals with disabilities, making it easier for them to access essential services like medical appointments, shopping, and community activities. The program is designed to assist people who face mobility challenges and may have difficulty using regular public transit. Through this program, local transit agencies and non-profit organizations receive funding to offer specialized services, including door-to-door rides and wheelchair-accessible vehicles. These vehicles are equipped with ramps or lifts to accommodate mobility devices, ensuring that those who need assistance can travel safely and comfortably.

The program is completely free for eligible individuals, typically seniors, people with disabilities, and lowincome residents. This means there are no charges for using the service. The funding for the program comes from the Federal Transit Administration (FTA), with additional support from local government or community partners to help cover the costs of providing these services.

MEET THE RIDERS

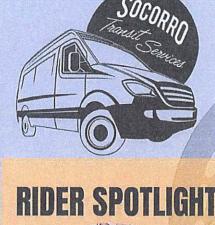
- 39 Passengers Registered
 - 11 Male/28 Female
 - 15 Mobility Impaired
 - 7 Walkers
 - 7 Canes
 - 0 Wheelchairs
 - I No Aid but self-identify

Age

- 0 Age < 18
- 0 Age 19-29
- 0 Age 30-39
- 0 Age 40-49
- 0 Age 50-59
- 0 Age 60-64
- 39 Age 65+

Language

- 39 Spanish Dominant
- 0 English Dominant
- Other
- Ethnicity
 - O American Indian or Alaskan Native.
 - O Asian / Pacific Islander.
 - 0 Black or African American.
 - 39 Hispanic.
 - 0 White / Caucasian.
 - O Multi-Racial
- Benefits
 - 17 Medicare
 - 34 Medicaid
 - 1 Private Insurance
 - 17 SSI
 - 17 Food Stamps
 - 4 None



- Rosa Rodriguez
- 81
- Uses public transit for the recreation center, doctor visits, and grocery shopping, helping her stay independent.
- States the service is very much needed
- and appreciated.
- Socorro Resident
- Senior program
 member
- Loves the tranquility and sense of community that the city offers.
- Enjoys listening to cumbias while riding the transit service, adding to her experience.

INFORMATION TECHNOLOGY

OCORRO

169

MONTHLY REPORT FOR OCTOBER 2024

DEPARTMENT DUTIES

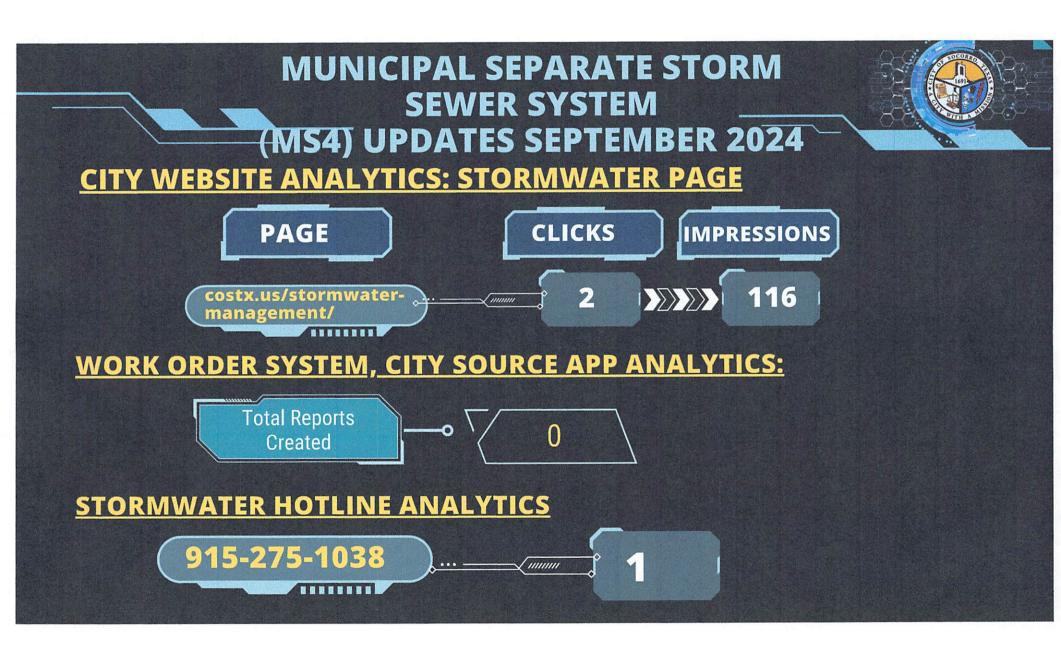
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		1691		
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		••••••		/

- Added, Deactivation, and Maintained City email exchange for new and old
 employees
- Added, Deactivation, and Maintained New & Expired Employees in Time clock and Network Access
- Updated and maintained the city website and City Source app
- Updated and maintained workstations and Domain networks
- Work order issues for all departments
- Running live stream equipment and software for City Council & Board and commission meetings
- Review all Network, Email, & User Cyber Security Breach attempts, incidents & Critical incidents reported
- Review all Network Switch configurations
- Review, Update & Maintain All City Network Security Cameras
- Review, Update & Maintain All Access Points and Issue or Remove Privileges to Secure Areas.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) UPDATES

Departmental Best Practices

- Conducted Inspection of City Vehicle Parking Area For Spills or Leaks
- Insure Vehicle washing is done at the proper location following city MS4 guidelines
- Inspect the Spill Kit Periodically
- Maintain MS4 Content Website Page
- Updated MS4 Request Content on City App
- Corrected MS4 Hotline Voicemail



Police Generator Control Box

- Conduit installation form Generator panel to Dispatch building
- Cat 6 Cable run

Planning for purchase and Installation of UPS backup (Uninterruptible power supply)

- Audit all workstation needing a UPS
- Quotes and Purchasing of all UPS
- Plan installation of UPS to all workstation at PD Buildings

Planning for Jamf Mobile Device Management Integration

- Configure Deployment System
- Test Deployment System
- Plan to Launch Integration on all Apple Devices
 - By Department/ Priority

Prepare Grants Department for remote work

- All security protocols are updated an in place
- All devices have proper software

Haunted House for Fright Fest

- Construction of Walls panels with PPW
- Construction of Haunted House
- Planning out themes and Costumes
- Decorations of Haunted House
- Costume Design and Personal Prep
- Lighting and Effect set up
- Sound Creation and Set up

Fright Fest

- Set up for Event
 - Sound Equipment for Event
 - Light Structure
 - Lighting for Stage Performers
 - Wi-Fi Network for Venders
 - Performer Setups
 - Drone Capture Filming
- Training Interns on Event Equipment and Protocols

WinterFest event planning

- Set up for Event
 - Sound Equipment for Event
 - Light Structure
 - Lighting for Stage Performers
 - Wi-Fi Network for Venders
 - Performer Setups
 - Drone Capture Filming
- Training Interns on Event Equipment and Protocols
- Live Stream Of Parade

Prepare for Veterans Memorial Park Build

- Prepare Electrical / Lighting
- Plan for Delivery of Brick
- Reconstruction of Side walk path

New Camera Install Project

- Prepare equipment and layout for the New Verkade Camera project
 - PPW Building and Yard
 - PD Patrol Building
 - PD Dispatch Building
 - Poona Building

Preparing to Install Gun Shoot Detectors

- Device Location deployment planning
- System server location planning
- Attend certified training

Access Control Systems Installation Training for Interns

- Audit of all Key Tags per department
- Audit on software configuration and practices
- Update Protocols, Scheduling and Access controls

COMPLETED PROJECTS IN OCTOBER

Veterans Memorial Park Build

- Foundation and Footing Set
- Concrete Poured

Access Control Systems Installation Training for Interns

- Audit of all Key Tags per department
- Audit on software configuration and practices
- Update Protocols, Scheduling and Access controls

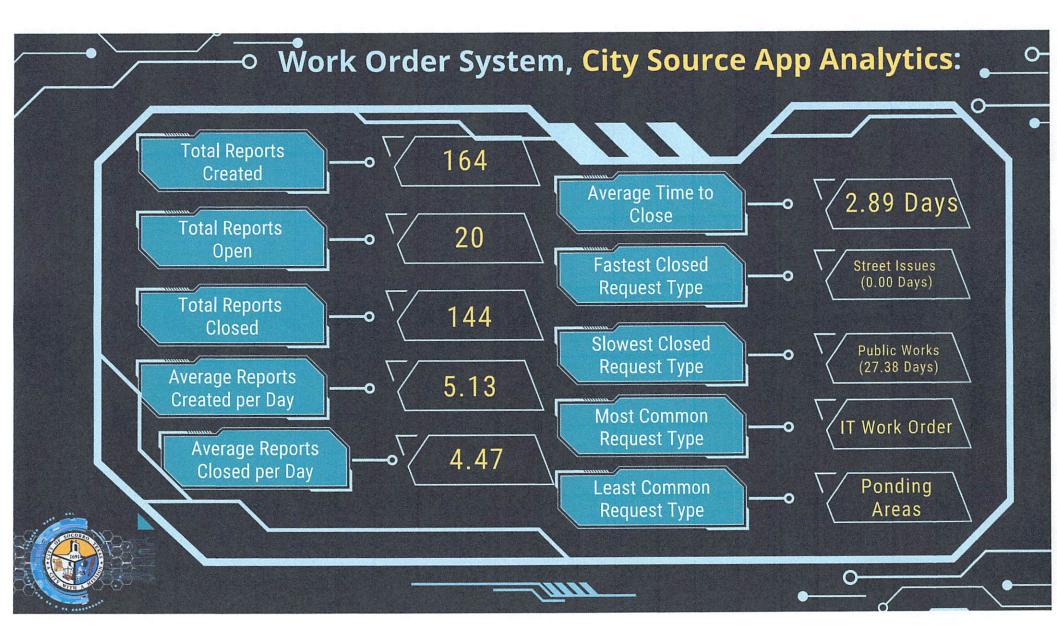
COMPLETED PROJECTS IN OCTOBER

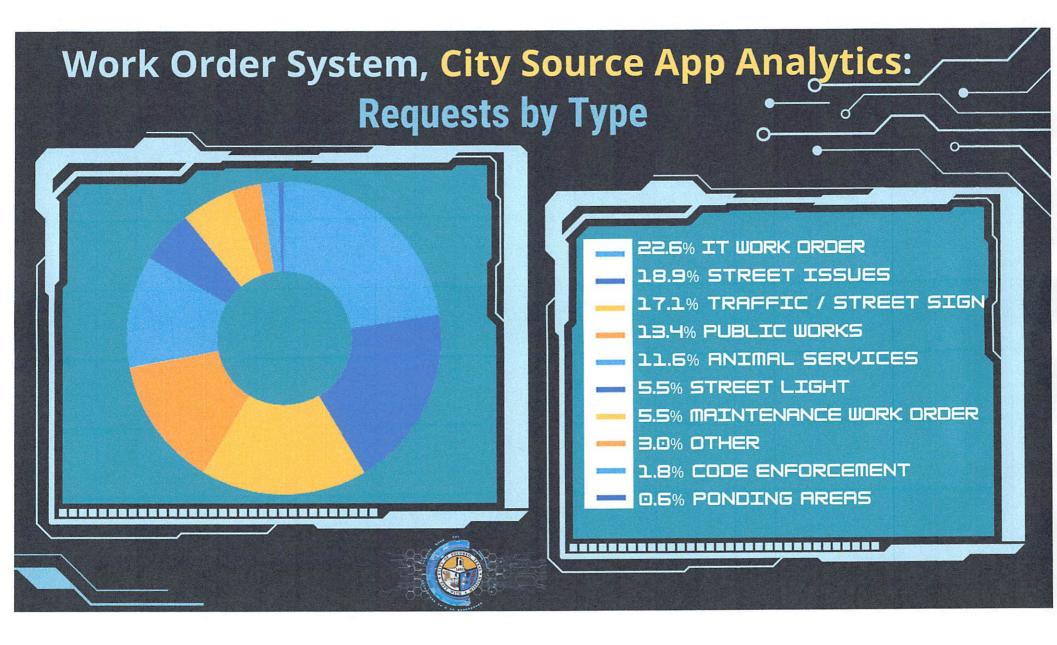
Verkada Camera Installation Training for Interns

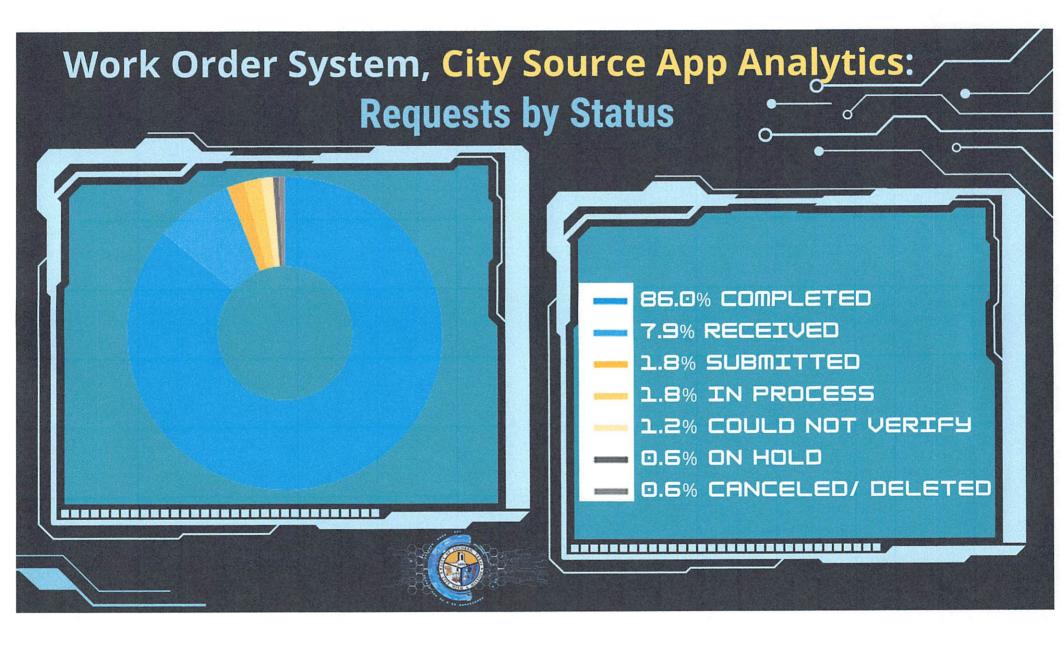
- New camera planning and configuration training
 - Location mapping
 - Registration of device to online server
 - Configuration best practices
- Physical installation training
 - Mounting
 - Cabling
 - View point best practices

Access control Systems

- Audit of all Key Tags per department
- Audit on software configuration and practices
- Update Protocols, Scheduling and Access controls

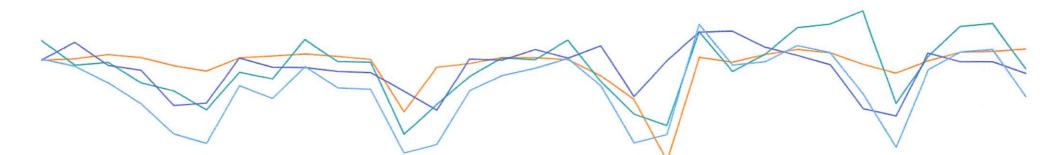


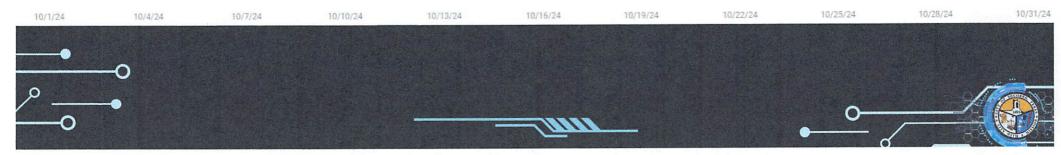


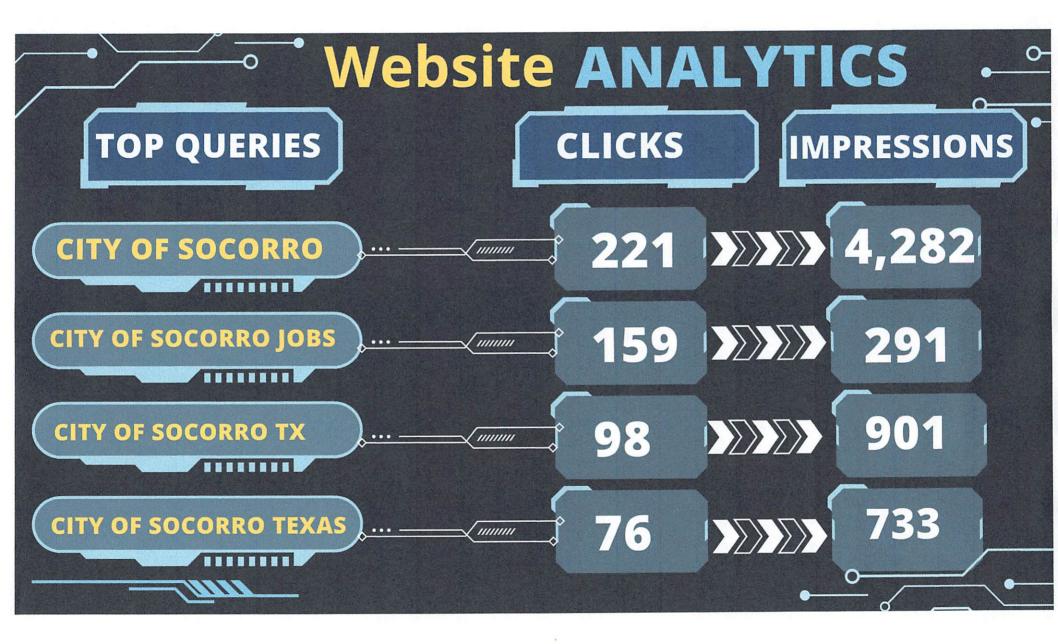


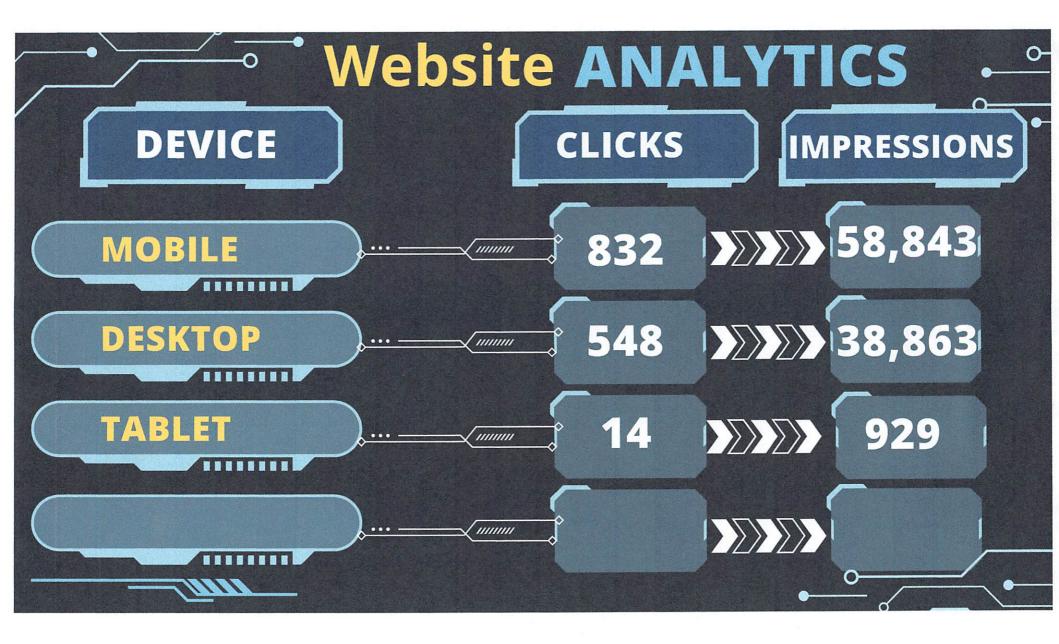


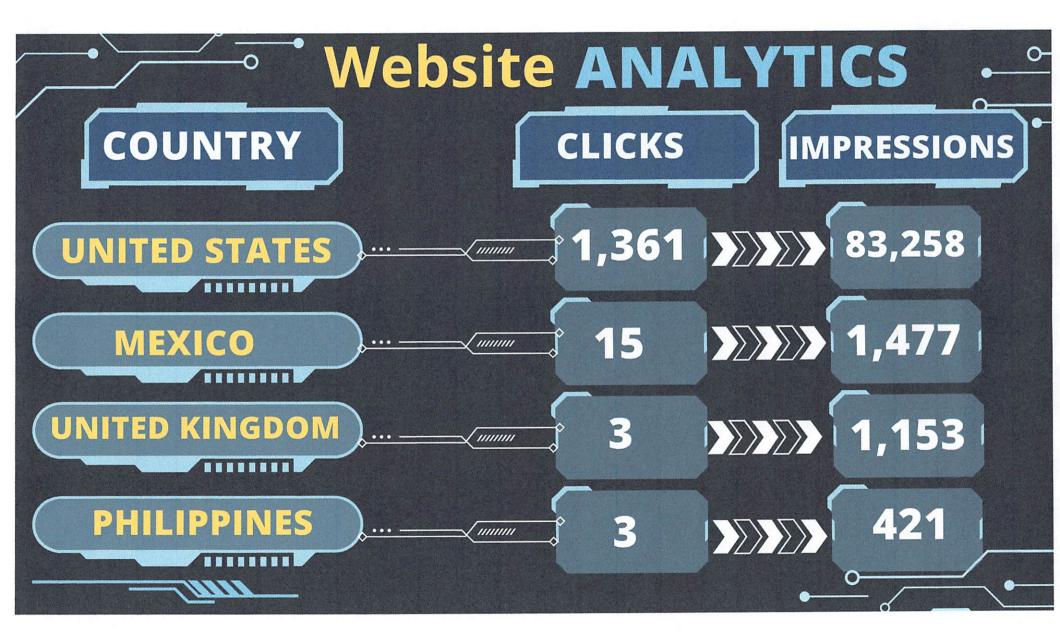
(i) Chart totals and table results might be partial when filters are applied. Learn more

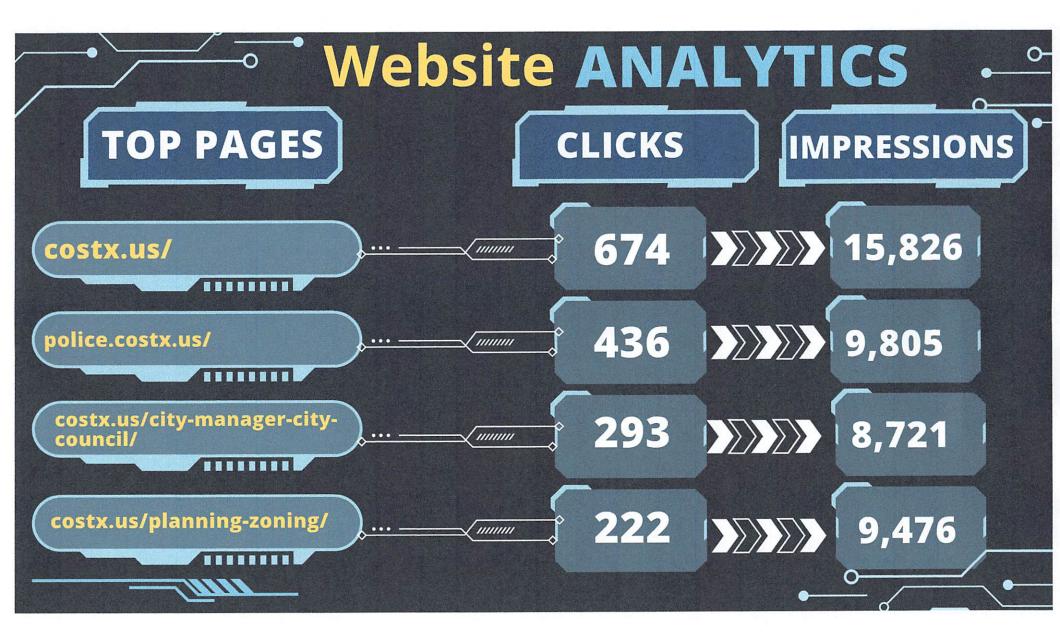


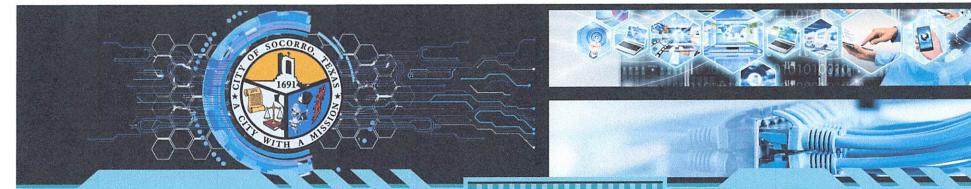












Good Practices Tip For the Month of October

Safety tips: Holiday Shoppers Parking Lot Safety

When shopping for those much needed electronics for you and your love ones, think of these tips to help you stay safe.

1.Before sunrise and after sunset, park and walk in well lit areas and carry keys in your hand.

2.Stay alert to your surroundings and take a moment to glance around for possible suspicious persons, vehicles, and/or situations.

3. Prior to getting into your vehicle take a look inside and around before entering.

 Lock your vehicle and hide valuables, preferably in the trunk or locked compartment.

5. If you observe evidence of a possible burglary, call your local law enforcement agency or dial 911.





City of Socorro, Texas Grants & Special Projects Department

October 2024 Monthly Report

[October 1, 2024 - October 31, 2024]

Table of Contents

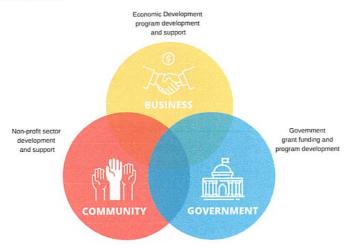
Executive Summary2	
New Grant Awards	
Closed out Grant Projects	
Financial Overview4	
Active Grants5	
Special Projects	
MS4 Stormwater Management Program	7
Economic Recovery	7

Executive Summary

The primary function of the Grants & Special Projects Department (GSPD) is to assist City Departments and the City's non-profit partner organization in meeting our City's Mission and Vision to better serve the residents of Socorro, Texas. To this end, the GSPD has identified the following department goals:

- Local Government grant funding and program development
- Non-profit sector development and support
- Economic Development program development and support

Figure 1 – The GSPD fosters and supports development and collaboration between the Government, Community and Business Sectors in Socorro, Texas



The GSPD, which is composed of the City Development Director, one (1) full time Grants Accounting Specialists, one (1) Program Officer Compliance Specialist, and one (1) Economic Recovery Coordinator, spearheads new grant projects and special projects across various City departments, the City's nonprofit partner organization, and small business community. **Department Highlights** during this reporting period (October 1, 2024 to October 31, 2024)

Department Highlights during this reporting period (October 1, 2024 to October 31, 20 include:

- Grants Activities
 - <u>\$119,625.01</u> total grants funding awarded during the month of October 2024.
 Please see the new grants list below.

