Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor ProTem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

NOTICE OF REGULAR COUNCIL MEETING
OF THE CITY COUNCIL
OF THE
CITY OF SOCORRO

.....

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

LA INSTALACIÓN ES ACCESIBLE PARA SILLAS DE RUEDAS Y HAY PLAZAS DE 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 AUGUST, 2025 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

THIS WRITTEN NOTICE, THE MEETING AGENDA, AND THE AGENDA PACKET, ARE POSTED ONLINE AT HTTP://COSTX.US/CITY-CLERK-PUBLIC-NOTICE 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 AUGUST, 2025 TO SIGN UP FOR PUBLIC COMMENT AND THE AGENDA ITEM THEY WISH TO COMMENT ON. THE PUBLIC THAT SIGNED UP TO SPEAK WILL BE CALLED UPON BY THE PRESIDING OFFICER DURING THE MEETING.

.....

1. **Call to order**

2. **Pledge of Allegiance and a Moment of Silence for Cacique Jose Sierra Sr.**

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.)

PRESENTATION

5. ***Memorial and Resolution*** **830** Honoring the Life and Legacy of Ysleta Del Sur Cacique Jose Sierra Sr. ***Adriana Rodarte***

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

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

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

7. ***Approval*** of Special Council Minutes of August 2 and Regular Council Minutes of August 7, 2025. ***Olivia Navarro***

8. ***Discussion and action*** on approving May 2025 Unaudited Financial Report. ***Lourdes Gomez***

9. ***Discussion and action*** on approving May 2025 Cash Receipts Report. ***Lourdes Gomez***

10. ***Discussion and action*** on approving May 2025 Accounts Payable Report. ***Lourdes Gomez***

11. ***Discussion and action*** on approving June 2025 Unaudited Financial Report. ***Lourdes Gomez***

12. ***Discussion and action*** on approving June 2025 Cash Receipts Report. ***Lourdes Gomez***

13. ***Discussion and action*** on approving June 2025 Accounts Payable Report. ***Lourdes Gomez***

14. ***Introduction, First Reading, And Calling for a Public Hearing*** of an Ordinance approving a Preliminary and Final Plat with a waiver request from Section 38-50. - provision of easements - to waive the easement requirement for the Extension of Ernest Rd., a Waiver Request from Section 38-8.2. - Preliminary Plat - Plans and Data - Subsection (C)(1) to waive The Storm Water Drainage Plan Requirement, and a Waiver Request from Section 38-8.2. - Preliminary Plat - Plans and Data - Subsection (C)(2) to waive the Soils Analysis Requirement for The Avila Subdivision, Being Tract 7-A, and Tract 7-B, Block 27, Socorro Grant, and located at 11599 Socorro Rd., Socorro, Texas. ***Lorrine Quimiro***

REGULAR AGENDA
PUBLIC HEARING/ORDINANCES

15. ***Second Reading and Adoption*** of Ordinance of the City of Socorro Texas, ordaining the City's participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (Act), providing tax incentives, designating a liaison for communication with interested parties, and nominating Wiwynn Technology Corp., to the Office of the Governor Economic Development & Tourism (EDT) through the Economic Development Bank (Bank) as an Enterprise Project (Project). ***Alejandra Valadez***

16. ***Public Hearing*** of Ordinance # 635 Amendment # 2 Amendment to Decrease Expenditures by $150.00 Fiscal Year 2024-2025. ***Adriana Rodarte***

17. ***Second Hearing and Adoption*** of Ordinance # 635 Amendment # 2 Amendment to Decrease Expenditures by $150.00 Fiscal Year 2024-2025. ***Adriana Rodarte***

18. ***Public Hearing*** of Ordinance # 250 Amendment # 2 to allow up to 100% Of Investable Deposits to be allocated into Money Market Funds and Investment Pools. ***Adriana Rodarte***

19. ***Second Reading and Adoption*** of Ordinance # 250 Amendment # 2 to allow up to 100% Of Investable Deposits to be allocated into Money Market Funds and Investment Pools. ***Adriana Rodarte***

20. ***Public Hearing*** of an Ordinance approving a Preliminary and Final Plat with a Variance Request from Section 46-631. - Off-Street Parking Requirements (Sub-Section 15) to allow a Reduction in Parking Space Requirements of 1 Space Per 320 S.F. of Net Leasable Area Instead of the 1 Space Per 200 S.F. requirement for The Socorro DG Addition Subdivision, being Tract 8-C, and Tract 8-D, Block 19, Socorro Grant, and located at 10401 Socorro Rd., Socorro, Texas. ***Lorrine Quimiro***

21. ***Second Reading and Adoption*** of an Ordinance approving a Preliminary and Final Plat with a Variance Request from Section 46-631. - Off-Street Parking Requirements (Sub-Section 15) to allow a Reduction in Parking Space Requirements of 1 Space Per 320 S.F. of Net Leasable Area Instead of the 1 Space Per 200 S.F. requirement for The Socorro DG Addition Subdivision, being Tract 8-C, and Tract 8-D, Block 19, Socorro Grant, and located at 10401 Socorro Rd., Socorro, Texas. ***Lorrine Quimiro***

22. ***Public Hearing*** of an Ordinance for The Proposed Amendment to The City of Socorro's Master Plan and Rezoning of Lot 4, Block 12, El Gran Valle Subdivision, located at 11631 Riverside Rd., Socorro, Texas, From R-1 (Single-Family Residential) to R-2 (Medium Density Residential) to allow for a Quadruplex. ***Lorrine Quimiro***

23. ***Second Reading and Adoption*** of an Ordinance for The Proposed Amendment to The City of Socorro's Master Plan and Rezoning of Lot 4, Block 12, El Gran Valle Subdivision, located at 11631 Riverside Rd., Socorro, Texas, From R-1 (Single-Family Residential) to R-2 (Medium Density Residential) to allow for a Quadruplex. ***Lorrine Quimiro***

HUMAN RESOURCES DEPARTMENT

24. ***Discussion and action*** approving the Revised Employee Handbook. ***Carol Candelaria***

25. ***Discussion and action*** to amend policy G.11 Mental Health Leave of Absence of Police Officers to include Telecommunicators. ***Carol Candelaria***

26. ***Discussion and action*** to approve Payroll Software provider Paycom as our payroll processing for our fiscal year beginning 2025-2026 in the amount of $44,231.10 and authorize city manager of her designee to execute. ***Carol Candelaria***

RECREATION CENTERS

27. ***Discussion and*** action to allow for the sale and consumption of alcohol at the 2025 Harvest Festival to be held on Saturday September 20, 2025 from 5:00 pm to 10:00 pm at Rio Vista Community Center. ***Victor Reta***

PLANNING AND ZONING DEPARTMENT

28. ***Discussion and action*** to approve an Event Permit and fee waiver request for The Fiesta De San Miguel 2025 at La Purisima Church, 328 S. Nevarez on Saturday September 27 from 2:00 pm the 12:00 am and Sunday from 2:00 pm to 10:00 pm. ***Lorrine Quimiro***

29. ***Discussion and action*** to approve event permit and fee waiver request for Hueco Elementary's Veterans Day Parade to be held on Thursday November 10, 2025.
Lorrine Quimiro

CITY MANAGER

30. ***Discussion and action*** to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget. ***Adriana Rodarte***

31. ***Presentation and action*** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2025-2026. ***Adriana Rodarte***

32. ***Discussion and action*** on approving the invitation for the City of Socorro to join the El Paso Transportation Authority (ETA) as an Ex-Officio Member and authorize city manager or her designee to execute agreement. ***Adriana Rodarte***

33. ***Discussion and action*** to approve the Audit Engagement Letter with SBNG, PC for the Fiscal Year Ending September 30, 2025, and authorize City Manager or her designee to execute the engagement letter contract. ***Adriana Rodarte***

34. ***Discussion and action*** to renew a one-year contract for State Legislative Lobbying Services with Forma Group, LLC for the period of October 1, 2025, through September 30, 2026, and authorize the City Manager or her designee to execute the contract. ***Adriana Rodarte***

MAYOR AND COUNCIL

35. ***Discussion and action*** to enter into an Interlocal Agreement between the City of Socorro and the City of San Elizario for the provision of Public Transit Services.
Mayor Rudy Cruz, Jr.

36. ***Discussion and action*** to authorize Al Borrego to represent the City of Socorro in the Sister Cities program with Villa Ahumada, Chihuahua, Mexico. ***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:

37. ***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***

38. ***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***

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

40. ***Adjourn***

DATED THIS 18th DAY OF AUGUST, 2025

By: _____
Olivia Navarro, City Clerk

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

DATED THIS 18th DAY OF AUGUST, 2025

By: _____
Olivia Navarro, City Clerk

Agenda posted: 8-18-25 @ 2:20 pm
Removed: _____ Time: _____ by: _____

ITEM 5

Rudy Cruz Jr
Mayor

Ruben Reyes
At Large1

Cesar Nevarez
District / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 18, 2025

TO: Mayor and City Council Members

FROM: City Manager, Adriana Rodarte

SUBJECT: Memorial and Resolution 830 Honoring the Life and Legacy of Ysleta Del Sur Cacique Jose Sierra Sr.

SUMMARY

(Please see attached Resolution)

The Mayor and City Council Members will pause to honor and acknowledge the passing of Cacique Jose Sierra Sr., spiritual leader of the Ysleta Del Sur Pueblo (Tigua Nation). Cacique Sierra Sr. served his people with deep dedication, guiding the Pueblo with wisdom, faith, and resilience. His leadership embodied the traditions and values of the Tigua community and his passing is a profound loss not only to the Pueblo, but also to the greater community.

The Mayor ad City Council Members extend condolences to the Sierra family, the Ysleta Del Sur Pueblo, and all those mourning his loss. A moment of silence will be observed in his memory.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: N/A

Amount: N/A

Quotes (Name/Commodity/Price) N/A

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

RESOLUTION 830

HONORING THE LIFE AND LEGACY OF YSLETA DEL SUR CACIQUE JOSE SIERRA SR.

WHEREAS, the Mayor and City Councilmembers recognizes with great respect the profound contributions of Cacique Jose Sierra Sr., who faithfully served as the spiritual leader of the Ysleta Del Sur Pueblo (Tigua Nation); and

WHEREAS, Cacique Sierra Sr. guided his people with wisdom, humility, and devotion, upholding the cultural traditions, language, and spiritual heritage of the Pueblo; and

WHEREAS, his leadership extended beyond the Pueblo, fostering understanding, unity, and respect among the wider community; and

WHEREAS, his passing marks a deep loss to the Ysleta Del Sur Pueblo, his family, and all who were touched by his strength, vision, and service;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council Members does hereby honor the life and legacy of Cacique Jose Sierra Jr., extend heartfelt condolences to his family and the Ysleta Del Sur Pueblo, and recognize the enduring impact of his leadership;

BE IT FURTHER RESOLVED, that this body observes a moment of silence in his memory and acknowledges with gratitude his many years of service and dedication to his people.

This resolution shall take effect immediately upon its passage.

PASSED AND APPROVED THIS 21st DAY OF AUGUST 2025

THE CITY OF SOCORRO

ATTEST:

_____

Rudy Cruz, Jr., Mayor

_____
Olivia Navarro
City Clerk

ITEM 7

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

SPECIAL COUNCIL MEETING MINUTES
AUGUST 2, 2025 @ 8:00 A.M.

MEMBERS PRESENT:
Mayor Rudy Cruz, Jr.
Ruben Reyes
Cesar Nevarez
Alejandro Garcia
Gina Cordero

MEMBERS ABSENT:
Irene Rojas

STAFF PRESENT:
Adriana Rodarte, City Manager
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorrine Quimiro, City Planner
Jim Martinez, City Attorney *(joined virtually)*

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Carol Candelaria, HR Director
Alejandra Valadez
Isela Gonzalez, Court Coordinator
Lourdes Gomez, Finance Director
Julio Dominguez, PPW Supervisor

1. CALL TO ORDER

The meeting was called to order at 8:06 am

2. Pledge of Allegiance and a Moment of Silence.

Pledge of Allegiance was led by Estevan Gonzales

3. Establishment of Quorum

Quorum was established with five council members present.

PUBLIC COMMENT

4. PUBLIC COMENT

No speakers for Public Comment.

PRESENTATIONS

5. *WORKSHOP AND DISCUSSION AND ACTION* ON FY 2025-2026 BUDGET FOR ALL CITY OF SOCORRO DEPARTMENTS INCLUDING REVENUE PROJECTIONS FOR FISCAL YEAR 2025-2026. *ADRIANA RODARTE*

Presentation made by Adriana Rodarte, see Exhibit "A"

Mayor Rudy Cruz, Jr., stepped out of the meeting at 8:19 am.

Mayor Rudy Cruz, Jr., returned to the meeting at 8:21 am.

CONSENT AGENDA

6. *EXCUSE* ABSENT COUNCIL MEMBERS. *OLIVIA NAVARRO*

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 and Gina Cordero
Nays:
Absent: Irene Rojas

REGULAR AGENDA

7. *DISCUSSION AND ACTION* TO ANNOUNCE A PROPOSED TAX RATE OF 0.645233 AS THE MAXIMUM TAX RATE THE CITY OF SOCORRO WILL CONSIDER FOR THE 2025-2026 BUDGET AND TO SET THE DATE THAT COUNCIL WILL CONSIDER ADOPTION OF THE ACTUAL RATE. *ADRIANA RODARTE*

A motion was made by Alejandro Garcia seconded by Gina Cordero *to approve*

An amended motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve the proposed tax rate of 0.64233.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Gina Cordero
Nays:
Absent: Irene Rojas

8. ***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

9. ***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

10. ***DISCUSSION AND ACTION*** **REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.**
ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Gina Cordero to *delete items items eight (8), nine (9), and ten (10).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Gina Cordero
Nays:
Absent: Irene Rojas

2 Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Gina Cordero
Nays:
Absent: Irene Rojas

11. ***ADJOURN***

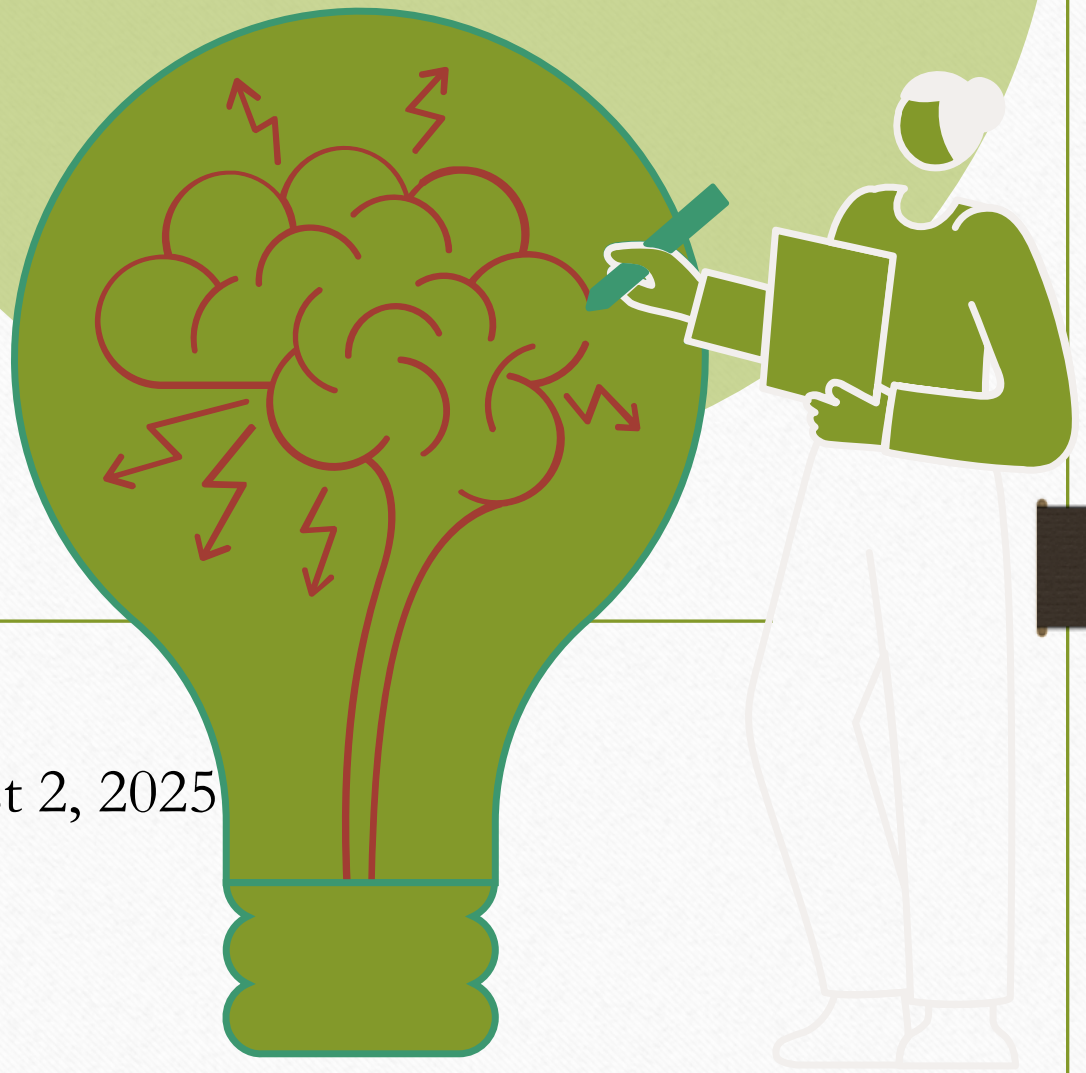
A motion was made by Alejandro Garcia seconded by Gina Corder to *adjourn at 8:39 am*

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia and Gina Cordero
Nays:
Absent: Irene Rojas

_____
Rudy Cruz, Jr., Mayor

_____ _____
Olivia Navarro, City Clerk Date minutes were approved

Budget Meeting



By Adriana Rodarte

CITY MANAGER

August 2, 2025

Agenda

- Property Tax Analysis / Homeowner Effects / Frequently Asked Questions
- Essential List by Department / Big Ticket Items
- Financial Snapshot

2025-2026 Tax Analysis

City of Socorro

Tax Rate and Revenue Analysis

FYE 2025-2026

			FY 2026 No Change		FY 2026 No New Revenue Rate	FY 2026 Voter Approval Rate
Tax Rate	**M&O**		$ 0.576028		$ 0.543505	$ 0.554361
Tax Rate	**I&S**		$ 0.090872		$ 0.090872	$ 0.090872
Tax Rate	**Combined**		$ 0.666900		$ 0.634377	$ 0.645233
Assessed Valuation - Debt Service			$ 2,115,512,930		$ 2,115,512,930	$ 2,115,512,930
Assessed Valuation - M&O			$ 1,880,389,304		$ 1,880,389,304	$ 1,880,389,304
Tax Revenue	**M&O**		$ 10,831,569		$ 10,220,010	$ 10,424,145
Tax Revenue	**I&S**		$ 1,922,409		$ 1,922,409	$ 1,922,409
Tax Revenue	**Combined**		$ 12,753,978		$ 12,142,419	$ 12,346,554

HOME OWNER EFFECT

			No Change |		No New Revenue | Voter Approval	
Home Value	**$ 100,000**		$ 666.90		$ 634.38	$ 645.23
Home Value	**$ 120,000**		$ 800.28		$ 761.25	$ 774.28
Home Value	**$ 140,000**		$ 933.66		$ 888.13	$ 903.33
Increase (Decrease) in Amount Paid Home Value $100,000					$ (45.53)	(30.33)

2025-2026 Tax Rate

Rate Type	Tax Rate	Description
No Change Rate	$0.666900	Current tax rate; would require an election to re-adopt.
No New Revenue Rate	$0.634377	Generates the same revenue as last year from the same properties.
Voter Approval Rate (Proposed)	$0.645233	Maximum rate without triggering an election; proposed rate.

QUESTION #1 What if the evaluation of the home went up? Does that have anything to do with the tax rate

When the value (appraisal) of a home increases, even if the tax rate stays the same or goes down, the total tax bill may still increase. Here's a quick breakdown

How Home Value Affects Your Property Tax Bill

Formula: Tax Bill = (Home Value ÷ 100) × Tax Rate

So if your home's appraised value goes up, your tax bill increases unless the tax rate is reduced enough to offset that increase.
Example with Rate at $0.645233 (Proposed Rate)

Home Value	Tax Rate	Annual Tax Bill
$100,000	$0.645233	$645.23
$110,000	$0.645233	$709.75
$120,000	$0.645233	$774.28

In this example, a 10% increase in home value results in a 10% increase in the tax bill, even though the rate stays the same.
Key Point:
The tax rate determines how much is levied per $100 of value, but the value of the home is set by the appraisal district.
- If appraisals go up and the tax rate doesn't drop accordingly, the actual amount owed increases.
- That's why cities sometimes adopt the No New Revenue Rate to keep revenue flat, even if property values rise.

QUESTION #2 However, the tax rate is going down from last year?

Even though the tax rate is going down from $0.666900 to the proposed $0.645233, increased home values (set by the appraisal district) can still lead to higher tax bills for residents.

Why a Lower Tax Rate Doesn't Always Mean a Lower Tax Bill

•Tax Rate (set by the City):

The proposed rate for FY 2024–2025 is $0.645233, a decrease from last year's $0.666900.

•Home Value (set by the Appraisal District):

If a homeowner's property was appraised at $100,000 last year, but is now valued at $110,000, the tax bill can still go up, even with the lower rate.

Example Comparison

Even with a lower rate, the increase in appraised value more than offsets the tax rate reduction.

Year	Home Value	Tax Rate	Annual Tax Bill
Last Year	$100,000	$0.666900	$666.90
This Year	$110,000	$0.645233	$709.75
Change	↑ $10,000	↓ Tax Rate	↑ $42.85

QUESTION #3 Is this considered an increase in tax rate by going with the voter approval rate

No, adopting the voter approval rate ($0.645233) is not considered an increase in the tax rate compared to last year's current rate of $0.666900. In fact, it is a rate decrease in terms of the actual number.

However, under Texas Truth-in-Taxation laws, whether or not it's considered a "tax increase" is based on the total amount of revenue collected, not just the rate.

Here's how it breaks down:

- If the new rate brings in more revenue than last year from the same properties, it's technically considered a "tax increase" — even if the rate is lower — because property values have gone up.
- That's why the state defines the No-New-Revenue Rate as the rate that would collect the same amount of money as last year from existing properties.
- Since your proposed rate ($0.645233) is above the No-New-Revenue Rate ($0.634377), it will be classified as a tax increase for legal and notice purposes — even though it's lower than the current rate.

Summary:

- Yes, it's technically a tax revenue increase, not a tax rate increase.
- You're lowering the rate,but collecting more because property values have increased.

IGSA CUSTODIAL SERVICES

We are currently in the process of finalizing an Intergovernmental Support Agreement (IGSA) to provide custodial services for Fort Bliss. This collaboration marks a unique opportunity for our city to partner directly with the federal government, delivering high-quality services while creating significant value for our local community.

The agreement will impact the City's budget by approximately $4.1 million. We are allocating this amount to support service delivery, and while the IGSA framework allows for the inclusion of a reasonable administrative fee or overhead cost to recover indirect expenses, we have made the strategic decision not to incorporate indirect cost recovery in this first year. As this is our initial year participating in such an agreement, we are prioritizing a strong, streamlined launch to establish a reliable service model and build a foundation for long-term success. Future iterations of the agreement may include indirect cost recovery, once our processes are refined and well-documented.

TRANSIT SERVICES

Another important addition to this year's budget is the establishment of a new Transit Department. This department was created in response to the findings of a recently conducted transit study, which concluded that implementing a microtransit system is both feasible and beneficial for the City of Socorro.

The Transit Department is being launched with an estimated cost of $230,000. Its primary mission is to provide accessible, reliable transportation services to our residents—helping individuals travel throughout Socorro and, importantly, connecting them to the larger regional transportation network through Sun Metro. This integration expands mobility options for our community and improves access to employment, education, healthcare, and other essential services.

City Manager and Departments

There are no proposed changes to employee health insurance premiums for the upcoming fiscal year—premiums will remain stable, ensuring continued access to affordable healthcare coverage for staff.

In addition, step increases of up to **3%** will be available for eligible employees, based on performance evaluations. These increases are merit-based and contingent upon meeting specific criteria established by the City. It's important to note that some positions have already reached their salary cap based on the most recent salary analysis and, therefore, are not eligible for further increases at this time.

As part of our continued commitment to infrastructure improvements, we have also budgeted **$650,000** for **Phase V of the City's sidewalk improvement project**. This ongoing initiative enhances pedestrian safety, accessibility, and neighborhood connectivity across Socorro. Phase V represents another step forward in our long-term vision to create a safer, more walkable community.

Parks & Public Works Department

Another key change proposed in this year's budget involves the restructuring of the Parks and Public Works Department. We are requesting to reclassify the current Parks and Public Works Director position to that of a **City Engineer**, to better align with the growing needs and complexity of our city's infrastructure.

This reclassification reflects an estimated budget increase of approximately **$25,000**. Under the general direction of the City Manager, the City Engineer will be responsible for planning, directing, designing, constructing, inspecting, and maintaining the engineering operations of all City infrastructure and facilities. This includes streets, drainage systems, parks, and municipal buildings.

Key duties will include:

-Reviewing and approving engineering plans, specifications, plats, and permits;

-Managing service contracts in accordance with City procurement policies;

- Ensuring public infrastructure improvements are planned and executed with long-term sustainability in mind.

Police Department

In alignment with Council's prior approval, all eligible Police Department personnel will continue to receive their **2.5% annual step increase** over the next five years. This structured increase supports our commitment to maintaining a **competitive edge in recruitment and retention**, ensuring we continue to attract and retain high-quality officers dedicated to public safety.

Additionally, we are requesting to add a **full-time Crime Analyst** position to the department. This position, including fringe benefits, is estimated at **$78,000** annually.

Municipal Court

Municipal Court

There are no staffing or operational changes proposed for the Municipal Court in this budget cycle. However, we have allocated **$45,000** for necessary **courthouse improvements**, specifically targeting **flooring upgrades and restroom renovations**. These improvements are aimed at enhancing the functionality, safety, and overall user experience of the facility for both the public and court staff.

Planning and Zoning Department

Planning and Zoning Department

The Planning and Zoning Department is allocating **$50,000** for the **digitization of records** and the **purchase of software** to support the effective administration and long-term management of department files. This investment will modernize workflows, increase operational efficiency, and improve accessibility to essential land use and zoning data.

- Additionally, **Code Enforcement personnel will now be organizationally aligned under the Planning and Zoning Department**, as their responsibilities are more closely connected to enforcing zoning regulations and city codes. This realignment ensures a more cohesive and streamlined enforcement process. While the staff will report under Planning and Zoning, **Code Enforcement will be physically housed at the Poona Station**, operating under the **direction of Ms. Quimiro**. This arrangement allows for continued community presence while enhancing coordination with zoning functions.

There are **no other changes** proposed for this department at this time.

Human Resources Department

There are **no major changes** proposed for the Human Resources or Recreation departments in this budget cycle. Both departments will continue to operate under their current structure and staffing levels.

Health Contract Changes

We are allocating **$50,000** for the City's health services contract, reflecting an **increase in usage and demand** for these services. This adjustment ensures continued access to essential health-related resources and supports the well-being of our community through contracted providers.

Finance Department

In response to the growing complexity and volume of grant management, particularly those associated with the Police Department. We are requesting to **outsource payroll services** in the upcoming fiscal year. The **estimated financial impact is $45,000**.

This recommendation is driven by the increasing administrative burden placed on the Finance team, especially as it relates to managing **multiple complex grants** that involve time tracking, compliance, and reporting requirements. The **growth in total grant funding** has created significant strain on existing staff capacity, making it difficult to efficiently manage day-to-day operations while maintaining compliance and accuracy.

Outsourcing payroll will **alleviate time-intensive tasks**, reduce the potential for errors, and allow the Finance Department to focus more strategically on financial planning, grant oversight, and process improvements. It will also enhance internal controls and provide greater consistency in payroll processing, especially as the City continues to expand its grant portfolio.

Grants and Special Projects Department

To address growing administrative and coordination demands across multiple high-impact initiatives, we are requesting the addition of a **Grants & Special Projects Coordinator**. The **estimated financial impact, including fringe benefits, is $65,000**.

This position is designed to **alleviate critical gaps and pressure points** currently impacting multiple departments and grant-related functions. At present, core grant preparation and project coordination responsibilities are being absorbed by existing staff, including time redirected from Alvina and Elizabeth, and direct oversight by the City Manager. As grant activity increases—particularly with programs such as **MS4 compliance** and **Economic Recovery initiatives**—these responsibilities are becoming unsustainable under the current structure.

City Clerk Department

The primary budget adjustment for the City Clerk's Office this fiscal year is the allocation of **$105,000** to support the administration of the upcoming **November 2025 elections** for **Districts 1, 2, and 3**.

This funding will cover all associated election costs, including coordination with the County Elections Office, ballot preparation, polling site operations, and public notification requirements.

Ensuring a transparent, secure, and well-organized election process remains a top priority for the City Clerk's Office.

No other significant changes are proposed for this department at this time.

Information Technology

The Information Technology Department will remain structurally unchanged in this fiscal year; however, **adjustments have been made to accommodate the City's growing technology needs**. As the City expands its use of digital tools and software platforms across multiple departments, the IT Department is responding to increased demand for:

- **Additional software licenses and user accounts**
- **System maintenance and updates**
- **Technical support and cybersecurity measures**

These adjustments are necessary to support ongoing modernization efforts, ensure the reliability of City systems, and protect sensitive data. The IT Department continues to play a critical role in maintaining operational continuity and enabling technology-driven service delivery across all areas of government.

Recreations Department.

The Recreation Department is requesting two key programmatic adjustments in this fiscal year to better align resources with community engagement and operational efficiency:

1.Discontinuation of Socorro Sundays

We are recommending the end of the **Socorro Sundays** program. Despite initial goals to increase community engagement and promote active recreation, the event has consistently seen **low attendance** and has not met expectations in terms of community participation. The program also requires **overtime staffing and additional operational costs** that are not justifiable given the limited impact. These resources can be better redirected toward programs with higher community value and participation.

2.Closure of Chayo Apodaca Community Center on Saturdays

We are also requesting to **close the Chayo Apodaca Community Center on Saturdays**, as current usage during that day is **extremely limited**. Operating the center on Saturdays incurs staffing and facility costs that are not offset by community benefit or attendance. This change will allow the department to reallocate resources to better-used facilities and programs.

Financial Snapshot

M&O Revenues Produced - Property Taxes	$ 10,831,569	$ 10,220,010	$ 10,424,145
Total Other Revenues	9,214,350	9,214,350	9,214,350
Total Projected Revenues	$ 20,045,918.95	$ 19,434,359.94	$ 19,638,495.00
Total Budget Expenditures	$ 23,034,732.00	$ 23,034,732.00	$ 23,034,732.00
Projected Reserves Required	$ 2,988,813.05	$ 3,600,372.06	$ 3,396,237.00
Increase in Reserve Required from "No Change"	$ -	$ 611,559.01	$ 407,423.95

Thank you

Questions?

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1//Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

REGULAR COUNCIL MEETING MINUTES
AUGUST 7, 2025 @ 6:00 P.M.

MEMBERS PRESENT:
Ruben Reyes
Cesar Nevarez, Mayor ProTem
Alejandro Garcia
Gina Cordero
Irene Rojas

MEMBERS ABSENT:
Mayor Rudy Cruz, Jr *(arrived at the meeting at 6:17 pm)*

STAFF PRESENT:
Adriana Rodarte, City Manager
Victor Perez, Deputy City Manager
Olivia Navarro, City Clerk
Lorrine Quimiro, City Planner
Merwan Bhatti, City Attorney

Estevan Gonzales, IT Director
Victor Reta Recreation Ctrs. Director
Jose Quiñonez, Economy Recovery Coordinator
Alejandra Valadez
Chief Robert Rojas
Lourdes Gomez, Finance Director

1. CALL TO ORDER

The meeting was called to order at: 6:01 pm.

2. Pledge of Allegiance and a Moment of Silence by Escontrias Elementary School.

Students from Escontrias and Campestre Elementary School recited the pledge of allegiance.

3. Establishment of Quorum

Quorum was established with five members present.

4. PUBLIC COMMENT

Margie Perez spoke on this item.

PRESENTATIONS

5. *PRESENTATION AND UPDATE* ON THE 89TH STATE LEGISLATIVE SESSION. ***ADRIANA RODARTE***

Presentation by Rick Armendariz, with FORM Group.

Ruben Reyes stepped out of the meeting at 6:15 pm

Ruben Reyes returned to the meeting at 6:16 pm

Mayor Rudy Cruz arrived to the meeting at 6:17 pm

6. *PRESENTATION* BY THE NATIONAL PARK SERVICE ON UNESCO WORKING GROUP EFFORTS FOR MISSION TRAIL DESIGNATION. ***ADRIANA RODARTE***

Presentation made by Maria Trevino.

7. *PRESENTATION* FROM THE RIO GRANDE COUNCIL OF GOVERNMENTS ON THE REGIONAL COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY PROCESS FOR THE U.S. ECONOMIC DEVELOPMENT ADMINISTRATION. ***ADRIANA RODARTE***

Presentation made by Annette Gutierrez, with Rio Grande Council of Governments and Adriana Bulesio with the City of El Paso.

8. *RECOGNITION* OF THE SOCORRO HIGH SCHOOL BARBERING PROGRAM FOR WINNING STATE AND NATIONAL AWARDS. ***ALEJANDRO GARCIA***

Ms. Mestas, Instructor at Socorro High School and student were recognized.

9. *RECOGNITION* OF CAMPESTRE ELEMENTARY SCHOOL FOR ACHIEVING THE HIGHEST STUDENT ATTENDANCE RATE IN THE SOCORRO ISD FOR THE 3RD, 4TH, AND 5TH SIX WEEKS DURING THE 2024-2025 SCHOOL YEAR. ***IRENE ROJAS***

Ms. Shreve, Principal and Ms. Ham-McCulllough were recognized and presented with a certificate.

10. *RECOGNITION* OF ESCONTRIAS STEAM ACADEMY FOR EARNING THE NATIONAL CERTIFICATE FOR STEM EXCELLENCE – CAMPUS CERTIFICATION. ***IRENE ROJAS***

Ms. Ojeda, principal, Ms. Alvarez and Ms. Thomas were recognized.

11. ***PRESENTATION*** **TO RECOGNIZE WINE DOWN AS SMALL BUSINESS OF THE QUARTER IN THE FOOD & CAFÉ CATEGORY**.
ALEJANDRA VALADEZ

Wine Down was presented with a certificate.

12. ***PRESENTATION*** **TO RECOGNIZE GASTELUM'S MEAT MARKET AS SMALL BUSINESS OF THE QUARTER IN THE ALL OTHER BUSINESS CATEGORY.** ***ALEJANDRA VALADEZ***

Mr. and Mrs. Gastelum were recognized and presented with a certificate.

CONSENT AGENDA

13. ***EXCUSE*** **ABSENT COUNCIL MEMBERS.** ***OLIVIA NAVARRO***

14. ***APPROVAL*** **OF REGULAR COUNCIL MEETING MINUTES OF JULY 17, 2025.** ***OLIVIA NAVARRO***

15. ***DISCUSSION AND ACTION*** **TO APPROVE THE CASH RECEIPTS FOR APRIL 2025.** ***LOURDES GOMEZ***

16. ***DISCUSSION AND ACTION*** **TO APPROVE THE ACCOUNTS PAYABLE REPORT FOR APRIL 2025.** ***LOURDES GOMEZ***

17. ***DISCUSSION AND ACTION*** **TO APPROVE THE UNAUDITED MONTHLY REPORT FOR APRIL 2025.** ***LOURDES GOMEZ***

18. ***INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING*** **OF ORDINANCE # 635 AMENDMENT # 2 AMENDMENT TO DECREASE EXPENDITURES BY $150.00 FISCAL YEAR 2024-2025.**
ADRIANA RODARTE

19. ***INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING*** **OF ORDINANCE # 250 AMENDMENT # 2 TO ALLOW UP TO 100% OF INVESTABLE DEPOSTIS TO BE ALLOCATED INTO MONEY MARKET FUNDS AND INVESTMENT POOLS.** ***ADRIANA RODARTE***

20. ***INTRODUCTION AND FIRST READING*** **OF AN ORDINANCE OF THE CITY OF SOCORRO TEXAS, ORDAINING THE CITY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE (ACT), PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING WIWYNN TECHNOLOGY CORP., TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM (EDT) THROUGH THE ECONOMIC DEVELOPMENT BANK (BANK) AS AN ENTERPRISE PROJECT (PROJECT).** ***ALEJANDRA VALADEZ***

21. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING*** **OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT WITH A VARIANCE REQUEST FROM SECTION 46-631. - OFF-STREET PARKING REQUIREMENTS (SUB-SECTION 15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 320 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT FOR THE SOCORRO DG ADDITION SUBDIVISION, BEING TRACT 8-C, AND TRACT 8-D, BLOCK 19, SOCORRO GRANT, AND LOCATED AT 10401 SOCORRO RD., SOCORRO, TEXAS.**
LORRINE QUIMIRO

22. ***INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING*** **OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 4, BLOCK 12, EL GRAN VALLE SUBDIVISION, LOCATED AT 11631 RIVERSIDE RD., SOCORRO, TEXAS, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A QUADRUPLEX.** ***LORRINE QUIMIRO***

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, Gina Cordero and Irene Reyes
Nays:
Absent:

REGULAR AGENDA
ORDINANCES

23. ***PUBLIC HEARING*** **OF AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, ORDAINING THE CITY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE (ACT), PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING WIWYNN TECHNOLOGY CORP., TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM (EDT) THROUGH THE ECONOMIC DEVELOPMENT BANK (BANK) AS AN ENTERPRISE PROJECT (PROJECT).** ***ALEJANDRA VALADEZ***

24. ***SECOND READING AND ADOPTION*** **OF AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, ORDAINING THE CITY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE (ACT), PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING WIWYNN TECHNOLOGY CORP., TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM (EDT) THROUGH THE ECONOMIC DEVELOPMENT BANK (BANK) AS AN ENTERPRISE PROJECT (PROJECT).** ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *delete items twenty-three (23) and twenty-four (24).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

GRANTS DEPARTMENT

25. ***DISCUSSION AND ACTION*** **TO APPROVE WORK AUTHORIZATION NO. 5 IN THE AMOUNT OF $251,449.53 UNDER CONTRACT 22-07-02 WITH CEA GROUP FOR DESIGN PHASE SERVICES FOR THE VINEYARD ROAD BRIDGE REPLACEMENT PROJECT AND AUTHORIZE THE CITY MANAGER TO SIGN THE AGREEMENT.** ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item twenty-five (25).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

26. *DISCUSSION AND ACTION* TO APPROVE WORK AUTHORIZATION NO. 6 IN THE AMOUNT OF $302,793.75 UNDER CONTRACT 22-07-02 WITH CEA GROUP FOR DESIGN PHASE SERVICES FOR THE PASSMORE ROAD BRIDGE REPLACEMENT PROJECT AND AUTHORIZE THE CITY MANAGER TO SIGN THE AGREEMENT. ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item twenty-six (26).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

27. *DISCUSSION AND ACTION* TO APPROVE A LETTER OF SUPPORT TO THE EL PASO CHAMBER IN SUPPORT OF THE DRAFT 2026 UNIFIED TRANSPORTATION PROGRAM (UTP), AND PARTICULARLY, THE PROPOSED AUTHORIZATION OF $150 MILLION FOR SS 320 BORDERLAND EXPRESSWAY PHASE 3 – EL PASO (CATEGORY 12: STRATEGIC PRIORITY). ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-seven (27).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

28. *DISCUSSION AND ACTION* TO APPROVE A LETTER OF SUPPORT FOR PROJECT VIDA'S GRANT APPLICATION TO THE NASDAQ FOUNDATION FOR THE MICROENTERPRISE TECHNICAL ASSISTANCE PROGRAM (MTAP). ***ALEJANDRA VALADEZ***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item twenty-eight (28).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

POLICE DEPARTMENT

29. *DISCUSSION AND ACTION* TO APPROVE INTERLOCAL AGREEMENT FOR OPERATION STONEGARDEN (OPSG) FY24.
CHIEF ROBERT ROJAS

A motion was made by Gina Cordero seconded by Cesar Nevarez to *approve item twenty-nine (29).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

PLANNING AND ZONING DEPARTMENT

30. *DISCUSSION AND ACTION* TO APPROVE AN EVENT PERMIT AND FEE WAIVER REQUEST FOR THE ANNIVERSARY CELEBRATION OF LA PURISIMA CHURCH AT 328 S. NEVAREZ ON SATURDAY OCTOBER 18, 2025 FROM 10:00 AM TO 9:00 PM. ***LORRINE QUIMIRO***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item thirty (30).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

31. *DISCUSSION AND ACTION* TO AWARD RFP 24-03 FOR BUILDING INSPECTIONS AND PLAN REVIEW SERVICES TO AOKA ENGINEERING AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO NEGOTIATE AND EXECUTE AGREEMENT. ***LORRINE QUIMIRO***

A motion was made by Alejandro Garcia seconded by Cesar Nevarez to *approve item thirty-one (31).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

CITY MANAGER

32. ***DISCUSSION AND ACTION*** **TO APPROVE THE SCHEDULING OF PUBLIC HEARING ON SEPTEMBER 11, 2025 FOR THE ANTICIPATED PROPOSED TAX RATE OF 0.645233 FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026.** ***ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item thirty-two (32).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

33. ***DISCUSSION AND ACTION*** **TO REVIEW AND APPROVE EL PASO COUNTY 911 DISTRICT BUDGET PLAN FOR FISCAL YEAR 2026.** ***ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item thirty-three (33).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

34. ***DISCUSSION AND ACTION*** **TO APPROVE A CITYWIDE FESTIVAL "HEARTS UNITED" TO BE HELD AT BULLDOG CHAMPIONSHIP PARK.** ***ADRIANA RODARTE***

A motion was made by Alejandro Garcia seconded by Irene Rojas to *approve item thirty-four (34).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

35. *DISCUSSION AND ACTION* REGARDING PETITION TO RELEASE THE FOLLOWING REAL PROPERTY FROM THE CITY OF SOCORRO'S EXTRATERRITORIAL JURISDICTION: APPROXIMATELY 2.689 SQUARE MILES OR 1,830.4 ACRES DESCRIBED AS [COMPOSED OF THAT PART OF EL PASO COUNTY TRACT 010347 INCLUDED IN BLOCK 2033, 2034, 2035, 3003, 3004, 3005, 3306, 3007, 3008, 3009, 3010,3011, 3012, 3013, 3014, 3017, 3018, 3019, 3020, 3021 AND 3022 AND THAT PART OF EL PASO COUNTY TRACT 010404 INCLUDED IN BLOCKS 4016, 4017, 4020, 4021, 4022, 4023,4024 AND 4025; AND THAT PART OF EL PASO COUNTY TRACT 010502 INCLUDED IN BLOCK 2003, 2004, 2008 AND 2009].

ADRIANA RODARTE

A motion was made by Alejandro Garcia seconded by Gina Cordero to *move into Executive Session at this time as recommended by city attorney to discuss this item.*

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 7:29 PM

EXECUTIVE SESSION

THE COUNCIL RECONVENED IN OPEN SESSION AT 7:49 PM

A motion was made by Alejandro Garcia seconded by Gina Cordero to *deny the application due to inaccurate legal descriptions.*

A motion was made by Gina Cordero seconded by Irene Rojas to *allow time to Mr. James Lowenberg to speak.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

A motion was made by Alejandro Garcia seconded by Gina Cordero to *deny the application due to inaccurate legal descriptions.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

MAYOR AND COUNCIL

36. *DISCUSSION AND ACTION* TO APPROVE RESOLUTION 829 STATING THE CITY COUNCIL'S INTENT TO LIMIT USE OF EMINENT DOMAIN.
MAYOR RUDY CRUZ, JR.

A motion was made by Alejandro Garcia seconded by Gina Cordero to *approve item thirty-six (36).* Motion passed.

Azulema Reyna spoke on this item

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

37. *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***

38. *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

39. *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 thirty seven (37), thirty-eight (38) and thirty-nine (39).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent:

A motion was made by Gina Cordero seconded by Alejandro Garcia to *move into Executive Session at this time to consult with the attorney regarding item forty (40).* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent

40. ***DISCUSSION AND ACTION*** **REGARDING TEXAS GAS SERVICE COMPANY, A DIVISION OF ONE GAS, INC'S STATEMENT OF INTENT TO CHANGE GAS UTILITY RATES WITHIN THE INCORPORATED AREAS OF THE COMPANY'S CENTRAL-GULF, WEST NORTH, AND RIO GRANDE VALLEY SERVICE AREAS RRC#OS-25-00028202; HQ#UTILITY-67 [551.071].** ***JAMES A. MARTINEZ***

THE CITY COUNCIL CONVENED INTO EXECUTIVE SESSION AT 8:21 PM

EXECUTIVE SESSION

COUNCIL RECONVENED IN OPEN SESSION AT 8:28PM

A motion was made by Gina Cordero seconded by Alejandro Garcia to *suspend the Texas Gas tax rate increase for ninety (90) days.* Motion passed.

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent

41. ***ADJOURN***

A motion was made by Alejandro Garcia seconded by Gina Cordero to *adjourn at 8:30 pm*

Ayes: Ruben Reyes, Cesar Nevarez, Alejandro Garcia, Gina Cordero and Irene Reyes
Nays:
Absent

Rudy Cruz, Jr., Mayor

Olivia Navarro, City Clerk

Date minutes were approved

ITEM 8

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving May 2025 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through May 2025.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**122,084.94**	**448,997.45**	**650,336.00**	**201,338.55**	**(7.60)%**
Overtime	**05103**	**843.95**	**2,965.98**	**10,000.00**	**7,034.02**	**74.21%**
FICA/Medicare Taxes	**05111**	**9,016.79**	**33,197.83**	**49,368.00**	**16,170.17**	**1.14%**
T.W.C. Payroll Taxes	**05112**	**8.05**	**113.32**	**3,120.00**	**3,006.68**	**92.33%**
Health Insurance Premiums	**05113**	**16,205.98**	**62,150.29**	**105,600.00**	**43,449.71**	**11.32%**
Workers Compensation Insurance	**05114**	**668.80**	**2,675.20**	**21,100.00**	**18,424.80**	**82.28%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,719.26**	**6,000.00**	**1,280.74**	**65.55%**
Life Insurance	**05116**	**324.32**	**1,117.40**	**2,006.00**	**888.60**	**27.06%**
Dental Insurance Expense	**05117**	**728.22**	**2,258.63**	**3,507.00**	**1,248.37**	**3.44%**
Vision Insurance Expense	**05118**	**96.51**	**349.15**	**756.00**	**406.85**	**44.05%**
Total PERSONNEL		**149,977.56**	**558,544.51**	**851,793.00**	**293,248.49**	**1.53%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,170.59**	**5,802.14**	**15,000.00**	**9,197.86**	**35.53%**
Postage	**05211**	**1,004.50**	**2,415.00**	**2,700.00**	**285.00**	**13.90%**
Tools and Supplies	**05212**	**2,172.11**	**10,928.11**	**11,500.00**	**571.89**	**(82.14)%**
Uniforms	**05213**	**526.78**	**3,437.37**	**7,000.00**	**3,562.63**	**23.61%**
Building Modifications/A.D.A.	**05310**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**400.58**	**2,338.72**	**7,000.00**	**4,661.28**	**57.48%**
Utilities	**05313**	**15,918.10**	**62,931.15**	**65,000.00**	**2,068.85**	**(2,230.78)%**
Telephone	**05314**	**947.32**	**3,473.37**	**15,000.00**	**11,526.63**	**90.08%**
Legal Fees	**05411**	**17,597.91**	**65,603.51**	**70,000.00**	**4,396.49**	**34.40%**
Property Insurance	**05510**	**1,105.30**	**3,349.00**	**1,400.00**	**(1,949.00)**	**(155.65)%**
Dues/Subscriptions	**05516**	**411.83**	**10,184.63**	**11,000.00**	**815.37**	**(8.35)%**
Liability Insurance	**05518**	**626.98**	**2,507.92**	**600.00**	**(1,907.92)**	**(332.40)%**
Service Contracts	**05520**	**12,784.28**	**605,034.95**	**750,000.00**	**144,965.05**	**(303.36)%**
Support Activities	**05521**	**1,198.26**	**26,529.41**	**40,000.00**	**13,470.59**	**(130.69)%**
Equipment Rental/Lease	**05523**	**749.98**	**3,289.21**	**10,000.00**	**6,710.79**	**74.70%**
Seminars/Training/Workshops	**05527**	**1,176.06**	**7,268.30**	**16,000.00**	**8,731.70**	**(263.42)%**
Marketing Exp	**05546**	**0.00**	**169.79**	**5,000.00**	**4,830.21**	**0.00%**
Events	**05548**	**0.00**	**130.75**	**0.00**	**(130.75)**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**968.99**	**7,492.82**	**7,000.00**	**(492.82)**	**(149.76)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**1,658.34**	**5,209.92**	**10,000.00**	**4,790.08**	**(55.52)%**
Travel Lodg Airf Mil	**05711**	**2,726.19**	**21,218.78**	**23,000.00**	**1,781.22**	**(165.23)%**
Property and Equipment	**05810**	**24,444.38**	**25,294.37**	**50,000.00**	**24,705.63**	**(1,164.72)%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Settlements	**08000**	**0.00**	**1,548.47**	**2,000.00**	**451.53**	**0.00%**
Total OPERATIONS		**87,588.48**	**876,157.69**	**1,131,700.00**	**255,542.31**	**(132.31)%**
Total EXPENDITURES		**237,566.04**	**1,434,702.20**	**1,983,493.00**	**548,790.80**	**(51.92)%**

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**219,727.53**	**792,268.04**	**1,202,602.00**	**410,333.96**	**(13.35)%**
Overtime	**05103**	**2,776.97**	**25,989.11**	**50,000.00**	**24,010.89**	**(12.80)%**
FICA/Medicare Taxes	**05111**	**16,726.66**	**61,527.32**	**100,414.00**	**38,886.68**	**(12.01)%**
T.W.C. Payroll Taxes	**05112**	**27.26**	**297.25**	**8,840.00**	**8,542.75**	**92.35%**
Health Insurance Premiums	**05113**	**44,002.36**	**175,604.98**	**299,200.00**	**123,595.02**	**17.94%**
Workers Compensation Insurance	**05114**	**6,887.26**	**27,549.04**	**75,500.00**	**47,950.96**	**46.51%**
Deferred Compensation Benefits	**05115**	**0.00**	**11,133.99**	**15,000.00**	**3,866.01**	**55.46%**
Life Insurance	**05116**	**487.73**	**1,521.75**	**1,829.00**	**307.25**	**(11.00)%**
Dental Insurance Expense	**05117**	**1,480.78**	**5,442.37**	**9,928.00**	**4,485.63**	**25.45%**
Vision Insurance Expense	**05118**	**316.40**	**1,058.86**	**2,142.00**	**1,083.14**	**32.77%**
Total PERSONNEL		**292,432.95**	**1,102,392.71**	**1,765,455.00**	**663,062.29**	**(1.93)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,095.99**	**4,272.67**	**9,000.00**	**4,727.33**	**43.03%**
Tools and Supplies	**05212**	**2,688.13**	**15,748.99**	**38,000.00**	**22,251.01**	**30.00%**
Uniforms	**05213**	**4,601.61**	**22,909.30**	**46,000.00**	**23,090.70**	**9.09%**
Building & Property Maintenanc	**05311**	**479.02**	**5,678.65**	**20,000.00**	**14,321.35**	**24.28%**
Street Maintenance	**05312**	**23,198.28**	**87,937.17**	**160,000.00**	**72,062.83**	**(35.29)%**
Utilities	**05313**	**54,380.73**	**241,445.01**	**315,000.00**	**73,554.99**	**(0.60)%**
Telephone	**05314**	**864.60**	**2,694.32**	**25,000.00**	**22,305.68**	**88.03%**
Park Maintenance	**05317**	**41,378.90**	**72,212.15**	**130,000.00**	**57,787.85**	**(556.47)%**
Recycling Center	**05325**	**3,404.80**	**15,714.40**	**22,000.00**	**6,285.60**	**(57.14)%**
Legal Fees	**05411**	**493.93**	**3,643.82**	**20,000.00**	**16,356.18**	**78.57%**
Property Insurance	**05510**	**3,949.29**	**15,826.11**	**24,000.00**	**8,173.89**	**20.87%**
Dues/Subscriptions	**05516**	**86.56**	**86.56**	**600.00**	**513.44**	**0.00%**
Liability Insurance	**05518**	**4,473.54**	**17,354.18**	**22,000.00**	**4,645.82**	**2.50%**
Service Contracts	**05520**	**8,146.80**	**14,453.00**	**200,000.00**	**185,547.00**	**71.09%**
Support Activities	**05521**	**212.23**	**3,402.63**	**4,500.00**	**1,097.37**	**0.00%**
Equipment Rental/Lease	**05523**	**222.25**	**874.73**	**20,000.00**	**19,125.27**	**90.28%**
Seminars/Training/Workshops	**05527**	**811.46**	**2,210.46**	**7,000.00**	**4,789.54**	**(121.05)%**
Office Furniture	**05610**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**564.50**	**11,761.53**	**20,000.00**	**8,238.47**	**41.19%**
Equipment Repair & Maintenance	**05613**	**8,984.59**	**38,487.54**	**52,000.00**	**13,512.46**	**8.36%**
Vehicle Fuel	**05614**	**8,818.93**	**33,590.05**	**55,000.00**	**21,409.95**	**20.50%**
Travel Lodg Airf Mil	**05711**	**211.46**	**2,852.43**	**3,000.00**	**147.57**	**(470.49)%**
Property and Equipment	**05810**	**0.00**	**394.09**	**100,000.00**	**99,605.91**	**96.06%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**169,067.60**	**613,549.79**	**1,299,100.00**	**685,550.21**	**5.06%**
Total EXPENDITURES		**461,500.55**	**1,715,942.50**	**3,064,555.00**	**1,348,612.50**	**0.69%**

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**0.00**	**(216.32)**	**0.00%**
Total PERSONNEL		**54.08**	**216.32**	**0.00**	**(216.32)**	**0.00%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Building & Property Maintenanc	**05311**	**166.69**	**4,160.39**	**4,000.00**	**(160.39)**	**0.00%**
Utilities	**05313**	**7,375.70**	**26,599.49**	**25,000.00**	**(1,599.49)**	**(20,361.15)%**
Telephone	**05314**	**636.59**	**2,555.18**	**4,000.00**	**1,444.82**	**0.00%**
Property Insurance	**05510**	**1,584.31**	**2,735.23**	**0.00**	**(2,735.23)**	**0.00%**
Liability Insurance	**05518**	**232.46**	**929.84**	**0.00**	**(929.84)**	**0.00%**
Service Contracts	**05520**	**0.00**	**61,250.00**	**100,000.00**	**38,750.00**	**(1,037.42)%**
Health/Ambulance Contract	**05525**	**0.00**	**61,250.00**	**146,000.00**	**84,750.00**	**56.25%**
Vehicle Fuel	**05614**	**2,608.22**	**9,496.86**	**12,000.00**	**2,503.14**	**20.86%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Total OPERATIONS		**12,603.97**	**168,976.99**	**295,700.00**	**126,723.01**	**(7.28)%**
Total EXPENDITURES		**12,658.05**	**169,193.31**	**295,700.00**	**126,506.69**	**(7.41)%**

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**813,483.90**	**2,914,943.71**	**3,891,070.00**	**976,126.29**	**(32.02)%**
Overtime	**05103**	**38,462.49**	**170,810.78**	**400,000.00**	**229,189.22**	**36.74%**
FICA/Medicare Taxes	**05111**	**64,368.90**	**231,512.16**	**328,267.00**	**96,754.84**	**(22.17)%**
T.W.C. Payroll Taxes	**05112**	**29.18**	**672.57**	**17,420.00**	**16,747.43**	**91.68%**
Health Insurance Premiums	**05113**	**87,528.86**	**339,471.83**	**609,800.00**	**270,328.17**	**18.06%**
Workers Compensation Insurance	**05114**	**11,261.96**	**45,047.84**	**69,600.00**	**24,552.16**	**28.47%**
Deferred Compensation Benefits	**05115**	**57,384.80**	**164,842.68**	**125,000.00**	**(39,842.68)**	**(217.01)%**
Life Insurance	**05116**	**1,265.68**	**4,815.14**	**5,370.00**	**554.86**	**(1.74)%**
Dental Insurance Expense	**05117**	**3,555.26**	**10,857.23**	**20,440.00**	**9,582.77**	**29.84%**
Vision Insurance Expense	**05118**	**595.14**	**1,995.34**	**4,410.00**	**2,414.66**	**40.24%**
Total PERSONNEL		**1,077,936.17**	**3,884,969.28**	**5,471,377.00**	**1,586,407.72**	**(20.34)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**6,928.11**	**23,840.13**	**35,000.00**	**11,159.87**	**(32.45)%**
Medical Supplies	**05202**	**0.00**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**445.44**	**2,358.49**	**5,300.00**	**2,941.51**	**(81.42)%**
Tools and Supplies	**05212**	**1,691.29**	**13,146.70**	**100,000.00**	**86,853.30**	**76.52%**
Uniforms	**05213**	**6,777.86**	**12,732.32**	**33,000.00**	**20,267.68**	**49.07%**
Building & Property Maintenanc	**05311**	**778.24**	**2,979.84**	**17,500.00**	**14,520.16**	**87.58%**
Utilities	**05313**	**25,588.76**	**110,491.15**	**90,000.00**	**(20,491.15)**	**(100.89)%**
Telephone	**05314**	**5,317.65**	**20,746.16**	**60,000.00**	**39,253.84**	**56.78%**
Legal Fees	**05411**	**905.53**	**11,172.19**	**40,000.00**	**28,827.81**	**55.31%**
Property Insurance	**05510**	**9,062.80**	**24,555.40**	**12,500.00**	**(12,055.40)**	**(104.63)%**
Dues/Subscriptions	**05516**	**358.54**	**2,319.99**	**14,500.00**	**12,180.01**	**(16.00)%**
Liability Insurance	**05518**	**17,260.34**	**69,168.86**	**55,000.00**	**(14,168.86)**	**(4.80)%**
Service Contracts	**05520**	**5,348.22**	**33,562.80**	**60,000.00**	**26,437.20**	**(4.88)%**
Support Activities	**05521**	**222.41**	**6,786.27**	**12,000.00**	**5,213.73**	**(171.45)%**
Equipment Rental/Lease	**05523**	**1,115.60**	**9,262.32**	**12,000.00**	**2,737.68**	**(8.97)%**
Seminars/Training/Workshops	**05527**	**9,354.39**	**31,494.79**	**65,000.00**	**33,505.21**	**(214.95)%**
Radio Communications and Maint	**05611**	**171.00**	**171.00**	**2,000.00**	**1,829.00**	**88.60%**
Vehicle Repair & Maintenance	**05612**	**18,882.68**	**35,634.37**	**45,000.00**	**9,365.63**	**25.76%**
Equipment Repair & Maintenance	**05613**	**2,000.00**	**9,398.55**	**8,000.00**	**(1,398.55)**	**(56.64)%**
Vehicle Fuel	**05614**	**15,869.65**	**56,878.72**	**80,000.00**	**23,121.28**	**0.21%**
Travel Lodg Airf Mil	**05711**	**3,799.15**	**12,900.49**	**33,000.00**	**20,099.51**	**14.00%**
Property and Equipment	**05810**	**3,223.14**	**9,741.45**	**50,000.00**	**40,258.55**	**95.99%**
Total OPERATIONS		**135,100.80**	**499,639.35**	**830,300.00**	**330,660.65**	**33.95%**
Total EXPENDITURES		**1,213,036.97**	**4,384,608.63**	**6,301,677.00**	**1,917,068.37**	**(10.03)%**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**36,089.84**	**139,675.12**	**211,307.00**	**71,631.88**	**31.23%**
Overtime	**05103**	**2,889.67**	**4,473.36**	**8,500.00**	**4,026.64**	**7.86%**
FICA/Medicare Taxes	**05111**	**2,949.71**	**10,905.63**	**19,875.00**	**8,969.37**	**29.75%**
T.W.C. Payroll Taxes	**05112**	**1.30**	**35.98**	**1,300.00**	**1,264.02**	**95.07%**
Health Insurance Premiums	**05113**	**5,326.88**	**22,639.24**	**44,000.00**	**21,360.76**	**48.31%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**1,885.00**	**1,668.68**	**88.52%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Life Insurance	**05116**	**78.61**	**277.68**	**351.00**	**73.32**	**44.57%**
Dental Insurance Expense	**05117**	**228.90**	**662.84**	**1,460.00**	**797.16**	**54.60%**
Vision Insurance Expense	**05118**	**37.10**	**140.29**	**315.00**	**174.71**	**55.46%**
Total PERSONNEL		**47,656.09**	**179,026.46**	**289,493.00**	**110,466.54**	**35.01%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,156.71**	**8,461.45**	**14,000.00**	**5,538.55**	**39.56%**
Postage	**05211**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Uniforms	**05213**	**1,815.89**	**1,815.89**	**2,000.00**	**184.11**	**0.00%**
Building & Property Maintenanc	**05311**	**28.20**	**109.53**	**5,000.00**	**4,890.47**	**94.52%**
Utilities	**05313**	**1,515.12**	**6,058.69**	**6,000.00**	**(58.69)**	**0.00%**
Telephone	**05314**	**470.65**	**1,627.06**	**8,000.00**	**6,372.94**	**85.79%**
Legal Fees	**05411**	**5,520.39**	**12,394.46**	**40,000.00**	**27,605.54**	**4.66%**
Property Insurance	**05510**	**1,089.52**	**4,409.68**	**4,400.00**	**(9.68)**	**(7.55)%**
Advertising/Drug Testing	**05511**	**0.00**	**4,820.00**	**7,500.00**	**2,680.00**	**0.00%**
Dues/Subscriptions	**05516**	**236.46**	**786.03**	**2,000.00**	**1,213.97**	**(57.21)%**
Bank Charges	**05517**	**0.00**	**10.71**	**0.00**	**(10.71)**	**0.00%**
Liability Insurance	**05518**	**232.46**	**929.84**	**600.00**	**(329.84)**	**(63.13)%**
Service Contracts	**05520**	**10,000.00**	**45,209.20**	**63,600.00**	**18,390.80**	**24.65%**
Support Activities	**05521**	**0.00**	**3,485.50**	**4,200.00**	**714.50**	**(16.18)%**
Equipment Rental/Lease	**05523**	**0.00**	**731.79**	**2,000.00**	**1,268.21**	**70.73%**
Seminars/Training/Workshops	**05527**	**300.00**	**1,621.32**	**3,800.00**	**2,178.68**	**(24.72)%**
Office Furniture	**05610**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00%**
Travel Lodg Airf Mil	**05711**	**191.00**	**1,185.28**	**5,600.00**	**4,414.72**	**54.41%**
Property and Equipment	**05810**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100.00%**
Total OPERATIONS		**22,556.40**	**93,656.43**	**195,500.00**	**101,843.57**	**24.79%**
Total EXPENDITURES		**70,212.49**	**272,682.89**	**484,993.00**	**212,310.11**	**31.83%**

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**71,245.89**	**247,923.27**	**369,472.00**	**121,548.73**	**34.02%**
Overtime	**05103**	**1,255.41**	**3,168.29**	**8,000.00**	**4,831.71**	**43.66%**
FICA/Medicare Taxes	**05111**	**5,551.13**	**19,114.89**	**35,762.00**	**16,647.11**	**35.51%**
T.W.C. Payroll Taxes	**05112**	**1.26**	**62.99**	**2,080.00**	**2,017.01**	**94.59%**
Health Insurance Premiums	**05113**	**9,322.04**	**33,958.86**	**70,400.00**	**36,441.14**	**54.01%**
Workers Compensation Insurance	**05114**	**199.30**	**797.20**	**2,270.00**	**1,472.80**	**57.71%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,468.69**	**7,500.00**	**4,031.31**	**75.22%**
Life Insurance	**05116**	**102.28**	**312.21**	**497.00**	**184.79**	**38.18%**
Dental Insurance Expense	**05117**	**337.68**	**1,156.68**	**2,336.00**	**1,179.32**	**55.99%**
Vision Insurance Expense	**05118**	**64.10**	**199.69**	**504.00**	**304.31**	**64.78%**
Total PERSONNEL		**88,079.09**	**310,162.77**	**498,821.00**	**188,658.23**	**38.65%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,078.03**	**7,723.92**	**14,000.00**	**6,276.08**	**38.21%**
Postage	**05211**	**200.00**	**400.00**	**5,000.00**	**4,600.00**	**93.85%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**100.00%**
Uniforms	**05213**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Building & Property Maintenanc	**05311**	**150.00**	**691.57**	**9,000.00**	**8,308.43**	**91.36%**
Utilities	**05313**	**1,753.70**	**7,221.02**	**7,000.00**	**(221.02)**	**(80.53)%**
Telephone	**05314**	**882.67**	**3,282.35**	**16,000.00**	**12,717.65**	**81.76%**
Legal Fees	**05411**	**0.00**	**26,771.24**	**72,000.00**	**45,228.76**	**69.58%**
Property Insurance	**05510**	**178.28**	**713.30**	**2,500.00**	**1,786.70**	**60.37%**
Advertising/Drug Testing	**05511**	**648.32**	**2,644.04**	**11,000.00**	**8,355.96**	**70.62%**
Dues/Subscriptions	**05516**	**2,765.09**	**7,437.74**	**7,500.00**	**62.26**	**(519.81)%**
Liability Insurance	**05518**	**913.88**	**3,655.52**	**19,000.00**	**15,344.48**	**25.40%**
Service Contracts	**05520**	**17,389.69**	**126,736.87**	**460,000.00**	**333,263.13**	**63.16%**
Support Activities	**05521**	**93.60**	**665.60**	**2,000.00**	**1,334.40**	**0.00%**
Equipment Rental/Lease	**05523**	**874.00**	**7,935.64**	**12,000.00**	**4,064.36**	**24.42%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,530.00**	**7,000.00**	**5,470.00**	**64.00%**
Office Furniture	**05610**	**0.00**	**1,650.57**	**1,000.00**	**(650.57)**	**(65.06)%**
Vehicle Repair & Maintenance	**05612**	**827.83**	**1,687.29**	**2,000.00**	**312.71**	**26.64%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**209.34**	**787.76**	**2,500.00**	**1,712.24**	**80.31%**
Travel Lodg Airf Mil	**05711**	**1,367.15**	**4,281.30**	**7,500.00**	**3,218.70**	**(328.13)%**
Property and Equipment	**05810**	**12,715.00**	**12,715.00**	**50,000.00**	**37,285.00**	**33.08%**
Total OPERATIONS		**42,046.58**	**218,530.73**	**714,300.00**	**495,769.27**	**60.05%**
Total EXPENDITURES		**130,125.67**	**528,693.50**	**1,213,121.00**	**684,427.50**	**49.77%**

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**135,242.00**	**586,380.00**	**600,000.00**	**13,620.00**	**2.27%**
Total OPERATIONS		**135,242.00**	**586,380.00**	**600,000.00**	**13,620.00**	**2.27%**
Total EXPENDITURES		**135,242.00**	**586,380.00**	**600,000.00**	**13,620.00**	**2.27%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**39,098.76**	**135,074.21**	**211,808.00**	**76,733.79**	**(140.97)%**
Overtime	**05103**	**35.74**	**192.15**	**3,000.00**	**2,807.85**	**0.00%**
FICA/Medicare Taxes	**05111**	**2,937.82**	**10,091.25**	**18,345.00**	**8,253.75**	**(85.64)%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.99**	**1,040.00**	**1,004.01**	**82.18%**
Health Insurance Premiums	**05113**	**3,985.44**	**14,426.90**	**32,400.00**	**17,973.10**	**(64.69)%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**544.00**	**544.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,040.87**	**3,600.00**	**559.13**	**(14.75)%**
Life Insurance	**05116**	**71.20**	**262.56**	**563.00**	**300.44**	**(75.04)%**
Dental Insurance Expense	**05117**	**169.70**	**456.10**	**1,095.00**	**638.90**	**(56.20)%**
Vision Insurance Expense	**05118**	**27.62**	**101.93**	**236.00**	**134.07**	**(61.79)%**
Total PERSONNEL		**46,326.28**	**163,681.96**	**272,631.00**	**108,949.04**	**(121.67)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**533.54**	**2,655.27**	**6,500.00**	**3,844.73**	**(165.53)%**
Postage	**05211**	**0.00**	**17.79**	**300.00**	**282.21**	**94.07%**
Uniforms	**05213**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Telephone	**05314**	**538.24**	**2,281.71**	**4,000.00**	**1,718.29**	**(356.34)%**
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**	**885.56**	**2,987.16**	**2,100.00**	**(887.16)**	**(443.12)%**
Service Contracts	**05520**	**0.00**	**6,000.00**	**7,500.00**	**1,500.00**	**(500.00)%**
Support Activities	**05521**	**370.51**	**2,527.38**	**5,000.00**	**2,472.62**	**0.00%**
Seminars/Training/Workshops	**05527**	**0.00**	**3,344.34**	**4,000.00**	**655.66**	**16.39%**
Travel Lodg Airf Mil	**05711**	**1,216.12**	**4,244.98**	**3,800.00**	**(444.98)**	**(21.29)%**
Property and Equipment	**05810**	**0.00**	**1,326.99**	**3,500.00**	**2,173.01**	**55.02%**
Grant Expense	**06440**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Total OPERATIONS		**3,543.97**	**25,385.62**	**53,800.00**	**28,414.38**	**(62.73)%**
Total EXPENDITURES		**49,870.25**	**189,067.58**	**326,431.00**	**137,363.42**	**(111.39)%**

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**14,152.00**	**50,474.40**	**72,155.00**	**21,680.60**	**0.00%**
FICA/Medicare Taxes	**05111**	**1,068.62**	**3,810.88**	**5,520.00**	**1,709.12**	**0.00%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.01**	**260.00**	**250.99**	**0.00%**
Health Insurance Premiums	**05113**	**1,331.72**	**5,326.88**	**8,800.00**	**3,473.12**	**0.00%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**144.00**	**(72.32)**	**(50.22)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,547.22**	**4,500.00**	**2,952.78**	**0.00%**
Life Insurance	**05116**	**33.64**	**43.88**	**750.00**	**706.12**	**0.00%**
Dental Insurance Expense	**05117**	**48.24**	**180.72**	**292.00**	**111.28**	**0.00%**
Vision Insurance Expense	**05118**	**9.00**	**31.50**	**63.00**	**31.50**	**0.00%**
Employee Assistance Program	**05119**	**0.00**	**5,166.30**	**5,167.00**	**0.70**	**(7.18)%**
Total PERSONNEL		**16,697.30**	**66,807.11**	**97,651.00**	**30,843.89**	**(1,245.83)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**603.98**	**710.33**	**1,700.00**	**989.67**	**67.86%**
Postage	**05211**	**0.00**	**0.00**	**150.00**	**150.00**	**100.00%**
Telephone	**05314**	**143.20**	**572.77**	**800.00**	**227.23**	**0.00%**
Legal Fees	**05411**	**1,893.40**	**6,404.91**	**29,833.00**	**23,428.09**	**57.30%**
Property Insurance	**05510**	**3.66**	**14.82**	**50.00**	**35.18**	**66.32%**
Advertising/Drug Testing	**05511**	**2,749.90**	**6,781.76**	**15,000.00**	**8,218.24**	**3.12%**
Dues/Subscriptions	**05516**	**35.00**	**35.00**	**500.00**	**465.00**	**96.50%**
Liability Insurance	**05518**	**232.46**	**929.84**	**500.00**	**(429.84)**	**(106.63)%**
Service Contracts	**05520**	**0.00**	**0.00**	**11,300.00**	**11,300.00**	**100.00%**
Support Activities	**05521**	**39.60**	**1,200.30**	**3,000.00**	**1,799.70**	**(140.06)%**
Human Resources	**05526**	**250.00**	**2,889.21**	**10,000.00**	**7,110.79**	**66.98%**
Seminars/Training/Workshops	**05527**	**(56.00)**	**3,645.00**	**4,200.00**	**555.00**	**(623.21)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00%**
Travel Lodg Airf Mil	**05711**	**0.00**	**5,669.05**	**6,500.00**	**830.95**	**(304.93)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Total OPERATIONS		**5,895.20**	**28,852.99**	**84,633.00**	**55,780.01**	**64.84%**
Total EXPENDITURES		**22,592.50**	**95,660.10**	**182,284.00**	**86,623.90**	**(9.91)%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**10,538.00**	**41,570.00**	**65,022.00**	**23,452.00**	**24.45%**
FICA/Medicare Taxes	**05111**	**808.05**	**3,152.49**	**4,974.00**	**1,821.51**	**36.62%**
T.W.C. Payroll Taxes	**05112**	**10.50**	**32.60**	**1,560.00**	**1,527.40**	**94.34%**
Health Insurance Premiums	**05113**	**3,329.30**	**15,980.64**	**52,800.00**	**36,819.36**	**56.29%**
Workers Compensation Insurance	**05114**	**74.70**	**298.80**	**300.00**	**1.20**	**0.40%**
Deferred Compensation Benefits	**05115**	**0.00**	**140.00**	**1,000.00**	**860.00**	**95.33%**
Life Insurance	**05116**	**17.06**	**42.86**	**210.00**	**167.14**	**79.59%**
Dental Insurance Expense	**05117**	**120.60**	**230.97**	**1,752.00**	**1,521.03**	**86.82%**
Vision Insurance Expense	**05118**	**32.60**	**191.66**	**378.00**	**186.34**	**49.30%**
Total PERSONNEL		**14,930.81**	**61,640.02**	**127,996.00**	**66,355.98**	**40.02%**
OPERATIONS						
Office Expense and Supplies	**05201**	**773.08**	**8,338.85**	**7,700.00**	**(638.85)**	**(138.25)%**
Uniforms	**05213**	**0.00**	**2,520.00**	**3,000.00**	**480.00**	**0.00%**
Telephone	**05314**	**649.10**	**2,607.73**	**3,700.00**	**1,092.27**	**27.56%**
Legal Fees	**05411**	**0.00**	**4,676.00**	**20,000.00**	**15,324.00**	**0.00%**
Property Insurance	**05510**	**3.66**	**14.82**	**250.00**	**235.18**	**93.26%**
Dues/Subscriptions	**05516**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100.00%**
Liability Insurance	**05518**	**232.46**	**929.84**	**2,500.00**	**1,570.16**	**59.57%**
Support Activities	**05521**	**146.50**	**1,684.97**	**5,500.00**	**3,815.03**	**0.00%**
Seminars/Training/Workshops	**05527**	**490.00**	**10,323.32**	**6,000.00**	**(4,323.32)**	**(244.11)%**
Office Furniture	**05610**	**0.00**	**5,424.14**	**6,000.00**	**575.86**	**0.00%**
Travel Lodg Airf Mil	**05711**	**1,295.79**	**21,292.13**	**15,000.00**	**(6,292.13)**	**(166.15)%**
Settlements	**08000**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total OPERATIONS		**3,590.59**	**57,811.80**	**77,650.00**	**19,838.20**	**(123.73)%**
Total EXPENDITURES		**18,521.40**	**119,451.82**	**205,646.00**	**86,194.18**	**7.12%**

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**13,244.00**	**47,596.01**	**72,213.00**	**24,616.99**	**16.00%**
FICA/Medicare Taxes	**05111**	**1,003.57**	**3,606.55**	**5,524.00**	**1,917.45**	**17.47%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.00**	**260.00**	**251.00**	**93.84%**
Health Insurance Premiums	**05113**	**1,331.72**	**5,326.88**	**8,800.00**	**3,473.12**	**39.19%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**288.00**	**71.68**	**24.89%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,476.71**	**4,500.00**	**3,023.29**	**47.26%**
Life Insurance	**05116**	**65.10**	**76.69**	**650.00**	**573.31**	**48.87%**
Dental Insurance Expense	**05117**	**48.24**	**180.72**	**292.00**	**111.28**	**38.11%**
Vision Insurance Expense	**05118**	**9.00**	**31.50**	**63.00**	**31.50**	**50.00%**
Total PERSONNEL		**15,755.71**	**58,520.38**	**92,590.00**	**34,069.62**	**20.41%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**970.83**	**3,000.00**	**2,029.17**	**67.64%**
Postage	**05211**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Telephone	**05314**	**88.26**	**352.98**	**600.00**	**247.02**	**41.17%**
Legal Fees	**05411**	**2,736.20**	**13,931.61**	**17,000.00**	**3,068.39**	**12.93%**
Property Insurance	**05510**	**3.66**	**14.82**	**130.00**	**115.18**	**84.56%**
Advertising/Drug Testing	**05511**	**3,317.56**	**12,967.06**	**20,000.00**	**7,032.94**	**54.98%**
County Elections	**05515**	**0.00**	**96,614.55**	**105,000.00**	**8,385.45**	**0.00%**
Dues/Subscriptions	**05516**	**0.00**	**100.00**	**700.00**	**600.00**	**56.80%**
Liability Insurance	**05518**	**374.96**	**1,072.34**	**230.00**	**(842.34)**	**(123.40)%**
Service Contracts	**05520**	**0.00**	**11,327.40**	**13,000.00**	**1,672.60**	**(55.17)%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,345.00**	**1,500.00**	**155.00**	**(34.50)%**
Travel Lodg Airf Mil	**05711**	**1,022.92**	**3,107.31**	**2,200.00**	**(907.31)**	**(210.73)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total OPERATIONS		**7,543.56**	**141,803.90**	**168,560.00**	**26,756.10**	**(141.54)%**
Total EXPENDITURES		**23,299.27**	**200,324.28**	**261,150.00**	**60,825.72**	**(51.49)%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 5/31/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**40,528.93**	**162,802.47**	**222,560.00**	**59,757.53**	**(11.43)%**
Overtime	**05103**	**439.98**	**5,166.43**	**9,000.00**	**3,833.57**	**(106.66)%**
FICA/Medicare Taxes	**05111**	**2,903.71**	**12,204.86**	**17,255.00**	**5,050.14**	**(9.39)%**
T.W.C. Payroll Taxes	**05112**	**0.41**	**55.52**	**1,040.00**	**984.48**	**87.32%**
Health Insurance Premiums	**05113**	**6,828.34**	**22,397.73**	**35,200.00**	**12,802.27**	**14.77%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**600.00**	**383.68**	**56.74%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,584.14**	**13,500.00**	**8,915.86**	**30.54%**
Life Insurance	**05116**	**174.40**	**485.71**	**500.00**	**14.29**	**(32.71)%**
Dental Insurance Expense	**05117**	**279.90**	**735.47**	**1,168.00**	**432.53**	**16.04%**
Vision Insurance Expense	**05118**	**37.64**	**104.72**	**252.00**	**147.28**	**44.59%**
Total PERSONNEL		**51,247.39**	**208,753.37**	**301,075.00**	**92,321.63**	**(7.05)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**394.05**	**5,818.99**	**7,000.00**	**1,181.01**	**(5.80)%**
Building & Property Maintenanc	**05311**	**0.00**	**20.00**	**500.00**	**480.00**	**0.00%**
Utilities	**05313**	**0.00**	**230.98**	**1,500.00**	**1,269.02**	**0.00%**
Telephone	**05314**	**88.26**	**352.98**	**570.00**	**217.02**	**29.40%**
Legal Fees	**05411**	**9,466.98**	**30,828.72**	**25,000.00**	**(5,828.72)**	**(91.48)%**
Property Insurance	**05510**	**3.66**	**14.82**	**110.00**	**95.18**	**85.18%**
Audit Fees	**05512**	**32,498.84**	**41,791.36**	**60,000.00**	**18,208.64**	**(12.95)%**
Central Appraisal Fees	**05513**	**0.00**	**62,101.11**	**216,000.00**	**153,898.89**	**41.96%**
Dues/Subscriptions	**05516**	**3,330.97**	**5,841.40**	**10,000.00**	**4,158.60**	**31.28%**
Bank Charges	**05517**	**1,196.72**	**6,072.60**	**25,000.00**	**18,927.40**	**78.31%**
Liability Insurance	**05518**	**232.46**	**929.84**	**1,100.00**	**170.16**	**81.97%**
Service Contracts	**05520**	**4,720.00**	**26,264.06**	**77,000.00**	**50,735.94**	**(2,526.41)%**
Tax Collector Fees	**05522**	**0.00**	**60,606.07**	**60,000.00**	**(606.07)**	**(348.93)%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,050.00**	**2,000.00**	**950.00**	**(5.00)%**
Interest Charges	**05528**	**8,953.22**	**8,953.22**	**0.00**	**(8,953.22)**	**0.00%**
Late Charge	**05538**	**7.84**	**823.28**	**1,000.00**	**176.72**	**(49.69)%**
Travel Lodg Airf Mil	**05711**	**923.12**	**2,506.44**	**1,600.00**	**(906.44)**	**(1,153.22)%**
Property and Equipment	**05810**	**0.00**	**2,783.94**	**3,000.00**	**216.06**	**(46.52)%**
Total OPERATIONS		**61,816.12**	**256,989.81**	**491,380.00**	**234,390.19**	**(13.71)%**
Total EXPENDITURES		**113,063.51**	**465,743.18**	**792,455.00**	**326,711.82**	**(10.62)%**

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**49,900.96**	**175,429.34**	**258,003.00**	**82,573.66**	**0.03%**
Overtime	**05103**	**4,371.34**	**16,503.31**	**20,000.00**	**3,496.69**	**(32.03)%**
FICA/Medicare Taxes	**05111**	**4,121.39**	**14,561.96**	**21,267.00**	**6,705.04**	**(14.94)%**
T.W.C. Payroll Taxes	**05112**	**5.79**	**58.27**	**1,560.00**	**1,501.73**	**93.35%**
Health Insurance Premiums	**05113**	**7,990.32**	**26,634.40**	**46,000.00**	**19,365.60**	**23.99%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**790.00**	**573.68**	**61.37%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,974.69**	**7,300.00**	**3,325.31**	**(16.90)%**
Life Insurance	**05116**	**97.66**	**335.46**	**340.00**	**4.54**	**13.09%**
Dental Insurance Expense	**05117**	**289.44**	**1,041.81**	**1,752.00**	**710.19**	**10.80%**
Vision Insurance Expense	**05118**	**54.00**	**188.10**	**378.00**	**189.90**	**25.36%**
Total PERSONNEL		**66,884.98**	**238,943.66**	**357,390.00**	**118,446.34**	**1.40%**
OPERATIONS						
Office Expense and Supplies	**05201**	**842.66**	**5,694.74**	**11,000.00**	**5,305.26**	**36.73%**
Tools and Supplies	**05212**	**5.94**	**655.12**	**700.00**	**44.88**	**0.00%**
Uniforms	**05213**	**643.99**	**1,803.12**	**2,000.00**	**196.88**	**(80.31)%**
Building & Property Maintenanc	**05311**	**707.29**	**11,951.69**	**10,500.00**	**(1,451.69)**	**(70.74)%**
Utilities	**05313**	**9,999.93**	**41,246.34**	**37,000.00**	**(4,246.34)**	**(489.23)%**
Telephone	**05314**	**1,421.64**	**5,771.27**	**18,000.00**	**12,228.73**	**84.81%**
Legal Fees	**05411**	**13,967.17**	**13,967.17**	**2,000.00**	**(11,967.17)**	**(598.36)%**
Property Insurance	**05510**	**2,358.35**	**7,687.85**	**6,200.00**	**(1,487.85)**	**(28.13)%**
Advertising/Drug Testing	**05511**	**3,022.22**	**12,704.25**	**16,000.00**	**3,295.75**	**(15.49)%**
Dues/Subscriptions	**05516**	**346.56**	**1,055.64**	**2,000.00**	**944.36**	**47.22%**
Liability Insurance	**05518**	**681.68**	**2,387.64**	**3,800.00**	**1,412.36**	**33.68%**
Service Contracts	**05520**	**51,557.89**	**85,612.53**	**50,000.00**	**(35,612.53)**	**(403.60)%**
Support Activities	**05521**	**5,857.90**	**28,370.81**	**30,000.00**	**1,629.19**	**(215.23)%**
Equipment Rental/Lease	**05523**	**1,497.81**	**8,198.50**	**11,000.00**	**2,801.50**	**(12.31)%**
Seminars/Training/Workshops	**05527**	**1,081.94**	**6,777.32**	**10,000.00**	**3,222.68**	**(1,255.46)%**
Events	**05548**	**53,699.39**	**86,346.77**	**100,000.00**	**13,653.23**	**(144.61)%**
Vehicle Repair & Maintenance	**05612**	**540.42**	**6,596.46**	**6,500.00**	**(96.46)**	**(229.82)%**
Equipment Repair & Maintenance	**05613**	**145.74**	**145.74**	**1,600.00**	**1,454.26**	**90.89%**
Vehicle Fuel	**05614**	**434.51**	**2,493.01**	**3,000.00**	**506.99**	**16.90%**
Travel Lodg Airf Mil	**05711**	**4,146.33**	**8,427.80**	**8,000.00**	**(427.80)**	**(321.39)%**
Property and Equipment	**05810**	**69.27**	**16,446.44**	**17,000.00**	**553.56**	**(9.64)%**
Total OPERATIONS		**153,028.63**	**354,340.21**	**346,300.00**	**(8,040.21)**	**(97.62)%**
Total EXPENDITURES		**219,913.61**	**593,283.87**	**703,690.00**	**110,406.13**	**(40.71)%**

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**30,597.94**	**96,888.06**	**151,133.00**	**54,244.94**	**(84.51)%**
Overtime	**05103**	**1,791.65**	**4,475.14**	**3,000.00**	**(1,475.14)**	**0.00%**
FICA/Medicare Taxes	**05111**	**2,457.58**	**7,681.21**	**11,817.00**	**4,135.79**	**(91.22)%**
T.W.C. Payroll Taxes	**05112**	**0.40**	**26.99**	**780.00**	**753.01**	**81.51%**
Health Insurance Premiums	**05113**	**3,995.16**	**11,985.48**	**26,400.00**	**14,414.52**	**(36.82)%**
Workers Compensation Insurance	**05114**	**54.08**	**216.32**	**345.00**	**128.68**	**(49.19)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,400.00**	**2,300.00**	**900.00**	**6.67%**
Life Insurance	**05116**	**60.67**	**191.38**	**247.00**	**55.62**	**(39.69)%**
Dental Insurance Expense	**05117**	**144.72**	**409.68**	**876.00**	**466.32**	**(40.30)%**
Vision Insurance Expense	**05118**	**27.00**	**72.00**	**189.00**	**117.00**	**(14.29)%**
Total PERSONNEL		**39,129.20**	**123,346.26**	**197,087.00**	**73,740.74**	**(82.55)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**2,444.21**	**14,676.99**	**15,000.00**	**323.01**	**(266.92)%**
Tools and Supplies	**05212**	**1,614.95**	**9,304.99**	**13,500.00**	**4,195.01**	**(272.20)%**
Uniforms	**05213**	**84.92**	**2,222.98**	**4,500.00**	**2,277.02**	**(122.30)%**
Building & Property Maintenanc	**05311**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00%**
Telephone	**05314**	**440.28**	**1,593.48**	**2,200.00**	**606.52**	**0.00%**
Property Insurance	**05510**	**83.33**	**333.47**	**0.00**	**(333.47)**	**0.00%**
Dues/Subscriptions	**05516**	**995.33**	**8,423.98**	**5,000.00**	**(3,423.98)**	**0.00%**
Liability Insurance	**05518**	**619.60**	**2,478.40**	**0.00**	**(2,478.40)**	**0.00%**
Service Contracts	**05520**	**26,817.98**	**146,118.73**	**118,000.00**	**(28,118.73)**	**(102.94)%**
Support Activities	**05521**	**0.00**	**0.57**	**1,000.00**	**999.43**	**0.00%**
Seminars/Training/Workshops	**05527**	**4,720.00**	**5,695.00**	**11,000.00**	**5,305.00**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**12,429.44**	**14,688.58**	**3,000.00**	**(11,688.58)**	**(14,588.58)%**
Equipment Repair & Maintenance	**05613**	**1,396.75**	**3,274.00**	**3,000.00**	**(274.00)**	**22.05%**
Vehicle Fuel	**05614**	**229.71**	**878.85**	**1,000.00**	**121.15**	**(485.90)%**
Travel Lodg Airf Mil	**05711**	**1,809.07**	**4,408.04**	**11,000.00**	**6,591.96**	**(76.32)%**
Property and Equipment	**05810**	**18,166.47**	**68,065.84**	**135,000.00**	**66,934.16**	**(8.04)%**
Total OPERATIONS		**71,852.04**	**282,163.90**	**323,300.00**	**41,136.10**	**(88.80)%**
Total EXPENDITURES		**110,981.24**	**405,510.16**	**520,387.00**	**114,876.84**	**(86.85)%**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**		**637,763.73**
01054	**Logic Investments - Capital**	**5.87**	
01251	**Inter-Fund Receivable**		**2,766.65**
01257	**Due From TXDOT**		**208,334.81**
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**294,065.16**
04404	**Interest Earned**		**5.87**
04711	**Grant Reimbursement**		**1,099,193.17**
04903	**Miscellaneous Income**		**28,840.64**
05317	**Park Maintenance**	**146.72**	
05520	**Service Contracts**	**2,200,276.64**	
07502	**Building and Facilities**	**4,164.93**	
07512	**Shared Use Path**	**66,105.72**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**2,270,970.03**	**2,270,970.03**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**1.12**	
04404	**Interest Earned**		**1.12**
	Total 402 - TWDB CAPITAL PROJECT FUND	**1.12**	**1.12**
Report Total		**2,270,971.15**	**2,270,971.15**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2025 Through 5/31/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	610,748.85	5,253,642.08	7,377,681.00	2,124,038.92	(18.20)%
Overtime	05103	39,165.70	233,744.55	511,500.00	277,755.45	29.17%
FICA/Medicare Taxes	05111	69,391.28	411,367.03	618,388.00	207,020.97	(12.46)%
T.W.C. Payroll Taxes	05112	25.52	1,409.49	39,260.00	37,850.51	92.05%
Health Insurance Premiums	05113	95,225.42	735,904.11	1,339,400.00	603,495.89	21.73%
Workers Compensation Insurance	05114	9,735.29	77,882.32	173,366.00	95,483.68	42.53%
Deferred Compensation Benefits	05115	34,629.01	200,328.25	190,700.00	(9,628.25)	(56.57)%
Life Insurance	05116	1,265.95	9,482.72	13,313.00	3,830.28	5.56%
Dental Insurance Expense	05117	3,688.90	23,613.22	44,898.00	21,284.78	30.29%
Vision Insurance Expense	05118	640.31	4,464.74	9,686.00	5,221.26	39.89%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		864,516.23	6,957,004.81	10,323,359.00	3,366,354.19	(8.40)%
OPERATIONS						
Office Expense and Supplies	05201	7,998.27	88,966.31	139,100.00	50,133.69	0.27%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	1,204.50	5,191.28	16,650.00	11,458.72	64.96%
Tools and Supplies	05212	3,549.63	49,783.91	166,500.00	116,716.09	43.62%
Uniforms	05213	7,936.55	47,440.98	101,100.00	53,659.02	20.53%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	1,578.67	27,930.39	73,600.00	45,669.61	48.28%
Street Maintenance	05312	13,877.79	87,937.17	160,000.00	72,062.83	(35.29)%
Utilities	05313	58,726.86	496,223.83	546,500.00	50,276.17	(60.68)%
Telephone	05314	5,910.50	47,911.36	157,870.00	109,958.64	73.11%
Park Maintenance	05317	20,082.54	72,212.15	130,000.00	57,787.85	(556.47)%
Recycling Center	05325	1,702.40	15,714.40	22,000.00	6,285.60	(57.14)%
Legal Fees	05411	24,833.20	189,393.63	340,833.00	151,439.37	35.38%
Property Insurance	05510	12,718.57	59,669.32	51,540.00	(8,129.32)	(30.65)%
Advertising/Drug Testing	05511	4,970.82	39,917.11	71,000.00	31,082.89	29.10%
Audit Fees	05512	12,595.00	41,791.36	60,000.00	18,208.64	(12.95)%
Central Appraisal Fees	05513	0.00	62,101.11	216,000.00	153,898.89	41.96%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	0.00%
Dues/Subscriptions	05516	4,633.85	39,258.13	63,900.00	24,641.87	(29.22)%
Bank Charges	05517	633.58	6,083.31	25,000.00	18,916.69	78.27%
Liability Insurance	05518	13,127.89	103,274.06	105,330.00	2,055.94	(1.41)%
Service Contracts	05520	64,917.93	1,161,569.54	1,910,400.00	748,830.46	(48.03)%
Support Activities	05521	4,588.54	74,653.44	107,200.00	32,546.56	(181.71)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Equipment Rental/Lease	05523	3,222.64	30,292.19	67,000.00	36,707.81	40.37%
Health/Ambulance Contract	05525	37,595.00	647,630.00	746,000.00	98,370.00	12.48%
Human Resources	05526	250.00	2,889.21	10,000.00	7,110.79	66.98%
Seminars/Training/Workshops	05527	14,974.47	76,304.85	137,500.00	61,195.15	(167.23)%
Interest Charges	05528	8,953.22	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	0.00	823.28	1,000.00	176.72	(49.69)%

City of Socorro
Statement of Revenues and Expenditures
From 5/1/2025 Through 5/31/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	**05546**	**0.00**	**169.79**	**5,000.00**	**4,830.21**	**0.00%**
Events	**05548**	**44,103.79**	**86,477.52**	**100,000.00**	**13,522.48**	**(144.98)%**
Office Furniture	**05610**	**0.00**	**7,074.71**	**10,500.00**	**3,425.29**	**(371.65)%**
Radio Communications and Maint	**05611**	**171.00**	**171.00**	**2,500.00**	**2,329.00**	**88.60%**
Vehicle Repair & Maintenance	**05612**	**29,439.97**	**77,861.05**	**83,500.00**	**5,638.95**	**(3.26)%**
Equipment Repair & Maintenance	**05613**	**7,828.59**	**51,305.83**	**70,000.00**	**18,694.17**	**12.75%**
Vehicle Fuel	**05614**	**15,405.21**	**109,335.17**	**163,500.00**	**54,164.83**	**10.20%**
Travel Lodg Airf Mil	**05711**	**9,456.52**	**92,094.03**	**120,200.00**	**28,105.97**	**(101.52)%**
Property and Equipment	**05810**	**26,691.19**	**136,768.12**	**438,000.00**	**301,231.88**	**62.33%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100.00%**
Grant Expense	**06440**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Settlements	**08000**	**0.00**	**1,548.47**	**2,000.00**	**451.53**	**(603.85)%**
Total OPERATIONS		**463,678.69**	**4,204,239.21**	**6,612,223.00**	**2,407,983.79**	**(6.55)%**
Total EXPENDITURES		**1,328,194.92**	**11,161,244.02**	**16,935,582.00**	**5,774,337.98**	**(7.69)%**

City of Socorro
REVENUE
From 5/1/2025 Through 5/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	**04201**	**398,602.06**	**9,748,171.39**	**9,557,654.00**	**190,517.39**	**53.84%**
Sales Taxes	**04202**	**234,981.33**	**1,734,342.30**	**2,450,000.00**	**(715,657.70)**	**11.89%**
Franchise Fees	**04203**	**14,712.15**	**667,653.77**	**850,000.00**	**(182,346.23)**	**2.72%**
Hotel Tax	**04204**	**0.00**	**2,770.01**	**0.00**	**2,770.01**	**0.00%**
Property Tax-Delinquent	**04206**	**28,845.34**	**382,448.90**	**200,000.00**	**182,448.90**	**124.97%**
Mixed Beverage Tax	**04207**	**2,169.13**	**19,855.45**	**10,000.00**	**9,855.45**	**0.00%**
Interest Earned	**04404**	**35,031.04**	**182,741.05**	**240,000.00**	**(57,258.95)**	**306.09%**
Gain/Loss on Investments	**04405**	**0.00**	**0.00**	**200.00**	**(200.00)**	**(100.00)%**
Other Planning Fees(Fireworks)	**04500**	**125.00**	**1,350.00**	**3,000.00**	**(1,650.00)**	**(73.00)%**
Building Permits	**04501**	**23,888.25**	**811,622.36**	**800,000.00**	**11,622.36**	**15.95%**
Business Registration Permits	**04502**	**5,496.54**	**48,879.10**	**120,000.00**	**(71,120.90)**	**(30.17)%**
Rezoning Fees	**04503**	**106,223.00**	**333,081.83**	**150,000.00**	**183,081.83**	**566.16%**
AdmMisc-Copies,City Clrk Prmt	**04504**	**13.50**	**128.90**	**150.00**	**(21.10)**	**28.90%**
Mobile Home Permits	**04505**	**60.00**	**1,320.00**	**1,000.00**	**320.00**	**(56.00)%**
Muni. Court Judgements/Fines	**04507**	**34,144.41**	**298,326.75**	**460,000.00**	**(161,673.25)**	**(53.39)%**
Juvenile Case Management Fee	**04511**	**110.91**	**1,013.09**	**2,500.00**	**(1,486.91)**	**(91.56)%**
Municipal Court Technology	**04512**	**88.21**	**755.47**	**0.00**	**755.47**	**0.00%**
Police Fees	**04604**	**332.00**	**2,382.00**	**4,500.00**	**(2,118.00)**	**(52.36)%**
Rental Income	**04701**	**0.00**	**8,800.00**	**13,000.00**	**(4,200.00)**	**(26.67)%**
Other Revenue	**04704**	**463.57**	**4,503.14**	**10,000.00**	**(5,496.86)**	**(90.42)%**
Reimbursed cost	**04713**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)%**
Park Fees	**04714**	**390.00**	**810.00**	**1,000.00**	**(190.00)**	**62.00%**
Event Sponsorships	**04715**	**2,750.00**	**3,600.00**	**0.00**	**3,600.00**	**0.00%**
Event Registration	**04716**	**2,500.00**	**5,200.00**	**0.00**	**5,200.00**	**0.00%**
Miscellaneous Income	**04903**	**970.24**	**111,469.78**	**5,000.00**	**106,469.78**	**5,473.49%**

City of Socorro
REVENUE
From 5/1/2025 Through 5/31/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	**04999**	**0.00**	**0.00**	**2,058,780.00**	**(2,058,780.00)**	**(100.00)%**
Total REVENUE		**891,896.68**	**14,371,225.29**	**16,936,784.00**	**(2,565,558.71)**	**32.43%**
EXPENDITURES						
		1,328,194.92	**11,161,244.02**	**16,935,582.00**	**5,774,337.98**	**(7.69)%**
Total EXPENDITURES		**1,328,194.92**	**11,161,244.02**	**16,935,582.00**	**5,774,337.98**	**(7.69)%**
Excess (Deficit) REVENUES over EXPENDITURES		**(436,298.24)**	**3,209,981.27**	**1,202.00**	**3,208,779.27**	**557.32%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**324,289.71**	
01200	**Property Taxes Receivable**	**3,699.33**	
04201	**Property Taxes-Current**		**2,270,365.56**
04206	**Property Tax-Delinquent**		**91,223.98**
05528	**Interest Charges**	**331,600.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,361,589.54**	**2,361,589.54**
Report Total		**2,361,589.54**	**2,361,589.54**
Report Difference		**0.00**	

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

Fiscal Year End	2021	2022	2023	2024	2025
Beginning Fund Balance	$ 6,374,291	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	1,145,187	(119,795)	252,996	1,590,846	3,209,981
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 12,453,507

Total General Fund - Fund Balance	$ 12,453,507
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(3,209,981)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of $15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	$ 3,876,180

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 5/31/2025

300 - GENERAL
FIXED ASSETS

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

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 5/31/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O		97,296.60
01011	Wells Fargo-Payroll		65,866.10
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	9,361,962.79	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	812.50	
01100	Accounts Receivable	582.44	
01200	Property Taxes Receivable	2,388,869.66	
01201	Sales Taxes Receivable	426,573.52	
01202	Franchise Fees Receivable	281,613.89	
01203	Muni.Court Warrants Receivable	8,837,732.92	
01205	Allowance		1,430,012.23
01206	Gas Inventory	10,289.26	
01209	Prepaid Expenses	68,646.57	
01210	Prepaid Insurance	120,367.03	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	2,564,504.30	
01256	Deferred Inflows - Warrants		154,107.31
01258	Due From Employee	1,926.23	
01511	Accum. Dep - Machinery &Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		263,216.00
02005	AFLAC Sup Ins. Withheld (Emp)	699.10	
02051	T.W.C. Payable	25,379.81	
02115	State Fees Payable		46,604.84
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.71
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		12,041.62
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,340.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		1,533.15
02599	Dental Premiums Withheld		1,373.55
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		14,649.59

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 5/31/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02604	Cleat Dues		13.85
02608	Local 59-AFL-CIO		42.45
02610	FICA Taxes Withheld/Payable		5,194.91
02611	Federal Income Taxes Withheld		2,213.09
02613	OMNI Collections		1,967.92
02614	Vision Payable (EmplDeduction)		267.30
02615	HSA Health Savings	1,099.51	
02616	Bond Deposits		5,370.45
02617	Collection Agency COLL		13,325.85
02620	Deferred Compensation Payable	20.00	
02623	EP FITNESS Withholding		2,120.72
02625	Foreign Trade Zone Deposits		1,970.93
03000	Fund Balance-Unrestricted		3,658,549.35
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS		245,452.00
	Total 001 - GENERAL FUND	24,110,885.31	15,099,412.60
Report Total		24,110,885.31	15,099,412.60
Report Difference		9,011,472.71	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 5/31/2025

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	**Bond Defeasance Costs**	**205,131.00**	
01400	**Amounts to be Provided**	**19,381,890.19**	
02232	**Certificate of Obligation 2014**	**630,000.00**	
02233	**GENERAL OBLIGATION REF BONDS**		**1,155,000.00**
02234	**Certificate of Obligation 2019**		**8,450,000.00**
02235	**Refunding Bond - 2020**		**4,625,000.00**
02236	**Refunding Bond 2020A**		**1,780,000.00**
02237	**REFUNDING BOND FNB 2022**		**6,470,000.00**
02238	**CERTIFICATE OF OBLIGATION TWDB**		**5,998,000.00**
02800	**Accrued Interest Payable**		**77,215.00**
02900	**Bond Premium**		**2,157,914.03**
03100	**Fund Balance-Restricted**	**10,496,107.84**	
	Total 500 - GENERAL LONG TERM DEBT	**30,713,129.03**	**30,713,129.03**
Report Total		**30,713,129.03**	**30,713,129.03**
Report Difference		**0.00**	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	**Wells Fargo- Local Law Enf.**	**7,442.67**	
01047	**Wells Fargo- Special Revenue**	**495,495.55**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01053	**Wells Fargo PD Alloc (II)**		**1,756.50**
01250	**Due From Grantor**		**322,454.11**
01251	**Inter-Fund Receivable**		**2,315.37**
02004	**Accounts Payable**		**6,512.85**
02200	**Inter-Fund Payable**		**210,151.90**
04204	**Hotel Tax**		**5,590.24**
04205	**PEG Capital Fee Revenue**		**8,679.40**
04704	**Other Revenue**		**3,314.25**
04711	**Grant Reimbursement**		**572,481.09**
05101	**Salaries**	**110,025.42**	
05103	**Overtime**	**82,868.73**	
05111	**FICA/Medicare Taxes**	**14,222.98**	
05112	**T.W.C. Payroll Taxes**	**47.05**	
05113	**Health Insurance Premiums**	**5,992.74**	
05115	**Deferred Compensation Benefits**	**217.71**	
05116	**Life Insurance**	**44.82**	
05117	**Dental Insurance Expense**	**192.96**	
05118	**Vision Insurance Expense**	**31.50**	
05212	**Tools and Supplies**	**25,719.23**	
05520	**Service Contracts**	**22,780.70**	
05521	**Support Activities**	**35,864.31**	
05810	**Property and Equipment**	**326,012.06**	
	Total 100 - SPECIAL REVENUES FUND	**1,133,255.71**	**1,133,255.71**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**99,952.25**
01057	**LOGIC Investments - ARPA**		**987,141.47**
01215	**Deferred Revenue**	**29.00**	
01251	**Inter-Fund Receivable**	**7,107.36**	
02004	**Accounts Payable**		**247,273.76**
02200	**Inter-Fund Payable**		**87,918.38**
02221	**Deferred Grant Revenues**	**245,858.23**	
04404	**Interest Earned**		**112,858.53**
04720	**Federal Award**		**245,858.23**
05101	**Salaries**	**81,110.88**	
05111	**FICA/Medicare Taxes**	**5,761.66**	
05112	**T.W.C. Payroll Taxes**	**17.49**	
05113	**Health Insurance Premiums**	**10,753.25**	
05115	**Deferred Compensation Benefits**	**696.07**	
05116	**Life Insurance**	**167.55**	
05117	**Dental Insurance Expense**	**349.74**	
05118	**Vision Insurance Expense**	**63.00**	
05201	**Office Expense and Supplies**	**925.32**	
05516	**Dues/Subscriptions**	**180.00**	
05520	**Service Contracts**	**939,409.37**	
05521	**Support Activities**	**29.12**	
05711	**Travel Lodg Airf Mil**	**660.21**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**441,343.32**	
05810	**Property and Equipment**	**46,541.05**	
	Total 102 - American Rescue Plan Act	**1,781,002.62**	**1,781,002.62**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 5/31/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**6,907.04**	
04201	**Property Taxes-Current**		**2,285,879.64**
07610	**CRRMA TRZ#2**	**2,278,972.60**	
	Total 103 - TRZ #2	**2,285,879.64**	**2,285,879.64**
Report Total		**5,200,137.97**	**5,200,137.97**
Report Difference		**0.00**	

ITEM 9

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving May 2025 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for May 2025. 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
May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007	292.50		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04501	Building Permits	001	00007		1,490.00	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04704	Other Revenue	001	00007		14.86	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	05520	Service Contracts	001	00007	14.01		Non grant item	GENERAL FUND
5/1/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	01010	Wells Fargo-M&O	001		224.61			GENERAL FUND
5/1/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	04903	Miscellaneous Income	001	00016		224.61	Non grant item	GENERAL FUND
5/1/2025	Victor Perez	SALES TAX REIMB., CK 1067	01010	Wells Fargo-M&O	001		1.07			GENERAL FUND
5/1/2025	Victor Perez	SALES TAX REIMB., CK 1067	01100	Accounts Receivable	001			1.07		GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	01010	Wells Fargo-M&O	001	00006	202.00		Non grant item	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	01010	Wells Fargo-M&O	001	00006	1,316.00		Non grant item	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	02115	State Fees Payable	001	00006		348.00	STATE FEE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		251.00	CITY FEE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		813.20	CITY FINE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		26.53	LCF1 Security	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		27.06	LCF2 Truancy	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		21.65	LCF3 - Tech	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		0.56	LCF4 - Jury	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	01010	Wells Fargo-M&O	001	00006		202.00	Non grant item	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	01010	Wells Fargo-M&O	001	00006		1,316.00	Non grant item	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	02115	State Fees Payable	001	00006	348.00		STATE FEE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006	251.00		CITY FEE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	02613	OMNI Collections	001	00006	30.00		Omnibase Fee	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006	813.20		CITY FINE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006	26.53		LCF1 Security	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006	27.06		LCF2 Truancy	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006	21.65		LCF3 - Tech	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006	0.56		LCF4 - Jury	GENERAL FUND
5/1/2025	Police Dept-City of Socorro	PST CR FOR PD MAY 2025	01010	Wells Fargo-M&O	001		118.00			GENERAL FUND
5/1/2025	Police Dept-City of Socorro	PST CR FOR PD MAY 2025	04604	Police Fees	001	00005		118.00	Non grant item	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	01010	Wells Fargo-M&O	001	00006	202.00		Non grant item	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	01010	Wells Fargo-M&O	001	00006	1,316.00		Non grant item	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	02115	State Fees Payable	001	00006		348.00	STATE FEE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		251.00	CITY FEE	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		813.20	CITY FINE	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		26.53	LCF1 Security	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		27.06	LCF2 Truancy	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		21.65	LCF3 - Tech	GENERAL FUND
5/1/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169291-169342	04507	Muni. Court Judgements/Fines	001	00006		0.56	LCF4 - Jury	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007	568.35		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007	790.00		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007	292.50		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04501	Building Permits	001	00007		1,490.00	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04502	Business Registration Permits	001	00007		160.00	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04704	Other Revenue	001	00007		14.86	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	05520	Service Contracts	001	00007	14.01		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007		568.35	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007		790.00	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007		292.50	Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04501	Building Permits	001	00007	1,490.00		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04502	Business Registration Permits	001	00007	160.00		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	04704	Other Revenue	001	00007	14.86		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	05520	Service Contracts	001	00007		14.01	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007	568.35		Non grant item	GENERAL FUND
5/1/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11570-11578	01010	Wells Fargo-M&O	001	00007	790.00		Non grant item	GENERAL FUND
5/2/2025	Aflac Insurance Co.	REFUND, CK R012338316	01010	Wells Fargo-M&O	001		8.88			GENERAL FUND
5/2/2025	Aflac Insurance Co.	REFUND, CK R012338316	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		8.88	Non grant item	GENERAL FUND
5/2/2025	Level 3 Communications LLC	Q1 2023 R-O-W FEES, CK 85582360	01010	Wells Fargo-M&O	001		18.88			GENERAL FUND
5/2/2025	Level 3 Communications LLC	Q1 2023 R-O-W FEES, CK 85582360	04203	Franchise Fees	001	99999		18.88	Non grant item	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	01010	Wells Fargo-M&O	001	00006	756.00		Non grant item	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	01010	Wells Fargo-M&O	001	00006	1,422.62		Non grant item	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02115	State Fees Payable	001	00006		507.34	STATE FEE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		435.00	CITY FEE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02613	OMNI Collections	001	00006		37.51	Omnibase Fee	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02617	Collection Agency COLL	001	00006		183.24	Collection Agen	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		917.68	CITY FINE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		34.23	LCF1 Security	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		34.94	LCF2 Truancy	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		27.96	LCF3 - Tech	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	01010	Wells Fargo-M&O	001	00006		756.00	Non grant item	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	01010	Wells Fargo-M&O	001	00006		1,422.62	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
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02115	State Fees Payable	001	00006	507.34		STATE FEE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006	435.00		CITY FEE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02613	OMNI Collections	001	00006	37.51		Omnibase Fee	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02617	Collection Agency COLL	001	00006	183.24		Collection Agen	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006	917.68		CITY FINE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006	34.23		LCF1 Security	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006	34.94		LCF2 Truancy	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006	27.96		LCF3 - Tech	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006	0.72		LCF4 - Jury	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	01010	Wells Fargo-M&O	001	00006	756.00		Non grant item	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	01010	Wells Fargo-M&O	001	00006	1,422.62		Non grant item	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02115	State Fees Payable	001	00006		507.34	STATE FEE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		435.00	CITY FEE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02613	OMNI Collections	001	00006		37.51	Omnibase Fee	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	02617	Collection Agency COLL	001	00006		183.24	Collection Agen	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		917.68	CITY FINE	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		34.23	LCF1 Security	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		34.94	LCF2 Truancy	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
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		27.96	LCF3 - Tech	GENERAL FUND
5/2/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169343-169405	04507	Muni. Court Judgements/Fines	001	00006		0.72	LCF4 - Jury	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	01010	Wells Fargo-M&O	001	00007	542.96		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	01010	Wells Fargo-M&O	001	00007	99,230.00		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04502	Business Registration Permits	001	00007		542.50	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04503	Rezoning Fees	001	00007		99,230.00	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04704	Other Revenue	001	00007		13.08	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	05520	Service Contracts	001	00007	12.62		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	01010	Wells Fargo-M&O	001	00007		542.96	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	01010	Wells Fargo-M&O	001	00007		99,230.00	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04502	Business Registration Permits	001	00007	542.50		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04503	Rezoning Fees	001	00007	99,230.00		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04704	Other Revenue	001	00007	13.08		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	05520	Service Contracts	001	00007		12.62	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	01010	Wells Fargo-M&O	001	00007	542.96		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	01010	Wells Fargo-M&O	001	00007	99,230.00		Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04502	Business Registration Permits	001	00007		542.50	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04503	Rezoning Fees	001	00007		99,230.00	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
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	04704	Other Revenue	001	00007		13.08	Non grant item	GENERAL FUND
5/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11579-11582	05520	Service Contracts	001	00007	12.62		Non grant item	GENERAL FUND
5/2/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	01010	Wells Fargo-M&O	001		42.06			GENERAL FUND
5/2/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	04903	Miscellaneous Income	001	00016		42.06	Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006	72.00		Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006	3,900.45		Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02115	State Fees Payable	001	00006		1,294.50	STATE FEE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		497.20	CITY FEE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02613	OMNI Collections	001	00006		48.25	Omnibase Fee	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02617	Collection Agency COLL	001	00006		343.80	Collection Agen	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		1,930.34	CITY FINE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04511	Juvenile Case Management Fee	001	00006		3.70	TRUANCY PREVENT	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		66.04	LCF1 Security	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		67.38	LCF2 Truancy	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
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF3 - Tech	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		1.34	LCF4 - Jury	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006		72.00	Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006		358.00	Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006		3,900.45	Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02115	State Fees Payable	001	00006	1,294.50		STATE FEE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006	497.20		CITY FEE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02613	OMNI Collections	001	00006	48.25		Omnibase Fee	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006	6.00		Court Bldg. Sec	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02617	Collection Agency COLL	001	00006	343.80		Collection Agen	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006	1,930.34		CITY FINE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04511	Juvenile Case Management Fee	001	00006	10.00		JUV CASE MGMT F	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04511	Juvenile Case Management Fee	001	00006	3.70		TRUANCY PREVENT	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04512	Municipal Court Technology	001	00006	8.00		Court Tech Fund	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006	66.04		LCF1 Security	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006	67.38		LCF2 Truancy	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006	53.90		LCF3 - Tech	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006	1.34		LCF4 - Jury	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
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006	72.00		Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006	358.00		Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	01010	Wells Fargo-M&O	001	00006	3,900.45		Non grant item	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02115	State Fees Payable	001	00006		1,294.50	STATE FEE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		497.20	CITY FEE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02613	OMNI Collections	001	00006		48.25	Omnibase Fee	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	02617	Collection Agency COLL	001	00006		343.80	Collection Agen	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		1,930.34	CITY FINE	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04511	Juvenile Case Management Fee	001	00006		3.70	TRUANCY PREVENT	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		66.04	LCF1 Security	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		67.38	LCF2 Truancy	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		53.90	LCF3 - Tech	GENERAL FUND
5/5/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169406-169445	04507	Muni. Court Judgements/Fines	001	00006		1.34	LCF4 - Jury	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007	2,923.90		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007	471.29		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
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007	117.50		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04501	Building Permits	001	00007		3,218.90	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04502	Business Registration Permits	001	00007		292.50	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04704	Other Revenue	001	00007		12.92	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	05520	Service Contracts	001	00007	11.63		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007		2,923.90	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007		471.29	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007		117.50	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04501	Building Permits	001	00007	3,218.90		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04502	Business Registration Permits	001	00007	292.50		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04704	Other Revenue	001	00007	12.92		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	05520	Service Contracts	001	00007		11.63	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007	2,923.90		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007	471.29		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	01010	Wells Fargo-M&O	001	00007	117.50		Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04501	Building Permits	001	00007		3,218.90	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04502	Business Registration Permits	001	00007		292.50	Non grant item	GENERAL FUND
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	04704	Other Revenue	001	00007		12.92	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
5/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11583-11591	05520	Service Contracts	001	00007	11.63		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 3 2025 RCPT 10821	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ FEB 3 2025 RCPT 10821	01251	Inter-Fund Receivable	001			100.00		GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	01010	Wells Fargo-M&O	001	00006	433.00		Non grant item	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	01010	Wells Fargo-M&O	001	00006	1,531.60		Non grant item	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02115	State Fees Payable	001	00006		178.50	STATE FEE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		283.74	CITY FEE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		2.29	Court Bldg. Sec	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02617	Collection Agency COLL	001	00006		300.82	Collection Agen	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		1,136.44	CITY FINE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04511	Juvenile Case Management Fee	001	00006		3.82	JUV CASE MGMT F	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04512	Municipal Court Technology	001	00006		3.05	Court Tech Fund	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		7.67	LCF1 Security	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		7.83	LCF2 Truancy	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		6.28	LCF3 - Tech	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		0.16	LCF4 - Jury	GENERAL FUND

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5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	01010	Wells Fargo-M&O	001	00006		433.00	Non grant item	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	01010	Wells Fargo-M&O	001	00006		1,531.60	Non grant item	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02115	State Fees Payable	001	00006	178.50		STATE FEE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006	283.74		CITY FEE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02613	OMNI Collections	001	00006	30.00		Omnibase Fee	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006	2.29		Court Bldg. Sec	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02617	Collection Agency COLL	001	00006	300.82		Collection Agen	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006	1,136.44		CITY FINE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04511	Juvenile Case Management Fee	001	00006	3.82		JUV CASE MGMT F	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04511	Juvenile Case Management Fee	001	00006	4.00		TRUANCY PREVENT	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04512	Municipal Court Technology	001	00006	3.05		Court Tech Fund	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006	7.67		LCF1 Security	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006	7.83		LCF2 Truancy	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006	6.28		LCF3 - Tech	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006	0.16		LCF4 - Jury	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	01010	Wells Fargo-M&O	001	00006	433.00		Non grant item	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	01010	Wells Fargo-M&O	001	00006	1,531.60		Non grant item	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02115	State Fees Payable	001	00006		178.50	STATE FEE	GENERAL FUND

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5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		283.74	CITY FEE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		2.29	Court Bldg. Sec	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	02617	Collection Agency COLL	001	00006		300.82	Collection Agen	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		1,136.44	CITY FINE	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04511	Juvenile Case Management Fee	001	00006		3.82	JUV CASE MGMT F	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04511	Juvenile Case Management Fee	001	00006		4.00	TRUANCY PREVENT	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04512	Municipal Court Technology	001	00006		3.05	Court Tech Fund	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		7.67	LCF1 Security	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		7.83	LCF2 Truancy	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		6.28	LCF3 - Tech	GENERAL FUND
5/6/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169446-169458	04507	Muni. Court Judgements/Fines	001	00006		0.16	LCF4 - Jury	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	01010	Wells Fargo-M&O	001	00007	950.00		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	01010	Wells Fargo-M&O	001	00007	363.96		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04501	Building Permits	001	00007		65.00	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04502	Business Registration Permits	001	00007		297.50	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04704	Other Revenue	001	00007		11.06	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
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	05520	Service Contracts	001	00007	9.60		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	01010	Wells Fargo-M&O	001	00007		950.00	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	01010	Wells Fargo-M&O	001	00007		363.96	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04501	Building Permits	001	00007	65.00		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04502	Business Registration Permits	001	00007	297.50		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04503	Rezoning Fees	001	00007	950.00		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04704	Other Revenue	001	00007	11.06		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	05520	Service Contracts	001	00007		9.60	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	01010	Wells Fargo-M&O	001	00007	950.00		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	01010	Wells Fargo-M&O	001	00007	363.96		Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04501	Building Permits	001	00007		65.00	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04502	Business Registration Permits	001	00007		297.50	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04503	Rezoning Fees	001	00007		950.00	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	04704	Other Revenue	001	00007		11.06	Non grant item	GENERAL FUND
5/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11592-11600	05520	Service Contracts	001	00007	9.60		Non grant item	GENERAL FUND
5/6/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	01010	Wells Fargo-M&O	001		99.90			GENERAL FUND
5/6/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	04903	Miscellaneous Income	001	00016		99.90	Non grant item	GENERAL FUND
5/7/2025	Alfredo Ferando	SALES TAX REIMB., REC'T 939758	01010	Wells Fargo-M&O	001		1.98			GENERAL FUND
5/7/2025	Alfredo Ferando	SALES TAX REIMB., REC'T 939758	01100	Accounts Receivable	001			1.98		GENERAL FUND

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5/7/2025	Administration-City of Socorro	COPIES, REC'TS 939738, 939753	01010	Wells Fargo-M&O	001		0.50			GENERAL FUND
5/7/2025	Administration-City of Socorro	COPIES, REC'TS 939738, 939753	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		0.50	Non grant item	GENERAL FUND
5/7/2025	Enrique Cisneros	SPONSORSHIP, CK 6717	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
5/7/2025	Enrique Cisneros	SPONSORSHIP, CK 6717	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
5/7/2025	Alfredo Ferando	SALES TAX REIMB., REC'T 939765	01010	Wells Fargo-M&O	001		10.43			GENERAL FUND
5/7/2025	Alfredo Ferando	SALES TAX REIMB., REC'T 939765	01100	Accounts Receivable	001			10.43		GENERAL FUND
5/7/2025	Lujan Trucking Inc.	BASEBALL DONATION, CK 32751	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
5/7/2025	Lujan Trucking Inc.	BASEBALL DONATION, CK 32751	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
5/7/2025	Administration-City of Socorro	ORR, 2/12/25 - 4/22/25	01010	Wells Fargo-M&O	001		13.00			GENERAL FUND
5/7/2025	Administration-City of Socorro	ORR, 2/12/25 - 4/22/25	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		13.00	Non grant item	GENERAL FUND
5/7/2025	Ruben Reyes	SALES TAX REIMB., REC'T 939761	01010	Wells Fargo-M&O	001		7.00			GENERAL FUND
5/7/2025	Ruben Reyes	SALES TAX REIMB., REC'T 939761	01100	Accounts Receivable	001			7.00		GENERAL FUND
5/7/2025	Estevan Gonzales	SALES TAX REIMB., REC'T #939759	01010	Wells Fargo-M&O	001		200.00			GENERAL FUND
5/7/2025	Estevan Gonzales	SALES TAX REIMB., REC'T #939759	01100	Accounts Receivable	001			200.00		GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	01010	Wells Fargo-M&O	001	00006	1,256.90		Non grant item	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	01010	Wells Fargo-M&O	001	00006	2,444.10		Non grant item	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02115	State Fees Payable	001	00006		779.60	STATE FEE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		576.60	CITY FEE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02613	OMNI Collections	001	00006		87.60	Omnibase Fee	GENERAL FUND

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5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02617	Collection Agency COLL	001	00006		298.80	Collection Agen	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		1,791.70	CITY FINE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		53.80	LCF1 Security	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		54.87	LCF2 Truancy	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		43.91	LCF3 - Tech	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		1.12	LCF4 - Jury	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	01010	Wells Fargo-M&O	001	00006		1,256.90	Non grant item	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	01010	Wells Fargo-M&O	001	00006		2,444.10	Non grant item	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02115	State Fees Payable	001	00006	779.60		STATE FEE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006	576.60		CITY FEE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02613	OMNI Collections	001	00006	87.60		Omnibase Fee	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006	3.00		Court Bldg. Sec	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02617	Collection Agency COLL	001	00006	298.80		Collection Agen	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006	1,791.70		CITY FINE	GENERAL FUND

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5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04511	Juvenile Case Management Fee	001	00006	5.00		JUV CASE MGMT F	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04511	Juvenile Case Management Fee	001	00006	1.00		TRUANCY PREVENT	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04512	Municipal Court Technology	001	00006	4.00		Court Tech Fund	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006	53.80		LCF1 Security	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006	54.87		LCF2 Truancy	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006	43.91		LCF3 - Tech	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006	1.12		LCF4 - Jury	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	01010	Wells Fargo-M&O	001	00006	1,256.90		Non grant item	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	01010	Wells Fargo-M&O	001	00006	2,444.10		Non grant item	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02115	State Fees Payable	001	00006		779.60	STATE FEE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		576.60	CITY FEE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02613	OMNI Collections	001	00006		87.60	Omnibase Fee	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	02617	Collection Agency COLL	001	00006		298.80	Collection Agen	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		1,791.70	CITY FINE	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	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
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		53.80	LCF1 Security	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		54.87	LCF2 Truancy	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		43.91	LCF3 - Tech	GENERAL FUND
5/7/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169459-169480	04507	Muni. Court Judgements/Fines	001	00006		1.12	LCF4 - Jury	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	01010	Wells Fargo-M&O	001	00007	3,421.80		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	01010	Wells Fargo-M&O	001	00007	1,992.37		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04501	Building Permits	001	00007		3,759.80	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04502	Business Registration Permits	001	00007		1,562.50	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04704	Other Revenue	001	00007		48.51	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	05520	Service Contracts	001	00007	46.64		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	01010	Wells Fargo-M&O	001	00007		3,421.80	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	01010	Wells Fargo-M&O	001	00007		1,992.37	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04501	Building Permits	001	00007	3,759.80		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04502	Business Registration Permits	001	00007	1,562.50		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04714	Park Fees	001	00007	90.00		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04704	Other Revenue	001	00007	48.51		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	05520	Service Contracts	001	00007		46.64	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
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	01010	Wells Fargo-M&O	001	00007	3,421.80		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	01010	Wells Fargo-M&O	001	00007	1,992.37		Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04501	Building Permits	001	00007		3,759.80	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04502	Business Registration Permits	001	00007		1,562.50	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	04704	Other Revenue	001	00007		48.51	Non grant item	GENERAL FUND
5/7/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11601-11612	05520	Service Contracts	001	00007	46.64		Non grant item	GENERAL FUND
5/7/2025	El Paso Electric Company	25CR08-EP ELECTRIC, ACH SPONSORSHIP	01010	Wells Fargo-M&O	001		2,000.00			GENERAL FUND
5/7/2025	El Paso Electric Company	25CR08-EP ELECTRIC, ACH SPONSORSHIP	04715	Event Sponsorships	001	00016		2,000.00	Non grant item	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	01010	Wells Fargo-M&O	001	00006	697.50		Non grant item	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	01010	Wells Fargo-M&O	001	00006	474.00		Non grant item	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02115	State Fees Payable	001	00006		525.90	STATE FEE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		207.43	CITY FEE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		2.52	Court Bldg. Sec	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02617	Collection Agency COLL	001	00006		24.44	Collection Agen	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		334.60	CITY FINE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04511	Juvenile Case Management Fee	001	00006		4.20	JUV CASE MGMT F	GENERAL FUND

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5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04512	Municipal Court Technology	001	00006		3.35	Court Tech Fund	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		17.50	LCF1 Security	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		17.86	LCF2 Truancy	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		14.30	LCF3 - Tech	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	01010	Wells Fargo-M&O	001	00006		697.50	Non grant item	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	01010	Wells Fargo-M&O	001	00006		474.00	Non grant item	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02115	State Fees Payable	001	00006	525.90		STATE FEE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006	207.43		CITY FEE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02613	OMNI Collections	001	00006	18.00		Omnibase Fee	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006	2.52		Court Bldg. Sec	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02617	Collection Agency COLL	001	00006	24.44		Collection Agen	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006	334.60		CITY FINE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04511	Juvenile Case Management Fee	001	00006	4.20		JUV CASE MGMT F	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04511	Juvenile Case Management Fee	001	00006	1.00		TRUANCY PREVENT	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04512	Municipal Court Technology	001	00006	3.35		Court Tech Fund	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006	17.50		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
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006	17.86		LCF2 Truancy	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006	14.30		LCF3 - Tech	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006	0.40		LCF4 - Jury	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	01010	Wells Fargo-M&O	001	00006	697.50		Non grant item	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	01010	Wells Fargo-M&O	001	00006	474.00		Non grant item	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02115	State Fees Payable	001	00006		525.90	STATE FEE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		207.43	CITY FEE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		2.52	Court Bldg. Sec	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	02617	Collection Agency COLL	001	00006		24.44	Collection Agen	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		334.60	CITY FINE	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04511	Juvenile Case Management Fee	001	00006		4.20	JUV CASE MGMT F	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04512	Municipal Court Technology	001	00006		3.35	Court Tech Fund	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		17.50	LCF1 Security	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		17.86	LCF2 Truancy	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		14.30	LCF3 - Tech	GENERAL FUND
5/8/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169481-169492	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	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
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	01010	Wells Fargo-M&O	001	00007	2,649.58		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	01010	Wells Fargo-M&O	001	00007	4,693.00		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04501	Building Permits	001	00007		2,545.30	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04502	Business Registration Permits	001	00007		92.50	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04503	Rezoning Fees	001	00007		4,643.00	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04704	Other Revenue	001	00007		62.40	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	05520	Service Contracts	001	00007	60.62		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	01010	Wells Fargo-M&O	001	00007		2,649.58	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	01010	Wells Fargo-M&O	001	00007		4,693.00	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04501	Building Permits	001	00007	2,545.30		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04502	Business Registration Permits	001	00007	92.50		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04503	Rezoning Fees	001	00007	4,643.00		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04505	Mobile Home Permits	001	00007	60.00		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04704	Other Revenue	001	00007	62.40		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	05520	Service Contracts	001	00007		60.62	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	01010	Wells Fargo-M&O	001	00007	2,649.58		Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	01010	Wells Fargo-M&O	001	00007	4,693.00		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
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04501	Building Permits	001	00007		2,545.30	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04502	Business Registration Permits	001	00007		92.50	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04503	Rezoning Fees	001	00007		4,643.00	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	04704	Other Revenue	001	00007		62.40	Non grant item	GENERAL FUND
5/8/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11613-11619	05520	Service Contracts	001	00007	60.62		Non grant item	GENERAL FUND
5/8/2025	Administration-City of Socorro	PST CR FOR REC CTRS APRIL 2025	01010	Wells Fargo-M&O	001		49.12			GENERAL FUND
5/8/2025	Administration-City of Socorro	PST CR FOR REC CTRS APRIL 2025	04903	Miscellaneous Income	001	00016		49.12	Non grant item	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	01010	Wells Fargo-M&O	001	00006	27.00		Non grant item	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	01010	Wells Fargo-M&O	001	00006	1,581.50		Non grant item	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02115	State Fees Payable	001	00006		454.69	STATE FEE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		130.31	CITY FEE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02613	OMNI Collections	001	00006		75.81	Omnibase Fee	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		3.17	Court Bldg. Sec	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02617	Collection Agency COLL	001	00006		217.84	Collection Agen	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		686.15	CITY FINE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04511	Juvenile Case Management Fee	001	00006		0.29	JUV CASE MGMT F	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04512	Municipal Court Technology	001	00006		4.23	Court Tech Fund	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
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		12.63	LCF1 Security	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		12.88	LCF2 Truancy	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		10.28	LCF3 - Tech	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		0.22	LCF4 - Jury	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	01010	Wells Fargo-M&O	001	00006		27.00	Non grant item	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	01010	Wells Fargo-M&O	001	00006		1,581.50	Non grant item	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02115	State Fees Payable	001	00006	454.69		STATE FEE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006	130.31		CITY FEE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02613	OMNI Collections	001	00006	75.81		Omnibase Fee	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006	3.17		Court Bldg. Sec	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02617	Collection Agency COLL	001	00006	217.84		Collection Agen	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006	686.15		CITY FINE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04511	Juvenile Case Management Fee	001	00006	0.29		JUV CASE MGMT F	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04512	Municipal Court Technology	001	00006	4.23		Court Tech Fund	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006	12.63		LCF1 Security	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006	12.88		LCF2 Truancy	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006	10.28		LCF3 - Tech	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006	0.22		LCF4 - Jury	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
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	01010	Wells Fargo-M&O	001	00006	27.00		Non grant item	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	01010	Wells Fargo-M&O	001	00006	1,581.50		Non grant item	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02115	State Fees Payable	001	00006		454.69	STATE FEE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		130.31	CITY FEE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02613	OMNI Collections	001	00006		75.81	Omnibase Fee	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		3.17	Court Bldg. Sec	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	02617	Collection Agency COLL	001	00006		217.84	Collection Agen	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		686.15	CITY FINE	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04511	Juvenile Case Management Fee	001	00006		0.29	JUV CASE MGMT F	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04512	Municipal Court Technology	001	00006		4.23	Court Tech Fund	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		12.63	LCF1 Security	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		12.88	LCF2 Truancy	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		10.28	LCF3 - Tech	GENERAL FUND
5/9/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169493-169505	04507	Muni. Court Judgements/Fines	001	00006		0.22	LCF4 - Jury	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	01010	Wells Fargo-M&O	001	00007	892.02		Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	04501	Building Permits	001	00007		891.30	Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	04704	Other Revenue	001	00007		22.01	Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	05520	Service Contracts	001	00007	21.29		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
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	01010	Wells Fargo-M&O	001	00007		892.02	Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	04501	Building Permits	001	00007	891.30		Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	04704	Other Revenue	001	00007	22.01		Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	05520	Service Contracts	001	00007		21.29	Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	01010	Wells Fargo-M&O	001	00007	892.02		Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	04501	Building Permits	001	00007		891.30	Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	04704	Other Revenue	001	00007		22.01	Non grant item	GENERAL FUND
5/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11620-11626	05520	Service Contracts	001	00007	21.29		Non grant item	GENERAL FUND
5/9/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	01010	Wells Fargo-M&O	001		248.81			GENERAL FUND
5/9/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	04903	Miscellaneous Income	001	00016		248.81	Non grant item	GENERAL FUND
5/12/2025	Granite Telecommunications, LL	Q1 2025 R-O-W FEES, CK 210563	01010	Wells Fargo-M&O	001		100.80			GENERAL FUND
5/12/2025	Granite Telecommunications, LL	Q1 2025 R-O-W FEES, CK 210563	04203	Franchise Fees	001	99999		100.80	Non grant item	GENERAL FUND
5/12/2025	TML Intergovernmental Risk Poo	REF CR BAL CK 203909	01010	Wells Fargo-M&O	001		105.84			GENERAL FUND
5/12/2025	TML Intergovernmental Risk Poo	REF CR BAL CK 203909	04903	Miscellaneous Income	001	99999		105.84	Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	01010	Wells Fargo-M&O	001	00006	3,664.10		Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	01010	Wells Fargo-M&O	001	00006	1,818.45		Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02115	State Fees Payable	001	00006		1,098.08	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
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		1,126.20	CITY FEE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02613	OMNI Collections	001	00006		139.82	Omnibase Fee	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02617	Collection Agency COLL	001	00006		746.86	Collection Agen	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		2,200.73	CITY FINE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04511	Juvenile Case Management Fee	001	00006		2.30	TRUANCY PREVENT	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		43.94	LCF1 Security	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		44.83	LCF2 Truancy	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		35.88	LCF3 - Tech	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		0.91	LCF4 - Jury	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	01010	Wells Fargo-M&O	001	00006		3,664.10	Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	01010	Wells Fargo-M&O	001	00006		1,818.45	Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02115	State Fees Payable	001	00006	1,098.08		STATE FEE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006	1,126.20		CITY FEE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02613	OMNI Collections	001	00006	139.82		Omnibase Fee	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006	12.00		Court Bldg. Sec	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
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02617	Collection Agency COLL	001	00006	746.86		Collection Agen	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006	2,200.73		CITY FINE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04511	Juvenile Case Management Fee	001	00006	15.00		JUV CASE MGMT F	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04511	Juvenile Case Management Fee	001	00006	2.30		TRUANCY PREVENT	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04512	Municipal Court Technology	001	00006	16.00		Court Tech Fund	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006	43.94		LCF1 Security	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006	44.83		LCF2 Truancy	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006	35.88		LCF3 - Tech	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006	0.91		LCF4 - Jury	GENERAL FUND
5/12/2025	Police Dept-City of Socorro	PST CR FOR PD MAY 2025	01010	Wells Fargo-M&O	001		90.00			GENERAL FUND
5/12/2025	Police Dept-City of Socorro	PST CR FOR PD MAY 2025	04604	Police Fees	001	00005		90.00	Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	01010	Wells Fargo-M&O	001	00006	3,664.10		Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	01010	Wells Fargo-M&O	001	00006	1,818.45		Non grant item	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02115	State Fees Payable	001	00006		1,098.08	STATE FEE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		1,126.20	CITY FEE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02613	OMNI Collections	001	00006		139.82	Omnibase Fee	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	02617	Collection Agency COLL	001	00006		746.86	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
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		2,200.73	CITY FINE	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04511	Juvenile Case Management Fee	001	00006		15.00	JUV CASE MGMT F	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04511	Juvenile Case Management Fee	001	00006		2.30	TRUANCY PREVENT	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		43.94	LCF1 Security	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		44.83	LCF2 Truancy	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		35.88	LCF3 - Tech	GENERAL FUND
5/12/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169506-169527	04507	Muni. Court Judgements/Fines	001	00006		0.91	LCF4 - Jury	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	01010	Wells Fargo-M&O	001	00007	2,489.55		Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04501	Building Permits	001	00007		1,844.95	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04502	Business Registration Permits	001	00007		117.50	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04716	Event Registration	001	00007		400.00	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04704	Other Revenue	001	00007		59.93	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	05520	Service Contracts	001	00007	57.83		Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	01010	Wells Fargo-M&O	001	00007		2,489.55	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04501	Building Permits	001	00007	1,844.95		Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04500	Other Planning Fees(Fireworks)	001	00007	125.00		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
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04502	Business Registration Permits	001	00007	117.50		Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04716	Event Registration	001	00007	400.00		Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04704	Other Revenue	001	00007	59.93		Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	05520	Service Contracts	001	00007		57.83	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	01010	Wells Fargo-M&O	001	00007	2,489.55		Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04501	Building Permits	001	00007		1,844.95	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04500	Other Planning Fees(Fireworks)	001	00007		125.00	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04502	Business Registration Permits	001	00007		117.50	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04716	Event Registration	001	00007		400.00	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	04704	Other Revenue	001	00007		59.93	Non grant item	GENERAL FUND
5/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11627-11635	05520	Service Contracts	001	00007	57.83		Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006	2,455.80		Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006	200.00		Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006	203.00		Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02115	State Fees Payable	001	00006		618.89	STATE FEE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		379.50	CITY FEE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02613	OMNI Collections	001	00006		46.11	Omnibase Fee	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02617	Collection Agency COLL	001	00006		304.13	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
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		1,384.17	CITY FINE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		45.00	LCF2 Truancy	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF3 - Tech	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006		2,455.80	Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006		200.00	Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006		203.00	Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02115	State Fees Payable	001	00006	618.89		STATE FEE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006	379.50		CITY FEE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02613	OMNI Collections	001	00006	46.11		Omnibase Fee	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02617	Collection Agency COLL	001	00006	304.13		Collection Agen	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006	1,384.17		CITY FINE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006	44.10		LCF1 Security	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006	45.00		LCF2 Truancy	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006	36.00		LCF3 - Tech	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006	0.90		LCF4 - Jury	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006	2,455.80		Non grant item	GENERAL FUND