- <u>\$1,007,590.00</u> total grant projects that were completed and closed out during the month of October 2024.
- Continued administrative support for twenty-one (21) active grant projects across various City departments totaling <u>\$23,158,841.15</u>
- ARPA Continued review of expenditure backup and compliance review
- Economic Recovery
 - Our local Foreign Trade Zone 302 was featured in the "2024 Top Free Trade Zones" article published in Site Selection Magazine's November 2024 Issue.
 - Coordinated Small Business Meeting on October 7, 2024 (Attendees: 7).
 Coordinated SOCO Breakfast on October 17, 2026 (Attendees: 37).
- Transportation Projects
 - Continued administrative support for TxDOT Transportation projects totaling \$14,063,177.40.

As always, it is the goal of the GSPD to continue to meet the funding needs and priorities of each department in order to enhance our capacity to serve the residents of Socorro.

New Grant Awards

The following new grants were awarded during this reporting period:

- <u>\$39,052.01</u> grant award from the Office of the Governors FY24 Victim Assistance, General Victim Assistance Direct Services Program for the Socorro Police Department Victim Assistance Unit
- <u>\$80,573.00</u> grant award from the Office of National Drug Control Policy FY24 West Texas HIDTA Program for the Socorro Police Department's participation in the West Texas Anti-Gang Task Force Initiative.

Closed out Grant Projects

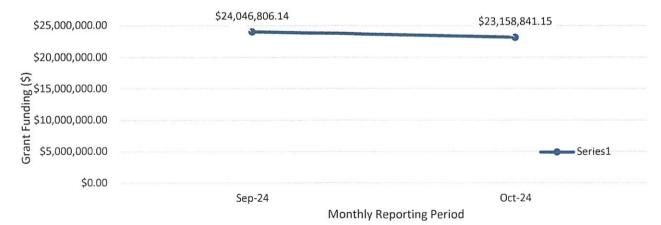
The following grants were closed out during this reporting period:

- <u>\$138,773.00</u> FY23 Justice Assistance Grant Program was successfully completed, closed out, and removed from Table 1 below.
- **<u>\$85,000.00</u>** FY24 Local Border Security Program (LBSP) was returned to the funding agency for distribution and removed from Table 1 below.

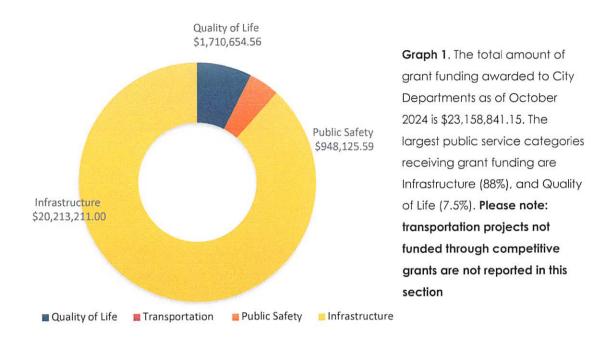
- <u>\$33,580.00</u> FY24 Local Border Security Program (LBSP) was returned to the funding agency for distribution and removed from Table 1 below.
- <u>\$742,237.00</u> FY 2020 COPS Hiring Program (CHP) was returned to the funding agency for distribution and removed from Table 1 below.
- <u>\$4,000.00</u> FY24 Selective Traffic Enforcement Program (STEP) Click it or Ticket was returned to the funding agency for distribution and removed from Table 1 below.
- <u>\$4,000.00</u> FY24 Selective Traffic Enforcement Program (STEP) Operation Slow Down was returned to the funding agency for distribution and removed from Table 1 below.

Financial Overview

The following is a general overview of the grant funding available to City Departments since the start of the new 2024-2025 fiscal year on October 1st, 2024. The Active Grants Funding table below represents the <u>net amount</u> of grant funding available to active grant projects since the start of the new 2024-2025 fiscal year. There was a net decrease of \$(887,964.99) in funding during this reporting period due to the close out of six (6) grant projects, and the award of two (2) new grants (see Table 2 for details). As of this reporting period, active grant funding awards total <u>\$23,158,841.15</u>. <u>Please note</u> that this active grant total does not include funding awards to the CSCI nonprofit and does not include transportation project funding received for Arterial 1, Nuevo Hueco Tanks Road, or Bovee and Rio Vista Rd. Bridge Replacement Projects.



FY 2024 - 2025 Active Grant Funding



Active Grants

Projects that have been awarded grant funds are listed in Table 1 below. Currently, the GSPD assists City departments with the administration of eighteen (18) grant projects across various departments totaling <u>\$23,158,841.15</u> in federal, state, or foundation dollars.

Table 1. Summary of FY 2024 – 2025 Grant Funding Awards

#	City Department Funding Agency	Grant Program	Financial Information			Project Information			
			CFDA	Contract No.	Funding Awarded	Funding requested for	Project Start Date	Project End Date	
1	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY22	95.001	G225W0018A	\$61,533.00	West Texas HIDTA Anti- Gang Task Force initiative	1/1/22	6/30/24
2	Recreation Centers	Texas Historical Commission	FY 2022 Certified Local Government Grant	15.904	THC22	\$30,000.00	Rio Vista Farm Rehabilitation	4/26/22	9/30/24
3	Police Department	VA-Victims of Crime Act Formula Grant Program	PY24 Victim Assistance, General Victim Assistance Direct Services Program (VOCA)	16.575	4487802	\$49,248.16	Socorro Victim Assitance Program	10/1/23	9/30/24
4	Police Department	USDOJ - COPS Office	COPS Office Community Policing Development (CPD) Program	16.710	15JCOPS-21-GG- 02315-SPPS	\$204,000.00	SPD Crisis Intervention Team - mental health professionals	9/1/21	12/31/24
5	Police Department	Homeland Security Grant Program (HGSP)	EP 2023 OPSG	97.067	3007209	\$80,840.00	OTH for officers supporting the border initiative and M&A	3/1/24	2/28/25

Grants & Special Projects

6	Police Department	Office of National Drug Control Policy (ONDCP)	High Intensity Drug Trafficking Areas (HIDTA) Program - FY23	95.001	G23SW0018A	\$83,996.00	West Texas HIDTA Anti- Gang Task Force initiative	1/1/23	3/31/25
7	Public Works	Texas A&M Forest Service	Community Forestry Grants	10.664	CO-24-171	\$14,375.56	Socorro Tree Planting Project	6/1/24	5/31/25
8	Planning & Zoning	Federal Highway Administration (FHWA) via pass- through to TxDOT	FY23 Statewide Transportation Alternatives Set- Aside (TASA) Program	20.205	0002-14-048	\$16,174,505.00	Paso del Norte Trail	6/1/24	TBD
9	Police Department	HS-Homeland Security Grant Program (HSGP)	FY23 State Homeland Security Program (SHSP) - Regular Projects	97.067	4797301	\$131,605.42	Socorro Police Department Communications	9/1/23	8/31/25
10	Recreation Centers	Texas Historical Commission	FY 2023 Certified Local Government Grant	15.904	THC23	\$30,000.00	Rio Vista Farm Rehabilitation - Library	TBD	9/30/25
11	Police Department	E.O Office of National Drug Control Policy - West Texas HIDTA	High Intensity Drug Trafficking Areas Program (HIDTA)	95.001	G24SW0018	\$80,573.00	West Texas HIDTA Anti- Gang Task Force initiative	1/1/24	12/31/25
12	Police Department	USDOJ - COPS Office	FY24 Supporting Law Enforcement Agencies Seeking Accreditation Grant	16.710	15JCOPS-24-GG- 03180-PPSE	\$187,278.00	Hiring of Accreditation Manager for the SPD	10/1/24	9/30/26
13	Police Department	Office of the Governor (OOG) - Criminal Justice Division (CJD)	FY 2024 Victim Assistance, General Victim Assistance Direct Services Program	16.575	4487803	\$39,052.01	Support for crime victims advocacy program	10/1/24	9/30/26
14	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2023)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	9/25/23	9/30/27
15	Recreation Centers	Federal Transit Administration	FTA Section 5310 Program - EPMPO (FY 2024)	20.513	5310	\$143,425.00	Rio Vista Transportation Program	3/12/24	9/30/28
16	Planning & Zoning	US. Department of Housing and Urban Development	FY24 Community Projects Funding (CPF) - Consolidated Appropriations Act	14.251	B-24-CP-TX-2096	\$1,666,279.00	Rio Vista Rehabilitation Project	10/1/24	8/31/32
17	Planning & Zoning	Federal Highway Administration (FHWA) via pass- through to EPMPO	Transportation Alternatives Set- Aside (TASA)	20.205	0924-06-604	\$605,425.00	Passmore Shared-Use Path	7/16/20	TBD
18	Planning & Zoning	Texas Water Development Board	Flood Infrastructure Fund	State	G10040186	\$3,433,281.00	Sparks Arroyo Drainage Project	TBD	TBD

* Please note: transportation projects not funded through competitive grants are not reported in this table

Special Projects

MS4 Stormwater Management Program

 Held Quarterly MS4 Meeting on October 25th, 2024, with representatives from the Planning & Zoning Department, Parks & Public Works Department, Recreation Centers Department, and Police Department, and provided updates on MS4 activities for the July-September 2024 reporting period.

Economic Recovery

- Small Business Support Activities
 - o Coordinated Small Business Meeting on October 7, 2026 (Attendees: 7)
 - o Coordinated SOCO Breakfast held October 17, 2024 (Attendees: 37)
 - o Coordinated PPP Workshop with EPCC on October 30, 2024 (Attendees: 27)
 - Socorro Business Hub:
 - New users: 1
 - o Deployment of Socorro Small Business Resources Newsletter:
 - Email Campaigns: 35
 - Subscribers: 829
 - Average rate of opens: 17.0%
 - Average rate of clicks: 2.2%
- Small Business Assistance Services
 - Small Business Support Center Visitors:
 - 26 visits logged receiving small business support services at E.G. Chayo
 Apodaca Community Center during the month of October 2024
- Foreign-Trade Zone Activities
 - FTZ application for magnet site(s) is being coordinated with interested property owners & prospective businesses. Proposed magnet sites: Socorro Logistics Center, and Eastwind Logistics Center. Awaiting for business owners letters.
 - A data center project is considering Socorro for investment among other communities. Data centers bring in substantial investment in hardware equipment
- Business Attraction Activities

- Participated in Business Luncheon with Japanese Consulate General in Houston representing Socorro, Texas in downtown El Paso on Oct. 18, 2024.
- Invited as a panelist by the West Texas Customs Brokers Association at the Southern Border Conference to be held Nov. 5-7, 2024 at the Paso del Norte Hotel.
- Preparing a presentation on Economic Development Organizations (EDOs) for City Council discussion & staff recommendation.

ITEM 11



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: NOVEMBER 21, 2024

MASTER PLAN APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDIANCE APPROVING THE MASTER PLAN FOR GATEWAY INDUSTRIAL UNIT ONE SUBDIVISION BEING A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, SOCORRO, TX.

NAME:	GATEWAY INDUSTRIAL UNIT ONE MASTER PLAN		
PROPERTY ADDRESS:	16400 GATEWAY WEST BLVD.		
PROPERTY LEGAL DESCRIPTION:	A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871		
PROPERTY OWNER:	SCN MANAGEMENT LLC.		
APPLICANT:	BRAD MAPLES TC AUSTIN ACQUISITIONS, LLC.		
PROPERTY AREA:	60.07 ACRES		
CURRENT ZONING:	IC-MUD		
CURRENT LAND USE:	COMMERCIAL		
CURRENT LAND USE: FLOOD MAP:	COMMERCIAL According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0281-B FEMA, September 4, 1991).		
	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0281-B		
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0281-B FEMA, September 4, 1991). City Council voted to approve the rezoning request for this		

Rudy Cruz, Jr. Mayor

Ruben Reyes Representative At Large

Cesar Nevarez, District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > **vacant** District 4

Adriana Rodarte City Manager

ORDINANCE_____

AN ORDINANCE APPROVING A MASTER PLAN FOR GATEWAY INDUSTRIAL UNIT ONE SUBDIVISION BEING A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, SOCORRO, TX.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivisions Ordinance of the City of Socorro, that the property being Tracts 11-B-1, 11-B-3, Robert E Nix Survey No. 302, Socorro, TX. Master Plan for Gateway Industrial is approved.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

ATTEST:

Rudy Cruz, Jr., Mayor

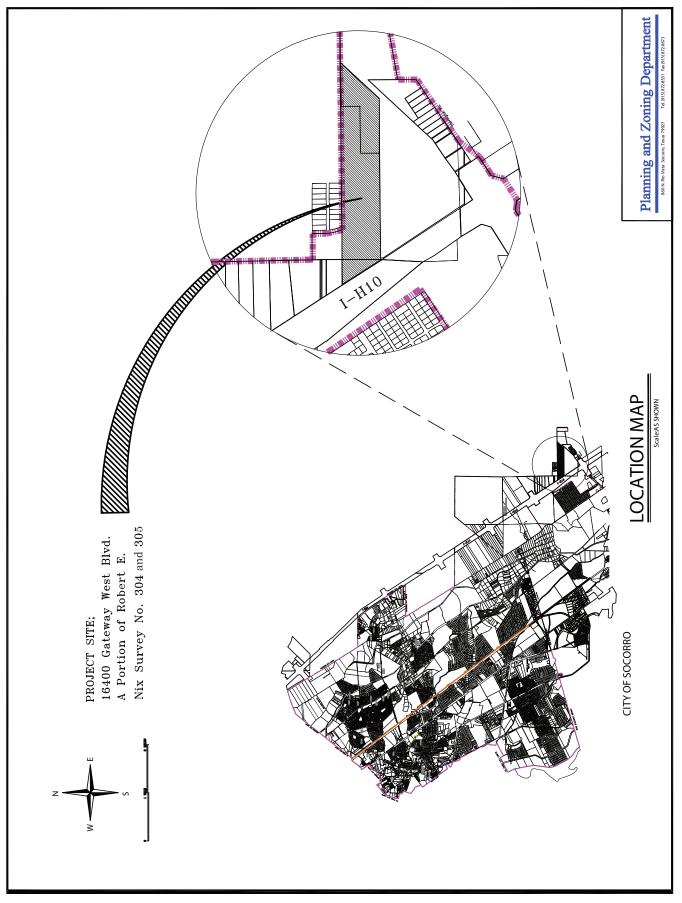
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

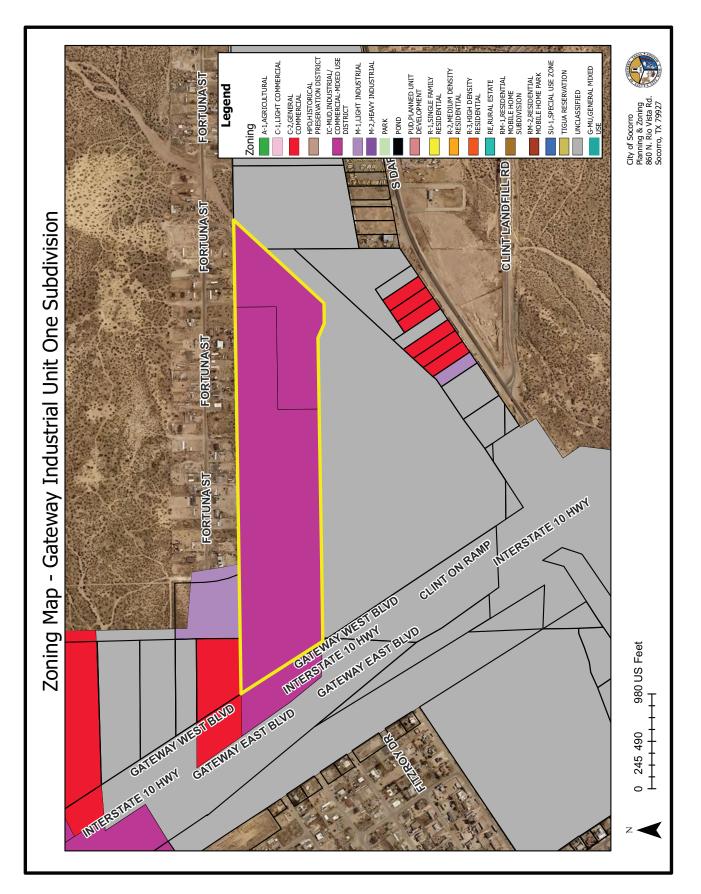
James A. Martinez Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: November 21, 2024 Second Reading and Adoption:

LOCATION MAP



ZONING MAP



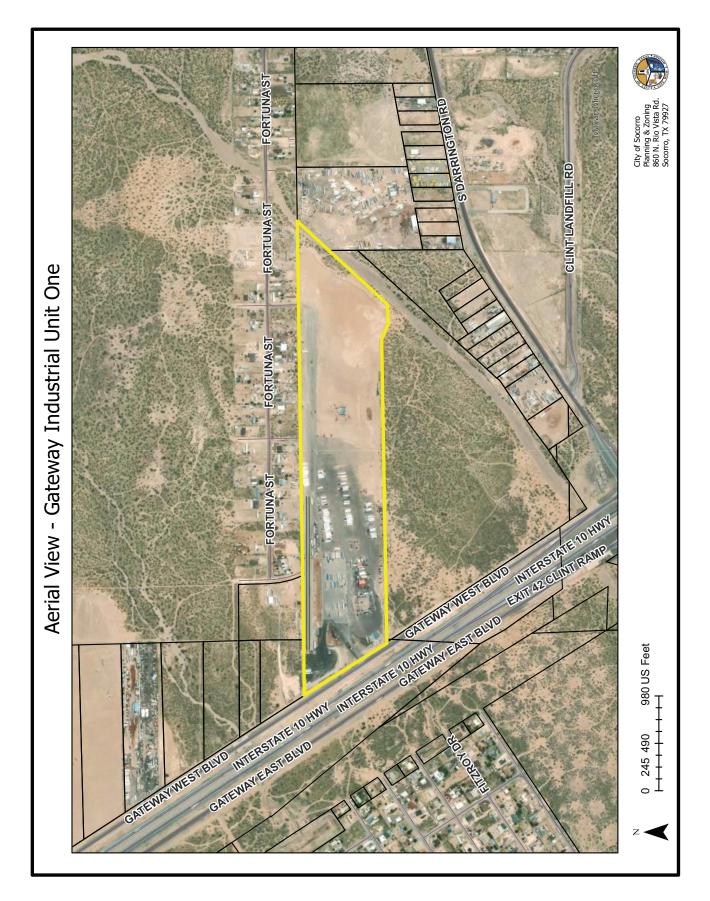
SITE PICTURES



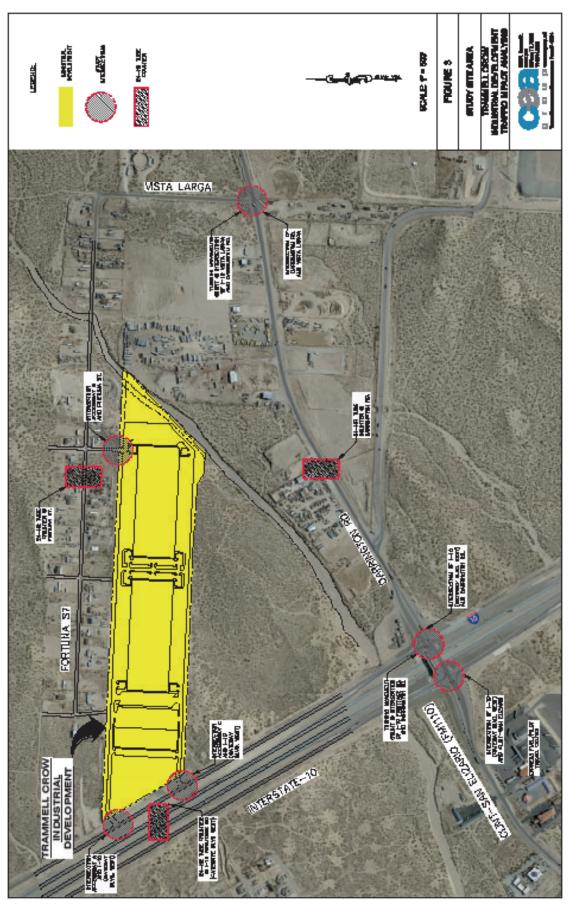
View of property from Gateway West Blvd.



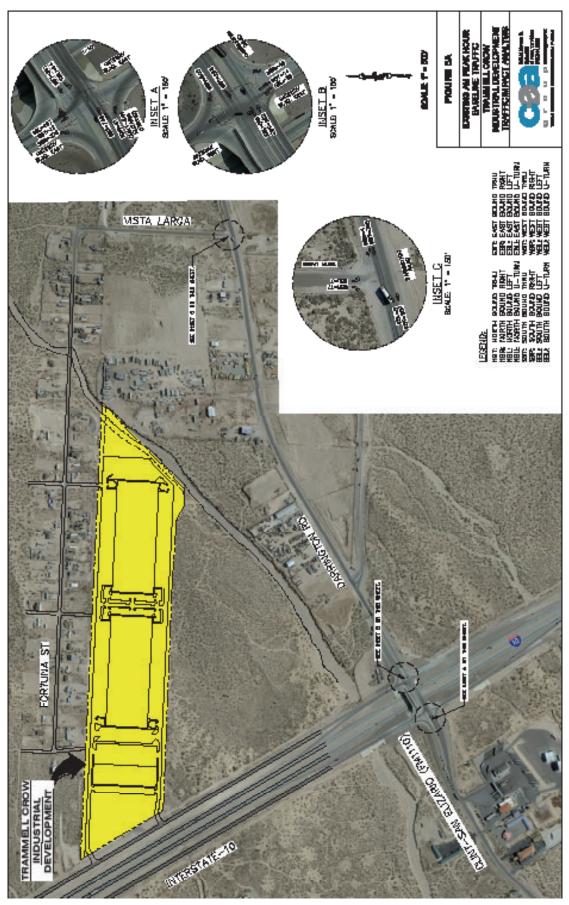
AERIAL VIEW



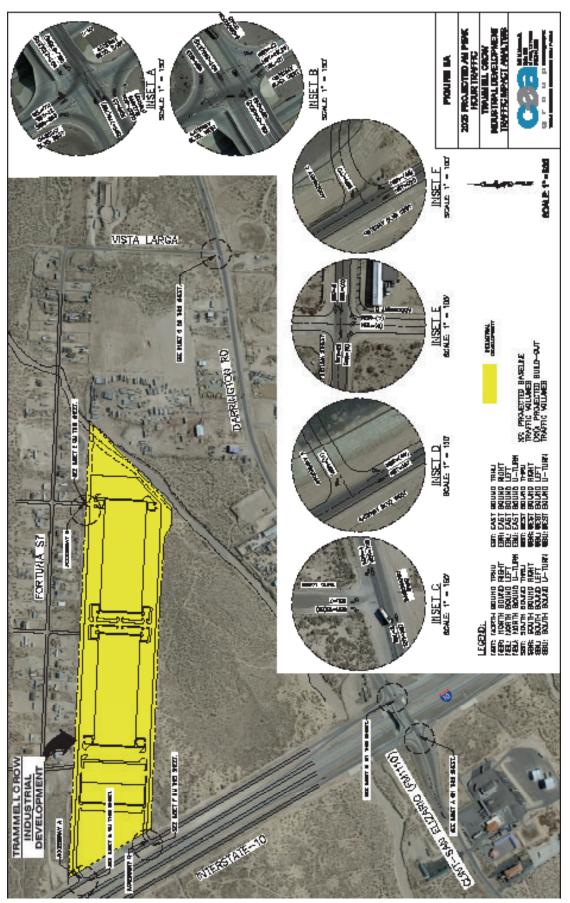
T.I.A. (SUMMARY - PAGE 1 OF 3) STUDY SITE AREA



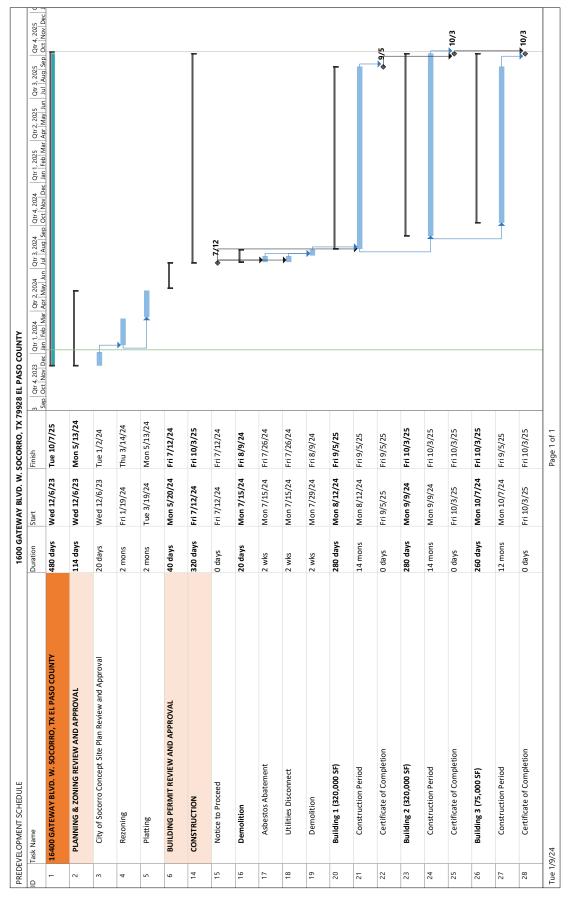
T.I.A. (SUMMARY - PAGE 2 OF 3) EXISTING AM PEAK HR



T.I.A. (SUMMARY - PAGE 3 OF 3) 2025 PROJECTED AM PEAK HR



DEVELOPMENT SCHEDULE



powers brown archit esture LOT 01: 1,238.009 SF 30.48 ACRE BUILDING 01: +/- 427,222 SF LOT 01 COVERAGE: 32.17% 128 CAR PARKING 141 TRAILER PARKING BUILDING 02: +/- 377,638 SF LOT 02 COVERAGE : 29.3% 147 CAR PARKING 135 TRAILER PARKING L1 PHASE 1 L2 TOTAL TRAILER PARKING : 157 SPACES TOTAL DETENTION: 106,174 SF (2.44 AC) PHASE 1 2,616,569 SF 60.06 ACRES LOT 02: 1,288,560 SF 29.58 ACRES TOTAL PARKING : 252 SPACES A PORTION OF ROBERT E. NIX SURVEY No. 304, ABSTRACT No. 10169, EL PASO COUNTY, TEXAS, A PORTION OF ROBERT E. NIX SURVEY No. 305, ABSTRACT No. 9871, EL PASO COUNTY, TEXAS, CONTAINING 60.07 ACRES ± Ι LEGAL DESCRIPTION REMAIN UNDISTURE Ć ENTRY DESIGNS ARE FINALIZED. ARE SUBJECT TO CHANGF AND NF PROPOSED ROUTE OF NEW POWER LINES * ALL BUILDING ARE AS ARE APPROXIMATE UNTIL BUILDING FOOTPRINT/I STAGES • PRELIMINARY DETENTION CALCULATIONS CALCULATIONS PROPOSED FRONDAST P PROPOSED PROPERTY LINE 12 X 14 OH, DCORS W/F (54)9' X 10'O.H DCORS PROPOSED CENTRA PUMP HOUSE & TAN **OVERALL MASTER PLAN** COVERAGE: 30.7% RRIGATION SERVICE LINE 33.50 F ..0-.09 177P PRELIMINARY & REQUIRE VERIFICATION - SURVEY NOT PROVIDED. ERIALS PROPOSED AND SHOULD BE CONSIDERED PRELIMINARY AT A FORTUNA ST Row TS ANUG TC DRAIN FIFLD BUILDING AREA: 804,283 SF 6400 GATEWAY W. BLVD. INDUSTRIAL DEVELOPMENT PROPOSED PROPERTY LINE SEPA LOT 01 & 02 (SEE DIAGRAM) LIGHT POLE LOCATION TYP. (PRELIMINARY) BOUNDARY LINES AND EASEMENTS ARE CROSS DOCK 01 426,868 SFIG 105 CAR PARKING 75 TRAILER PARKING 33.50 F.F. 36'-1" HEIGHT Ę 12 X 14' OH, DOORS W F (38) 9' X 10' O.H. DOORS ¥ •0-NO SITE AREA : +/- 2,616,570 SF (+/-60.07 AC) SEPTIC DRAIN FIELD a project for TRAMMELL CROW COMPANY - POSSIBLE OFFICE .0-,098 MONUMENT SIGN LOCATION (APPROXIMATE) FIELD AS AAN ABUIAN EACH I ETBACK

DEVELOPMENT PLAN

ITEM 12



CITY OF SOCORRO CITY COUNCIL MEETING MEETING DATE: NOVEMBER 21, 2024

PRELIMINARY AND FINAL PLAT APPLICATION WITH A VARIANCE REQUEST STAFF REPORT

SUBJECT:

INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY PLAT, FINAL PLAT AND VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS FOR A REDUCTION IN PARKING SPACE REQUIRMENTS OF 1 SPACE PER 400 S.F. OF NET LEASABLE OFFICE SPACE AND 1 SPACE PER 5,000 S.F. OF NET LEASEABLE WAREHOUSE AREA FOR GATE-WAY INDUSTRIAL UNIT ONE SUBDIVISION AND BEING A PORTION OF ROBERT E. NIX SUR-VEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, LOCATED AT 16400 GATEWAY WEST BLVD., SOCORRO, TEXAS.