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5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006	200.00		Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	01010	Wells Fargo-M&O	001	00006	203.00		Non grant item	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02115	State Fees Payable	001	00006		618.89	STATE FEE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		379.50	CITY FEE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02613	OMNI Collections	001	00006		46.11	Omnibase Fee	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	02617	Collection Agency COLL	001	00006		304.13	Collection Agen	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		1,384.17	CITY FINE	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		44.10	LCF1 Security	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		45.00	LCF2 Truancy	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		36.00	LCF3 - Tech	GENERAL FUND
5/13/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169528-169538	04507	Muni. Court Judgements/Fines	001	00006		0.90	LCF4 - Jury	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	01010	Wells Fargo-M&O	001	00007	1,170.83		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	01010	Wells Fargo-M&O	001	00007	2,680.30		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04501	Building Permits	001	00007		2,865.30	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04704	Other Revenue	001	00007		28.41	Non grant item	GENERAL FUND

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5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	05520	Service Contracts	001	00007	27.58		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	01010	Wells Fargo-M&O	001	00007		1,170.83	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	01010	Wells Fargo-M&O	001	00007		2,680.30	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04501	Building Permits	001	00007	2,865.30		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04502	Business Registration Permits	001	00007	75.00		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04716	Event Registration	001	00007	200.00		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04503	Rezoning Fees	001	00007	650.00		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04704	Other Revenue	001	00007	28.41		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04714	Park Fees	001	00007	60.00		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	05520	Service Contracts	001	00007		27.58	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	01010	Wells Fargo-M&O	001	00007	1,170.83		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	01010	Wells Fargo-M&O	001	00007	2,680.30		Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04501	Building Permits	001	00007		2,865.30	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04704	Other Revenue	001	00007		28.41	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
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
5/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11636-11646	05520	Service Contracts	001	00007	27.58		Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006	270.00		Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006	476.60		Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006	1,936.00		Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02115	State Fees Payable	001	00006		581.40	STATE FEE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		495.60	CITY FEE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02617	Collection Agency COLL	001	00006		230.70	Collection Agen	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		1,237.26	CITY FINE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		29.27	LCF1 Security	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		29.87	LCF2 Truancy	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		23.91	LCF3 - Tech	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006		270.00	Non grant item	GENERAL FUND

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5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006		476.60	Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006		1,936.00	Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02115	State Fees Payable	001	00006	581.40		STATE FEE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006	495.60		CITY FEE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02613	OMNI Collections	001	00006	42.00		Omnibase Fee	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006	3.00		Court Bldg. Sec	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02617	Collection Agency COLL	001	00006	230.70		Collection Agen	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006	1,237.26		CITY FINE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04511	Juvenile Case Management Fee	001	00006	5.00		JUV CASE MGMT F	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04512	Municipal Court Technology	001	00006	4.00		Court Tech Fund	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006	29.27		LCF1 Security	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006	29.87		LCF2 Truancy	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006	23.91		LCF3 - Tech	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006	0.59		LCF4 - Jury	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006	270.00		Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006	476.60		Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	01010	Wells Fargo-M&O	001	00006	1,936.00		Non grant item	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02115	State Fees Payable	001	00006		581.40	STATE FEE	GENERAL FUND

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5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		495.60	CITY FEE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02613	OMNI Collections	001	00006		42.00	Omnibase Fee	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	02617	Collection Agency COLL	001	00006		230.70	Collection Agen	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		1,237.26	CITY FINE	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		29.27	LCF1 Security	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		29.87	LCF2 Truancy	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		23.91	LCF3 - Tech	GENERAL FUND
5/14/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169539-169555	04507	Muni. Court Judgements/Fines	001	00006		0.59	LCF4 - Jury	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	01010	Wells Fargo-M&O	001	00007		225.00	Non grant item	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	04501	Building Permits	001	00007	150.00		Non grant item	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	04502	Business Registration Permits	001	00007	75.00		Non grant item	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND

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5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
5/14/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11647-11648	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
5/15/2025	Aflac Insurance Co.	REFUND CK 012340367	01010	Wells Fargo-M&O	001		101.82			GENERAL FUND
5/15/2025	Aflac Insurance Co.	REFUND CK 012340367	02005	AFLAC Sup Ins. Withheld (Emp)	001	00016		101.82	Non grant item	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	01010	Wells Fargo-M&O	001	00006	435.50		Non grant item	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	01010	Wells Fargo-M&O	001	00006	1,948.90		Non grant item	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02115	State Fees Payable	001	00006		502.13	STATE FEE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		508.20	CITY FEE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02613	OMNI Collections	001	00006		41.17	Omnibase Fee	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02617	Collection Agency COLL	001	00006		438.90	Collection Agen	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		811.00	CITY FINE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND

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5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	01010	Wells Fargo-M&O	001	00006		435.50	Non grant item	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	01010	Wells Fargo-M&O	001	00006		1,948.90	Non grant item	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02115	State Fees Payable	001	00006	502.13		STATE FEE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006	508.20		CITY FEE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02613	OMNI Collections	001	00006	41.17		Omnibase Fee	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006	12.00		Court Bldg. Sec	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02617	Collection Agency COLL	001	00006	438.90		Collection Agen	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006	811.00		CITY FINE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04511	Juvenile Case Management Fee	001	00006	10.00		JUV CASE MGMT F	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04511	Juvenile Case Management Fee	001	00006	3.00		TRUANCY PREVENT	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04512	Municipal Court Technology	001	00006	16.00		Court Tech Fund	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006	14.70		LCF1 Security	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006	15.00		LCF2 Truancy	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006	12.00		LCF3 - Tech	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006	0.30		LCF4 - Jury	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	01010	Wells Fargo-M&O	001	00006	435.50		Non grant item	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	01010	Wells Fargo-M&O	001	00006	1,948.90		Non grant item	GENERAL FUND

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5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02115	State Fees Payable	001	00006		502.13	STATE FEE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		508.20	CITY FEE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02613	OMNI Collections	001	00006		41.17	Omnibase Fee	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	02617	Collection Agency COLL	001	00006		438.90	Collection Agen	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		811.00	CITY FINE	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04511	Juvenile Case Management Fee	001	00006		3.00	TRUANCY PREVENT	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		14.70	LCF1 Security	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		15.00	LCF2 Truancy	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		12.00	LCF3 - Tech	GENERAL FUND
5/15/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169556-169565	04507	Muni. Court Judgements/Fines	001	00006		0.30	LCF4 - Jury	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	1,105.54		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04501	Building Permits	001	00007		615.00	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04502	Business Registration Permits	001	00007		299.04	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND

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5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04704	Other Revenue	001	00007		28.41	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	05520	Service Contracts	001	00007	26.91		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007		750.00	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007		1,105.54	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04501	Building Permits	001	00007	615.00		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04502	Business Registration Permits	001	00007	299.04		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04503	Rezoning Fees	001	00007	750.00		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04704	Other Revenue	001	00007	28.41		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04714	Park Fees	001	00007	90.00		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04716	Event Registration	001	00007	100.00		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	05520	Service Contracts	001	00007		26.91	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	1,105.54		Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04501	Building Permits	001	00007		615.00	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04502	Business Registration Permits	001	00007		299.04	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND

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5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04704	Other Revenue	001	00007		28.41	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
5/15/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	05520	Service Contracts	001	00007	26.91		Non grant item	GENERAL FUND
5/16/2025	Charter Communications	Q1 2025 PEG FEES, CK 81215579	01047	Wells Fargo- Special Revenue	100		2,569.03			SPECIAL REVENUES FUND
5/16/2025	Charter Communications	Q1 2025 PEG FEES, CK 81215579	04205	PEG Capital Fee Revenue	100	99999		2,569.03	Time Warner Edu	SPECIAL REVENUES FUND
5/16/2025	Charter Communications	Q1 2025 FRANCHISE FEES, CK 81213853	01010	Wells Fargo-M&O	001		12,845.13			GENERAL FUND
5/16/2025	Charter Communications	Q1 2025 FRANCHISE FEES, CK 81213853	04203	Franchise Fees	001	99999		12,845.13	Non grant item	GENERAL FUND
5/16/2025	Comcast Phone of TX, LLC	Q1 2025 R-O-W FEES, CK 16378382	01010	Wells Fargo-M&O	001		38.56			GENERAL FUND
5/16/2025	Comcast Phone of TX, LLC	Q1 2025 R-O-W FEES, CK 16378382	04203	Franchise Fees	001	99999		38.56	Non grant item	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	01010	Wells Fargo-M&O	001	00006	1,510.00		Non grant item	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	01010	Wells Fargo-M&O	001	00006	1,741.80		Non grant item	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02115	State Fees Payable	001	00006		946.96	STATE FEE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		408.00	CITY FEE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02613	OMNI Collections	001	00006		36.84	Omnibase Fee	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02617	Collection Agency COLL	001	00006		105.30	Collection Agen	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND

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5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		1,433.52	CITY FINE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		69.02	LCF1 Security	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		70.45	LCF2 Truancy	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		56.36	LCF3 - Tech	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		1.35	LCF4 - Jury	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	01010	Wells Fargo-M&O	001	00006		1,510.00	Non grant item	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	01010	Wells Fargo-M&O	001	00006		1,741.80	Non grant item	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02115	State Fees Payable	001	00006	946.96		STATE FEE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006	408.00		CITY FEE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02613	OMNI Collections	001	00006	36.84		Omnibase Fee	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02617	Collection Agency COLL	001	00006	105.30		Collection Agen	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02126	Child Safety Seat/Belt Fines	001	00006	62.00		ChildSftySeat/B	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006	62.00		ChildSftySeat/B	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006	1,433.52		CITY FINE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006	69.02		LCF1 Security	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006	70.45		LCF2 Truancy	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006	56.36		LCF3 - Tech	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006	1.35		LCF4 - Jury	GENERAL FUND

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5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	01010	Wells Fargo-M&O	001	00006	1,510.00		Non grant item	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	01010	Wells Fargo-M&O	001	00006	1,741.80		Non grant item	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02115	State Fees Payable	001	00006		946.96	STATE FEE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		408.00	CITY FEE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02613	OMNI Collections	001	00006		36.84	Omnibase Fee	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02617	Collection Agency COLL	001	00006		105.30	Collection Agen	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	02126	Child Safety Seat/Belt Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		62.00	ChildSftySeat/B	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		1,433.52	CITY FINE	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		69.02	LCF1 Security	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		70.45	LCF2 Truancy	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		56.36	LCF3 - Tech	GENERAL FUND
5/16/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169566-169582	04507	Muni. Court Judgements/Fines	001	00006		1.35	LCF4 - Jury	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	217.80		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	200.00		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04502	Business Registration Permits	001	00007		42.50	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04704	Other Revenue	001	00007		5.61	Non grant item	GENERAL FUND

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5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	05520	Service Contracts	001	00007	5.31		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007		217.80	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007		200.00	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04501	Building Permits	001	00007	175.00		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04502	Business Registration Permits	001	00007	42.50		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04704	Other Revenue	001	00007	5.61		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04716	Event Registration	001	00007	200.00		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	05520	Service Contracts	001	00007		5.31	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	217.80		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	01010	Wells Fargo-M&O	001	00007	200.00		Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04502	Business Registration Permits	001	00007		42.50	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04704	Other Revenue	001	00007		5.61	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/16/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11649-11660	05520	Service Contracts	001	00007	5.31		Non grant item	GENERAL FUND
5/19/2025	AT&T Communications of TX LLC	Q1 2025 R-O-W FEES, CK 2551144	01010	Wells Fargo-M&O	001		300.80			GENERAL FUND
5/19/2025	AT&T Communications of TX LLC	Q1 2025 R-O-W FEES, CK 2551144	04203	Franchise Fees	001	99999		300.80	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
5/19/2025	MCI WorldCom Communications	Q1 2025 R-O-W FEES, CK 16381791	01010	Wells Fargo-M&O	001		9.60			GENERAL FUND
5/19/2025	MCI WorldCom Communications	Q1 2025 R-O-W FEES, CK 16381791	04203	Franchise Fees	001	99999		9.60	Non grant item	GENERAL FUND
5/19/2025	MetTel	Q1 2025 R-O-W FEES, CK 262640	01010	Wells Fargo-M&O	001		25.60			GENERAL FUND
5/19/2025	MetTel	Q1 2025 R-O-W FEES, CK 262640	04203	Franchise Fees	001	99999		25.60	Non grant item	GENERAL FUND
5/19/2025	Southwestern Bell Telephone Co	Q1 2025 R-O-W FEES, CK 2552406	01010	Wells Fargo-M&O	001		1,372.78			GENERAL FUND
5/19/2025	Southwestern Bell Telephone Co	Q1 2025 R-O-W FEES, CK 2552406	04203	Franchise Fees	001	99999		1,372.78	Non grant item	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	01010	Wells Fargo-M&O	001	00006	1,327.00		Non grant item	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	01010	Wells Fargo-M&O	001	00006	2,101.30		Non grant item	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02115	State Fees Payable	001	00006		823.80	STATE FEE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		532.00	CITY FEE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02613	OMNI Collections	001	00006		42.90	Omnibase Fee	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02617	Collection Agency COLL	001	00006		171.92	Collection Agen	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		1,678.17	CITY FINE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		62.81	LCF1 Security	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		64.08	LCF2 Truancy	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		51.26	LCF3 - Tech	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		1.36	LCF4 - Jury	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	01010	Wells Fargo-M&O	001	00006		1,327.00	Non grant item	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	01010	Wells Fargo-M&O	001	00006		2,101.30	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
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02115	State Fees Payable	001	00006	823.80		STATE FEE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006	532.00		CITY FEE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02613	OMNI Collections	001	00006	42.90		Omnibase Fee	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02617	Collection Agency COLL	001	00006	171.92		Collection Agen	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006	1,678.17		CITY FINE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006	62.81		LCF1 Security	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006	64.08		LCF2 Truancy	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006	51.26		LCF3 - Tech	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006	1.36		LCF4 - Jury	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	01010	Wells Fargo-M&O	001	00006	1,327.00		Non grant item	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	01010	Wells Fargo-M&O	001	00006	2,101.30		Non grant item	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02115	State Fees Payable	001	00006		823.80	STATE FEE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		532.00	CITY FEE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02613	OMNI Collections	001	00006		42.90	Omnibase Fee	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	02617	Collection Agency COLL	001	00006		171.92	Collection Agen	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		1,678.17	CITY FINE	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		62.81	LCF1 Security	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		64.08	LCF2 Truancy	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
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		51.26	LCF3 - Tech	GENERAL FUND
5/19/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169583-169609	04507	Muni. Court Judgements/Fines	001	00006		1.36	LCF4 - Jury	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007	1,842.75		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007	442.53		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04501	Building Permits	001	00007		2,357.75	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04704	Other Revenue	001	00007		15.22	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	05520	Service Contracts	001	00007	142.69		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007		1,842.75	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007		250.00	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007		442.53	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04501	Building Permits	001	00007	2,357.75		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04502	Business Registration Permits	001	00007	105.00		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04704	Other Revenue	001	00007	15.22		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04716	Event Registration	001	00007	200.00		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	05520	Service Contracts	001	00007		142.69	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
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007	1,842.75		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	01010	Wells Fargo-M&O	001	00007	442.53		Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04501	Building Permits	001	00007		2,357.75	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04502	Business Registration Permits	001	00007		105.00	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04704	Other Revenue	001	00007		15.22	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/19/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11661-11672	05520	Service Contracts	001	00007	142.69		Non grant item	GENERAL FUND
5/20/2025	Aflac Insurance Co.	PREM REFUND, CK 12350743	01010	Wells Fargo-M&O	001		108.96			GENERAL FUND
5/20/2025	Aflac Insurance Co.	PREM REFUND, CK 12350743	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		108.96	Non grant item	GENERAL FUND
5/20/2025	Aflac Insurance Co.	PREM REFUND, CK 12346240	01010	Wells Fargo-M&O	001		61.56			GENERAL FUND
5/20/2025	Aflac Insurance Co.	PREM REFUND, CK 12346240	02005	AFLAC Sup Ins. Withheld (Emp)	001	00005		61.56	Non grant item	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	01010	Wells Fargo-M&O	001	00006	288.00		Non grant item	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	01010	Wells Fargo-M&O	001	00006	768.00		Non grant item	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	02115	State Fees Payable	001	00006		520.00	STATE FEE	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		144.00	CITY FEE	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		308.07	CITY FINE	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
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		27.27	LCF1 Security	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		27.83	LCF2 Truancy	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		22.26	LCF3 - Tech	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	01010	Wells Fargo-M&O	001	00006		288.00	Non grant item	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	01010	Wells Fargo-M&O	001	00006		768.00	Non grant item	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	02115	State Fees Payable	001	00006	520.00		STATE FEE	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006	144.00		CITY FEE	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	02613	OMNI Collections	001	00006	6.00		Omnibase Fee	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006	308.07		CITY FINE	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006	27.27		LCF1 Security	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006	27.83		LCF2 Truancy	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006	22.26		LCF3 - Tech	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006	0.57		LCF4 - Jury	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	01010	Wells Fargo-M&O	001	00006	288.00		Non grant item	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	01010	Wells Fargo-M&O	001	00006	768.00		Non grant item	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	02115	State Fees Payable	001	00006		520.00	STATE FEE	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		144.00	CITY 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
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		308.07	CITY FINE	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		27.27	LCF1 Security	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		27.83	LCF2 Truancy	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		22.26	LCF3 - Tech	GENERAL FUND
5/20/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169610-169622	04507	Muni. Court Judgements/Fines	001	00006		0.57	LCF4 - Jury	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	01010	Wells Fargo-M&O	001	00007	794.71		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04501	Building Permits	001	00007		908.75	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04704	Other Revenue	001	00007		20.07	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	05520	Service Contracts	001	00007	19.11		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	01010	Wells Fargo-M&O	001	00007		225.00	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	01010	Wells Fargo-M&O	001	00007		794.71	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04501	Building Permits	001	00007	908.75		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04502	Business Registration Permits	001	00007	110.00		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04704	Other Revenue	001	00007	20.07		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	05520	Service Contracts	001	00007		19.11	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
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	01010	Wells Fargo-M&O	001	00007	794.71		Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04501	Building Permits	001	00007		908.75	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	04704	Other Revenue	001	00007		20.07	Non grant item	GENERAL FUND
5/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11673-11680	05520	Service Contracts	001	00007	19.11		Non grant item	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	01010	Wells Fargo-M&O	001	00006	495.00		Non grant item	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	01010	Wells Fargo-M&O	001	00006	319.00		Non grant item	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	02115	State Fees Payable	001	00006		278.00	STATE FEE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		146.00	CITY FEE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		350.00	CITY FINE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	01010	Wells Fargo-M&O	001	00006		495.00	Non grant item	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	01010	Wells Fargo-M&O	001	00006		319.00	Non grant item	GENERAL FUND

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5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	02115	State Fees Payable	001	00006	278.00		STATE FEE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006	146.00		CITY FEE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	02613	OMNI Collections	001	00006	12.00		Omnibase Fee	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006	350.00		CITY FINE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006	9.80		LCF1 Security	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006	10.00		LCF2 Truancy	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006	8.00		LCF3 - Tech	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006	0.20		LCF4 - Jury	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	01010	Wells Fargo-M&O	001	00006	495.00		Non grant item	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	01010	Wells Fargo-M&O	001	00006	319.00		Non grant item	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	02115	State Fees Payable	001	00006		278.00	STATE FEE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		146.00	CITY FEE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		350.00	CITY FINE	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		9.80	LCF1 Security	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		10.00	LCF2 Truancy	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		8.00	LCF3 - Tech	GENERAL FUND
5/21/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169623-169634	04507	Muni. Court Judgements/Fines	001	00006		0.20	LCF4 - Jury	GENERAL FUND

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5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	01010	Wells Fargo-M&O	001	00007	751.72		Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04501	Building Permits	001	00007		700.00	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04704	Other Revenue	001	00007		20.46	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	05520	Service Contracts	001	00007	18.74		Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	01010	Wells Fargo-M&O	001	00007		751.72	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04501	Building Permits	001	00007	700.00		Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04502	Business Registration Permits	001	00007	50.00		Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04704	Other Revenue	001	00007	20.46		Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	05520	Service Contracts	001	00007		18.74	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	01010	Wells Fargo-M&O	001	00007	751.72		Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04501	Building Permits	001	00007		700.00	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	04704	Other Revenue	001	00007		20.46	Non grant item	GENERAL FUND
5/21/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11681-11689	05520	Service Contracts	001	00007	18.74		Non grant item	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	01010	Wells Fargo-M&O	001	00006	1,919.10		Non grant item	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	01010	Wells Fargo-M&O	001	00006	1,408.00		Non grant item	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02115	State Fees Payable	001	00006		1,010.12	STATE FEE	GENERAL FUND

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5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		531.00	CITY FEE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02613	OMNI Collections	001	00006		75.88	Omnibase Fee	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02617	Collection Agency COLL	001	00006		401.10	Collection Agen	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		1,141.00	CITY FINE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		58.80	LCF1 Security	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		60.00	LCF2 Truancy	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		48.00	LCF3 - Tech	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		1.20	LCF4 - Jury	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	01010	Wells Fargo-M&O	001	00006		1,919.10	Non grant item	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	01010	Wells Fargo-M&O	001	00006		1,408.00	Non grant item	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02115	State Fees Payable	001	00006	1,010.12		STATE FEE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006	531.00		CITY FEE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02613	OMNI Collections	001	00006	75.88		Omnibase Fee	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02617	Collection Agency COLL	001	00006	401.10		Collection Agen	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006	1,141.00		CITY FINE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006	58.80		LCF1 Security	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006	60.00		LCF2 Truancy	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006	48.00		LCF3 - Tech	GENERAL FUND

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5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006	1.20		LCF4 - Jury	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	01010	Wells Fargo-M&O	001	00006	1,919.10		Non grant item	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	01010	Wells Fargo-M&O	001	00006	1,408.00		Non grant item	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02115	State Fees Payable	001	00006		1,010.12	STATE FEE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		531.00	CITY FEE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02613	OMNI Collections	001	00006		75.88	Omnibase Fee	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	02617	Collection Agency COLL	001	00006		401.10	Collection Agen	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		1,141.00	CITY FINE	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		58.80	LCF1 Security	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		60.00	LCF2 Truancy	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		48.00	LCF3 - Tech	GENERAL FUND
5/22/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169635-169657	04507	Muni. Court Judgements/Fines	001	00006		1.20	LCF4 - Jury	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	01010	Wells Fargo-M&O	001	00007	706.72		Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04501	Building Permits	001	00007		520.00	Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04704	Other Revenue	001	00007		19.25	Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	05520	Service Contracts	001	00007	17.53		Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	01010	Wells Fargo-M&O	001	00007		706.72	Non grant item	GENERAL FUND

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5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04501	Building Permits	001	00007	520.00		Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04502	Business Registration Permits	001	00007	185.00		Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04704	Other Revenue	001	00007	19.25		Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	05520	Service Contracts	001	00007		17.53	Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	01010	Wells Fargo-M&O	001	00007	706.72		Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04501	Building Permits	001	00007		520.00	Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04502	Business Registration Permits	001	00007		185.00	Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	04704	Other Revenue	001	00007		19.25	Non grant item	GENERAL FUND
5/22/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11690-11697	05520	Service Contracts	001	00007	17.53		Non grant item	GENERAL FUND
5/23/2025	Enrique Cisneros	DONATION, CK 6727	01010	Wells Fargo-M&O	001		250.00			GENERAL FUND
5/23/2025	Enrique Cisneros	DONATION, CK 6727	04715	Event Sponsorships	001	00016		250.00	Non grant item	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	01010	Wells Fargo-M&O	001	00006	1,709.40		Non grant item	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	01010	Wells Fargo-M&O	001	00006	875.00		Non grant item	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02115	State Fees Payable	001	00006		686.84	STATE FEE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		655.65	CITY FEE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02613	OMNI Collections	001	00006		37.85	Omnibase Fee	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		11.82	Court Bldg. Sec	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02617	Collection Agency COLL	001	00006		285.90	Collection Agen	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND

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5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		676.18	CITY FINE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04511	Juvenile Case Management Fee	001	00006		19.69	JUV CASE MGMT F	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04511	Juvenile Case Management Fee	001	00006		3.31	TRUANCY PREVENT	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04512	Municipal Court Technology	001	00006		15.74	Court Tech Fund	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		21.88	LCF1 Security	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		22.33	LCF2 Truancy	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		17.86	LCF3 - Tech	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4 - Jury	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	01010	Wells Fargo-M&O	001	00006		1,709.40	Non grant item	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	01010	Wells Fargo-M&O	001	00006		875.00	Non grant item	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02115	State Fees Payable	001	00006	686.84		STATE FEE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	655.65		CITY FEE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02613	OMNI Collections	001	00006	37.85		Omnibase Fee	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	11.82		Court Bldg. Sec	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02617	Collection Agency COLL	001	00006	285.90		Collection Agen	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	128.90		ChildSftySeat/B	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	676.18		CITY FINE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04511	Juvenile Case Management Fee	001	00006	19.69		JUV CASE MGMT F	GENERAL FUND

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5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04511	Juvenile Case Management Fee	001	00006	3.31		TRUANCY PREVENT	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04512	Municipal Court Technology	001	00006	15.74		Court Tech Fund	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	21.88		LCF1 Security	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	22.33		LCF2 Truancy	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	17.86		LCF3 - Tech	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006	0.45		LCF4 - Jury	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	01010	Wells Fargo-M&O	001	00006	1,709.40		Non grant item	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	01010	Wells Fargo-M&O	001	00006	875.00		Non grant item	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02115	State Fees Payable	001	00006		686.84	STATE FEE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		655.65	CITY FEE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02613	OMNI Collections	001	00006		37.85	Omnibase Fee	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		11.82	Court Bldg. Sec	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	02617	Collection Agency COLL	001	00006		285.90	Collection Agen	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		128.90	ChildSftySeat/B	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		676.18	CITY FINE	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04511	Juvenile Case Management Fee	001	00006		19.69	JUV CASE MGMT F	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04511	Juvenile Case Management Fee	001	00006		3.31	TRUANCY PREVENT	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04512	Municipal Court Technology	001	00006		15.74	Court Tech Fund	GENERAL FUND

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5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		21.88	LCF1 Security	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		22.33	LCF2 Truancy	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		17.86	LCF3 - Tech	GENERAL FUND
5/23/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169658-169680	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4 - Jury	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	01010	Wells Fargo-M&O	001	00007	435.59		Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04502	Business Registration Permits	001	00007		200.00	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04704	Other Revenue	001	00007		11.21	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	05520	Service Contracts	001	00007	10.62		Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	01010	Wells Fargo-M&O	001	00007		435.59	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04501	Building Permits	001	00007	175.00		Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04502	Business Registration Permits	001	00007	200.00		Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04704	Other Revenue	001	00007	11.21		Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04714	Park Fees	001	00007	60.00		Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	05520	Service Contracts	001	00007		10.62	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	01010	Wells Fargo-M&O	001	00007	435.59		Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND

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5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04502	Business Registration Permits	001	00007		200.00	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04704	Other Revenue	001	00007		11.21	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
5/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11698-11701	05520	Service Contracts	001	00007	10.62		Non grant item	GENERAL FUND
5/23/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	01010	Wells Fargo-M&O	001		199.90			GENERAL FUND
5/23/2025	Rec. Centers - City of Socorro	PST CR FOR REC CTRS MAY 2025	04903	Miscellaneous Income	001	00016		199.90	Non grant item	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	01010	Wells Fargo-M&O	001	00006	1,183.00		Non grant item	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	01010	Wells Fargo-M&O	001	00006	2,536.90		Non grant item	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02115	State Fees Payable	001	00006		1,393.00	STATE FEE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		433.00	CITY FEE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02617	Collection Agency COLL	001	00006		72.90	Collection Agen	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		1,546.32	CITY FINE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		94.05	LCF1 Security	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		95.97	LCF2 Truancy	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		76.76	LCF3 - Tech	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		1.90	LCF4 - Jury	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	01010	Wells Fargo-M&O	001	00006		1,183.00	Non grant item	GENERAL FUND

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5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	01010	Wells Fargo-M&O	001	00006		2,536.90	Non grant item	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02115	State Fees Payable	001	00006	1,393.00		STATE FEE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006	433.00		CITY FEE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02613	OMNI Collections	001	00006	6.00		Omnibase Fee	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02617	Collection Agency COLL	001	00006	72.90		Collection Agen	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006	1,546.32		CITY FINE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006	94.05		LCF1 Security	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006	95.97		LCF2 Truancy	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006	76.76		LCF3 - Tech	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006	1.90		LCF4 - Jury	GENERAL FUND
5/27/2025	Police Dept-City of Socorro	PST CR FOR PD MAY 2025	01010	Wells Fargo-M&O	001		124.00			GENERAL FUND
5/27/2025	Police Dept-City of Socorro	PST CR FOR PD MAY 2025	04604	Police Fees	001	00005		124.00	Non grant item	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	01010	Wells Fargo-M&O	001	00006	1,183.00		Non grant item	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	01010	Wells Fargo-M&O	001	00006	2,536.90		Non grant item	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02115	State Fees Payable	001	00006		1,393.00	STATE FEE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		433.00	CITY FEE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	02617	Collection Agency COLL	001	00006		72.90	Collection Agen	GENERAL FUND

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5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		1,546.32	CITY FINE	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		94.05	LCF1 Security	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		95.97	LCF2 Truancy	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		76.76	LCF3 - Tech	GENERAL FUND
5/27/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169681-169704	04507	Muni. Court Judgements/Fines	001	00006		1.90	LCF4 - Jury	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	01010	Wells Fargo-M&O	001	00007	851.08		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	01010	Wells Fargo-M&O	001	00007	400.00		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04501	Building Permits	001	00007		500.00	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04502	Business Registration Permits	001	00007		350.00	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04704	Other Revenue	001	00007		21.66	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04716	Event Registration	001	00007		400.00	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	05520	Service Contracts	001	00007	20.58		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	01010	Wells Fargo-M&O	001	00007		851.08	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	01010	Wells Fargo-M&O	001	00007		400.00	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04501	Building Permits	001	00007	500.00		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04502	Business Registration Permits	001	00007	350.00		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04704	Other Revenue	001	00007	21.66		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04716	Event Registration	001	00007	400.00		Non grant item	GENERAL FUND

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5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	05520	Service Contracts	001	00007		20.58	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	01010	Wells Fargo-M&O	001	00007	851.08		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	01010	Wells Fargo-M&O	001	00007	400.00		Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04501	Building Permits	001	00007		500.00	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04502	Business Registration Permits	001	00007		350.00	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04704	Other Revenue	001	00007		21.66	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	04716	Event Registration	001	00007		400.00	Non grant item	GENERAL FUND
5/27/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11702-11710	05520	Service Contracts	001	00007	20.58		Non grant item	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	01010	Wells Fargo-M&O	001	00006	1,200.00		Non grant item	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	01010	Wells Fargo-M&O	001	00006	960.90		Non grant item	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	02115	State Fees Payable	001	00006		559.50	STATE FEE	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04507	Muni. Court Judgements/Fines	001	00006		330.49	CITY FEE	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	02613	OMNI Collections	001	00006		48.00	Omnibase Fee	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04507	Muni. Court Judgements/Fines	001	00006		4.37	Court Bldg. Sec	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	02617	Collection Agency COLL	001	00006		164.83	Collection Agen	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04507	Muni. Court Judgements/Fines	001	00006		960.35	CITY FINE	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04511	Juvenile Case Management Fee	001	00006		7.30	JUV CASE MGMT F	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND

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5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04512	Municipal Court Technology	001	00006		5.84	Court Tech Fund	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04507	Muni. Court Judgements/Fines	001	00006		27.74	LCF1 Security	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04507	Muni. Court Judgements/Fines	001	00006		28.32	LCF2 Truancy	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04507	Muni. Court Judgements/Fines	001	00006		22.64	LCF3 - Tech	GENERAL FUND
5/28/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169705-169726	04507	Muni. Court Judgements/Fines	001	00006		0.52	LCF4 - Jury	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	01010	Wells Fargo-M&O	001	00007	475.50		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	01010	Wells Fargo-M&O	001	00007	285.00		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04502	Business Registration Permits	001	00007		285.00	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04704	Other Revenue	001	00007		12.01	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	05520	Service Contracts	001	00007	11.51		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	01010	Wells Fargo-M&O	001	00007		475.50	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	01010	Wells Fargo-M&O	001	00007		285.00	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04501	Building Permits	001	00007	275.00		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04502	Business Registration Permits	001	00007	285.00		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04704	Other Revenue	001	00007	12.01		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04716	Event Registration	001	00007	200.00		Non grant item	GENERAL FUND

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May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	05520	Service Contracts	001	00007		11.51	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	01010	Wells Fargo-M&O	001	00007	475.50		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	01010	Wells Fargo-M&O	001	00007	285.00		Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04502	Business Registration Permits	001	00007		285.00	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04704	Other Revenue	001	00007		12.01	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
5/28/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11711-11715	05520	Service Contracts	001	00007	11.51		Non grant item	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	01010	Wells Fargo-M&O	001	00006	853.00		Non grant item	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	01010	Wells Fargo-M&O	001	00006	516.00		Non grant item	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	02115	State Fees Payable	001	00006		410.00	STATE FEE	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	04507	Muni. Court Judgements/Fines	001	00006		27.00	CITY FEE	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	04507	Muni. Court Judgements/Fines	001	00006		872.65	CITY FINE	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	04507	Muni. Court Judgements/Fines	001	00006		20.78	LCF1 Security	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	04507	Muni. Court Judgements/Fines	001	00006		21.21	LCF2 Truancy	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	04507	Muni. Court Judgements/Fines	001	00006		16.96	LCF3 - Tech	GENERAL FUND
5/29/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169727-169734	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	01010	Wells Fargo-M&O	001	00007	1,507.91		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	01010	Wells Fargo-M&O	001	00007	500.00		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04501	Building Permits	001	00007		556.20	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04502	Business Registration Permits	001	00007		655.00	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04704	Other Revenue	001	00007		32.67	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04716	Event Registration	001	00007		800.00	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	05520	Service Contracts	001	00007	35.96		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	01010	Wells Fargo-M&O	001	00007		1,507.91	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	01010	Wells Fargo-M&O	001	00007		500.00	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04501	Building Permits	001	00007	556.20		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04502	Business Registration Permits	001	00007	655.00		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04704	Other Revenue	001	00007	32.67		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04716	Event Registration	001	00007	800.00		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	05520	Service Contracts	001	00007		35.96	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	01010	Wells Fargo-M&O	001	00007	1,507.91		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	01010	Wells Fargo-M&O	001	00007	500.00		Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04501	Building Permits	001	00007		556.20	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04502	Business Registration Permits	001	00007		655.00	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04704	Other Revenue	001	00007		32.67	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	04716	Event Registration	001	00007		800.00	Non grant item	GENERAL FUND
5/29/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11716-11726	05520	Service Contracts	001	00007	35.96		Non grant item	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	01010	Wells Fargo-M&O	001	00006	77.70		Non grant item	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	01010	Wells Fargo-M&O	001	00006	2,081.65		Non grant item	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	02115	State Fees Payable	001	00006		442.43	STATE FEE	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04507	Muni. Court Judgements/Fines	001	00006		199.20	CITY FEE	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	02613	OMNI Collections	001	00006		13.82	Omnibase Fee	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04507	Muni. Court Judgements/Fines	001	00006		6.00	Court Bldg. Sec	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	02617	Collection Agency COLL	001	00006		219.52	Collection Agen	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04507	Muni. Court Judgements/Fines	001	00006		1,184.72	CITY FINE	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04511	Juvenile Case Management Fee	001	00006		10.00	JUV CASE MGMT F	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04511	Juvenile Case Management Fee	001	00006		1.30	TRUANCY PREVENT	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04512	Municipal Court Technology	001	00006		8.00	Court Tech Fund	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04507	Muni. Court Judgements/Fines	001	00006		26.03	LCF1 Security	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04507	Muni. Court Judgements/Fines	001	00006		26.56	LCF2 Truancy	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04507	Muni. Court Judgements/Fines	001	00006		21.25	LCF3 - Tech	GENERAL FUND
5/30/2025	Municipal Court-City of Socorr	PST CR FOR MC MAY 2025 169735-169743 & 169749	04507	Muni. Court Judgements/Fines	001	00006		0.52	LCF4 - Jury	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	01010	Wells Fargo-M&O	001	00007	140.26		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
May 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04704	Other Revenue	001	00007		3.82	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	05520	Service Contracts	001	00007	3.56		Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	01010	Wells Fargo-M&O	001	00007		140.26	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	01010	Wells Fargo-M&O	001	00007		225.00	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04501	Building Permits	001	00007	275.00		Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04714	Park Fees	001	00007	90.00		Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04704	Other Revenue	001	00007	3.82		Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	05520	Service Contracts	001	00007		3.56	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	01010	Wells Fargo-M&O	001	00007	140.26		Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	01010	Wells Fargo-M&O	001	00007	225.00		Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04501	Building Permits	001	00007		275.00	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	04704	Other Revenue	001	00007		3.82	Non grant item	GENERAL FUND
5/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ MAY 2025 RCPT 11727-11730	05520	Service Contracts	001	00007	3.56		Non grant item	GENERAL FUND
Report Total							**$589,264.51**	**$589,264.51**		

ITEM 10

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving May 2025 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for May 2025. 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 May 2025

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	824.85	00002	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	2,848.17	00003	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	4,910.28	00005	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	224.10	00006	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	846.00	00007	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	77.76	00010	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	247.89	00012	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	105.15	00014	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	394.29	00015	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	475.29	00016	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	34.74	00016	GENERAL FUND
5/1/2025	AFLAC	AFLAC E4810 Billing Period: MAY 2025	02005	AFLAC Sup Ins. Withheld (Emp)	333.81	00025	GENERAL FUND
5/1/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-FABULOSO,URINAL MATS,ODOBAN,TOILET PAPER,SCRUB PADS	05311	Building & Property Maintenanc	197.65	00016	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	260.28	00002	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	432.30	00003	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	1,918.19	00005	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	88.26	00006	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	294.27	00007	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	234.62	00010	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	71.60	00012	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	320.91	00013	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	44.13	00014	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	44.13	00015	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	579.54	00016	GENERAL FUND
5/1/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -MAY 2025	05314	Telephone	220.14	00025	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	04720	Federal Award	(24.12)	99999	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	04720	Federal Award	(48.24)	99999	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	9,455.09	00002	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	22,334.80	00003	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	48,939.43	00005	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	4,661.02	00007	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	1,997.58	00013	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	3,995.16	00016	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	510.33	00002	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	972.95	00003	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	2,503.41	00005	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	176.99	00006	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	168.84	00007	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	48.24	00010	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	118.43	00010	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	24.12	00012	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	72.36	00013	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	24.12	00014	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	225.23	00015	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	144.72	00016	GENERAL FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	24.12	00016	American Rescue Plan Act
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	24.12	00016	SPECIAL REVENUES FUND
5/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 MAY 2025	05117	Dental Insurance Expense	72.36	00025	GENERAL FUND
5/1/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK MAY 25	05520	Service Contracts	97.20	00003	GENERAL FUND
5/1/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK MAY 25	05520	Service Contracts	162.00	00003	GENERAL FUND
5/1/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-MAY 2025	05520	Service Contracts	129.60	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2025	C & L Pump Service, Inc.	PO99903-MAY'25 INSPECTION-TANK/PIPIN,DISPENSR,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	249.00	00003	GENERAL FUND
5/1/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ (PZ03) (1/2025) TWDB JAN 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	28,691.26	00007	American Rescue Plan Act
5/1/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ (PZ03) (2/2025) TWDB FEB 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	30,913.48	00007	American Rescue Plan Act
5/1/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ (PZ03) (3/2025) TWDB MAR 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	30,316.86	00007	American Rescue Plan Act
5/1/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ (PZ03) (4/2025) TWDB APR 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	30,051.01	00007	American Rescue Plan Act
5/1/2025	CEA Engineering Group	PO26607-WA 1-PASSMORE TREE IRRIGATION PLANNING	05317	Park Maintenance	14,036.11	00003	GENERAL FUND
5/1/2025	CEA Engineering Group	PO26481-BOVEE CSJ:0924-06-424 ENGINEERING 03/1-31/25 WA3	05520	Service Contracts	20,103.46	00018	CAPITAL PROJECTS 2019 CO's
5/1/2025	CEA Engineering Group	PO26481-BOVEE CSJ:0924-06-424 ENGINEERING 04/1-30/25 WA3	05520	Service Contracts	14,740.28	00018	CAPITAL PROJECTS 2019 CO's
5/1/2025	CEA Engineering Group	PO26481-BOVEE CSJ:0924-06-424 ENGINEERING 05/1-30/25 WA3	05520	Service Contracts	4,495.73	00018	CAPITAL PROJECTS 2019 CO's
5/1/2025	Conterra Ultra Broadband	PO26565-INTERNET SVCS FOR-RC	05313	Utilities	5,026.28	00002	GENERAL FUND
5/1/2025	Conterra Ultra Broadband	PO26565-INTERNET SVCS FOR-PW	05313	Utilities	1,682.22	00003	GENERAL FUND
5/1/2025	Conterra Ultra Broadband	PO26565-INTERNET SVCS FOR-AMB	05313	Utilities	1,322.91	00004	GENERAL FUND
5/1/2025	Conterra Ultra Broadband	PO26565-INTERNET SVCS FOR-PD	05313	Utilities	5,930.30	00005	GENERAL FUND
5/1/2025	Conterra Ultra Broadband	PO26565-INTERNET SVCS FOR-MC	05313	Utilities	280.37	00006	GENERAL FUND
5/1/2025	Conterra Ultra Broadband	PO26565-INTERNET SVCS FOR-PZ	05313	Utilities	280.37	00007	GENERAL FUND
5/1/2025	Conterra Ultra Broadband	PO26565-INTERNET SVCS FOR-RC	05313	Utilities	1,121.48	00016	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	211.91	00002	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	478.79	00003	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	985.20	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	48.31	00006	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	103.03	00007	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	7.66	00013	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	106.08	00014	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	56.34	00016	GENERAL FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND
5/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-MAY 2025	05116	Life Insurance	31.91	00025	GENERAL FUND
5/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd MARCH 2025	05311	Building & Property Maintenanc	83.00	00003	GENERAL FUND
5/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.96	00016	GENERAL FUND
5/1/2025	HUITT ZOLLARS INC.	PO99918-WA1-GNRL ENGNRING SRVCS-TASK ORDER #12 CMAQ ANALYSIS	05520	Service Contracts	947.22	00018	CAPITAL PROJECTS 2019 CO's
5/1/2025	Jobe Materials, L.P.	PO99903-2.40 TN HMAC TYPE D P/U-POTHOLES-VINEYARD,TOKAY	05312	Street Maintenance	201.60	00003	GENERAL FUND
5/1/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC-MAY 2025	05520	Service Contracts	2,456.95	00002	GENERAL FUND
5/1/2025	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN-W492LB00294 MAY 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
5/1/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE MAY 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
5/1/2025	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-MAY25	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND
5/1/2025	Success Development Group LLC	PO99925- ASSESSMENT OF NETWORK/IP SECURITY	05520	Service Contracts	(4,600.00)	00025	GENERAL FUND
5/1/2025	Sun City Records	PO26395-MANAGEMENT/SVCS OF RECORDS STORAGE-MAY 2025	05520	Service Contracts	92.75	00002	GENERAL FUND
5/1/2025	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-MAY 2025	05523	Equipment Rental/Lease	475.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	02221	Deferred Grant Revenues	4.50	99999	American Rescue Plan Act
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	87.79	00002	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	185.03	00003	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	378.10	00005	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	38.71	00007	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	4.50	00010	American Rescue Plan Act
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	25.21	00013	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	28.82	00015	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	27.00	00016	GENERAL FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
5/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-MAY 2025	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
5/1/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 03/20-04/21/25	05313	Utilities	247.96	00004	GENERAL FUND
5/1/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 03/20-04/21/2025	05313	Utilities	345.55	00005	GENERAL FUND
5/1/2025	The Forma Group, LLC	PO26381-TEXAS LOBBY SVCS MAY 2025-CM	05520	Service Contracts	6,000.00	00002	GENERAL FUND
5/1/2025	Tri-State Electric, LTD	PO26538-REPLACE-5-SECT TRAFFIC SIGNAL HEAD-NUEVO HUECO,RANKS	05312	Street Maintenance	4,514.65	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/1/2025	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99902-DUPLICATE-PARKING-PEREZ-TMHRA CVL SRV/LBR 1/29-31/25	05711	Travel Lodg Airf Mil	(5.75)	00002	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99902-CSCI SUBSCRIPTION G SUITES-DUPLICATE ENTRY	05516	Dues/Subscriptions	(14.40)	00002	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99905-CREDIT-BUSINESS CARDS-MARTINEZ,CASTANEDA,SOSA	05201	Office Expense and Supplies	(190.00)	00005	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99925-CREDIT-SENET CONSOLE FOR GAMING SOFTWARE-CACC	05520	Service Contracts	(195.00)	00025	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99925-SENET CONSOLE FOR GAMING SOFTWARE FOR CHAYO C CENTER	05520	Service Contracts	(195.00)	00025	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99905-CREDIT-K9 AMOR ANNUAL PHYSICAL EXAM & MEDS	05201	Office Expense and Supplies	(668.19)	00005	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99915-TONER CARTRIDGES FOR AP CLERK	05201	Office Expense and Supplies	148.90	00015	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99905-REPLACEMENT OF UNINTERRUPTED PWR SUPPLY-PATROL BLDG	05311	Building & Property Maintenanc	189.99	00005	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE SUBSCRIPTION MAY 2025-CSCI	05516	Dues/Subscriptions	14.40	00002	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-MAY 2025	05516	Dues/Subscriptions	14.40	00010	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99916-BASEBALL UNIFORMS-BASEBALL LEAGUE	05521	Support Activities	582.24	00016	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION-UNIT 2309 PL#1549998	05612	Vehicle Repair & Maintenance	10.25	00005	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99905-2 MOUNTED TIRES,2 BALANCED,ALIGNMENT-PD-2308	05612	Vehicle Repair & Maintenance	105.00	00005	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES-2 STOCK,2 FOR UNIT-PD-2308	05612	Vehicle Repair & Maintenance	479.56	00005	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99905-DUPLICATE ENTRY-SALES TAX-IGNACIO FRAUSTO LAPTOP	05810	Property and Equipment	83.00	00005	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99925-NETWORK PATCH CABLES-CITY NETWORK SWITCHES	05810	Property and Equipment	205.91	00025	GENERAL FUND
5/1/2025	Wells Fargo Visa Card	PO99925-NETWORK SWITCH-IT GATOR-LIVE EVENTS	05810	Property and Equipment	56.76	00025	GENERAL FUND
5/2/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-GLOW STICKS & GLOW STICK SUNGLASSES-INDX EVENT	05548	Events	406.63	00016	GENERAL FUND
5/2/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 04/28-05/02/25	05520	Service Contracts	1,050.50	00007	GENERAL FUND
5/2/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-MAY 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
5/2/2025	EXCEL COLLISION	PO99905-REPAIR OF UNIT-2303	05612	Vehicle Repair & Maintenance	883.80	00005	GENERAL FUND
5/2/2025	GALLS, LLC	PO26554-1 REFLECTIVE VEST-TX BUYBOARD 670-22-LAW ENFORCEMENT	05212	Tools and Supplies	16.27	00005	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/2/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 MAY 2024	05313	Utilities	35.27	00002	GENERAL FUND
5/2/2025	Mobile Communications	PO99905-INSTALLATION KIT-UNIT-2303	05612	Vehicle Repair & Maintenance	549.00	00005	GENERAL FUND
5/2/2025	Mobile Communications	PO99905-INSTALLATION KIT-UNIT-2312	05612	Vehicle Repair & Maintenance	549.00	00005	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99905-JACKRABBIT REGISTRATION-4.9 MILE RUN-SGT BENAVIDEZ	01100	Accounts Receivable	0.23	00005	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99905-WINDOWS 11 PRO LICENSE FOR LAPTOP-DIANA RODRIGUEZ	05201	Office Expense and Supplies	99.00	00005	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99925-PEG HOOKS-IT CABLES AND TOOLS	05212	Tools and Supplies	29.85	00025	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-APRIL 2025	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99902-PROVISIONS FOR PZ ORDINANCE WORKSHOP	05521	Support Activities	67.29	00002	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR THE PZ ORDINANCE WORKSHOP	05521	Support Activities	125.88	00002	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99905-JACKRABBIT REGISTRATION-4.9 MILE RUN-SGT BENAVIDEZ	05521	Support Activities	32.81	00005	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99916-LUNCH-SENIOR PROGRAM OUTING	05521	Support Activities	379.04	00016	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99916-PROVISION FOR TRAINING-LUNCH & LEARN REGION 19TH	05521	Support Activities	312.25	00016	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99916-CANDY FOR 4TH OF JULY & HARVEST-INDX 2025/HARVEST	05548	Events	592.96	00016	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99903-AIR CABIN FILTER-PPW PATCH TRUCK	05613	Equipment Repair & Maintenance	42.48	00003	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99905-NEW MONITORS FOR DIANA RODRIGUEZ	05810	Property and Equipment	238.24	00005	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99905-DESK RISER FOR ADMIN ASSISTANT DIANA RODRIGUEZ	05810	Property and Equipment	189.99	00005	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99905-LAPTOP & PERIPHERALS FOR PD STAFF-D. RODIRUGUEZ	05810	Property and Equipment	833.98	00005	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99925-XLR CABLES SPKRS & MICROPHONE-AUDIO VISUAL EQUIPMENT	05810	Property and Equipment	28.76	00025	GENERAL FUND
5/2/2025	Wells Fargo Visa Card	PO99925-SELFIE STICK,EXTERNAL STORAGE,RAM-LIVE VIDEO	05810	Property and Equipment	312.96	00025	GENERAL FUND
5/4/2025	AT&T Mobility, LLC	PO99925-FIRSTNET WIFI DATA USAGE-04/05/25-05/04/25	05520	Service Contracts	807.74	00025	GENERAL FUND
5/4/2025	Joseph E. Hicks III	PO99916-BOOTCAMP CLASS-FITNESS & WELLNESS 05/04/2025	05520	Service Contracts	50.00	00016	GENERAL FUND
5/4/2025	Wells Fargo Visa Card	PO99905-MONITOR MOUNTS FOR ADMIN-ASSISTANT DIANA RODRIGUEZ	05201	Office Expense and Supplies	56.99	00005	GENERAL FUND
5/4/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR 5 DE MAYO CELEBRATION-SENIOR PROGRAM	05521	Support Activities	74.88	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/5/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-SAFETY GLOVES FOR ALL OFFICERS	05212	Tools and Supplies	1,236.32	00005	SPECIAL REVENUES FUND
5/5/2025	Charter Communications	CABLE TV-317 VINEYARD 05/05-06/04/25	05313	Utilities	143.49	00004	GENERAL FUND
5/5/2025	Damaris Gil	PO99905-PERDIEM-ACCRDTION PRG TRNG-05/05-06/25-HARRIS,TX	05711	Travel Lodg Airf Mil	120.00	00005	GENERAL FUND
5/5/2025	GALLS, LLC	PO26554-50-BARRIER-POLICE LINE-TAPES-TX BUYBOARD 670-22	05212	Tools and Supplies	537.00	00005	SPECIAL REVENUES FUND
5/5/2025	Jobe Materials, L.P.	PO99903-2.06 TN HMAC TYPE C P/U-VALLE FRONDOSO RD,HODAKA	05312	Street Maintenance	173.04	00003	GENERAL FUND
5/5/2025	Kemp Smith LLP	PO99902-PROFESSIONAL SVCS RENDERED THRU 04/30/2025	05520	Service Contracts	105.00	00002	GENERAL FUND
5/5/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 04/04-05/05/25	05311	Building & Property Maintenanc	76.35	00004	GENERAL FUND
5/5/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 04/04-05/05/25	05313	Utilities	91.99	00003	GENERAL FUND
5/5/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 04/04-05/05/25	05313	Utilities	68.33	00004	GENERAL FUND
5/5/2025	Robert Rojas	PO99905-PERDIEM-ACCRDTION PRG TRNG-05/05-06/25-HARRIS,TX	05711	Travel Lodg Airf Mil	120.00	00005	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99912-FRAUD-TX DEFENSIVE DRIVING	05521	Support Activities	(9.95)	00012	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99912-FRAUD-TX DEFENSIVE DRIVING	05521	Support Activities	(9.95)	00012	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99902-FRAUD-ARMANDO MAPULA RUSH PROCESS DEFENSIVE DRIVING	05527	Seminars/Training/Workshops	(9.95)	00002	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99912-FRAUD-TX DEFENSIVE DRIVING-A. MAPULA	05527	Seminars/Training/Workshops	(28.00)	00012	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99912-FRAUD-TX DEFENSIVE DRIVING-A. FERANDO	05527	Seminars/Training/Workshops	(28.00)	00012	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99902-FRAUD-ARMANDO MAPULA DEFENSIVE DRIVING CERT	05527	Seminars/Training/Workshops	(49.95)	00002	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99906-ZOOM STANDARD PRO ANNUAL-05/05/25-05/04/26	05516	Dues/Subscriptions	149.90	00006	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99925-CAMERAS,NETWORK CABLE INSTALLATION PRJ-MECHANIC SHOP	05520	Service Contracts	2,860.00	00025	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99925-SENET CONSOLE FOR GAMING SOFTWARE-CACC	05520	Service Contracts	196.95	00025	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99910-DESSERTS-SOCORRO SMALL BUSINESS FORUM	05521	Support Activities	32.24	00010	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-SENIOR 5 DE MAYO CELEBRATION-RVCC	05521	Support Activities	33.43	00016	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99905-TAPEIT ANNUAL CONF '25-EC-10/28-31/25-GALVESTON,TX	05527	Seminars/Training/Workshops	350.00	00005	GENERAL FUND
5/5/2025	Wells Fargo Visa Card	PO99916-AIRFARE-CPC PRGRM-V.RETA-7/20-26/25-DALLAS,TX	05711	Travel Lodg Airf Mil	259.96	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/6/2025	Code 10 Gear LLC	PO99905-HONOR GUARD GLOVES,MAG POUCH	05213	Uniforms	105.00	00005	GENERAL FUND
5/6/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	330.04	00014	GENERAL FUND
5/6/2025	EXCEL COLLISION	PO99902-REPAIRS & PAINT MAINTENANCE FOR TRUCK-CM-07	05612	Vehicle Repair & Maintenance	600.00	00002	GENERAL FUND
5/6/2025	Jobe Materials, L.P.	PO99903-4.08 TN HMAC TYPE C P/U-ESCUDO RD	05312	Street Maintenance	342.72	00003	GENERAL FUND
5/6/2025	Pitney Bowes Global Financial	PO99905-POSTAGE MACH RENTL CODE ENF-0018466097 MAY-AUG 2025	05523	Equipment Rental/Lease	165.60	00005	GENERAL FUND
5/6/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	00005	GENERAL FUND
5/6/2025	VIA Technology, LLC	PO99925-CAMERA & NETWORK CABLE INSTALL PRJCT-PPW GAS STATION	05520	Service Contracts	(2,895.00)	00025	GENERAL FUND
5/6/2025	VIA Technology, LLC	PO99925-CAMERA & NETWORK CABLE INSTALL PRJCT-PPW GAS STATION	05520	Service Contracts	2,895.00	00025	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99925/03-COPIES OF KEYS-BULLDOG & COUGAR PRK DOORS,LIFT	01100	Accounts Receivable	3.96	00003	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99925/03-COPIES OF KEYS-BULLDOG & COUGAR PRK DOORS,LIFT	01100	Accounts Receivable	3.95	00025	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99925/03-COPIES OF KEYS-BULLDOG & COUGAR PRK DOORS,LIFT	05201	Office Expense and Supplies	47.88	00025	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99925-HANG TABS FOR ORGANIZATION OF SUPPLIES & TOOLS	05212	Tools and Supplies	10.95	00025	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99925/03-COPIES OF KEYS-BULLDOG & COUGAR PRK DOORS,LIFT	05317	Park Maintenance	47.88	00003	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99916-CAMPAIGN REGISTRATION-AT&T	05511	Advertising/Drug Testing	30.00	00016	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99925-NETWORK CABLE INSTALLATION PROJECT-DISPATCH BLDG	05520	Service Contracts	2,500.00	00025	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99925-CAMERA & NETWORK CABLE INSTALL PRJCT-PPW GAS STATION	05520	Service Contracts	2,895.00	00025	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99905-HOTEL-TX ACCREDITATION PRG TRNG-RR-05/05-06/25	05711	Travel Lodg Airf Mil	139.23	00005	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99905-HOTEL-TX ACCREDITATION PRG TRNG-DG-05/05-06/25	05711	Travel Lodg Airf Mil	139.23	00005	GENERAL FUND
5/6/2025	Wells Fargo Visa Card	PO99905-FUEL-RENTAL-TX POLICE ACCREDITATION PRGM-5/5-6/25	05711	Travel Lodg Airf Mil	7.25	00005	GENERAL FUND
5/7/2025	Alejandra Valadez	PO99910-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	40.00	00010	GENERAL FUND
5/7/2025	Alejandra Valadez	PO99910-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	160.00	00010	GENERAL FUND
5/7/2025	Charter Communications	Telephone svc-AMBULANCE -05/07-06/06/2025	05314	Telephone	321.14	00004	GENERAL FUND
5/7/2025	Estevan Gonzales	PO99925-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	40.00	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/7/2025	Estevan Gonzales	PO99925-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	160.00	00025	GENERAL FUND
5/7/2025	GALLS, LLC	PO26554-5-REFLECTIVE VESTS-TX BUYBOARD 670-22-LAW ENFRCMNT	05212	Tools and Supplies	81.35	00005	SPECIAL REVENUES FUND
5/7/2025	Julio Cesar Huerta	PO99905-TOWING SVC-'05 HARLEY DAVIDSON MOTORCYCLE	05520	Service Contracts	250.00	00005	GENERAL FUND
5/7/2025	Julio Dominguez	PO99903-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	40.00	00003	GENERAL FUND
5/7/2025	Julio Dominguez	PO99903-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	160.00	00003	GENERAL FUND
5/7/2025	Laura Arredondo	PO99916-REIMB-PROVISIONS-JUICE,ICECREAM BARS-SENIOR OUTING	05521	Support Activities	17.69	00016	GENERAL FUND
5/7/2025	Lourdes Gomez	PO99915-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	160.00	00005	GENERAL FUND
5/7/2025	Lourdes Gomez	PO99916-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	40.00	00015	GENERAL FUND
5/7/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
5/7/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
5/7/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	567.71	00003	GENERAL FUND
5/7/2025	Olivia Navarro	PO99914-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	160.00	00014	GENERAL FUND
5/7/2025	Olivia Navarro	PO99914-PERDIEM-TML LEADERSHIP ACADEMY-AUSTIN,TX-5/7-9/25	05711	Travel Lodg Airf Mil	40.00	00014	GENERAL FUND
5/7/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT-1900	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99925-WALL BOARD FOR ORGANIZATION-IT EQUIPMENT	05212	Tools and Supplies	24.48	00025	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99925-PEG HOOKS TO ORGANIZE CABLES,SUPPLIES AND TOOLS	05212	Tools and Supplies	21.93	00025	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99925-ELECTRIC RATCHET WRENCH TOOL	05212	Tools and Supplies	199.00	00025	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99916-SOCORRO INTERN T-SHIRTS	05213	Uniforms	187.50	00016	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99916-LIGHT BULB REPLACEMENT-RIO VISTA COMMUNITY CENTER	05311	Building & Property Maintenanc	24.98	00016	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99910-ASANA TEAM MANAGMENT PLATFORM SUBSCRIPTION-GRANTS	05516	Dues/Subscriptions	395.64	00010	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99905-ANIMAL CTRL/LIVE WEBINAR-05/14/25-ANIMAL CTRL STAFF	05527	Seminars/Training/Workshops	100.00	00005	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99905-ANIMAL CTRL/LIVE WEBINAR-05/14/25-ANIMAL CTRL STAFF	05527	Seminars/Training/Workshops	100.00	00005	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99902-OIL & AIR FILTER, MOTOR OIL-CM-00	05612	Vehicle Repair & Maintenance	111.43	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/7/2025	Wells Fargo Visa Card	PO99905-OIL FILTER-PD-9905	05612	Vehicle Repair & Maintenance	11.20	00005	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99905-PARKING-TX POLICE CHIEF'S ASS ACCRDTON PRGM-5/5-6/25	05711	Travel Lodg Airf Mil	28.00	00005	GENERAL FUND
5/7/2025	Wells Fargo Visa Card	PO99905-RENTAL CAR-ACCREDITATION PRG TRNG-CHIEF,GIL-5/5-6/25	05711	Travel Lodg Airf Mil	102.39	00005	GENERAL FUND
5/8/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-LABEL MAKER,MARKERS,PENS,POST ITS	05201	Office Expense and Supplies	100.09	00016	GENERAL FUND
5/8/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs AG,ES,BB,BV	05213	Uniforms	828.83	00005	GENERAL FUND
5/8/2025	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-APR 2025 WA2	05520	Service Contracts	40,648.04	00018	CAPITAL PROJECTS 2019 CO's
5/8/2025	Jobe Materials, L.P.	PO99903-4.00TN HMAC TYPE C P/U-ESCUDO RD,BOVEE RD,NEVAREZ RD	05312	Street Maintenance	336.00	00003	GENERAL FUND
5/8/2025	Mobile Communications	PO99905-SPOTLIGHT INSTALLATION CE,AC- CE-01,02,03 & AC 01,02	05612	Vehicle Repair & Maintenance	4,910.00	00005	GENERAL FUND
5/8/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99905-FIRST TACTICAL PANTS OFCs SMORALES,GSALAZAR,VZAMORA	05213	Uniforms	354.00	00005	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99916-SOCORRO INTERN'S T SHIRTS	05213	Uniforms	429.50	00016	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99905-EP CHIHUAHUAS FIRST RESPONDERS CHALLENGE COINS	05521	Support Activities	150.00	00005	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-13	05612	Vehicle Repair & Maintenance	7.50	00003	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99905-NEW A/C COMPRESSOR-PD-2005	05612	Vehicle Repair & Maintenance	688.19	00005	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIRS AND ROTATION-PD-2306	05612	Vehicle Repair & Maintenance	35.00	00005	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99905-NEW WATER PUMP, RADIATOR HOSE, V BELT-PD-HUMMER	05612	Vehicle Repair & Maintenance	229.60	00005	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT-1900	05612	Vehicle Repair & Maintenance	85.75	00005	GENERAL FUND
5/8/2025	Wells Fargo Visa Card	PO99903-4 NEW TRIMMERS, 4 HEAD CUTS	05613	Equipment Repair & Maintenance	1,427.96	00003	GENERAL FUND
5/9/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 05/05-9/25	05520	Service Contracts	951.50	00007	GENERAL FUND
5/9/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 05/09/2025	05511	Advertising/Drug Testing	549.12	00014	GENERAL FUND
5/9/2025	HireQuest LLC	PO26564-CUSTODIAL SERVICES TEMP SVCS WE 05/09/25	05520	Service Contracts	297.92	00002	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99902-DOCUMENT FRAMES FOR SIGNS-COS COURT HOUSE	01100	Accounts Receivable	0.21	00002	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99902-DOCUMENT FRAMES FOR SIGNS-COS COURT HOUSE	05201	Office Expense and Supplies	5.00	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/9/2025	Wells Fargo Visa Card	PO99902-DOCUMENT FRAME FOR SIGNS-COS COURT HOUSE	05201	Office Expense and Supplies	1.25	00002	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99902-DOCUMENT FRAMES FOR SIGNS-COS COURT HOUSE	05201	Office Expense and Supplies	2.50	00002	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99915-BATTERIES FOR OFFICE EQUIPMENT	05201	Office Expense and Supplies	10.00	00015	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99903-BATTERIES AA (12 PCK)	05212	Tools and Supplies	24.99	00003	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99905-UNIFORM POLOS-CODE ENFORCERS & ANIMAL CTRL OFC	05213	Uniforms	339.90	00005	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99925-MONTHLY SUBSCRIPTION LICENSE FOR OFFICE 365	05520	Service Contracts	2,550.00	00025	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99902-LUNCH-PZ ORDINANCE WORKSHOP	05521	Support Activities	135.27	00002	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99903-HOTEL-TML LEADERSHIP-JULIO D-5/7-9/25-ROUND ROCK,TX	05527	Seminars/Training/Workshops	311.46	00003	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99905-OSS ACADEMY ONLINE TRAINING FOR OFFICERS	05527	Seminars/Training/Workshops	696.00	00005	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99905-EMISION INSPECTION-PD-2312	05612	Vehicle Repair & Maintenance	11.96	00005	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99905-HOSE CLAMP-PD-HUMMER	05612	Vehicle Repair & Maintenance	32.90	00005	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99905-R1234YF A/C FREON, OIL A/C COMPRESSOR-PD-2005	05612	Vehicle Repair & Maintenance	80.99	00005	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99910-HOTEL-TML LEADERSHIP-A VALADEZ-5/7-9/25-AUSTIN	05711	Travel Lodg Airf Mil	311.46	00010	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99914-HOTEL-TML LEADERSHIP-O.NAVARRO-05/7-9/25-AUSTIN	05711	Travel Lodg Airf Mil	311.46	00014	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99915-PARKING-TML LEADERSHIP ACADEMY-L.GOMEZ-5/7-9/25-AUS	05711	Travel Lodg Airf Mil	21.00	00015	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99915-HOTEL-TML LEADERSHIP ACADEMY-L.GOMEZ-5/7-9/25-AUS	05711	Travel Lodg Airf Mil	311.46	00015	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99925-RENTAL CAR-TML CONFERENCE-5/7-9/25-EG-AUSTIN,TX	05711	Travel Lodg Airf Mil	363.38	00025	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99925-FUEL-RENTAL CAR-TML LEADERSHIP-EG-5/7-9/25-AUSTIN	05711	Travel Lodg Airf Mil	18.00	00025	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99925-HOTEL-TML LEADERSHIP-EGONZALEZ-5/7-9/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	311.46	00025	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99925-TOLL CHARGES-TML CONF-EG-05/07-09/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	1.31	00025	GENERAL FUND
5/9/2025	Wells Fargo Visa Card	PO99925-TOLL CHARGES-TML CONF-EG-05/07-09/25-AUSTIN,TX	05711	Travel Lodg Airf Mil	31.52	00025	GENERAL FUND
5/10/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/10/2025	02604	Cleat Dues	481.98	00005	GENERAL FUND
5/10/2025	Wells Fargo Visa Card	PO99916-ICE- FIRST RESPONDERS NIGHT	05521	Support Activities	17.95	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/10/2025	Wells Fargo Visa Card	PO99916-TSHIRTS-FIRST RESPONDER STAFF-1ST RESPONDERS NIGHT	05521	Support Activities	104.97	00016	GENERAL FUND
5/10/2025	Wells Fargo Visa Card	PO99905-AIRFARE-TX PD CHIEF LEADERSHIP-R.ROJAS-5/18-23/25-GV	05711	Travel Lodg Airf Mil	524.66	00005	GENERAL FUND
5/11/2025	SKYHAWK T&R LLC	PO99905-TOWING SVC-HYUNDAI SONATA 2016 BLUE VIN304958	05520	Service Contracts	150.00	00005	GENERAL FUND
5/11/2025	Wells Fargo Visa Card	PO99903-CREDIT-DEFECTIVE PRIVACY SCREEN PROTECTOR	05201	Office Expense and Supplies	(129.99)	00003	GENERAL FUND
5/11/2025	Wells Fargo Visa Card	PO99925-BASIC WASH MEMBERSHIP-IT-02	05612	Vehicle Repair & Maintenance	22.95	00025	GENERAL FUND
5/12/2025	El Paso Electric Company	Electric Services MAY 2025	05313	Utilities	310.29	00003	GENERAL FUND
5/12/2025	El Paso Electric Company	Electric Services MAY 2025	05313	Utilities	16,390.73	00003	GENERAL FUND
5/12/2025	El Paso Electric Company	Electric Services MAY 2025	05313	Utilities	1,796.96	00004	GENERAL FUND
5/12/2025	El Paso Electric Company	Electric Services MAY 2025	05313	Utilities	843.57	00005	GENERAL FUND
5/12/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	152.18	00007	GENERAL FUND
5/12/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	985.82	00005	SPECIAL REVENUES FUND
5/12/2025	HireQuest LLC	PO26564-ADMIN TEMP SVCS WE 05/12/25-CM	05520	Service Contracts	744.80	00002	GENERAL FUND
5/12/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-04/10/25-05/12/25	05311	Building & Property Maintenanc	68.33	00002	GENERAL FUND
5/12/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-04/10/25-05/12/25	05311	Building & Property Maintenanc	105.00	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-04/10/25-05/12/25	05311	Building & Property Maintenanc	85.00	00005	GENERAL FUND
5/12/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-04/10/25-05/12/25	05313	Utilities	116.00	00002	GENERAL FUND
5/12/2025	Lower Valley Water District	Water svc-700 Delhi Dr-04/10/25-05/12/25	05313	Utilities	73.81	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 04/10/25-05/12/25	05313	Utilities	281.92	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-04/10/25-05/12/25	05313	Utilities	340.03	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 04/10/25-05/12/25	05313	Utilities	35.27	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 04/10/25-05/12/25	05313	Utilities	35.27	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St -04/10/25-05/12/25	05313	Utilities	705.10	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 04/10/25-05/12/25	05313	Utilities	185.61	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/12/2025	Lower Valley Water District	Water svc-11471 Park Ln - 04/10/25-05/12/25	05313	Utilities	260.16	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water Svc-11500FlorMargarita-Jardin FloresPK 4/10/25-5/12/25	05313	Utilities	127.07	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-04/10/25-05/12/25	05313	Utilities	3,163.34	00003	GENERAL FUND
5/12/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-04/10/25-05/12/25	05313	Utilities	240.83	00005	GENERAL FUND
5/12/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-04/10/25-05/12/25	05520	Service Contracts	3,600.00	00007	GENERAL FUND
5/12/2025	Pitney Bowes Global Financial	PO26392-POSTAGE RNTL#0015432556-0041256577-04/01/25-06/30/25	05523	Equipment Rental/Lease	165.60	00002	GENERAL FUND
5/12/2025	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'2013 KIA OPTIMA PL#XRC2088	05520	Service Contracts	159.50	00005	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99918-CEMENT FOR VETERANS MONUMENT-COUGAR PARK	01251	Inter-Fund Receivable	(59.80)	00018	CAPITAL PROJECTS 2019 CO's
5/12/2025	Wells Fargo Visa Card	PO99918-CEMENT FOR VETERANS MONUMENT-COUGAR PARK	01251	Inter-Fund Receivable	(174.50)	00018	CAPITAL PROJECTS 2019 CO's
5/12/2025	Wells Fargo Visa Card	PO99918-CEMENT FOR VETERANS MONUMENT-COUGAR PARK	01251	Inter-Fund Receivable	174.50		GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99918-CEMENT FOR VETERANS MONUMENT-COUGAR PARK	01251	Inter-Fund Receivable	59.80		GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99903-HD RATCHET TIES	05212	Tools and Supplies	25.98	00003	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99906-UNIFORMS WITH LOGO FOR SMC-ISELA,CYNTHIA,MICHELLE	05213	Uniforms	1,704.65	00006	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99903-HERBICIDE FOR PARKS-ALL CITY PARKS	05317	Park Maintenance	2,334.37	00003	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99903-SOLENOID,ROTOR SPRINKLER,TEFLON TAPE-SUNSET PRK	05317	Park Maintenance	260.46	00003	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	16.64	00002	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99905-AIR & OIL FILTER-PD JEEP RENEGADE	05612	Vehicle Repair & Maintenance	21.23	00005	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99905-R1234YF REFRIGERANT A/C FREON (2)-PD-2005	05612	Vehicle Repair & Maintenance	89.98	00005	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99905-LIGHT CONTROLLER CE-02	05612	Vehicle Repair & Maintenance	71.09	00005	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99925-LIGHTS-IT VAN-IT-01	05612	Vehicle Repair & Maintenance	71.09	00025	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99925-DECALS FOR IT VEHICLES -IT-03,IT-T01	05612	Vehicle Repair & Maintenance	1,860.00	00025	GENERAL FUND
5/12/2025	Wells Fargo Visa Card	PO99918-CEMENT FOR VETERANS MONUMENT-COUGAR PARK	07502	Building and Facilities	174.50	00018	CAPITAL PROJECTS 2019 CO's
5/12/2025	Wells Fargo Visa Card	PO99918-CEMENT FOR VETERANS MONUMENT-COUGAR PARK	07502	Building and Facilities	59.80	00018	CAPITAL PROJECTS 2019 CO's