NAME: GATEWAY INDUSTRIAL UNIT ONE SUBDIVISION

PROPERTY ADDRESS: 16400 GATEWAY WEST BLVD.

PROPERTY LEGAL DESCRIPTION:

A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871

- **PROPERTY OWNER:** SCN MANAGEMENT LLC.
- APPLICANT: BRAD MAPLES | TC AUSTIN ACQUISITIONS, LLC.
- PROPERTY AREA: 60.07 ACRES
- CURRENT ZONING: IC-MUD
- CURRENT LAND USE: COMMERCIAL

FUTURE LAND USE MAP: INDUSTRIAL/COMMERCIAL MIXED-USE

FLOOD MAP:According to the Flood Insurance Rate Maps, the referenced
property lies within Zone X; (Community Panel # 480212 0281-B/
FEMA, September 4, 1991).

SUMMARY OF REQUEST: Request is for approval of a Preliminary Plat, Final Plat and Variance Request for Gateway Industrial Unit One Subdivision.

STAFF RECOMMENDATION: Staff recommends **APPROVAL** of the Preliminary Plat, Final Plat and Variance Request for Gateway Industrial Unit One Subdivision.

Rudy Cruz, Jr. Mayor

Ruben Reyes Representative At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > **vacant** District 4

Adriana Rodarte City Manager

ORDINANCE_____

AN ORDINANCE APPROVING A PRELIMINARY PLAT, FINAL PLAT AND VARIANCE REQUEST FROM SEC. 46-631. - OFF-STREET PARKING REQUIREMENTS FOR A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 400 S.F. OF NET LEASABLE OFFICE SPACE AND 1 SPACE PER 5,000 S.F. OF NET LEASEABLE WAREHOUSE AREA FOR GATEWAY INDUSTRIAL UNIT ONE SUBDIVISION AND BEING A PORTION OF ROBERT E. NIX SURVEY NO. 304, ABSTRACT NO. 10169, AND A PORTION OF ROBERT E. NIX SURVEY NO. 305, ABSTRACT NO. 9871, LOCATED AT 16400 GATEWAY WEST BLVD., SOCORRO, TX.

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

That Gateway Industrial Unit One Subdivision and Being a portion of Robert E. Nix Survey No. 304, Abstract No. 10169, and a portion of Robert E. Nix Survey No. 305, Abstract No. 9871, Located At 16400 Gateway West Blvd., Socorro, TX. has been granted preliminary, final plat and variance request from Sec. 46-631. - off-street parking requirements for a reduction in parking space requirements of 1 space per 400 s.f. of net leasable office space and 1 space per 5,000 s.f. of net leaseable warehouse area approval as per the subdivision ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

ATTEST:

Rudy Cruz, Jr., Mayor

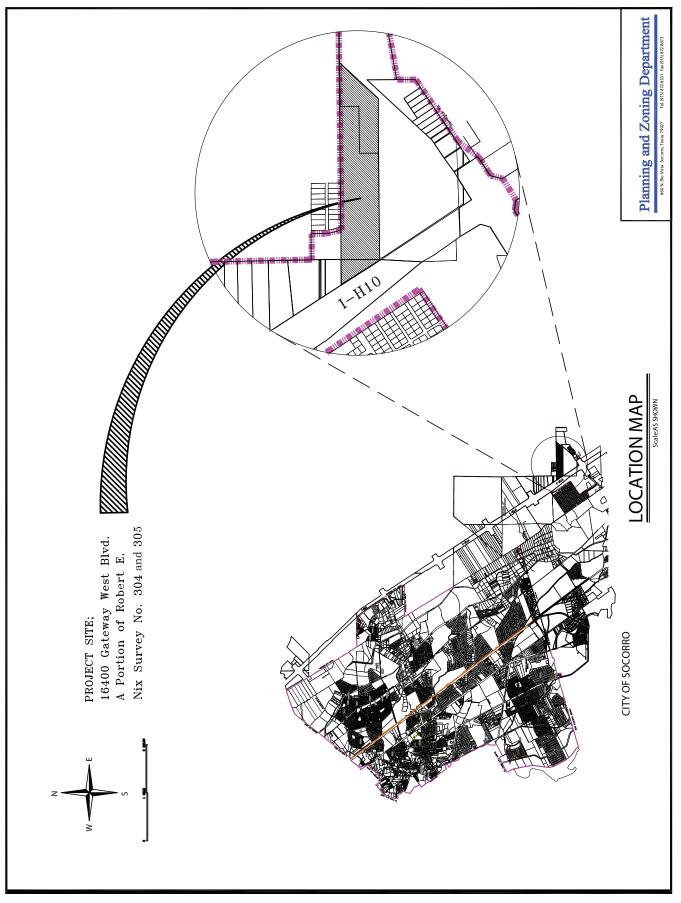
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

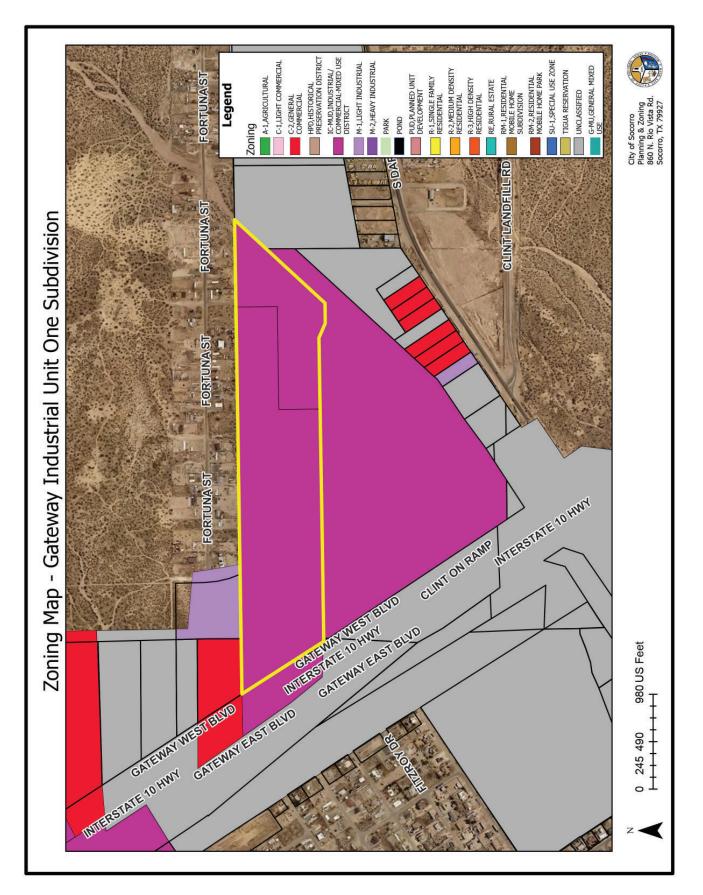
James A. Martinez Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: November 21, 2024 Second Reading and Adoption:

LOCATION MAP



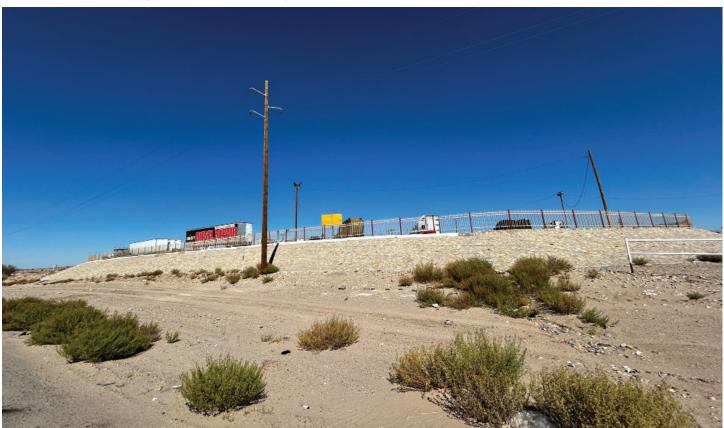
ZONING MAP



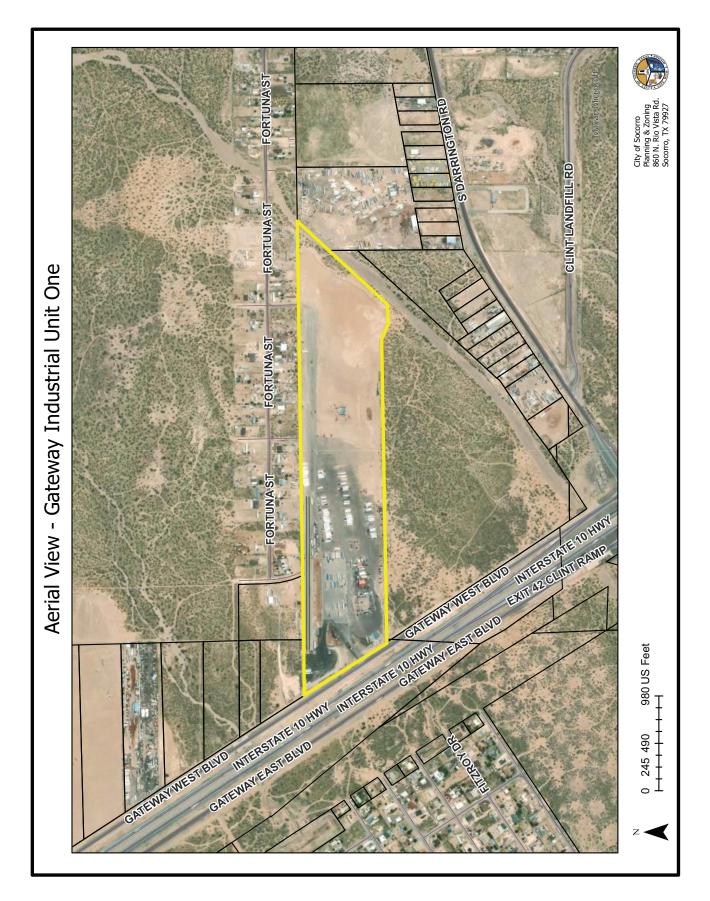
SITE PICTURES



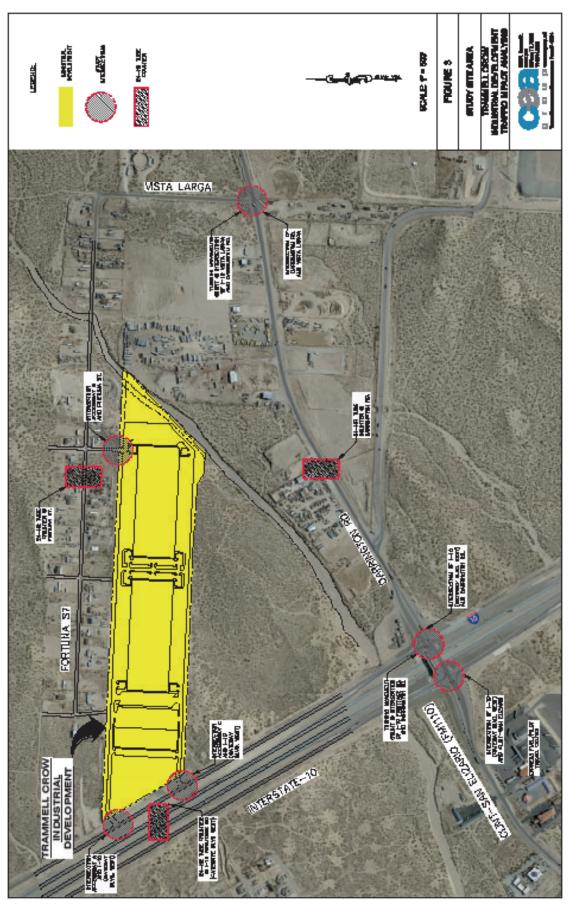
View of property from Gateway West Blvd.



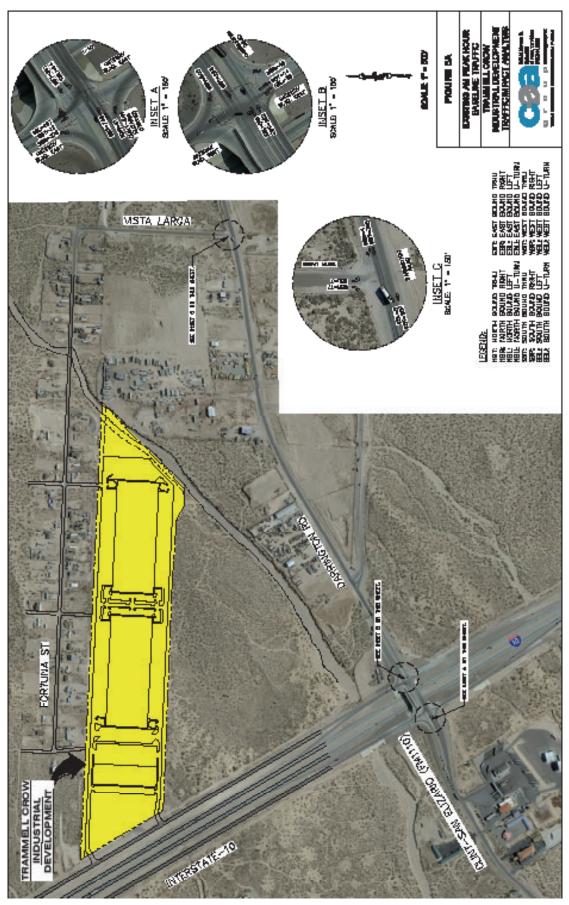
AERIAL VIEW



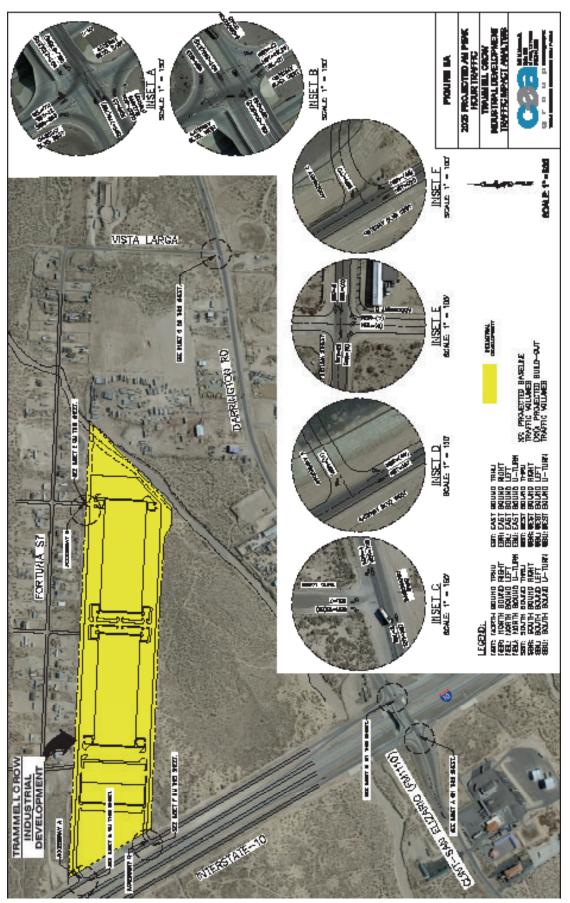
T.I.A. (SUMMARY - PAGE 1 OF 3) STUDY SITE AREA



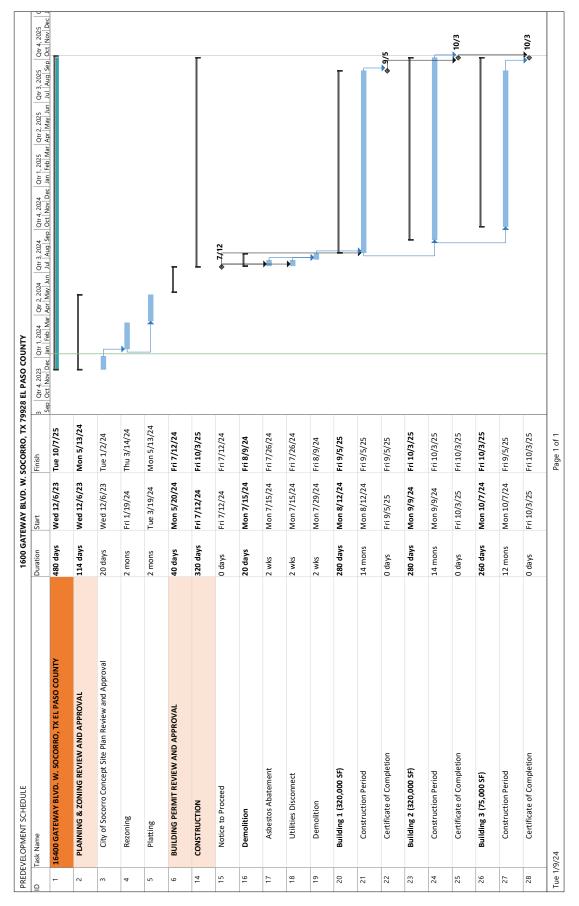
T.I.A. (SUMMARY - PAGE 2 OF 3) EXISTING AM PEAK HR



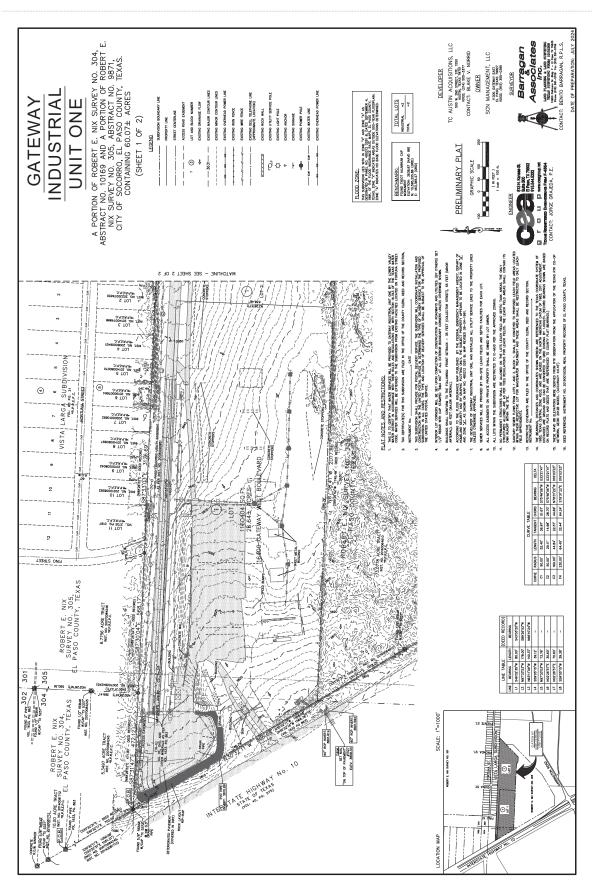
T.I.A. (SUMMARY - PAGE 3 OF 3) 2025 PROJECTED AM PEAK HR



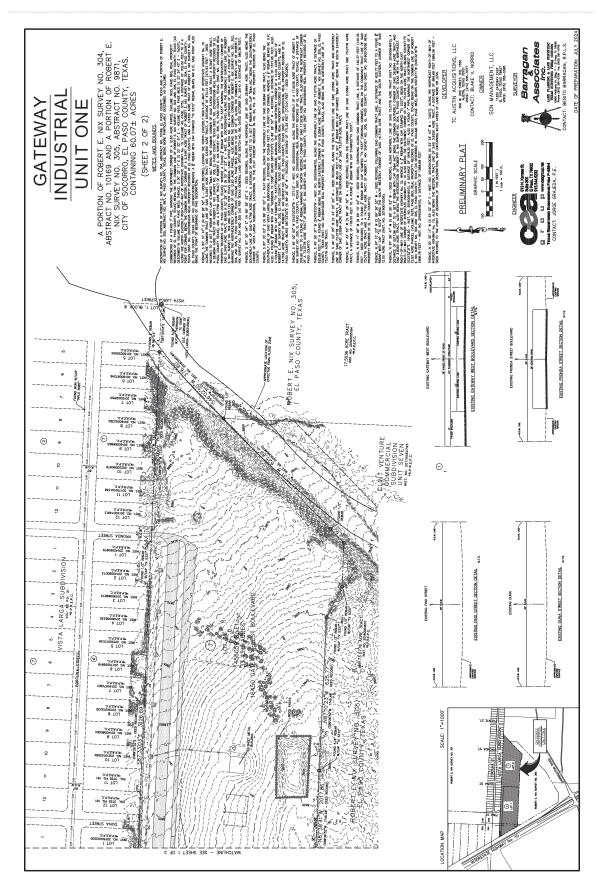
DEVELOPMENT SCHEDULE



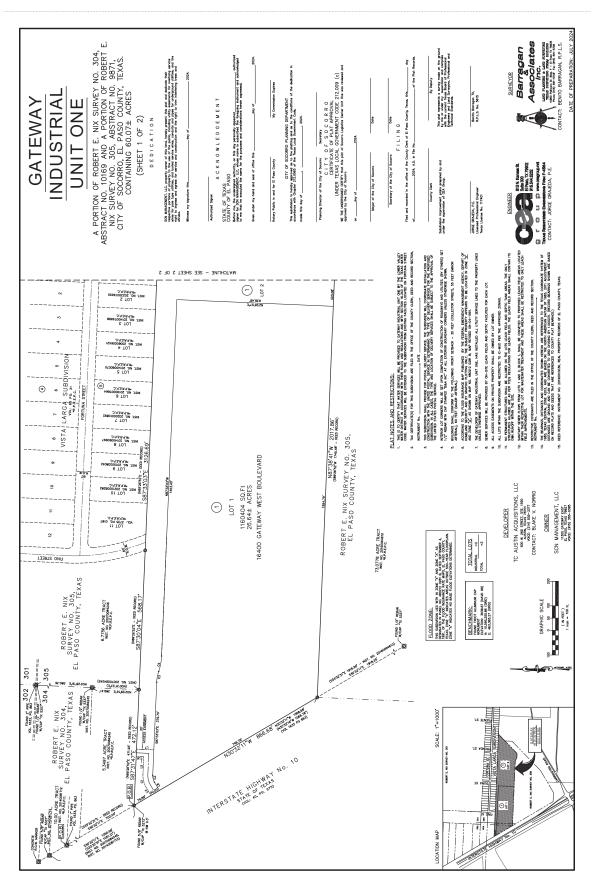
PRELIMINARY PLAT (SHEET 1 OF 2)



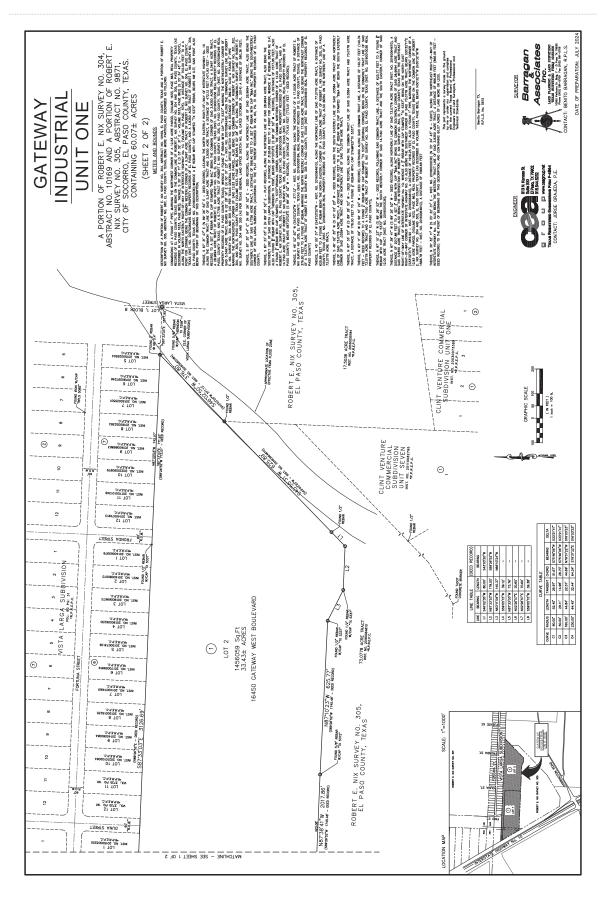
PRELIMINARY PLAT (SHEET 2 OF 2)



FINAL PLAT (SHEET 1 OF 2)



FINAL PLAT (SHEET 2 OF 2)



ITEM 13



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: NOVEMBER 21, 2024

VARIANCE REQUEST STAFF REPORT

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR APPROVAL OF A VARIANCE FROM SECTION 38-52.3. - STREET DESIGN STANDARDS -- GENERAL PLANNING TO ALLOW A REDUCED MINIMUM R.O.W. OF 62'-0" INSTEAD OF THE 70'-0" MINIMUM R.O.W. REQUIREMENT FOR A COLLECTOR/INDUSTRIAL/ COMMERCIAL STREET CLASSIFICATION AT INGLEWOOD DR., SOCORRO, TEXAS.