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SOAP REPLACEMENTS FOR SOAP DISPENSER-RVCC	05201	Office Expense and Supplies	61.30	00016	GENERAL FUND
5/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PROVISIONS FOR SENIOR PROGRAM-RVCC	05201	Office Expense and Supplies	103.50	00016	GENERAL FUND
5/13/2025	GALLS, LLC	PO26554-7-STINGER SPIKE SYSTEMS XL-TX BUYBOARD670-22-LAW ENF	05212	Tools and Supplies	4,762.11	00005	SPECIAL REVENUES FUND
5/13/2025	Jobe Materials, L.P.	PO99903-2.32 TN HMAC TYPE C P/U-BERNICE CT	05312	Street Maintenance	194.88	00003	GENERAL FUND
5/13/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 04/11/25-05/13/25	05311	Building & Property Maintenanc	42.35	00003	GENERAL FUND
5/13/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 04/11/25-05/13/25	05311	Building & Property Maintenanc	58.00	00005	GENERAL FUND
5/13/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-04/11/25-05/13/25	05311	Building & Property Maintenanc	18.35	00016	GENERAL FUND
5/13/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 04/11/25-05/13/25	05313	Utilities	616.16	00003	GENERAL FUND
5/13/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr. 04/11/25-05/13/25	05313	Utilities	68.33	00005	GENERAL FUND
5/13/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-04/11/25-05/13/25	05313	Utilities	455.70	00016	GENERAL FUND
5/13/2025	MGM Electrical	PO99903-BREAKER BOX TOUBLESHOOT-ELECTRICAL SHORT-COUGAR PRK	05317	Park Maintenance	195.00	00003	GENERAL FUND
5/13/2025	Senergy Petroleum, LLC	PO26570-3,960 GAL UNLEADED, 784 GAL DIESEL	01206	Gas Inventory	13,550.58	00003	GENERAL FUND
5/13/2025	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-APR/MAY 2025-CM	05201	Office Expense and Supplies	178.35	00002	GENERAL FUND
5/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-APR/MAY 2025	05201	Office Expense and Supplies	265.29	00003	GENERAL FUND
5/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-APR/MAY 2025	05201	Office Expense and Supplies	368.21	00005	GENERAL FUND
5/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-APR/MAY 2025	05201	Office Expense and Supplies	66.45	00006	GENERAL FUND
5/13/2025	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-APR/MAY 2025	05201	Office Expense and Supplies	140.37	00007	GENERAL FUND
5/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-APR/MAY 2025	05520	Service Contracts	212.34	00016	GENERAL FUND
5/13/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
5/13/2025	Wells Fargo Visa Card	PO99905-WARNING LABELS, INPOUND INVENTORY, PD REPORTS	05201	Office Expense and Supplies	525.15	00005	GENERAL FUND
5/13/2025	Wells Fargo Visa Card	PO99906-PROVISIONS-WATERS,COPY PAPER,COUGH DROPS,SUGAR	05201	Office Expense and Supplies	203.52	00006	GENERAL FUND
5/13/2025	Wells Fargo Visa Card	PO99925-PEN INK REFILLS	05201	Office Expense and Supplies	35.52	00025	GENERAL FUND
5/13/2025	Wells Fargo Visa Card	PO99925-TRAINING/CERTIFICATION WEBSITE FOR IT STAFF	05527	Seminars/Training/Workshops	4,720.00	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/13/2025	Wells Fargo Visa Card	PO99916-INDX FANS DOWN PAYMENT-INDX '25	05548	Events	300.00	00016	GENERAL FUND
5/13/2025	Wells Fargo Visa Card	PO99916-SUPPORT,BALL JOINT STUD-RC-02	05612	Vehicle Repair & Maintenance	44.97	00016	GENERAL FUND
5/13/2025	Wells Fargo Visa Card	PO99916-DOUBLE LOOP CHAIN-RC-02	05612	Vehicle Repair & Maintenance	3.12	00016	GENERAL FUND
5/13/2025	Wells Fargo Visa Card	PO99903-(10) 2 CYCLE OIL-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	98.90	00003	GENERAL FUND
5/14/2025	Jobe Materials, L.P.	PO26463-180.66 TN HMAC TYPE C-PAVING BERNICE COURT	05520	Service Contracts	15,375.44	00007	American Rescue Plan Act
5/14/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 04/14/2025-05/14/2025	05313	Utilities	717.95	00003	GENERAL FUND
5/14/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 04/14/25-05/14/25	05313	Utilities	269.66	00005	GENERAL FUND
5/14/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
5/14/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
5/14/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	520.90	00003	GENERAL FUND
5/14/2025	Roy Lown's	PO99913-PLAQUE FOR COUNCIL	05521	Support Activities	146.50	00013	GENERAL FUND
5/14/2025	Southwestern Mill Dist., Inc.	PO99903-CLEANING SUPPLIES FOR CITY PARK MAINTENANCE	05317	Park Maintenance	266.79	00003	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99905-KENNEL WIND GUARD-K9 AMOR	05212	Tools and Supplies	32.99	00005	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99905-TOOLS TO REMOVE SIGNS CITY RIGHT OF WAY-CODE ENF	05212	Tools and Supplies	87.38	00005	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99905-SAW TO REMOVE SIGNS CITY RIGHT OF WAY-CODE ENF	05212	Tools and Supplies	199.00	00005	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99902-AIRFARE-3CMA'25-ARODARTE-09/3-5/2025-LAS VEGAS,NV	05527	Seminars/Training/Workshops	345.96	00002	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99902-3CMA'25 ANNUAL CONF REGIS-CM-9/3-5/2025-LAS VEGAS,NV	05527	Seminars/Training/Workshops	645.00	00002	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99905-TUITION-CADETS BUENO,FLORES-MDP TX PEACE OFFICERS	05527	Seminars/Training/Workshops	2,400.00	00005	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99916-3CMA '25 ANNUAL CONF REGIS-VR-9/3-5/25-LAS VEGAS,NV	05527	Seminars/Training/Workshops	645.00	00016	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-17	05612	Vehicle Repair & Maintenance	10.00	00003	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR (3)-PD-2001	05612	Vehicle Repair & Maintenance	22.50	00005	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99905-HEADLIGHT BULB-PD-2001	05612	Vehicle Repair & Maintenance	34.19	00005	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99903-FUEL LINE HOSE, HOSE CLAMP-PPW STEEL ROLLER	05613	Equipment Repair & Maintenance	11.23	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/14/2025	Wells Fargo Visa Card	PO99902-AIRFARE-SENATOR BLANCO MTG-05/27/25-CM-AUSTIN,TX	05711	Travel Lodg Airf Mil	534.97	00002	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99913-AIRFARE-SENATOR BLANCO MTG-05/27/25-RCRUZ-AUSTIN,TX	05711	Travel Lodg Airf Mil	534.97	00013	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99916-AIRFARE-3CMA'25 ANNUAL CONF-VR-9/3-5/25-LAS VEGAS,NV	05711	Travel Lodg Airf Mil	345.96	00016	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99916-AIRFARE-SENATOR BLANCO MTG-05/27/25V.RETA-AUSTIN,TX	05711	Travel Lodg Airf Mil	534.97	00016	GENERAL FUND
5/14/2025	Wells Fargo Visa Card	PO99905-KENNEL,DOG HOUSE, WIND GUARD,KENNEL ROOF-K9 AMOR	05810	Property and Equipment	1,702.94	00005	GENERAL FUND
5/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-THERMOSTAD & A/C LOCKING COVERS-RVCC	05311	Building & Property Maintenanc	74.22	00016	GENERAL FUND
5/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CLOTH TABLE COVERS FOR CITY EVENT	05521	Support Activities	77.48	00016	GENERAL FUND
5/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-ACTIVITIES & SUPPLIES FOR CITY EVENTS	05521	Support Activities	181.12	00016	GENERAL FUND
5/15/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CANOPY TENTS FOR CITY EVENTS	05548	Events	1,769.95	00016	GENERAL FUND
5/15/2025	EZ Printing	PO99905-BOOKLETS-CITATION,NOTICES-ANIMAL CONTROL	05201	Office Expense and Supplies	1,330.00	00005	GENERAL FUND
5/15/2025	Jobe Materials, L.P.	PO99903-3.99 TN HMAC TYPE C P/U-BERNICE CT	05312	Street Maintenance	335.16	00003	GENERAL FUND
5/15/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL-PZ	05211	Postage	200.00	00007	GENERAL FUND
5/15/2025	Rich-Fire LLC	PO26567-2025 INDX FIREWORKS SHOW-1ST PYMT	05548	Events	19,800.00	00016	GENERAL FUND
5/15/2025	Stalker Radar	PO26548-EQUIPMENT PURCHASE-STALKER II STATIONARY RADAR	05810	Property and Equipment	10,990.00	00005	SPECIAL REVENUES FUND
5/15/2025	Unifirst Corporation	PO99902-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99916-CREDIT-BATTERY CORE-RC-05	05612	Vehicle Repair & Maintenance	(22.00)	00016	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99910-2 USBC-HDMI SPLITTERS	05201	Office Expense and Supplies	39.98	00010	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99925-HDMI-MINI HDMI ADAPTORS FOR PORTABLE LAPTOP MONITORS	05201	Office Expense and Supplies	51.30	00025	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99925-BATTERIES & SCRUBBERS CLEANING SUPPLIES	05201	Office Expense and Supplies	20.53	00025	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99925-WOOD USE TO SECURE IT PEG ORGANIZER	05212	Tools and Supplies	2.28	00025	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99925-IT PORTABLE TOOL KIT	05212	Tools and Supplies	39.99	00025	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99925-PEG HOOKS-ORGANIZE IT CABLES AND TOOLS	05212	Tools and Supplies	30.14	00025	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99903-GATE SUPPLIES ONION FIELD MAINTENANCE	05312	Street Maintenance	510.35	00003	GENERAL FUND

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5/15/2025	Wells Fargo Visa Card	PO99902-PIZZAS FOR CITY COUNCIL MEETING	05521	Support Activities	45.46	00002	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99916-SHIRTS FOR YOUTH DEV LEAGUE BASEBALL 2025 MEMBERS	05521	Support Activities	127.81	00016	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99916-SANTA PANTS FOR SNOWBALL TOSS-INDX 2025	05521	Support Activities	78.00	00016	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99905-DETAIL WASHING ON UNIT-HUMMER	05612	Vehicle Repair & Maintenance	90.00	00005	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99916-NEW BATTERY-RC-05	05612	Vehicle Repair & Maintenance	285.99	00016	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99903-MAIN BROOM,STEEL BROOMS-PPW SWEEPER	05613	Equipment Repair & Maintenance	998.18	00003	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99903-KNOB PARTS, BLADES-PPW-Z-MOWER	05613	Equipment Repair & Maintenance	254.51	00003	GENERAL FUND
5/15/2025	Wells Fargo Visa Card	PO99925-CARSAIR RAM EXCHANGE TO COMPATIBLE RAM	05810	Property and Equipment	12.00	00025	GENERAL FUND
5/16/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 05/12-16/25	05520	Service Contracts	1,490.50	00007	GENERAL FUND
5/16/2025	GALLS, LLC	PO26554-55-36PK NON SPIKE ROAD FLARES	05212	Tools and Supplies	6,285.49	00005	SPECIAL REVENUES FUND
5/16/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-04/16/25-05/16/2025	05311	Building & Property Maintenanc	85.00	00016	GENERAL FUND
5/16/2025	Lower Valley Water District	Water svc- 851 Rio Vista-04/16/25-05/16/25	05313	Utilities	126.25	00007	GENERAL FUND
5/16/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-04/16/25-05/16/2025	05313	Utilities	338.17	00016	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99916-CREDIT-SUPPLIES TO INSTALL HINGES	05810	Property and Equipment	(20.62)	00016	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99916-CREDIT-PONG GAME FOR EVENTS-INDX 2025	05521	Support Activities	(78.00)	00016	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99910-COFFEE-ANNUAL MS4 TRAINING-MUNICIPAL EMPLOYEES	01100	Accounts Receivable	4.95	00010	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99916-SUPPLIES TO INSTALL HINGES	01100	Accounts Receivable	1.57	00016	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99906-BLINDS FOR COURT ROOM MAIN DOOR	05201	Office Expense and Supplies	6.94	00006	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99925-NUTS,BOLTS & OTHER SUPPLIES TO HANG A TV AT PZ	05212	Tools and Supplies	16.73	00025	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99905-MONTHLY CHARGE FOR POWER BI PRO-1 USER-PD STAFF	05516	Dues/Subscriptions	9.99	00005	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99925-END USER VERIFICATION SOFTWARE MONTHLY SUBSCRIPTION	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR PLANNING AND ZONING ORDINANCE WORKSHOP	05521	Support Activities	195.00	00002	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99910-DESSERTS -MS4 TRAINING-5/16/25-MUNICIPAL EMPLOYEES	05521	Support Activities	60.83	00010	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/16/2025	Wells Fargo Visa Card	PO99910-COFFEE-ANNUAL MS4 TRAINING-MUNICIPAL EMPLOYEES	05521	Support Activities	60.00	00010	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99905-REGISTRATION RENEWAL-UNIT 2316	05612	Vehicle Repair & Maintenance	10.47	00005	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99903-LED RED LIGHTS-PPW-LOW BOY	05613	Equipment Repair & Maintenance	74.14	00003	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99903-TRLR SIDE & ELECTR LIGHT CONNTRS-PPW DUMP TRK TRLR	05613	Equipment Repair & Maintenance	27.14	00003	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99903-MARKER LIGHT, GLASS CLEANER-PPW-LOW BOY	05613	Equipment Repair & Maintenance	14.58	00003	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99905-LOGITECH CONFERENCE CAMERA-DISPATCH TRAINING ROOM	05810	Property and Equipment	174.99	00005	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99916-SUPPLIES TO INSTALL HINGES	05810	Property and Equipment	19.05	00016	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99916-SUPPLIES TO INSTALL HINGES FOR RVCC DOORS	05810	Property and Equipment	51.79	00016	GENERAL FUND
5/16/2025	Wells Fargo Visa Card	PO99916-SUPPLIES TO INSTALL HINGES	05810	Property and Equipment	19.05	00016	GENERAL FUND
5/17/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 05/17/2025	05520	Service Contracts	119.70	00016	GENERAL FUND
5/18/2025	Robert Rojas	PO99905-PERDIEM-TX POLICE CHIEF LDRSHP-5/18-23/25 GALVESTON	05711	Travel Lodg Airf Mil	407.00	00005	GENERAL FUND
5/18/2025	Wood Floors by Beto, Inc.	PO26590-DOWN PAYMENT-FLOORING-RIO VISTA MUNICIPAL COMPLEX	05810	Property and Equipment	12,715.00	00007	GENERAL FUND
5/19/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 05/19-23/25-CM	05520	Service Contracts	744.80	00002	GENERAL FUND
5/19/2025	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE C P/U-BAUMAN RD, MIDDLE DRAIN	05312	Street Maintenance	336.84	00003	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVC 104 HORIZON 04/21/25-05/19/25	05313	Utilities	248.49	00002	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 04/21/25-05/19/25	05313	Utilities	245.74	00003	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 04/21/25-05/19/25	05313	Utilities	245.74	00003	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 04/21/25-05/19/2025	05313	Utilities	245.74	00004	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 04/21/25-05/19/2025	05313	Utilities	93.43	00004	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVC 240 MOON RD 07/25-08/19/2024	05313	Utilities	100.07	00005	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 04/21/25-05/19/25	05313	Utilities	266.60	00005	GENERAL FUND
5/19/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 04/21/25-05/19/25	05313	Utilities	249.44	00016	GENERAL FUND
5/19/2025	Visual Edge IT, Inc.	PO99907-HP WF PRINTER-CN365HK007-AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/19/2025	Wells Fargo Visa Card	PO99902-FEBREZE,UPS,COFFEE CREAMERS,CLOROX WIPES,DISH SOAP	05201	Office Expense and Supplies	168.84	00002	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99925-IPHONE SCREEN PROTECTORS-CITY EMPLOYEE CELLPHONES	05201	Office Expense and Supplies	13.59	00025	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99903-GATE SUPPLIES ONION FIELD-PONDING AREA THUNDER RD	05312	Street Maintenance	45.38	00003	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99915-SAM'S CLUB MEMBERSHIP-PD ADMIN ASSISTANT D.RODRIGUEZ	05516	Dues/Subscriptions	35.75	00015	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99916-INTERN'S TRAINING PROVISIONS	05521	Support Activities	47.13	00016	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS COURSE LAURA AREDONDO	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99916-CAR WASH-RC-05	05612	Vehicle Repair & Maintenance	22.00	00016	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99902-PARKING-WRKFRC SOLUTIONS BORDERPLEX POWER PARTNER-VP	05711	Travel Lodg Airf Mil	2.03	00002	GENERAL FUND
5/19/2025	Wells Fargo Visa Card	PO99910-PARKING-WRKFRC SOLUTIONS BORDERPLEX MTG-A.V.-5/19/25	05711	Travel Lodg Airf Mil	2.45	00010	GENERAL FUND
5/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DISH SOAP FOR ANIMAL CONTROL TO CLEAN KENNELS	05311	Building & Property Maintenanc	42.64	00005	GENERAL FUND
5/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-REPLACEMENT AIR CONDITIONER-KENNELS ON UNIT AC01	05612	Vehicle Repair & Maintenance	949.00	00005	GENERAL FUND
5/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-WEIGHTS TO SECURE TENTS FOR EVENTS	05613	Equipment Repair & Maintenance	145.74	00016	GENERAL FUND
5/20/2025	Brunson Pump Service	PO99916-PORTABLE RESTROOMS & SINKS-INDX '25	05523	Equipment Rental/Lease	970.00	00016	GENERAL FUND
5/20/2025	C & L Pump Service, Inc.	PO99903-REPAIR CLOCK GAGUE AND ALARM BOX	05613	Equipment Repair & Maintenance	1,307.08	00003	GENERAL FUND
5/20/2025	Jobe Materials, L.P.	PO99903-396.65 GL EMULSION OIL FOR POTHOLES-PW	05312	Street Maintenance	3,966.50	00003	GENERAL FUND
5/20/2025	NAPA Auto Parts	PO26566-AC RECOVERY MACHINE FOR MECHANIC SHOP	05810	Property and Equipment	6,199.00	00002	GENERAL FUND
5/20/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION MAY 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99912-PORTABLE DISPLAY WITH SHELVES TO PROMOTE CITY	05201	Office Expense and Supplies	558.98	00012	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99925-I-PHONE SCREEN PROTECTOR-IT DEPT CELL PHONES	05201	Office Expense and Supplies	9.98	00025	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99902-R1234YF A/C REFRIGERANT FOR ALL DEPARTMENTS	05212	Tools and Supplies	482.40	00002	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99903-VALVE,LOCK,BLADES,BUCKETS, LATCH,PIPE	05212	Tools and Supplies	429.61	00003	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99906-UNIFORM POLOS WITH LOGOS FOR DEPARTMENT	05213	Uniforms	111.24	00006	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/20/2025	Wells Fargo Visa Card	PO99905-CLEANING SUPPLIES FOR ANIMAL CTRL KENNELS IN IT BLDG	05311	Building & Property Maintenanc	59.92	00005	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99905-CLEANING SUPPLIES-ANIMAL CTRL-KENNELS IN IT BLDG	05311	Building & Property Maintenanc	186.76	00005	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99903-TRASH BAGS FOR ALL CITY PARKS	05317	Park Maintenance	89.97	00003	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION MAY 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99905-BLANKETS FOR ANIMAL CTRL-SICK/INJURED ANIMALS	05521	Support Activities	39.60	00005	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS OF TX-FOOD HANDLERS FOR INTERNS '25	05527	Seminars/Training/Workshops	5.99	00016	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS OF TX-FOOD HANDLERS FOR INTERNS '25	05527	Seminars/Training/Workshops	5.99	00016	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99905-MOLDING TAPE- PD UTV	05612	Vehicle Repair & Maintenance	11.07	00005	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99907-MIRROR ASSEMBLY-PZ-07	05612	Vehicle Repair & Maintenance	99.66	00007	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99907-PARKING-WRKFRC SOLUTIONS BORDERPLEX PARTNER-LQ	05711	Travel Lodg Airf Mil	2.53	00007	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99907-PARKING-ARTERIAL 1 W/MAYOR AT CEA-05/20/25-LQ	05711	Travel Lodg Airf Mil	15.70	00007	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99910-PARKING-MEETING WITH EPMPO-5/20/25-A.VALADEZ	05711	Travel Lodg Airf Mil	2.45	00010	GENERAL FUND
5/20/2025	Wells Fargo Visa Card	PO99913-PARKING-CEA ARTERIAL1-MAYOR,CM,L.QUIMIRO-05/20/25	05711	Travel Lodg Airf Mil	15.70	00013	GENERAL FUND
5/21/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-RADIO HOLSTERS/ HOLDERS FOR OFFICERS	05212	Tools and Supplies	128.97	00005	GENERAL FUND
5/21/2025	GALLS, LLC	PO26554-26 FIRST AID KITS	05212	Tools and Supplies	1,551.16	00005	SPECIAL REVENUES FUND
5/21/2025	Jobe Materials, L.P.	PO26463-261.01 TN HMAC TYPE C-PAVING SOTO LN	05520	Service Contracts	22,249.84	00007	American Rescue Plan Act
5/21/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	62.29	00002	GENERAL FUND
5/21/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
5/21/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	547.69	00003	GENERAL FUND
5/21/2025	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	333.32	00012	GENERAL FUND
5/21/2025	Rene Martin Solis	PO99905-SPORT LEAGUE REGISTRATION	05521	Support Activities	2,635.00	00005	SPECIAL REVENUES FUND
5/21/2025	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	84.97	00005	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99903-CREDIT-DRINKS-WATER & GATORADE-STAFF PAVING SOTO LN	05521	Support Activities	(38.20)	00003	GENERAL FUND

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5/21/2025	Wells Fargo Visa Card	PO99903-DRINKS-WATER & GATORADE-STAFF PAVING SOTO LN	01100	Accounts Receivable	2.63	00003	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99902-PENS FOR CITY MANAGER & EXECUTIVE ASSISTANT	05201	Office Expense and Supplies	119.24	00002	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99905-BATON FOR OFFICERS	05212	Tools and Supplies	88.00	00005	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99905-PATCHES-RANKED OFFICERS UNIFORMS	05213	Uniforms	60.00	00005	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99916-CITY OF SOCORRO PROMO EQUIPMENT	05511	Advertising/Drug Testing	810.04	00016	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99903-DRINKS-WATER & GATORADE-STAFF PAVING SOTO LN	05521	Support Activities	35.57	00003	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99903-STAFF DRINKS WATER & GATORADE-PAVING SOTO LN	05521	Support Activities	35.57	00003	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99905-TCOLE SUPERVISOR TRAINING-SGT L AGUIRRE	05527	Seminars/Training/Workshops	97.00	00005	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS OF TX-DAFNE MONTIEL	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99903-HIGH SUPPORT-PPW-Z-MOWER	05613	Equipment Repair & Maintenance	13.07	00003	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99903-HEAD AUTOCUT (6),SCREW,NUT-PPW TRIMMERS	05613	Equipment Repair & Maintenance	165.78	00003	GENERAL FUND
5/21/2025	Wells Fargo Visa Card	PO99903-LIGHTS CONNECTOR-PPW-60	05613	Equipment Repair & Maintenance	19.99	00003	GENERAL FUND
5/22/2025	City of El Paso	PO26581-ANIMAL SHELTER SVCS-APRIL 2025	05525	Health/Ambulance Contract	37,595.00	00008	GENERAL FUND
5/22/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	343.96	00014	GENERAL FUND
5/22/2025	EXCEL COLLISION	PO99905-REPAIRS-UNIT 2304	05612	Vehicle Repair & Maintenance	3,218.29	00005	GENERAL FUND
5/22/2025	EXCEL COLLISION	PO99925-REPAIR FOR IT-VAN	05612	Vehicle Repair & Maintenance	7,800.00	00025	GENERAL FUND
5/22/2025	FedEx 1703-7324-3	PO99916-OVERNIGHT CHECK CHARGE-RICH HOLDEN FIREWORKS-INDX	05548	Events	76.20	00016	GENERAL FUND
5/22/2025	Ferrellgas, LP	PO99903-PROPANE TO HEAT OIL	05312	Street Maintenance	13.40	00003	GENERAL FUND
5/22/2025	GALLS, LLC	PO26554-2-FIRST AID KITS -TX BUYBOARD 670-22LAW ENF SUPPLIES	05212	Tools and Supplies	119.64	00005	SPECIAL REVENUES FUND
5/22/2025	Jobe Materials, L.P.	PO99903-92.38 TN HMAC TYPE C P/U-SOTO ST	05312	Street Maintenance	2,063.07	00003	GENERAL FUND
5/22/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-DELANO DR.	05312	Street Maintenance	336.00	00003	GENERAL FUND
5/22/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS	05212	Tools and Supplies	78.07	00003	GENERAL FUND
5/22/2025	Performance Graphix, Inc.	PO99905-INSTALLATION OF DECALS ON UNIT-2301	05612	Vehicle Repair & Maintenance	180.00	00005	GENERAL FUND

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5/22/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99907-360 COLOR COPIES	05201	Office Expense and Supplies	171.58	00007	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99905-TACTICAL ITEMS FOR OFFICERS TO USE IN FIELD	05212	Tools and Supplies	350.00	00005	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99905-BOOTS-HONOR GUARD-BUSTAMANTE,BENAVIDEZ,SIFUENTESVEGA	05213	Uniforms	484.00	00005	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99907- TWO SIGNS-SOCORRO AVANZANDO	05521	Support Activities	93.60	00007	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99910-PASTRIES-ECONOMIC-SMALL BUSINESS LEGAL WORKSHOP	05521	Support Activities	21.84	00010	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLER COURSE-DANIELA COBOS	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-2001	05612	Vehicle Repair & Maintenance	7.50	00005	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-2308	05612	Vehicle Repair & Maintenance	12.42	00005	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99907-AIR & OIL FILTER, MOTOR OIL-PZ-07	05612	Vehicle Repair & Maintenance	96.17	00007	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99907-4 NEW TIRES-PZ-07	05612	Vehicle Repair & Maintenance	632.00	00007	GENERAL FUND
5/22/2025	Wells Fargo Visa Card	PO99925-DECALS FOR IT VEHICLE-IT-01	05612	Vehicle Repair & Maintenance	2,655.45	00025	GENERAL FUND
5/23/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 05/19-23/25	05520	Service Contracts	1,985.50	00007	GENERAL FUND
5/23/2025	Geraldine Salazar	PO99905-REIMBURSEMENT-TUITION-GERALINDINE SALAZAR-CODE ENF	05527	Seminars/Training/Workshops	3,163.00	00005	GENERAL FUND
5/23/2025	Jobe Materials, L.P.	PO99903-2.00 TN HMAC TYPE C P/U-PORSEL DR,VAN NUYS DR	05312	Street Maintenance	168.00	00003	GENERAL FUND
5/23/2025	Lower Valley Water District	CREDIT-Water Svcs-404 Deserts Dr 04/23/25-05/23/25	05313	Utilities	(1,013.34)	00003	GENERAL FUND
5/23/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 04/23/25-05/23/25	05313	Utilities	1,246.99	00003	GENERAL FUND
5/23/2025	Miguel Martinez	PO99925-MINI SPLIT REPAIR IN IT SERVER ROOM	05613	Equipment Repair & Maintenance	103.00	00025	GENERAL FUND
5/23/2025	Morse Enterprises	PO26573-SOFTBALL EVENT CITY STAFF JERSEY'S	05520	Service Contracts	12,027.91	00002	GENERAL FUND
5/23/2025	Performance Graphix, Inc.	PO99905-INSTALLATION OF DECALLS FOR UNIT 2303	05612	Vehicle Repair & Maintenance	180.00	00005	GENERAL FUND
5/23/2025	Socorro TX Police Association	TRANSFER OF SPOA FUNDS TO STPA-MARIO BENAVIDEZ	02597	Socorro Police Officers Assoc.	440.00	00005	GENERAL FUND
5/23/2025	Socorro TX Police Association	TRANSFER OF SPOA FUNDS TO STPA-JOSE L FRAIRE	02597	Socorro Police Officers Assoc.	440.00	00005	GENERAL FUND
5/23/2025	Socorro TX Police Association	TRANSFER OF SPOA FUNDS TO STPA-JAIME FUENTES	02597	Socorro Police Officers Assoc.	140.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/23/2025	Socorro TX Police Association	TRANSFER OF SPOA FUNDS TO STPA-CESAR GONZALEZ	02597	Socorro Police Officers Assoc.	440.00	00005	GENERAL FUND
5/23/2025	Socorro TX Police Association	TRANSFER OF SPOA FUNDS TO STPA-MATTHEW J RODRIGUEZ	02597	Socorro Police Officers Assoc.	440.00	00005	GENERAL FUND
5/23/2025	Socorro TX Police Association	TRANSFER OF SPOA FUNDS TO STPA-ISRAEL RODRIGUEZ JR	02597	Socorro Police Officers Assoc.	440.00	00005	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99918-WATERFALL BASIN KIT/MAT-VETERAN MONUMENT	01251	Inter-Fund Receivable	(786.68)		CAPITAL PROJECTS 2019 CO's
5/23/2025	Wells Fargo Visa Card	PO99918-WATERFALL BASIN KIT/MAT-VETERAN MONUMENT	01251	Inter-Fund Receivable	786.68		GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99925-COFFEE PODS,CREAMERS,SUGARS, FEBREZE	05201	Office Expense and Supplies	94.16	00025	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99925-WIRE HIDER-NETWORK WIRE,POWER CABLES	05212	Tools and Supplies	51.60	00025	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99925-WIRE CUTTERS & CEILING FLUORESCENT LIGHTBULBS	05212	Tools and Supplies	107.90	00025	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR PLANNING & ZONING ORDINANCE WRKSHOP	05521	Support Activities	82.12	00002	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR RVCC & SENIOR PRGM BDAY CELEBRATIONS	05521	Support Activities	134.18	00016	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99905-REGISTRATION FOR LEMIT TRAINING LT FAVELA	05527	Seminars/Training/Workshops	295.00	00005	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99905-FUEL-TX CHIEF'S ASSOC.CONF-RR-05/18-23/25-HOUSTON,TX	05711	Travel Lodg Airf Mil	10.82	00005	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO9905-PARKING-TX CHIEF ASSOC.CONF-RR-5/18-23/25-HOUSTON,TX	05711	Travel Lodg Airf Mil	37.00	00005	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99905-RENTAL CAR-TX PD CHIEF ASSOC TRNG-RR-5/18-23/25-HOU	05711	Travel Lodg Airf Mil	354.96	00005	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99925-BLACKMAGIC CAMERAS FOR BROADCASTING CITY EVENTS	05810	Property and Equipment	3,822.41	00025	GENERAL FUND
5/23/2025	Wells Fargo Visa Card	PO99918-WATERFALL BASIN KIT/MAT-VETERAN MONUMENT	07502	Building and Facilities	786.68	00018	CAPITAL PROJECTS 2019 CO's
5/24/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs IL,BV,AD,JS,EC,AV,MD	05213	Uniforms	984.81	00005	GENERAL FUND
5/24/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 05/24/25-MV	05520	Service Contracts	275.40	00016	GENERAL FUND
5/24/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 05/24/25	02604	Cleat Dues	498.60	00005	GENERAL FUND
5/24/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 05/24/2025	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
5/24/2025	Wells Fargo Visa Card	PO99918-WEATHER PROOF ELECTRICAL BOX-VETERAN MONUMENT	01251	Inter-Fund Receivable	(69.68)		CAPITAL PROJECTS 2019 CO's
5/24/2025	Wells Fargo Visa Card	PO99918-WEATHER PROOF ELECTRICAL BOX-VETERAN MONUMENT	01251	Inter-Fund Receivable	69.68		GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/24/2025	Wells Fargo Visa Card	PO99916-2025 INDX STAFF UNIFORMS	05521	Support Activities	172.55	00016	GENERAL FUND
5/24/2025	Wells Fargo Visa Card	PO99916-SPARKLERS FOR 2025 INDX EVENT	05521	Support Activities	371.90	00016	GENERAL FUND
5/24/2025	Wells Fargo Visa Card	PO99918-WEATHER PROOF ELECTRICAL BOX-VETERAN MONUMENT	07502	Building and Facilities	69.68	00018	CAPITAL PROJECTS 2019 CO's
5/25/2025	El Paso Times, Inc.	PO99914-REQUEST FOR PROPOSAL AD	05511	Advertising/Drug Testing	1,102.16	00014	GENERAL FUND
5/25/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 4/24-5/20/25	05313	Utilities	212.67	00003	GENERAL FUND
5/25/2025	Pitney Bowes Bank Inc.	PO99902-POSTAGE METER REFILL-CM	05211	Postage	502.25	00002	GENERAL FUND
5/25/2025	Pitney Bowes Bank Inc.	PO26393-POSTAGE METER REFILL-CM	05211	Postage	502.25	00002	GENERAL FUND
5/25/2025	Wells Fargo Visa Card	PO99925-VISIO SUBSCRIPTION FOR IT STAFF-05/24/25-06/23/25	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
5/26/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 05/26/25-CM	05520	Service Contracts	582.40	00002	GENERAL FUND
5/27/2025	NEXTRAQ, LLC	PO26477-REINSTALL OF NEXTRAQ TRACKER	05520	Service Contracts	75.00	00002	GENERAL FUND
5/27/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY-PD-2304	05612	Vehicle Repair & Maintenance	(3.00)	00005	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD-2304	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY-PD-2304	05612	Vehicle Repair & Maintenance	(191.99)	00005	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99925-MINI DOCKING STATION FOR CITY DEPARTMENTS	05201	Office Expense and Supplies	59.98	00025	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99913-TML NEW ELEC CITY OFL ORIENT-DIS3,4-7/17-18/25-SA,TX	05527	Seminars/Training/Workshops	490.00	00013	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-PD-2304	05612	Vehicle Repair & Maintenance	257.99	00005	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99905-(2) TRANSMISSION MOUNT-PD-1801	05612	Vehicle Repair & Maintenance	75.44	00005	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99903-GAS CAN-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	100.99	00003	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99902-PARKING-RIO VISTA RECOGNITION-DCM-AUSTIN-05/27/25	05711	Travel Lodg Airf Mil	12.00	00002	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99913-AIRFAIRE-NEWLY ELECT CITY OFL ORIENT-DIS3/4-7/17-18	05711	Travel Lodg Airf Mil	535.92	00013	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99913-UBER-NATL HISTORIC PRESERVATION MONTH-RCRUZ-5/27/25	05711	Travel Lodg Airf Mil	36.97	00013	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99913-UBER-NATL HISTORIC PRESERVATION MONTH-RCRUZ-5/27/25	05711	Travel Lodg Airf Mil	53.46	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/27/2025	Wells Fargo Visa Card	PO99913-PARKING-MTG SENATOR BLANCO-RIO VISTA RESOLUTION-TX	05711	Travel Lodg Airf Mil	12.00	00013	GENERAL FUND
5/27/2025	Wells Fargo Visa Card	PO99916-PARKING-SENATOR BLANCO PRESENTATION-5/27/25-AUSTIN	05711	Travel Lodg Airf Mil	13.00	00016	GENERAL FUND
5/28/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORMS FOR STAFF MEMBERS-RVCC	05213	Uniforms	26.99	00016	GENERAL FUND
5/28/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE-MAY 2025	05520	Service Contracts	5,000.00	00006	GENERAL FUND
5/28/2025	El Paso Electric Company	PO26439-INSTAL POLE DELILAH & GENEVIEVE #KS70047-I-28W LED	05520	Service Contracts	631.00	00003	GENERAL FUND
5/28/2025	Jobe Materials, L.P.	PO26463-482.54 TN HMAC TYPE C-PAVING DELANO RD	05520	Service Contracts	41,108.36	00007	American Rescue Plan Act
5/28/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
5/28/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
5/28/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	479.31	00003	GENERAL FUND
5/28/2025	Rich-Fire LLC	PO26567-2025 INDX FIREWORKS SHOW-2ND PYMT	05548	Events	19,800.00	00016	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99903-(3) 5 GALLON HD JUG	05212	Tools and Supplies	89.94	00003	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99905-WASHER-REPAIR POLICE GATE	05311	Building & Property Maintenanc	12.93	00005	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99907-AUTOCAD LICENSE-1 USER 1YR-GUADALUPE JAQUEZ	05516	Dues/Subscriptions	2,095.00	00007	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99903-STAFF PROVISIONS-PAVING DELANO DR	05521	Support Activities	64.90	00003	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99916-INTERNS LUNCHEON-INTERN'S PROGRAM '25	05521	Support Activities	250.00	00016	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99902-TML NEWLY ELEC CITY OFL ORIENT-AR-7/17-18/25-SA,TX	05527	Seminars/Training/Workshops	245.00	00002	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99905-COMMAND STAFF LEADERSHIP SERIES-6/16-20/25-HSV,TX	05527	Seminars/Training/Workshops	295.00	00005	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99902-OIL & AIR FILTER,MOTOR OIL	05612	Vehicle Repair & Maintenance	51.10	00002	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES-PD UTV-02	05612	Vehicle Repair & Maintenance	343.16	00005	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99905-NEW RADIATOR-PD-1801	05612	Vehicle Repair & Maintenance	123.59	00005	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99905-SWAY BAR BUSHING-PD-1801	05612	Vehicle Repair & Maintenance	45.94	00005	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99905-AIRFAIRE-COMMAND STAFF LDR SERIES-STANZIONE-6/16-20	05711	Travel Lodg Airf Mil	655.61	00005	GENERAL FUND
5/28/2025	Wells Fargo Visa Card	PO99913-UBER-NATL HISTORIC PRESERVATION MONTH-RCRUZ-5/27/25	05711	Travel Lodg Airf Mil	51.82	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/28/2025	Wells Fargo Visa Card	PO99902- 2 LEAF RAKES FOR MAINTENANCE CREW	05810	Property and Equipment	45.98	00002	GENERAL FUND
5/29/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK MAY/JUN 25	05520	Service Contracts	97.20	00003	GENERAL FUND
5/29/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK MAY/JUN 25	05520	Service Contracts	162.00	00003	GENERAL FUND
5/29/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL S1391 PARADISE PK-MAY/JUN 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
5/29/2025	Coast to Coast Solutions	PO99925- TONER FOR LASER PRINTER	05201	Office Expense and Supplies	879.96	00025	GENERAL FUND
5/29/2025	Coast to Coast Solutions	PO99925-INK FOR CITY DEPARTMENT	05201	Office Expense and Supplies	879.96	00025	GENERAL FUND
5/29/2025	El Paso Electric Company	PO26524-INSTALLATION OF POLE ZEBU RD POLE#KS70143 I-28W LED	05520	Service Contracts	631.00	00003	GENERAL FUND
5/29/2025	Garry L. Feldman, PH.D.	PO99912-PSYCHOLOGICAL EVALUATIONS-HR	05526	Human Resources	250.00	00012	GENERAL FUND
5/29/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99903-PRIMARY WIRE'S	05212	Tools and Supplies	77.34	00003	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99903-STEP DRILL,PLIERS,SOLDERING IRON & KIT,CLAMP	05212	Tools and Supplies	160.39	00003	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99903-(24) NECK GAITERS,DIESEL BARREL PUMP,BUCKET	05212	Tools and Supplies	267.72	00003	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99903-GATORADE POWDER	05212	Tools and Supplies	239.60	00003	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99912-GLASS AWARD-ANNIVERSARY BDAYS CELEBRATION FOR MAY'25	05521	Support Activities	59.50	00012	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99916-FANS-INDX 2025	05548	Events	1,344.60	00016	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99916-CURRENCY CONVERSION FEES FOR FANS-INDX 2025	05548	Events	13.45	00016	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES-PD-UTV POLARIS	05612	Vehicle Repair & Maintenance	630.00	00005	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW-BACKHOE	05613	Equipment Repair & Maintenance	15.00	00003	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99903-AIR VALVE MODULATOR,TIRE BRUSH-PPW-LOW BOY	05613	Equipment Repair & Maintenance	447.16	00003	GENERAL FUND
5/29/2025	Wells Fargo Visa Card	PO99902-AIRFARE-NEWLY ELECT CITY OFL ORIENT-AR-7/17-18/25	05711	Travel Lodg Airf Mil	267.96	00002	GENERAL FUND
5/30/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 05/26-30/25	05520	Service Contracts	973.50	00007	GENERAL FUND
5/30/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-MAY/JUN 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
5/30/2025	Jobe Materials, L.P.	PO99903-4.05 TN HMAC TYPE C P/U-DELANO RD, NUEVA MISSION RD	05312	Street Maintenance	340.20	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/30/2025	Local Pest Managers	PO99902-MONTHLY PEST CONTROL MAY 2025-CM	05311	Building & Property Maintenanc	65.00	00002	GENERAL FUND
5/30/2025	Local Pest Managers	PO99907-MONTHLY PEST CONTROL-MAY 2025	05311	Building & Property Maintenanc	75.00	00007	GENERAL FUND
5/30/2025	Local Pest Managers	PO99903-MONTLY PEST CONTROL-PW/MECHANIC SHOP MAY 2025	05520	Service Contracts	100.00	00003	GENERAL FUND
5/30/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD MAY 2025	05520	Service Contracts	100.00	00005	GENERAL FUND
5/30/2025	Local Pest Managers	PO99905-MONTHLY PEST CONTROL PD MAY 2025	05520	Service Contracts	50.00	00005	GENERAL FUND
5/30/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL CACC MAY 2025	05520	Service Contracts	65.00	00016	GENERAL FUND
5/30/2025	Local Pest Managers	PO99916-MONTHLY PEST CONTROL RVCC MAY 2025	05520	Service Contracts	65.00	00016	GENERAL FUND
5/30/2025	Local Pest Managers	PO99925-MONTHLY PEST CONTROL IT BUILDING MAY 2025	05520	Service Contracts	50.00	00025	GENERAL FUND
5/30/2025	Mobile Communications	PO99905-RADIO MIC REPLACEMENT FOR UNIT #2309	05611	Radio Communications and Maint	171.00	00005	GENERAL FUND
5/30/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	1,320.00	00012	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD AC-01	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW-17 BACKHOE	05613	Equipment Repair & Maintenance	(22.00)	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-CREDIT-5 NEW TIRES-PPW-LOW BOY	05613	Equipment Repair & Maintenance	(2,227.65)	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99905-WARNING LABELS,IMPOUND INVENTORY,PD REPORTS	05201	Office Expense and Supplies	1,559.85	00005	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99913-PROVISIONS-COUNCIL MEETING	05201	Office Expense and Supplies	493.09	00013	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99906-RESTRICTION SIGN FOR COURT FRONT OFFICE DOORS	05311	Building & Property Maintenanc	28.20	00006	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-PARK MAINT SUPPLIES-JARDIN DE FLORES & SUNSET PKS	05317	Park Maintenance	151.96	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99905-ACROBAT PRO-PD STAFF (PRO RATED)-4/23/25-6/11/25	05516	Dues/Subscriptions	39.44	00005	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR P & Z ORDINANCE WORKSHOP	05521	Support Activities	123.60	00002	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99916-CUPCAKES FOR SENIOR BIRTHDAY'S-SENIOR PROGRAM	05521	Support Activities	45.00	00016	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99916-CAKE-EMPLOYEE ANNIVERSARY,BDAY CELEBRATION-MAY'25	05521	Support Activities	59.00	00016	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99905-DOOR REMOTE CONTROL BATTERIES-PD-2004	05612	Vehicle Repair & Maintenance	21.98	00005	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-PD-AC-01	05612	Vehicle Repair & Maintenance	257.99	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/30/2025	Wells Fargo Visa Card	PO99903-5 NEW TIRES-PPW-LOW BOY	05613	Equipment Repair & Maintenance	2,227.65	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-5 NEW TIRES-PPW-LOW BOY	05613	Equipment Repair & Maintenance	2,079.50	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY-PPW-17 BACKHOE	05613	Equipment Repair & Maintenance	217.99	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-2 AIR GLADHAND'S-PPW-LOW BOY	05613	Equipment Repair & Maintenance	10.68	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-2 AIR GLADHAND'S-PPW SEMI TRUCK	05613	Equipment Repair & Maintenance	10.68	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99903-4 BRASS NIPPLE'S-PPW-LOW BOY	05613	Equipment Repair & Maintenance	15.81	00003	GENERAL FUND
5/30/2025	Wells Fargo Visa Card	PO99916-AIRFARE-FLIGHT CHANGE TO DALLAS-TAMIO'25-VR-6/4-6/25	05711	Travel Lodg Airf Mil	179.85	00016	GENERAL FUND
5/31/2025	Able City, LLC	PO26351-PRJ MNGMT & TSK5 DRAFT UNIFIED DEV ORDIN-TASKS 1 & 5	05520	Service Contracts	2,453.12	00007	American Rescue Plan Act
5/31/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 05/31/2025	05520	Service Contracts	367.20	00016	GENERAL FUND
5/31/2025	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-MAY 2025 WA2	05520	Service Contracts	42,496.90	00018	CAPITAL PROJECTS 2019 CO's
5/31/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ (PZ03) (1/2025) TWDB MAY 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	37,811.51	00007	American Rescue Plan Act
5/31/2025	CEA Engineering Group	PO26417-ARTERIAL 1 (1682 BLVD) ENG MAY 2025-WA2	05520	Service Contracts	217,972.68	00018	CAPITAL PROJECTS 2019 CO's
5/31/2025	El Paso Disposal	PO99903-RECYCLING SVCS MAY 2025	05325	Recycling Center	1,702.40	00003	GENERAL FUND
5/31/2025	Ergometric & Applied Personnel	PO99905-ECOMM ENTRY TESTING-APPLICANT LICENSES	05527	Seminars/Training/Workshops	150.00	00005	GENERAL FUND
5/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2025	05314	Telephone	41.89	00002	GENERAL FUND
5/31/2025	Fusion Cloud Services, LLC	LD Telephone svc - MAY 2025	05314	Telephone	87.35	00005	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	2,553.80	00002	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	1,092.99	00003	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	5,113.91	00005	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	477.19	00006	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	477.19	00007	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05313	Utilities	2,524.55	00016	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05314	Telephone	151.35	00002	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2025	Fusion LLC	PO99902/05-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05314	Telephone	42.44	00002	GENERAL FUND
5/31/2025	Fusion LLC	PO99902/05-INTERNET/PHONE SVCS FOR ALL DEPTS-JUN 2025	05314	Telephone	86.80	00005	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05314	Telephone	279.92	00005	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05314	Telephone	147.23	00006	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05314	Telephone	147.23	00007	GENERAL FUND
5/31/2025	Fusion LLC	PO26586-INTERNET/PHONE SVCS FOR ALL DEPTS-MAR 2025	05314	Telephone	96.78	00016	GENERAL FUND
5/31/2025	GALLS, LLC	PO26554-45-FINGER PRINT KITS-TX BUYBOARD 670-22LAW ENF SUPPL	05212	Tools and Supplies	1,467.20	00005	SPECIAL REVENUES FUND
5/31/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26542-SOCORRO SIDEWALKS SOLICITATION #24-09	05520	Service Contracts	109,621.43	00007	American Rescue Plan Act
5/31/2025	MGM Electrical	PO99903-100A OUTDOOR PANEL BREAKER BOX,OUTLETS-COUGAR PRK	05317	Park Maintenance	2,700.00	00003	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-ETHICS	05411	Legal Fees	1,838.48	00002	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-MCC	05411	Legal Fees	8,643.60	00002	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-PW	05411	Legal Fees	109.76	00003	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-PD	05411	Legal Fees	631.12	00005	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-MC	05411	Legal Fees	281.26	00006	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-HR	05411	Legal Fees	576.24	00012	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-CC	05411	Legal Fees	1,420.02	00014	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-FNC	05411	Legal Fees	3,814.16	00015	GENERAL FUND
5/31/2025	Mounce, Green, Myers, Safi &	PO26591-LEGAL FEES-MAY 2025-PZ	05411	Legal Fees	7,518.56	00016	GENERAL FUND
5/31/2025	RM Materials Inc.	PO99903-NIPLE BRONCE, CEPILLO DE ALAMBRE-PW	05212	Tools and Supplies	(9.12)	00003	GENERAL FUND
5/31/2025	RM Materials Inc.	PO99903-NIPLE BRONCE, CEPILLO DE ALAMBRE-PW	05212	Tools and Supplies	9.12	00003	GENERAL FUND
5/31/2025	SBNG, PC	PO26521-PROGRESS BILLING AUDIT SVCS FY 2024	05512	Audit Fees	12,595.00	00015	GENERAL FUND
5/31/2025	SKYHAWK T&R LLC	PO99905-TOWING SVC-UNIT 2011	05520	Service Contracts	150.00	00005	GENERAL FUND
5/31/2025	Stericycle, Inc.	PO99905-STERI-SAFE BUDGET SUBSCRIPTION	05520	Service Contracts	241.54	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
5/31/2025	Sun City Records	PO99902-MANAGEMENT/SVCS OF RECORDS STORAGE-MAY 2025	05520	Service Contracts	149.75	00002	GENERAL FUND
5/31/2025	Superior Copy Machines	PO99902-OVERAGE CONTRACT 5869-01,SAVIN/C3002-03/1/25-5/31/25	05523	Equipment Rental/Lease	395.38	00002	GENERAL FUND
5/31/2025	Superior Copy Machines	PO99903-OVRAGE RATE 6595 C507P401312 MAR-MAY '25	05523	Equipment Rental/Lease	136.71	00003	GENERAL FUND
5/31/2025	Superior Copy Machines	PO99916-COPIER OVERGAE RATE RVCC 6826-02 APR 2025	05523	Equipment Rental/Lease	122.49	00016	GENERAL FUND
5/31/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 MAY 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
5/31/2025	Texas Municipal League	PO99905-MAY'25 DEDUCTIBLE-MARTHA TALAVERA	05518	Liability Insurance	142.50	00014	GENERAL FUND
5/31/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,5	04720	Federal Award	(6,924.78)	99999	American Rescue Plan Act
5/31/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,5	02221	Deferred Grant Revenues	6,924.78		American Rescue Plan Act
5/31/2025	The Goodman Corporation	PO26352-TRANSIT DEVELOPMENT PLAN-TASK 1,5	05520	Service Contracts	6,924.78	00007	American Rescue Plan Act
5/31/2025	TreanorHL, Inc.	PO26552-TASK 5-RE-DESIGNING MAY 2024	05520	Service Contracts	12,900.00	00016	GENERAL FUND
5/31/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	00010	GENERAL FUND
5/31/2025	Wells Fargo Visa Card	PO99902-SUBSCRIPTION FEE FOR GOOGLE FOR CSCI	05516	Dues/Subscriptions	14.40	00002	GENERAL FUND
5/31/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR CAPITAL WORKSHOP	05521	Support Activities	33.80	00002	GENERAL FUND
5/31/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAY 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
5/31/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR MAY 2025	05520	Service Contracts	203.96	00005	GENERAL FUND
		Total Accounts Payable Transactions			$ 1,282,229.73		

ITEM 11

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving June 2025 unaudited financial report.

SUMMARY

This action approves the unaudited financial reports through June 2025.

STATEMENT OF THE ISSUE

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

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

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

City Manager

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**167,497.31**	**494,409.82**	**650,336.00**	**155,926.18**	**(18.48)%**
Overtime	**05103**	**1,365.74**	**3,487.77**	**10,000.00**	**6,512.23**	**69.67%**
FICA/Medicare Taxes	**05111**	**12,376.93**	**36,557.97**	**49,368.00**	**12,810.03**	**(8.87)%**
T.W.C. Payroll Taxes	**05112**	**8.05**	**113.32**	**3,120.00**	**3,006.68**	**92.33%**
Health Insurance Premiums	**05113**	**23,632.92**	**69,577.23**	**105,600.00**	**36,022.77**	**0.72%**
Workers Compensation Insurance	**05114**	**1,003.20**	**3,009.60**	**21,100.00**	**18,090.40**	**80.07%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,719.26**	**6,000.00**	**1,280.74**	**65.55%**
Life Insurance	**05116**	**424.18**	**1,217.26**	**2,006.00**	**788.74**	**20.54%**
Dental Insurance Expense	**05117**	**1,019.22**	**2,549.63**	**3,507.00**	**957.37**	**(9.01)%**
Vision Insurance Expense	**05118**	**128.61**	**381.25**	**756.00**	**374.75**	**38.90%**
Total PERSONNEL		**207,456.16**	**616,023.11**	**851,793.00**	**235,769.89**	**(8.61)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,763.18**	**6,394.73**	**15,000.00**	**8,605.27**	**28.95%**
Postage	**05211**	**1,004.50**	**2,415.00**	**2,700.00**	**285.00**	**13.90%**
Tools and Supplies	**05212**	**2,640.66**	**11,396.66**	**11,500.00**	**103.34**	**(89.94)%**
Uniforms	**05213**	**731.30**	**3,641.89**	**7,000.00**	**3,358.11**	**19.07%**
Building Modifications/A.D.A.	**05310**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Building & Property Maintenanc	**05311**	**516.58**	**2,454.72**	**7,000.00**	**4,545.28**	**55.37%**
Utilities	**05313**	**21,082.37**	**68,095.42**	**65,000.00**	**(3,095.42)**	**(2,422.05)%**
Telephone	**05314**	**1,207.60**	**3,733.65**	**15,000.00**	**11,266.35**	**89.33%**
Legal Fees	**05411**	**17,597.91**	**65,603.51**	**70,000.00**	**4,396.49**	**34.40%**
Property Insurance	**05510**	**1,523.95**	**3,767.65**	**1,400.00**	**(2,367.65)**	**(187.61)%**
Dues/Subscriptions	**05516**	**7,636.19**	**17,408.99**	**11,000.00**	**(6,408.99)**	**(85.20)%**
Liability Insurance	**05518**	**940.47**	**2,821.41**	**600.00**	**(2,221.41)**	**(386.45)%**
Service Contracts	**05520**	**30,878.55**	**623,129.22**	**750,000.00**	**126,870.78**	**(315.42)%**
Support Activities	**05521**	**4,903.24**	**30,234.39**	**40,000.00**	**9,765.61**	**(162.91)%**
Equipment Rental/Lease	**05523**	**938.98**	**3,478.21**	**10,000.00**	**6,521.79**	**73.24%**
Seminars/Training/Workshops	**05527**	**1,176.06**	**7,268.30**	**16,000.00**	**8,731.70**	**(263.42)%**
Marketing Exp	**05546**	**0.00**	**169.79**	**5,000.00**	**4,830.21**	**0.00%**
Events	**05548**	**0.00**	**130.75**	**0.00**	**(130.75)**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**995.98**	**7,519.81**	**7,000.00**	**(519.81)**	**(150.66)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**2,494.12**	**6,045.70**	**10,000.00**	**3,954.30**	**(80.47)%**
Travel Lodg Airf Mil	**05711**	**3,797.19**	**22,289.78**	**23,000.00**	**710.22**	**(178.62)%**
Property and Equipment	**05810**	**26,084.32**	**26,934.31**	**50,000.00**	**23,065.69**	**(1,246.72)%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
Settlements	**08000**	**0.00**	**1,548.47**	**2,000.00**	**451.53**	**0.00%**
Total OPERATIONS		**127,913.15**	**916,482.36**	**1,131,700.00**	**215,217.64**	**(143.01)%**
Total EXPENDITURES		**335,369.31**	**1,532,505.47**	**1,983,493.00**	**450,987.53**	**(62.28)%**

Public Works

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**307,398.19**	**879,938.70**	**1,202,602.00**	**322,663.30**	**(25.89)%**
Overtime	**05103**	**5,974.79**	**29,186.93**	**50,000.00**	**20,813.07**	**(26.68)%**
FICA/Medicare Taxes	**05111**	**23,566.69**	**68,367.35**	**100,414.00**	**32,046.65**	**(24.46)%**
T.W.C. Payroll Taxes	**05112**	**27.26**	**297.25**	**8,840.00**	**8,542.75**	**92.35%**
Health Insurance Premiums	**05113**	**65,836.73**	**197,439.35**	**299,200.00**	**101,760.65**	**7.74%**
Workers Compensation Insurance	**05114**	**10,330.89**	**30,992.67**	**75,500.00**	**44,507.33**	**39.82%**
Deferred Compensation Benefits	**05115**	**0.00**	**11,133.99**	**15,000.00**	**3,866.01**	**55.46%**
Life Insurance	**05116**	**559.93**	**1,593.95**	**1,829.00**	**235.05**	**(16.26)%**
Dental Insurance Expense	**05117**	**2,104.89**	**6,066.48**	**9,928.00**	**3,861.52**	**16.90%**
Vision Insurance Expense	**05118**	**466.60**	**1,209.06**	**2,142.00**	**932.94**	**23.23%**
Total PERSONNEL		**416,265.97**	**1,226,225.73**	**1,765,455.00**	**539,229.27**	**(13.38)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,785.00**	**4,961.68**	**9,000.00**	**4,038.32**	**33.84%**
Tools and Supplies	**05212**	**8,510.46**	**21,571.32**	**38,000.00**	**16,428.68**	**4.13%**
Uniforms	**05213**	**6,980.48**	**25,288.17**	**46,000.00**	**20,711.83**	**(0.35)%**
Building & Property Maintenanc	**05311**	**1,696.34**	**6,895.97**	**20,000.00**	**13,104.03**	**8.05%**
Street Maintenance	**05312**	**42,099.10**	**106,837.99**	**160,000.00**	**53,162.01**	**(64.37)%**
Utilities	**05313**	**86,187.16**	**273,251.44**	**315,000.00**	**41,748.56**	**(13.85)%**
Telephone	**05314**	**1,296.90**	**3,126.62**	**25,000.00**	**21,873.38**	**86.10%**
Park Maintenance	**05317**	**45,249.06**	**76,082.31**	**130,000.00**	**53,917.69**	**(591.66)%**
Recycling Center	**05325**	**5,197.20**	**17,506.80**	**22,000.00**	**4,493.20**	**(75.07)%**
Legal Fees	**05411**	**493.93**	**3,643.82**	**20,000.00**	**16,356.18**	**78.57%**
Property Insurance	**05510**	**5,927.55**	**17,804.37**	**24,000.00**	**6,195.63**	**10.98%**
Dues/Subscriptions	**05516**	**86.56**	**86.56**	**600.00**	**513.44**	**0.00%**
Liability Insurance	**05518**	**6,710.31**	**19,590.95**	**22,000.00**	**2,409.05**	**(10.06)%**
Service Contracts	**05520**	**23,694.85**	**30,001.05**	**200,000.00**	**169,998.95**	**40.00%**
Support Activities	**05521**	**689.03**	**3,879.43**	**4,500.00**	**620.57**	**0.00%**
Equipment Rental/Lease	**05523**	**307.79**	**960.27**	**20,000.00**	**19,039.73**	**89.33%**
Seminars/Training/Workshops	**05527**	**886.46**	**2,285.46**	**7,000.00**	**4,714.54**	**(128.55)%**
Office Furniture	**05610**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Radio Communications and Maint	**05611**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**1,449.71**	**12,646.74**	**20,000.00**	**7,353.26**	**36.77%**
Equipment Repair & Maintenance	**05613**	**16,435.27**	**45,938.22**	**52,000.00**	**6,061.78**	**(9.38)%**
Vehicle Fuel	**05614**	**13,903.53**	**38,674.65**	**55,000.00**	**16,325.35**	**8.46%**
Travel Lodg Airf Mil	**05711**	**211.46**	**2,852.43**	**3,000.00**	**147.57**	**(470.49)%**
Property and Equipment	**05810**	**0.00**	**394.09**	**100,000.00**	**99,605.91**	**96.06%**
Emergency Aid and Assistance	**05900**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
Total OPERATIONS		**269,798.15**	**714,280.34**	**1,299,100.00**	**584,819.66**	**(10.53)%**
Total EXPENDITURES		**686,064.12**	**1,940,506.07**	**3,064,555.00**	**1,124,048.93**	**(12.31)%**

Fire and Ambulance

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Workers Compensation Insurance	**05114**	**81.12**	**243.36**	**0.00**	**(243.36)**	**0.00%**
Total PERSONNEL		**81.12**	**243.36**	**0.00**	**(243.36)**	**0.00%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Tools and Supplies	**05212**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Building & Property Maintenanc	**05311**	**243.04**	**4,236.74**	**4,000.00**	**(236.74)**	**0.00%**
Utilities	**05313**	**12,190.81**	**31,414.60**	**25,000.00**	**(6,414.60)**	**(24,065.08)%**
Telephone	**05314**	**1,257.47**	**3,176.06**	**4,000.00**	**823.94**	**0.00%**
Property Insurance	**05510**	**1,926.21**	**3,077.13**	**0.00**	**(3,077.13)**	**0.00%**
Liability Insurance	**05518**	**348.69**	**1,046.07**	**0.00**	**(1,046.07)**	**0.00%**
Service Contracts	**05520**	**0.00**	**61,250.00**	**100,000.00**	**38,750.00**	**(1,037.42)%**
Health/Ambulance Contract	**05525**	**61,250.00**	**122,500.00**	**146,000.00**	**23,500.00**	**12.50%**
Vehicle Fuel	**05614**	**4,123.47**	**11,012.11**	**12,000.00**	**987.89**	**8.23%**
Property and Equipment	**05810**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
Total OPERATIONS		**81,339.69**	**237,712.71**	**295,700.00**	**57,987.29**	**(50.91)%**
Total EXPENDITURES		**81,420.81**	**237,956.07**	**295,700.00**	**57,743.93**	**(51.07)%**

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**1,163,242.25**	**3,264,702.06**	**3,891,070.00**	**626,367.94**	**(47.86)%**
Overtime	**05103**	**63,446.89**	**195,795.18**	**400,000.00**	**204,204.82**	**27.48%**
FICA/Medicare Taxes	**05111**	**92,514.18**	**259,657.44**	**328,267.00**	**68,609.56**	**(37.02)%**
T.W.C. Payroll Taxes	**05112**	**37.33**	**680.72**	**17,420.00**	**16,739.28**	**91.58%**
Health Insurance Premiums	**05113**	**128,044.34**	**379,987.31**	**609,800.00**	**229,812.69**	**8.28%**
Workers Compensation Insurance	**05114**	**16,892.94**	**50,678.82**	**69,600.00**	**18,921.18**	**19.53%**
Deferred Compensation Benefits	**05115**	**79,665.60**	**187,123.48**	**125,000.00**	**(62,123.48)**	**(259.85)%**
Life Insurance	**05116**	**1,684.57**	**5,234.03**	**5,370.00**	**135.97**	**(10.59)%**
Dental Insurance Expense	**05117**	**5,010.88**	**12,312.85**	**20,440.00**	**8,127.15**	**20.44%**
Vision Insurance Expense	**05118**	**841.66**	**2,241.86**	**4,410.00**	**2,168.14**	**32.86%**
Total PERSONNEL		**1,551,380.64**	**4,358,413.75**	**5,471,377.00**	**1,112,963.25**	**(35.01)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**8,415.49**	**25,327.51**	**35,000.00**	**9,672.49**	**(40.71)%**
Medical Supplies	**05202**	**0.00**	**297.36**	**500.00**	**202.64**	**40.53%**
Postage	**05211**	**1,962.69**	**3,875.74**	**5,300.00**	**1,424.26**	**(198.13)%**
Tools and Supplies	**05212**	**2,476.44**	**13,931.85**	**100,000.00**	**86,068.15**	**75.12%**
Uniforms	**05213**	**8,972.16**	**14,926.62**	**33,000.00**	**18,073.38**	**40.29%**
Building & Property Maintenanc	**05311**	**1,347.04**	**3,548.64**	**17,500.00**	**13,951.36**	**85.21%**
Utilities	**05313**	**33,864.45**	**118,766.84**	**90,000.00**	**(28,766.84)**	**(115.94)%**
Telephone	**05314**	**7,027.70**	**22,456.21**	**60,000.00**	**37,543.79**	**53.22%**
Legal Fees	**05411**	**905.53**	**11,172.19**	**40,000.00**	**28,827.81**	**55.31%**
Property Insurance	**05510**	**12,132.23**	**27,624.83**	**12,500.00**	**(15,124.83)**	**(130.21)%**
Dues/Subscriptions	**05516**	**948.68**	**2,910.13**	**14,500.00**	**11,589.87**	**(45.51)%**
Liability Insurance	**05518**	**25,890.51**	**77,799.03**	**55,000.00**	**(22,799.03)**	**(17.88)%**
Service Contracts	**05520**	**7,533.13**	**35,747.71**	**60,000.00**	**24,252.29**	**(11.71)%**
Support Activities	**05521**	**328.37**	**6,892.23**	**12,000.00**	**5,107.77**	**(175.69)%**
Equipment Rental/Lease	**05523**	**1,590.60**	**9,737.32**	**12,000.00**	**2,262.68**	**(14.56)%**
Seminars/Training/Workshops	**05527**	**12,506.34**	**34,646.74**	**65,000.00**	**30,353.26**	**(246.47)%**
Radio Communications and Maint	**05611**	**493.00**	**493.00**	**2,000.00**	**1,507.00**	**67.13%**
Vehicle Repair & Maintenance	**05612**	**23,174.58**	**39,926.27**	**45,000.00**	**5,073.73**	**16.82%**
Equipment Repair & Maintenance	**05613**	**3,000.44**	**10,398.99**	**8,000.00**	**(2,398.99)**	**(73.32)%**
Vehicle Fuel	**05614**	**24,141.61**	**65,150.68**	**80,000.00**	**14,849.32**	**(14.30)%**
Travel Lodg Airf Mil	**05711**	**6,417.96**	**15,519.30**	**33,000.00**	**17,480.70**	**(3.46)%**
Property and Equipment	**05810**	**16,234.65**	**22,752.96**	**50,000.00**	**27,247.04**	**90.64%**
Total OPERATIONS		**199,363.60**	**563,902.15**	**830,300.00**	**266,397.85**	**25.46%**
Total EXPENDITURES		**1,750,744.24**	**4,922,315.90**	**6,301,677.00**	**1,379,361.10**	**(23.53)%**

Municipal Court

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**50,701.85**	**154,287.13**	**211,307.00**	**57,019.87**	**24.03%**
Overtime	**05103**	**2,995.77**	**4,579.46**	**8,500.00**	**3,920.54**	**5.68%**
FICA/Medicare Taxes	**05111**	**4,062.77**	**12,018.69**	**19,875.00**	**7,856.31**	**22.57%**
T.W.C. Payroll Taxes	**05112**	**1.30**	**35.98**	**1,300.00**	**1,264.02**	**95.07%**
Health Insurance Premiums	**05113**	**7,990.32**	**25,302.68**	**44,000.00**	**18,697.32**	**42.23%**
Workers Compensation Insurance	**05114**	**81.12**	**243.36**	**1,885.00**	**1,641.64**	**87.09%**
Deferred Compensation Benefits	**05115**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
Life Insurance	**05116**	**110.15**	**309.22**	**351.00**	**41.78**	**38.28%**
Dental Insurance Expense	**05117**	**312.08**	**746.02**	**1,460.00**	**713.98**	**48.90%**
Vision Insurance Expense	**05118**	**52.32**	**155.51**	**315.00**	**159.49**	**50.63%**
Total PERSONNEL		**66,307.68**	**197,678.05**	**289,493.00**	**91,814.95**	**28.24%**
OPERATIONS						
Office Expense and Supplies	**05201**	**2,152.40**	**9,457.14**	**14,000.00**	**4,542.86**	**32.45%**
Postage	**05211**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Uniforms	**05213**	**1,815.89**	**1,815.89**	**2,000.00**	**184.11**	**0.00%**
Building & Property Maintenanc	**05311**	**28.20**	**109.53**	**5,000.00**	**4,890.47**	**94.52%**
Utilities	**05313**	**1,795.49**	**6,339.06**	**6,000.00**	**(339.06)**	**0.00%**
Telephone	**05314**	**558.91**	**1,715.32**	**8,000.00**	**6,284.68**	**85.02%**
Legal Fees	**05411**	**5,520.39**	**12,394.46**	**40,000.00**	**27,605.54**	**4.66%**
Property Insurance	**05510**	**1,640.73**	**4,960.89**	**4,400.00**	**(560.89)**	**(21.00)%**
Advertising/Drug Testing	**05511**	**0.00**	**4,820.00**	**7,500.00**	**2,680.00**	**0.00%**
Dues/Subscriptions	**05516**	**236.46**	**786.03**	**2,000.00**	**1,213.97**	**(57.21)%**
Bank Charges	**05517**	**0.00**	**10.71**	**0.00**	**(10.71)**	**0.00%**
Liability Insurance	**05518**	**348.69**	**1,046.07**	**600.00**	**(446.07)**	**(83.52)%**
Service Contracts	**05520**	**15,250.00**	**50,459.20**	**63,600.00**	**13,140.80**	**15.90%**
Support Activities	**05521**	**0.00**	**3,485.50**	**4,200.00**	**714.50**	**(16.18)%**
Equipment Rental/Lease	**05523**	**0.00**	**731.79**	**2,000.00**	**1,268.21**	**70.73%**
Seminars/Training/Workshops	**05527**	**300.00**	**1,621.32**	**3,800.00**	**2,178.68**	**(24.72)%**
Office Furniture	**05610**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00%**
Travel Lodg Airf Mil	**05711**	**844.15**	**1,838.43**	**5,600.00**	**3,761.57**	**29.29%**
Property and Equipment	**05810**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**100.00%**
Total OPERATIONS		**30,491.31**	**101,591.34**	**195,500.00**	**93,908.66**	**18.41%**
Total EXPENDITURES		**96,798.99**	**299,269.39**	**484,993.00**	**185,723.61**	**25.18%**

Planning and Zoning

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**96,727.24**	**273,404.62**	**369,472.00**	**96,067.38**	**27.23%**
Overtime	**05103**	**2,161.58**	**4,074.46**	**8,000.00**	**3,925.54**	**27.55%**
FICA/Medicare Taxes	**05111**	**7,548.72**	**21,112.48**	**35,762.00**	**14,649.52**	**28.77%**
T.W.C. Payroll Taxes	**05112**	**1.26**	**62.99**	**2,080.00**	**2,017.01**	**94.59%**
Health Insurance Premiums	**05113**	**12,651.34**	**37,288.16**	**70,400.00**	**33,111.84**	**49.50%**
Workers Compensation Insurance	**05114**	**298.95**	**896.85**	**2,270.00**	**1,373.15**	**52.42%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,468.69**	**7,500.00**	**4,031.31**	**75.22%**
Life Insurance	**05116**	**91.16**	**301.09**	**497.00**	**195.91**	**40.38%**
Dental Insurance Expense	**05117**	**458.28**	**1,277.28**	**2,336.00**	**1,058.72**	**51.40%**
Vision Insurance Expense	**05118**	**83.82**	**219.41**	**504.00**	**284.59**	**61.30%**
Total PERSONNEL		**120,022.35**	**342,106.03**	**498,821.00**	**156,714.97**	**32.33%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,343.20**	**7,989.09**	**14,000.00**	**6,010.91**	**36.09%**
Postage	**05211**	**446.13**	**646.13**	**5,000.00**	**4,353.87**	**90.06%**
Tools and Supplies	**05212**	**293.98**	**293.98**	**2,300.00**	**2,006.02**	**77.39%**
Uniforms	**05213**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
Building & Property Maintenanc	**05311**	**150.00**	**691.57**	**9,000.00**	**8,308.43**	**91.36%**
Utilities	**05313**	**2,142.52**	**7,609.84**	**7,000.00**	**(609.84)**	**(90.25)%**
Telephone	**05314**	**1,176.94**	**3,576.62**	**16,000.00**	**12,423.38**	**80.13%**
Legal Fees	**05411**	**0.00**	**26,771.24**	**72,000.00**	**45,228.76**	**69.58%**
Property Insurance	**05510**	**267.44**	**802.46**	**2,500.00**	**1,697.54**	**55.42%**
Advertising/Drug Testing	**05511**	**1,087.02**	**3,082.74**	**11,000.00**	**7,917.26**	**65.75%**
Dues/Subscriptions	**05516**	**2,915.09**	**7,587.74**	**7,500.00**	**(87.74)**	**(532.31)%**
Liability Insurance	**05518**	**1,370.82**	**4,112.46**	**19,000.00**	**14,887.54**	**16.07%**
Service Contracts	**05520**	**37,722.57**	**147,069.75**	**460,000.00**	**312,930.25**	**57.25%**
Support Activities	**05521**	**93.60**	**665.60**	**2,000.00**	**1,334.40**	**0.00%**
Equipment Rental/Lease	**05523**	**3,100.38**	**10,162.02**	**12,000.00**	**1,837.98**	**3.22%**
Seminars/Training/Workshops	**05527**	**1,000.00**	**2,530.00**	**7,000.00**	**4,470.00**	**40.47%**
Office Furniture	**05610**	**0.00**	**1,650.57**	**1,000.00**	**(650.57)**	**(65.06)%**
Vehicle Repair & Maintenance	**05612**	**827.83**	**1,687.29**	**2,000.00**	**312.71**	**26.64%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Vehicle Fuel	**05614**	**257.48**	**835.90**	**2,500.00**	**1,664.10**	**79.10%**
Travel Lodg Airf Mil	**05711**	**2,414.06**	**5,328.21**	**7,500.00**	**2,171.79**	**(432.82)%**
Property and Equipment	**05810**	**25,430.00**	**25,430.00**	**50,000.00**	**24,570.00**	**(33.84)%**
Total OPERATIONS		**82,039.06**	**258,523.21**	**714,300.00**	**455,776.79**	**52.73%**
Total EXPENDITURES		**202,061.41**	**600,629.24**	**1,213,121.00**	**612,491.76**	**42.93%**

Health Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
OPERATIONS						
Health/Ambulance Contract	**05525**	**196,668.00**	**647,806.00**	**600,000.00**	**(47,806.00)**	**(7.97)%**
Total OPERATIONS		**196,668.00**	**647,806.00**	**600,000.00**	**(47,806.00)**	**(7.97)%**
Total EXPENDITURES		**196,668.00**	**647,806.00**	**600,000.00**	**(47,806.00)**	**(7.97)%**

Grants and Special Projects

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**54,745.49**	**150,720.94**	**211,808.00**	**61,087.06**	**(168.88)%**
Overtime	**05103**	**60.34**	**216.75**	**3,000.00**	**2,783.25**	**0.00%**
FICA/Medicare Taxes	**05111**	**4,108.28**	**11,261.71**	**18,345.00**	**7,083.29**	**(107.17)%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**35.99**	**1,040.00**	**1,004.01**	**82.18%**
Health Insurance Premiums	**05113**	**6,072.63**	**16,514.09**	**32,400.00**	**15,885.91**	**(88.52)%**
Workers Compensation Insurance	**05114**	**0.00**	**0.00**	**544.00**	**544.00**	**100.00%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,040.87**	**3,600.00**	**559.13**	**(14.75)%**
Life Insurance	**05116**	**106.80**	**298.16**	**563.00**	**264.84**	**(98.77)%**
Dental Insurance Expense	**05117**	**237.76**	**524.16**	**1,095.00**	**570.84**	**(79.51)%**
Vision Insurance Expense	**05118**	**39.56**	**113.87**	**236.00**	**122.13**	**(80.75)%**
Total PERSONNEL		**65,370.86**	**182,726.54**	**272,631.00**	**89,904.46**	**(147.46)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**1,636.43**	**3,758.16**	**6,500.00**	**2,741.84**	**(275.82)%**
Postage	**05211**	**0.00**	**17.79**	**300.00**	**282.21**	**94.07%**
Uniforms	**05213**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00%**
Building & Property Maintenanc	**05311**	**3,939.00**	**3,939.00**	**0.00**	**(3,939.00)**	**0.00%**
Telephone	**05314**	**751.86**	**2,495.33**	**4,000.00**	**1,504.67**	**(399.07)%**
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**	**959.96**	**3,061.56**	**2,100.00**	**(961.56)**	**(456.65)%**
Service Contracts	**05520**	**0.00**	**6,000.00**	**7,500.00**	**1,500.00**	**(500.00)%**
Support Activities	**05521**	**1,909.92**	**4,066.79**	**5,000.00**	**933.21**	**0.00%**
Seminars/Training/Workshops	**05527**	**0.00**	**3,344.34**	**4,000.00**	**655.66**	**16.39%**
Travel Lodg Airf Mil	**05711**	**1,225.92**	**4,254.78**	**3,800.00**	**(454.78)**	**(21.57)%**
Property and Equipment	**05810**	**0.00**	**1,326.99**	**3,500.00**	**2,173.01**	**55.02%**
Grant Expense	**06440**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Total OPERATIONS		**10,423.09**	**32,264.74**	**53,800.00**	**21,535.26**	**(106.83)%**
Total EXPENDITURES		**75,793.95**	**214,991.28**	**326,431.00**	**111,439.72**	**(140.37)%**

Human Resources

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**19,812.80**	**56,135.20**	**72,155.00**	**16,019.80**	**0.00%**
FICA/Medicare Taxes	**05111**	**1,496.07**	**4,238.33**	**5,520.00**	**1,281.67**	**0.00%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.01**	**260.00**	**250.99**	**0.00%**
Health Insurance Premiums	**05113**	**1,997.58**	**5,992.74**	**8,800.00**	**2,807.26**	**0.00%**
Workers Compensation Insurance	**05114**	**81.12**	**243.36**	**144.00**	**(99.36)**	**(69.00)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,547.22**	**4,500.00**	**2,952.78**	**0.00%**
Life Insurance	**05116**	**0.15**	**10.39**	**750.00**	**739.61**	**0.00%**
Dental Insurance Expense	**05117**	**72.36**	**204.84**	**292.00**	**87.16**	**0.00%**
Vision Insurance Expense	**05118**	**13.50**	**36.00**	**63.00**	**27.00**	**0.00%**
Employee Assistance Program	**05119**	**0.00**	**5,166.30**	**5,167.00**	**0.70**	**(7.18)%**
Total PERSONNEL		**23,473.58**	**73,583.39**	**97,651.00**	**24,067.61**	**(1,382.34)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**603.98**	**710.33**	**1,700.00**	**989.67**	**67.86%**
Postage	**05211**	**0.00**	**0.00**	**150.00**	**150.00**	**100.00%**
Telephone	**05314**	**214.80**	**644.37**	**800.00**	**155.63**	**0.00%**
Legal Fees	**05411**	**1,893.40**	**6,404.91**	**29,833.00**	**23,428.09**	**57.30%**
Property Insurance	**05510**	**5.51**	**16.67**	**50.00**	**33.33**	**62.11%**
Advertising/Drug Testing	**05511**	**3,440.10**	**7,471.96**	**15,000.00**	**7,528.04**	**(6.74)%**
Dues/Subscriptions	**05516**	**35.00**	**35.00**	**500.00**	**465.00**	**96.50%**
Liability Insurance	**05518**	**348.69**	**1,046.07**	**500.00**	**(546.07)**	**(132.46)%**
Service Contracts	**05520**	**0.00**	**0.00**	**11,300.00**	**11,300.00**	**100.00%**
Support Activities	**05521**	**39.60**	**1,200.30**	**3,000.00**	**1,799.70**	**(140.06)%**
Human Resources	**05526**	**250.00**	**2,889.21**	**10,000.00**	**7,110.79**	**66.98%**
Seminars/Training/Workshops	**05527**	**(56.00)**	**3,645.00**	**4,200.00**	**555.00**	**(623.21)%**
Equipment Repair & Maintenance	**05613**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00%**
Travel Lodg Airf Mil	**05711**	**387.00**	**6,056.05**	**6,500.00**	**443.95**	**(332.57)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Total OPERATIONS		**7,162.08**	**30,119.87**	**84,633.00**	**54,513.13**	**63.30%**
Total EXPENDITURES		**30,635.66**	**103,703.26**	**182,284.00**	**78,580.74**	**(19.16)%**

Mayor and City Council

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**14,770.00**	**45,802.00**	**65,022.00**	**19,220.00**	**16.76%**
FICA/Medicare Taxes	**05111**	**1,131.29**	**3,475.73**	**4,974.00**	**1,498.27**	**30.12%**
T.W.C. Payroll Taxes	**05112**	**14.70**	**36.80**	**1,560.00**	**1,523.20**	**93.61%**
Health Insurance Premiums	**05113**	**5,326.88**	**17,978.22**	**52,800.00**	**34,821.78**	**50.83%**
Workers Compensation Insurance	**05114**	**112.05**	**336.15**	**300.00**	**(36.15)**	**(12.05)%**
Deferred Compensation Benefits	**05115**	**0.00**	**140.00**	**1,000.00**	**860.00**	**95.33%**
Life Insurance	**05116**	**24.72**	**50.52**	**210.00**	**159.48**	**75.94%**
Dental Insurance Expense	**05117**	**192.96**	**303.33**	**1,752.00**	**1,448.67**	**82.69%**
Vision Insurance Expense	**05118**	**47.82**	**206.88**	**378.00**	**171.12**	**45.27%**
Total PERSONNEL		**21,620.42**	**68,329.63**	**127,996.00**	**59,666.37**	**33.51%**
OPERATIONS						
Office Expense and Supplies	**05201**	**986.36**	**8,552.13**	**7,700.00**	**(852.13)**	**(144.35)%**
Uniforms	**05213**	**0.00**	**2,520.00**	**3,000.00**	**480.00**	**0.00%**
Telephone	**05314**	**966.26**	**2,924.89**	**3,700.00**	**775.11**	**18.75%**
Legal Fees	**05411**	**0.00**	**4,676.00**	**20,000.00**	**15,324.00**	**0.00%**
Property Insurance	**05510**	**5.51**	**16.67**	**250.00**	**233.33**	**92.42%**
Dues/Subscriptions	**05516**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**100.00%**
Liability Insurance	**05518**	**348.69**	**1,046.07**	**2,500.00**	**1,453.93**	**54.52%**
Support Activities	**05521**	**146.50**	**1,684.97**	**5,500.00**	**3,815.03**	**0.00%**
Seminars/Training/Workshops	**05527**	**490.00**	**10,323.32**	**6,000.00**	**(4,323.32)**	**(244.11)%**
Office Furniture	**05610**	**0.00**	**5,424.14**	**6,000.00**	**575.86**	**0.00%**
Travel Lodg Airf Mil	**05711**	**1,302.74**	**21,299.08**	**15,000.00**	**(6,299.08)**	**(166.24)%**
Settlements	**08000**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Total OPERATIONS		**4,246.06**	**58,467.27**	**77,650.00**	**19,182.73**	**(126.27)%**
Total EXPENDITURES		**25,866.48**	**126,796.90**	**205,646.00**	**78,849.10**	**1.41%**

City Clerk

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**18,541.60**	**52,893.61**	**72,213.00**	**19,319.39**	**6.65%**
FICA/Medicare Taxes	**05111**	**1,405.00**	**4,007.98**	**5,524.00**	**1,516.02**	**8.28%**
T.W.C. Payroll Taxes	**05112**	**0.00**	**9.00**	**260.00**	**251.00**	**93.84%**
Health Insurance Premiums	**05113**	**1,997.58**	**5,992.74**	**8,800.00**	**2,807.26**	**31.59%**
Workers Compensation Insurance	**05114**	**81.12**	**243.36**	**288.00**	**44.64**	**15.50%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,476.71**	**4,500.00**	**3,023.29**	**47.26%**
Life Insurance	**05116**	**35.34**	**46.93**	**650.00**	**603.07**	**68.71%**
Dental Insurance Expense	**05117**	**72.36**	**204.84**	**292.00**	**87.16**	**29.85%**
Vision Insurance Expense	**05118**	**13.50**	**36.00**	**63.00**	**27.00**	**42.86%**
Total PERSONNEL		**22,146.50**	**64,911.17**	**92,590.00**	**27,678.83**	**11.72%**
OPERATIONS						
Office Expense and Supplies	**05201**	**0.00**	**970.83**	**3,000.00**	**2,029.17**	**67.64%**
Postage	**05211**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00%**
Telephone	**05314**	**132.39**	**397.11**	**600.00**	**202.89**	**33.81%**
Legal Fees	**05411**	**2,736.20**	**13,931.61**	**17,000.00**	**3,068.39**	**12.93%**
Property Insurance	**05510**	**5.51**	**16.67**	**130.00**	**113.33**	**82.64%**
Advertising/Drug Testing	**05511**	**4,175.50**	**13,825.00**	**20,000.00**	**6,175.00**	**52.00%**
County Elections	**05515**	**0.00**	**96,614.55**	**105,000.00**	**8,385.45**	**0.00%**
Dues/Subscriptions	**05516**	**0.00**	**100.00**	**700.00**	**600.00**	**56.80%**
Liability Insurance	**05518**	**491.19**	**1,188.57**	**230.00**	**(958.57)**	**(147.62)%**
Service Contracts	**05520**	**0.00**	**11,327.40**	**13,000.00**	**1,672.60**	**(55.17)%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,345.00**	**1,500.00**	**155.00**	**(34.50)%**
Travel Lodg Airf Mil	**05711**	**1,022.92**	**3,107.31**	**2,200.00**	**(907.31)**	**(210.73)%**
Property and Equipment	**05810**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Total OPERATIONS		**8,563.71**	**142,824.05**	**168,560.00**	**25,735.95**	**(143.28)%**
Total EXPENDITURES		**30,710.21**	**207,735.22**	**261,150.00**	**53,414.78**	**(57.09)%**

City of Socorro
Statement of Revenues and Expenditures
From 4/1/2025 Through 6/30/2025

Finance Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**56,872.69**	**179,146.23**	**222,560.00**	**43,413.77**	**(22.62)%**
Overtime	**05103**	**527.49**	**5,253.94**	**9,000.00**	**3,746.06**	**(110.16)%**
FICA/Medicare Taxes	**05111**	**4,068.51**	**13,369.66**	**17,255.00**	**3,885.34**	**(19.83)%**
T.W.C. Payroll Taxes	**05112**	**0.41**	**55.52**	**1,040.00**	**984.48**	**87.32%**
Health Insurance Premiums	**05113**	**9,733.27**	**25,302.66**	**35,200.00**	**9,897.34**	**3.72%**
Workers Compensation Insurance	**05114**	**81.12**	**243.36**	**600.00**	**356.64**	**51.33%**
Deferred Compensation Benefits	**05115**	**0.00**	**4,584.14**	**13,500.00**	**8,915.86**	**30.54%**
Life Insurance	**05116**	**249.17**	**560.48**	**500.00**	**(60.48)**	**(53.14)%**
Dental Insurance Expense	**05117**	**377.21**	**832.78**	**1,168.00**	**335.22**	**4.93%**
Vision Insurance Expense	**05118**	**51.46**	**118.54**	**252.00**	**133.46**	**37.28%**
Total PERSONNEL		**71,961.33**	**229,467.31**	**301,075.00**	**71,607.69**	**(17.67)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**404.04**	**5,828.98**	**7,000.00**	**1,171.02**	**(5.98)%**
Building & Property Maintenanc	**05311**	**0.00**	**20.00**	**500.00**	**480.00**	**0.00%**
Utilities	**05313**	**0.00**	**230.98**	**1,500.00**	**1,269.02**	**0.00%**
Telephone	**05314**	**132.39**	**397.11**	**570.00**	**172.89**	**20.58%**
Legal Fees	**05411**	**9,466.98**	**30,828.72**	**25,000.00**	**(5,828.72)**	**(91.48)%**
Property Insurance	**05510**	**5.51**	**16.67**	**110.00**	**93.33**	**83.33%**
Audit Fees	**05512**	**70,361.19**	**79,653.71**	**60,000.00**	**(19,653.71)**	**(115.28)%**
Central Appraisal Fees	**05513**	**60,197.27**	**122,298.38**	**216,000.00**	**93,701.62**	**(14.30)%**
Dues/Subscriptions	**05516**	**4,935.30**	**7,445.73**	**10,000.00**	**2,554.27**	**12.40%**
Bank Charges	**05517**	**2,413.59**	**7,289.47**	**25,000.00**	**17,710.53**	**73.97%**
Liability Insurance	**05518**	**348.69**	**1,046.07**	**1,100.00**	**53.93**	**79.72%**
Service Contracts	**05520**	**5,584.00**	**27,128.06**	**77,000.00**	**49,871.94**	**(2,612.81)%**
Tax Collector Fees	**05522**	**0.00**	**60,606.07**	**60,000.00**	**(606.07)**	**(348.93)%**
Seminars/Training/Workshops	**05527**	**0.00**	**1,050.00**	**2,000.00**	**950.00**	**(5.00)%**
Interest Charges	**05528**	**8,953.22**	**8,953.22**	**0.00**	**(8,953.22)**	**0.00%**
Late Charge	**05538**	**7.84**	**823.28**	**1,000.00**	**176.72**	**(49.69)%**
Travel Lodg Airf Mil	**05711**	**929.82**	**2,513.14**	**1,600.00**	**(913.14)**	**(1,156.57)%**
Property and Equipment	**05810**	**0.00**	**2,783.94**	**3,000.00**	**216.06**	**(46.52)%**
Total OPERATIONS		**163,739.84**	**358,913.53**	**491,380.00**	**132,466.47**	**(58.81)%**
Total EXPENDITURES		**235,701.17**	**588,380.84**	**792,455.00**	**204,074.16**	**(39.75)%**

Recreation Centers

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**74,434.24**	**199,962.62**	**258,003.00**	**58,040.38**	**(13.96)%**
Overtime	**05103**	**5,236.11**	**17,368.08**	**20,000.00**	**2,631.92**	**(38.94)%**
FICA/Medicare Taxes	**05111**	**6,049.63**	**16,490.20**	**21,267.00**	**4,776.80**	**(30.16)%**
T.W.C. Payroll Taxes	**05112**	**5.79**	**58.27**	**1,560.00**	**1,501.73**	**93.35%**
Health Insurance Premiums	**05113**	**11,985.48**	**30,629.56**	**46,000.00**	**15,370.44**	**12.59%**
Workers Compensation Insurance	**05114**	**81.12**	**243.36**	**790.00**	**546.64**	**56.54%**
Deferred Compensation Benefits	**05115**	**0.00**	**3,974.69**	**7,300.00**	**3,325.31**	**(16.90)%**
Life Insurance	**05116**	**140.56**	**378.36**	**340.00**	**(38.36)**	**1.98%**
Dental Insurance Expense	**05117**	**434.16**	**1,186.53**	**1,752.00**	**565.47**	**(1.59)%**
Vision Insurance Expense	**05118**	**81.00**	**215.10**	**378.00**	**162.90**	**14.64%**
Total PERSONNEL		**98,448.09**	**270,506.77**	**357,390.00**	**86,883.23**	**(11.63)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**2,589.76**	**7,441.84**	**11,000.00**	**3,558.16**	**17.31%**
Tools and Supplies	**05212**	**5.94**	**655.12**	**700.00**	**44.88**	**0.00%**
Uniforms	**05213**	**2,837.38**	**3,996.51**	**2,000.00**	**(1,996.51)**	**(299.65)%**
Building & Property Maintenanc	**05311**	**953.97**	**12,198.37**	**10,500.00**	**(1,698.37)**	**(74.26)%**
Utilities	**05313**	**12,446.97**	**43,693.38**	**37,000.00**	**(6,693.38)**	**(524.19)%**
Telephone	**05314**	**1,974.79**	**6,324.42**	**18,000.00**	**11,675.58**	**83.36%**
Legal Fees	**05411**	**13,967.17**	**13,967.17**	**2,000.00**	**(11,967.17)**	**(598.36)%**
Property Insurance	**05510**	**3,319.33**	**8,648.83**	**6,200.00**	**(2,448.83)**	**(44.15)%**
Advertising/Drug Testing	**05511**	**5,984.64**	**15,666.67**	**16,000.00**	**333.33**	**(42.42)%**
Dues/Subscriptions	**05516**	**806.56**	**1,515.64**	**2,000.00**	**484.36**	**24.22%**
Liability Insurance	**05518**	**1,022.52**	**2,728.48**	**3,800.00**	**1,071.52**	**24.21%**
Service Contracts	**05520**	**56,564.12**	**90,618.76**	**50,000.00**	**(40,618.76)**	**(433.05)%**
Support Activities	**05521**	**11,906.65**	**34,419.56**	**30,000.00**	**(4,419.56)**	**(282.44)%**
Equipment Rental/Lease	**05523**	**4,418.66**	**11,119.35**	**11,000.00**	**(119.35)**	**(52.32)%**
Seminars/Training/Workshops	**05527**	**2,044.83**	**7,740.21**	**10,000.00**	**2,259.79**	**(1,448.04)%**
Events	**05548**	**77,471.63**	**110,119.01**	**100,000.00**	**(10,119.01)**	**(211.95)%**
Vehicle Repair & Maintenance	**05612**	**795.40**	**6,851.44**	**6,500.00**	**(351.44)**	**(242.57)%**
Equipment Repair & Maintenance	**05613**	**145.74**	**145.74**	**1,600.00**	**1,454.26**	**90.89%**
Vehicle Fuel	**05614**	**748.00**	**2,806.50**	**3,000.00**	**193.50**	**6.45%**
Travel Lodg Airf Mil	**05711**	**7,606.39**	**11,887.86**	**8,000.00**	**(3,887.86)**	**(494.39)%**
Property and Equipment	**05810**	**9,649.85**	**26,027.02**	**17,000.00**	**(9,027.02)**	**(73.51)%**
Total OPERATIONS		**217,260.30**	**418,571.88**	**346,300.00**	**(72,271.88)**	**(133.45)%**
Total EXPENDITURES		**315,708.39**	**689,078.65**	**703,690.00**	**14,611.35**	**(63.43)%**

Information Technology

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	**05101**	**42,762.75**	**109,052.87**	**151,133.00**	**42,080.13**	**(107.68)%**
Overtime	**05103**	**2,140.21**	**4,823.70**	**3,000.00**	**(1,823.70)**	**0.00%**
FICA/Medicare Taxes	**05111**	**3,406.73**	**8,630.36**	**11,817.00**	**3,186.64**	**(114.85)%**
T.W.C. Payroll Taxes	**05112**	**0.40**	**26.99**	**780.00**	**753.01**	**81.51%**
Health Insurance Premiums	**05113**	**5,992.74**	**13,983.06**	**26,400.00**	**12,416.94**	**(59.62)%**
Workers Compensation Insurance	**05114**	**81.12**	**243.36**	**345.00**	**101.64**	**(67.83)%**
Deferred Compensation Benefits	**05115**	**0.00**	**1,400.00**	**2,300.00**	**900.00**	**6.67%**
Life Insurance	**05116**	**89.13**	**219.84**	**247.00**	**27.16**	**(60.47)%**
Dental Insurance Expense	**05117**	**217.08**	**482.04**	**876.00**	**393.96**	**(65.08)%**
Vision Insurance Expense	**05118**	**40.50**	**85.50**	**189.00**	**103.50**	**(35.71)%**
Total PERSONNEL		**54,730.66**	**138,947.72**	**197,087.00**	**58,139.28**	**(105.64)%**
OPERATIONS						
Office Expense and Supplies	**05201**	**4,433.51**	**16,666.29**	**15,000.00**	**(1,666.29)**	**(316.66)%**
Tools and Supplies	**05212**	**1,868.70**	**9,558.74**	**13,500.00**	**3,941.26**	**(282.35)%**
Uniforms	**05213**	**84.92**	**2,222.98**	**4,500.00**	**2,277.02**	**(122.30)%**
Building & Property Maintenanc	**05311**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00%**
Telephone	**05314**	**660.42**	**1,813.62**	**2,200.00**	**386.38**	**0.00%**
Property Insurance	**05510**	**125.01**	**375.15**	**0.00**	**(375.15)**	**0.00%**
Dues/Subscriptions	**05516**	**1,922.68**	**9,351.33**	**5,000.00**	**(4,351.33)**	**0.00%**
Liability Insurance	**05518**	**929.40**	**2,788.20**	**0.00**	**(2,788.20)**	**0.00%**
Service Contracts	**05520**	**40,742.91**	**160,043.66**	**118,000.00**	**(42,043.66)**	**(122.28)%**
Support Activities	**05521**	**0.00**	**0.57**	**1,000.00**	**999.43**	**0.00%**
Seminars/Training/Workshops	**05527**	**9,908.00**	**10,883.00**	**11,000.00**	**117.00**	**0.00%**
Vehicle Repair & Maintenance	**05612**	**15,202.39**	**17,461.53**	**3,000.00**	**(14,461.53)**	**(17,361.53)%**
Equipment Repair & Maintenance	**05613**	**1,483.75**	**3,361.00**	**3,000.00**	**(361.00)**	**19.98%**
Vehicle Fuel	**05614**	**368.04**	**1,017.18**	**1,000.00**	**(17.18)**	**(578.12)%**
Travel Lodg Airf Mil	**05711**	**5,506.54**	**8,105.51**	**11,000.00**	**2,894.49**	**(224.22)%**
Property and Equipment	**05810**	**20,881.78**	**70,781.15**	**135,000.00**	**64,218.85**	**(12.35)%**
Total OPERATIONS		**104,118.05**	**314,429.91**	**323,300.00**	**8,870.09**	**(110.39)%**
Total EXPENDITURES		**158,848.71**	**453,377.63**	**520,387.00**	**67,009.37**	**(108.91)%**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	**Wells Fargo- Capital Projects**	**200,387.54**	
01054	**Logic Investments - Capital**	**6.52**	
01251	**Inter-Fund Receivable**		**6,523.72**
01257	**Due From TXDOT**	**194,325.60**	
01353	**Infrastructure**	**270.15**	
02004	**Accounts Payable**		**388,083.37**
02200	**Inter-Fund Payable**		**1,000,000.00**
04404	**Interest Earned**		**6.52**
04711	**Grant Reimbursement**		**1,690,611.42**
04903	**Miscellaneous Income**		**28,840.64**
05317	**Park Maintenance**	**817.64**	
05520	**Service Contracts**	**2,630,322.65**	
07502	**Building and Facilities**	**8,001.08**	
07512	**Shared Use Path**	**79,934.49**	
	Total 400 - CAPITAL PROJECTS 2019 CO's	**3,114,065.67**	**3,114,065.67**

City of Socorro
Normal Trial Balance - 2. Capital Projects Funds unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

402 - TWDB
CAPITAL
PROJECT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01050	**TWDB Capital Projects**	**1.28**	
04404	**Interest Earned**		**1.28**
	Total 402 - TWDB CAPITAL PROJECT FUND	**1.28**	**1.28**
Report Total		**3,114,066.95**	**3,114,066.95**
Report Difference		**0.00**	

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2025 Through 6/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	606,813.72	5,860,455.80	7,377,681.00	1,517,225.20	(31.85)%
Overtime	05103	31,041.72	264,786.27	511,500.00	246,713.73	19.77%
FICA/Medicare Taxes	05111	47,820.87	459,187.90	618,388.00	159,200.10	(25.53)%
T.W.C. Payroll Taxes	05112	12.35	1,421.84	39,260.00	37,838.16	91.98%
Health Insurance Premiums	05113	90,083.69	825,987.80	1,339,400.00	513,412.20	12.14%
Workers Compensation Insurance	05114	9,735.29	87,617.61	173,366.00	85,748.39	35.34%
Deferred Compensation Benefits	05115	22,280.80	222,609.05	190,700.00	(31,909.05)	(73.98)%
Life Insurance	05116	737.51	10,220.23	13,313.00	3,092.77	(1.78)%
Dental Insurance Expense	05117	3,077.56	26,690.78	44,898.00	18,207.22	21.21%
Vision Insurance Expense	05118	554.24	5,018.98	9,686.00	4,667.02	32.43%
Employee Assistance Program	05119	0.00	5,166.30	5,167.00	0.70	(7.18)%
Total PERSONNEL		812,157.75	7,769,162.56	10,323,359.00	2,554,196.44	(21.05)%
OPERATIONS						
Office Expense and Supplies	05201	9,092.40	98,058.71	139,100.00	41,041.29	(9.92)%
Medical Supplies	05202	0.00	297.36	500.00	202.64	40.53%
Postage	05211	1,763.38	6,954.66	16,650.00	9,695.34	53.06%
Tools and Supplies	05212	7,623.76	57,407.67	166,500.00	109,092.33	34.99%
Uniforms	05213	6,971.08	54,412.06	101,100.00	46,687.94	8.86%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenanc	05311	6,164.15	34,094.54	73,600.00	39,505.46	36.86%
Street Maintenance	05312	18,900.82	106,837.99	160,000.00	53,162.01	(64.37)%
Utilities	05313	53,177.73	549,401.56	546,500.00	(2,901.56)	(77.90)%
Telephone	05314	4,869.97	52,781.33	157,870.00	105,088.67	70.37%
Park Maintenance	05317	3,870.16	76,082.31	130,000.00	53,917.69	(591.66)%
Recycling Center	05325	1,792.40	17,506.80	22,000.00	4,493.20	(75.07)%
Legal Fees	05411	0.00	189,393.63	340,833.00	151,439.37	35.38%
Property Insurance	05510	7,458.67	67,127.99	51,540.00	(15,587.99)	(46.98)%
Advertising/Drug Testing	05511	4,949.26	44,866.37	71,000.00	26,133.63	20.31%
Audit Fees	05512	37,862.35	79,653.71	60,000.00	(19,653.71)	(115.28)%
Central Appraisal Fees	05513	60,197.27	122,298.38	216,000.00	93,701.62	(14.30)%
County Elections	05515	0.00	96,614.55	105,000.00	8,385.45	0.00%
Dues/Subscriptions	05516	11,030.58	50,288.71	63,900.00	13,611.29	(65.52)%
Bank Charges	05517	1,216.87	7,300.18	25,000.00	17,699.82	73.93%
Liability Insurance	05518	12,985.39	116,259.45	105,330.00	(10,929.45)	(14.16)%
Service Contracts	05520	81,205.27	1,242,774.81	1,910,400.00	667,625.19	(58.38)%
Support Activities	05521	11,875.90	86,529.34	107,200.00	20,670.66	(226.53)%
Tax Collector Fees	05522	0.00	60,606.07	60,000.00	(606.07)	(348.93)%
Equipment Rental/Lease	05523	5,896.77	36,188.96	67,000.00	30,811.04	28.76%
Health/Ambulance Contract	05525	122,676.00	770,306.00	746,000.00	(24,306.00)	(4.10)%
Human Resources	05526	0.00	2,889.21	10,000.00	7,110.79	66.98%
Seminars/Training/Workshops	05527	10,377.84	86,682.69	137,500.00	50,817.31	(203.57)%
Interest Charges	05528	0.00	8,953.22	0.00	(8,953.22)	0.00%
Late Charge	05538	0.00	823.28	1,000.00	176.72	(49.69)%

City of Socorro
Statement of Revenues and Expenditures
From 6/1/2025 Through 6/30/2025

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Marketing Exp	05546	0.00	169.79	5,000.00	4,830.21	0.00%
Events	05548	23,772.24	110,249.76	100,000.00	(10,249.76)	(212.32)%
Office Furniture	05610	0.00	7,074.71	10,500.00	3,425.29	(371.65)%
Radio Communications and Maint	05611	322.00	493.00	2,500.00	2,007.00	67.13%
Vehicle Repair & Maintenance	05612	8,232.03	86,093.08	83,500.00	(2,593.08)	(14.18)%
Equipment Repair & Maintenance	05613	8,538.12	59,843.95	70,000.00	10,156.05	(1.78)%
Vehicle Fuel	05614	16,207.55	125,542.72	163,500.00	37,957.28	(3.12)%
Travel Lodg Airf Mil	05711	12,957.85	105,051.88	120,200.00	15,148.12	(129.87)%
Property and Equipment	05810	39,662.34	176,430.46	438,000.00	261,569.54	51.40%
Emergency Aid and Assistance	05900	0.00	0.00	15,000.00	15,000.00	100.00%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	0.00%
Settlements	08000	0.00	1,548.47	2,000.00	451.53	(603.85)%
Total OPERATIONS		591,650.15	4,795,889.36	6,612,223.00	1,816,333.64	(21.54)%
Total EXPENDITURES		1,403,807.90	12,565,051.92	16,935,582.00	4,370,530.08	(21.24)%

City of Socorro
REVENUE
From 6/1/2025 Through 6/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
REVENUE						
Property Taxes-Current	**04201**	**66,567.68**	**9,814,739.07**	**9,557,654.00**	**257,085.07**	**54.89%**
Sales Taxes	**04202**	**203,263.45**	**1,937,605.75**	**2,450,000.00**	**(512,394.25)**	**25.01%**
Franchise Fees	**04203**	**0.00**	**667,653.77**	**850,000.00**	**(182,346.23)**	**2.72%**
Hotel Tax	**04204**	**0.00**	**2,770.01**	**0.00**	**2,770.01**	**0.00%**
Property Tax-Delinquent	**04206**	**16,506.10**	**398,955.00**	**200,000.00**	**198,955.00**	**134.68%**
Mixed Beverage Tax	**04207**	**2,104.80**	**21,960.25**	**10,000.00**	**11,960.25**	**0.00%**
Interest Earned	**04404**	**29,824.40**	**212,565.45**	**240,000.00**	**(27,434.55)**	**372.37%**
Gain/Loss on Investments	**04405**	**86.50**	**86.50**	**200.00**	**(113.50)**	**(56.75)%**
Other Planning Fees(Fireworks)	**04500**	**100.00**	**1,450.00**	**3,000.00**	**(1,550.00)**	**(71.00)%**
Building Permits	**04501**	**65,102.55**	**876,724.91**	**800,000.00**	**76,724.91**	**25.25%**
Business Registration Permits	**04502**	**6,765.00**	**55,644.10**	**120,000.00**	**(64,355.90)**	**(20.51)%**
Rezoning Fees	**04503**	**31,552.89**	**364,634.72**	**150,000.00**	**214,634.72**	**629.27%**
AdmMisc-Copies,City Clrk Prmt	**04504**	**14.50**	**143.40**	**150.00**	**(6.60)**	**43.40%**
Mobile Home Permits	**04505**	**0.00**	**1,320.00**	**1,000.00**	**320.00**	**(56.00)%**
Muni. Court Judgements/Fines	**04507**	**34,813.26**	**333,140.01**	**460,000.00**	**(126,859.99)**	**(47.95)%**
Juvenile Case Management Fee	**04511**	**52.59**	**1,065.68**	**2,500.00**	**(1,434.32)**	**(91.12)%**
Municipal Court Technology	**04512**	**35.46**	**790.93**	**0.00**	**790.93**	**0.00%**
Police Fees	**04604**	**172.00**	**2,554.00**	**4,500.00**	**(1,946.00)**	**(48.92)%**
Rental Income	**04701**	**2,200.00**	**11,000.00**	**13,000.00**	**(2,000.00)**	**(8.33)%**
Other Revenue	**04704**	**1,519.86**	**6,023.00**	**10,000.00**	**(3,977.00)**	**(87.19)%**
Reimbursed cost	**04713**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)%**
Park Fees	**04714**	**30.00**	**840.00**	**1,000.00**	**(160.00)**	**68.00%**
Event Sponsorships	**04715**	**100.00**	**3,700.00**	**0.00**	**3,700.00**	**0.00%**
Event Registration	**04716**	**1,500.00**	**6,700.00**	**0.00**	**6,700.00**	**0.00%**
Miscellaneous Income	**04903**	**100.00**	**111,569.78**	**5,000.00**	**106,569.78**	**5,478.49%**

City of Socorro
REVENUE
From 6/1/2025 Through 6/30/2025

GENERAL FUND

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining - Original
Prior Years Revenue	**04999**	**0.00**	**0.00**	**2,058,780.00**	**(2,058,780.00)**	**(100.00)%**
Total REVENUE		**462,411.04**	**14,833,636.33**	**16,936,784.00**	**(2,103,147.67)**	**36.69%**
EXPENDITURES						
		1,403,807.90	**12,565,051.92**	**16,935,582.00**	**4,370,530.08**	**(21.24)%**
Total EXPENDITURES		**1,403,807.90**	**12,565,051.92**	**16,935,582.00**	**4,370,530.08**	**(21.24)%**
Excess (Deficit) REVENUES over EXPENDITURES		**(941,396.86)**	**2,268,584.41**	**1,202.00**	**2,267,382.41**	**364.55%**

City of Socorro
Normal Trial Balance - 5. Debt Service Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

200 - DEBT SERVICE FUND

GL Code	GL Title	Debit Balance	Credit Balance
01001	**Wells Fargo- Debt Service**	**345,149.11**	
01200	**Property Taxes Receivable**	**961.65**	
04201	**Property Taxes-Current**		**2,284,573.04**
04206	**Property Tax-Delinquent**		**95,138.22**
05528	**Interest Charges**	**331,600.50**	
05529	**Principal Payments**	**1,702,000.00**	
	Total 200 - DEBT SERVICE FUND	**2,379,711.26**	**2,379,711.26**
Report Total		**2,379,711.26**	**2,379,711.26**
Report Difference			**0.00**

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

Fiscal Year End	2021	2022	2023	2024	2025
Beginning Fund Balance	$ 6,374,291	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526
Restricted TRZ					
Net Change in Fund Balance (Revenues-Expenditures)	1,145,187	(119,795)	252,996	1,590,846	2,268,584
Ending Fund Balance	$ 7,519,478	$ 7,399,683	$ 7,652,679	$ 9,243,526	$ 11,512,110

Total General Fund - Fund Balance	$ 11,512,110
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance Expenditures in Excess of Revenues	(2,268,584)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of $15,294,850	(2,823,362)
Current Year Budgeted Expenses in Excess of Revenues	(2,058,780)
Arterial Project	(239,752)
Safe Routes to Schools	(245,452)
Unrestricted General Fund - Fund Balance	$ 3,876,180

City of Socorro
Normal Trial Balance - 7. General Fixed Assets Unaudited Trial Balance
From 10/1/2024 Through 6/30/2025

300 - GENERAL
FIXED ASSETS

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

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 6/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O		24,033.43
01011	Wells Fargo-Payroll		65,866.10
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	7,391,787.19	
01062	Wells Fargo - Evidence Fund	4,861.98	
01070	Deposit in Transit	15,361.14	
01100	Accounts Receivable	509.89	
01200	Property Taxes Receivable	2,374,707.06	
01201	Sales Taxes Receivable	426,573.52	
01202	Franchise Fees Receivable	281,613.89	
01203	Muni.Court Warrants Receivable	8,837,732.92	
01205	Allowance		1,430,012.23
01206	Gas Inventory	7,169.73	
01209	Prepaid Expenses	67,042.24	
01210	Prepaid Insurance	99,310.50	
01215	Deferred Revenue	399.98	
01220	Allowance for Uncoll. Warrants		8,633,816.63
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	3,606,200.52	
01256	Deferred Inflows - Warrants		154,107.31
01258	Due From Employee	655.30	
01511	Accum. Dep - Machinery &Equip	2,850.99	
01545	Accum. Dep - Software		2,851.09
02000	Accounts Payable Clearing Acct	8,091.83	
02001	Accounts Payable	110.00	
02004	Accounts Payable		358,575.66
02005	AFLAC Sup Ins. Withheld (Emp)	737.94	
02051	T.W.C. Payable	25,367.46	
02115	State Fees Payable		21,253.17
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		417.71
02200	Inter-Fund Payable		192,158.24
02220	DUE TO TRZ # 2		8,718.41
02400	Police Seizures		4,861.98
02595	Socorro TX Police Assoc.		2,340.00
02597	Socorro Police Officers Assoc.	2,340.00	
02598	Life Insurance Prem Withheld		616.14
02599	Dental Premiums Withheld		732.26
02602	Deferred Compensation Withheld		25.00
02603	Insurance Premiums Withheld		10,541.34

City of Socorro
Normal Trial Balance - 8. City Council General Fund Unaudited Trial Balan
From 10/1/2024 Through 6/30/2025

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
02604	**Cleat Dues**		**13.85**
02608	**Local 59-AFL-CIO**		**42.45**
02610	**FICA Taxes Withheld/Payable**		**7,693.23**
02611	**Federal Income Taxes Withheld**		**4,861.59**
02613	**OMNI Collections**		**150.00**
02614	**Vision Payable (EmplDeduction)**		**182.64**
02615	**HSA Health Savings**	**1,599.51**	
02616	**Bond Deposits**		**5,370.45**
02617	**Collection Agency COLL**		**9,011.05**
02620	**Deferred Compensation Payable**	**20.00**	
02623	**EP FITNESS Withholding**		**2,142.36**
02625	**Foreign Trade Zone Deposits**		**1,970.93**
03000	**Fund Balance-Unrestricted**		**3,658,549.35**
03300	**Comm. Fund Balance Arterial**		**239,751.78**
03301	**Committed Fund Balance SRS**		**245,452.00**
	Total 001 - GENERAL FUND	**23,156,194.59**	**15,086,118.74**
Report Total		**23,156,194.59**	**15,086,118.74**
Report Difference		**8,070,075.85**	

City of Socorro
Normal Trial Balance - 9. City Council General Long Term Debt Unaudited T
From 10/1/2024 Through 6/30/2025

500 - GENERAL
LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	**Bond Defeasance Costs**	**205,131.00**	
01400	**Amounts to be Provided**	**19,381,890.19**	
02232	**Certificate of Obligation 2014**	**630,000.00**	
02233	**GENERAL OBLIGATION REF BONDS**		**1,155,000.00**
02234	**Certificate of Obligation 2019**		**8,450,000.00**
02235	**Refunding Bond - 2020**		**4,625,000.00**
02236	**Refunding Bond 2020A**		**1,780,000.00**
02237	**REFUNDING BOND FNB 2022**		**6,470,000.00**
02238	**CERTIFICATE OF OBLIGATION TWDB**		**5,998,000.00**
02800	**Accrued Interest Payable**		**77,215.00**
02900	**Bond Premium**		**2,157,914.03**
03100	**Fund Balance-Restricted**	**10,496,107.84**	
	Total 500 - GENERAL LONG TERM DEBT	**30,713,129.03**	**30,713,129.03**
Report Total		**30,713,129.03**	**30,713,129.03**
Report Difference		**0.00**	

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

100 - SPECIAL REVENUES FUND

GL Code	GL Title	Debit Balance	Credit Balance
01009	**Wells Fargo- Local Law Enf.**	**7,442.67**	
01047	**Wells Fargo- Special Revenue**	**534,278.97**	
01052	**Wells Fargo - PD Alloc (I)**	**6,297.28**	
01053	**Wells Fargo PD Alloc (II)**		**38,475.73**
01250	**Due From Grantor**		**322,454.11**
01251	**Inter-Fund Receivable**		**2,315.37**
02004	**Accounts Payable**	**6,309.44**	
02200	**Inter-Fund Payable**		**239,994.62**
04204	**Hotel Tax**		**5,590.24**
04205	**PEG Capital Fee Revenue**		**8,679.40**
04704	**Other Revenue**		**3,314.25**
04711	**Grant Reimbursement**		**598,658.50**
05101	**Salaries**	**128,040.53**	
05103	**Overtime**	**92,627.85**	
05111	**FICA/Medicare Taxes**	**16,291.47**	
05112	**T.W.C. Payroll Taxes**	**47.05**	
05113	**Health Insurance Premiums**	**7,324.46**	
05115	**Deferred Compensation Benefits**	**217.71**	
05116	**Life Insurance**	**52.29**	
05117	**Dental Insurance Expense**	**217.08**	
05118	**Vision Insurance Expense**	**36.00**	
05212	**Tools and Supplies**	**24,219.23**	
05520	**Service Contracts**	**23,703.82**	
05521	**Support Activities**	**35,864.31**	
05810	**Property and Equipment**	**336,512.06**	
	Total 100 - SPECIAL REVENUES FUND	**1,219,482.22**	**1,219,482.22**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

102 - American Rescue Plan Act

GL Code	GL Title	Debit Balance	Credit Balance
01056	**American Rescue Plan Act Cash**		**287,100.73**
01057	**LOGIC Investments - ARPA**		**976,111.88**
01215	**Deferred Revenue**	**29.00**	
01251	**Inter-Fund Receivable**	**7,107.36**	
02004	**Accounts Payable**		**236,871.15**
02200	**Inter-Fund Payable**		**96,634.81**
02221	**Deferred Grant Revenues**	**255,200.34**	
04404	**Interest Earned**		**123,888.12**
04720	**Federal Award**		**255,200.34**
05101	**Salaries**	**90,117.28**	
05111	**FICA/Medicare Taxes**	**6,401.33**	
05112	**T.W.C. Payroll Taxes**	**17.49**	
05113	**Health Insurance Premiums**	**11,836.21**	
05115	**Deferred Compensation Benefits**	**696.07**	
05116	**Life Insurance**	**188.56**	
05117	**Dental Insurance Expense**	**387.99**	
05118	**Vision Insurance Expense**	**72.00**	
05201	**Office Expense and Supplies**	**925.32**	
05516	**Dues/Subscriptions**	**180.00**	
05520	**Service Contracts**	**1,083,831.21**	
05521	**Support Activities**	**29.12**	
05711	**Travel Lodg Airf Mil**	**660.21**	
05808	**INFRASTRUCTURE - DRAINAGE SYS**	**471,586.49**	
05810	**Property and Equipment**	**46,541.05**	
	Total 102 - American Rescue Plan Act	**1,975,807.03**	**1,975,807.03**

City of Socorro
Normal Trial Balance - 10 Special Revenue Fund Unaudited Trail Balance
From 10/1/2024 Through 6/30/2025

103 - TRZ #2

GL Code	GL Title	Debit Balance	Credit Balance
01251	**Inter-Fund Receivable**	**3,583.83**	
04201	**Property Taxes-Current**		**2,294,598.05**
07610	**CRRMA TRZ#2**	**2,291,014.22**	
	Total 103 - TRZ #2	**2,294,598.05**	**2,294,598.05**
Report Total		**5,489,887.30**	**5,489,887.30**
Report Difference		**0.00**	

ITEM 12

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving June 2025 cash receipts report.