NAME:	INGLEWOOD DR VARIANCE REQUEST
PROPERTY ADDRESS:	INGLEWOOD DR.
PROPERTY LEGAL DESCRIPTION:	N/A
PROPERTY OWNER:	N/A
REPRESENTATIVE:	ROBERT ROMERO T.R.E. & ASSOCIATES
PROPERTY AREA:	N/A
CURRENT ZONING:	N/A
CURRENT LAND USE:	N/A
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:	Request is for approval of a Variance Request for a reduction in the required minimum R.O.W. for a collector/industrial/commercial street classification at Inglewood Dr.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the request for a Variance for a reduction in the required minimum R.O.W. for a collector/industrial/ commercial street classification at Inglewood Dr.
P&Z RECOMMENDATION:	Voted for APPROVAL of the Variance request with at their November 12, 2024 meeting.

Rudy Cruz, Jr. Mayor

Ruben Reyes Representative At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > **vacant** District 4

Adriana Rodarte City Manager

ORDINANCE_____

AN ORDINANCE APPROVING A VARIANCE FROM SECTION 38-52.3. - STREET DESIGN STANDARDS -- GENERAL PLANNING TO ALLOW A REDUCED MINIMUM R.O.W. OF 62'-0" INSTEAD OF THE 70'-0" MINIMUM R.O.W. REQUIREMENT FOR A COLLECTOR/INDUSTRIAL/COMMERCIAL STREET CLASSIFICATION AT INGLEWOOD DR., SOCORRO, TX.

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

That pursuant to Chapter 38 of the Codification of Ordinances of the City of Socorro, Texas, the Subdivision Ordinance of the City of Socorro, that a variance is granted from Section 38-52.3. - Street Design Standards -- General Planning to allow a reduced minimum R.O.W. of 62'-0" instead of the 70'-0" minimum R.O.W. requirement for a Collector/Industrial/Commercial Street Classification at Inglewood Dr., Socorro, TX.

READ, APPROVED AND ADOPTED this ____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

ATTEST:

Rudy Cruz, Jr., Mayor

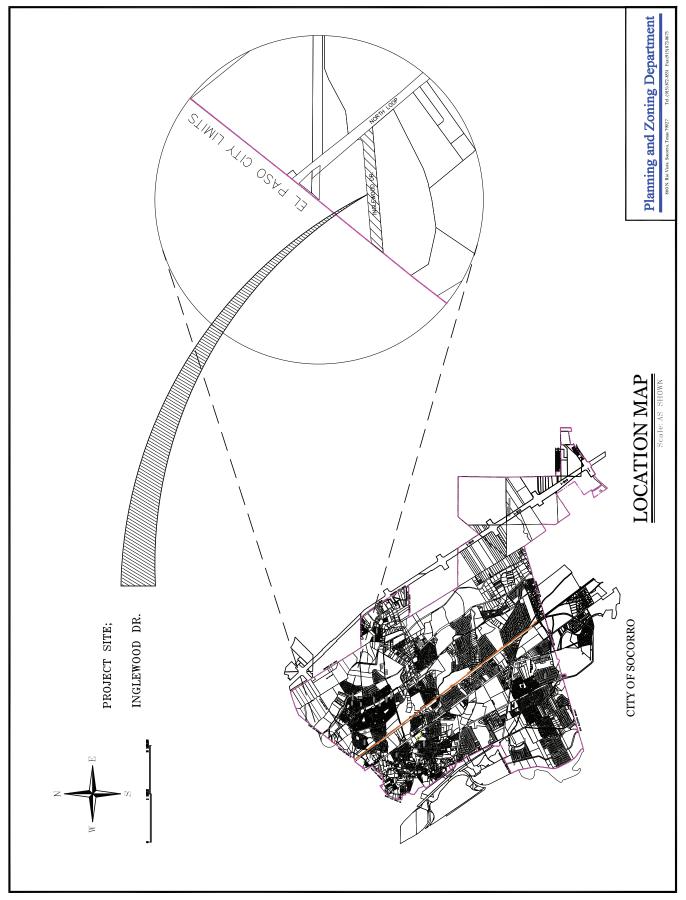
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

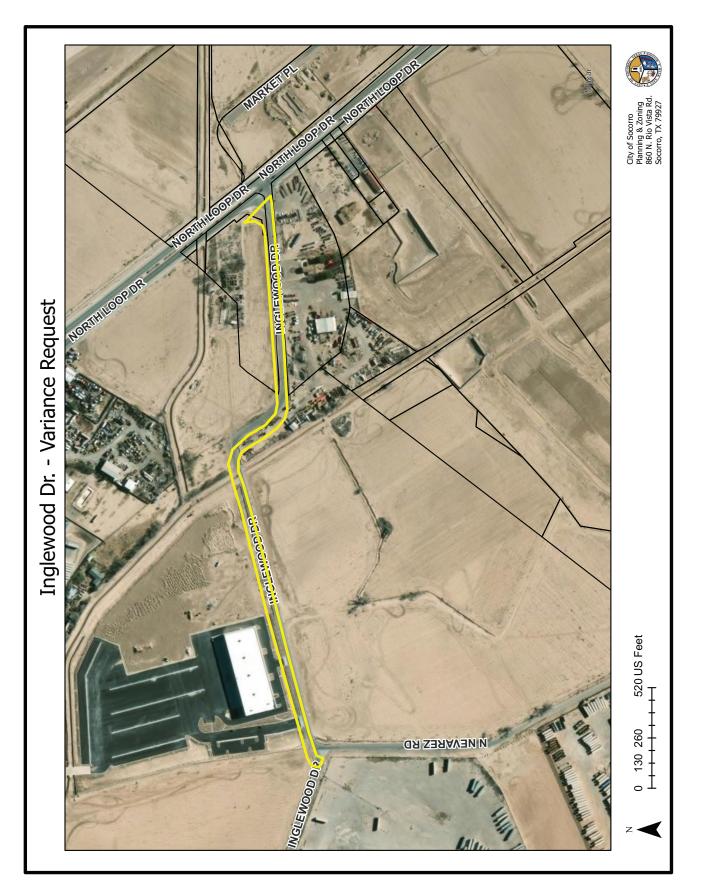
James A. Martinez Socorro City Attorney

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

LOCATION MAP



AERIAL IMAGE



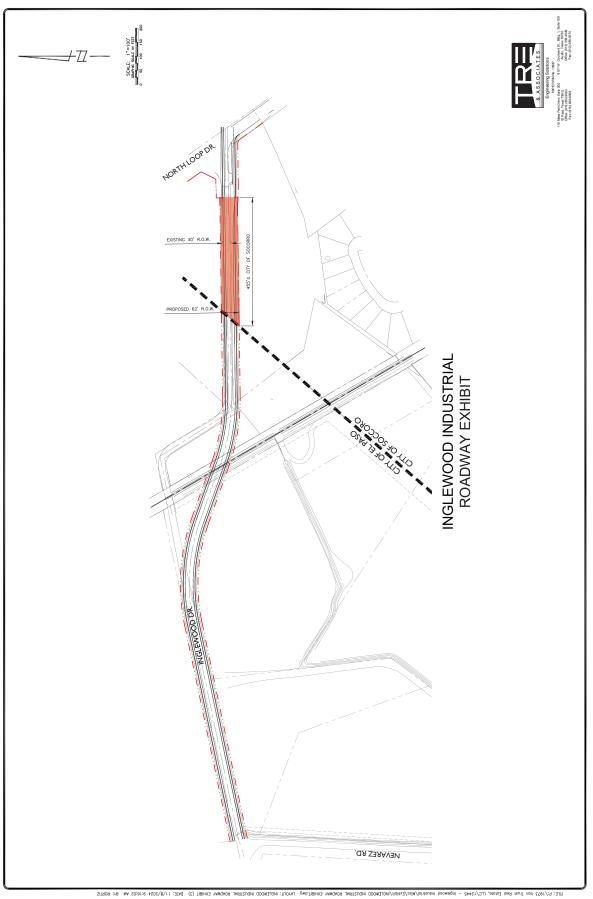
SITE PICTURES



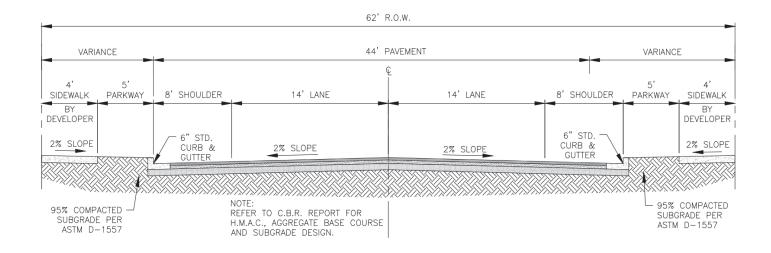
View of property from Inglewood Dr.



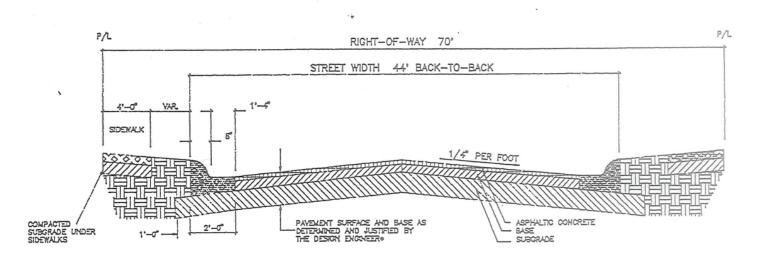
ROADWAY EXHIBIT



PROPOSED R.O.W.



REQUIRED R.O.W.



TYPICAL COLLECTOR STREET

ITEM 14



CITY OF SOCORRO CITY COUNCIL MEETING

DATE: NOVEMBER 12, 2024

PRELIMINARY PLAT APPLICATION STAFF REPORT

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE FOR APPROVAL OF A PRELIMINARY PLAT FOR SUNSET VALLEY ESTATES UNIT THREE SUBDIVISION, BEING A PORTION OF TRACT 6-A, BLOCK 11, SOCORRO GRANT, SOCORRO, TEXAS.

NAME:	SUNSET VALLEY ESTATES UNIT THREE SUBDIVISION
PROPERTY ADDRESS:	SUNSET VALLEY AVE.
PROPERTY LEGAL DESCRIPTION:	BEING A PORTION OF TRACT 6-A, BLOCK 11, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	SSV SUN VALLEY, LLC.
REPRESENTATIVE:	SAL MASOUD DEL RIO ENGINEERING
PROPERTY AREA:	33.48 ACRES
CURRENT ZONING:	R-2 (MEDIUM DENSITY RESIDENTIAL)
CURRENT LAND USE:	VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0239 & 250-B/ FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary Plat for Sunset Valley Estates Unit Three Subdivision.
VARIANCE REQUEST:	Variance request from Sec.38-52.3. to allow a reduced min. R.O.W. of 54'-0" instead of the 60'-0" min. R.O.W. requirement for Sunset Valley Estates Unit Three Subdivision was approved by City Council on Nov. 7, 2024.
STAFF RECOMMENDATION:	Staff recommends APPROVAL of the Preliminary Plat for Sunset Valley Estates Unit Three Subdivision.
P&Z RECOMMENDATION:	Voted for APPROVAL of the Preliminary Plat for Sunset Valley Estates Unit Three Subdivision at their November 12, 2024 meeting.

Rudy Cruz, Jr. Mayor

Ruben Reyes Representative At Large

Cesar Nevarez. District 1



Alejandro Garcia District 2

Gina Cordero. District 3

> **vacant** District 4

Adriana Rodarte City Manager

ORDINANCE_____

AN ORDINANCE APPROVING A PRELIMINARY PLAT FOR SUNSET VALLEY ESTATES UNIT THREE SUBDIVISION, BEING A PORTION OF TRACT 6-A, BLOCK 11, SOCORRO GRANT, SOCORRO, TEXAS.

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

That the Sunset Valley Estates Unit Three Subdivision, being a portion of Tract 6-A, Block 11, Socorro Grant is granted Preliminary Plat approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF SOCORRO, TEXAS

ATTEST:

Ivy Avalos, Mayor

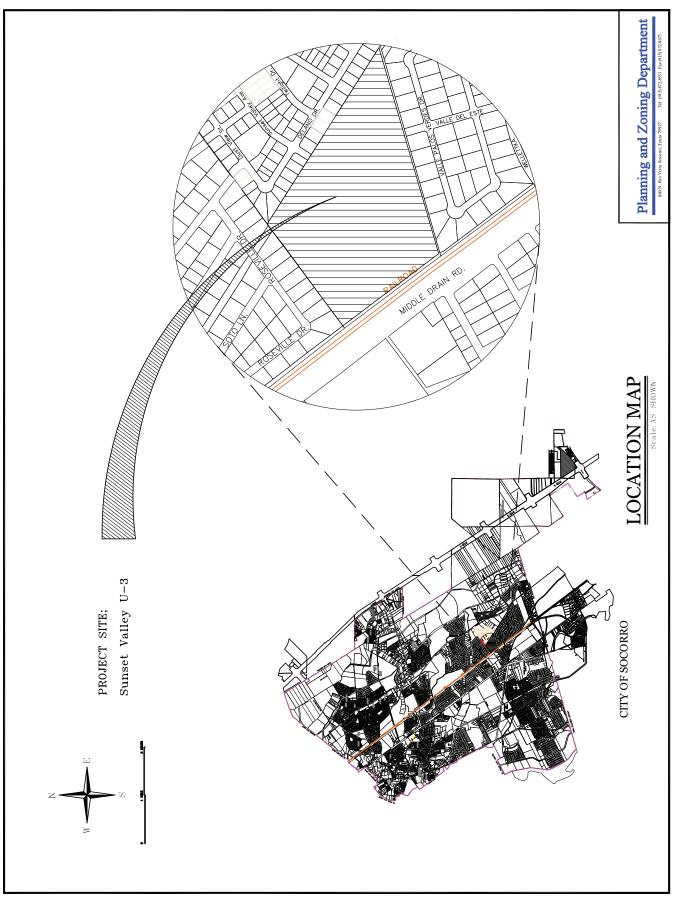
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

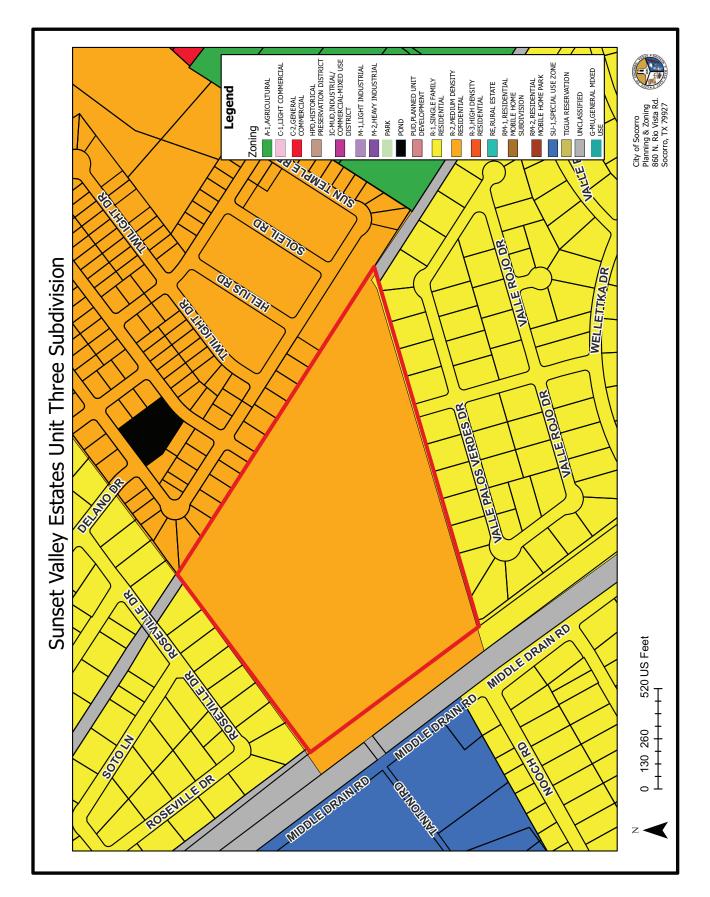
James A. Martinez Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: November 21, 2024 Second Reading and Adoption:

LOCATION MAP



ZONING MAP



SITE PICTURES



View of property from Sunset Valley Ave.



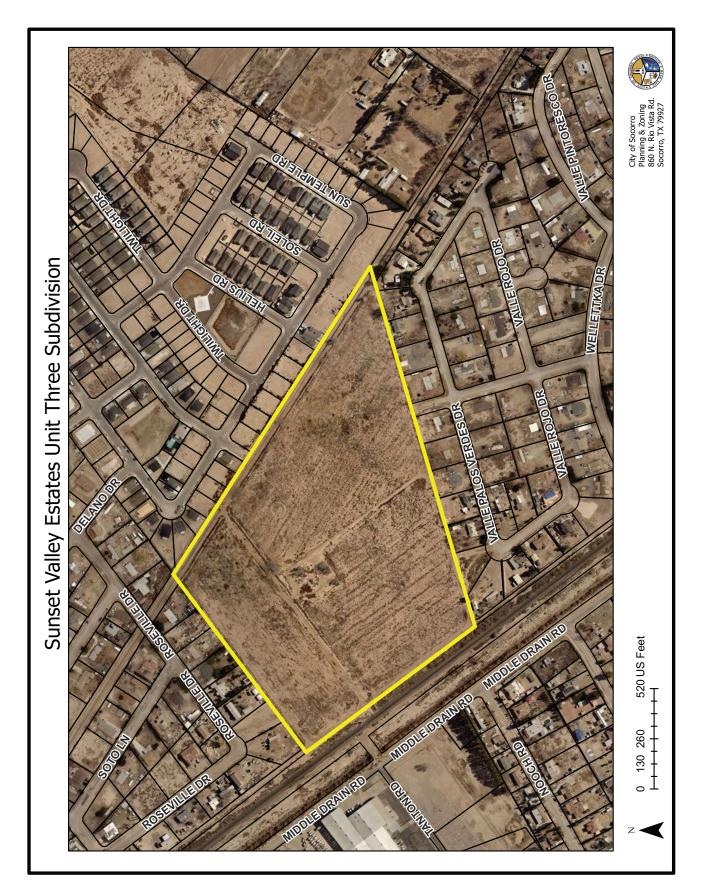
SITE PICTURES



View of property from Valle Del Este Dr.



AERIAL IMAGE



T.I.A. (SUMMARY - PAGE 1 OF 3) STUDY SITE AREA

TIA: Sunset Valley Estates Unit 3 El Paso, TX

Traffic counts were collected, and subsequent Roadway Segment Analysis was performed at the following locations within the 1/2 mile radius (see yellow circle on Figure 2):

- North Loop Drive south, 1600 ft +/- Bauman Road
- Bauman Road, 300 ft +/- west of North Loop Drive
- Bauman Road west, 300 ft +/- from North Loop Drive.

Fifteen-minute weekday and weekend intersection movements were also collected at the following locations:

- North Loop Drive and Sunset Drive
- North Loop Drive and Bauman Road
- Bauman Road and Van Nuys Drive
- Bauman Road and Delano Road

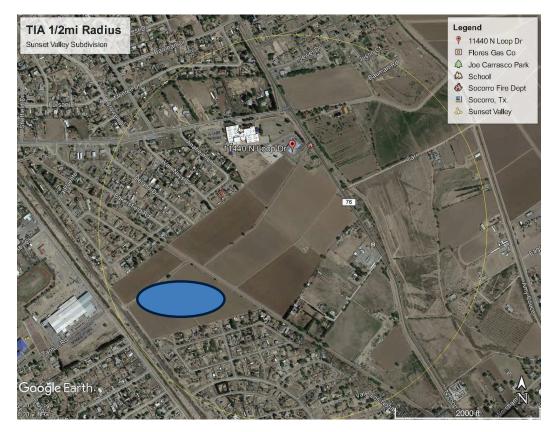


Figure 2. Study Area within a 1/2 mi radius.



T.I.A. (SUMMARY - PAGE 2 OF 3) EXISTING AM/PM COUNTS

TIA: Sunset Valley Estates Unit 3 El Paso, TX

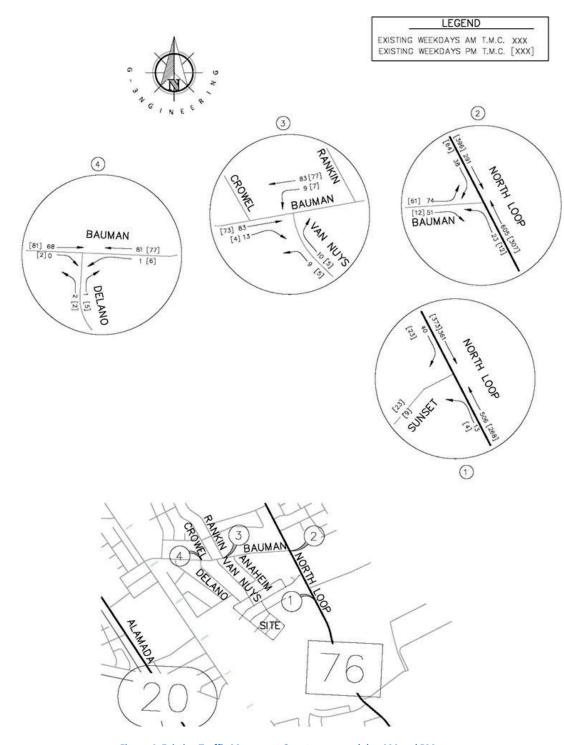


Figure 4. Existing Traffic Movement Counts on a weekday AM and PM.



T.I.A. (SUMMARY - PAGE 3 OF 3) 2025 PROJECTED AM PEAK HR

TIA: Sunset Valley Estates Unit 3 El Paso, TX

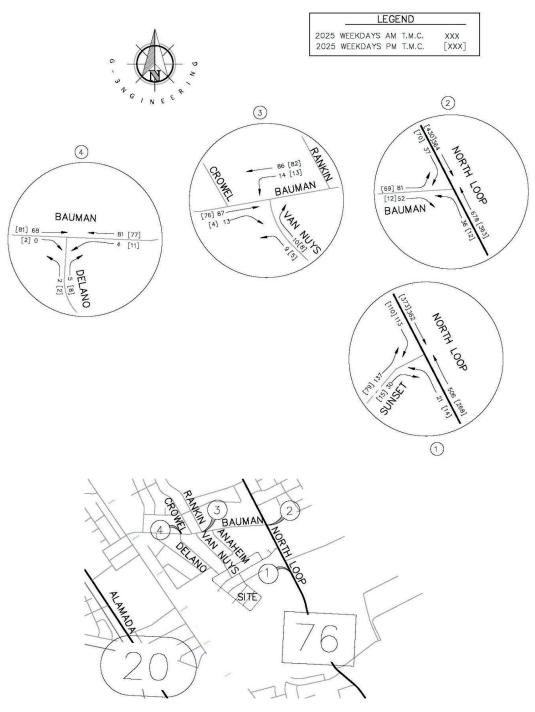


Figure 8. Y2025 Full Build Weekday AM and PM (Existing + Trips Generated)

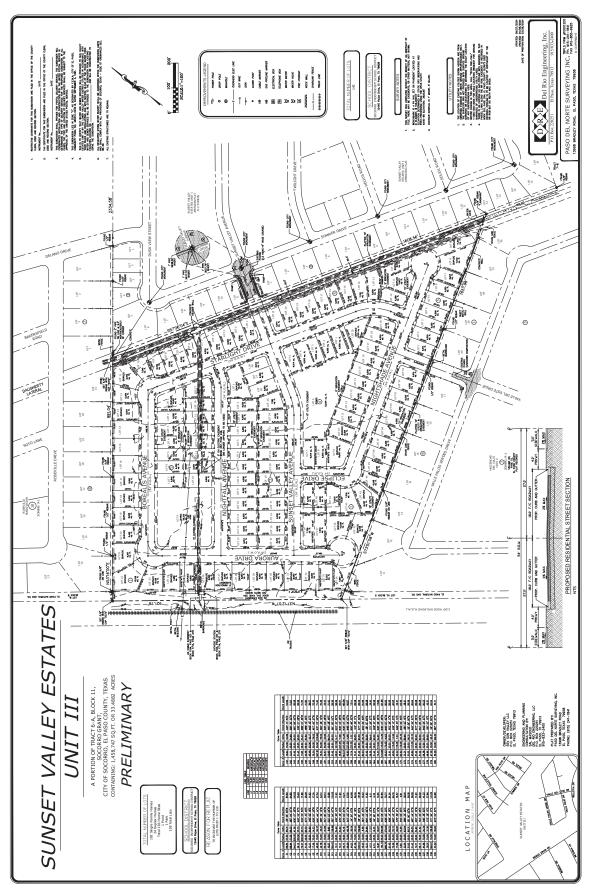


DEVELOPMENT SCHEDULE

	Sunset Valley Unit III - Development schedule										
No.	Task	Days	Start	Finish							
1	Improvement plans review and approvals	81	9/10/2024	11/30/2024							
2	Bidding and Award	27	12/10/2024	1/6/2025							
3	Mobilization, silt fence & construction entrance	2	1/6/2025	1/8/2025							
4	Earth Work										
5	-Cut and fill to balance	22	1/8/2025	1/30/2025							
6	-Road grading and subgrade	29	1/30/2025	2/28/2025							
7	-Curb & Gutter installation	23	4/30/2025	5/23/2025							
8	-Lots Grading	21	5/23/2025	6/13/2025							
9	Domestic Water System	29	4/1/2025	4/30/2025							
10	Sanitary Sewer System	14	3/21/2025	4/4/2025							
11	Storm Drainage and pond construction	28	2/28/2025	3/28/2025							
12	Dry Utilities Installation										
13	-Electrical network installation	29	6/26/2025	7/25/2025							
14	-Phone and Cable	29	6/26/2025	7/25/2025							
15	-Gas line installation	31	5/26/2025	6/26/2025							
16	Paving	6	7/25/2025	7/31/2025							
17	Side walks and ramps	6	7/25/2025	7/31/2025							
18	Final acceptance by City	1 210	8/4/2025	8/4/2025							

210 Days start to finish

PRELIMINARY PLAT



ITEM 15 AND 16

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > *vacant* District 4

Adriana Rodarte City Manager

November 13, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE # 578 AMENDMENT # 4 AMENDMENT TO DECREASE EXPENDITURES BY \$7,542.00 FISCAL YEAR 2023-2024.

SUMMARY

Introduction and first reading for budget amendment number 4 of FY 2023-2024.

STATEMENT OF THE ISSUE

DECREASE EXPENDITURES BY \$7,542.00

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: DECREASE EXPENDITURES BY \$7,542.00

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

Rudy Cruz, Jr. Mayor

Ruben Reyes At-Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > vacant District 4

ORDINANCE NO. 578 AMENDMENT NO. 4

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO DECREASE FY 2023- 2024 ADOPTED BUDGET

WHEREAS, it appears that it is necessary and desireable for the City Council to balance the City's General Fund Budget to decrease expenditures by \$7,542.00 (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 Amendment Budget for 2023-2024 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 _____, 2024.

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 November 7, 2024 Second Reading and Adoption:

00002 - City Manager

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	t
05101	Salaries	552,768.00	1,973.00		554,741.00	554,740.97	0.00	0.03	100.00%
05103	Overtime	8,000.00			8,000.00	6,428.01	0.00	1,571.99	80.35%
05111	FICA/Medicare Taxes	45,429.00			45,429.00	41,922.69	0.00	3,506.31	92.28%
05112	T.W.C. Payroll Taxes	1,360.00			1,360.00	114.58	0.00	1,245.42	8.43%
05113	Health Insurance Premiums	73,800.00	5,700.00		79,500.00	79,407.06	0.00	92.94	99.88%
05114	Workers Compensation Insurance	18,900.00			18,900.00	17,221.44	0.00	1,678.56	91.12%
05115	Deferred Compensation Benefits	8,500.00	1,400.00		9,900.00	9,899.42	0.00	0.58	99.99%
05116	Life Insurance	1,058.00			1,058.00	1,056.70	0.00	1.30	99.88%
05117	Dental Insurance Expense	3,215.00	142.00		3,357.00	3,356.08	0.00	0.92	99.97%
05118	Vision Insurance Expense	693.00			693.00	552.61	0.00	140.39	79.74%
05201	Office Expense and Supplies	16,000.00	2,000.00		18,000.00	15,271.51	2,162.30	566.19	96.85%
05211	Postage	2,500.00	60.00		2,560.00	2,535.05	0.00	24.95	99.03%
05212	Tools and Supplies	7,500.00	3,000.00		10,500.00	9,747.82	0.00	752.18	92.84%
05213	Uniforms	6,000.00			6,000.00	4,348.06	0.00	1,651.94	72.47%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenanc	26,500.00			26,500.00	23,204.47	610.56	2,684.97	89.87%
05313	Utilities	14,000.00	23,000.00		37,000.00	36,887.57	0.00	112.43	99.70%
05314	Telephone	75,000.00			75,000.00	56,033.86	0.00	18,966.14	74.71%
05411	Legal Fees	56,000.00	2,500.00		58,500.00	48,796.37	9,631.95	71.68	99.88%
05510	Property Insurance	1,900.00	20.00		1,920.00	1,908.00	0.00	12.00	99.38%
05516	Dues/Subscriptions	7,000.00			7,000.00	6,711.61	0.00	288.39	95.88%
05518	Liability Insurance	600.00	100.00		700.00	648.00	0.00	52.00	92.57%
05520	Service Contracts	223,000.00	12,000.00		235,000.00	229,330.24	5,124.34	545.42	99.77%
05521	Support Activities	26,000.00			26,000.00	22,824.76	0.00	3,175.24	87.79%
05523	Equipment Rental/Lease	10,000.00			10,000.00	7,342.16	1,339.05	1,318.79	86.81%
05527	Seminars/Training/Workshops	14,000.00			14,000.00	12,663.70	0.00	1,336.30	90.46%
05546	Marketing Exp	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05610	Office Furniture	2,000.00			2,000.00	1,494.00	0.00	506.00	74.70%
05612	Vehicle Repair & Maintenance	4,000.00			4,000.00	2,216.69	0.00	1,783.31	55.42%
05613	Equipment Repair & Maintenance	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05614	Vehicle Fuel	9,500.00	1,500.00		11,000.00	10,877.60	0.00	122.40	98.89%
05711	Travel Lodg Airf Mil	30,000.00			30,000.00	27,300.17	0.00	2,699.83	91.00%
05810	Property and Equipment	25,000.00			25,000.00	24,661.30	0.00	338.70	98.65%
		1,272,723.00				1,259,502.50	18,868.20	(5,647.70)	(0.45%)
	Balance 00002 - City Manager	1,272,723.00	53,395.00	0.00	1,326,118.00	1,259,502.50	18,868.20	47,747.30	3.79%

00003 - Public Works

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget
05101	Salaries	1,006,562.00	36,000.00		1,042,562.00	1,042,348.07	0.00	213.93 99.98%
05103	Overtime	65,000.00			65,000.00	62,356.75	0.00	2,643.25 95.93%
05111	FICA/Medicare Taxes	95,504.00		(11,000.00)	84,504.00	83,414.84	0.00	1,089.16 98.71%
05112	T.W.C. Payroll Taxes	4,840.00			4,840.00	310.24	0.00	4,529.76 6.41%
05113	Health Insurance Premiums	255,200.00		(20,000.00)	235,200.00	234,399.94	0.00	800.06 99.66%
05114	Workers Compensation Insurance	73,500.00		(15,000.00)	58,500.00	58,085.29	0.00	414.71 99.29%
05115	Deferred Compensation Benefits	33,000.00	2,000.00		35,000.00	34,960.24	0.00	39.76 99.89%
05116	Life Insurance	1,829.00			1,829.00	1,411.30	0.00	417.70 77.16%
05117	Dental Insurance Expense	9,928.00		(2,000.00)	7,928.00	7,307.94	0.00	620.06 92.18%
05118	Vision Insurance Expense	2,142.00			2,142.00	1,499.96	0.00	642.04 70.03%
05201	Office Expense and Supplies	13,000.00			13,000.00	11,713.21	743.84	542.95 95.82%
05212	Tools and Supplies	38,000.00		(4,000.00)	34,000.00	29,322.82	0.00	4,677.18 86.24%
05213	Uniforms	38,000.00		(4,000.00)	34,000.00	29,516.72	125.29	4,357.99 87.18%
05310	Building Modifications/A.D.A.	800.00			800.00	632.24	0.00	167.76 79.03%
05311	Building & Property Maintenanc	20,000.00			20,000.00	17,526.97	0.00	2,473.03 87.63%
05312	Street Maintenance	131,000.00		(10,000.00)	121,000.00	106,103.16	0.00	14,896.84 87.69%
05313	Utilities	315,000.00	71,000.00		386,000.00	385,818.82	0.00	181.18 99.95%
05314	Telephone	25,500.00			25,500.00	19,478.26	0.00	6,021.74 76.39%
05317	Park Maintenance	108,000.00			108,000.00	72,190.80	0.00	35,809.20 66.84%
05325	Recycling Center	22,000.00			22,000.00	18,586.17	0.00	3,413.83 84.48%
05411	Legal Fees	20,000.00	1,000.00		21,000.00	16,667.75	3,899.14	433.11 97.94%
05510	Property Insurance	24,000.00	4,500.00		28,500.00	28,488.00	0.00	12.00 99.96%
05516	Dues/Subscriptions	600.00			600.00	336.74	0.00	263.26 56.12%
05518	Liability Insurance	22,000.00	3,500.00		25,500.00	25,440.00	0.00	60.00 99.76%
05520	Service Contracts	270,000.00			270,000.00	230,277.16	36,542.57	3,180.27 98.82%
05521	Support Activities	2,000.00			2,000.00	1,331.31	0.00	668.69 66.57%
05523	Equipment Rental/Lease	13,000.00		(5,000.00)	8,000.00	3,194.63	0.00	4,805.37 39.93%
05527	Seminars/Training/Workshops	3,500.00			3,500.00	2,721.00	0.00	779.00 77.74%
05610	Office Furniture	500.00			500.00	92.38	0.00	407.62 18.48%
05612	Vehicle Repair & Maintenance	35,000.00			35,000.00	32,016.49	0.00	2,983.51 91.48%
05613	Equipment Repair & Maintenance	52,000.00		(10,000.00)	42,000.00	30,567.71	0.00	11,432.29 72.78%
05614	Vehicle Fuel	55,000.00	3,000.00		58,000.00	57,944.24	0.00	55.76 99.90%
05711	Travel Lodg Airf Mil	2,500.00			2,500.00	2,228.17	0.00	271.83 89.13%
05810	Property and Equipment	46,000.00			46,000.00	44,476.29	0.00	1,523.71 96.69%
	Balance 00003 - Public Works	2,804,905.00	121,000.00	(81,000.00)	2,844,905.00	2,692,765.61	41,310.84	110,828.55 4.12%

00004 - Fire and Ambulance

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	<u>.</u>
05201	Office Expense and Supplies	200.00			200.00	73.88	0.00	126.12	36.94%
05212	Tools and Supplies	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05311	Building & Property Maintenanc	4,500.00			4,500.00	2,984.17	0.00	1,515.83	66.31%
05313	Utilities	17,000.00	2,400.00		19,400.00	19,341.09	0.00	58.91	99.70%
05314	Telephone	6,000.00			6,000.00	5,213.00	0.00	787.00	86.88%
05520	Service Contracts	61,250.00			61,250.00	61,250.00	0.00	0.00	100.00%
05525	Health/Ambulance Contract	184,750.00			184,750.00	183,750.00	(61,250.00)	62,250.00	66.31%
05614	Vehicle Fuel	12,000.00			12,000.00	11,512.58	0.00	487.42	95.94%
05810	Property and Equipment	4,000.00			4,000.00	3,634.28	0.00	365.72	90.86%
	Balance 00004 - Fire and Ambulance	290,700.00	2,400.00	0.00	293,100.00	287,759.00	(61,250.00)	66,591.00	23.14%

00005 - Police Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	t
05101	Salaries	3,319,077.00		(20,000.00)	3,299,077.00	3,289,086.31	0.00	9,990.69	99.70%
05103	Overtime	300,000.00		(100,000.00)	200,000.00	183,255.46	0.00	16,744.54	91.63%
05111	FICA/Medicare Taxes	294,469.00		(30,000.00)	264,469.00	260,609.81	0.00	3,859.19	98.54%
05112	T.W.C. Payroll Taxes	7,940.00			7,940.00	632.41	0.00	7,307.59	7.96%
05113	Health Insurance Premiums	597,400.00		(100,000.00)	497,400.00	477,549.99	0.00	19,850.01	96.01%
05114	Workers Compensation Insurance	62,100.00		(10,000.00)	52,100.00	49,860.20	0.00	2,239.80	95.70%
05115	Deferred Compensation Benefits	110,000.00			110,000.00	109,154.96	0.00	845.04	99.23%
05116	Life Insurance	5,543.00	400.00		5,943.00	5,926.81	0.00	16.19	99.73%
05117	Dental Insurance Expense	18,024.00			18,024.00	15,928.82	0.00	2,095.18	88.38%
05118	Vision Insurance Expense	4,036.00			4,036.00	2,954.93	0.00	1,081.07	73.21%
05201	Office Expense and Supplies	35,000.00			35,000.00	29,047.38	0.00	5,952.62	82.99%
05202	Medical Supplies	500.00			500.00	323.20	0.00	176.80	64.64%
05211	Postage	5,300.00			5,300.00	4,599.01	0.00	700.99	86.77%
05212	Tools and Supplies	91,850.00			91,850.00	41,778.81	0.00	50,071.19	45.49%
05213	Uniforms	33,000.00			33,000.00	22,507.74	0.00	10,492.26	68.21%
05311	Building & Property Maintenanc	17,500.00			17,500.00	13,851.80	0.00	3,648.20	79.15%
05313	Utilities	82,000.00	19,000.00		101,000.00	100,318.51	0.00	681.49	99.33%
05314	Telephone	148,000.00	4,000.00		152,000.00	149,935.80	0.00	2,064.20	98.64%
05411	Legal Fees	35,000.00			35,000.00	33,280.10	1,259.71	460.19	98.69%
05510	Property Insurance	16,000.00	1,500.00		17,500.00	17,388.00	0.00	112.00	99.36%
05511	Advertising/Drug Testing	150.00			150.00	150.00	0.00	0.00	100.00%
05516	Dues/Subscriptions	14,500.00			14,500.00	11,434.77	0.00	3,065.23	78.86%
05518	Liability Insurance	61,000.00	4,000.00		65,000.00	64,308.20	0.00	691.80	98.94%
05520	Service Contracts	111,000.00	4,000.00		115,000.00	133,456.68	(19,088.43)	631.75	99.45%
05521	Support Activities	16,000.00			16,000.00	14,205.84	0.00	1,794.16	88.79%
05523	Equipment Rental/Lease	13,000.00			13,000.00	12,442.02	0.00	557.98	95.71%
05527	Seminars/Training/Workshops	50,000.00			50,000.00	33,430.37	0.00	16,569.63	66.86%
05611	Radio Communications and Maint	2,000.00			2,000.00	536.85	0.00	1,463.15	26.84%
05612	Vehicle Repair & Maintenance	45,000.00			45,000.00	38,597.81	0.00	6,402.19	85.77%
05613	Equipment Repair & Maintenance	15,000.00			15,000.00	14,248.17	0.00	751.83	94.99%
05614	Vehicle Fuel	84,000.00	9,000.00		93,000.00	92,304.51	0.00	695.49	99.25%
05711	Travel Lodg Airf Mil	26,000.00			26,000.00	22,664.67	0.00	3,335.33	87.17%
05810	Property and Equipment	42,000.00			42,000.00	54,454.42	(30,315.00)	17,860.58	57.47%
	Balance 00005 - Police Department	5,662,389.00	41,900.00	(260,000.00)	5,444,289.00	5,300,224.36	(48,143.72)	192,208.36	3.63%

00006 - Municipal Court

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	240,567.00			240,567.00	238,203.41	0.00	2,363.59 99.029	%
05103	Overtime	8,500.00			8,500.00	4,398.54	0.00	4,101.46 51.75	%
05111	FICA/Medicare Taxes	19,054.00			19,054.00	18,362.36	0.00	691.64 96.37	%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	44.99	0.00	1,255.01 3.46%	6
05113	Health Insurance Premiums	44,000.00			44,000.00	39,285.74	0.00	4,714.26 89.29	%
05114	Workers Compensation Insurance	1,885.00			1,885.00	819.49	0.00	1,065.51 43.47	%
05115	Deferred Compensation Benefits	500.00			500.00	140.16	0.00	359.84 28.03	%
05116	Life Insurance	601.00			601.00	328.95	0.00	272.05 54.73	%
05117	Dental Insurance Expense	2,060.00			2,060.00	1,822.54	0.00	237.46 88.47	%
05118	Vision Insurance Expense	315.00	1.00		316.00	315.21	0.00	0.79 99.75	%
05201	Office Expense and Supplies	11,000.00			11,000.00	7,285.82	0.00	3,714.18 66.23	%
05211	Postage	3,000.00			3,000.00	0.00	0.00	3,000.00 0.00%	6
05213	Uniforms	1,500.00			1,500.00	0.00	0.00	1,500.00 0.00%	6
05311	Building & Property Maintenanc	7,000.00			7,000.00	6,882.28	0.00	117.72 98.329	%
05313	Utilities	5,000.00			5,000.00	3,439.60	0.00	1,560.40 68.79	%
05314	Telephone	13,450.00			13,450.00	12,290.09	0.00	1,159.91 91.38	%
05411	Legal Fees	37,000.00	6,500.00		43,500.00	31,792.21	11,241.88	465.91 98.93	%
05510	Property Insurance	4,400.00	1,200.00		5,600.00	5,520.00	0.00	80.00 98.57	%
05511	Advertising/Drug Testing	4,800.00			4,800.00	2,800.00	0.00	2,000.00 58.33	%
05516	Dues/Subscriptions	1,500.00			1,500.00	245.00	0.00	1,255.00 16.33	%
05517	Bank Charges	0.00	50.00		50.00	10.20	0.00	39.80 20.40	%
05518	Liability Insurance	600.00	50.00		650.00	624.00	0.00	26.00 96.00	%
05520	Service Contracts	60,000.00			60,000.00	49,350.16	0.00	10,649.84 82.25	%
05521	Support Activities	3,700.00			3,700.00	3,660.28	0.00	39.72 98.93	%
05523	Equipment Rental/Lease	2,000.00			2,000.00	1,260.12	0.00	739.88 63.01	%
05527	Seminars/Training/Workshops	3,300.00			3,300.00	594.08	0.00	2,705.92 18.00	%
05610	Office Furniture	2,000.00			2,000.00	0.00	0.00	2,000.00 0.00%	6
05613	Equipment Repair & Maintenance	800.00			800.00	436.61	0.00	363.39 54.58	%
05711	Travel Lodg Airf Mil	6,500.00			6,500.00	5,362.41	0.00	1,137.59 82.50	%
05810	Property and Equipment	12,000.00			12,000.00	9,887.00	0.00	2,113.00 82.39	%
	Balance 00006 - Municipal Court	498,332.00	7,801.00	0.00	506,133.00	445,161.25	11,241.88	49,729.87 11.17	%