SUMMARY

The cash receipts report summarizes all the departmental deposits for June 2025. 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
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/2/2025	Verizon	LEASE 250601, CK 9111377720	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
6/2/2025	Verizon	LEASE 250601, CK 9111377720	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	01010	Wells Fargo-M&O	001	00006	3,404.20		Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	01010	Wells Fargo-M&O	001	00006	2,994.65		Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02115	State Fees Payable	001	00006		1,426.03	STATE FEE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		703.95	CITY FEE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02613	OMNI Collections	001	00006		60.97	Omnibase Fee	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02617	Collection Agency COLL	001	00006		234.72	Collection Agen	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		3,667.00	CITY FINE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		107.18	LCF1 Security	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		109.37	LCF2 Truancy	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		87.49	LCF3 - Tech	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		2.14	LCF4 - Jury	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	01010	Wells Fargo-M&O	001	00006		3,404.20	Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	01010	Wells Fargo-M&O	001	00006		2,994.65	Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02115	State Fees Payable	001	00006	1,426.03		STATE FEE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006	703.95		CITY FEE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02613	OMNI Collections	001	00006	60.97		Omnibase Fee	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02617	Collection Agency COLL	001	00006	234.72		Collection Agen	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006	3,667.00		CITY FINE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006	107.18		LCF1 Security	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006	109.37		LCF2 Truancy	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006	87.49		LCF3 - Tech	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006	2.14		LCF4 - Jury	GENERAL FUND
6/2/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JUN 2025	01010	Wells Fargo-M&O	001		46.00			GENERAL FUND
6/2/2025	Police Dept-City of Socorro	PST CR FOR PD FOR JUN 2025	04604	Police Fees	001	00005		46.00	Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	01010	Wells Fargo-M&O	001	00006	3,404.20		Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	01010	Wells Fargo-M&O	001	00006	2,994.65		Non grant item	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02115	State Fees Payable	001	00006		1,426.03	STATE FEE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		703.95	CITY FEE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02613	OMNI Collections	001	00006		60.97	Omnibase Fee	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	02617	Collection Agency COLL	001	00006		234.72	Collection Agen	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		3,667.00	CITY FINE	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		107.18	LCF1 Security	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		109.37	LCF2 Truancy	GENERAL FUND
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		87.49	LCF3 - Tech	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/2/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169744-169768	04507	Muni. Court Judgements/Fines	001	00006		2.14	LCF4 - Jury	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	01010	Wells Fargo-M&O	001	00007	33,144.18		Non grant item	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	04501	Building Permits	001	00007		31,657.51	Non grant item	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	04503	Rezoning Fees	001	00007		1,070.00	Non grant item	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	04704	Other Revenue	001	00007		765.11	Non grant item	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	04716	Event Registration	001	00007		500.00	Non grant item	GENERAL FUND
6/2/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11731-11746	05520	Service Contracts	001	00007	748.44		Non grant item	GENERAL FUND
6/3/2025	TML Intergovernmental Risk Poo	CHECK NO. 09122018	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
6/3/2025	TML Intergovernmental Risk Poo	CHECK NO. 09122018	04903	Miscellaneous Income	001	99999		100.00	Non grant item	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	01010	Wells Fargo-M&O	001	00006	2,045.40		Non grant item	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	01010	Wells Fargo-M&O	001	00006	3,578.55		Non grant item	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02115	State Fees Payable	001	00006		859.49	STATE FEE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		917.60	CITY FEE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02613	OMNI Collections	001	00006		144.51	Omnibase Fee	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02617	Collection Agency COLL	001	00006		420.00	Collection Agen	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		3,066.39	CITY FINE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		71.05	LCF1 Security	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		72.50	LCF2 Truancy	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		58.00	LCF3 - Tech	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		1.41	LCF4 - Jury	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	01010	Wells Fargo-M&O	001	00006		2,045.40	Non grant item	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	01010	Wells Fargo-M&O	001	00006		3,578.55	Non grant item	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02115	State Fees Payable	001	00006	859.49		STATE FEE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006	917.60		CITY FEE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02613	OMNI Collections	001	00006	144.51		Omnibase Fee	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006	3.00		Court Bldg. Sec	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02617	Collection Agency COLL	001	00006	420.00		Collection Agen	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006	3,066.39		CITY FINE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04511	Juvenile Case Management Fee	001	00006	5.00		JUV CASE MGMT F	GENERAL FUND

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6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04511	Juvenile Case Management Fee	001	00006	1.00		TRUANCY PREVENT	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04512	Municipal Court Technology	001	00006	4.00		Court Tech Fund	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006	71.05		LCF1 Security	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006	72.50		LCF2 Truancy	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006	58.00		LCF3 - Tech	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006	1.41		LCF4 - Jury	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	01010	Wells Fargo-M&O	001	00006	2,045.40		Non grant item	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	01010	Wells Fargo-M&O	001	00006	3,578.55		Non grant item	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02115	State Fees Payable	001	00006		859.49	STATE FEE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		917.60	CITY FEE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02613	OMNI Collections	001	00006		144.51	Omnibase Fee	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	02617	Collection Agency COLL	001	00006		420.00	Collection Agen	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		3,066.39	CITY FINE	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04511	Juvenile Case Management Fee	001	00006		1.00	TRUANCY PREVENT	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		71.05	LCF1 Security	GENERAL FUND

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6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		72.50	LCF2 Truancy	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		58.00	LCF3 - Tech	GENERAL FUND
6/3/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169769-169799	04507	Muni. Court Judgements/Fines	001	00006		1.41	LCF4 - Jury	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	01010	Wells Fargo-M&O	001	00007	1,233.00		Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	01010	Wells Fargo-M&O	001	00007	921.22		Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	04501	Building Permits	001	00007		1,853.00	Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	04502	Business Registration Permits	001	00007		300.00	Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	04704	Other Revenue	001	00007		23.58	Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	05520	Service Contracts	001	00007	22.36		Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11747-11756	01010	Wells Fargo-M&O	001	00007	100.00		Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	01010	Wells Fargo-M&O	001	00007	50.00		Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	01010	Wells Fargo-M&O	001	00007	250.00		Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	01010	Wells Fargo-M&O	001	00007	400.48		Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	04502	Business Registration Permits	001	00007		100.00	Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	04704	Other Revenue	001	00007		10.10	Non grant item	GENERAL FUND
6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND

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6/3/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11757-11761	05520	Service Contracts	001	00007	9.62		Non grant item	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	01010	Wells Fargo-M&O	001	00006	514.40		Non grant item	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	01010	Wells Fargo-M&O	001	00006	6,641.40		Non grant item	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02115	State Fees Payable	001	00006		1,230.00	STATE FEE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		987.00	CITY FEE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02617	Collection Agency COLL	001	00006		955.80	Collection Agen	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		3,634.25	CITY FINE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		82.14	LCF1 Security	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		83.84	LCF2 Truancy	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		67.07	LCF3 - Tech	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		1.70	LCF4 - Jury	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	01010	Wells Fargo-M&O	001	00006		514.40	Non grant item	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	01010	Wells Fargo-M&O	001	00006		6,641.40	Non grant item	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02115	State Fees Payable	001	00006	1,230.00		STATE FEE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006	987.00		CITY FEE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02613	OMNI Collections	001	00006	114.00		Omnibase Fee	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02617	Collection Agency COLL	001	00006	955.80		Collection Agen	GENERAL FUND

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6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006	3,634.25		CITY FINE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006	82.14		LCF1 Security	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006	83.84		LCF2 Truancy	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006	67.07		LCF3 - Tech	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006	1.70		LCF4 - Jury	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	01010	Wells Fargo-M&O	001	00006	514.40		Non grant item	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	01010	Wells Fargo-M&O	001	00006	6,641.40		Non grant item	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02115	State Fees Payable	001	00006		1,230.00	STATE FEE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		987.00	CITY FEE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02613	OMNI Collections	001	00006		114.00	Omnibase Fee	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	02617	Collection Agency COLL	001	00006		955.80	Collection Agen	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		3,634.25	CITY FINE	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		82.14	LCF1 Security	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		83.84	LCF2 Truancy	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		67.07	LCF3 - Tech	GENERAL FUND
6/4/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169800-169824	04507	Muni. Court Judgements/Fines	001	00006		1.70	LCF4 - Jury	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	01010	Wells Fargo-M&O	001	00006	1,474.00		Non grant item	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	01010	Wells Fargo-M&O	001	00006	1,351.00		Non grant item	GENERAL FUND

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6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02115	State Fees Payable	001	00006		472.00	STATE FEE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		400.00	CITY FEE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02617	Collection Agency COLL	001	00006		330.00	Collection Agen	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		1,457.09	CITY FINE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		45.47	LCF1 Security	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		46.41	LCF2 Truancy	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		37.12	LCF3 - Tech	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		0.91	LCF4 - Jury	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	01010	Wells Fargo-M&O	001	00006		1,474.00	Non grant item	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	01010	Wells Fargo-M&O	001	00006		1,351.00	Non grant item	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02115	State Fees Payable	001	00006	472.00		STATE FEE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006	400.00		CITY FEE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02613	OMNI Collections	001	00006	36.00		Omnibase Fee	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02617	Collection Agency COLL	001	00006	330.00		Collection Agen	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006	1,457.09		CITY FINE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006	45.47		LCF1 Security	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006	46.41		LCF2 Truancy	GENERAL FUND

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6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006	37.12		LCF3 - Tech	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006	0.91		LCF4 - Jury	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	01010	Wells Fargo-M&O	001	00006	1,474.00		Non grant item	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	01010	Wells Fargo-M&O	001	00006	1,351.00		Non grant item	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02115	State Fees Payable	001	00006		472.00	STATE FEE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		400.00	CITY FEE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02613	OMNI Collections	001	00006		36.00	Omnibase Fee	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	02617	Collection Agency COLL	001	00006		330.00	Collection Agen	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		1,457.09	CITY FINE	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		45.47	LCF1 Security	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		46.41	LCF2 Truancy	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		37.12	LCF3 - Tech	GENERAL FUND
6/5/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169825-169836	04507	Muni. Court Judgements/Fines	001	00006		0.91	LCF4 - Jury	GENERAL FUND
6/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	01010	Wells Fargo-M&O	001	00007	6,091.60		Non grant item	GENERAL FUND
6/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	01010	Wells Fargo-M&O	001	00007	340.46		Non grant item	GENERAL FUND
6/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	04501	Building Permits	001	00007		1,738.60	Non grant item	GENERAL FUND
6/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
6/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	04503	Rezoning Fees	001	00007		4,643.00	Non grant item	GENERAL FUND

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6/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	04704	Other Revenue	001	00007		8.73	Non grant item	GENERAL FUND
6/5/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	05520	Service Contracts	001	00007	8.27		Non grant item	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	01010	Wells Fargo-M&O	001	00006	1,269.50		Non grant item	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02115	State Fees Payable	001	00006		413.17	STATE FEE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		436.36	CITY FEE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02613	OMNI Collections	001	00006		9.93	Omnibase Fee	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		0.71	Court Bldg. Sec	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02617	Collection Agency COLL	001	00006		32.24	Collection Agen	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		316.60	CITY FINE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04511	Juvenile Case Management Fee	001	00006		1.18	JUV CASE MGMT F	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04512	Municipal Court Technology	001	00006		0.95	Court Tech Fund	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		20.38	LCF1 Security	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		20.81	LCF2 Truancy	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		16.67	LCF3 - Tech	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	01010	Wells Fargo-M&O	001	00006		1,269.50	Non grant item	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02115	State Fees Payable	001	00006	413.17		STATE FEE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006	436.36		CITY FEE	GENERAL FUND

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6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02613	OMNI Collections	001	00006	9.93		Omnibase Fee	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006	0.71		Court Bldg. Sec	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02617	Collection Agency COLL	001	00006	32.24		Collection Agen	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006	316.60		CITY FINE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04511	Juvenile Case Management Fee	001	00006	1.18		JUV CASE MGMT F	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04512	Municipal Court Technology	001	00006	0.95		Court Tech Fund	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006	20.38		LCF1 Security	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006	20.81		LCF2 Truancy	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006	16.67		LCF3 - Tech	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006	0.50		LCF4 - Jury	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	01010	Wells Fargo-M&O	001	00006	1,269.50		Non grant item	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02115	State Fees Payable	001	00006		413.17	STATE FEE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		436.36	CITY FEE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02613	OMNI Collections	001	00006		9.93	Omnibase Fee	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		0.71	Court Bldg. Sec	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	02617	Collection Agency COLL	001	00006		32.24	Collection Agen	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		316.60	CITY FINE	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04511	Juvenile Case Management Fee	001	00006		1.18	JUV CASE MGMT F	GENERAL FUND

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6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04512	Municipal Court Technology	001	00006		0.95	Court Tech Fund	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		20.38	LCF1 Security	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		20.81	LCF2 Truancy	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		16.67	LCF3 - Tech	GENERAL FUND
6/6/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169837-169853	04507	Muni. Court Judgements/Fines	001	00006		0.50	LCF4 - Jury	GENERAL FUND
6/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	01010	Wells Fargo-M&O	001	00007	17,665.00		Non grant item	GENERAL FUND
6/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	01010	Wells Fargo-M&O	001	00007	115.25		Non grant item	GENERAL FUND
6/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	04501	Building Permits	001	00007		140.00	Non grant item	GENERAL FUND
6/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	04503	Rezoning Fees	001	00007		17,640.00	Non grant item	GENERAL FUND
6/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	04704	Other Revenue	001	00007		3.25	Non grant item	GENERAL FUND
6/6/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11762-11768	05520	Service Contracts	001	00007	3.00		Non grant item	GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	RE-DEPOSITED CK FROM 3/11/25 - PZ	01010	Wells Fargo-M&O	001		312.50			GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	RE-DEPOSITED CK FROM 3/11/25 - PZ	04502	Business Registration Permits	001	00007		312.50	Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	01010	Wells Fargo-M&O	001	00006	393.00		Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	01010	Wells Fargo-M&O	001	00006	1,653.00		Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02115	State Fees Payable	001	00006		671.11	STATE FEE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		261.00	CITY FEE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02613	OMNI Collections	001	00006		24.89	Omnibase Fee	GENERAL FUND

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6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02617	Collection Agency COLL	001	00006		17.54	Collection Agen	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		970.27	CITY FINE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		35.40	LCF1 Security	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		36.13	LCF2 Truancy	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		28.91	LCF3 - Tech	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF4 - Jury	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	01010	Wells Fargo-M&O	001	00006		393.00	Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	01010	Wells Fargo-M&O	001	00006		1,653.00	Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02115	State Fees Payable	001	00006	671.11		STATE FEE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006	261.00		CITY FEE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02613	OMNI Collections	001	00006	24.89		Omnibase Fee	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02617	Collection Agency COLL	001	00006	17.54		Collection Agen	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006	970.27		CITY FINE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006	35.40		LCF1 Security	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006	36.13		LCF2 Truancy	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006	28.91		LCF3 - Tech	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006	0.75		LCF4 - Jury	GENERAL FUND
6/9/2025	Police Dept-City of Socorro	PST CR FOR PD JUN 2025	01010	Wells Fargo-M&O	001		34.00			GENERAL FUND

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6/9/2025	Police Dept-City of Socorro	PST CR FOR PD JUN 2025	04604	Police Fees	001	00005		34.00	Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	01010	Wells Fargo-M&O	001	00006	393.00		Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	01010	Wells Fargo-M&O	001	00006	1,653.00		Non grant item	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02115	State Fees Payable	001	00006		671.11	STATE FEE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		261.00	CITY FEE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02613	OMNI Collections	001	00006		24.89	Omnibase Fee	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	02617	Collection Agency COLL	001	00006		17.54	Collection Agen	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		970.27	CITY FINE	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		35.40	LCF1 Security	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		36.13	LCF2 Truancy	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		28.91	LCF3 - Tech	GENERAL FUND
6/9/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169854-169869	04507	Muni. Court Judgements/Fines	001	00006		0.75	LCF4 - Jury	GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11769-11781	01010	Wells Fargo-M&O	001	00007	546.18		Non grant item	GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11769-11781	04501	Building Permits	001	00007		371.65	Non grant item	GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11769-11781	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11769-11781	04704	Other Revenue	001	00007		12.63	Non grant item	GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11769-11781	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
6/9/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11769-11781	05520	Service Contracts	001	00007	13.10		Non grant item	GENERAL FUND

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6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	01010	Wells Fargo-M&O	001	00006	886.60		Non grant item	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	01010	Wells Fargo-M&O	001	00006	1,609.50		Non grant item	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02115	State Fees Payable	001	00006		276.35	STATE FEE	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		404.60	CITY FEE	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02613	OMNI Collections	001	00006		40.55	Omnibase Fee	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02617	Collection Agency COLL	001	00006		204.60	Collection Agen	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		1,502.00	CITY FINE	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	01010	Wells Fargo-M&O	001	00006		886.60	Non grant item	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	01010	Wells Fargo-M&O	001	00006		1,609.50	Non grant item	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02115	State Fees Payable	001	00006	276.35		STATE FEE	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006	404.60		CITY FEE	GENERAL FUND

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6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02613	OMNI Collections	001	00006	40.55		Omnibase Fee	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006	3.00		Court Bldg. Sec	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02617	Collection Agency COLL	001	00006	204.60		Collection Agen	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006	1,502.00		CITY FINE	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04511	Juvenile Case Management Fee	001	00006	5.00		JUV CASE MGMT F	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04512	Municipal Court Technology	001	00006	4.00		Court Tech Fund	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006	19.60		LCF1 Security	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006	20.00		LCF2 Truancy	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006	16.00		LCF3 - Tech	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006	0.40		LCF4 - Jury	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	01010	Wells Fargo-M&O	001	00006	886.60		Non grant item	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	01010	Wells Fargo-M&O	001	00006	1,609.50		Non grant item	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02115	State Fees Payable	001	00006		276.35	STATE FEE	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		404.60	CITY FEE	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02613	OMNI Collections	001	00006		40.55	Omnibase Fee	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	02617	Collection Agency COLL	001	00006		204.60	Collection Agen	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		1,502.00	CITY FINE	GENERAL FUND

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6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		19.60	LCF1 Security	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		20.00	LCF2 Truancy	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		16.00	LCF3 - Tech	GENERAL FUND
6/10/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169870-169879	04507	Muni. Court Judgements/Fines	001	00006		0.40	LCF4 - Jury	GENERAL FUND
6/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11782-11797	01010	Wells Fargo-M&O	001	00007	387.50		Non grant item	GENERAL FUND
6/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11782-11797	01010	Wells Fargo-M&O	001	00007	3,239.05		Non grant item	GENERAL FUND
6/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11782-11797	04501	Building Permits	001	00007		1,252.50	Non grant item	GENERAL FUND
6/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11782-11797	04502	Business Registration Permits	001	00007		2,375.00	Non grant item	GENERAL FUND
6/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11782-11797	04704	Other Revenue	001	00007		74.39	Non grant item	GENERAL FUND
6/10/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11782-11797	05520	Service Contracts	001	00007	75.34		Non grant item	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	01010	Wells Fargo-M&O	001	00006	507.10		Non grant item	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02115	State Fees Payable	001	00006		123.90	STATE FEE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006		180.10	CITY FEE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02617	Collection Agency COLL	001	00006		80.10	Collection Agen	GENERAL FUND

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6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006		93.00	CITY FINE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	01010	Wells Fargo-M&O	001	00006		507.10	Non grant item	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02115	State Fees Payable	001	00006	123.90		STATE FEE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006	180.10		CITY FEE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02613	OMNI Collections	001	00006	18.00		Omnibase Fee	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006	3.00		Court Bldg. Sec	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02617	Collection Agency COLL	001	00006	80.10		Collection Agen	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006	93.00		CITY FINE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04511	Juvenile Case Management Fee	001	00006	5.00		JUV CASE MGMT F	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04512	Municipal Court Technology	001	00006	4.00		Court Tech Fund	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	01010	Wells Fargo-M&O	001	00006	507.10		Non grant item	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02115	State Fees Payable	001	00006		123.90	STATE FEE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006		180.10	CITY FEE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	02617	Collection Agency COLL	001	00006		80.10	Collection Agen	GENERAL FUND

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6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04507	Muni. Court Judgements/Fines	001	00006		93.00	CITY FINE	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/11/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169880-169883	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11798-11810	01010	Wells Fargo-M&O	001	00007	8,801.90		Non grant item	GENERAL FUND
6/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11798-11810	04501	Building Permits	001	00007		7,811.58	Non grant item	GENERAL FUND
6/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11798-11810	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND
6/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11798-11810	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
6/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11798-11810	04704	Other Revenue	001	00007		290.77	Non grant item	GENERAL FUND
6/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11798-11810	04716	Event Registration	001	00007		200.00	Non grant item	GENERAL FUND
6/11/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11798-11810	05520	Service Contracts	001	00007	200.45		Non grant item	GENERAL FUND
6/12/2025	Administration-City of Socorro	ORR 25-159, CK 112901	01010	Wells Fargo-M&O	001		5.00			GENERAL FUND
6/12/2025	Administration-City of Socorro	ORR 25-159, CK 112901	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		5.00	Non grant item	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	01010	Wells Fargo-M&O	001	00006	71.00		Non grant item	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	01010	Wells Fargo-M&O	001	00006	612.50		Non grant item	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	02115	State Fees Payable	001	00006		174.00	STATE FEE	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		76.00	CITY FEE	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	02611	Federal Income Taxes Withheld	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		385.01	CITY FINE	GENERAL FUND

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6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		14.90	LCF1 Security	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		15.20	LCF2 Truancy	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		12.15	LCF3 - Tech	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	01010	Wells Fargo-M&O	001	00006		71.00	Non grant item	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	01010	Wells Fargo-M&O	001	00006		612.50	Non grant item	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	02115	State Fees Payable	001	00006	174.00		STATE FEE	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006	76.00		CITY FEE	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	02611	Federal Income Taxes Withheld	001	00006	6.00		Omnibase Fee	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006	385.01		CITY FINE	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006	14.90		LCF1 Security	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006	15.20		LCF2 Truancy	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006	12.15		LCF3 - Tech	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006	0.24		LCF4 - Jury	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	01010	Wells Fargo-M&O	001	00006	71.00		Non grant item	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	01010	Wells Fargo-M&O	001	00006	612.50		Non grant item	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	02115	State Fees Payable	001	00006		174.00	STATE FEE	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		76.00	CITY FEE	GENERAL FUND

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6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		385.01	CITY FINE	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		14.90	LCF1 Security	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		15.20	LCF2 Truancy	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		12.15	LCF3 - Tech	GENERAL FUND
6/12/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN2025 169884-169892	04507	Muni. Court Judgements/Fines	001	00006		0.24	LCF4 - Jury	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	01010	Wells Fargo-M&O	001	00007	5,083.10		Non grant item	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	01010	Wells Fargo-M&O	001	00007	560.84		Non grant item	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	04501	Building Permits	001	00007		5,333.10	Non grant item	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	04502	Business Registration Permits	001	00007		110.00	Non grant item	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	04704	Other Revenue	001	00007		14.68	Non grant item	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
6/12/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11811-11821	05520	Service Contracts	001	00007	13.84		Non grant item	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	01010	Wells Fargo-M&O	001	00006	35.00		Non grant item	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	01010	Wells Fargo-M&O	001	00006	483.00		Non grant item	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	02115	State Fees Payable	001	00006		141.88	STATE FEE	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	04507	Muni. Court Judgements/Fines	001	00006		135.85	CITY FEE	GENERAL FUND

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6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	02613	OMNI Collections	001	00006		24.27	Omnibase Fee	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	04507	Muni. Court Judgements/Fines	001	00006		189.57	CITY FINE	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	04507	Muni. Court Judgements/Fines	001	00006		9.24	LCF1 Security	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	04507	Muni. Court Judgements/Fines	001	00006		9.42	LCF2 Truancy	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	04507	Muni. Court Judgements/Fines	001	00006		7.54	LCF3 - Tech	GENERAL FUND
6/13/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169893-169902	04507	Muni. Court Judgements/Fines	001	00006		0.23	LCF4 - Jury	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11822-11824	01010	Wells Fargo-M&O	001	00007	302.19		Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11822-11824	04501	Building Permits	001	00007		225.00	Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11822-11824	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11822-11824	04704	Other Revenue	001	00007		9.61	Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11822-11824	05520	Service Contracts	001	00007	7.42		Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11825-11831	01010	Wells Fargo-M&O	001	00007	325.00		Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11825-11831	01010	Wells Fargo-M&O	001	00007	605.78		Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11825-11831	04501	Building Permits	001	00007		755.00	Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11825-11831	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11825-11831	04704	Other Revenue	001	00007		15.43	Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11825-11831	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
6/13/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11825-11831	05520	Service Contracts	001	00007	14.65		Non grant item	GENERAL FUND

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6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	01010	Wells Fargo-M&O	001	00006	134.00		Non grant item	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	01010	Wells Fargo-M&O	001	00006	5,067.70		Non grant item	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	02115	State Fees Payable	001	00006		1,888.70	STATE FEE	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04507	Muni. Court Judgements/Fines	001	00006		710.40	CITY FEE	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	02613	OMNI Collections	001	00006		60.00	Omnibase Fee	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04507	Muni. Court Judgements/Fines	001	00006		12.00	Court Bldg. Sec	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	02617	Collection Agency COLL	001	00006		540.24	Collection Agen	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04507	Muni. Court Judgements/Fines	001	00006		1,710.52	CITY FINE	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04511	Juvenile Case Management Fee	001	00006		20.00	JUV CASE MGMT F	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04511	Juvenile Case Management Fee	001	00006		5.00	TRUANCY PREVENT	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04507	Muni. Court Judgements/Fines	001	00006		83.60	LCF1 Security	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04507	Muni. Court Judgements/Fines	001	00006		85.30	LCF2 Truancy	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04507	Muni. Court Judgements/Fines	001	00006		68.24	LCF3 - Tech	GENERAL FUND
6/16/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169903-169933	04507	Muni. Court Judgements/Fines	001	00006		1.70	LCF4 - Jury	GENERAL FUND
6/17/2025	Cesar Ornelas Law PLLC	ORR 25-228, CK 7456	01010	Wells Fargo-M&O	001		9.50			GENERAL FUND
6/17/2025	Cesar Ornelas Law PLLC	ORR 25-228, CK 7456	04504	AdmMisc-Copies,City Clrk Prmt	001	00014		9.50	Non grant item	GENERAL FUND
6/17/2025	Prudential Financial Inc.	DIVIDENDS, CK 36560490	01010	Wells Fargo-M&O	001		86.50			GENERAL FUND

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6/17/2025	Prudential Financial Inc.	DIVIDENDS, CK 36560490	04405	Gain/Loss on Investments	001	99999		86.50	Non grant item	GENERAL FUND
6/17/2025	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T #939773	01010	Wells Fargo-M&O	001		5.91			GENERAL FUND
6/17/2025	DIANA RODRIGUEZ	SALES TAX REIMB., REC'T #939773	01100	Accounts Receivable	001			5.91		GENERAL FUND
6/17/2025	Alfredo Ferando	SALES TAX REIMB., REC'T #939763	01010	Wells Fargo-M&O	001		19.66			GENERAL FUND
6/17/2025	Alfredo Ferando	SALES TAX REIMB., REC'T #939763	01100	Accounts Receivable	001			19.66		GENERAL FUND
6/17/2025	Estevan Gonzales	SALES TAX REIMB., REC'T #939768	01010	Wells Fargo-M&O	001		27.65			GENERAL FUND
6/17/2025	Estevan Gonzales	SALES TAX REIMB., REC'T #939768	01100	Accounts Receivable	001			27.65		GENERAL FUND
6/17/2025	Victor Perez	SALES TAX REIMB., REC'T #939767	01010	Wells Fargo-M&O	001		0.21			GENERAL FUND
6/17/2025	Victor Perez	SALES TAX REIMB., REC'T #939767	01100	Accounts Receivable	001			0.21		GENERAL FUND
6/17/2025	Adriana Rodarte - HR	SALES TAX REIMB., REC'T #939770	01010	Wells Fargo-M&O	001		35.32			GENERAL FUND
6/17/2025	Adriana Rodarte - HR	SALES TAX REIMB., REC'T #939770	01100	Accounts Receivable	001			35.32		GENERAL FUND
6/17/2025	Rosa Hernandez	SALES TAX REIMB., REC'T #939774	01010	Wells Fargo-M&O	001		5.66			GENERAL FUND
6/17/2025	Rosa Hernandez	SALES TAX REIMB., REC'T #939774	01100	Accounts Receivable	001			5.66		GENERAL FUND
6/17/2025	BALDOMERO OLAQUEZ	EMPL PYMT FOR AFLAC, REC'T 939766	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
6/17/2025	BALDOMERO OLAQUEZ	EMPL PYMT FOR AFLAC, REC'T 939766	02005	AFLAC Sup Ins. Withheld (Emp)	001	00003		100.00	Non grant item	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	RE-DEPOSITED CK FROM 5/29/25 - PZ	01010	Wells Fargo-M&O	001		500.00			GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	RE-DEPOSITED CK FROM 5/29/25 - PZ	04502	Business Registration Permits	001	00007		500.00	Non grant item	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	01010	Wells Fargo-M&O	001	00006	402.00		Non grant item	GENERAL FUND

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6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	01010	Wells Fargo-M&O	001	00006	615.00		Non grant item	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	02115	State Fees Payable	001	00006		397.00	STATE FEE	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	04507	Muni. Court Judgements/Fines	001	00006		143.00	CITY FEE	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	02613	OMNI Collections	001	00006		21.25	Omnibase Fee	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	04507	Muni. Court Judgements/Fines	001	00006		390.76	CITY FINE	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	04507	Muni. Court Judgements/Fines	001	00006		22.73	LCF1 Security	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	04507	Muni. Court Judgements/Fines	001	00006		23.19	LCF2 Truancy	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	04507	Muni. Court Judgements/Fines	001	00006		18.56	LCF3 - Tech	GENERAL FUND
6/17/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169934-169942	04507	Muni. Court Judgements/Fines	001	00006		0.51	LCF4 - Jury	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11832-11837	01010	Wells Fargo-M&O	001	00007	75.00		Non grant item	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11832-11837	01010	Wells Fargo-M&O	001	00007	345.65		Non grant item	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11832-11837	04501	Building Permits	001	00007		330.00	Non grant item	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11832-11837	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11832-11837	04704	Other Revenue	001	00007		9.45	Non grant item	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11832-11837	04714	Park Fees	001	00007		15.00	Non grant item	GENERAL FUND
6/17/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11832-11837	05520	Service Contracts	001	00007	8.80		Non grant item	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	01010	Wells Fargo-M&O	001	00006	450.00		Non grant item	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	02115	State Fees Payable	001	00006		173.44	STATE FEE	GENERAL FUND

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6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04507	Muni. Court Judgements/Fines	001	00006		141.62	CITY FEE	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	02613	OMNI Collections	001	00006		5.16	Omnibase Fee	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04507	Muni. Court Judgements/Fines	001	00006		1.70	Court Bldg. Sec	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04507	Muni. Court Judgements/Fines	001	00006		109.00	CITY FINE	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04511	Juvenile Case Management Fee	001	00006		2.83	JUV CASE MGMT F	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04512	Municipal Court Technology	001	00006		2.25	Court Tech Fund	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04507	Muni. Court Judgements/Fines	001	00006		4.90	LCF1 Security	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04507	Muni. Court Judgements/Fines	001	00006		5.00	LCF2 Truancy	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04507	Muni. Court Judgements/Fines	001	00006		4.00	LCF3 - Tech	GENERAL FUND
6/18/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169943-169964	04507	Muni. Court Judgements/Fines	001	00006		0.10	LCF4 - Jury	GENERAL FUND
6/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11838-11844	01010	Wells Fargo-M&O	001	00007	3,391.00		Non grant item	GENERAL FUND
6/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11838-11844	01010	Wells Fargo-M&O	001	00007	1,776.66		Non grant item	GENERAL FUND
6/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11838-11844	04501	Building Permits	001	00007		1,775.50	Non grant item	GENERAL FUND
6/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11838-11844	04503	Rezoning Fees	001	00007		3,391.00	Non grant item	GENERAL FUND
6/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11838-11844	04704	Other Revenue	001	00007		41.74	Non grant item	GENERAL FUND
6/18/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11838-11844	05520	Service Contracts	001	00007	40.58		Non grant item	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	01010	Wells Fargo-M&O	001	00006	816.00		Non grant item	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	01010	Wells Fargo-M&O	001	00006	3,264.00		Non grant item	GENERAL FUND

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6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	02115	State Fees Payable	001	00006		1,265.65	STATE FEE	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04507	Muni. Court Judgements/Fines	001	00006		543.88	CITY FEE	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	02613	OMNI Collections	001	00006		22.25	Omnibase Fee	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04507	Muni. Court Judgements/Fines	001	00006		0.18	Court Bldg. Sec	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	02617	Collection Agency COLL	001	00006		121.20	Collection Agen	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04507	Muni. Court Judgements/Fines	001	00006		1,889.67	CITY FINE	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04511	Juvenile Case Management Fee	001	00006		0.31	JUV CASE MGMT F	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04511	Juvenile Case Management Fee	001	00006		0.27	TRUANCY PREVENT	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04512	Municipal Court Technology	001	00006		0.26	Court Tech Fund	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04507	Muni. Court Judgements/Fines	001	00006		82.72	LCF1 Security	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04507	Muni. Court Judgements/Fines	001	00006		84.41	LCF2 Truancy	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04507	Muni. Court Judgements/Fines	001	00006		67.53	LCF3 - Tech	GENERAL FUND
6/20/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169965-169989	04507	Muni. Court Judgements/Fines	001	00006		1.67	LCF4 - Jury	GENERAL FUND
6/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11845-11849	01010	Wells Fargo-M&O	001	00007	1,762.60		Non grant item	GENERAL FUND
6/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11845-11849	01010	Wells Fargo-M&O	001	00007	810.40		Non grant item	GENERAL FUND
6/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11845-11849	01010	Wells Fargo-M&O	001	00007	964.58		Non grant item	GENERAL FUND
6/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11845-11849	04501	Building Permits	001	00007		3,479.51	Non grant item	GENERAL FUND
6/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11845-11849	04502	Business Registration Permits	001	00007		57.50	Non grant item	GENERAL FUND

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6/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11845-11849	04704	Other Revenue	001	00007		22.47	Non grant item	GENERAL FUND
6/20/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11845-11849	05520	Service Contracts	001	00007	21.90		Non grant item	GENERAL FUND
6/23/2025	Police Dept-City of Socorro	PST CR FOR PD JUN 2025	01010	Wells Fargo-M&O	001		92.00			GENERAL FUND
6/23/2025	Police Dept-City of Socorro	PST CR FOR PD JUN 2025	04604	Police Fees	001	00005		92.00	Non grant item	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	01010	Wells Fargo-M&O	001	00006	402.00		Non grant item	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	01010	Wells Fargo-M&O	001	00006	825.50		Non grant item	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	01010	Wells Fargo-M&O	001	00006	734.50		Non grant item	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	02115	State Fees Payable	001	00006		645.50	STATE FEE	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04507	Muni. Court Judgements/Fines	001	00006		229.60	CITY FEE	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04507	Muni. Court Judgements/Fines	001	00006		3.00	Court Bldg. Sec	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	02617	Collection Agency COLL	001	00006		190.50	Collection Agen	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04507	Muni. Court Judgements/Fines	001	00006		778.34	CITY FINE	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04511	Juvenile Case Management Fee	001	00006		5.00	JUV CASE MGMT F	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04511	Juvenile Case Management Fee	001	00006		2.00	TRUANCY PREVENT	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04507	Muni. Court Judgements/Fines	001	00006		30.13	LCF1 Security	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04507	Muni. Court Judgements/Fines	001	00006		30.74	LCF2 Truancy	GENERAL FUND

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6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04507	Muni. Court Judgements/Fines	001	00006		24.59	LCF3 - Tech	GENERAL FUND
6/23/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169990-169995	04507	Muni. Court Judgements/Fines	001	00006		0.60	LCF4 - Jury	GENERAL FUND
6/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11850-11860	01010	Wells Fargo-M&O	001	00007	750.00		Non grant item	GENERAL FUND
6/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11850-11860	01010	Wells Fargo-M&O	001	00007	3,880.24		Non grant item	GENERAL FUND
6/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11850-11860	04501	Building Permits	001	00007		2,958.85	Non grant item	GENERAL FUND
6/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11850-11860	04502	Business Registration Permits	001	00007		1,660.00	Non grant item	GENERAL FUND
6/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11850-11860	04704	Other Revenue	001	00007		100.71	Non grant item	GENERAL FUND
6/23/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11850-11860	05520	Service Contracts	001	00007	89.32		Non grant item	GENERAL FUND
6/24/2025	Verizon	LEASE250701, CK9111391135	01010	Wells Fargo-M&O	001		1,100.00			GENERAL FUND
6/24/2025	Verizon	LEASE250701, CK9111391135	04701	Rental Income	001	99999		1,100.00	Non grant item	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	01010	Wells Fargo-M&O	001	00006	179.00		Non grant item	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	01010	Wells Fargo-M&O	001	00006	537.00		Non grant item	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	01010	Wells Fargo-M&O	001	00006	1,220.00		Non grant item	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	02115	State Fees Payable	001	00006		506.20	STATE FEE	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	04507	Muni. Court Judgements/Fines	001	00006		403.00	CITY FEE	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	02613	OMNI Collections	001	00006		78.80	Omnibase Fee	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	04507	Muni. Court Judgements/Fines	001	00006		854.11	CITY FINE	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	04507	Muni. Court Judgements/Fines	001	00006		32.86	LCF1 Security	GENERAL FUND

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Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	04507	Muni. Court Judgements/Fines	001	00006		33.54	LCF2 Truancy	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	04507	Muni. Court Judgements/Fines	001	00006		26.83	LCF3 - Tech	GENERAL FUND
6/24/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 169996-170008	04507	Muni. Court Judgements/Fines	001	00006		0.66	LCF4 - Jury	GENERAL FUND
6/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11861-11878	01010	Wells Fargo-M&O	001	00007	5,103.89		Non grant item	GENERAL FUND
6/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11861-11878	01010	Wells Fargo-M&O	001	00007	1,001.43		Non grant item	GENERAL FUND
6/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11861-11878	04501	Building Permits	001	00007		1,945.00	Non grant item	GENERAL FUND
6/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11861-11878	04503	Rezoning Fees	001	00007		4,158.89	Non grant item	GENERAL FUND
6/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11861-11878	04704	Other Revenue	001	00007		26.40	Non grant item	GENERAL FUND
6/24/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11861-11878	05520	Service Contracts	001	00007	24.97		Non grant item	GENERAL FUND
6/25/2025	El Paso Community Foundation	ESCR09 EP COM FOUND, BORDERLAND RESCUE FUND, CK11635	01047	Wells Fargo- Special Revenue	100		1,500.00			SPECIAL REVENUES FUND
6/25/2025	El Paso Community Foundation	ESCR09 EP COM FOUND, BORDERLAND RESCUE FUND, CK11635	05212	Tools and Supplies	100	00005		1,500.00	Borderland Resc	SPECIAL REVENUES FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	01010	Wells Fargo-M&O	001	00006	210.00		Non grant item	GENERAL FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	01010	Wells Fargo-M&O	001	00006	80.00		Non grant item	GENERAL FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	02115	State Fees Payable	001	00006		40.00	STATE FEE	GENERAL FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	04507	Muni. Court Judgements/Fines	001	00006		82.00	CITY FEE	GENERAL FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	04507	Muni. Court Judgements/Fines	001	00006		144.42	CITY FINE	GENERAL FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	04507	Muni. Court Judgements/Fines	001	00006		1.96	LCF1 Security	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	04507	Muni. Court Judgements/Fines	001	00006		2.01	LCF2 Truancy	GENERAL FUND
6/25/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170009-170012	04507	Muni. Court Judgements/Fines	001	00006		1.61	LCF3 - Tech	GENERAL FUND
6/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11879-11881	01010	Wells Fargo-M&O	001	00007	201.67		Non grant item	GENERAL FUND
6/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11879-11881	04501	Building Permits	001	00007		15.00	Non grant item	GENERAL FUND
6/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11879-11881	04502	Business Registration Permits	001	00007		35.00	Non grant item	GENERAL FUND
6/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11879-11881	04704	Other Revenue	001	00007		56.83	Non grant item	GENERAL FUND
6/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11879-11881	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
6/25/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11879-11881	05520	Service Contracts	001	00007	5.16		Non grant item	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	01010	Wells Fargo-M&O	001	00006	304.20		Non grant item	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	01010	Wells Fargo-M&O	001	00006	950.00		Non grant item	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	02115	State Fees Payable	001	00006		236.00	STATE FEE	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	04507	Muni. Court Judgements/Fines	001	00006		214.00	CITY FEE	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	02617	Collection Agency COLL	001	00006		70.20	Collection Agen	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	04507	Muni. Court Judgements/Fines	001	00006		655.73	CITY FINE	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	04507	Muni. Court Judgements/Fines	001	00006		23.20	LCF1 Security	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	04507	Muni. Court Judgements/Fines	001	00006		23.68	LCF2 Truancy	GENERAL FUND
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	04507	Muni. Court Judgements/Fines	001	00006		18.94	LCF3 - Tech	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/26/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170013-170020	04507	Muni. Court Judgements/Fines	001	00006		0.45	LCF4 - Jury	GENERAL FUND
6/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11882-11894	01010	Wells Fargo-M&O	001	00007	2,655.75		Non grant item	GENERAL FUND
6/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11882-11894	01010	Wells Fargo-M&O	001	00007	471.22		Non grant item	GENERAL FUND
6/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11882-11894	04501	Building Permits	001	00007		2,770.75	Non grant item	GENERAL FUND
6/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11882-11894	04502	Business Registration Permits	001	00007		340.00	Non grant item	GENERAL FUND
6/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11882-11894	04704	Other Revenue	001	00007		13.84	Non grant item	GENERAL FUND
6/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11882-11894	04714	Park Fees	001	00007		15.00	Non grant item	GENERAL FUND
6/26/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11882-11894	05520	Service Contracts	001	00007	12.62		Non grant item	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	01010	Wells Fargo-M&O	001	00006	360.90		Non grant item	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	01010	Wells Fargo-M&O	001	00006	1,139.00		Non grant item	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	02115	State Fees Payable	001	00006		540.00	STATE FEE	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	04507	Muni. Court Judgements/Fines	001	00006		214.00	CITY FEE	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	02617	Collection Agency COLL	001	00006		49.65	Collection Agen	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	04507	Muni. Court Judgements/Fines	001	00006		600.32	CITY FINE	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	04507	Muni. Court Judgements/Fines	001	00006		29.39	LCF1 Security	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	04507	Muni. Court Judgements/Fines	001	00006		29.98	LCF2 Truancy	GENERAL FUND
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	04507	Muni. Court Judgements/Fines	001	00006		23.98	LCF3 - Tech	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/27/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170021-170031	04507	Muni. Court Judgements/Fines	001	00006		0.58	LCF4 - Jury	GENERAL FUND
6/30/2025	Roberto Jacobo	SPONSORSHIP, CK 107	01010	Wells Fargo-M&O	001		100.00			GENERAL FUND
6/30/2025	Roberto Jacobo	SPONSORSHIP, CK 107	04715	Event Sponsorships	001	00016		100.00	Non grant item	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	01010	Wells Fargo-M&O	001	00006	289.00		Non grant item	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	01010	Wells Fargo-M&O	001	00006	3,195.40		Non grant item	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	02115	State Fees Payable	001	00006		954.00	STATE FEE	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	04507	Muni. Court Judgements/Fines	001	00006		510.00	CITY FEE	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	02613	OMNI Collections	001	00006		84.00	Omnibase Fee	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	02617	Collection Agency COLL	001	00006		86.40	Collection Agen	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	04507	Muni. Court Judgements/Fines	001	00006		1,681.99	CITY FINE	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	04507	Muni. Court Judgements/Fines	001	00006		58.81	LCF1 Security	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	04507	Muni. Court Judgements/Fines	001	00006		60.01	LCF2 Truancy	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	04507	Muni. Court Judgements/Fines	001	00006		48.00	LCF3 - Tech	GENERAL FUND
6/30/2025	Municipal Court-City of Socorr	PST CR FOR MC JUN 2025 170032-170048	04507	Muni. Court Judgements/Fines	001	00006		1.19	LCF4 - Jury	GENERAL FUND
6/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11895-11902	01010	Wells Fargo-M&O	001	00007	57.50		Non grant item	GENERAL FUND
6/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11895-11902	01010	Wells Fargo-M&O	001	00007	759.13		Non grant item	GENERAL FUND
6/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11895-11902	04501	Building Permits	001	00007		290.00	Non grant item	GENERAL FUND
6/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11895-11902	04502	Business Registration Permits	001	00007		425.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
June 2025

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
6/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11895-11902	04704	Other Revenue	001	00007		20.14	Non grant item	GENERAL FUND
6/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11895-11902	04716	Event Registration	001	00007		100.00	Non grant item	GENERAL FUND
6/30/2025	Planning Dept -City of Socorro	PST CR FOR PZ JUN 2025 RCPT 11895-11902	05520	Service Contracts	001	00007	18.51		Non grant item	GENERAL FUND
Report Total							**$ 219,648.31**	**$ 219,648.31**		

ITEM 13

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Lourdes Gomez, Finance Director

SUBJECT: Discussion and action on approving June 2025 accounts payable report.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for June 2025. 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 June 2025

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	04720	Federal Award	(24.12)	99999	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	04720	Federal Award	(48.24)	99999	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	04720	Federal Award	(665.86)	99999	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	04720	Federal Award	(1,312.63)	99999	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	02221	Deferred Grant Revenues	665.86		American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	02221	Deferred Grant Revenues	1,312.63		American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	02221	Deferred Grant Revenues	24.12		American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	02221	Deferred Grant Revenues	48.24		American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	9,455.09	00002	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	22,334.80	00003	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	665.86	00005	SPECIAL REVENUES FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	48,073.83	00005	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	2,663.44	00006	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	3,329.30	00007	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	1,312.63	00010	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	2,359.00	00010	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	665.86	00012	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	1,997.58	00013	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	665.86	00014	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	4,432.65	00015	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	665.86	00016	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	3,995.16	00016	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	665.86	00016	SPECIAL REVENUES FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05113	Health Insurance Premiums	1,997.58	00025	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	510.33	00002	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	972.95	00003	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	2,561.97	00005	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	176.99	00006	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	120.60	00007	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	48.24	00010	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	118.43	00010	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	24.12	00012	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	72.36	00013	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	24.12	00014	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	225.23	00015	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	144.72	00016	GENERAL FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	24.12	00016	American Rescue Plan Act
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	24.12	00016	SPECIAL REVENUES FUND
6/1/2025	Blue Cross Blue Shield of TX	HEALTH/DENTAL.INS.ACCT#000111535-000171773 JUNE 2025	05117	Dental Insurance Expense	72.36	00025	GENERAL FUND
6/1/2025	Charter Communications	CABLE TV-317 VINEYARD 06/05/25-07/04/25	05313	Utilities	143.49	00004	GENERAL FUND
6/1/2025	City of El Paso	PO26616-ANIMAL SHELTER SVCS-JUNE 2025	05525	Health/Ambulance Contract	36,669.00	00008	GENERAL FUND
6/1/2025	Conterra Ultra Broadband	PO26585-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	4,791.62	00002	GENERAL FUND
6/1/2025	Conterra Ultra Broadband	PO26585-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,682.22	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2025	Conterra Ultra Broadband	PO26585-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,322.91	00004	GENERAL FUND
6/1/2025	Conterra Ultra Broadband	PO26585-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	5,930.30	00005	GENERAL FUND
6/1/2025	Conterra Ultra Broadband	PO26585-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	00006	GENERAL FUND
6/1/2025	Conterra Ultra Broadband	PO26585-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	280.37	00007	GENERAL FUND
6/1/2025	Conterra Ultra Broadband	PO26585-INTERNET SVCS FOR ALL DEPARTMENTS	05313	Utilities	1,121.48	00016	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	04720	Federal Award	(8.55)	99999	American Rescue Plan Act
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	04720	Federal Award	(12.46)	99999	American Rescue Plan Act
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	02221	Deferred Grant Revenues	12.46		American Rescue Plan Act
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	02221	Deferred Grant Revenues	8.55		American Rescue Plan Act
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	211.91	00002	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	478.79	00003	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	1,005.09	00005	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	48.31	00006	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	59.47	00007	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	35.60	00010	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	12.46	00010	American Rescue Plan Act
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	117.44	00012	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	7.66	00013	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	106.08	00014	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	112.06	00015	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	56.34	00016	GENERAL FUND
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	8.55	00016	American Rescue Plan Act
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	7.47	00016	SPECIAL REVENUES FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2025	Dearborn Life Insurance Compan	CITY OF SOCORRO LIFE INS ACCT-VF029296-JUN 2025	05116	Life Insurance	31.91	00025	GENERAL FUND
6/1/2025	Delgado Acosta et al LLP	PO26613-COLLECTION FEES JUN 2025	02617	Collection Agency COLL	3,333.19	00006	GENERAL FUND
6/1/2025	El Paso Central Appraisal	PO26574-APPRAISAL SERVICES FY 2024/2025 4TH QUARTER	05513	Central Appraisal Fees	60,197.27	00015	GENERAL FUND
6/1/2025	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd JUN 2025	05311	Building & Property Maintenanc	83.00	00003	GENERAL FUND
6/1/2025	El Paso Electric Company	Electric Services JUN 2025	05313	Utilities	309.63	00003	GENERAL FUND
6/1/2025	El Paso Electric Company	Electric Services JUN 2025	05313	Utilities	18,012.61	00003	GENERAL FUND
6/1/2025	El Paso Electric Company	Electric Services JUN 2025	05313	Utilities	2,915.06	00004	GENERAL FUND
6/1/2025	El Paso Electric Company	Electric Services JUN 2025	05313	Utilities	1,510.93	00005	GENERAL FUND
6/1/2025	Elena Lopez	PO99916-YOGA-COMMUNITY HEALTH & WELLNESS PRG 06/01/2025	05521	Support Activities	35.00	00016	GENERAL FUND
6/1/2025	Granite Telecommunications LLC	PO99916-SECURITY ALARM FIBER LINES-CACC/RVCC	05313	Utilities	270.96	00016	GENERAL FUND
6/1/2025	HUITT ZOLLARS INC.	PO26614-EASTWIND INDUSTRIAL REPLAT A PREL & FINA	05520	Service Contracts	1,253.07	00007	GENERAL FUND
6/1/2025	HUITT ZOLLARS INC.	PO26614-TO#40 SUNSET VALLEY ESTATES UNIT III	05520	Service Contracts	4,672.25	00007	GENERAL FUND
6/1/2025	HUITT ZOLLARS INC.	PO26614-TO#38 HORIZON PARK U3 PRELIMINARY FIN	05520	Service Contracts	1,759.12	00007	GENERAL FUND
6/1/2025	HUITT ZOLLARS INC.	PO26614-TO#37 GATEWAY SPEEDWAY LC SIP REVIEW	05520	Service Contracts	3,632.06	00007	GENERAL FUND
6/1/2025	HUITT ZOLLARS INC.	PO26614-TO#36 HERMANOS INDUSTRIAL SIP REVIEW	05520	Service Contracts	1,722.53	00007	GENERAL FUND
6/1/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	83.28	00003	GENERAL FUND
6/1/2025	NEXTRAQ, LLC	PO26477-GPS TRACKING SVC	05520	Service Contracts	2,456.95	00002	GENERAL FUND
6/1/2025	O Hara Enterprises	PO26396-COPYLEASE-KK5869-SAVIN-W492LB00294 JUN 2025	05523	Equipment Rental/Lease	189.00	00002	GENERAL FUND
6/1/2025	O Hara Enterprises	PO99903-CONTRACT BASE RATE CHARGE JUN 2025	05523	Equipment Rental/Lease	85.54	00003	GENERAL FUND
6/1/2025	O Hara Enterprises	PO99907-COPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444PZ-JUN25	05523	Equipment Rental/Lease	358.00	00007	GENERAL FUND
6/1/2025	Pena Briones McDaniel & CO PC	PO99915- INTERNAL ACCOUNTING ASSISTANCE- MAY 2025	05520	Service Contracts	864.00	00015	GENERAL FUND
6/1/2025	Stericycle, Inc.	PO99905-STERI-SAFE BUDGET SUBSCRIPTION	05520	Service Contracts	253.62	00005	GENERAL FUND
6/1/2025	Superior Copy Machines	PO99905-BASE RATE 240 MOON 6986 G145R900386-JUN 2025	05523	Equipment Rental/Lease	475.00	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	04720	Federal Award	(4.50)	99999	American Rescue Plan Act
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	02221	Deferred Grant Revenues	4.50		American Rescue Plan Act
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	02221	Deferred Grant Revenues	4.50	99999	American Rescue Plan Act
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	80.58	00002	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	195.86	00003	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	369.10	00005	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	25.21	00006	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	29.71	00007	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	4.50	00010	American Rescue Plan Act
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	17.55	00010	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	4.50	00012	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	25.21	00013	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	4.50	00014	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	28.82	00015	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	27.00	00016	GENERAL FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	4.50	00016	American Rescue Plan Act
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	4.50	00016	SPECIAL REVENUES FUND
6/1/2025	Superior Vision of Texas	VISION COVERAGE 03401001-JUN 2025	05118	Vision Insurance Expense	13.50	00025	GENERAL FUND
6/1/2025	Texas Municipal League	PO26592-FY25 LIABILITY & PROPERTY INSURANCE	01210	Prepaid Insurance	9,122.82		GENERAL FUND
6/1/2025	The Forma Group, LLC	PO99902-TX LOBBYING SERVICES FOR THE CITY OF SOCORRO	05520	Service Contracts	6,000.00	00002	GENERAL FUND
6/1/2025	U.S. Bank	ADMIN FEES-6/1/25-5/31/26-SOCORRO TX GO REF 2016	05517	Bank Charges	550.00	00015	GENERAL FUND
6/1/2025	Wells Fargo Visa Card	PO99902-GOOGLE WORKSPACE MONTHLY SUBSCRIPTION-JUN 2025	05516	Dues/Subscriptions	14.40	00010	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/2/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-MANILA FOLDERS	05201	Office Expense and Supplies	47.13	00005	GENERAL FUND
6/2/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	112.04	00007	GENERAL FUND
6/2/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 06/02/25-CM	05520	Service Contracts	728.00	00002	GENERAL FUND
6/2/2025	Jobe Materials, L.P.	PO99903-4.29 TN HMAC TYPE C P/U-BASE DELANO RD	05312	Street Maintenance	2,265.10	00003	GENERAL FUND
6/2/2025	Lower Valley Water District	WATER SVCS @317 MOON RD. ACCT# 60503001 JUN 2025	05313	Utilities	35.27	00002	GENERAL FUND
6/2/2025	O Hara Enterprises	PO99916-COPYLEAS-KK6319-SVN/MPC305SPF-W794P103936 CACC-JUN25	05523	Equipment Rental/Lease	135.32	00016	GENERAL FUND
6/2/2025	Superior Copy Machines	PO99916-COPIER OVERAGE RATE RVCC 6826-02 MAY 2025	05523	Equipment Rental/Lease	106.53	00016	GENERAL FUND
6/2/2025	Superior Copy Machines	PO99916-COPIER BASE RATE RVCC 6826-02 JUN 2025	05523	Equipment Rental/Lease	135.00	00016	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99905-CREDIT-BATTERY CORE-PD-2011	05612	Vehicle Repair & Maintenance	(22.00)	00005	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99918-WATER PUMP-VETERAN MONUMENT	01251	Inter-Fund Receivable	(159.98)		CAPITAL PROJECTS 2019 CO's
6/2/2025	Wells Fargo Visa Card	PO99918-WATERFALL FOUNTAINS-VETERAN MONUMENT	01251	Inter-Fund Receivable	(253.98)		CAPITAL PROJECTS 2019 CO's
6/2/2025	Wells Fargo Visa Card	PO99905-MARKERS AND BATTERIES FOR PD EQUIPMENT LABELING	01100	Accounts Receivable	5.91	00005	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99918-WATERFALL FOUNTAINS-VETERAN MONUMENT	01251	Inter-Fund Receivable	253.98		GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99918-WATER PUMP-VETERAN MONUMENT	01251	Inter-Fund Receivable	159.98		GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99905-MARKERS AND BATTERIES FOR PD EQUIPMENT LABELING	05201	Office Expense and Supplies	71.65	00005	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99902-LONG HEXAGONAL SOCKET SET - MECHANIC SHOP	05212	Tools and Supplies	14.99	00002	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99903-SUN SCREEN (12)	05212	Tools and Supplies	58.56	00003	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99907-PAYPAL CONTRACT-MAY'25	05516	Dues/Subscriptions	30.00	00007	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99916-3CMA ANNUAL INDIVIDUAL MEMBERSHIP RENEWAL	05516	Dues/Subscriptions	400.00	00016	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99902-BANNER FOR CITY EVENTS	05521	Support Activities	104.42	00002	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99905-NEW BATTERY-PD-2011	05612	Vehicle Repair & Maintenance	286.99	00005	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99905-NEW 4 BRAKE ROTORS & BRAKE PADS-PD-1600	05612	Vehicle Repair & Maintenance	269.98	00005	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99905-FUSE BOX-PD-2011	05612	Vehicle Repair & Maintenance	37.70	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/2/2025	Wells Fargo Visa Card	PO99903-NEW HYDRAULIC VALVE-PPW PAVER	05613	Equipment Repair & Maintenance	759.10	00003	GENERAL FUND
6/2/2025	Wells Fargo Visa Card	PO99918-WATERFALL FOUNTAINS-VETERAN MONUMENT	07502	Building and Facilities	253.98	00018	CAPITAL PROJECTS 2019 CO's
6/2/2025	Wells Fargo Visa Card	PO99918-WATER PUMP-VETERAN MONUMENT	07502	Building and Facilities	159.98	00018	CAPITAL PROJECTS 2019 CO's
6/3/2025	Isabela Fatima Perez	PO99916-PERDIEM-TAMIO 2025-06/03-06/25-FORT WORTH,TX-IP	05711	Travel Lodg Airf Mil	280.00	00016	GENERAL FUND
6/3/2025	Jobe Materials, L.P.	PO99903-4.01 TN HMAC TYPE C P/U-CLEMS RD	05312	Street Maintenance	336.84	00003	GENERAL FUND
6/3/2025	Jobe Materials, L.P.	PO99918-5 CY CEMENT-COUGAR PARK VETERANS MONUMENT	07502	Building and Facilities	750.00	00018	CAPITAL PROJECTS 2019 CO's
6/3/2025	Miguel Martinez	PO99925-REPAIR OF MINI SPLIT-IT SERVER ROOM	05613	Equipment Repair & Maintenance	87.00	00025	GENERAL FUND
6/3/2025	Norma Alvarez	PO99916-PERDIEM-TAMIO 2025-06/03-06/25-FORT WORTH,TX-NA	05711	Travel Lodg Airf Mil	280.00	00016	GENERAL FUND
6/3/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	104.21	00005	GENERAL FUND
6/3/2025	VICTOR RETA	PO99916-PERDIEM-TAMIO 2025-06/03-06/25-FORT WORTH,TX-VR	05711	Travel Lodg Airf Mil	280.00	00016	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99905-BLADETECH HOLSTER FOR OFFICERS	05212	Tools and Supplies	484.00	00005	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99903-SAFETY FENCE,WOOD SEALER,WOOD SCREW PAIL	05311	Building & Property Maintenanc	358.72	00003	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99905-CLEANING SUPPLIES FOR PD BUILDINGS	05311	Building & Property Maintenanc	148.42	00005	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99903-CEMENT FOR SIGNS AROUND THE CITY	05312	Street Maintenance	213.30	00003	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99903-COUPLING,PVC,FLUSH PLUG-JARDIN DE FLORES	05317	Park Maintenance	59.00	00003	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99910-150-MONDO INSULATED TUMBLERS WITH CHOOSE SOCORRO	05521	Support Activities	1,510.58	00010	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99905-2 FUSE BOX RESISTENCE-PD 2011	05612	Vehicle Repair & Maintenance	390.78	00005	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99905-10 OIL FILTERS-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	83.30	00005	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99905-48 QTS MOTOR OIL-PD EXPLORER'S	05612	Vehicle Repair & Maintenance	215.52	00005	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99905-AIR & OIL FILTERS-PD-2311	05612	Vehicle Repair & Maintenance	35.65	00005	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99903-2 SONIC SENSORS AUGERS-PPW PAVER	05613	Equipment Repair & Maintenance	1,351.44	00003	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99903-AIR,OIL,HYDRAULIC,FUEL FILTER,CHAIN-PPW PAVE	05613	Equipment Repair & Maintenance	281.72	00003	GENERAL FUND
6/3/2025	Wells Fargo Visa Card	PO99916-UBER-TAMIO 2025-V.RETA-06/03-06/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	71.95	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/4/2025	AT&T Mobility, LLC	PO99925-FIRSTNET WIFI DATA USAGE-05/05/25-06/04/25	05520	Service Contracts	843.24	00025	GENERAL FUND
6/4/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-CLEMS RD,NUEVA MISSION	05312	Street Maintenance	336.00	00003	GENERAL FUND
6/4/2025	JOSE GUADALUPE NUNEZ	PO99905-PASSENGER WINODW TINTING	05612	Vehicle Repair & Maintenance	40.00	00005	GENERAL FUND
6/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 5/5/25-6/4/25	05311	Building & Property Maintenanc	76.35	00004	GENERAL FUND
6/4/2025	Lower Valley Water District	WATER SVC-908 CPL ANGEL MONAREZ PARK 05/05-06/04/25	05313	Utilities	281.48	00003	GENERAL FUND
6/4/2025	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYRD-ACCT#60252101 5/5/25-6/4/25	05313	Utilities	68.33	00004	GENERAL FUND
6/4/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
6/4/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
6/4/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	462.66	00003	GENERAL FUND
6/4/2025	Southwestern Mill Dist., Inc.	PO99903-SOAP,TOILET PAPER,BLACK BAGS-CITY PARKS	05317	Park Maintenance	235.76	00003	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99902-WINDSHIELD WASHER FLUID-ALL CITY DEPARTMENTS	05212	Tools and Supplies	130.00	00002	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99905-CABLE ZIP TIE SET,SNAP LINKS-PATROL CELLS	05311	Building & Property Maintenanc	77.44	00005	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99903-PAVING SUPPLIES FOR CITY STREETS	05312	Street Maintenance	66.86	00003	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99903-HOSE,NOZZLE,BROOM,YARD PAN-ALL PARKS	05317	Park Maintenance	87.96	00003	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99903-SOAP,LINER, TOILET TISSUE-FOR ALL CITY PARKS	05317	Park Maintenance	235.76	00003	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99905-4 NEW ROTORS,BRAKE PADS-PD-1800	05612	Vehicle Repair & Maintenance	269.98	00005	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-2304	05612	Vehicle Repair & Maintenance	15.00	00005	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99905-4 TIRES MOUNTED-PD UTV-02	05612	Vehicle Repair & Maintenance	30.00	00005	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99916-UBER-2025 TAMIO CONF-IP,NA-06/04-06/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	69.45	00016	GENERAL FUND
6/4/2025	Wells Fargo Visa Card	PO99902-GAS BLOWERS,GAS BRUSHCUTTERS	05810	Property and Equipment	1,519.96	00002	GENERAL FUND
6/5/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-TONER/INK FOR LT. FAVELA'S PRINTER	05201	Office Expense and Supplies	25.48	00005	GENERAL FUND
6/5/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-PRINTER PAPER	05201	Office Expense and Supplies	239.94	00005	GENERAL FUND
6/5/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-LAMINATING PAPER & PLASTIC FOLDERS FOR OFFICERS	05201	Office Expense and Supplies	53.55	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/5/2025	Charter Communications	Telephone svc-AMBULANCE -06/05-07/04/2025	05314	Telephone	299.74	00004	GENERAL FUND
6/5/2025	El Paso Disposal	PO99903-DISP. SVC ROLLOFF CONT. 241HuecoTanks-JUN 2025	05520	Service Contracts	563.80	00003	GENERAL FUND
6/5/2025	Jobe Materials, L.P.	PO99903-148.15 GL EMULSION OIL FOR POTHOLES-PW	05312	Street Maintenance	1,481.50	00003	GENERAL FUND
6/5/2025	Jobe Materials, L.P.	PO99903-102.59 TN HMAC TYPE C P/U-DELANO RD	05312	Street Maintenance	2,305.04	00003	GENERAL FUND
6/5/2025	LOWNTRO L.P.	PO99913-PLAQUE FOR ANDRES GOMEZ FOR MTG 06/05/25	05201	Office Expense and Supplies	116.50	00013	GENERAL FUND
6/5/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99903-AIR FILTER-PPW PAVER	05613	Equipment Repair & Maintenance	(0.30)	00003	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99903-CREDIT-AIR FILTERS-PPW PAVER	05613	Equipment Repair & Maintenance	(65.98)	00003	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION JUN 2025	01100	Accounts Receivable	3.84	00016	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99902-PAPER & OTHER CLEANING SUPPLIES	05201	Office Expense and Supplies	465.70	00002	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99903-BINDERS	05201	Office Expense and Supplies	14.00	00003	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99913-PROVISIONS-06/05/25-COUNCIL MEETING	05201	Office Expense and Supplies	96.78	00013	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99903-COPPER CAP 3/4 & 1/2-FIX LEAK IN COUGAR PARK	05317	Park Maintenance	5.20	00003	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99916-CHATGPT SUBSCRIPTION JUN 2025	05516	Dues/Subscriptions	60.00	00016	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99925-SENET CONSOLE FOR GAMING SOFTWARE TO BE USED AT CACC	05520	Service Contracts	196.95	00025	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99905-REPAIR WIRING-CAM WAS NOT WORKING-UNIT 2006	05612	Vehicle Repair & Maintenance	352.33	00005	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD-2008	05612	Vehicle Repair & Maintenance	11.00	00005	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99903-TIRE REPAIR-PPW TRAILER-02	05613	Equipment Repair & Maintenance	10.00	00003	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99903-ROLLER, BOLT,WASHER,LOCKNUT-PPW PAVER	05613	Equipment Repair & Maintenance	69.66	00003	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99903-AIR FILTERS-PPW PAVER	05613	Equipment Repair & Maintenance	151.96	00003	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99902-LANDSCAPING HOES FOR MAINTENANCE DEPARTMENT	05810	Property and Equipment	119.98	00002	GENERAL FUND
6/5/2025	Wells Fargo Visa Card	PO99925-ANALOGUE OUTPUT ADAPTER-CITY CHAMBERS	05810	Property and Equipment	981.08	00025	GENERAL FUND
6/6/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/02-06/25	05520	Service Contracts	781.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/6/2025	Gabriel Pimentel	PO99903-BACKFLOW INSPECTION FOR CITY DOMES	05317	Park Maintenance	1,800.00	00003	GENERAL FUND
6/6/2025	Jobe Materials, L.P.	PO99903-2.03 TN HMAC TYPE C P/U-VON NUYS,ROSEVILLE,WELLETKA	05312	Street Maintenance	170.52	00003	GENERAL FUND
6/6/2025	VICTOR RETA	PO99916-REIMBURSEMENT-TAMIO 2025-06/03-06/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	74.60	00016	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99902-NITRILE SHOP GLOVES-MECHANIC SHOP	05212	Tools and Supplies	53.93	00002	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99903-BUCKET,BLUE SPRAY INDICATOR,FUNNEL,JUG,PITCHER	05212	Tools and Supplies	216.89	00003	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99902-LUNCH-PLANNING & ZONING ORDINANCE WORKSHOP	05521	Support Activities	165.62	00002	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99905-SOCKETASSEMBLY, HEADLIGHT BULB-PD-2004	05612	Vehicle Repair & Maintenance	99.06	00005	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99905-BOLTS,NUT,WASHER-PD UNITS EXTINGUISHER	05612	Vehicle Repair & Maintenance	11.23	00005	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99903-ANTIFREEZE (4)-PPW HEAVY EQIPMENT	05613	Equipment Repair & Maintenance	115.96	00003	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99903-DIESEL EXHAUST FLUID-PPW HEAVY EQUIPMENT	05613	Equipment Repair & Maintenance	269.99	00003	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99916-PARKING-TAMIO CONF-VR-06/2-6/25-FORTH WORTH,TX	05711	Travel Lodg Airf Mil	70.00	00016	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO CONF'25-IP-06/04-06/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	698.13	00016	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO CONF'25-NA-06/04-06/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	698.13	00016	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99916-HOTEL-TAMIO CONF'25-VR-06/04-06/25-FORT WORTH,TX	05711	Travel Lodg Airf Mil	930.84	00016	GENERAL FUND
6/6/2025	Wells Fargo Visa Card	PO99925-BLUETOOTH AUDIO CONVERTER-CITY CHAMBERS	05810	Property and Equipment	1,143.20	00025	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	260.28	00002	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	432.30	00003	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	1,710.05	00005	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	88.26	00006	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	294.27	00007	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	213.62	00010	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	71.60	00012	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	317.16	00013	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	44.13	00014	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	44.13	00015	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	553.15	00016	GENERAL FUND
6/7/2025	AT&T Mobility	WIRELESS SVCS FOR ALL DEPTS -JUN 2025	05314	Telephone	220.14	00025	GENERAL FUND
6/7/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/07/2025 LP,MV	05520	Service Contracts	703.80	00016	GENERAL FUND
6/7/2025	Charter Communications	Telephone svc-AMBULANCE -06/07/25-07/06/25	05314	Telephone	321.14	00004	GENERAL FUND
6/7/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/07/2025	02604	Cleat Dues	498.60	00005	GENERAL FUND
6/7/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 06/07/2025	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
6/7/2025	Stuart C. Cox	Case 24-30420-CGB - PPE 06/07/2025	02596	Bankruptcy Withheld	500.00	00005	GENERAL FUND
6/7/2025	Wells Fargo Visa Card	PO99902-BREAKFAST-PUBLIC MEETTING ARTERIAL 1-06/07/2025	01100	Accounts Receivable	7.24	00002	GENERAL FUND
6/7/2025	Wells Fargo Visa Card	PO99902-BREAKFAST-PUBLIC MEETTING ARTERIAL 1-06/07/2025	05521	Support Activities	87.72	00002	GENERAL FUND
6/8/2025	Wells Fargo Visa Card	PO99925-SUB LICENSE OFFICE 365-6/8-7/7/25 (170 USERS/1MNTH)	05520	Service Contracts	2,550.00	00025	GENERAL FUND
6/8/2025	Wells Fargo Visa Card	PO99916-SLIDING DOOR HANDLE-RC-04	05612	Vehicle Repair & Maintenance	34.98	00016	GENERAL FUND
6/9/2025	Bazaar Uniforms & Mens Store	PO99905-PANTS,SHIRTS,PATCHES-OFCs JF,AD,JD,IF,ND,IR,BV,IL,JF	05213	Uniforms	1,983.15	00005	GENERAL FUND
6/9/2025	Chaparro-Candelaria, Cynthia	PO99906-PERDIEM-TMCEC JV CASE MGR CONF-AUSTIN,TX-6/9-11/25	05711	Travel Lodg Airf Mil	200.00	00006	GENERAL FUND
6/9/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 06/09/2025-CM	05520	Service Contracts	728.00	00002	GENERAL FUND
6/9/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 06/09/25-PW	05520	Service Contracts	5,772.00	00003	GENERAL FUND
6/9/2025	INNOVATIVE INK EP LP	PO99902-WRAP-CITY OF SOCORRO AMBULANCE	05521	Support Activities	2,855.00	00002	GENERAL FUND
6/9/2025	Michelle Gomez	PO99906-PERDIEM-TMCEC JV CASE MGR CONF-AUSTIN,TX-6/9-11/25	05711	Travel Lodg Airf Mil	200.00	00006	GENERAL FUND
6/9/2025	SKYHAWK T&R LLC	PO99905-TOWING SVC-MAROON 2007 CHEVY EQUINOX VIN#6003175	05520	Service Contracts	150.00	00005	GENERAL FUND
6/9/2025	SKYHAWK T&R LLC	PO99905-TOWING SVC-GRAY 2021 FORD EXPEDITION UNIT-2010	05520	Service Contracts	150.00	00005	GENERAL FUND
6/9/2025	Uline Inc.	PO26580-DESKS & FILLING CABINETS	05810	Property and Equipment	6,411.37	00005	GENERAL FUND
6/9/2025	Uline Inc.	PO26580-DESKS & FILLING CABINETS	05810	Property and Equipment	11.21	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/9/2025	Wells Fargo Visa Card	PO99916-CREDIT -PROVISION-KIDS CAMP SUMMER 2025	05521	Support Activities	(2.00)	00016	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99903-CREAMER,COFFEE,TISSUE	05201	Office Expense and Supplies	108.76	00003	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99903-DAWN DISH SOAP, SPOONS & FORKS,PLATES	05201	Office Expense and Supplies	55.22	00003	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99903-LABEL MAKER TAPE,PLEDGE, BATTERIES	05201	Office Expense and Supplies	70.39	00003	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99902-MAGNET TOOL-MECHANIC SHOP	05212	Tools and Supplies	13.99	00002	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99903-A/C SEAL KIT,TIP CLEANER-PPW-STEEL ROLLER	05212	Tools and Supplies	48.00	00003	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99903-REPLACEMENT SUSPENSION,HARD HAT'S, VEST'S	05212	Tools and Supplies	201.80	00003	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99903-DISPOSABLE GLOVES	05317	Park Maintenance	93.01	00003	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99902-SWEET BREAD FOR DEPARTMENT HEAD MEETING	05521	Support Activities	16.64	00002	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR KIDS CAMP SUMMER-KIDS CAMP 2025	05521	Support Activities	156.18	00016	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99907-TML LAND USE CONF-LQ,JR-8/21-22/25-ROUND ROCK,TX	05527	Seminars/Training/Workshops	650.00	00007	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99902-TIRE REPAIR-CM-06	05612	Vehicle Repair & Maintenance	11.00	00002	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99905-TIRE REPAIR-PD AC-02	05612	Vehicle Repair & Maintenance	10.00	00005	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99907-AIRFARE-TML LAND USE ESSENTLS CONF-JR-8/21-22/25	05711	Travel Lodg Airf Mil	294.95	00007	GENERAL FUND
6/9/2025	Wells Fargo Visa Card	PO99916-PARKING-COUNTY COURT HOUSE-06/09/2025-VR	05711	Travel Lodg Airf Mil	6.96	00016	GENERAL FUND
6/10/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-AA BATTERIES FOR OFFICE	05201	Office Expense and Supplies	14.97	00016	GENERAL FUND
6/10/2025	Ferrellgas, LP	PO99903-DOCK CYLINDER REFILL	05312	Street Maintenance	36.50	00003	GENERAL FUND
6/10/2025	Jobe Materials, L.P.	PO99903-3.97 TN HMAC TYPE C P/U-VAN NUYS RD,RODEN RD	05312	Street Maintenance	333.48	00003	GENERAL FUND
6/10/2025	Senergy Petroleum, LLC	PO26589-3,919 GAL UNLEADED, 586 GAL DIESEL	01206	Gas Inventory	13,088.02	00003	GENERAL FUND
6/10/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
6/10/2025	Von Der King Kennels and Train	PO26584-DETECTION K-9 -MALA	05810	Property and Equipment	10,500.00	00005	SPECIAL REVENUES FUND
6/10/2025	Wells Fargo Visa Card	PO99905-CREDIT-TURN SIGNAL BULB-PD 2004	05612	Vehicle Repair & Maintenance	(14.22)	00005	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99903-CREDIT-BATTERIES	05612	Vehicle Repair & Maintenance	(44.00)	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/10/2025	Wells Fargo Visa Card	PO99910-SUPPLIES TO FIX A LEAK IN WOMENS BATHROOM-CACC	05201	Office Expense and Supplies	23.37	00010	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99916-SENIOR COOKOUT-SENIOR FATHER'S DAY CELEBRATION '25	05521	Support Activities	43.01	00016	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99905-CPR TRAINING-NEW HIRE,DISPATCHER ALEXIS LOPEZ	05527	Seminars/Training/Workshops	59.95	00005	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99925-MCADMINS CONF REGIS-AF-7/14-18/25-ST COLLEGE,PA	05527	Seminars/Training/Workshops	999.00	00025	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99925-'25 VERKADA ONE TRNING-EG-9/22-24/25-CHICAGO,IL	05527	Seminars/Training/Workshops	799.00	00025	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99903-2 NEW BATTERIES-PPW-01	05612	Vehicle Repair & Maintenance	433.98	00003	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99903-STOP LIGHTS SWITCH, PAG OIL 46-PPW -13	05612	Vehicle Repair & Maintenance	74.61	00003	GENERAL FUND
6/10/2025	Wells Fargo Visa Card	PO99903-SHIFT CONTROL-PPW-13	05612	Vehicle Repair & Maintenance	173.76	00003	GENERAL FUND
6/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORMS FOR TRANSIT DEPARTMENT	05213	Uniforms	101.25	00016	GENERAL FUND
6/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORM SHOES FOR TRANSIT STAFF	05213	Uniforms	269.97	00016	GENERAL FUND
6/11/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORM PANTS FOR TRANSIT STAFF	05213	Uniforms	302.87	00016	GENERAL FUND
6/11/2025	City of El Paso	PO26595-ANIMAL SHELTER SVCS-MAY 2025	05525	Health/Ambulance Contract	24,757.00	00008	GENERAL FUND
6/11/2025	El Paso Times, Inc.	PO99914-ADOPTION OF ORDINANCE AD	05511	Advertising/Drug Testing	285.98	00014	GENERAL FUND
6/11/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 06/11/25	05511	Advertising/Drug Testing	187.86	00014	GENERAL FUND
6/11/2025	Enterprise Rent-a-car Company	PO99905-HIDTA STATE/LOCAL TASK FORCE CAR RENTL-DET. FRAIRE	05520	Service Contracts	923.12	00005	SPECIAL REVENUES FUND
6/11/2025	Enterprise Rent-a-car Company	PO99906-RENTAL-JUVENILE CASE MGR TRAINING-6/9-11/25-CC,MG	05711	Travel Lodg Airf Mil	203.15	00006	GENERAL FUND
6/11/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-SANTA PAULA, RANKIN,RODEN	05312	Street Maintenance	336.00	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-05/12-06/11/25	05311	Building & Property Maintenanc	116.00	00002	GENERAL FUND
6/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-05/12-06/11/2025	05311	Building & Property Maintenanc	105.00	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-05/12-06/11/2025	05311	Building & Property Maintenanc	85.00	00005	GENERAL FUND
6/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-05/12-06/11/25	05313	Utilities	68.33	00002	GENERAL FUND
6/11/2025	Lower Valley Water District	Water svc-11549 Wayne Carreon St - 05/12-06/11/2025	05313	Utilities	726.61	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water svc-11471 Park Ln - 05/12-06/11/2025	05313	Utilities	291.83	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001-05/12-06/11/2025	05313	Utilities	5,222.94	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water Svc-Landscape 179 Horizon Blvd 05/12-06/11/25	05313	Utilities	35.27	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water Svc-Landscape 423 Horizon Blvd 05/12-06/11/25	05313	Utilities	35.27	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water svc-700 Delhi Dr-5/12-6/11/2025	05313	Utilities	73.81	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 5/12-6/11/2025	05313	Utilities	446.12	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	WATER SVC-BULLDOG PK 61221901-5/12-6/11/2025	05313	Utilities	285.78	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water Svc-350 Flor Morada-Mauro Rosas Park 5/12-6/11/2025	05313	Utilities	185.61	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water Svc-11500 FlorMargarita-Jardin FloresPk 05/12-06/11/25	05313	Utilities	2,753.64	00003	GENERAL FUND
6/11/2025	Lower Valley Water District	Water Svcs-240 Moon Rd-05/12-06/11/2025	05313	Utilities	203.06	00005	GENERAL FUND
6/11/2025	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd-05/12-06/11/25	05520	Service Contracts	1,275.00	00007	GENERAL FUND
6/11/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	63.37	00002	GENERAL FUND
6/11/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
6/11/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	494.85	00003	GENERAL FUND
6/11/2025	Socorro Shamrock Service	PO99905-EMISSION INSPECTION UNIT 1801	05612	Vehicle Repair & Maintenance	11.50	00005	GENERAL FUND
6/11/2025	Southwestern Mill Dist., Inc.	PO99903-BLACK LINER-CITY PARKS	05317	Park Maintenance	215.75	00003	GENERAL FUND
6/11/2025	Valley Feed and Supply, Inc	PO99905-PAN,BOWLS,LEAD,SCRAPER,FOOD-K-9-MALA	05201	Office Expense and Supplies	144.44	00005	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99925-USB FLASH DRIVES	05201	Office Expense and Supplies	209.70	00025	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99925-STORAGE TO STORE VETERANS REGISTRY	05201	Office Expense and Supplies	59.99	00025	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99903-HARD HAT-TEMP EMPLOYEE	05213	Uniforms	364.00	00003	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99916-TRANSIT UNIFORM-ARMANDO M,ROSENDO C,JAIME E	05213	Uniforms	903.54	00016	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99925-SUBSCRIPTION FOR MODERN EVENT CALENDAR-CITY WEBSITE	05516	Dues/Subscriptions	79.00	00025	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99925-CURRENCY CONVERSION FEE FOR WEBSITE CALENDAR ADD ON	05516	Dues/Subscriptions	0.79	00025	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99916-ITEMS FOR CITY EVENT GIVEAWAYS-INDX '25/HARVEST	05521	Support Activities	293.01	00016	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/11/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLERS FOR TEMP HENNESSY ROMERO	05527	Seminars/Training/Workshops	7.99	00016	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99903-WIPER BLADES-PPW TRUCKS	05612	Vehicle Repair & Maintenance	60.00	00003	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99905-AIR FILTER-PD-2306	05612	Vehicle Repair & Maintenance	13.87	00005	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99905-NEW WIPERS-PD-1200	05612	Vehicle Repair & Maintenance	37.48	00005	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99905-4 NEW TIRES (2 TIRES FOR STOCK)-PD-2002	05612	Vehicle Repair & Maintenance	454.00	00005	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99905-2 NEW MOUNTED TIRES & BALANCED (FRONT)-PD 2002	05612	Vehicle Repair & Maintenance	30.00	00005	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99925-BASIC WASH MEMBERSHIP-IT-02	05612	Vehicle Repair & Maintenance	22.95	00025	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99906-PARKING-TMCEC JUVNILE CASE MGR SEMINAR-6/9-11/25-AUS	05711	Travel Lodg Airf Mil	21.00	00006	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99906-PARKING-TMCEC JVCASE MGR CONF-CC-AUSTIN,TX-6/9-11/25	05711	Travel Lodg Airf Mil	21.00	00006	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99906-FUEL-TMCEC JVCASE MGR CONF-CC-AUSTIN,TX-6/9-11/25	05711	Travel Lodg Airf Mil	8.00	00006	GENERAL FUND
6/11/2025	Wells Fargo Visa Card	PO99905-LAPTOP TO BE USED BY JAVIER BARRON	05810	Property and Equipment	989.99	00005	GENERAL FUND
6/12/2025	Alejandro Flores	PO99916-JUMPING BALLOONS-INDX 2025	05548	Events	3,999.00	00016	GENERAL FUND
6/12/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 05/13/25-06/12/25	05311	Building & Property Maintenanc	42.35	00003	GENERAL FUND
6/12/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr.05/13-06/12/2025	05311	Building & Property Maintenanc	58.00	00005	GENERAL FUND
6/12/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-05/13-06/12/25	05311	Building & Property Maintenanc	18.35	00016	GENERAL FUND
6/12/2025	Lower Valley Water District	WATER/DISPOSAL SVCS@241 OLD HUECO TANKS RD 05/13/25-06/12/25	05313	Utilities	259.30	00003	GENERAL FUND
6/12/2025	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutta Dr.05/13-06/12/2025	05313	Utilities	68.33	00005	GENERAL FUND
6/12/2025	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-05/13-06/12/25	05313	Utilities	389.69	00016	GENERAL FUND
6/12/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99905-SHIRTS-PROMOTE PET ADOPTION FOR CITY EVENTS-CE/AC	05213	Uniforms	211.15	00005	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99903-PAINT& SUPPLIES-GRAFFITI MAURO ROSAS,PARADISE & MOON	05317	Park Maintenance	993.81	00003	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99903-PROVISIONS FOR PPW STAFF-COMMUNITY CLEAN UP & TIRES	05521	Support Activities	56.80	00003	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99903-PROVISIONS FOR PPW STAFF-COMMUNITY CLEAN UP & TIRES	05521	Support Activities	60.00	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/12/2025	Wells Fargo Visa Card	PO99905-TCOLE TRAINING-NEW DISPATCHER ALEXIS LOPEZ	05527	Seminars/Training/Workshops	60.00	00005	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99916-FOOD HANDLER OF TX FOR INTERN'S	05527	Seminars/Training/Workshops	9.99	00016	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99905-AIR FILTERS-PD EXPLRERS	05612	Vehicle Repair & Maintenance	32.40	00005	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99905-VEHICLE REGISTRATION RENEWAL-UNIT-1801	05612	Vehicle Repair & Maintenance	12.25	00005	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99903-2 PULLEYS, SPRAY NOZZILE-PPW Z-MOWERS	05613	Equipment Repair & Maintenance	174.64	00003	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99903-6 AIR FILTERS-PPW Z-MOWERS	05613	Equipment Repair & Maintenance	159.93	00003	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO99905-AIRFARE-COMMAND STAFF LEADERSHIP-JF,IR-07/28-8/1/25	05711	Travel Lodg Airf Mil	825.32	00005	GENERAL FUND
6/12/2025	Wells Fargo Visa Card	PO9905-DESKTOP COMPUTERS TO BE USED BY PD STAFF	05810	Property and Equipment	2,699.97	00005	GENERAL FUND
6/13/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-COFFEE CREAMER, ZIPLOC BAGS, BALLOONS FOR TOWER	05201	Office Expense and Supplies	116.08	00016	GENERAL FUND
6/13/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/09-13/25	05520	Service Contracts	1,149.50	00007	GENERAL FUND
6/13/2025	EZ Printing	PO99916-2 SIDED BROSURES-TRANSIT PRESS EVENT	05521	Support Activities	775.00	00016	GENERAL FUND
6/13/2025	Fast Signs	PO99916-BANNERS FOR TRANSIT EVENT	05521	Support Activities	628.27	00016	GENERAL FUND
6/13/2025	Lower Valley Water District	Water Svcs-11231 Cielo Claro 05/14-06/13/25	05313	Utilities	380.03	00003	GENERAL FUND
6/13/2025	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102 - 05/14-06/13/25	05313	Utilities	262.50	00005	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO26394-WATER DELIVERY SVC-MAY/JUN 2025-CM	05201	Office Expense and Supplies	126.89	00002	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-MAY/JUN 2025	05201	Office Expense and Supplies	440.64	00003	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-MAY/JUN 2025	05201	Office Expense and Supplies	380.21	00005	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-MAY/JUN 2025	05201	Office Expense and Supplies	79.44	00006	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO99907-WATER DELIVERY SVC-MAY/JUN 2025	05201	Office Expense and Supplies	122.39	00007	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC CACC-MAY/JUN 2025	05520	Service Contracts	26.48	00016	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO99916-WATER DELIVERY SVC RVCC-MAY/JUN 2025	05520	Service Contracts	200.35	00016	GENERAL FUND
6/13/2025	Sparkletts & Sierra Springs	PO99925-WATER DELIVERY SVC-MAY/JUN 2025	05520	Service Contracts	77.94	00025	GENERAL FUND
6/13/2025	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1958491-000	05523	Equipment Rental/Lease	760.00	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/13/2025	Wells Fargo Visa Card	PO99925-WINDOWS 11 LICENSE	05201	Office Expense and Supplies	99.00	00025	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99905-SUPPLIES-INSTALL WATER LINES-K-9AMOR & MALA'S KENNEL	05311	Building & Property Maintenanc	199.94	00005	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99905-WINDOWS 11 PRO LICENSES TO BE USED BY PD DESKTOPS	05516	Dues/Subscriptions	297.00	00005	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99925-ADDITIONAL DISK SPACE-CITY WEBSITE	05516	Dues/Subscriptions	20.20	00025	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99925-ADDITIONAL STORAGE FOR CITY WEBSITE	05516	Dues/Subscriptions	20.00	00025	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR P&Z ORDINANCE WORKSHOP	05521	Support Activities	119.64	00002	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99907-'25 TRANSP PRJC DELIVERY CONF-LQ-7/29-30/25-WACO,TX	05527	Seminars/Training/Workshops	350.00	00007	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99903-BULB,PUMP FUEL,SPARK PLUG,AIR FILTER-PPW TRIMMERS	05613	Equipment Repair & Maintenance	95.40	00003	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99903-GATOR SPRAY GUN,IGNITION SWITCH-PPW Z-MOWERS	05613	Equipment Repair & Maintenance	242.45	00003	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99907-AIRFARE-'25TRANS PRJC DLVRY CONF-LQ-07/29-30/25-WACO	05711	Travel Lodg Airf Mil	751.96	00007	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99925-AIRFARE-MACADMINS CONF-AF-07/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	1,276.76	00025	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99925-HOTEL INSURANCE-MACADMIN CONF-AF-07/15-18/25-PA	05711	Travel Lodg Airf Mil	35.16	00025	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99925-AIRFARE INSURANCE-MCADMIN CONF-AF-7/15-18/25-PA	05711	Travel Lodg Airf Mil	103.42	00025	GENERAL FUND
6/13/2025	Wells Fargo Visa Card	PO99905-DESKTOP COMPUTERS TO BE USED BY PD STAFF	05810	Property and Equipment	2,699.97	00005	GENERAL FUND
6/14/2025	Alfredo Ferando	PO99925-PERDIEM-MCADMINS CONF-AF-7/14-18/25-ST COLLEGE,PA	05711	Travel Lodg Airf Mil	333.00	00025	GENERAL FUND
6/14/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/14/2025-LP,MV	05520	Service Contracts	902.70	00016	GENERAL FUND
6/14/2025	Wells Fargo Visa Card	PO99903-PROVISIONS FOR PPW STAFF-COMMUNITY CLEAN UP & TIRES	05521	Support Activities	356.40	00003	GENERAL FUND
6/14/2025	Wells Fargo Visa Card	PO99903-PROVISIONS FOR PPW STAFF-COMMUNITY CLEAN UP & TIRES	05521	Support Activities	3.60	00003	GENERAL FUND
6/14/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-TRANSIT PRESS EVENT 06/17/2025	05521	Support Activities	54.96	00016	GENERAL FUND
6/15/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	210.16	00007	GENERAL FUND
6/15/2025	Jason C. Stanzione	PO99905-HOTEL REIMBUSEMENT-CSLS-JS-06/15-20/25-TYLER,TX	05711	Travel Lodg Airf Mil	615.25	00005	GENERAL FUND
6/15/2025	Jason C. Stanzione	PO99905-REIMBURSEMENT-CSLS-06/16-20/25-TYLER,TX	05711	Travel Lodg Airf Mil	374.00	00005	GENERAL FUND
6/15/2025	Pitney Bowes Bank Inc.	PO99907-POSTAGE METER REFILL-PZ	05211	Postage	246.13	00007	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/16/2025	4 D's Embroidery Inc.	PO99916-EMBROIDERY FOR DEPARTMENT UNIFORM TRANSIT SHIRTS	05213	Uniforms	40.00	00016	GENERAL FUND
6/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-BATTERIES FOR KEY FOBS & RED DOT SCOPES	05212	Tools and Supplies	44.15	00005	GENERAL FUND
6/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-FANS, BUCKETS,COOLING TOWELS-INDX EVENT '25	05548	Events	917.95	00016	GENERAL FUND
6/16/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HYDRATION BACKPACK STAFF & BRACELETS STAFF & VENDORS	05548	Events	200.29	00016	GENERAL FUND
6/16/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 06/16/25-CM	05520	Service Contracts	582.40	00002	GENERAL FUND
6/16/2025	Jose Fraire Jr.	PO99905-FUEL REIMBURSEMENT-FUNERAL OFC FACIO-06/16/25-AZ	05711	Travel Lodg Airf Mil	79.70	00005	GENERAL FUND
6/16/2025	Kustom Signals, Inc.	PO99905-SERVICE CALL 7165 FOR BODY WORN CAMERA	05613	Equipment Repair & Maintenance	171.00	00005	GENERAL FUND
6/16/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	494.77	00003	GENERAL FUND
6/16/2025	Villa's Hand Car Wash	PO99916-CAR WASH FOR CITY VEHICLES-RC-06,RC07,RC08	05612	Vehicle Repair & Maintenance	220.00	00016	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99916-CREDIT-BALLOONS-BALLOON TOWER-TRANSIT PRESS EVENT'25	05521	Support Activities	(17.59)	00016	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99910-DESKTOP AIR COOLERS-GRANTS AND SPECIAL PROJECTS DEPT	05201	Office Expense and Supplies	60.18	00010	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99925-SHELFS & BRAKETS-DESKS FOR INTERNS	05201	Office Expense and Supplies	67.88	00025	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99925-END USER VERIFICATION SOFTWARE-MONTHLY SUBSCRIPTION	05516	Dues/Subscriptions	150.00	00025	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99916-BALLOON TOWER FOR TRANSIT PRESS EVENT`25	05521	Support Activities	16.25	00016	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99916-BALLOONS FOR BALLOON TOWER-TRANSIT PRESS EVENT 2025	05521	Support Activities	17.49	00016	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99905-TUITION FEE-PHASE V POLICE ACADEMY-RECRUITS LB,RF	05527	Seminars/Training/Workshops	1,600.00	00005	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99903-4 NEW TRIMMERS	05613	Equipment Repair & Maintenance	1,319.96	00003	GENERAL FUND
6/16/2025	Wells Fargo Visa Card	PO99903-2 CYCLE OIL-PPW TRIMMERS MIX	05613	Equipment Repair & Maintenance	79.12	00003	GENERAL FUND
6/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-DESK RISER FOR NARCOTICS ANALYST J.BARRON	05201	Office Expense and Supplies	208.99	00005	GENERAL FUND
6/17/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-STANDS FOR BANNERS-TRANSIT EVENT & ANY CITY EVENT	05521	Support Activities	191.70	00016	GENERAL FUND
6/17/2025	C & L Pump Service, Inc.	PO99903-JUN'25 INSPECTION-TANK/PIPIN,DISPENSR,OVERFLOW ALARM	05613	Equipment Repair & Maintenance	249.00	00003	GENERAL FUND
6/17/2025	EXCEL COLLISION	PO99925-REPAINT TO WHITE-UNIT IT-02	05612	Vehicle Repair & Maintenance	2,750.00	00025	GENERAL FUND
6/17/2025	Jobe Materials, L.P.	PO99903-4.00 TN HMAC TYPE C P/U-RODAN DR, VALLE FRONDOSO	05312	Street Maintenance	336.00	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-05/16-06/17/2025	05311	Building & Property Maintenanc	85.00	00016	GENERAL FUND
6/17/2025	Lower Valley Water District	Water svc- 851 Rio Vista-05/16-06/17/25	05313	Utilities	108.45	00007	GENERAL FUND
6/17/2025	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-05/16-06/17/2025	05313	Utilities	395.86	00016	GENERAL FUND
6/17/2025	Miguel Martinez	PO99910-CACC A/C UNIT-FIXED BURNED WIRES ON A/C SPLIT SYSTEM	05201	Office Expense and Supplies	185.00	00010	GENERAL FUND
6/17/2025	TEXAS MUNICIPAL LEAGUE	PO26604-TML MEMBERSHIP FEES 09/01/25-08/31/26	05516	Dues/Subscriptions	5,269.00	00002	GENERAL FUND
6/17/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
6/17/2025	Visual Edge IT, Inc.	PO99907-SCANNER-AGREEMENT 021-1871644-000	05523	Equipment Rental/Lease	247.00	00007	GENERAL FUND
6/17/2025	Wells Fargo Visa Card	PO99903-HARD HAT VISOR'S & NECK SHADE'S	05212	Tools and Supplies	416.15	00003	GENERAL FUND
6/17/2025	Wells Fargo Visa Card	PO99903-SPRAYER MANUAL BACKPACK	05212	Tools and Supplies	560.00	00003	GENERAL FUND
6/17/2025	Wells Fargo Visa Card	PO99916-BANNERS & STANDS FOR TRANSIT PROMO	05521	Support Activities	374.53	00016	GENERAL FUND
6/17/2025	Wells Fargo Visa Card	PO99916-ICE FOR PROVISIONS-SOCORRO TRANSIT EVENT	05521	Support Activities	21.54	00016	GENERAL FUND
6/17/2025	Wells Fargo Visa Card	PO99903-3 NEW BATTERIES-PPW SEMI TRUCK	05613	Equipment Repair & Maintenance	502.11	00003	GENERAL FUND
6/17/2025	Wells Fargo Visa Card	PO99903-BATTERY TERMINALS-PPW-34	05613	Equipment Repair & Maintenance	10.49	00003	GENERAL FUND
6/17/2025	Wells Fargo Visa Card	PO99903-BATTERY CABLE-PPW-34	05613	Equipment Repair & Maintenance	17.00	00003	GENERAL FUND
6/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-PHONE CASES FOR ELIZABETH BORJON AND DANIELA COBOS	05201	Office Expense and Supplies	32.28	00016	GENERAL FUND
6/18/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OFFICE SUPPLIES FOR DEPT	05201	Office Expense and Supplies	280.29	00016	GENERAL FUND
6/18/2025	Delgado Acosta et al LLP	PO26596-COLLECTION FEES MAY 2025	02617	Collection Agency COLL	4,314.80	00006	GENERAL FUND
6/18/2025	Jobe Materials, L.P.	PO26463-373.58 TN HMAC TYPE C-PAVING VAN NUYS DR	05520	Service Contracts	31,905.72	00007	American Rescue Plan Act
6/18/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	64.45	00002	GENERAL FUND
6/18/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
6/18/2025	Pitney Bowes Bank Inc.	PO99905-POSTAGE METER REFILL-CODE ENFORCEMENT	05211	Postage	1,517.25	00005	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99910-CLEARED TEMPERED DOUBLE PANE GLASS	05201	Office Expense and Supplies	410.00	00010	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99925-STOOLS	05201	Office Expense and Supplies	439.98	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/18/2025	Wells Fargo Visa Card	PO99925-STOOL & PRINTER PAPER	05201	Office Expense and Supplies	254.98	00025	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99925-PRINTER-JUAN ZAMORANO	05201	Office Expense and Supplies	834.98	00025	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99916-ADVERSTISING FOR INDX EVENT 2025	05511	Advertising/Drug Testing	220.00	00016	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99905-POWER BI PRO FOR PD STAFF (1 USER FOR 1 MNTH)	05516	Dues/Subscriptions	9.99	00005	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99902-DRINKS & CHIPS-P&Z ORDINANCE WORKSHOP	05521	Support Activities	49.03	00002	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99916-ICE FOR INDX EVENT 2025	05521	Support Activities	1,773.20	00016	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR KIDS CAMP'25	05521	Support Activities	16.38	00016	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99916-PROVISIONS-KIDS CAMP & SENIOR PROGRAM	05521	Support Activities	19.84	00016	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99916-JUMPING BALLOON W/BLOWER-INDX EVENT 2025	05521	Support Activities	1,064.75	00016	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99903-NON-COMMERCIAL 5 CEU BUNDLE-FULL RECERTIFICATION-LN	05527	Seminars/Training/Workshops	75.00	00003	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99925-AI4 CONF-JZAMORANO,EGONZALEZ-8/11-13/25-LAS VEGAS,NV	05527	Seminars/Training/Workshops	3,390.00	00025	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99905-INSTALL CAMERA-NOT WORKING-UNIT 2007	05612	Vehicle Repair & Maintenance	451.50	00005	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99903-NEW TIRE-PPW TRAILER-16	05613	Equipment Repair & Maintenance	110.00	00003	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99903-NEW TIRE & TIRE REPAIR-PPW TRAILER	05613	Equipment Repair & Maintenance	117.50	00003	GENERAL FUND
6/18/2025	Wells Fargo Visa Card	PO99913-PARKING-MTG COUNTY COMMIS JACKIE BUTLER-RC-06/18/25	05711	Travel Lodg Airf Mil	6.95	00013	GENERAL FUND
6/19/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-INTERCHANGABLE LENSES-PODCAST SUPPLIES	05810	Property and Equipment	1,068.99	00016	GENERAL FUND
6/19/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HDMI CABLE,MIC FEMALE CABLE,Y SPLITTER	05810	Property and Equipment	126.34	00016	GENERAL FUND
6/19/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-TRIPODS,LIGHT,MICROPHONES,PODCAST	05810	Property and Equipment	2,562.77	00016	GENERAL FUND
6/19/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SONY MIRRORLESS CAMERA-PODCAST	05810	Property and Equipment	2,796.00	00016	GENERAL FUND
6/19/2025	Defense Technology, LLC	PO99905-ICP COURSE-OFC CASTANEDA-06/3-6/25-EL PASO, TX	05527	Seminars/Training/Workshops	995.00	00005	GENERAL FUND
6/19/2025	Texas Gas Service	GAS SVC 104 HORIZON 05/19-06/19/202	05313	Utilities	269.05	00002	GENERAL FUND
6/19/2025	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 5/19-6/19/2025	05313	Utilities	264.97	00003	GENERAL FUND
6/19/2025	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 05/19-06/19/2025	05313	Utilities	264.97	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/19/2025	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 05/19-06/19/2025	05313	Utilities	264.97	00004	GENERAL FUND
6/19/2025	Texas Gas Service	GAS SVC 317 VINEYARD - 5/19-6/19/2025	05313	Utilities	100.35	00004	GENERAL FUND
6/19/2025	Texas Gas Service	GAS SVC 800 RV FARM IT/ANIM. CON- 05/19-06/19/2025	05313	Utilities	282.32	00005	GENERAL FUND
6/19/2025	Texas Gas Service	GAS SVC 240 MOON RD 05/19-06/19/2024	05313	Utilities	18.25	00005	GENERAL FUND
6/19/2025	Texas Gas Service	GAS SVC - 901 RIO VISTA RD- RVCC 05/19-06/199/2025	05313	Utilities	269.05	00016	GENERAL FUND
6/19/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
6/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-BATTERIES,EYE DROPS,PENCIL SHARPENER	05201	Office Expense and Supplies	88.87	00016	GENERAL FUND
6/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-NAME TAGS,BINDERS,BALLPOINT PENS, LABEL MAKER	05201	Office Expense and Supplies	251.03	00016	GENERAL FUND
6/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HEADPHONES & PHONE CASES-TRANSIT OPERATORS AM,JE,RC	05201	Office Expense and Supplies	575.50	00016	GENERAL FUND
6/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-UNIFORM PANTS FOR TRANSIT DEPT.	05213	Uniforms	575.76	00016	GENERAL FUND
6/20/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-STOP FOR PEDESTRIANS & BARRICADES	05810	Property and Equipment	1,371.82	00016	GENERAL FUND
6/20/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/16-20/25	05520	Service Contracts	671.00	00007	GENERAL FUND
6/20/2025	Enterprise Rent-a-car Company	PO99905-RENTAL CAR-CSLS-JASON STANZIONE 06/15-20/25-TYLER,TX	05711	Travel Lodg Airf Mil	337.54	00005	GENERAL FUND
6/20/2025	Linde Gas & Equipment, Inc.	PO99903-CYLINDER RENTALS 05/20-06/20/25	05212	Tools and Supplies	80.37	00003	GENERAL FUND
6/20/2025	Lower Valley Water District	Water Svc-449 HeliusRd-Sunset Valley Estates Pk 5/20-6/20/25	05313	Utilities	93.91	00003	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION JUN 2025	01100	Accounts Receivable	1.28	00002	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99907-INK FOR PLOTER PRINTER-PLANNING AND ZONING	05212	Tools and Supplies	293.98	00007	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99916-BANNER STANDS FOR TRANSIT PROMO	05511	Advertising/Drug Testing	374.53	00016	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99902-CHATGPT SUBSCRIPTION JUN 2025	05516	Dues/Subscriptions	20.00	00002	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR PLANNING & ZONING ORDINANCE WRKSHP	05521	Support Activities	144.67	00002	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99910-DESSERTS-FALLS PREVENTION WRKSHOP-ECONOMIC RECOVERY	05521	Support Activities	23.91	00010	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99910-WATER-FALLS PREVENTION WRKSHOP-ECONOMIC RECOVERY	05521	Support Activities	4.92	00010	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99903-NEW TOP HOOD WITH HANDLE-PPW PAVER	05613	Equipment Repair & Maintenance	550.58	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/20/2025	Wells Fargo Visa Card	PO99925-AIRFARE-AI4 CONF-JZ,EG-8/11-13/25-LAS VEGAS,NV	05711	Travel Lodg Airf Mil	1,033.90	00025	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99925-AIRFARE-'25 VERKADA CONF-EG-9/22-24/25-CHICAGO,IL	05711	Travel Lodg Airf Mil	704.35	00025	GENERAL FUND
6/20/2025	Wells Fargo Visa Card	PO99925-DIGITAL AUDIO CONVERTER-CITY COUNCIL CHAMBERS	05810	Property and Equipment	591.03	00025	GENERAL FUND
6/21/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/21/2025	05520	Service Contracts	673.20	00016	GENERAL FUND
6/21/2025	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 06/21/25	02604	Cleat Dues	498.60	00005	GENERAL FUND
6/21/2025	Socorro TX Police Association	STPA-EMPLOYEE LIST ATTACHED PPE 06/21/25	02595	Socorro TX Police Assoc.	160.00	00005	GENERAL FUND
6/21/2025	Wells Fargo Visa Card	PO99916-BASEBALL GOLD MEDAL FOR YDL-YDL 2025	05521	Support Activities	142.79	00016	GENERAL FUND
6/21/2025	Wells Fargo Visa Card	PO99925-HOTEL-ADV DEPOSIT-AI4 CONF-JZ,EG-8/11-13/25-NV	05711	Travel Lodg Airf Mil	210.88	00025	GENERAL FUND
6/22/2025	Wells Fargo Visa Card	PO99916-CITY HEADSHOT RETOUCH	05511	Advertising/Drug Testing	422.00	00016	GENERAL FUND
6/23/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-CERTIFICATE AWARD FRAMES & BUSINESS PAPER	05521	Support Activities	105.96	00005	GENERAL FUND
6/23/2025	EZ Printing	PO99916-BUSINESS CARDS FOR TRANSIT DEPARTMENT	05201	Office Expense and Supplies	90.00	00016	GENERAL FUND
6/23/2025	HireQuest LLC	PO26583-SERVICE CONTRACT-MAINTENANCE TECHNICIAN/LANDSCAPING	05520	Service Contracts	565.76	00002	GENERAL FUND
6/23/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 06/23/25-CM	05520	Service Contracts	642.88	00002	GENERAL FUND
6/23/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 06/23/25-CM	05520	Service Contracts	85.12	00002	GENERAL FUND
6/23/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 06/23/25-PW	05520	Service Contracts	5,284.50	00003	GENERAL FUND
6/23/2025	Jobe Materials, L.P.	PO99903-5.22 TN HMAC TYPE C P/U-VAN NUYS DR	05312	Street Maintenance	438.48	00003	GENERAL FUND
6/23/2025	Jobe Materials, L.P.	PO99903-92.11 TN PRO TYPE A GRADE III BASE-POTHOLES/SIDEWLKS	05312	Street Maintenance	2,057.34	00003	GENERAL FUND
6/23/2025	Lower Valley Water District	Water Svcs-404 Deserts Dr 05/23/25-06/23/25	05313	Utilities	200.43	00003	GENERAL FUND
6/23/2025	The Marketing Hunters LLC	PO99916-PICTURES & MEDIA-2025 INDX	05520	Service Contracts	(1,750.00)	00016	GENERAL FUND
6/23/2025	The Marketing Hunters LLC	PO99916-PICTURES & MEDIA-2025 INDX	05520	Service Contracts	1,750.00	00016	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99903-CREDIT-BATTERY CORE-PPW 02 (PZ)	05613	Equipment Repair & Maintenance	(22.00)	00003	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99903-RESTOCK OF IRRIGATION SUPPLIES-BULLDOG PARK	05317	Park Maintenance	24.02	00003	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99905-ADOBE PRO LICENSE 1 USER-1YR-JAVIER BARRON	05516	Dues/Subscriptions	283.15	00005	GENERAL FUND

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6/23/2025	Wells Fargo Visa Card	PO99910-MAILCHIMP MARKETING AUTOMATION PLATFORM-ECO DEV SPEC	05516	Dues/Subscriptions	60.00	00010	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99925-DIRECTORY FOR CITY WEBSITE-LIFETIME PURCHASE	05516	Dues/Subscriptions	636.00	00025	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99925-CURRENCY CONVERSION FEE FOR ADOBE	05516	Dues/Subscriptions	6.36	00025	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99916-PICTURES & MEDIA-INDX 2025	05520	Service Contracts	1,750.00	00016	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99916-TABLE TOP DISPLAYS FOR MS4	05521	Support Activities	272.58	00016	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99905-PUBLIC SAFETY TELECOMM ONLINE TRAINING-ALEX LOPEZ	05527	Seminars/Training/Workshops	287.00	00005	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PONEW BATTERY-PPW-02 (PZ)	05613	Equipment Repair & Maintenance	216.99	00003	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99903-SWITCH,TUB TOWELS-PPW WATER TRUCK	05613	Equipment Repair & Maintenance	31.06	00003	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99903-2 MUD FLAP'S-PPW 60	05613	Equipment Repair & Maintenance	25.50	00003	GENERAL FUND
6/23/2025	Wells Fargo Visa Card	PO99903-MOTOR & OIL FILTER, LEAK DETECTOR-PPW-17	05613	Equipment Repair & Maintenance	109.16	00003	GENERAL FUND
6/23/2025	Zurdo Inc DBA Michael Salgado	PO26514-REMAINING DEPOSIT-PERFORMANCE-4TH JULY EVENT 2025	05548	Events	13,000.00	00016	GENERAL FUND
6/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-ROLLING TOOL BOX ORGANIZER	05311	Building & Property Maintenanc	143.33	00016	GENERAL FUND
6/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CAMERA BACKPACK,MEMORY CARDS & ADAPTERS	05511	Advertising/Drug Testing	358.49	00016	GENERAL FUND
6/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-RUBBERMAID 48 STORAGE CONTAINER	05810	Property and Equipment	219.71	00016	GENERAL FUND
6/24/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HEAVY DUTY UTILITY CAR WITH WHEELS FOR DEPT	05810	Property and Equipment	259.98	00016	GENERAL FUND
6/24/2025	APACHE BARRICADE & SIGNS	PO99916-MESSAGE BOARD-INDX 2025	05548	Events	2,250.00	00016	GENERAL FUND
6/24/2025	HUITT ZOLLARS INC.	PO26480-PASSMORE SHARED PATH-SVCS THRU 12/31/24 WA2	07512	Shared Use Path	13,828.77	00018	CAPITAL PROJECTS 2019 CO's
6/24/2025	Mobile Communications	PO99905-NEW & REPLACEMENT HANDHELD MIC- UNIT 2306	05611	Radio Communications and Maint	322.00	00005	GENERAL FUND
6/24/2025	SHI International Corp	PO26589-JAMF PRO APPLE DEVICE MNGMNT SFTWARE 6/24/25-6/23/26	05520	Service Contracts	10,256.80	00025	GENERAL FUND
6/24/2025	SQUARE COMMUNICATIONS LLC	PO99916-TELEVISA/UNIVISION MONTHLY TV ADVERTISING/INDX '25	05511	Advertising/Drug Testing	1,500.00	00016	GENERAL FUND
6/24/2025	Tri-State Electric, LTD	PO26543-REPLACED DAMAGED SCHOOL FLASHER FOR HILLEY SCHOOL	05312	Street Maintenance	7,776.26	00003	GENERAL FUND
6/24/2025	Unifirst Corporation	PO99905-CLEANING PRODUCTS & SVCS-PD	05520	Service Contracts	102.90	00005	GENERAL FUND
6/24/2025	Valley Feed and Supply, Inc	PO99905-FOOD FOR K-9 AMOR	05201	Office Expense and Supplies	55.99	00005	GENERAL FUND

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6/24/2025	Wells Fargo Visa Card	PO99902-GREETLY YEARLY SUBSCRIPTION-6/23/25-06/24/26	05516	Dues/Subscriptions	1,908.00	00002	GENERAL FUND
6/24/2025	Wells Fargo Visa Card	PO99925-VISIO SUBSCRIPTION LICENSE-IT STAFF 6/24/25-7/23/25	05516	Dues/Subscriptions	15.00	00025	GENERAL FUND
6/24/2025	Wells Fargo Visa Card	PO99903-SOLENOID VALVE,AIR CHUCK-PPW WATER TRUCK	05613	Equipment Repair & Maintenance	277.20	00003	GENERAL FUND
6/24/2025	Wells Fargo Visa Card	PO99903-NEW BATTERY-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	124.88	00003	GENERAL FUND
6/24/2025	Wells Fargo Visa Card	PO99905-4 NEW BATTERIES-PW ARMY UNIT	05613	Equipment Repair & Maintenance	829.44	00005	GENERAL FUND
6/25/2025	Alamo Auto Supply	PO99905-LABOR AND INSTALLATION OF DASHCAM-UNIT 2202	05612	Vehicle Repair & Maintenance	822.11	00005	GENERAL FUND
6/25/2025	Alamo Auto Supply	PO99905-CAMERA REMOVED AND CLEANED-UNIT 2202	05612	Vehicle Repair & Maintenance	117.44	00005	GENERAL FUND
6/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OFFICE SUPPLIES	05201	Office Expense and Supplies	92.10	00016	GENERAL FUND
6/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-HYDRATION BACKPACK FOR RVCC STAFF	05521	Support Activities	27.99	00016	GENERAL FUND
6/25/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-CANOPY TENT WITH 4 REMOVABLE SIDEWALLS-INDX '25	05810	Property and Equipment	274.98	00016	GENERAL FUND
6/25/2025	CITY OF EL PASO	PO26608-BUS STOP ANNUAL RENTAL LEASE JUNE 2025-MAY 2026	05520	Service Contracts	5,000.00	00002	GENERAL FUND
6/25/2025	El Paso Times, Inc.	PO99914-PUB HEARING NOTICE COUNCIL MTG 06/25/25	05511	Advertising/Drug Testing	384.10	00014	GENERAL FUND
6/25/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-TOWEL & MAT SVCS-MECHANIC SHOP	05212	Tools and Supplies	64.45	00002	GENERAL FUND
6/25/2025	MISSION LINEN&UNIFORM SERVICE	PO99902-UNIFORMS-MECHANIC & MAINT TECHS	05213	Uniforms	51.13	00002	GENERAL FUND
6/25/2025	MISSION LINEN&UNIFORM SERVICE	PO99903-UNIFORM SERVICES-PPW	05213	Uniforms	479.31	00003	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99918-TROWELS,ADHESIVE-VETERANS MONUMENT	01251	Inter-Fund Receivable	(670.92)		CAPITAL PROJECTS 2019 CO's
6/25/2025	Wells Fargo Visa Card	PO99918-NATURAL MARBLE TILE-COUGAR PRK VETERANS MONUMENT	01251	Inter-Fund Receivable	(1,319.60)		CAPITAL PROJECTS 2019 CO's
6/25/2025	Wells Fargo Visa Card	PO99918-MARBLE WALL TILE-COUGAR PRK VETERAN MONUMENT	01251	Inter-Fund Receivable	(1,352.59)		CAPITAL PROJECTS 2019 CO's
6/25/2025	Wells Fargo Visa Card	PO99918-TROWELS,ADHESIVE-VETERANS MONUMENT	01251	Inter-Fund Receivable	670.92	00018	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99918-MARBLE WALL TILE-COUGAR PRK VETERAN MONUMENT	01251	Inter-Fund Receivable	1,352.59	00018	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99918-NATURAL MARBLE TILE-COUGAR PRK VETERANS MONUMENT	01251	Inter-Fund Receivable	1,319.60	00018	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99907-WATER,COFFEE CREAMER,WIPES,PLATES,TRASH BAGS	05201	Office Expense and Supplies	142.78	00007	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99910-OOFICE SUPPLIES/SNACKS-GRANTS & ECONOMIC RECOV STAFF	05201	Office Expense and Supplies	380.10	00010	GENERAL FUND

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6/25/2025	Wells Fargo Visa Card	PO99910-SNACKS-GRANTS DEPT & ECONOMIC RECOVERY OFFICE STAFF	05201	Office Expense and Supplies	19.99	00010	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99903-COMBINATION LOCK & WEATHERSTRIP FOR PPW	05212	Tools and Supplies	33.28	00003	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-LINE TRIMMER,GAS TRIMMER,WASHERS,NUT LOCKS	05212	Tools and Supplies	2,484.91	00003	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99903-SUPPLIES FOR BUILDING MAINTENANCE YARD	05311	Building & Property Maintenanc	153.15	00003	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99918-TROWELS,ADHESIVE-VETERANS MONUMENT	05317	Park Maintenance	670.92	00018	CAPITAL PROJECTS 2019 CO's
6/25/2025	Wells Fargo Visa Card	PO99916-CITY HEADSHOT RETOUCHED	05511	Advertising/Drug Testing	87.40	00016	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99902-DEGREASER TUB TOWELS-MECHANIC SHOP	05612	Vehicle Repair & Maintenance	15.99	00002	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99903-A/C PRESSURE SWITCH-PPW-18	05613	Equipment Repair & Maintenance	72.18	00003	GENERAL FUND
6/25/2025	Wells Fargo Visa Card	PO99918-NATURAL MARBLE TILE-COUGAR PRK VETERANS MONUMENT	07502	Building and Facilities	1,319.60	00018	CAPITAL PROJECTS 2019 CO's
6/25/2025	Wells Fargo Visa Card	PO99918-MARBLE WALL TILE-COUGAR PRK VETERAN MONUMENT	07502	Building and Facilities	1,352.59	00018	CAPITAL PROJECTS 2019 CO's
6/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-SUPPLIES TO BE USED IN CITY EVENT COMMAND POST	05201	Office Expense and Supplies	127.05	00005	GENERAL FUND
6/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-HANGING FOLDERS ORGANIZE FILES-BACKGROUNDS OFC GARZA	05201	Office Expense and Supplies	132.95	00005	GENERAL FUND
6/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-VISITORS LOG BOOK-TRANSIT DEPARTMENT	05201	Office Expense and Supplies	41.97	00016	GENERAL FUND
6/26/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-SMARTQ USB CARD READER	05201	Office Expense and Supplies	9.99	00016	GENERAL FUND
6/26/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTL S1363 VALLE RICO PK JUN/JUL 25	05520	Service Contracts	97.20	00003	GENERAL FUND
6/26/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1382-MOON CITY PK JUN/JUL 25	05520	Service Contracts	162.00	00003	GENERAL FUND
6/26/2025	Brunson Pump Service	PO99903-FENCING,SAND BAGS,T-STANDS-COUGAR PK-7/3-7/25-INDX25	05523	Equipment Rental/Lease	2,544.00	00016	GENERAL FUND
6/26/2025	Miguel Martinez	PO99910-REPLACEMENT-COMPRESSOR & FILTER-RECHARGE FREON-CACC	05311	Building & Property Maintenanc	2,026.00	00010	GENERAL FUND
6/26/2025	Miguel Martinez	PO99910-REPLACEMENT-COMPRESSOR & FILTER-RECHARGE FREON-CACC	05311	Building & Property Maintenanc	1,913.00	00010	GENERAL FUND
6/26/2025	Nova Medical Centers	PO99912-PRE EMPLOYMENT/PHYSICAL EXAMS JOSE BORJON	05511	Advertising/Drug Testing	110.20	00012	GENERAL FUND
6/26/2025	Unifirst Corporation	PO26387-MAT SERVICES FOR CITY HALL	05520	Service Contracts	39.25	00002	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99903-CREDIT-STOP LIGHT SWITCH-PPW-13	05612	Vehicle Repair & Maintenance	(64.11)	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99925-CASE FOR IPAD USED AT EVENTS	05201	Office Expense and Supplies	22.79	00025	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/26/2025	Wells Fargo Visa Card	PO99903-SAFETY BOOTS,GLOVES,RAIN COATS	05212	Tools and Supplies	1,219.52	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99903-WELDING SUPPLIES & TOOLS -MOON CITY PARK	05212	Tools and Supplies	419.88	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99905-BELT RADIO/BATON/LIGHT HOLDERS,CUFF CASES,MAG POUCH	05212	Tools and Supplies	257.00	00005	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99903-WELDING SUPPLIES & TOOLS -MOON CITY PARK	05317	Park Maintenance	105.98	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99903-BOLTS FOR BASEBALL COURT REPAIR-COUGAR PARK	05317	Park Maintenance	13.91	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR SENIOR BIRTHDAY-SENIOR PROGRAM	05521	Support Activities	19.13	00016	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99905-ADVNCD ANIMAL CTRL TRNG-MD-9/15-16/25-ARLINGTON,TX	05527	Seminars/Training/Workshops	150.00	00005	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99903-A/C BLOWER MODULE-PPW-13	05612	Vehicle Repair & Maintenance	101.74	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99903-OIL & AIR FILTER,MOTOR OIL-PPW-13	05612	Vehicle Repair & Maintenance	81.44	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99903-STOP LIGHT SWITCH-PPW-13	05612	Vehicle Repair & Maintenance	67.79	00003	GENERAL FUND
6/26/2025	Wells Fargo Visa Card	PO99916-DELL DESKTOP FOR TRANSPORTATION TEAM	05810	Property and Equipment	899.99	00016	GENERAL FUND
6/26/2025	Wood Floors by Beto, Inc.	PO26590-2ND PAYMENT-FLOORING-RIO VISTA MUNICIPAL COMPLEX	05810	Property and Equipment	12,715.00	00007	GENERAL FUND
6/27/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OFFICE SUPPLIES FOR TRANSIT DEPARTMENT	05201	Office Expense and Supplies	80.13	00016	GENERAL FUND
6/27/2025	AMAZON CAPITAL SERVICES, INC.	PO99916-OFFICE SUPPLIES FOR TRANSIT DEPARTMENT	05201	Office Expense and Supplies	73.89	00016	GENERAL FUND
6/27/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-MAGNETS TO SECURE RADIOS'-UNIT-2313,2316,2204	05612	Vehicle Repair & Maintenance	134.85	00005	GENERAL FUND
6/27/2025	AMAZON CAPITAL SERVICES, INC.	PO99905-MINI FRIDGE TO STORE EVIDENCE-PATROL OFFICERS	05810	Property and Equipment	199.00	00005	GENERAL FUND
6/27/2025	Andrew Anthony Lara	PO99916-VIDEO & PHOTO SERVICES-INDX2025	05548	Events	925.00	00016	GENERAL FUND
6/27/2025	Armando Alegre	PO99907-PLUMBING INSPECTIONS 06/23-27/25	05520	Service Contracts	2,079.00	00007	GENERAL FUND
6/27/2025	Brunson Pump Service	PO99903-PORTABLE TOILET RENTAL S1503 COUGAR PK-JUN/JUL 2025	05520	Service Contracts	129.60	00003	GENERAL FUND
6/27/2025	Jobe Materials, L.P.	PO99903-4.90 TN HMAC TYPE C P/U-MOON RD,ANAHEIM LN	05312	Street Maintenance	411.60	00003	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99906-CLEANING & OFFICE SUPPLIES	05201	Office Expense and Supplies	916.25	00006	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99915-EFILING-FEE FORM 941	05201	Office Expense and Supplies	9.99	00015	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99903-SUPPLIES-FLAT HINGE,METAL MARKER,SPRING LATCH	05212	Tools and Supplies	82.97	00003	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/27/2025	Wells Fargo Visa Card	PO99925-CABLES-CONNECT COMPUTER MONITORS & PORTABLE DEVICES	05212	Tools and Supplies	183.77	00025	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99925-DOLLY TO MOVE FURNITURE IN CHAMBERS	05212	Tools and Supplies	69.98	00025	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99903-GREEN FENCE WINDSCREEN	05311	Building & Property Maintenanc	475.10	00003	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99902-LUNCH FOR PLANNING & ZONING ORDINANCE WRKSHP	05521	Support Activities	162.24	00002	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99916-TRANSIT PRGM TRAINING-VRETA,IPEREZ,AMAPULA,ROSENDO C	05527	Seminars/Training/Workshops	220.00	00016	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99916-TRAINING FOR TRANSIT STAFF-DCOBOS,LARREDONDO,EBORJON	05527	Seminars/Training/Workshops	165.00	00016	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99916-WHEEL CHAIR SECUREMENT TRNG-IP,EB,NA,NLG,DC,AM,RC,JE	05527	Seminars/Training/Workshops	449.91	00016	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99916-SPANISH TRAINING-TRANSIT OPERATORS JESTRADA,L GOZLZ	05527	Seminars/Training/Workshops	110.00	00016	GENERAL FUND
6/27/2025	Wells Fargo Visa Card	PO99903-ELECTRICAL LIGHTS ADAPTER-PPW DUMP TRAILER	05613	Equipment Repair & Maintenance	43.98	00003	GENERAL FUND
6/28/2025	Burnett Staffing	PO99916-TEMP SVCS-FRONT OFFICE WE 06/28/2025	05520	Service Contracts	749.70	00016	GENERAL FUND
6/28/2025	Carolyn Candelaria	PO99912-SRHM'25-SAN DIEGO,CA-06/28/25-07/02/25	05711	Travel Lodg Airf Mil	387.00	00012	GENERAL FUND
6/28/2025	Robert Rojas	PO99905-SRHM'25-SAN DIEGO,CA-06/28/25-07/02/25	05711	Travel Lodg Airf Mil	387.00	00005	GENERAL FUND
6/28/2025	Rodarte, Adriana	PO99902-SRHM'25-SAN DIEGO,CA-06/28/25-07/02/25	05711	Travel Lodg Airf Mil	387.00	00002	GENERAL FUND
6/28/2025	Wells Fargo Visa Card	PO99905-UBER-SHRM CONF'25-CHIEF-6/28/25-7/2/25-SAN DIEGO,CA	01100	Accounts Receivable	3.59	00005	GENERAL FUND
6/28/2025	Wells Fargo Visa Card	PO99907-ARCGIS RENEWAL 06/28/25-06/27/27	05516	Dues/Subscriptions	120.00	00007	GENERAL FUND
6/29/2025	El Paso Times, Inc.	PO99907-PUB HEARING NOTICE FOR PZ COMMISSION MEETING	05511	Advertising/Drug Testing	116.50	00007	GENERAL FUND
6/29/2025	NBC Universal, LLC	PO26571-TELEMUNDO ADVERTISING FOR INDX 2025 EVENT	05548	Events	2,480.00	00016	GENERAL FUND
6/30/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJ MNGMNT,TASK 5	04720	Federal Award	(7,261.25)	99999	American Rescue Plan Act
6/30/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJ MNGMNT,TASK 5	02221	Deferred Grant Revenues	7,261.25		American Rescue Plan Act
6/30/2025	Able City, LLC	PO26351-COMP. CREATION DVLPMNTCODES-PRJ MNGMNT,TASK 5	05520	Service Contracts	7,261.25	00007	American Rescue Plan Act
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	549.90	00002	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	1,898.78	00003	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	3,273.52	00005	GENERAL FUND

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	149.40	00006	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	564.00	00007	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	51.84	00010	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	165.26	00012	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	70.10	00014	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	262.86	00015	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	316.86	00016	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	23.16	00016	GENERAL FUND
6/30/2025	AFLAC	AFLAC E4810 Billing Period: JUN 2025	02005	AFLAC Sup Ins. Withheld (Emp)	222.54	00025	GENERAL FUND
6/30/2025	Brunson Pump Service	PO99903-PORTABLE RENTAL JUN/JUL 2025-PARADISE PK	05520	Service Contracts	159.60	00003	GENERAL FUND
6/30/2025	Camacho-Hernandez &	PO26578-NHTR EXT ENGINEERING SVCS-JUN 2025 WA2	05520	Service Contracts	44,419.95	00018	CAPITAL PROJECTS 2019 CO's
6/30/2025	Camacho-Hernandez &	PO26273-SPARKS ARROYO PRJ (PZ03) (2/2025) TWDB JUN 2025 WA3	05808	INFRASTRUCTURE - DRAINAGE SYS	30,243.17	00007	American Rescue Plan Act
6/30/2025	CEA Engineering Group	PO26617-ARTERIAL 1 ENGINEERING JUN 2025-WA2	05520	Service Contracts	385,626.06	00018	CAPITAL PROJECTS 2019 CO's
6/30/2025	David Nevarez	PO26490-SVC CONTRACT-MUNICIPAL JUDGE-JUNE 2025	05520	Service Contracts	5,250.00	00006	GENERAL FUND
6/30/2025	EASTLAKE ANIMAL CLINIC	PO99905-EXAMINATION FOR K-9 MALA	05520	Service Contracts	236.90	00005	GENERAL FUND
6/30/2025	El Paso Disposal	PO99903-RECYCLING SVCS/OVERFLOW JUN2024	05325	Recycling Center	1,792.40	00003	GENERAL FUND
6/30/2025	Elite Medical Transport	PO26601-SECT VII AMBULANCE SVC AGREEMENT 2ND QTR 2025	05525	Health/Ambulance Contract	61,250.00	00004	GENERAL FUND
6/30/2025	HireQuest LLC	PO26583-CREDIT-TEMP GROUNDS KEEPERS SVCS WEEK 06/30/25-PW	05520	Service Contracts	(3,379.35)	00002	GENERAL FUND
6/30/2025	HireQuest LLC	PO26564-CUSTODIAL SVCS WEEK 6/30/2025-CM	05520	Service Contracts	582.40	00002	GENERAL FUND
6/30/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 06/30/25-PW	05520	Service Contracts	565.76	00002	GENERAL FUND
6/30/2025	HireQuest LLC	PO26583-TEMP GROUNDS KEEPERS SVCS WEEK 06/30/25-PW	05520	Service Contracts	3,379.35	00002	GENERAL FUND
6/30/2025	HireQuest LLC	PO26577-TEMP GROUNDS KEEPERS SVCS WEEK 06/30/25-PW	05520	Service Contracts	3,379.35	00003	GENERAL FUND
6/30/2025	HORIZONE CONSTRUCTION, 1 LTD	PO26542-SOCORRO SIDEWALKS SOLICITATION #24-09-IV ARPA FUNDED	05520	Service Contracts	105,254.87	00007	American Rescue Plan Act

Date	Name	Transaction Description	Code	GL Description	Amount	Department	Fund
6/30/2025	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUNE 2025	04507	Muni. Court Judgements/Fines	(780.50)	00006	GENERAL FUND
6/30/2025	Omnibase Services of Texas, LP	PO99906-2ND QTR ACTIVITY-APR THRU JUNE 2025	02613	OMNI Collections	2,628.50	00006	GENERAL FUND
6/30/2025	Samuel DeAvila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES	05511	Advertising/Drug Testing	580.00	00012	GENERAL FUND
6/30/2025	SBNG, PC	PO26603-COMPLETION OF AUDIT FEES FY 2024	05512	Audit Fees	37,862.35	00015	GENERAL FUND
6/30/2025	State Comptroller	PO26598-STATE CRIMINL COSTS&FEES CTY QTRLY REPORT APR-JUN'25	02115	State Fees Payable	37,786.09	00006	GENERAL FUND
6/30/2025	Superior Copy Machines	PO99907-OVRAGE RATE-6280/6281 CONTRACT 6280-01 04/01-6/30/25	05523	Equipment Rental/Lease	861.38	00007	GENERAL FUND
6/30/2025	Wells Fargo Visa Card	PO99910-5 GAL WATER DELIVERY SVCS/DISPENSER RENTAL	05201	Office Expense and Supplies	24.25	00010	GENERAL FUND
6/30/2025	Wells Fargo Visa Card	PO99902-SUBSCRIPTION FEE FOR GOOGLE-CSCI	05516	Dues/Subscriptions	27.36	00002	GENERAL FUND
6/30/2025	Wells Fargo Visa Card	PO99916-PROVISIONS FOR YDL END OF SEASON PARTY-YDL 2025	05521	Support Activities	93.86	00016	GENERAL FUND
6/30/2025	Wells Fargo Visa Card	PO99916-ICE & PLATES FOR YDL END OF SEASON PARTY-YDL 2025	05521	Support Activities	30.88	00016	GENERAL FUND
6/30/2025	Wells Fargo Visa Card	PO99905-OIL DRAIN PLUG,OIL FILTER,MOTOR OIL-PD FUSION MARRON	05612	Vehicle Repair & Maintenance	52.20	00005	GENERAL FUND
6/30/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR JUN 2025	05520	Service Contracts	203.96	00005	GENERAL FUND
6/30/2025	West Government Services	PO99905-CONTRACT CHARGES FOR CLEAR FOR CID-JUNE 2025	05520	Service Contracts	777.52	00005	GENERAL FUND
		Total Accounts Payable Transactions			$ 1,377,573.87		

ITEM 14

CITY OF SOCORRO
CITY COUNCIL MEETING
MEETING DATE: SEPTEMBER 4, 2025

PRELIMINARY AND FINAL PLAT/WAIVER REQUEST
STAFF REPORT

SUBJECT:
INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT WITH A WAIVER RE-QUEST FROM *SECTION 38-50. - PROVISION OF EASEMENTS* - TO WAIVE THE EASEMENT REQUIREMENT FOR THE EXTENSION OF ERNEST RD., A WAIVER REQUEST FROM *SEC-TION 38-8.2. - PRELIMINARY PLAT - PLANS AND DATA - SUBSECTION (C)(1)* TO WAIVE THE STORM WATER DRAINAGE PLAN REQUIREMENT, AND A WAIVER REQUEST FROM *SECTION 38-8.2. - PRELIMINARY PLAT - PLANS AND DATA - SUBSECTION (C)(2)* TO WAIVE THE SOILS ANALYSIS REQUIREMENT FOR THE AVILA SUBDIVISION, BEING TRACT 7-A, AND TRACT 7-B, BLOCK 27, SOCORRO GRANT, AND LOCATED AT 11599 SOCORRO RD., SOCORRO, TX.

NAME:	AVILA SUBDIVISION
PROPERTY ADDRESS:	11599 SOCORRO RD.
PROPERTY LEGAL DESCRIPTION:	TRACT 7-A, AND TRACT 7-B, BLOCK 27, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	JOSE E. AVILA
REPRESENTATIVE:	JOSE E. AVILA | ETHEL BETANCOURT
PROPERTY AREA:	4.71 ACRES
CURRENT ZONING:	A-1 (AGRICULTURAL) & R-1 (SINGLE-FAMILY RESIDENTIAL)
CURRENT LAND USE:	RESIDENTIAL/AGRICULTURAL
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0300-B / FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary and Final Plat with a request to waive the easement requirement for the extension of Ernest Rd, a request to waive the Storm Water Drainage Plan requirement and a request to waive the Soils Analysis requirement for the Avila Subdivision.
STAFF RECOMMENDATION:	(Continued on next page)

CITY OF SOCORRO
PLANNING & ZONING COMMISSION
MEETING DATE: AUGUST 5, 2025

PRELIMINARY AND FINAL PLAT/WAIVER REQUEST
STAFF REPORT

STAFF RECOMMENDATION:

Staff recommends **APPROVAL** of the waiver request from *Sec.38-50. - Provision of Easements* - to waive the Easement requirement for the extension of Ernest Rd., and;
Staff recommends **APPROVAL** of the waiver request from *Sec.38-8.2. - Preliminary Plat - Plans and Data. - SubSection (c)(1)* to waive the Storm Water Drainage Requirement and;
Staff recommends **APPROVAL** of the waiver request from *Sec.38-8.2. - Preliminary Plat - Plans and Data. - SubSection (c)(2)* to waive the Soils Analysis requirement and;
Staff recommends **APPROVAL** of the Preliminary and Final Plat for the Avila Subdivision with the condition that the Engineering review comments are met prior to recording of the Final Plat.

P&Z RECOMMENDATION:

Commission recommended **DENIAL** of the waiver request from *Sec.38-50. - Provision of Easements* - to waive the Easement requirement for the extension of Ernest Rd., and;
Commission recommended **APPROVAL** of the waiver request from *Sec.38-8.2. - Preliminary Plat - Plans and Data. - SubSection (c)(1)* to waive the Storm Water Drainage Requirement and;
Commission recommended **APPROVAL** of the waiver request from *Sec.38-8.2. - Preliminary Plat - Plans and Data. - SubSection (c)(2)* to waive the Soils Analysis requirement and;
Commission recommended **APPROVAL** of the Preliminary and Final Plat for the Avila Subdivision with the condition that the Engineering review comments are met prior to recording of the Final Plat at their August 5, 2025 meeting.