00007 - Planning and Zoning

98101Salaries314,884.00314,884.00314,785.110.0098.989979598103Overnine8000.00314,785.110.003,74.5252.57.698114FLCAAFedicar Taxes38.00.0024.00.004.62.53.400.005,25.3.221.47.6505113Fledth Insurance Treminum56.00.0055.00.0055.00.0054.01.000.00.0124.93.8195.75.6005114Defered Campensation Insurance2,36.00100.002,461.002,42.310.002,63.5881.57.6005116Life Insurance Expense2,64.0010.00.002,42.440.000.66.5882.57.6005116Defered Campensation Insurance Expense2,64.0041.00.0043.06.400.0063.5882.57.6005116Office Expense and Supplies3,000.0041.00.009.00.004.00.000.00.002,07.0010.07.0005212Office Expense and Supplies3,000.003,000.000.00.002,07.0010.07.002,07.0010.07.0005313Uniforms3,000.003,000.005,400.750.002,22.20.402,22.02.408,23.57.0005314Bulling Property Maineanee3,000.002,000.005,400.750.002,22.02.408,23.57.0005314Bulling Property Maineanee3,000.002,000.005,400.750.002,22.02.408,23.57.0005314Bulling Property Maineanee3,000.002,000.006,51.510.002,22.22.408	GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	<u>t</u>
9511FLA/Medicare Taxes29,406.0029,406.0024,152.710.005,253.2982.14%05112T.X.C. Payroll Taxes1,20.005,600.0051.271.220.005,253.2989.5%05114Health Issurance Premiums56,600.002,423.410.005,232.8789.5%05115Deferred Compensation Insurance2,360.0010.002,460.002,423.410.006,352.8789.5%05116Life Insurance Expense2,260.0015,000.0011,000.020.00165.8381.8%05117Portal Insurance Expense2,644.002,474.009,000.00165.0381.8%05118Vision Insurance Expense401.00401.0040.0040.01.4664.0505210Office Expense and Supplies3,000.003,000.000.00.0040.07.4664.0705212Tools and Supplies3,000.002,300.0090.00.012,852.002,775.0005313Uniforms3,000.003,000.007,071.180.001,258.207,875.0005314Helphone18,000.0015,600.005,141.840.001,258.208,87505514Deferred Suppliers7,200.00400.006,51.520.00440.98.1805514Licelphone18,000.007,000.006,51.520.00440.98.1805514Licelphone18,000.007,000.006,51.520.00440.98.1805514Licelphone18,000.005,000.006,51.52	05101	Salaries	314,884.00			314,884.00	314,785.11	0.00	98.89	99.97%
05112T.W.C. Payroll Taxes1,820.001,820.0054.020.0001,765.9829.79%05113Health Insurance Premiums56,600.0056,600.0051,271.220.00035,28.7890.59%05114Workers Compensation Insurance2,360.00100.0013,500.0011.006.020.0002,43.340.00135,593.0081.53%05115Deferred Compensation Benefits13,500.0013,500.0011.006.020.0002,43.3481.53%05116Life Insurance Expense491.002,44.002,47.440.00146.64.882.55%05118Vision Insurance Expense491.0044.000.0090.02.540.00046.64.882.55%05212Tools and Supplies3,000.002,300.0014.000.0090.000.0002,700.0010.07%05213Uniforms3,000.003,000.00300.000.002,250.022,77%05314Bailding & Property Minitenanc3,000.003,000.007,071.180.011,258.167,11%05314Telephone18,000.0015,40.750.001,258.268,53%0.531.550.0046.409,83%05316Property Insurance2,200.00400.002,600.002,556.000.004,50.986,230.258,53%05316Desc/Subscriptions7,500.00400.005,91.00.005,93.670.004,50.888,56%05316Desc/Subscriptions7,500.005,90.006,531.550.00<	05103	Overtime	8,000.00			8,000.00	4,625.48	0.00	3,374.52	57.82%
96113Health Insurance Premiums56,600.0051,271.220.0053,28.7890.57%05114Workers Compensation Insurance2,360.0010.002,460.002,433.410.003,509.881.55%05115Deferred Compensation Benefits13,500.0013,500.0011.006.020.0014.53.881.55%05116Life Insurance Expense2,644.002,410.007,62.620.00466.5482.55%05117Denta Insurance Expense2,644.0041.000.009,02.85.40.00466.5482.55%05118Office Expense and Supplies14,000.009,02.85.40.0046.65.882.55%05211Postage3,000.003,000.00300.000.002,250.0010.0%05212Tosta nd Supplies2,300.003,000.00812.000.002,250.0012,72.2478.58%05313Uniforms3,000.009,000.005,40.9750.004,30.5285.44%05314Telphone18,000.0015,40.9750.001,358.1671.1%05314Telphone2,000.002,000.002,56.000.004,40.088,17%05516Property Insurance5,000.002,000.006,51.550.002,94.386,23.4805516Property Insurance5,000.002,000.006,51.550.002,94.386,23.4805516Des/Suberiptions7,500.002,000.004,03.986,13.550.002,94.388,75%<	05111	FICA/Medicare Taxes	29,406.00			29,406.00	24,152.71	0.00	5,253.29	82.14%
05114Workers Compensation Insurance $2,360.0$ 100.00 $2,460.00$ $2,423.41$ 0.00 3.659 $9.851%$ 05115 Defrered Compensation Benefits $13.500.00$ $11,006.02$ 0.00 $2,439.8$ $81.53%$ 05116 Life Insurance Expense 28.00 $22.80.0$ 76.22 0.00 16.538 $82.15%$ 05117 Dental Insurance Expense 29.00 $2.644.00$ $2.07.46$ 0.00 46.654 $82.55%$ 05118 Vision Insurance Expense 491.00 490.00 430.64 0.00 60.53 $87.17%$ 05201 Office Expense and Supplies $2.300.00$ $3.000.00$ 300.00 300.00 0.00 $2.250.02$ $2.17%$ 05212 Took and Supplies $2.300.00$ $2.300.00$ $3.000.00$ 812.00 0.00 $2.250.02$ $2.17%$ 05213 Uniforms $3.000.00$ $3.000.00$ 70.718 0.00 $2.250.02$ $2.17%$ 05314 Building & Property Maintenane $9.000.00$ 70.718 0.00 $2.350.25$ $8.54%$ 05314 Legal Fees $7.200.00$ 400.00 $2.600.00$ $5.55.00$ $1.722.44$ $2.828.26$ $8.81%$ 05314 Legal Fees $7.200.00$ $5.093.66$ $1.722.44$ $2.828.26$ $8.85%$ 05314 Legal Fees $7.200.00$ $5.093.66$ $1.572.24$ $2.828.26$ $8.85%$ 05314 Legal Fees $7.200.00$ $5.093.66$ $1.722.44$ $2.828.26$ $8.85%$ </td <td>05112</td> <td>T.W.C. Payroll Taxes</td> <td>1,820.00</td> <td></td> <td></td> <td>1,820.00</td> <td>54.02</td> <td>0.00</td> <td>1,765.98</td> <td>2.97%</td>	05112	T.W.C. Payroll Taxes	1,820.00			1,820.00	54.02	0.00	1,765.98	2.97%
05115Deferred Compensation Benefity13,500.0013,500.0011,006.020.002,493,9881.53%05116Life Insurance928.00928.00762.620.00165.3882.18%05117Dental Insurance Expense2,644.002,417.460.00466.5482.35%05118Vision Insurance Expense491.00490.009,028.540.004571.46 4.49% 05211Postage3,000.003,000.00300.000.002,700.0010.00%05212Tools and Supplies2,300.003,000.00300.000.002,780.0010.07%05213Uniforms3,000.003,000.006,812.000.002,188.002,78%05314Building & Property Maintenane9,000.006,000.005,414.840.001,858.167,11%05314Telephone18,000.0016,000.005,609.5012,72.242,282.368,83%05516Property Instage9,000.009,000.006,531.550.004,045.848,73%05516Dues/Subscriptions7,500.002,000.004,056.5147,670.0081.63.288,56%05520Service Contracts570,000.002,000.004,045.6547,670.0081.63.288,56%05521Support Activities2,000.002,000.004,045.6547,670.0081.63.288,56%05523Expense Atlantenance1,000.000,000.004,045.6547,670.0081.63.288,56%	05113	Health Insurance Premiums	56,600.00			56,600.00	51,271.22	0.00	5,328.78	90.59%
05116Life Insurance928.00928.00762.620.00165.3882.18%05117Oental Insurance Expense2,644.002,644.002,177.460.00466.5482.35%05118Vision Insurance Expense491.00430.640.0066.0387.1%05201Office Expense and Supplies14.000.00300.00300.000.002,700.00100%05212Tools and Supplies2,300.002,300.00300.000.002,250.022,17%05213Uniforms3,000.000,000.00812.000.001,978.127.1%05314Building & Property Maintenane9,000.009,000.0051.41.840.001,358.167.1%05314Telphone18,000.0016,00.0056.05.0012,72.242,230.28.54%05510Property Insurance7,200.0040.002,600.0056.05.6012,72.242,248.986.2305511Advertising/Drug Testing9,000.002,600.0056.05.6010,0044.008.66%6.50%0.002,048.986.7305512Support Activities7,500.007,500.0065.05.780.001,56.568.74%6.56	05114	Workers Compensation Insurance	2,360.00	100.00		2,460.00	2,423.41	0.00	36.59	98.51%
05117Dental Insurance Expense2,644.002,644.002,177.400.00466.548,235%05118Vision Insurance Expense491.00491.00430.640.0060.0587.71%05201Postage3,000.00140.00.009,028.550.002,070.0010.00%05212Tools and Supplies2,300.002,300.0049.980.002,250.022,17%05213Uniforms3,000.003,000.00612.000.002,780.022,17%05314Building & Property Maintenanc9,000.005,000.005,141.840.001,258.028,58%05314Telephone18,000.0015,400.750.002,550.036,331.657,17%05514Legal Fees7,200.00440.002,550.006,51.520.002,48.988,78%05516Dres/Subscriptions7,500.00440.002,550.000.004,81.828,78%05516Dres/Subscriptions7,500.007,500.005,51.550.004,81.828,78%05516Dres/Subscriptions7,500.007,500.006,51.5540.078,16.328,78%05517Supert Activities2,000.002,000.00140.06.001,378.670.008,16.328,78%05518Dres/Subscriptions7,500.002,000.00140.06.001,378.670.001,53.688,76%05529Supert Activities2,000.002,000.001,400.001,378.670.001,53.68<	05115	Deferred Compensation Benefits	13,500.00			13,500.00	11,006.02	0.00	2,493.98	81.53%
05118Vision Insurance Express491.00491.00491.00430.640.0060.3687.71%05201Office Expense and Supplies14,000.0014,000.009,028.540.004,971.4664.49%05211Portage3,000.003,000.0030.00.000.0002,700.0010.00%05213Uniforms3,000.003,000.0049.980.002,278.022,17%05314Building & Property Maintenane9,000.003,000.0051.40.070.001,278.278.58%05313Utilities6,500.006,500.0051.40.750.002,230.258.94%05314Telephone18,000.0015,469.750.002,230.258.94%05510Property Insurance2,200.00400.002,600.006.531.550.002,448.9867.23%05511Advertising/Drug Testing9,000.007500.006.531.550.009.816.228.74%05512Service Contracts570,000.002,000.00750,000.00440.561.5547.670.008.16.328.56%05521Support Activities2,000.002,000.00140.00.001,386.670.002,350.508.17%05523Exprise Contracts570,000.002,000.00140.00.001,376.070.002,350.508.17%05524Exprise Maintenance1,000.001,000.000.001,000.001,000.001,000.001,000.0005525Seniars/Training/Workshops6,000.00	05116	Life Insurance	928.00			928.00	762.62	0.00	165.38	82.18%
0201Office Expense and Supplies $14,000.0$ $14,000.0$ $9,028.54$ 0.00 $4,971.46$ $6,497.46$ 05211 Postage $3,000.00$ $3,000.00$ $3,000.00$ $3,000.00$ $0,000$ $2,700.00$ $10,000$ 05212 Tools and Supplies $2,300.00$ $2,300.00$ $2,300.00$ 49.98 0.00 $2,700.00$ $2,707.60$ 05213 Uniforms $3,000.00$ $3,000.00$ $0,000.00$ $0,721.8$ 0.00 $1,927.82$ $7.878.78$ 05313 Utilities $6,500.00$ $6,500.00$ $5,141.84$ 0.00 $1,581.67$ $7.978.67$ 05314 Telephone $8,000.00$ $0,72,000.00$ $5,695.60$ $12,722.04$ $2,282.36$ $8.878.76$ 05514 Telephone $2,200.00$ 400.00 $2,600.00$ $6,531.55$ 0.00 $2,488.87$ $8.878.76$ 05516 Dues/Subscriptions $7,500.00$ $7,500.00$ $6,531.55$ 0.00 $8,163.22$ $8.176.278.76$ 05526 Service Contracts $57,000.00$ $7,500.00$ $400,56.15$ $47,670.00$ $8,163.22$ $8.176.278.76$ 05527 Seminars/Training/Workshops $6,000.00$ $2,000.00$ $4,000.00$ $4,00.00$ $0.000.00$ $1,000.00$ <td>05117</td> <td>Dental Insurance Expense</td> <td>2,644.00</td> <td></td> <td></td> <td>2,644.00</td> <td>2,177.46</td> <td>0.00</td> <td>466.54</td> <td>82.35%</td>	05117	Dental Insurance Expense	2,644.00			2,644.00	2,177.46	0.00	466.54	82.35%
no.	05118	Vision Insurance Expense	491.00			491.00	430.64	0.00	60.36	87.71%
10212 Tools and Supplies $2,300.0$ $2,300.0$ $2,300.0$ $2,200.0$ $2,217.0$ 05213 Uniforms $3,000.0$ $3,000.0$ 812.00 0.00 $2,188.00$ 27.07^{1} 05314 Building & Property Maintenanc $9,000.00$ $9,000.00$ $7,072.18$ 0.00 $1,927.82$ 78.58^{1} 05313 Utilities $6,500.00$ $5,000.00$ $5,141.84$ 0.00 $1,528.16$ 79.11^{10} 05314 Telephone $18,000.00$ $15,60.75$ 0.00 $2,530.25$ 85.94^{1} 05511 Lega Fees $72,000.00$ $25,000.00$ $56.995.60$ $12,722.44$ $2.82.36$ 9.831^{1} 05510 Property Insurance $2,200.00$ 400.00 $2,600.00$ $2,556.00$ 0.00 44.00 98.31^{2} 05516 Dues/Subscriptions $7,500.00$ $6,051.02$ 0.00 $2,948.98$ 67.23^{2} 05516 Dues/Subscriptions $7,500.00$ $57,000.00$ $6,051.02$ 0.00 $81,163.22$ $81.763.85$ 05516 Dues/Subscriptions $7,500.00$ $2,000.00$ $440.0566.15$ $47,670.00$ $81,163.22$ 86.19^{2} 05523 Equipment Rental/Lease $12,000.00$ $2,000.00$ $41,000.00$ 0.00 $13,786.07$ 0.00 $13,000.00$ $10,000.00$ $0.000.00$ 05613 Equipment Rental/Lease $1,000.00$ $0,000.00$ $0.000.00$ $0.000.00$ $0.000.00$ $0.000.00$ $0.000.00$ $0.000.00$ 05523 056	05201	Office Expense and Supplies	14,000.00			14,000.00	9,028.54	0.00	4,971.46	64.49%
No. 1000 minimumNo. 1	05211	Postage	3,000.00			3,000.00	300.00	0.00	2,700.00	10.00%
05311Building & Property Maintenanc9,000,007,072.180,001,927.8278.58%05313Utilities6,500,006,500,005,141.840,001,358.1679.11%05314Telephone18,000,0018,000,0015,469.750,002,530.2585.94%05314Legal Fees72,000,0072,000,0056,995.6012,722.042,282.3696.83%05510Property Insurance2,200,00400,002,600,002,556.000,0044.0098.31%05511Advertising/Drug Testing9,000,009,000,006,531.550,0096.84.887.09%05516Dues/Subscriptions7,500,0057,000,0055.93.650,0096.84.887.09%05518Lability Insurance59,100,00570,000,0050.93.6780,00816.3281.06%05520Service Contracts570,000,002,000,00440,566.1547.670.0081.763.8585.66%05521Support Activities2,000,002,000,00440,566.1547.670.0081.763.8585.66%05523Equipment Rental/Lease12,000,002,000,00410,000,000,001,502.0584.76%05516Office Furniture1,000,000,0000,0001,000,000,0001,502.0584.76%05517Seminars/Training/Workshops6,000,001,000,000,0001,502.053,505.3041.58%05610Office Furniture1,000,001,000,000,0000,	05212	Tools and Supplies	2,300.00			2,300.00	49.98	0.00	2,250.02	2.17%
05313Utilities050005,141.840.001,358.167,11%05314Telephone18,000.0015,469.750.002,530.2585.94%05411Legal Fees72,000.0072,000.0056,995.6012,722.042,282.3696.83%05510Property Insurance2,200.00400.002,600.002,556.000.0044.0098.31%05511Advertising/Drug Testing9,000.009,000.006,051.020.002,948.9867.23%05516Dues/Subscriptions7,500.007,500.006,531.550.00968.4587.09%05518Liability Insurance59,100.0059,100.00570,000.00440,566.1547,670.0081,63.2286.19%05520Service Contracts570,000.002,000.00140,000.001,738.070.001,526.1623.69%05521Support Activities2,000.002,000.0014,000.001,738.070.00213.3998.47%05523Equipment Rental/Lease12,000.002,000.001,000.000.001,526.1623.69%05527Seminars/Training/Workshops6,000.001,000.000.001,000.000.00%05512Vehicle Repair & Maintenance1,000.001,000.000.000.00%1,500.0005612Vehicle Repair & Maintenance1,000.001,000.000.000.00%1,500.000.00%05613Equipment Repair & Maintenance1,500.002,500.001,443.440.00 <td>05213</td> <td>Uniforms</td> <td>3,000.00</td> <td></td> <td></td> <td>3,000.00</td> <td>812.00</td> <td>0.00</td> <td>2,188.00</td> <td>27.07%</td>	05213	Uniforms	3,000.00			3,000.00	812.00	0.00	2,188.00	27.07%
05314Telephone18,000.018,000.018,000.018,469.750.002,530.2585.94%05411Legal Fees72,000.0072,000.0056,995.6012,722.442,282.3696.83%05510Property Insurance2,200.00400.002,600.002,556.000.0044.0098.31%05511Advertising/Drug Testing9,000.009,000.006,051.020.002,948.9867.23%05516Dues/Subscriptions7,500.007,500.006,531.550.00968.4587.09%05518Liability Insurance59,100.0059,100.0050,936.780.0081.163.2286.19%05520Service Contracts570,000.002,000.00440,566.1547,670.0081,763.858.56%05521Support Activities2,000.002,000.0014,000.0013,786.070.002,305.303.647%05527Seminars/Training/Workshops6,000.000.000.000.000.00%3,505.303.647%05527Seminars/Training/Workshops6,000.001,000.000.000.00%0.00%0.00%0.00%05610Office Furniture1,000.001,000.000.000.00%0.00%0.00%0.00%05612Vehicle Repair & Maintenance1,500.001,500.000.00%0.00%0.00%0.00%05613Equipment Repair & Maintenance1,500.002,500.001,443.440.001,500.000.00%05614Vehicle Fu	05311	Building & Property Maintenanc	9,000.00			9,000.00	7,072.18	0.00	1,927.82	78.58%
05411Leg72,000.0072,000.0056,995.6012,722.042,282.3696.83%05510Property Insurance2,200.00400.002,600.002,556.000.0044.0098.31%05511Advertising/Drug Testing9,000.009,000.006,051.020.002,948.987.23%05516Dues/Subscriptions7,500.007,500.006,531.550.0096.84.587.09%05518Liability Insurance59,100.0059,100.0050,936.780.008,163.2286.19%05520Service Contracts570,000.00570,000.00440,566.1547,670.0081,763.858.56%05521Support Activities2,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05510Office Furniture1,000.001,000.000.000.000.00%0.00%05612Vehicle Repair & Maintenance1,500.001,500.000.000.000.00%0.00%05613Equipment Repair & Maintenance1,500.002,500.001,443.440.001,056.6557.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.356,64%	05313	Utilities	6,500.00			6,500.00	5,141.84	0.00	1,358.16	79.11%
05510Poperty Insurance2,200.00400.002,600.002,556.000.0044.0098.31%05511Advertising/Drug Testing9,000.009,000.006,051.020.002,948.9867.23%05516Dues/Subscriptions7,500.007,500.006,531.550.00968.4587.09%05518Liability Insurance59,100.0059,100.0059,036.780.0081.63.2286.19%05520Service Contracts570,000.00570,000.00440,566.1547,670.0081,763.8585.66%05521Support Activities2,000.002,000.0014,000.00473.840.001,526.1623.69%05523Equipment Rental/Lease12,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,000.001,000.000.000.00%1,000.000.00%05613Equipment Repair & Maintenance1,500.002,500.001,443.440.001,056.6557.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.356.64%	05314	Telephone	18,000.00			18,000.00	15,469.75	0.00	2,530.25	85.94%
Advertising/Drug Testing9,000.009,000.006,051.020.002,948.986,72.3%05516Dues/Subscriptions7,500.007,500.006,531.550.00968.4587.09%05518Liability Insurance59,100.0059,100.0059,936.780.008,163.2286.19%05520Service Contracts570,000.00570,000.00440,566.1547,670.0081,763.8585.66%05521Support Activities2,000.002,000.00440,566.1547,670.0081,753.8585.66%05523Equipment Rental/Lease12,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.000.00%0.00%05612Vehicle Repair & Maintenance1,000.001,000.000.000.00%0.00%05613Equipment Repair & Maintenance1,500.002,500.001,443.440.001,500.0005614Vehicle Fuel2,500.002,500.007,500.005,222.650.002,277.356,64405711Travel Lodg Airf Mil7,500.007,500.007,500.005,222.650.002,277.356,644	05411	Legal Fees	72,000.00			72,000.00	56,995.60	12,722.04	2,282.36	96.83%
05516Dues/Subscriptions7,500.007,500.006,531.550.00968.4587.09%05518Liability Insurance59,100.0059,100.0050,936.780.0081.63.2286.19%05520Service Contracts570,000.00570,000.00440,566.1547,670.0081,763.8585.66%05521Support Activities2,000.002,000.00473.840.001,526.1623.69%05523Equipment Rental/Lease12,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,000.001,500.000.000.00%0.00%05614Vehicle Fuel2,500.002,500.001,443.440.001,056.5657.4%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.3559.64%	05510	Property Insurance	2,200.00	400.00		2,600.00	2,556.00	0.00	44.00	98.31%
05518Liability Insurance59,100.0050,306.780.008,163.2286.19%05520Service Contracts570,000.00440,566.1547,670.0081,763.8585.66%05521Support Activities2,000.002,000.00473.840.001,526.1623.69%05523Equipment Rental/Lease12,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,500.001,500.000.000.001,000.000.00%05613Equipment Repair & Maintenance1,500.002,500.001,443.440.001,056.5657.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.3569.64%	05511	Advertising/Drug Testing	9,000.00			9,000.00	6,051.02	0.00	2,948.98	67.23%
05520Service Contracts570,000.00570,000.00440,566.1547,670.0081,763.8585.66%05521Support Activities2,000.002,000.00473.840.001,526.1623.69%05523Equipment Rental/Lease12,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,000.001,000.000.000.001,000.000.00%05613Equipment Repair & Maintenance1,500.001,500.000.001,500.000.00%05614Vehicle Fuel2,500.002,500.002,500.001,443.440.001,056.5657.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.3569.64%	05516	Dues/Subscriptions	7,500.00			7,500.00	6,531.55	0.00	968.45	87.09%
05521Support Activities2,000.002,000.00473.840.001,526.1623.69%05523Equipment Rental/Lease12,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,000.001,000.000.000.001,000.000.00%05613Equipment Repair & Maintenance1,500.001,500.000.000.001,500.000.00%05614Vehicle Fuel2,500.002,500.001,443.440.001,056.5657.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.3569.64%	05518	Liability Insurance	59,100.00			59,100.00	50,936.78	0.00	8,163.22	86.19%
05523Equipment Rental/Lease12,000.002,000.0014,000.0013,786.070.00213.9398.47%05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,000.001,000.000.000.001,000.000.00%05613Equipment Repair & Maintenance1,500.001,500.000.000.001,500.000.00%05614Vehicle Fuel2,500.002,500.002,500.001,443.440.001,056.5657.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.3569.64%	05520	Service Contracts	570,000.00			570,000.00	440,566.15	47,670.00	81,763.85	85.66%
05527Seminars/Training/Workshops6,000.006,000.002,494.700.003,505.3041.58%05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,000.001,000.000.000.001,000.000.00%05613Equipment Repair & Maintenance1,500.001,500.000.000.001,500.000.00%05614Vehicle Fuel2,500.002,500.001,443.440.001,056.5657.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.3569.64%	05521	Support Activities	2,000.00			2,000.00	473.84	0.00	1,526.16	23.69%
05610Office Furniture1,000.001,000.000.000.001,000.000.00%05612Vehicle Repair & Maintenance1,000.001,000.000.000.001,000.000.00%05613Equipment Repair & Maintenance1,500.001,500.000.000.001,500.000.00%05614Vehicle Fuel2,500.002,500.001,443.440.001,056.5657.74%05711Travel Lodg Airf Mil7,500.007,500.005,222.650.002,277.3569.64%	05523	Equipment Rental/Lease	12,000.00	2,000.00		14,000.00	13,786.07	0.00	213.93	98.47%
05612 Vehicle Repair & Maintenance 1,000.00 1,000.00 0.00 0.00 0.00% 05613 Equipment Repair & Maintenance 1,500.00 1,500.00 0.00 0.00% 1,500.00 0.00% 05614 Vehicle Fuel 2,500.00 2,500.00 1,443.44 0.00 1,056.56 57.74% 05711 Travel Lodg Airf Mil 7,500.00 7,500.00 5,222.65 0.00 2,277.35 69.64%	05527	Seminars/Training/Workshops	6,000.00			6,000.00	2,494.70	0.00	3,505.30	41.58%
05613 Equipment Repair & Maintenance 1,500.00 0.00 0.00 1,500.00 0.00% 05614 Vehicle Fuel 2,500.00 2,500.00 1,443.44 0.00 1,056.56 57.74% 05711 Travel Lodg Airf Mil 7,500.00 7,500.00 5,222.65 0.00 2,277.35 69.64%	05610	Office Furniture	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05614 Vehicle Fuel 2,500.00 2,500.00 1,443.44 0.00 1,056.56 57.74% 05711 Travel Lodg Airf Mil 7,500.00 7,500.00 5,222.65 0.00 2,277.35 69.64%	05612	Vehicle Repair & Maintenance	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05711 Travel Lodg Airf Mil 7,500.00 7,500.00 5,222.65 0.00 2,277.35 69.64%	05613	Equipment Repair & Maintenance	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
	05614	Vehicle Fuel	2,500.00			2,500.00	1,443.44	0.00	1,056.56	57.74%
05810 Property and Equipment 24,000.00 24,000.00 4,399.79 0.00 19,600.21 18.33%	05711	Travel Lodg Airf Mil	7,500.00			7,500.00	5,222.65	0.00	2,277.35	69.64%
	05810	Property and Equipment	24,000.00			24,000.00	4,399.79	0.00	19,600.21	18.33%

Balance 00007 - Planning and Zoning	1,263,733.00	2,500.00	0.00	1,266,233.00	1,041,020.57	60,392.04	164,820.39 15.83%
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00008 - Health Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget
05525	Health/Ambulance Contract	600,000.00			600,000.00	773,395.00	4,668.00	(178,063.00) 129.68%
	Balance 00008 - Health Department	600,000.00	0.00	0.00	600,000.00	773,395.00	4,668.00	(178,063.00) 129.68%

00010 - Grants and Special Projects

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	145,808.00	3,000.00		148,808.00	148,388.45	0.00	419.55	99.72%
05103	Overtime	3,000.00			3,000.00	1,956.60	0.00	1,043.40	65.22%
05111	FICA/Medicare Taxes	14,214.00			14,214.00	11,003.05	0.00	3,210.95	77.41%
05112	T.W.C. Payroll Taxes	780.00			780.00	27.00	0.00	753.00	3.46%
05113	Health Insurance Premiums	21,400.00			21,400.00	17,303.40	0.00	4,096.60	80.86%
05114	Workers Compensation Insurance	435.00			435.00	147.49	0.00	287.51	33.91%
05115	Deferred Compensation Benefits	7,600.00			7,600.00	6,904.75	0.00	695.25	90.85%
05116	Life Insurance	450.00			450.00	288.81	0.00	161.19	64.18%
05117	Dental Insurance Expense	876.00			876.00	598.39	0.00	277.61	68.31%
05118	Vision Insurance Expense	189.00			189.00	133.11	0.00	55.89	70.43%
05201	Office Expense and Supplies	6,500.00	100.00		6,600.00	6,570.51	0.00	29.49	99.55%
05211	Postage	300.00			300.00	0.00	0.00	300.00	0.00%
05213	Uniforms	400.00			400.00	268.62	0.00	131.38	67.16%
05314	Telephone	2,300.00	500.00		2,800.00	2,538.97	0.00	261.03	90.68%
05411	Legal Fees	1,000.00			1,000.00	0.00	0.00	1,000.00	0.00%
05511	Advertising/Drug Testing	860.00			860.00	0.00	0.00	860.00	0.00%
05516	Dues/Subscriptions	4,740.00			4,740.00	2,304.13	0.00	2,435.87	48.61%
05521	Support Activities	4,100.00			4,100.00	3,020.86	0.00	1,079.14	73.68%
05527	Seminars/Training/Workshops	3,000.00			3,000.00	2,162.48	0.00	837.52	72.08%
05711	Travel Lodg Airf Mil	8,000.00			8,000.00	6,857.17	0.00	1,142.83	85.71%
05810	Property and Equipment	10,500.00			10,500.00	8,434.05	0.00	2,065.95	80.32%
	Balance 00010 - Grants and Special Projects	236,452.00	3,600.00	0.00	240,052.00	218,907.84	0.00	21,144.16	9.66%

00012 - Human Resources

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget
05101	Salaries	67,864.00			67,864.00	67,220.00	0.00	644.00 99.05%
05111	FICA/Medicare Taxes	5,192.00			5,192.00	5,072.39	0.00	119.61 97.70%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.00	0.00	251.00 3.46%
05113	Health Insurance Premiums	8,800.00			8,800.00	7,990.32	0.00	809.68 90.80%
05114	Workers Compensation Insurance	144.00			144.00	132.85	0.00	11.15 92.26%
05115	Deferred Compensation Benefits	5,500.00			5,500.00	5,162.40	0.00	337.60 93.86%
05116	Life Insurance	250.00			250.00	161.75	0.00	88.25 64.70%
05117	Dental Insurance Expense	292.00			292.00	277.20	0.00	14.80 94.93%
05118	Vision Insurance Expense	63.00			63.00	54.00	0.00	9.00 85.71%
05119	Employee Assistance Program	5,100.00			5,100.00	5,063.89	0.00	36.11 99.29%
05201	Office Expense and Supplies	1,700.00			1,700.00	1,603.45	0.00	96.55 94.32%
05211	Postage	150.00			150.00	0.00	0.00	150.00 0.00%
05314	Telephone	750.00	100.00		850.00	800.39	0.00	49.61 94.16%
05411	Legal Fees	23,000.00			23,000.00	15,745.12	458.23	6,796.65 70.45%
05510	Property Insurance	50.00	50.00		100.00	60.00	0.00	40.00 60.00%
05511	Advertising/Drug Testing	12,678.00	115.00		12,793.00	12,792.56	0.00	0.44 100.00%
05516	Dues/Subscriptions	500.00			500.00	35.00	0.00	465.00 7.00%
05518	Liability Insurance	500.00			500.00	492.00	0.00	8.00 98.40%
05520	Service Contracts	4,800.00			4,800.00	0.00	0.00	4,800.00 0.00%
05521	Support Activities	3,000.00	50.00		3,050.00	3,046.71	0.00	3.29 99.89%
05526	Human Resources	6,000.00			6,000.00	4,950.00	0.00	1,050.00 82.50%
05527	Seminars/Training/Workshops	4,200.00			4,200.00	3,920.00	0.00	280.00 93.33%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00 0.00%
05711	Travel Lodg Airf Mil	5,285.00			5,285.00	5,206.29	0.00	78.71 98.51%
05810	Property and Equipment	415.00			415.00	0.00	0.00	415.00 0.00%
	Balance 00012 - Human Resources	157,093.00	315.00	0.00	157,408.00	139,795.32	458.23	17,154.45 89.10%

00013 - Mayor and City Council

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	65,022.00			65,022.00	62,471.90	0.00	2,550.10 96.08%	
05111	FICA/Medicare Taxes	4,974.00			4,974.00	4,693.72	0.00	280.28 94.37%	
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	51.56	0.00	1,508.44 3.31%	
05113	Health Insurance Premiums	52,800.00			52,800.00	32,627.14	0.00	20,172.86 61.79%	
05114	Workers Compensation Insurance	300.00			300.00	189.66	0.00	110.34 63.22%	
05115	Deferred Compensation Benefits	1,000.00			1,000.00	500.00	0.00	500.00 50.00%	
05116	Life Insurance	210.00			210.00	100.62	0.00	109.38 47.91%	
05117	Dental Insurance Expense	1,752.00			1,752.00	1,108.90	0.00	643.10 63.29%	
05118	Vision Insurance Expense	378.00			378.00	266.61	0.00	111.39 70.53%	
05201	Office Expense and Supplies	5,700.00			5,700.00	3,128.95	0.00	2,571.05 54.89%	
05213	Uniforms	4,000.00			4,000.00	3,859.00	0.00	141.00 96.48%	
05314	Telephone	3,700.00			3,700.00	3,545.28	0.00	154.72 95.82%	
05510	Property Insurance	340.00			340.00	324.00	0.00	16.00 95.29%	
05516	Dues/Subscriptions	8,000.00			8,000.00	3,938.00	0.00	4,062.00 49.23%	
05518	Liability Insurance	2,500.00			2,500.00	2,472.00	0.00	28.00 98.88%	
05521	Support Activities	6,000.00			6,000.00	5,983.69	0.00	16.31 99.73%	
05527	Seminars/Training/Workshops	5,000.00			5,000.00	1,825.00	0.00	3,175.00 36.50%	
05610	Office Furniture	4,000.00			4,000.00	3,534.88	0.00	465.12 88.37%	
05711	Travel Lodg Airf Mil	13,000.00			13,000.00	11,564.05	0.00	1,435.95 88.95%	
	Balance 00013 - Mayor and City Council	180,236.00	0.00	0.00	180,236.00	142,184.96	0.00	38,051.04 78.89%	

00014 - City Clerk

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	77,932.00			77,932.00	70,230.86	0.00	7,701.14 90.1	12%
05111	FICA/Medicare Taxes	5,197.00	150.00		5,347.00	5,315.39	0.00	31.61 99.4	41%
05112	T.W.C. Payroll Taxes	260.00			260.00	8.99	0.00	251.01 3.46	5%
05113	Health Insurance Premiums	8,800.00			8,800.00	7,990.32	0.00	809.68 90.8	30%
05114	Workers Compensation Insurance	288.00			288.00	96.00	0.00	192.00 33.3	33%
05115	Deferred Compensation Benefits	4,900.00	232.00		5,132.00	5,131.58	0.00	0.42 99.9) 9%
05116	Life Insurance	225.00			225.00	148.15	0.00	76.85 65.8	34%
05117	Dental Insurance Expense	292.00			292.00	277.20	0.00	14.80 94.9	93%
05118	Vision Insurance Expense	63.00			63.00	54.00	0.00	9.00 85.7	71%
05201	Office Expense and Supplies	2,500.00			2,500.00	1,463.06	0.00	1,036.94 58.5	52%
05211	Postage	200.00			200.00	0.00	0.00	200.00 0.00)%
05314	Telephone	600.00			600.00	484.76	0.00	115.24 80.7	79%
05411	Legal Fees	12,000.00	700.00		12,700.00	10,780.18	1,912.80	7.02 99.9	94%
05510	Property Insurance	130.00	5.00		135.00	132.00	0.00	3.00 97.7	78%
05511	Advertising/Drug Testing	20,000.00	2,200.00		22,200.00	22,052.96	0.00	147.04 99.3	34%
05515	County Elections	500.00			500.00	0.00	0.00	500.00 0.00)%
05516	Dues/Subscriptions	700.00			700.00	550.00	0.00	150.00 78.5	57%
05518	Liability Insurance	500.00	60.00		560.00	540.00	0.00	20.00 96.4	43%
05520	Service Contracts	10,000.00			10,000.00	6,360.72	205.25	3,434.03 65.6	56%
05527	Seminars/Training/Workshops	1,000.00			1,000.00	694.25	0.00	305.75 69.4	43%
05711	Travel Lodg Airf Mil	2,000.00			2,000.00	1,072.39	0.00	927.61 53.6	52%
05810	Property and Equipment	12,000.00			12,000.00	9,591.00	0.00	2,409.00 79.9)3%
	Balance 00014 - City Clerk	160,087.00	3,347.00	0.00	163,434.00	142,973.81	2,118.05	18,342.14 88.7	78%

00015 - Finance Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	<u>t</u>
05101	Salaries	163,809.00	6,000.00		169,809.00	169,167.07	0.00	641.93	99.62%
05103	Overtime	13,000.00			13,000.00	8,194.82	0.00	4,805.18	63.04%
05111	FICA/Medicare Taxes	13,908.00			13,908.00	12,990.53	0.00	917.47	93.40%
05112	T.W.C. Payroll Taxes	780.00			780.00	27.01	0.00	752.99	3.46%
05113	Health Insurance Premiums	23,400.00			23,400.00	20,974.56	0.00	2,425.44	89.63%
05114	Workers Compensation Insurance	500.00	115.00		615.00	614.54	0.00	0.46	99.93%
05115	Deferred Compensation Benefits	12,000.00	100.00		12,100.00	12,099.59	0.00	0.41	100.00%
05116	Life Insurance	400.00			400.00	372.67	0.00	27.33	93.17%
05117	Dental Insurance Expense	876.00			876.00	752.82	0.00	123.18	85.94%
05118	Vision Insurance Expense	189.00			189.00	140.76	0.00	48.24	74.48%
05201	Office Expense and Supplies	5,000.00			5,000.00	4,247.76	0.00	752.24	84.96%
05311	Building & Property Maintenanc	50.00			50.00	44.00	0.00	6.00	88.00%
05314	Telephone	570.00			570.00	483.56	0.00	86.44	84.84%
05411	Legal Fees	30,500.00	3,500.00		34,000.00	28,394.30	5,297.32	308.38	99.09%
05510	Property Insurance	110.00	25.00		135.00	132.00	0.00	3.00	97.78%
05512	Audit Fees	70,000.00	19,000.00		89,000.00	88,208.72	0.00	791.28	99.11%
05513	Central Appraisal Fees	216,000.00			216,000.00	92,570.79	53,679.82	69,749.39	67.71%
05516	Dues/Subscriptions	13,500.00	1,000.00		14,500.00	14,410.66	0.00	89.34	99.38%
05517	Bank Charges	25,000.00			25,000.00	17,810.21	0.00	7,189.79	71.24%
05518	Liability Insurance	1,100.00			1,100.00	540.00	0.00	560.00	49.09%
05520	Service Contracts	62,000.00			62,000.00	24,682.70	8,426.75	28,890.55	53.40%
05522	Tax Collector Fees	73,150.00	45,100.00		118,250.00	118,205.78	0.00	44.22	99.96%
05527	Seminars/Training/Workshops	1,000.00			1,000.00	320.00	0.00	680.00	32.00%
05538	Late Charge	1,000.00			1,000.00	837.79	0.00	162.21	83.78%
05711	Travel Lodg Airf Mil	200.00			200.00	69.87	0.00	130.13	34.94%
05810	Property and Equipment	2,500.00			2,500.00	2,320.28	0.00	179.72	92.81%
	Balance 00015 - Finance Department	730,542.00	74,840.00	0.00	805,382.00	618,612.79	67,403.89	119,365.32	85.18%

00016 -Recreation Centers

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	206,813.00	9,500.00		216,313.00	216,113.80	0.00	199.20	99.91%
05103	Overtime	28,000.00			28,000.00	25,826.30	0.00	2,173.70	92.24%
05111	FICA/Medicare Taxes	20,182.00			20,182.00	18,297.90	0.00	1,884.10	90.66%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	74.56	0.00	1,485.44	4.78%
05113	Health Insurance Premiums	48,000.00	1,300.00		49,300.00	49,273.64	0.00	26.36	99.95%
05114	Workers Compensation Insurance	720.00			720.00	168.00	0.00	552.00	23.33%
05115	Deferred Compensation Benefits	9,800.00	320.00		10,120.00	10,119.19	0.00	0.81	99.99%
05116	Life Insurance	640.00			640.00	588.47	0.00	51.53	91.95%
05117	Dental Insurance Expense	1,752.00			1,752.00	1,666.64	0.00	85.36	95.13%
05118	Vision Insurance Expense	403.00	20.00		423.00	420.30	0.00	2.70	99.36%
05201	Office Expense and Supplies	21,000.00			21,000.00	20,297.86	0.00	702.14	96.66%
05212	Tools and Supplies	740.00			740.00	737.90	0.00	2.10	99.72%
05213	Uniforms	3,700.00			3,700.00	3,644.23	0.00	55.77	98.49%
05311	Building & Property Maintenanc	12,000.00			12,000.00	11,874.31	0.00	125.69	98.95%
05313	Utilities	32,000.00	4,000.00		36,000.00	34,640.91	0.00	1,359.09	96.22%
05314	Telephone	38,000.00			38,000.00	32,422.84	0.00	5,577.16	85.32%
05411	Legal Fees	100.00			100.00	0.00	0.00	100.00	0.00%
05510	Property Insurance	6,300.00	2,000.00		8,300.00	7,476.00	0.00	824.00	90.07%
05511	Advertising/Drug Testing	13,500.00			13,500.00	13,125.36	0.00	374.64	97.22%
05516	Dues/Subscriptions	3,500.00			3,500.00	3,151.62	0.00	348.38	90.05%
05518	Liability Insurance	3,800.00	500.00		4,300.00	3,888.00	0.00	412.00	90.42%
05520	Service Contracts	100,000.00	500.00		100,500.00	100,180.80	59.39	259.81	99.74%
05521	Support Activities	31,000.00			31,000.00	30,980.42	0.00	19.58	99.94%
05523	Equipment Rental/Lease	11,000.00			11,000.00	10,616.39	0.00	383.61	96.51%
05527	Seminars/Training/Workshops	11,000.00			11,000.00	10,832.40	0.00	167.60	98.48%
05548	Events	211,000.00			211,000.00	206,599.44	0.00	4,400.56	97.91%
05612	Vehicle Repair & Maintenance	7,000.00			7,000.00	6,683.05	0.00	316.95	95.47%
05613	Equipment Repair & Maintenance	600.00			600.00	191.05	0.00	408.95	31.84%
05614	Vehicle Fuel	3,000.00	450.00		3,450.00	3,420.22	0.00	29.78	99.14%
05711	Travel Lodg Airf Mil	28,000.00	2,500.00		30,500.00	29,533.01	0.00	966.99	96.83%
05810	Property and Equipment	22,200.00			22,200.00	22,112.82	0.00	87.18	99.61%
	Balance 00016 - Recreation Centers	877,310.00	21,090.00	0.00	898,400.00	874,957.43	59.39	23,383.18	2.67%

00025 -Information Technology

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
5101	Salaries	119,756.00			119,756.00	116,245.20	0.00	3,510.80 97.	.07%
05103	Overtime	5,500.00			5,500.00	4,644.06	0.00	855.94 84.	.44%
05111	FICA/Medicare Taxes	9,243.00			9,243.00	9,168.51	0.00	74.49 99.	.19%
05112	T.W.C. Payroll Taxes	520.00			520.00	26.48	0.00	493.52 5.0	09%
05113	Health Insurance Premiums	17,600.00			17,600.00	15,314.48	0.00	2,285.52 87.	.01%
05114	Workers Compensation Insurance	245.00			245.00	241.74	0.00	3.26 98.	.67%
05115	Deferred Compensation Benefits	5,800.00	250.00		6,050.00	6,043.01	0.00	6.99 99.	.88%
05116	Life Insurance	267.00			267.00	248.73	0.00	18.27 93.	.16%
05117	Dental Insurance Expense	584.00			584.00	508.20	0.00	75.80 87.	.02%
05118	Vision Insurance Expense	126.00			126.00	99.00	0.00	27.00 78.	.57%
05201	Office Expense and Supplies	17,000.00			17,000.00	16,750.42	0.00	249.58 98.	.53%
05212	Tools and Supplies	13,500.00			13,500.00	12,860.95	0.00	639.05 95.	.27%
05213	Uniforms	4,000.00			4,000.00	2,488.64	0.00	1,511.36 62.	.22%
05311	Building & Property Maintenanc	100.00			100.00	0.00	0.00	100.00 0.0	00%
05314	Telephone	2,200.00			2,200.00	2,009.53	0.00	190.47 91.	.34%
05516	Dues/Subscriptions	5,100.00			5,100.00	3,430.66	0.00	1,669.34 67.	.27%
05520	Service Contracts	163,400.00			163,400.00	149,015.96	8,869.44	5,514.60 96.	.63%
05521	Support Activities	1.00	20.00		21.00	16.48	0.00	4.52 78.	.48%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	5,758.96	0.00	1,241.04 82.	.27%
05612	Vehicle Repair & Maintenance	5,500.00			5,500.00	5,438.37	0.00	61.63 98.	.88%
05613	Equipment Repair & Maintenance	3,000.00			3,000.00	2,489.34	0.00	510.66 82.	.98%
05614	Vehicle Fuel	2,000.00			2,000.00	1,619.24	0.00	380.76 80.	.96%
05711	Travel Lodg Airf Mil	5,000.00			5,000.00	4,173.54	0.00	826.46 83.	.47%
05810	Property and Equipment	110,000.00	1,000.00		111,000.00	110,869.30	0.00	130.70 99.	.88%

Balance 00025 - Information	497,442.00	1,270.00	0.00	498,712.00	469,460.80	8,869.44	20,381.76 95.91%
Technology							

Report Opening/Current Balance	0.00				0.00	0.00	0.00
Report Transaction Totals	15,231,944.00	333,458.00	(341,000.00)	15,224,402.00	14,406,721.24	105,996.24	711,684.52

DEPARTMENT	GL CODE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT	EXPLANATION
CITY MANAGER	Salaries	1,973.00	0.00	sick leave policy
	Health Insurance	5,700.00	0.00	adjustment to complete FY due to New Hire
	Deferred Compensation	1,400.00	0.00	increased participation
	Dental Insurance Expense	142.00	0.00	adjustment to complete FY due to New Hire
	Office Expense and Supplies	2,000.00	0.00	conference room and front area remodeling project
	Postage	60.00	0.00	adjustment to complete FY
	Tools and Supplies	3,000.00	0.00	adjustment to complete FY lift for mechanic shop
	Utilities	23,000.00	0.00	adjustment to complete FY rate adjustments
	Legal Fees	2,500.00	0.00	adjustment to complete FY increased services
	Property Insurance	20.00	0.00	adjustment to complete FY
	Liability Insurance	100.00	0.00	adjustment to complete the FY
	Service Contracts	12,000.00	0.00	adjustment to complete FY Binational Conference
	Vehicle Fuel	1,500.00	0.00	adjustment to complete FY
		53,395.00	0.00	TOTALS
PUBLIC WORKS	Salaries	36,000.00	0.00	sick leave policy
	FICA	0.00	-11,000.00	will not use this FY
	Health Insurance	0.00	-20,000.00	will not use this FY
	Workers Compensation	0.00	-15,000.00	will not use this FY
	Deferred Compensation	2,000.00	0.00	increased participation
	Dental Insurance Expense	0.00	-2,000.00	will not use this FY
	Tools and Supplies	0.00	-4,000.00	will not use this FY
	Uniforms	0.00	-4,000.00	will not use this FY
	Street Maintenance	0.00	-10,000.00	will not use this FY
	Utilities	71,000.00	0.00	adjustment to complete FY due rate adjustments
	Legal Fees	1,000.00	0.00	adjustment to complete FY increased services
	Property Insurance	4,500.00	0.00	adjustment to complete FY
	Liability Insurance	3,500.00	0.00	adjustment to complete FY
	Equipment Rental and Lease	0.00	-5,000.00	will not use this FY
	Equipment Repair and Maintenance	0.00	-10,000.00	will not use this FY
	Vehicle Fuel	3,000.00		adjustment to complete FY
		121,000.00	-81,000.00	TOTALS
FIRE AND AMBULANCE	Utilities	2,400.00	0.00	adjustment to complete FY
		0.00	0.00	
		2,400.00	0.00	TOTALS

POLICE DEPARTMENT	Salaries	0.00	-20,000.00	will not use this FY vacancies
	Overtime	0.00	-100,000.00	will not use this FY
	FICA	0.00	-30,000.00	will not use this FY vacancies
	Health Insurance	0.00	-100,000.00	will not use this FY vacancies
	Workers Compensation	0.00	-10,000.00	will not use this FY vacancies
	Life Insurance	400.00	0.00	adjustment to complete FY
	Utilities	19,000.00	0.00	adjustment to complete FY rate adjustments
	Telephone	4,000.00	0.00	adjustment to complete FY
	Property Insurance	1,500.00	0.00	adjustment to complete FY
	Liability Insurance	4,000.00	0.00	adjustment to complete FY
	Service Contracts	4,000.00	0.00	adjustment to complete FY
	Vehicle Fuel	9,000.00	0.00	adjustment to complete FY
		0.00	0.00	
		41,900.00	-260,000.00	TOTALS
MUNICIPAL COURT	Vision Insurance Expense	1.00	0.00	adjustment to complete FY
	Legal Fees	6,500.00	0.00	adjustment to complete FY increased services
	Property Insurance	1,200.00	0.00	adjustment to complete FY
	Bank Charges	50.00	0.00	adjustment to complete FY
	Liability Insurance	50.00	0.00	adjustment to complete FY
		7,801.00	0.00	TOTALS
PLANNING & ZONING	Workers Compensation	100.00	0.00	adjustment to complete FY
	Property Insurance	400.00	0.00	adjustment to complete FY
	Equipment Rental Lease	2,000.00	0.00	adjustment to complete FY
		2,500.00	0.00	TOTALS
GRANTS & SPECIAL PROJ.	Salaries	3,000.00	0.00	adjustment to complete FY due to New Hire
	Office Expense and Supplies	100.00	0.00	adjustment to complete FY
	Telephone	500.00		adjustment to complete FY
		3,600.00	0.00	TOTALS
HUMAN RESOURCES	Telephone	100.00	0.00	adjustment to complete FY
	Property Insurance	50.00		adjustment to complete FY
	Advertising / Drug Testing	115.00	0.00	adjustment to complete FY
	Support Activities	50.00	0.00	adjustment to complete FY
		315.00		TOTALS
MAYOR & CITY COUNCIL		0.00	0.00	
		0.00	0.00	
		0.00	0.00	TOTALS
CITY CLERK	FICA	150.00	0.00	adjustment to complete FY
	Deferred Compensation	232.00	0.00	adjustment to complete FY
	Legal Fees	700.00	0.00	adjustment to complete FY
	Property Insurance	5.00		adjustment to complete FY
	Advertising / Drug Testing	2,200.00	0.00	adjustment to complete FY

	Liability Insurance	60.00	0.00	adjustment to complete FY
		3,347.00	0.00	TOTALS
FINANCE	Salaries	6,000.00	0.00	adjustment to complete FY added personnel
	Workers Compensation	115.00	0.00	adjustment to complete FY
	Deferred Compensation	100.00	0.00	increased participation
	Legal Fees	3,500.00	0.00	adjustment to complete FY increased services
	Property Insurance	25.00	0.00	adjustment to complete FY
	Audit Fees	19,000.00	0.00	adjustment for FY Single Audit
	Dues / Subscriptions	1,000.00	0.00	adjustment to complete FY
	Tax Collector Fees	45,100.00	0.00	adjustment for FY
		74,840.00	0.00	TOTALS
RECREATION CENTERS	Salaries	9,500.00	0.00	adjustment to complete FY New Hire
	Health Insurance	1,300.00	0.00	adjustment to complete FY
	Deferred Compensation	320.00	0.00	increased participation
	Vision Insurance Expense	20.00	0.00	adjustment to complete FY
	Utilities	4,000.00	0.00	adjustment to complete FY
	Property Insurance	2,000.00	0.00	adjustment to complete FY
	Liability Insurance	500.00	0.00	adjustment to complete FY
	Service Contracts	500.00	0.00	adjustment to complete FY
	Vehicle Fuel	450.00	0.00	adjustment to complete FY
	Travel Lodge Airf Mil	2,500.00	0.00	adjustment to complete FY
		21,090.00	0.00	TOTALS
INFORMATION TECH	Deferred Compensation	250.00	0.00	increased participation
	Support Activities	20.00	0.00	adjustment to complete FY
	Property and Equipment	1,000.00	0.00	adjustment to complete FY
		1,270.00	0.00	TOTALS
		333,458.00	-341,000.00	Decrease \$7,542.00

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero 'District 3

> > vacant District 4

Date: November 14, 2024

To: Mayor and City Council

From: Carol Candelaria, HR Director

Subject:Discussion and action of ratifying the 506A Overtime Uniformed
Employee Policy that was approved 12/7/2023

SUMMARY

This action is the discussion of ratifying the 506A Overtime Uniformed Employees Policy that was approved on 12/7/2023

STATEMENT OF THE ISSUE

The ratification of the 506A Overtime Uniformed Employee Policy, which was approved on 12/7/2023, was presented to Civil Service at the November 13, 2024, meeting and was approved.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001 / 05101 /

05 Funding Source: General Fund

Amount: (Includes annualized salary & fringe benefits)

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources recommends approval

REOUIRED AUTHORIZATION

 1. City Manager
 Date______

 2. Finance Director
 Date______

 3. Attorney
 Date

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > **vacant** District 4

OVERTIME POLICY

506 A. Overtime Uniformed Employees Effective Date: 04/12/2010

Revision Date:	5/03/2012
Revision Date:	11/15/2012
Revision Date:	08/15/2013
Revision Date:	11/21/2019
Revision Date:	12/ 07 /2023

I. SCOPE

This policy shall apply to all Uniformed Employees.

II. PURPOSE:

To encourage performance and additional services and provide payment for additional hours worked for non-exempt employees and provide for payment of additional compensation to exempt employees in the event of extraordinary conditions merit a declaration of "manpower surge" condition.

III. POLICY

In calculating compensation for non-exempt uniformed employees, the following Policy shall apply to all overtime.

- A. No overtime can be worked without the approval and authorization of the immediate supervisor.
- B. If an employee works overtime without first obtaining the immediate supervisors' approval, employee may be subject to disciplinary action, up to and including termination of employment.
- C. Overtime slips must be submitted to the immediate supervisor no later than Monday before payday at noon. Failure to comply may result in delayed payment. Employees who fail to comply in excess of three (3) times within a six month period, will result in a one day unpaid suspension. Further infractions may result in termination.
- D. Time off for vacation, holiday and special day but no other type of leave of absence, is counted as hours worked when calculating overtime pay. Any

holiday that falls on a uniformed employee's regular day off will be paid at regular time.

- E. Overtime will be paid to non-exempt uniformed employees in compliance with state and federal law based on timecards submitted.
- F. Where an employee in a single workweek or single work period (see Section V. below) works at two or more different straight-time rates of pay, the regular rate for that week or work period is the weighted average of such rates. That is, the earnings from all such rates are added together and this total is then divided by the total number of hours worked. This weighted average rate is then utilized to calculate the fifty percent (50%) premium for overtime work.
- **IV.** Special Rules for Exempt Employees
 - A. Overtime will not be paid to exempt employees unless the City Manager or his/her designee issues a declaration of manpower surge resulting from some extraordinary condition involving public health or safety. A manpower surge declaration shall apply only to the department or individuals designated in the declaration. Any such sure declaration must be reviewed and renewed at least every thirty (30) days. In order to receive overtime, pay during a manpower surge declaration, exempt employees shall prepare timecards in the same manner required for non-exempt employees.
- V. Fourteen (14) Day 84 Hour Work Period
 - A. Police officers are subject to special exceptions under Fair Labor Standards Act Section 7 (k) applies to a bi-weekly basis which permits the City to establish a work period which may vary from the regular work period of 40 hours in a sevenday work week.
 - B. For the purpose of this policy TCOLE licensed uniformed personnel who are empowered to maintain peace and order, protect life and property, to prevent and detect crimes and have the power to arrest.
 - C. All non-exempt police officers shall have a 14-day work period and are paid overtime for any time worked in excess of 84 hours during that 14-day period.

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

This _____ of 2023

Ivy Avalos, Mayor

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez, City Attorney

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2 / Mayor – Pro Tem

Gina Cordero District 3

> vacant District 4

OVERTIME POLICY

506 A. Overtime Uniformed Employees

Effective Date:	04/12/2010
Revision Date:	5/03/2012
Revision Date:	11/15/2012
Revision Date:	08/15/2013
Revision Date:	11/21/2019
Revision Date:	12/ 07 /2023

I. SCOPE

This policy shall apply to all Uniformed Employees.

II. PURPOSE:

To encourage performance and additional services and provide payment for additional hours worked for non-exempt employees and provide for payment of additional compensation to exempt employees in the event of extraordinary conditions merit a declaration of "manpower surge" condition.

III. POLICY

In calculating compensation for non-exempt uniformed employees, the following Policy shall apply to all overtime.

- A. No overtime can be worked without the approval and authorization of the immediate supervisor.
 - B. If an employee works overtime without first obtaining the immediate supervisors' approval, employee may be subject to disciplinary action, up to and including termination of employment.
 - C. Overtime slips must be submitted to the immediate supervisor no later than Monday before payday at noon. Failure to comply may result in delayed payment. Employees who fail to comply in excess of three (3) times within a six month period, will result in a one day unpaid suspension. Further infractions may result in termination.

- D. Time off for vacation, holiday and special day but no other type of leave of absence, is counted as hours worked when calculating overtime pay. Any holiday that falls on a uniformed employee's regular day off will be paid at regular time.
- E. Overtime will be paid to non-exempt uniformed employees in compliance with state and federal law based on timecards submitted.
- F. Where an employee in a single workweek or single work period (see Section V. below) works at two or more different straight-time rates of pay, the regular rate for that week or work period is the weighted average of such rates. That is, the earnings from all such rates are added together and this total is then divided by the total number of hours worked. This weighted average rate is then utilized to calculate the fifty percent (50%) premium for overtime work.
- **IV.** Special Rules for Exempt Employees
 - A. Overtime will not be paid to exempt employees unless the City Manager or his/her designee issues a declaration of manpower surge resulting from some extraordinary condition involving public health or safety. A manpower surge declaration shall apply only to the department or individuals designated in the declaration. Any such sure declaration must be reviewed and renewed at least every thirty (30) days. In order to receive overtime, pay during a manpower surge declaration, exempt employees shall prepare timecards in the same manner required for non-exempt employees.
- V. Fourteen (14) Day 84 Hour Work Period
 - A. Police officers are subject to special exceptions under Fair Labor Standards Act Section 7 (k) applies to a bi-weekly basis which permits the City to establish a work period which may vary from the regular work period of 40 hours in a sevenday work week.
 - B. For the purpose of this policy TCOLE licensed uniformed personnel who are empowered to maintain peace and order, protect life and property, to prevent and detect crimes and have the power to arrest.
 - C. All non-exempt police officers shall have a 14-day work period and are paid overtime for any time worked in excess of 84 hours during that 14-day period.

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

This 7th day December of 2023

ATTEST:

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez, City Attorney

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > **vacant** District 4

DATE November 13, 2024

TO: Mayor and Council

FROM: City Manager Adriana Rodarte

SUBJECT:

Discussion and action on calling for a Regular City Council Meeting for December pursuant to Section 3.07 of the Socorro City Charter.

SUMMARY

Pursuant to Section 3.07 of the City Charter

BACKGROUND

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

NO APPROVE

STAFF RECOMMENDATION

crime of moral turpitude while in office, or is absent from three (3) consecutive regular meetings in one year without being excused by the City Council, shall forfeit their office and the City Council shall declare that position vacant. A majority vote of elected members of the City Council is required to declare the office vacant.

Section 3.03 MAYOR AND MAYOR PRO TEM

- A. The Mayor shall be the official head of the City government. The Mayor shall be the chair and shall preside at all meetings of the City Council. The Mayor shall, except as provided otherwise by the City Council, sign all official documents such as ordinances, resolutions, conveyances, grant agreements, official plats, contracts and bonds. The Mayor shall appoint special committees as advisable and as instructed by the City Council. The Mayor shall perform such other duties consistent with this Charter or as may be imposed by the City Council.
- B. The City Council shall elect from among its members an acting Mayor Pro Tem who shall act as Mayor during the absence or disability of the Mayor.
- C. The Mayor, or the Mayor Pro Tem while presiding over the City Council in the absence of the Mayor, shall vote only in the case of a tie except to pass an ordinance when the voting membership of the Council is reduced below five (5) owing to one or more absences and/or vacancies and/or abstentions. The Mayor may also vote when this Charter or any law requires more than a simple majority vote of the City Council.
- D. The Mayor Pro Tem shall serve in his or her capacity as Mayor Pro Tem for not longer than one (1) year from the date of appointment by the City Council or as long as is otherwise prescribed by Texas Law.

Section 3.04 GENERAL POWERS AND DUTIES

The City Council. The City Council shall be the legislative and governing body of the City and shall have control of the City finances, property, functions, services, affairs and programs, subject only to the terms and provisions of this Charter. The City Council shall have the power to ordain, alter, amend or repeal and enforce ordinances, resolutions, rules, orders, and regulations, for any public purpose, that are not in conflict with this Charter, or Federal or State law. The City Council shall have the power and authority to provide for any public purpose, including but not limited to recreation, the regulation and control of public property, municipal finances, the preservation of the public peace and good order, the security and protection of the public health, safety and welfare, the promotion of trade, commerce and economic development, the beautification and quality of life within the City, and any other governmental or proprietary service or program. The City, by and through its City Council, shall have full and complete power of local self government to the fullest extent not in conflict with this Charter and State Law, including all such authorities and privileges that are now or hereafter provided to cities by State Law and such power and authority, both express and implied, as necessary to accomplish and enforce any such duty, program or public purpose.

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



November 15, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve Resolution 806 to appoint City Planner Lorrine Quimiro to be a committee member at the Transportation Project Advisory Committee with El Paso Metropolitan Planning Organization.

SUMMARY

A Metropolitan Planning Organization (MPO) is the policy board of an organization created and designated to carry out the metropolitan transportation planning process. MPOs are required to represent localities in all urbanized areas (UZAs) with populations over 50,000, as determined by the U.S. Census. MPOs are designated by agreement between the governor and local governments that together represent at least 75 percent of the affected population (including the largest incorporated city, based on population) or in accordance with procedures established by applicable state or local law.

Transportation Project Advisory Committee

The Transportation Project Advisory Committee (TPAC) reviews and makes recommendations to the Transportation Policy Board on MTP, TIP, UPWP, CMS, project selection process criteria, and special transportation planning studies.

STATEMENT OF THE ISSUE

As a new elected official and a consummate professional with a high level of interpersonal and communication skill, self-motivation and the inherent ability to remain calm and focused in even the most stressful of environments. I am capable of working independently or as a cooperative team member and adapt well to new situations with a willingness and desire to continuously learn more. Unfailingly project a professional demeanor, positive self-image, and attitude; guided by integrity, loyalty, and the highest moral and ethical principles. Goal-driven manager with a proven track record of establishing strategic plans, priorities, work assignments, and solutions within allocated

Alejandro Garcia District 2

> Gina Cordero District 3

> > vacant District 4

Adriana Rodarte City Manager time and resources. Since I am familiar with the Metropolitan Planning Organization I believe if I am given the opportunity to serve at the Transportation Project Advisory Committee that I will represent the city well as I bring technical experience to the table. Goal is to fund all of our projects and make them come to fruition.

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	
<u>ALTERNATIVE</u>	
N/A	
STAFF RECOMMENDATION	
N/A	
REQUIRED AUTHORIZATION	
1. City Manager	_Date
2. CFO	Date
3. Attorney	_ Date

Rudy Cruz Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

> Gina Cordero District 3

> > Vacant District 4

Adriana Rodarte City Manager

RESOLUTION 806

WHEREAS, Article III of the By-laws and Procedures for the Metropolitan Planning Organization (MPO) states that the Mayor of the City of Socorro, or appointee shall serve on the MPO's Transportation Policy Advisory Committe (TPAC);

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

That City Planner Lorrine Quimiro shall serve on the MPO's Transportation Policy Advisory Committee as the City of Socorro's designated representatives to the Transportation Policy Advisory Committee for the Metropolitan Planning Organization effective November 21, 2024. All other representatives to the TPB shall remain unchanged.

PASSED AND APPROVED this 21st day of 2024.

THE CITY OF SOCORRO

ATTEST:

Rudy Cruz Jr. Mayor

Olivia Navarro City Clerk

Rudy Cruz Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



Alejandro Garcia District 2

Gina Cordero District 3

> Vacant District 4

Adriana Rodarte City Manager

November 13, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to approve the Municipal Judge contract and authorize City Manager or her designee to execute contract.

SUMMARY

Municipal Judge's Contract Term ends September 1st 2024 by the 91st day following expiration of the terms of office, the Judge shall serve another term of office beginning on the date the previous term of office expired.

City Charter

Section 4.04 The judge of the Municipal Court shall be appointed by the City Council, based on the recommendations of the City Manager. shall take place within thirty (30) days following the general election of said City Council and will be for a term of two (2) years. The Municipal Court Judge shall be qualified and shall be a resident of El Paso County, Texas. The Municipal Court the will of the City Council/City manager and may be terminated at any time. The Judge of the Municipal Court shall be qualified and his/her compensation shall not be reduced during the term of office for which the Judge was appointed.

Judge Nevarez is requesting an increase in salary:

- An increase from \$3,333.33 per month to \$5,000.00 (1,666.67 difference 20,000.00 a year)

Duties. The Judge agrees to perform the duties of Municipal Judge for the City in conformity with the City Charter, City Ordinances and Texas State Law, for the duration of this Agreement. Such duties include presiding over cases filed or pending in Municipal Court and ensuring that all necessary procedures are followed. The Judge is required to be present for Court two (2) days per week each month and a third (3rd) day per month as needed. The Judge is required to travel to Municipal Court or other appropriate locations at the officer's discretion in order to promptly consider for execution search warrants, emergency writs and orders, and other emergency items. The Judge shall promptly handle all cases assigned by City Council or its designee. The Judge shall be provided with an office and necessary office equipment, which shall be utilized by the Judge solely when performing services under this Agreement. Additionally, the Judge may utilize Court personnel for work to be performed

under this Agreement.

General Purpose and Description:

In accordance to the law, serve as a Municipal Judge reporting to City Manager. Serves on call as scheduled to, as judge for all cases coming before the Municipal Court and attend to the entry of appropriate rulings, orders, and judgments.

Duties, Functions and Responsibilities:

Serve on call, as scheduled, shall have jurisdiction within the territorial limits of the City for cases involving misdemeanor offenses with all powers and duties granted by laws of the State of Texas. The Municipal Court has jurisdiction over those matters provided by City Ordinance in addition to those powers conferred by State Law.

Minimum Qualifications:

Individual must be a licensed attorney in good standing in the State of Texas. Considerable knowledge of: of Texas State Law and City of Socorro Ordinances governing misdemeanor offenses, including conditions pertaining to juvenile defendants; court protocols and procedures. Ability to: adjudicate a significant volume of cases promptly and efficiently; clearly and concisely explain pertinent legal information to affected parties; fairly and impartially enforce judicial authority.

Other job Characteristics:

This is a contract on-call position for the City of Socorro Municipal Court

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept): GF / 05520 / 06

Funding Source: General Fund

Amount: 60,000.00 per fiscal year

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

REQUIRED AUTHORIZATION

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

Municipal Court Judge Independent Contractor Agreement

This Municipal Court Judge Independent Contractor Agreement (the "Agreement") is entered into between the City of Socorro (the "City") and Hon. David Nevarez (the "Judge").

The City and the Judge (collectively the "Parties"), for and in consideration of the terms stated in this Agreement, hereby agree as follows:

- Services. The Judge shall perform services under this Agreement beginning on the date signed below, until the City terminates such an Agreement, as set forth herein, or until the end of the term of office, on November 21, 2026, whichever occurs first. The City reserves the right to reappoint the Judge at the end of the term. In conformity with section 29.005 of the Texas Government Code, if the Judge is not reappointed by City Council by the 91st day following expiration of the term of office, the Judge shall serve another term of office beginning on the date the previous term of office expired. This Agreement shall be renewed upon reappointment or service for an additional term of office.
- 2. **Independent Contractor.** The Parties stipulate and agree that the Judge is an independent contractor and is not an employee of the City. The City does not maintain the power or right to control and direct the material details of how the Judge performs the work specified in this Agreement, although the City can and shall inform the Judge of assignments and specific cases to be heard and decided. Nothing in the Agreement prevents the Judge from performing services for other entities. As a professional, the Judge shall exercise independent judgment, based upon the Judge's training and expertise, in determining how best to accomplish any and all work to be performed under this Agreement.
- 3. **Certification and Credentials.** The Judge represents that any records or information provided in connection with his or her service as a municipal court judge are true and correct. The Judge shall provide the City, throughout the life of this Agreement, with a valid and appropriate license to practice law in the State of Texas. If the Judge's license expires, is canceled, or is revoked, this Agreement is void.
- 4. **Representations.** At the beginning of this Agreement, and at any time during this Agreement, the Judge agrees to submit to a review of his or her national criminal history record information. The Judge also agrees to notify the City, in writing, of any arrest or any indictment, conviction, no contest or guilty plea, or other adjudication of the Judge, before or during the Judge's employment.
- 5. **Duties.** The Judge agrees to perform the duties of Municipal Judge for the City in conformity with the City Charter, City Ordinances and Texas State Law, for the duration of this Agreement. Such duties include presiding over cases filed or pending in Municipal Court and ensuring that all necessary procedures are followed. The Judge is required to be present for Court two (2) days per week each month and a third (3rd) day per month as needed. The Judge is required to travel to Municipal Court or other appropriate locations at the Judge's discretion in order to promptly consider for execution search warrants, emergency writs and orders, and other emergency items. The Judge

shall promptly handle all cases assigned by City Council or its designee. The Judge shall be provided with an office and necessary office equipment, which shall be utilized by the Judge solely when performing services under this Agreement. Additionally, the Judge may utilize Court personnel for work to be performed under this Agreement.

- 6. **Outside Employment:** The Judge may undertake legal work, or other outside professional duties and obligations that do not conflict or interfere with the Judge's professional responsibilities to the City. The Judge agrees to comply with all applicable ethics rules, laws, and City policy regarding reporting potential and actual conflicts of interest. In addition, the Judge agrees to provide information regarding income from such activities to the City as necessary for financial reporting requirements.
- 7. **Compensation.** The City agrees to pay the Judge the total of \$5,000.00 per month. This payment shall be prorated for any partial months for which services are provided.
- 8. **No Benefits.** The City shall provide no benefits to the Judge as the Judge is not an employee. As the Judge is not an employee of the City, the City is not obligated to pay and shall not pay any employment-related taxes and deductions. The Judge is solely responsible for the payment of any and all federal, state or local taxes required as a result of any services provided under this Agreement. The City will not provide workers' compensation insurance or any other insurance or benefits of any kind to the Judge.
- 9. Expenses. The City will not reimburse the Judge for any of the Judge's expenses, including expenses incurred for judicial training that may be required of the Judge in order to fulfill the terms of this Agreement, with the sole exception of one judicial training session each year. Reimbursable expenses are limited to conference registration and reasonable air fare, hotel, rental car and per diem, all of which must be in conformity with City policy on travel. The City shall not reimburse the Judge for this judicial training session if the Judge is also employed as a judge by another public entity.
- 10. **Termination or Suspension.** The City may suspend this Agreement, including any payment requirements, or terminate this Agreement at any time and for any reason as determined by City Council or its designee. No property interest, express or implied, is created in the continuation of this Agreement. The Judge shall provide sixty (60) days notice if he wishes to terminate this Agreement.

11. General Provisions.

11.1 **Amendment:** This Agreement may not be amended except by written agreement of the Parties.

11.2 **Severability:** If any provision in this Agreement is, for any reason, held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been a part of the Agreement.

11.3 Entire Agreement: All existing agreements and contracts, both verbal and written

(including any and all prior employment agreements), between the Parties are superseded by this Agreement. This Agreement, and any addenda, constitutes the entire agreement between the Parties.

11.4 **Applicable Law and Venue:** Texas law shall govern construction of this Agreement. The Parties agree that venue for any litigation relating to this Agreement shall be in El Paso County, Texas. If litigation is brought in federal court, the Parties agree that venue shall be with the El Paso Division of the United States District Court for the Western District of Texas.

11.5 **Paragraph Headings:** The headings used at the beginning of each numbered paragraph in this Agreement are not intended to have any legal effect; the headings do not limit or expand the meaning of the paragraphs that follow them.

12. Notices.

- 12.1 **To the Judge:** The Judge agrees to keep a current address on file with the City's human resources office. The Judge agrees that the City may meet any legal obligation it has to give the Judge written notice regarding this Agreement or the Judge's employment by hand-delivering the notice to the Judge or by sending the notice by certified mail, regular mail, and/or express delivery service to the Judge's address of record.
- 12.2 **To the City:** The City agrees that the Judge may meet any legal obligation he has to give the City written notice regarding this Agreement or the Judge's employment by providing one copy of the notice to the Mayor and one copy to the City Clerk. The Judge may provide such notices by hand delivery, or by certified mail, regular mail, and/or express delivery service.

I have read this Agreement and agree to abide by its terms and conditions:

Judge David Nevarez: _____

Date signed:

City of Socorro

By: _____

Mayor

SO RESOLVED in open meeting by vote of the City Council this 18th day of November, 2024.

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM AND LEGALITY:

James A. Martinez, City Attorney

ADOPTED and EFFECTIVE: November 18, 2024.

AN ORDER SCHEDULING A RUNOFF ELECTION TO BE HELD IN THE CITY OF SOCORRO, TEXAS, ON SATURDAY, THE 14th DAY OF DECEMBER 2024, FOR THE PURPOSE OF ELECTING DISTRICT 4 REPRESENTATIVE

BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS:

SECTION 1.

RUNOFF ELECTION ORDERED.

As no candidate for District No. 4 Representative received a majority of the votes cast for said positions, the City Council hereby orders a runoff election for such positions, between the following two candidates receiving the highest number of votes for said positions:

<u>CITY OF SOCORRO, District 4</u>

Enrique Cisneros	563 votes	(30.92%)
Irene Rojas	611 votes	(33.55%)

In accordance with the Constitution and laws of the State of Texas, the City Council hereby orders that the runoff election be held on December 14, 2024, as authorized by section 2.021 of the Texas Election Code, at which qualified voters residing within the City of Socorro may vote for the purpose of electing the District No. 4 Representative.

The runoff election shall be conducted by contract with the El Paso County Elections Department. The City Manager is authorized to approve and accept any agreements with the El Paso County Elections Department and to do all other things required for conduct of this Election.

SECTION 2. BALLOT.

The Socorro City Clerk shall coordinate procedures with the El Paso County Elections Department to ensure that ballots are prepared to be used in said election, on which ballots shall be printed the names of the runoff candidates for the position of District No. 4 Representative. The ballots, and such other materials as may be required by Chapter 272 of the Texas Election Code, shall be printed in English and in Spanish for use in said general election.

SECTION 3. DRAWING FOR PLACES ON THE BALLOT.

Pursuant to Section 52.094 of the Texas Election Code, the order of the candidates' names for the general election were determined by a drawing. The order of the candidates' names on the ballot of said resulting runoff election shall be the relative order of names on the original election ballot, pursuant to Section 52.094(a) of the Texas Election Code.

SECTION 4.

EARLY VOTING CLERK.

- (a) The El Paso County Elections Administrator shall serve as the Early Voting Clerk. The official mailing address is:
 500 E. San Antonio Ave., Suite #314 El Paso, Texas 79901 Facsimile No.: (915) 546-2220 E-mail: <u>ballotrequests@epcounty.com</u>
- (b) The City Secretary of the City of Socorro shall serve as Chief Deputy Early Voting Clerk.
- (c) Applications for ballot by mail shall be mailed, faxed, or e-mailed to the Early Voting Clerk at the address, facsimile number, or e-mail address set out in subsection (a) above. The electronic transmission of a scanned application must contain an original signature. Pursuant to section 84.007 of the Texas Election Code, an application for ballot by mail that is submitted via facsimile or e-mail must also be submitted via mail and received at the address in subsection (a) above, no later than the fourth business day after the request is sent via facsimile or email.
- (d) Applications for ballot by mail must be received no later than the close of regular business in the Early Voting Clerk's office, or 12 noon, whichever is later, on December 3, 2024, pursuant to section 84.007 of the Texas Election Code, except as otherwise provided by law. The date of submission of the scanned and e-mailed application for ballot by mail is determined by the date and time the e-mail was sent by the applicant. Late ballot voting shall be conducted pursuant to chapters 102 and 103 of the Election Code.

SECTION 5.

EARLY POLLING LOCATIONS.

Early voting shall be conducted at the locations and on the dates and times set forth in Exhibit "A," attached hereto and made a part hereof.

SECTION 6. ELECTION DAY POLLING LOCATIONS.

Voting on Election Day shall be conducted at the polling places set forth in Exhibit "B," attached hereto and made a part hereof. The Election Day polling places shall be kept open on December 14, 2024, from 7:00 a.m. to 7:00 p.m.

SECTION 7. VOTING SYSTEM.

- (a) An electronic voting system, as defined in Chapter 121 of the Texas Election Code, shall be used for voting at the polling places at said election and for counting the ballots and the tabulation of the results. The conduct of the election and the use of the electronic voting system shall be in accordance with the Texas Election Code. The voting system shall be accessible to disabled voters, pursuant to Chapter 61 of the Texas Election Code.
- (b) The El Paso County Elections Department, 500 E. San Antonio Ave., Suite #314, El Paso, Texas 79901, is hereby established as the Central Counting Station for the ballots cast in said election.
- (c) An individual having knowledge and experience in the conduct of elections with the electronic voting system for which the Central Counting Station is established shall be appointed by the El Paso County Elections Department as the Manager of the Central Counting Station. The Manager shall be in charge of overall administration of the Central Counting Station and the general supervision of the personnel working at the Station.
- (d) An individual, trained in the operation of the automatic tabulating equipment installed at the Central Counting Station, shall be appointed by El Paso County Elections Department as Tabulation Supervisor. The Tabulation Supervisor shall be in charge of the operation of the automatic tabulating equipment.
- (e) An individual shall be appointed by the El Paso County Elections Department as Assistant to the Tabulation Supervisor. Such assistant shall assist the Tabulation Supervisor in the operation of the automatic tabulating equipment as directed by the Tabulation Supervisor.
- (f) An individual shall be appointed by the El Paso County Elections Department as Presiding Judge of the Central Counting Station. He shall maintain order at the Central Counting Station and shall have such authority as may be prescribed by the Texas Election Code.

(g) Due returns shall be made to the City Council showing the number of votes cast for each candidate for each office.

SECTION 8. ELECTION BY MAJORITY.

The candidate receiving the majority of votes cast for the office for which he or she is a candidate shall be elected to such office. *See* TEX. CONST. art. XI, §11. A tie vote shall be resolved pursuant to the Texas Election Code.

SECTION 9.

PROCLAMATION.

This order shall constitute the proclamation, call, notice and ordinance calling and ordering said election.

SECTION 10. PUBLICATION.

Notice of said election shall be given by publishing a Notice of Election, in English and in Spanish, not earlier than the 30^{th} day or later than the 10^{th} day before Election Day in a newspaper of general circulation in said City, pursuant to section 4.003(a)(1) of the Texas Election Code.

A copy of the notice of this election shall be posted on the City's board used for posting notices of the meeting of the Socorro City Council not later than the 15th day before Election Day, and shall remain posted continuously through Election Day, pursuant to sections 4.003(b) and 2.026 of the Texas Election Code.

Notice of this election shall also be posted on the City of Socorro website.

SECTION 11.

NOTICE.

That the way and manner of holding said election, the notice to be given therefor, the polling places, the personnel and the officers who are to hold same, and all details connected with the holding of the election shall be provided for and arranged by the City Clerk; that the proper notice and publication of this notice, proclamation, call and ordinance shall be only cumulative of and in addition to the statutory notice of said election as herein provided; and that any omission or irregularity in this notice or in the publication or posting of this notice, proclamation, call and ordinance, or in the signing of same, shall not in any way affect or invalidate such election.

SECTION 12. CONTROLLING LAW.

That in all respects, said election shall be conducted in accordance with the Texas Constitution, Texas Election Code, and the applicable conforming provisions of the Charter and ordinances of the City of Socorro.

SECTION 13. OPEN MEETING COMPLIANCE.

That it is hereby officially found and determined that the meeting at which this order was adopted and said election was called was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

SECTION 14. EFFECTIVE DATE.

That this election order, proclamation, call and notice shall take effect upon adoption.

CITY OF SOCORRO, TEXAS

By: ____

Rudy Cruz, Jr., Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez, City Attorney

ADOPTED and EFFECTIVE: November _____, 2024.

EXHIBIT "A"

CITY OF SOCORRO DECEMBER 14, 2024, RUNOFF ELECTION

EARLY VOTING BY PERSONAL APPEARANCE DAYS AND HOURS

Early Voting. Early voting by personal appearance shall be conducted on the attached dates and times and at the following locations, but may be subject to change.

December 2, 2024 – December 10, 2024

	Early Voting Locations Dates/Times	<u>Address</u>	
1.	Chayo Apodaca Community Center	341 N. Moon Rd.	Monday Dec 2 , - Friday Dec 6, 2024 9am-6pm Saturday Dec 7 – Sunday Dec 8, 2024 12pm-5pm Monday Dec 9, and Dec 10, 2024 9am -6pm
2.	El Paso County Courthouse Third Floor, Back Lobby	500 E. San Antonio Ave. 79901	Monday Dec 2-Friday Dec 6, 2024 8am – 5pm Saturday Dec 7, 2024 12pm – 5pm Sunday Dec 8, 2024 12pm to 5pm Monday Dec 9, and Dec 10, 2024 8 am to 5 pm

*And such other locations, dates, and hours, as may be maintained by the El Paso County Elections Administrator.

EXHIBIT "B"

CITY OF SOCORRO DECEMBER 14, 2024 RUNOFF ELECTION

December 14, 2024 7:00 am to 7:00 pm 14 de diciembre, 2024, 7:00 am a 7:00 pm

Polling Place	Address
H.D. Hilley Elementary School	693 N. Rio Vista Rd.
Robert R. Rojas Elementary School	500 Bauman Rd.
Chayo Apodaca Community College	341 N. Moon
Escontrias Elementary School	205 Buford Rd.
Campestre Elementary School	11399 Socorro Rd.
EPCC Mission Del Paso	10700 Gateway Blvd. East
Clint ISD Early College Academy	13100 Alameda Ave.

*And such other locations, dates, and hours, as may be maintained by the El Paso County Elections Administrator.

Rudy Cruz, Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



November 18, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte, City Manager

SUBJECT: Discussion and Action to approve any council member to attend the Congressional City Conference 2025 in Washington D.C. March 10-12th.

SUMMARY

Congressional City Conference is where local leaders engage on policy, learn from experts and make connections.

Join NLC in March to gain the tools you need to lead and build partnerships critical to brighter futures for your city, town and village.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): GF / 05711-05527 / 13

Funding Source: General Fund

Amount: 2,500.00 + taxes per person

Quotes (Name/Commodity/Price) N/A

Alejandro Garcia District 2

> Gina Cordero District 3

> > vacant District 4

Adriana Rodarte City Manager 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

Congressional City Conference 2025 Washington, DC March 10-12, 2025

Conference Information	
Conference Location:	Mariott Marquis Washington, DC
	901 Massachusetts Ave. NW
	Washington, DC 20001
	202-824-9200
Early Bird Registration Window:	11/15/2024 to 2/19/2025
Cost:	\$645.00 (first time attendee price)
	\$910.00 (regular conference price)
Hotel Information	
Hotel:	Mariott Marquis Washington, DC
	901 Massachusetts Ave. NW
	Washington, DC 20001
	202-824-9200
Accommodations:	One king mattress or 2 queen mattress rooms depending on
	availability at the time
Room Price:	\$349.00 per night before taxes
Airfare Information*	
Travel Day to DC:	Depart El Paso on 3/9/2025 at 9:35 a.m. arrives in DC at 6:15 p.m.
Flight # 1604/2219:	1 stop, change planes in Dallas
Round Trip Ticket Cost for 3/9/2025:	\$712.00 (Business Select)
	\$662.00 (Anytime)
	\$602.00 (Wanna Get Away Plus)
645.00 (conference cost)	
1047.00 (349.00 X 3 hotel nights)	

+ 712.00 (*higher cost used if ticket price changes at time of purchase)

\$2404.00 approximate per person cost

Rudy Cruz Jr. Mayor

Ruben Reyes At Large

Cesar Nevarez District 1



November 18, 2024

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Discussion and action to hereby proclaim November, Honoring Native American Heritage Month

SUMMARY

November is recognized across the United States as Native American Heritage Month, a time to honor the rich cultures, diverse histories, and significant contributions of Native American, Alaska Native, and Indigenous communities.

the City of Socorro encourages its residents to participate in programs, events, and educational initiatives that celebrate Native American heritage, promote cultural exchange, and advance unity and respect among all people.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

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

Funding Source: N/A

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Alejandro Garcia District 2

Gina Cordero District 3

> Vacant District 4

Adriana Rodarte City Manager N/A

STAFF RECOMMENDATION

N/A

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REQUIRED AUTHORIZATION

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

Rudy Cruz, Jr. Mayor

Ruben Reyes At-Large

Cesar Nevarez District 1



Alejandro Garcia District 2

Gina Cordero. District 3

> vacant District 4

Proclamation

Honoring Native American Heritage Month

WHEREAS, November is recognized across the United States as Native American Heritage Month, a time to honor the rich cultures, diverse histories, and significant contributions of Native American, Alaska Native, and Indigenous communities; and

WHEREAS, the City of Socorro, Texas, recognizes the rich history and culture of Native American communities, who are the original stewards of the lands that we now call home; and

WHEREAS, Socorro, Texas, has deep historical ties to Indigenous peoples whose legacies have significantly shaped the heritage, traditions, and growth of our region; and

WHEREAS, Native American Heritage Month is an opportunity to celebrate the diverse cultures, histories, and contributions of Native American peoples and to acknowledge their enduring influence on our shared society; and

WHEREAS, the City of Socorro is committed to honoring the resilience and achievements of Native American communities and to fostering greater awareness, respect, and understanding of their histories, cultures, and contemporary contributions; and

WHEREAS, Native American communities have enriched our nation through their advancements in governance, art, environmental stewardship, agriculture, and education, offering wisdom and innovations that continue to benefit our society; and

WHEREAS, the City of Socorro encourages its residents to participate in programs, events, and educational initiatives that celebrate Native American heritage, promote cultural exchange, and advance unity and respect among all people;

NOW, THEREFORE, I, Rudy Cruz, Mayor of the City of Socorro, Texas, do hereby proclaim November 2024 as:

Native American Heritage Month

in the City of Socorro and encourage all residents to recognize, honor, and celebrate the contributions of Native American communities both past and present.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Socorro, Texas, to be affixed this 21st day of November, 2024.

ATTEST:

Rudy Cruz Jr. Mayor, City of Socorro **Olivia Navarro** City Clerk