Rudy Cruzs
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

ORDINANCE_____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT WITH A WAIVER REQUEST FROM *SECTION 38-50. – PROVISION OF EASEMENTS* – TO WAIVE THE EASEMENT REQUIREMENT FOR THE EXTENSION OF ERNEST RD., A WAIVER REQUEST FROM *SECTION 38-8.2. – PRELIMINARY PLAT – PLANS AND DATA – SUBSECTION (C)(1)* TO WAIVE THE STORM WATER DRAINAGE PLAN REQUIREMENT, AND A WAIVER REQUEST FROM *SECTION 38-8.2. – PRELIMINARY PLAT – PLANS AND DATA – SUBSECTION (C)(2)* TO WAIVE THE SOILS ANALYSIS REQUIREMENT FOR THE AVILA SUBDIVISION, BEING TRACT 7-A, AND TRACT 7-B, BLOCK 27, SOCORRO GRANT, AND LOCATED AT 11599 SOCORRO RD., SOCORRO, TX.

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

That the Avila Subdivision, Being Tract 7-A, and Tract 7-B, Block 27, Socorro Grant, and located at 11599 Socorro Rd., Socorro, TX, has been granted Preliminary and Final Plat approval with a waiver request from *Section 38-50. – Provision of Easements* - to waive the easement requirement for the extension of Ernest Rd., a waiver request from *Section 38-8.2. – Preliminary Plat – Plans and Data – Subsection (c)(1)* to waive the Storm Water Drainage Plan requirement, and a waiver request from *Section 38-8.2. – Preliminary Plat – Plans and Data – Subsection (c)(2)* to waive the Soils Analysis requirement as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

Introduction, First Reading and Calling for a Public Hearing: August 21, 2025
Second Reading and Adoption:

LOCATION MAP

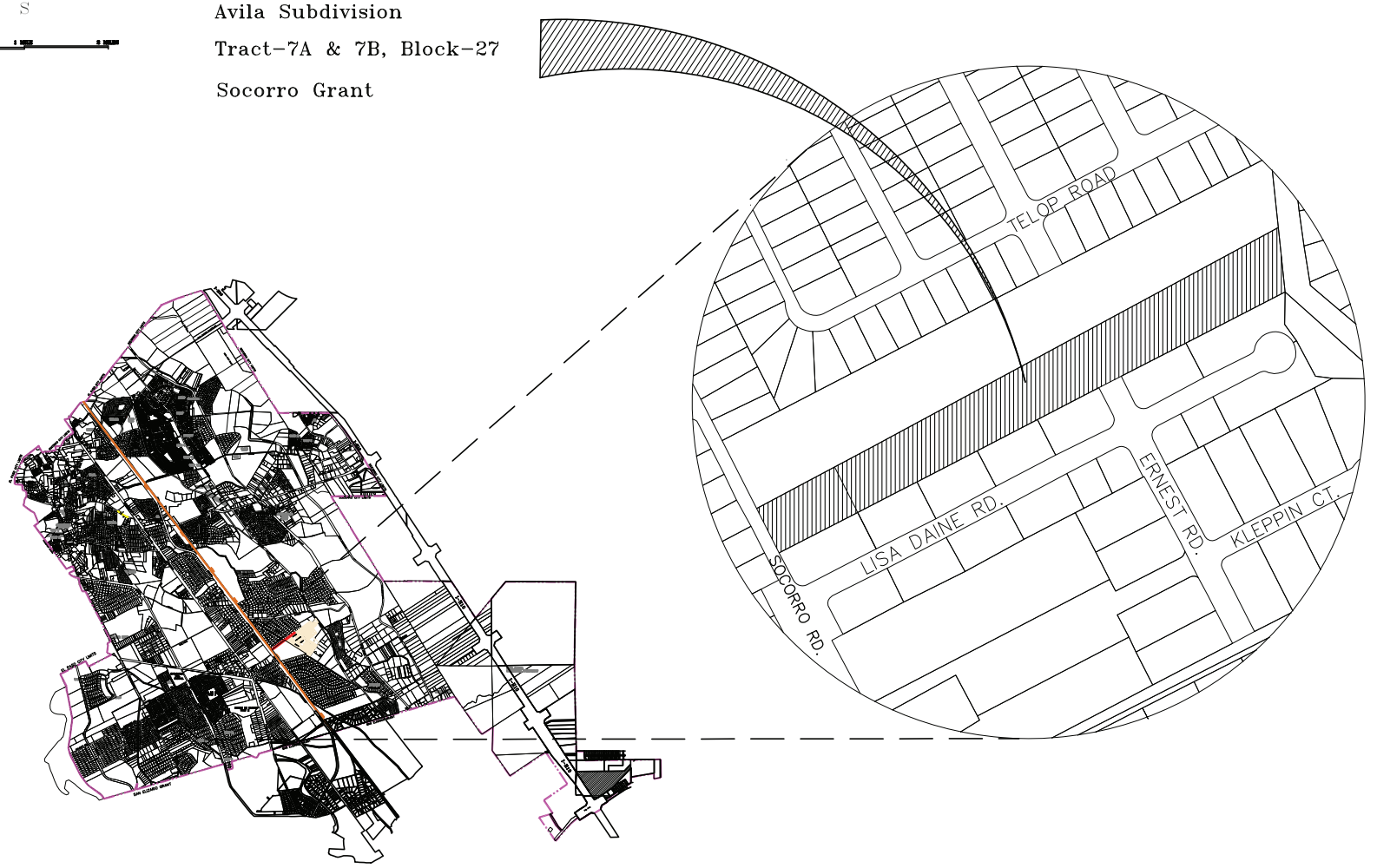
N
W E
S

PROJECT SITE;

Avila Subdivision

Tract-7A & 7B, Block-27

Socorro Grant



CITY OF SOCORRO

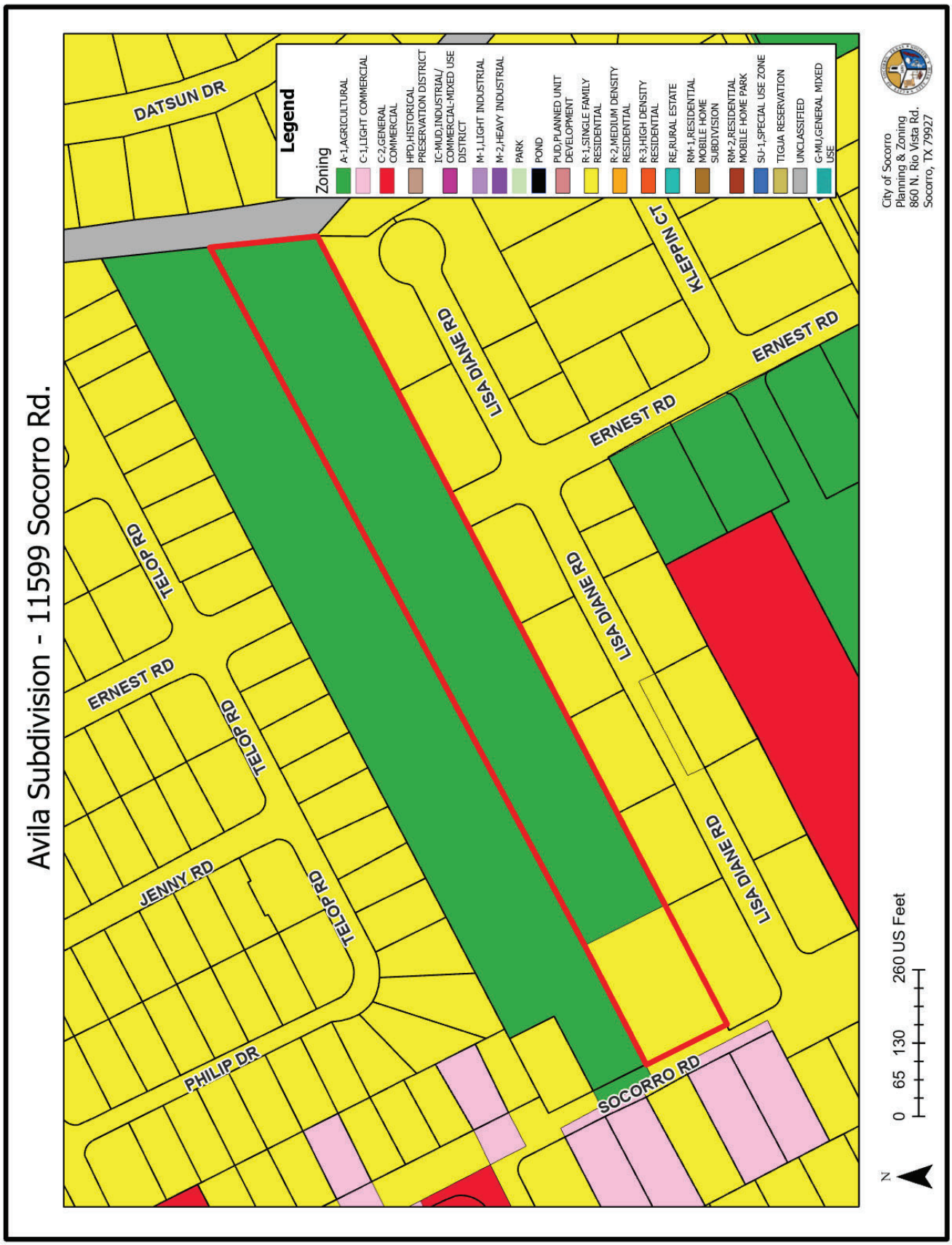
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

ZONING MAP


Avila Subdivision - 11599 Socorro Rd.
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
DATSUN DR
LISA DIANE RD
KLEPPIN CT
ERNEST RD
TELOP RD
JENNY RD
PHILIP DR
SOCORRO RD
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 65 130 260 US Feet

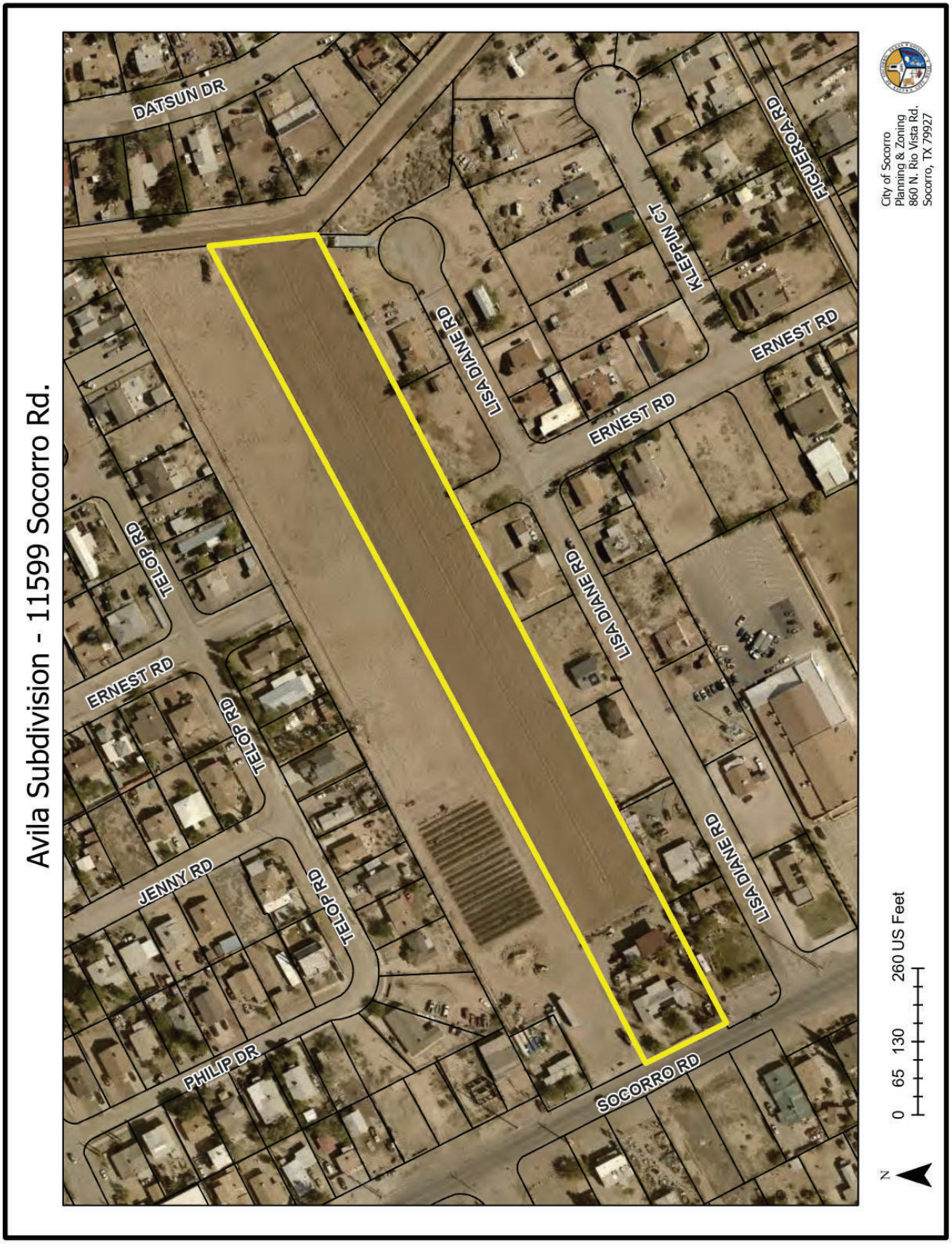
SITE PICTURES

View of property from Ernest Rd.

SITE PICTURES

View of property from Socorro Rd.

AERIAL IMAGE



PRELIMINARY PLAT

AVILA SUBDIVISION PRELIMINARY

BEING ALL OF TRACT 7A AND 7B, BLOCK 27, SOCCORO GRANT
EL PASO COUNTY, TEXAS
CONTAINING: 205.35 SF or 4.71 ACRES

PLAT NOTES AND RESTRICTIONS:

1.- BUILDINGS SHALL BE SET BACK AS FOLLOWS: SETBACKS FROM ROADS AND RIGHT-OF-WAYS SHALL BE A MINIMUM OF 20 FEET, FROM SIDE PROPERTY LINES SHALL BE A MINIMUM OF 5 FEET, AND FROM REAR PROPERTY LINES SHALL BE 25 FEET. THESE SETBACKS DISTANCES SHALL NOT CONFLICT WITH SEPARATION OR SETBACK DISTANCES REQUIRED BY RULES GOVERNING PUBLIC UTILITIES, ON-SITE SEWERAGE FACILITIES, OR DRAINING WATER SURFACES.

2.- THE FINISHED FLOOR ELEVATION OF ANY RESIDENCE SHALL BE AT LEAST 12" ABOVE THE HIGHEST POINT OF THE ASPHALT IN FRONT OF THE LOT, OR AT LEAST 12" ABOVE THE NATURAL GROUND LEVEL, WHICHEVER THE FOUNDATION WHICHEVER IS HIGHER.

3.- JOSE AVILA E. WILL OBTAIN A PERMIT FROM THE COUNTY PLANNING & DEVELOPMENT DEPARTMENT PRIOR TO CUTTING ANY EXISTING COUNTY ROAD FOR INSTALLATION OF UTILITIES, CONSTRUCTION OF DRIVEWAYS, OR ANY OTHER PURPOSE.

4.- THIS PROPERTY LIES IN ZONE (X), AS DESIGNATED BY F.E.M.A., COUNTY OF EL PASO COMMUNITY PANEL NO. 480214 0016 B DATED 05/04/1981, AREAS WITHIN THIS ZONE ARE DETERMINED LARGELY TO BE OUTSIDE THE 500 YEAR FLOOD PLAIN. CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOODPLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

5.- EACH DRAINAGE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION AND MAINTENANCE OF THE DRAINAGE SWALES.

6.- JOSE AVILA E. WILL PROVIDE ADEQUATE STORM RUNOFF AND PONDING PROVISIONS OF THIS REPLAT.

7.- RESTRICTIVE COVENANTS FOR AVILA SUBDIVISION ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE, INSTRUMENT NO. _____ DATE _____.

8.- IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 232.0028(5), IT IS HEREBY EXPRESSED THAT ALL SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THIS SUBDIVISION.

10.- TAX CERTIFICATES FOR AVILA SUBDIVISION ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE, INSTRUMENT NO. _____ DATE _____.

11.- DEVELOPER IS RESPONSIBLE FOR CONSTRUCTING SIDEWALK & DRIVEWAYS AS PER COUNTY STANDARDS INCLUDING DOUBLE FRONTAGE LOTS, AS IDENTIFIED IN GRADING AND DRAINAGE PLANS CASE ID #20-0000.

12.- LOT OWNER IS RESPONSIBLE FOR MAINTAINING SIDEWALKS, PARKWAYS AND DRIVEWAYS ADJOINING THEIR PROPERTY.

13.- A MASS GRADING AND DRAINAGE IS REQUIRED TO BE SUBMITTED FOR REVIEW AND APPROVAL BY THE COUNTY PLANNING & DEVELOPMENT DEPARTMENT PRIOR TO ANY ADDITIONAL/NEW DEVELOPMENT.

14.- IF GENERAL DESIGN IS NOT FOLLOWED, GRADING AND DRAINAGE PLAN PREPARED BY TEXAS LICENSED ENGINEER IS REQUIRED TO BE SUBMITTED TO THE COUNTY PLANNING & DEVELOPMENT DEPARTMENT FOR REVIEW AND APPROVAL.

15.- U.S. POSTAL SERVICE DELIVERY WILL BE THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS.

17.- THIS SUBDIVISION IS LOCATED APPROXIMATELY 0.85 MILES FROM THE NEAREST LOT OF THE EL PASO CITY LIMITS.

18.- THERE IS NO WATER AVAILABLE AT THIS TIME FOR THE SUBDIVISION AVILA SUBDIVISION

19.- SEWAGE FOR AVILA SUBDIVISION SHALL BE INDIVIDUAL ON-SITE SEWAGE FACILITIES (OSSF) OR SEPTIC SYSTEMS CONSISTING OF A STANDARD DESIGN DUAL COMPARTMENT SEPTIC TANK AND DRAIN FIELD ON EACH LOT.

20.- THE SUBDIVISIONS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF EL PASO AND WITHIN THOSE AREAS DESIGNATED IN THE CITY'S EXTRA TERRITORIAL JURISDICTION (ETJ), AS IDENTIFIED ON AN OFFICIAL MAP KEPT IN THE DEVELOPMENT SERVICES DEPARTMENT.

ON-SITE PONDING REQUIREMENTS:

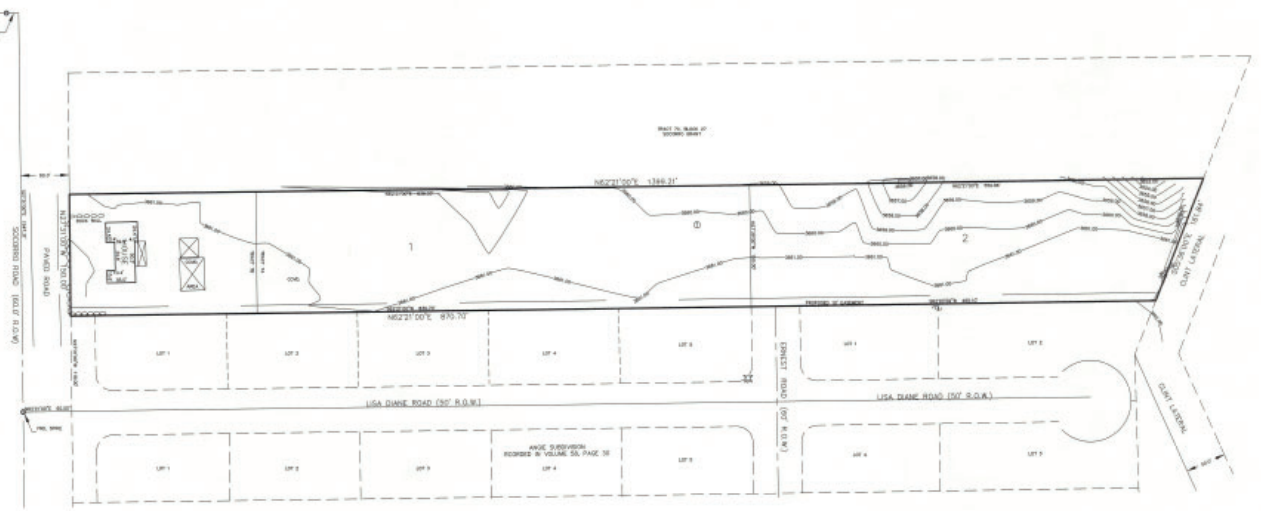
1. ALL LOTS IN THE SUBDIVISION ARE SUBJECT TO ON-SITE PONDING. LOT OWNERS ARE RESPONSIBLE FOR MAINTAINING ADEQUATE ONGOINGS TO ACCOMMODATE ALL STORM WATER RUNOFF GENERATED FROM THEIR RESPECTIVE LOT PLUS ONE-HALF THE RUNOFF GENERATED FROM ALL ABUTTING STREET RIGHT-OF-WAYS DIRECTLY FRONTING THE LOT. THE PONDING DEPTH AND LOT GRADING REQUIREMENTS ARE AS PER APPROVED GRADING AND DRAINAGE PLAN FOR THE SUBDIVISION.
2. WALLS CONSTRUCTED ABUTTING STREET RIGHT-OF-WAYS SHALL BE CONSTRUCTED WITH A SERIES OF DRAIN PIPES ALLOWING THE STREET RUNOFF TO BE CONVEYED TO THE SUBJECT PROPERTY.
3. ON-SITE PONDING AREAS SHALL HAVE MAXIMUM ONE (VERTICAL) TO THREE (HORIZONTAL) SIDE SLOPES.
4. PERMANENT ELEVATION MARKERS SHALL BE INSTALLED TO DEFINE THE LEVEL(S) TO BE MAINTAINED FOR ON-SITE PONDING. ANY ALTERATIONS OF ON-SITE PONDING, DRAINAGE OR GRADING AREAS SHALL NOT BE MADE, CHANGED, OR ALTERED WITHOUT WRITTEN PERMISSION FROM THE CITY ENGINEER.
5. THE CITY AND/OR ITS REPRESENTATIVE ARE GRANTED PERMANENT RIGHT OF ACCESS TO INSPECT THE PONDING AREAS AND PERMANENT ELEVATION MARKERS.
6. FILLING OR CHANGING THE POND, OR ALLOWING THE POND TO BE FILLED OR CHANGED TO AN ELEVATION GREATER THAN ESTABLISHED BY THE PERMANENT ELEVATION MARKERS, IS PROHIBITED.
7. ON-SITE PONDING AREAS AND PERMANENT ELEVATION MARKERS SHALL BE CONSTRUCTED AND INSPECTED PRIOR TO BUILDING OCCUPANCY. PERMANENT CERTIFICATE OF OCCUPANCY(S) REQUIRED TO OBTAIN UTILITY SERVICES, WILL BE ISSUED ONLY AFTER THE CITY OF EL PASO HAS PERFORMED THE INSPECTION.
8. NO PERSON SHALL BE PERMITTED TO IMPAIR THE FUNCTIONALITY OF AN ON-SITE POND, AS DESIGNED AND APPROVED BY THE CITY, ON ANY RESIDENTIAL LOT CONVEYED BY DEED UNLESS THE LOT CONTAINS AN IMPROVEMENT, SUCH AS A PERMANENT, WHICH SHED STORM WATER, INCLUDING BUT NOT LIMITED TO, BUILDINGS, DRIVEWAYS, PATIOS, DECKS OR LANDSCAPING LINERS LINE WITH PLASTIC SHEETING OR OTHER IMPERMEABLE MATERIAL.
9. IN THE EVENT THAT THE FUNCTIONALITY OF AN ON-SITE POND BECOMES IMPAIRED MARKERS BY ACT OF MAN OR NATURE, THE OWNER OF THE LOT ON WHICH THE IMPAIRED POND IS LOCATED SHALL PERFORM ALL CORRECTIVE ACTIONS REQUIRED TO RESTORE THAT FUNCTIONALITY.
10. ANY OWNER NOTIFIED IN WRITING BY THE CITY ENGINEER OF CORRECTIVE ACTIONS REQUIRED TO RESTORE THE FUNCTIONALITY OF AN ON-SITE POND OR DRAINAGE PROBLEM ON THE LOT SHALL COMPLY WITHIN THIRTY FIVE CALENDAR DAYS OF RECEIPT OF SUCH NOTICE; PROVIDED, HOWEVER, THAT NOTHING HEREIN SHALL PREVENT THE CITY FROM MANDATING AN EARLIER TIME FOR COMMENCEMENT OF COMPLETION DURING TIMES OF EMERGENCY, WHERE THERE IS IMMINENT DANGER OF LOSS OF LIFE, LIMB OR PROPERTY.
11. OWNER OF PROPERTY UTILIZING ON-SITE PONDING WAIVES ANY CLAIM OR CAUSE OF ACTION AGAINST THE CITY, ITS OFFICIALS, OFFICERS OR EMPLOYEES, FOR ANY DEATH, INJURY OR PROPERTY DAMAGE RESULTING FROM ALTERATION OF THE PONDING CAPACITY FOR THAT LOT, INCLUDING LACK OF MAINTENANCE.
12. THESE ON-SITE PONDING REQUIREMENTS SHALL BE ENFORCED BY INJUNCTIVE RELIEF WITHOUT THE REQUIREMENT FOR BOND OR OTHER SECURITY.
13. THE CONVEYANCE OF PROPERTY PERMITTING ON-SITE PONDING SHALL DECLARE IN CONSPICUOUS LANGUAGE IN THE DEED THAT THE PROPERTY IS SUBJECT TO ON-SITE PONDING REQUIREMENTS, MAINTENANCE OF ELEVATION MARKERS, STORING WATER ON LOT, AND INGRESS AND EGRESS FOR INSPECTION AS STATED ON THE PLAT.

PRINCIPAL CONTACTS

OWNER	JOSE AVILA E.	11508 SOCORRO ROAD EL PASO, TEXAS 79927	PHONE: (915) 389-0848
ENGINEER	ENRIQUE REY	10110 MONTWOOD DRIVE SUITE A EL PASO, TEXAS 79935	PHONE: (915) 873-4576
SURVEYOR	ENRIQUE REY	10110 MONTWOOD DRIVE SUITE A EL PASO, TEXAS 79935	PHONE: (915) 873-4576

RECORD INDEPENDENT SCHOOL DISTRICT	PURPOSE OF REPLAT: 2 COMMERCIAL LOTS

LOCATION MAP 1" = 600'



22 May 2025

DATE OF PREPARATION MAY 2025

FINAL PLAT

LOCATION MAP 1" = 600'

GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft.

PLAT NOTES AND RESTRICTIONS:

1.- BUILDING SHALL BE SET BACK AS FOLLOWS: SETBACKS FROM FRONT AND RIGHT-OF-WAY(S) SHALL BE A MINIMUM OF 25 FEET, FROM SIDE PROPERTY LINES SHALL BE A MINIMUM OF 5 FEET, AND FROM REAR PROPERTY LINES SHALL BE 25 FEET. THESE SETBACKS ESTIMATED SHALL NOT CONFLICT WITH SEPARATION OR SETBACK DISTANCES REQUIRED BY RULES GOVERNING PUBLIC UTILITIES, ON-SITE SEWERAGE FACILITIES, OR DRINKING WATER SUPPLIES.

2.- THE FINISHED FLOOR ELEVATION OF ANY RESIDENCE SHALL BE AT LEAST 12" ABOVE THE AVERAGE HEIGHT OF THE ASPHALT IN FRONT OF THE LOT, OR AT LEAST 12" ABOVE THE NATURAL GROUND LEVEL, SURROUNDING THE FOUNDATION WHICHEVER IS HIGHER.

3.- JOSE AVILA E. WILL OBTAIN A PERMIT FROM THE COUNTY PLANNING & DEVELOPMENT DEPARTMENT PRIOR TO CUTTING ANY EXISTING COUNTY ROAD FOR INSTALLATION OF UTILITIES, CONSTRUCTION OF DRIVEWAYS, OR ANY OTHER PURPOSE.

4.- THIS PROPERTY LIES IN ZONE (X), AS DESIGNATED BY F.E.M.A. COUNTY OF EL PASO COMMUNITY PANEL NO. 480214 0015 B DATED 08/01/1981. AREAS WITHIN THIS ZONE ARE DETERMINED LIKELY TO BE DETERMINED TO BE OUTSIDE THE 500 YEAR FLOOD PLAIN). CONSTRUCTION BY RESIDENTIAL HOMES WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOODPLAIN IS PROHIBITED UNLESS THE LOWEST FLOOR, INCLUDING THE BASEMENT, UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001- 4128, 4101).

5.- EACH DRAINAGE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITY.

6.- JOSE AVILA E. WILL PROVIDE ADEQUATE STORM RUNOFF AND PONDING PROVISIONS BY THIS REPLAT.

7.- RESTRICTIVE COVENANTS FOR AVILA SUBDIVISION ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE, INSTRUMENT NO. _____ DATE: _____.

8.- IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 232.0032(3), IT IS HEREBY EXPRESSED THAT ALL SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THIS SUBDIVISION.

9.- TAX CERTIFICATES FOR AVILA SUBDIVISION ARE FILED IN THE EL PASO COUNTY CLERK'S OFFICE INSTRUMENT NO. _____ DATE: _____.

11.- DEVELOPER IS RESPONSIBLE FOR CONSTRUCTING SIDEWALKS & DRIVEWAYS AS PER COUNTY STANDARDS INCLUDING DOUBLE FRONTAGE LOTS, AS IDENTIFIED IN GRADING AND DRAINAGE PLANS CASE NO. #20-0000.

12.- LOT OWNER IS RESPONSIBLE FOR MAINTAINING SIDEWALKS, PARKWAYS AND DRIVEWAYS ABUTTING THEIR PROPERTY.

13.- A NEW GRADING AND DRAINAGE IS REQUIRED TO BE SUBMITTED FOR REVIEW AND APPROVAL BY THE COUNTY PLANNING & DEVELOPMENT DEPARTMENT PRIOR TO ANY ADDITIONAL/NEW DEVELOPMENT.

14.- IF GENERAL DESIGN IS NOT FOLLOWED, GRADING AND DRAINAGE PLAN PREPARED BY TEXAS LICENSED ENGINEER IS REQUIRED TO BE SUBMITTED TO THE COUNTY PLANNING & DEVELOPMENT DEPARTMENT FOR REVIEW AND APPROVAL.

15.- U.S. POSTAL SERVICE DELIVERY WILL BE THROUGH NEIGHBORHOOD DELIVERY AND COLLECTION BOX UNITS.

17.- THIS SUBDIVISION IS LOCATED APPROXIMATELY 0.85 MILES FROM THE NEAREST LOT OF THE EL PASO CITY LIMITS.

18.- THERE IS NO WATER AVAILABLE AT THIS TIME FOR THE SUBDIVISION AVILA SUBDIVISION

19.- SERVICE FOR AVILA SUBDIVISION SHALL BE INDIVIDUAL ON-SITE SEWAGE FACILITIES (OSSF OR SEPTIC SYSTEMS) CONSISTING OF A STANDARD DESIGN DUAL COMPARTMENT SEPTIC TANK AND DRAIN FIELD ON EACH LOT.

20.- THE SUBDIVISIONS LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF EL PASO AND WITHIN THOSE AREAS DESIGNATED IN THE CITY'S EXTRA TERRITORIAL JURISDICTION (ETJ), AS IDENTIFIED ON AN OFFICIAL MAP KEPT IN THE DEVELOPMENT SERVICES DEPARTMENT.

ON-SITE PONDING REQUIREMENTS:

1. ALL LOTS IN THE SUBDIVISION ARE SUBJECT TO ON-SITE PONDING. LOT OWNERS ARE RESPONSIBLE FOR MAINTAINING ADEQUATE DRAINAGEWAYS TO INCORPORATE ALL STORM WATER GENERATED FROM THEIR LOTS AND ANY OFF-SITE FLOWS THAT FLOW ONTO AND/OR THROUGH THEIR LOT. THE PONDING DEPTH AND LOT GRADING REQUIREMENTS ARE AS PER APPROVED GRADING AND DRAINAGE PLAN FOR THE SUBDIVISION.
2. WALLS CONSTRUCTED ABUTTING STREET RIGHT-OF-WAYS SHALL BE CONSTRUCTED WITH A MINIMUM OF (3) OPENINGS ALLOWING THE STREET RUNOFF TO BE CONVEYED TO THE SUBJECT PROPERTY.
3. ON-SITE PONDING AREAS SHALL HAVE MAXIMUM ONE (VERTICAL) TO THREE (HORIZONTAL) SIDE SLOPES.
4. PERMANENT ELEVATION MARKERS SHALL BE INSTALLED TO DEFINE THE LEVELS TO BE MAINTAINED TO ENSURE THE EFFECTIVENESS OF ON-SITE PONDING. PERMANENT ELEVATION MARKERS SHALL NOT BE ALTERED, CHANGED, OR ALTERED WITHOUT WRITTEN PERMISSION FROM THE CITY ENGINEER.
5. THE CITY AND/OR ITS REPRESENTATIVE ARE GRANTED PERMANENT RIGHT OF ACCESS TO INSPECT THE PONDING AREAS AND PERMANENT ELEVATION MARKERS.
6. FILLING OR CHANGING THE POND, OR ALLOWING THE POND TO BE FILLED OR CHANGED TO AN ELEVATION GREATER THAN ESTABLISHED BY THE PERMANENT ELEVATION MARKERS, IS PROHIBITED.
7. ON-SITE PONDING AREAS AND PERMANENT ELEVATION MARKERS SHALL BE CONSTRUCTED AND INSPECTED PRIOR TO BUILDING OCCUPANCY. PERMANENT CERTIFICATE OF OCCUPANCY REQUIRED TO OBTAIN UTILITY SERVICES, WILL BE ISSUED ONLY AFTER THE CITY OF EL PASO HAS PERFORMED THE INSPECTION.
8. NO PERSON SHALL BE PERMITTED TO IMPAIR THE FUNCTIONALITY OF AN ON-SITE POND. NO MORE THAN FIFTY PERCENT (50%) OF THE AREA OF ANY RESIDENTIAL LOT CONVEYED BY DEED SHALL BE COVERED BY IMPROVEMENTS, OTHER TEMPORARY OR PERMANENT, WHICH SHED STORM WATER, INCLUDING BUT NOT LIMITED TO, BUILDINGS, DRIVEWAYS, PATIOS, DECKS OR LANDSCAPING UNDER LAID WITH PLASTIC) DIRECTING OFF SITE IMPERMEABLE MATERIAL.
9. IN THE EVENT THAT THE FUNCTIONALITY OF AN ON-SITE POND BECOMES IMPAIRED WHETHER BY ACT OF MAN OR NATURE, THE OWNER OF THE LOT ON WHICH THE IMPAIRED POND IS LOCATED SHALL PERFORM ALL CORRECTIVE ACTIONS REQUIRED TO RESTORE THAT FUNCTIONALITY.
10. ANY OWNER NOTIFIED IN WRITING BY THE CITY ENGINEER OF CORRECTIVE ACTIONS REQUIRED TO RESTORE THE FUNCTIONALITY OF AN ON-SITE POND OR DRAINAGE PROBLEM ON THE LOT SHALL COMPLY WITHIN FORTY FIVE CALENDAR DAYS OF RECEIPT OF SUCH NOTICE, PROVIDED, HOWEVER, THAT SUCHNOTICE HEREIN SHALL PREVENT THE CITY FROM ABATING THE SAME AT AN EARLIER TIME IF, IN THE OPINION OF THE CITY, THERE IS AN EMERGENCY WHERE THERE IS IMMINENT DANGER OF LOSS OF LIFE, LAND OR PROPERTY.
11. OWNER OF PROPERTY UTILIZING ON-SITE PONDING WAIVES ANY CLAIM OR CAUSE OF ACTION AGAINST THE CITY, ITHAS ITS OFFICIALS OR EMPLOYEES, FOR ANY DEATH, INJURY, OR DAMAGE TO PERSON OR PROPERTY THAT RESULTS FROM THE PONDING DEPTH FOR THAT LOT, INCLUDING LACK OF MAINTENANCE.
12. THESE ON-SITE PONDING REQUIREMENTS SHALL BE ENFORCED BY INJUNCTIVE RELIEF WITHOUT THE REQUIREMENT FOR BOND OR OTHER SECURITY.
13. THE CONVEYANCE OF PROPERTY PERMITTING ON-SITE PONDING SHALL DISCLOSE IN CONSPICUOUS LANGUAGE IN THE DEED THAT THE PROPERTY IS SUBJECT TO ON-SITE PONDING REQUIREMENTS, MAINTENANCE OF ELEVATION MARKERS, STANDING WATER ON LOT, AND INGRESS AND EGRESS FOR INSPECTION AS STATED ON THE PLAT.

AVILA SUBDIVISION

BEING ALL OF TRACT 7A AND 7B, BLOCK 27,
SOCCORO GRANT
EL PASO COUNTY, TEXAS
CONTAINING: 205.35 SF or 4.71 ACRES

STATE OF TEXAS
COUNTY OF EL PASO

OWNER'S DEDICATION, CERTIFICATION AND ATTESTATION

I, JOSE AVILA E. owners of the 1.429 acres portion of land encompassed within the proposed ones, hereby subdivide the land as depicted in this subdivision plat and dedicate to the public for use of utility easements shown herein.

I CERTIFY THAT I HAVE THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT, CODE 232.032:

A) The water quality and connections to the lots meet, or will meet, the minimum state standards and regulations
B) The sewer connections to the lots meet, or will meet, the minimum state standards and regulations
C) Electrical connections provided to the lots meet, or will meet, the minimum state standards;
D) Gas connections, if available, provided to the lots meet, or will meet, the minimum state standards.

I attest that the matters asserted in this plat are true and complete.

JOSE AVILA E. , Owner — Date

ACKNOWLEDGEMENT

STATE OF TEXAS
COUNTY OF EL PASO

JOSE AVILA E., proved to me through their Texas Department of Public Safety Driver License BEFORE ME, the undersigned authority, on this day personally appeared JOSE AVILA E., known by me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that he executed the same for the purpose and consideration therein expressed, in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____2025.

Notary Public in and for El Paso County — My Commission Expires

COUNTY OF EL PASO
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.028(A)

We the undersigned certify that this plat of AVILA SUBDIVISION was reviewed and approved by the El Paso County, Texas.

Commissioners court in _____ 2025.

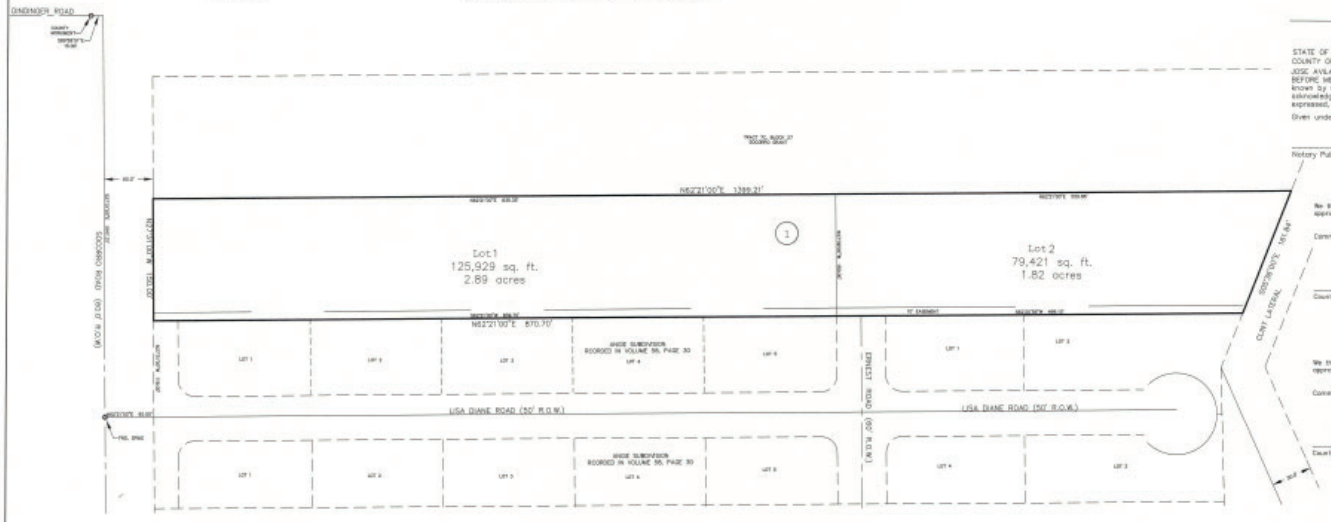
County Judge — Date — County Clerk

CITY OF SOCORRO
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.028(A)

We the undersigned certify that this plat of AVILA SUBDIVISION was reviewed and approved by the City Council of the City of Socorro.

Commissioners court in _____ 2025.

County Judge — Date — County Clerk



PRINCIPAL CONTACTS

OWNER	JOSE AVILA E. 11089 SOCORRO ROAD EL PASO, TEXAS 79927 PHONE: (915) 355-0848
ENGINEER	ENRIQUE REY 10115 MONTWOOD DRIVE SUITE A EL PASO, TEXAS 79925 PHONE: (915) 675-9576
SURVEYOR	ENRIQUE REY 10115 MONTWOOD DRIVE SUITE A EL PASO, TEXAS 79925 PHONE: (915) 675-9576

SOCORRO INDEPENDENT SCHOOL DISTRICT

DATE OF PREPARATION MAY 2025

Prepared by and under the supervision of:
Enrique A. Rey, P.E. Registered Professional Engineer

Enrique A. Rey, P.E.
Texas License No. 95606

This plat represents a survey made on the ground by me or under my supervision and complies with the current Texas Board of Professional Land Survey Professional and Technical Standards.

Enrique A. Rey, P.E. R.P.L.S.
Registered Professional Land Surveyor
Texas License No. 5505

WAIVER REQUEST

REY ENGINEERING
10110 Montwood Dr. Suite A El Paso, Texas 79925
TX Firm Reg. F-3368
e-mail: contact@rey.engineering
Phone: (915) 873-9576

For: 115990 Socorro Rd. Subdivision
Monday, June 02, 2025

TO WHOM IT MAY CONCERN
Subject: Requested City of Socorro Pavement

As per our conversation with the City of Socorro we are requesting to not extend Earnest Road through our property.

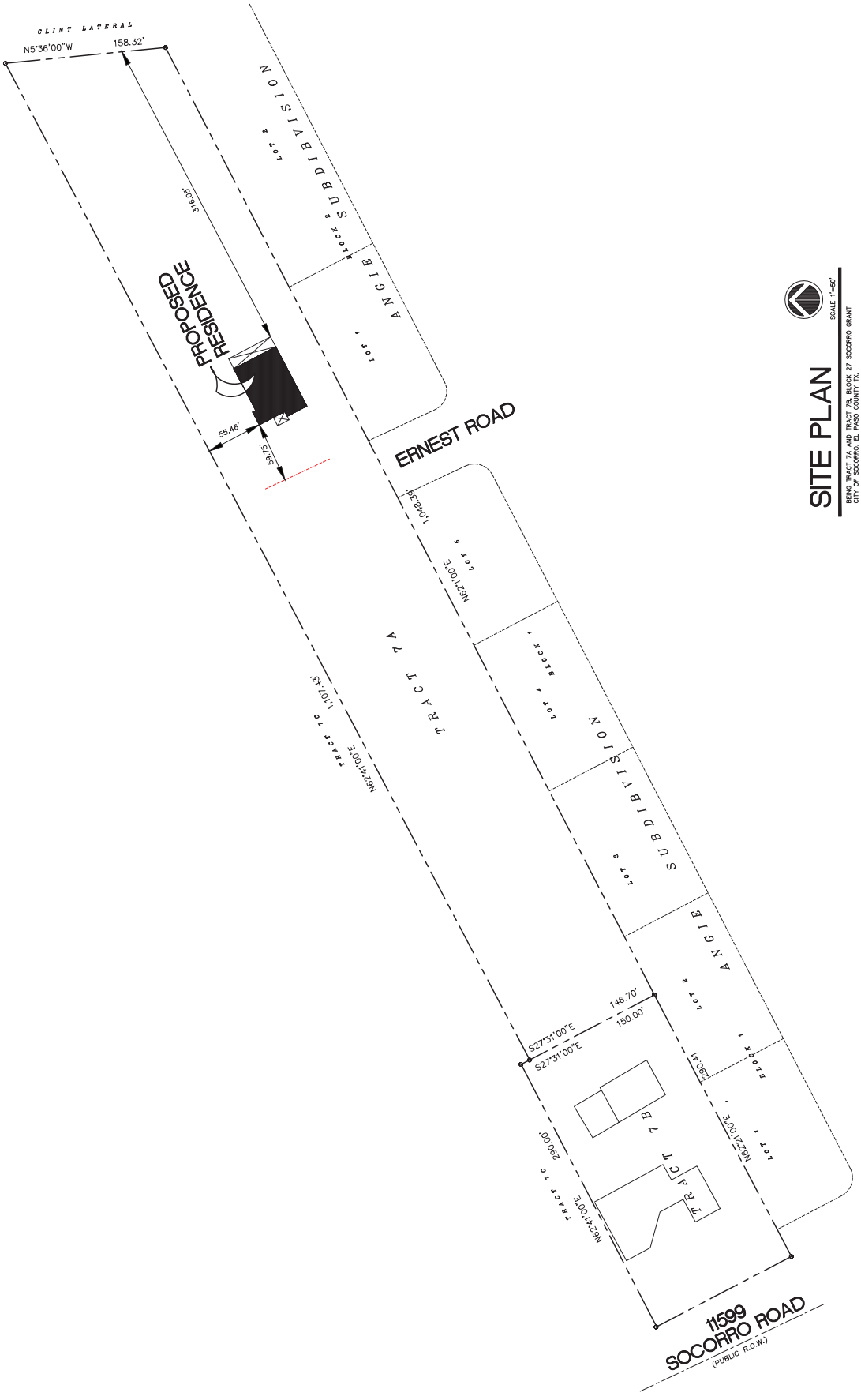
We are also requested a waiver for the inclusion of a soils analysis report as well as a stormwater drainage plan in this submission.

Any questions, please do not hesitate to call.

Respectfully:

Enrique Rey P.E.

SUPPLEMENTAL DOCUMENT



ITEM 15

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Alejandra Valadez, City Development Director

SUBJECT:

SECOND READING AND ADOPTION: of an Ordinance of the City of Socorro, Texas, ordinaing the City's Participation in the Texas Enterprise Zone Program pursuant to the Texas Enterprise Zone Act, Chapter 2303, Texas Government Code (Act), providing tax incentives, designating a liaision for communication with interested parties, and nominating Wiwynn Technology Corp., to the Office of the Governor Economic Development & Tourism (EDT) through the Economic Development Bank (Bank) as an Enterprise Project (Project).

SUMMARY

This is the introduction and first hearing.

STATEMENT OF THE ISSUE

In order to participate in the Texas Enterprise Zone Program, this ordinance is required.

FINANCIAL IMPACT

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

Funding Source: N/A

Amount: N/A

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

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

ALTERNATIVE

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 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CITY OF SOCORRO, TEXAS, ORDAINING THE CITY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE (ACT), PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING *WIWYNN TECHNOLOGY CORP.* TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM (EDT) THROUGH THE ECONOMIC DEVELOPMENT BANK (BANK) AS AN ENTERPRISE PROJECT (PROJECT).

WHEREAS, the City Council of the City of **CITY of Socorro**, Texas (City) desires o create the proper economic and social environment to induce the investment of private resources in productive business enterprises located in severely distressed areas of the city and to provide employment to residents of such area; and

WHEREAS, the project or activity is located in an area designated as an enterprise zone; and

WHEREAS, pursuant to Chapter 2303, Subchapter F of the Act, **Wywinn Technology Corp.** has applied to the City for designation as an enterprise project; and

WHEREAS, the City finds that **Wiwynn Technology Corp.** meets the criteria for tax relief and other incentives adopted by the City on the grounds that it will be located at the qualified business site, will create a higher level of employment, economic activity and stability; and

WHEREAS, the City finds that it is in full compliance with Chapter 2303, Texas Government Code prior to nomination of an eligible business;

WHEREAS, a public hearing to consider this ordinance was held by the City Council on **August 19, 2025**;

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

Section 1: The City nominates **Wiwynn Technology Corp.** for enterprise project status.

Section 2: The following local incentives, at the election of the governing body, are or will be made available to the nominated project or activity of the qualified business *[list and summarize applicable incentives, including any of the incentives listed below]*:

a) The City may abate taxes on the increase in value of real property improvements and eligible personal property that locate in a designated enterprise zone. The level of abatement shall be based upon the extent to which the business receiving the abatement creates jobs for qualified

employees, in accordance with the City of **Socorro** Tax Abatement Policy, and with qualified employee being defined by the Act.

b) The City may provide regulatory relief to businesses, including:
   1) zoning changes or variances;
   2) exemptions from unnecessary building code requirements, impact fees, or inspection fees; or
   3) streamlined permitting.

c) The City may provide enhanced municipal services to businesses, including:
   1) improved police and fire protection;
   2) institution of community crime prevention programs; or
   3) special public transportation routes or reduced fares.

d) The City may provide improvements in community facilities, including:
   1) capital improvements in water and sewer facilities;
   2) road repair; or
   3) creation or improvement of parks.

e) The City may provide improvements to housing, including:
   1) low-interest loans for housing rehabilitation, improvement, or new construction; or
   2) transfer of abandoned housing to individuals or community groups.

f) The City may provide business and industrial development services, including:
   1) low-interest loans for business;
   2) use of surplus school buildings or other underutilized publicly owned facilities as small business incubators;
   3) provision of publicly owned land for development purposes, including residential, commercial, or industrial development;
   4) creation of special one-stop permitting and problem resolution centers or ombudsmen; or
   5) promotion and marketing services.

g) The City may provide job training and employment services to businesses, including:
   1) retraining programs;
   2) literacy and employment skills programs;
   3) vocational education; or
   4) customized job training.

Section 3: The enterprise zone areas within the City are reinvestment zones in accordance with the Texas Tax Code, Chapter 312.

Section 4: The City of **Socorro** City Council directs and designates its **Economic Recovery Coordinator** as the City's liaison to communicate and negotiate with the EDT through the Bank and enterprise project(s) and to oversee zone activities and communications with qualified businesses and other entities in an enterprise zone or affected by an enterprise project.

Section 5: The City finds that **Wiwynn Technology Corp.** meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

(a.) **WIWYNN TECHNOLOGY CORP.** is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site located in an enterprise zone in the governing body's jurisdiction and at least twenty-five percent (25%) of the business' new employees will be residents of an Enterprise Zone, economically disadvantaged individuals, or veterans; and

(b.) There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities in the area; and

(c.) The designation of **WIWYNN TECHNOLOGY CORP.** as an enterprise project will contribute significantly to the achievement of the plans of the City for development and revitalization of the area.

Section 6: The enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on **DATE** *(not less than one year, or more than five (5) years after the date of designation)*.

Section 7: This ordinance shall take effect from and after its passage as the law and charter in such case provides.

PASSED AND APPROVED this _____ day of _____, 20____.

_____
Rudy Cruz, Jr., Mayor

Attest:

_____
Olivia Navarro, City Clerk

Approved as to form:

_____
James Martinez, City Attorney

Introduction and First Reading: August 7, 2025
Public Hearing : August 19, 2025
Adoption: August 21, 2025

*** * * NOTES * * ***

NOTE 1: THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTATION WITH YOUR CITY ATTORNEY IS STRONGLY RECOMMENDED.

NOTE 2: PURSUANT TO SB1205 PASSED DURING THE REGULAR SESSION OF THE 71ST LEGISLATURE, DESIGNATION OF AN ENTERPRISE ZONE AUTOMATICALLY DESIGNATES A REINVESTMENT ZONE FOR PURPOSES OF TAX ABATEMENT AFTER AUGUST 28, 1989. THE REINVESTMENT ZONE IS EFFECTIVE FOR THE LIFE OF THE ENTERPRISE ZONE. THE ESTABLISHMENT OF AN ENTERPRISE ZONE AND REINVESTMENT ZONE DOES NOT CREATE A MANDATE THAT AD VALOREM TAX ABATEMENT HAS TO BE OFFERED TO ANY PARTY. BEFORE A TAXING ENTITY MAY CREATE A REINVESTMENT ZONE, THE TAXING ENTITY MUST FIRST OFFICIALLY ADOPT "GUIDELINES AND CRITERIA" THAT SET THE TERMS AND CONDITIONS TO GUIDE TAX ABATEMENT AGREEMENTS. THE GUIDELINES AND CRITERIA MUST BE READOPTED EVERY TWO YEARS, IN ACCORDANCE WITH CHAPTER 312.002(c), TEXAS TAX CODE.

NOTE 3: STATUTE ONLY REQUIRES ONE READING. ADDITIONAL READINGS ARE NECESSARY ONLY IF REQUIRED BY YOUR COMMUNITY.

NOTE 4: PUBLIC HEARING MUST OCCUR BEFORE ORDINANCE OR ORDER IS PASSED.

ITEM 16 AND 17

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF ORDINANCE # 635 AMENDMENT # 2 AMENDMENT TO DECREASE EXPENDITURES BY $150.00 FISCAL YEAR 2024-2025.

SUMMARY

Introduction and first reading for budget amendment number 2 of FY 2024-2025.

STATEMENT OF THE ISSUE

DECREASE EXPENDITURES BY $150.00

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: General Fund

Amount: DECREASE EXPENDITURES BY $150.00

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/ Mayor ProTem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

ORDINANCE NO. 635
AMENDMENT NO. 2

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO DECREASE FY 2024- 2025 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 $**150.00** (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 2024-2025 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 _____, 2025.

_____
Rudy Cruz, Jr., Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James Martinez, City Attorney

Introduction, First Reading and Calling for a Public Hearing August 7, 2025
Second Reading and Adoption: August 21, 2025

City of Socorro
Detail Budget/Actual Transactions - BUDGET REPORT
From 10/1/2024 Through 6/26/2025

00002 - City Manager

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	650,336.00			650,336.00	494,409.82	0.00	155,926.18	76.02%
05103	Overtime	10,000.00			10,000.00	3,487.77	0.00	6,512.23	34.88%
05111	FICA/Medicare Taxes	49,368.00			49,368.00	36,557.97	0.00	12,810.03	74.05%
05112	T.W.C. Payroll Taxes	3,120.00			3,120.00	113.32	0.00	3,006.68	3.63%
05113	Health Insurance Premiums	105,600.00		(12,000.00)	93,600.00	69,577.23	0.00	24,022.77	74.33%
05114	Workers Compensation Insurance	21,100.00		(15,000.00)	6,100.00	2,675.20	0.00	3,424.80	43.86%
05115	Deferred Compensation Benefits	6,000.00			6,000.00	4,719.26	0.00	1,280.74	78.65%
05116	Life Insurance	2,006.00			2,006.00	1,217.26	0.00	788.74	60.68%
05117	Dental Insurance Expense	3,507.00			3,507.00	2,549.63	0.00	957.37	72.70%
05118	Vision Insurance Expense	756.00			756.00	381.25	0.00	374.75	50.43%
05201	Office Expense and Supplies	15,000.00			15,000.00	6,394.73	0.00	8,605.27	42.63%
05211	Postage	2,700.00			2,700.00	2,415.00	87.25	197.75	92.68%
05212	Tools and Supplies	11,500.00			11,500.00	11,332.21	0.00	167.79	98.54%
05213	Uniforms	7,000.00			7,000.00	3,590.76	319.68	3,089.56	55.86%
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00	500.00	0.00%
05311	Building & Property Maintenanc	7,000.00			7,000.00	2,389.72	0.00	4,610.28	34.14%
05313	Utilities	65,000.00	10,000.00		75,000.00	67,826.37	0.00	7,173.63	90.44%
05314	Telephone	15,000.00			15,000.00	3,733.65	0.00	11,266.35	24.89%
05411	Legal Fees	70,000.00			70,000.00	55,121.43	10,482.08	4,396.49	93.72%
05510	Property Insurance	1,400.00	3,000.00		4,400.00	2,991.60	0.00	1,408.40	67.99%
05516	Dues/Subscriptions	11,000.00	2,000.00		13,000.00	12,098.23	0.00	901.77	93.06%
05518	Liability Insurance	600.00	2,000.00		2,600.00	2,507.92	0.00	92.08	96.46%
05520	Service Contracts	750,000.00			750,000.00	615,065.65	131,196.92	3,737.43	99.50%
05521	Support Activities	40,000.00	10,000.00		50,000.00	27,072.48	0.00	22,927.52	54.14%
05523	Equipment Rental/Lease	10,000.00			10,000.00	3,478.21	5,778.79	743.00	92.57%
05527	Seminars/Training/Workshops	16,000.00			16,000.00	6,337.24	0.00	9,662.76	39.61%
05546	Marketing Exp	5,000.00			5,000.00	169.79	0.00	4,830.21	3.40%
05548	Events	0.00			0.00	130.75	0.00	(130.75)	#DIV/0!
05612	Vehicle Repair & Maintenance	7,000.00	1,000.00		8,000.00	7,503.82	0.00	496.18	93.80%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	10,000.00			10,000.00	5,209.92	0.00	4,790.08	52.10%
05711	Travel Lodg Airf Mil	23,000.00			23,000.00	21,908.53	0.00	1,091.47	95.25%
05810	Property and Equipment	50,000.00		(10,000.00)	40,000.00	26,934.31	0.00	13,065.69	67.34%
05900	Emergency Aid and Assistance	10,000.00			10,000.00	0.00	0.00	10,000.00	0.00%
08000	Settlements	2,000.00			2,000.00	1,548.47	0.00	451.53	77.42%
	Balance 00002 - City Manager	1,983,493.00	28,000.00	(37,000.00)	1,974,493.00	1,501,449.50	147,864.72	325,178.78	83.53%

00003 - Public Works

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	1,202,602.00		(50,000.00)	1,152,602.00	879,938.70	0.00	272,663.30	76.34%
05103	Overtime	50,000.00			50,000.00	29,186.93	0.00	20,813.07	58.37%
05111	FICA/Medicare Taxes	100,414.00		(10,000.00)	90,414.00	68,367.35	0.00	22,046.65	75.62%
05112	T.W.C. Payroll Taxes	8,840.00		(5,000.00)	3,840.00	297.25	0.00	3,542.75	7.74%
05113	Health Insurance Premiums	299,200.00		(40,000.00)	259,200.00	197,439.35	0.00	61,760.65	76.17%
05114	Workers Compensation Insurance	75,500.00		(40,000.00)	35,500.00	27,549.04	0.00	7,950.96	77.60%
05115	Deferred Compensation Benefits	15,000.00			15,000.00	11,133.99	0.00	3,866.01	74.23%
05116	Life Insurance	1,829.00			1,829.00	1,593.95	0.00	235.05	87.15%
05117	Dental Insurance Expense	9,928.00		(2,000.00)	7,928.00	6,066.48	0.00	1,861.52	76.52%
05118	Vision Insurance Expense	2,142.00			2,142.00	1,209.06	0.00	932.94	56.45%
05201	Office Expense and Supplies	9,000.00			9,000.00	4,791.70	0.00	4,208.30	53.24%
05212	Tools and Supplies	38,000.00			38,000.00	16,690.39	0.00	21,309.61	43.92%
05213	Uniforms	46,000.00			46,000.00	24,808.86	0.00	21,191.14	53.93%
05311	Building & Property Maintenanc	20,000.00			20,000.00	6,120.37	0.00	13,879.63	30.60%
05312	Street Maintenance	160,000.00			160,000.00	89,202.00	12,290.91	58,507.09	63.43%
05313	Utilities	315,000.00			315,000.00	243,161.56	0.00	71,838.44	77.19%
05314	Telephone	25,000.00		(10,000.00)	15,000.00	3,126.62	0.00	11,873.38	20.84%
05317	Park Maintenance	130,000.00			130,000.00	61,666.53	0.00	68,333.47	47.44%
05325	Recycling Center	22,000.00			22,000.00	15,714.40	0.00	6,285.60	71.43%
05411	Legal Fees	20,000.00		(8,000.00)	12,000.00	3,534.06	109.76	8,356.18	30.37%
05510	Property Insurance	24,000.00			24,000.00	15,835.76	0.00	8,164.24	65.98%
05516	Dues/Subscriptions	600.00			600.00	86.56	0.00	513.44	14.43%
05518	Liability Insurance	22,000.00			22,000.00	17,354.18	0.00	4,645.82	78.88%
05520	Service Contracts	200,000.00			200,000.00	20,125.00	87,295.00	92,580.00	53.71%
05521	Support Activities	4,500.00			4,500.00	3,882.06	0.00	617.94	86.27%
05523	Equipment Rental/Lease	20,000.00			20,000.00	960.27	0.00	19,039.73	4.80%
05527	Seminars/Training/Workshops	7,000.00		(2,000.00)	5,000.00	1,974.00	0.00	3,026.00	39.48%
05610	Office Furniture	500.00			500.00	0.00	0.00	500.00	0.00%
05611	Radio Communications and Maint	500.00			500.00	0.00	0.00	500.00	0.00%
05612	Vehicle Repair & Maintenance	20,000.00			20,000.00	12,459.88	0.00	7,540.12	62.30%
05613	Equipment Repair & Maintenance	52,000.00			52,000.00	44,508.99	0.00	7,491.01	85.59%
05614	Vehicle Fuel	55,000.00			55,000.00	33,590.05	0.00	21,409.95	61.07%
05711	Travel Lodg Airf Mil	3,000.00			3,000.00	2,852.44	0.00	147.56	95.08%
05810	Property and Equipment	100,000.00		(90,000.00)	10,000.00	394.09	0.00	9,605.91	3.94%
05900	Emergency Aid and Assistance	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%

	Balance 00003 - Public Works	**3,064,555.00**	**0.00**	**(257,000.00)**	**2,807,555.00**	**1,845,621.87**	**99,695.67**	**862,237.46**	**69.29%**

00004 - Fire and Ambulance

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05114	**Workers Compensation Insurance**	**0.00**			**0.00**	**216.32**	**0.00**	**(216.32)**	**#DIV/0!**
05201	**Office Expense and Supplies**	**200.00**			**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
05212	**Tools and Supplies**	**500.00**			**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
05311	**Building & Property Maintenanc**	**4,000.00**	**500.00**		**4,500.00**	**4,236.74**	**0.00**	**263.26**	**94.15%**
05313	**Utilities**	**25,000.00**	**5,000.00**		**30,000.00**	**28,134.22**	**0.00**	**1,865.78**	**93.78%**
05314	**Telephone**	**4,000.00**			**4,000.00**	**3,176.06**	**0.00**	**823.94**	**79.40%**
05510	**Property Insurance**	**0.00**	**2,000.00**		**2,000.00**	**1,534.56**	**0.00**	**465.44**	**76.73%**
05518	**Liability Insurance**	**0.00**	**1,200.00**		**1,200.00**	**929.84**	**0.00**	**270.16**	**77.49%**
05520	**Service Contracts**	**100,000.00**		**(15,000.00)**	**85,000.00**	**61,250.00**	**0.00**	**23,750.00**	**72.06%**
05525	**Health/Ambulance Contract**	**146,000.00**			**146,000.00**	**61,250.00**	**61,250.00**	**23,500.00**	**83.90%**
05614	**Vehicle Fuel**	**12,000.00**			**12,000.00**	**9,496.86**	**0.00**	**2,503.14**	**79.14%**
05810	**Property and Equipment**	**4,000.00**		**(2,000.00)**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
	Balance 00004 - Fire and Ambulance	**295,700.00**	**8,700.00**	**(17,000.00)**	**287,400.00**	**170,224.60**	**61,250.00**	**55,925.40**	**80.54%**

00005 - Police Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	3,891,070.00	335,000.00		4,226,070.00	3,266,589.01	0.00	959,480.99	77.30%
05103	Overtime	400,000.00		(100,000.00)	300,000.00	195,214.12	0.00	104,785.88	65.07%
05111	FICA/Medicare Taxes	328,267.00			328,267.00	259,817.85	0.00	68,449.15	79.15%
05112	T.W.C. Payroll Taxes	17,420.00			17,420.00	682.63	0.00	16,737.37	3.92%
05113	Health Insurance Premiums	609,800.00		(100,000.00)	509,800.00	379,987.31	0.00	129,812.69	74.54%
05114	Workers Compensation Insurance	69,600.00		(8,000.00)	61,600.00	45,047.84	0.00	16,552.16	73.13%
05115	Deferred Compensation Benefits	125,000.00	135,000.00		260,000.00	187,123.48	0.00	72,876.52	71.97%
05116	Life Insurance	5,370.00			5,370.00	5,234.03	0.00	135.97	97.47%
05117	Dental Insurance Expense	20,440.00			20,440.00	12,312.85	0.00	8,127.15	60.24%
05118	Vision Insurance Expense	4,410.00			4,410.00	2,241.86	0.00	2,168.14	50.84%
05201	Office Expense and Supplies	35,000.00			35,000.00	25,660.72	0.00	9,339.28	73.32%
05202	Medical Supplies	500.00			500.00	297.36	0.00	202.64	59.47%
05211	Postage	5,300.00			5,300.00	2,358.49	0.00	2,941.51	44.50%
05212	Tools and Supplies	100,000.00			100,000.00	13,630.70	0.00	86,369.30	13.63%
05213	Uniforms	33,000.00			33,000.00	14,926.62	0.00	18,073.38	45.23%
05311	Building & Property Maintenanc	17,500.00			17,500.00	3,205.70	0.00	14,294.30	18.32%
05313	Utilities	90,000.00	30,000.00		120,000.00	116,421.45	0.00	3,578.55	97.02%
05314	Telephone	60,000.00		(30,000.00)	30,000.00	22,456.21	0.00	7,543.79	74.85%
05411	Legal Fees	40,000.00			40,000.00	10,541.07	631.12	28,827.81	27.93%
05510	Property Insurance	12,500.00	10,000.00		22,500.00	20,656.80	0.00	1,843.20	91.81%
05516	Dues/Subscriptions	14,500.00			14,500.00	2,270.56	0.00	12,229.44	15.66%
05518	Liability Insurance	55,000.00	25,000.00		80,000.00	69,168.86	0.00	10,831.14	86.46%
05520	Service Contracts	60,000.00			60,000.00	34,276.43	23,124.90	2,598.67	95.67%
05521	Support Activities	12,000.00			12,000.00	6,786.27	0.00	5,213.73	56.55%
05523	Equipment Rental/Lease	12,000.00			12,000.00	9,571.72	0.00	2,428.28	79.76%
05527	Seminars/Training/Workshops	65,000.00			65,000.00	29,601.74	0.00	35,398.26	45.54%
05611	Radio Communications and Maint	2,000.00			2,000.00	171.00	0.00	1,829.00	8.55%
05612	Vehicle Repair & Maintenance	45,000.00			45,000.00	37,917.50	0.00	7,082.50	84.26%
05613	Equipment Repair & Maintenance	8,000.00	4,000.00		12,000.00	9,569.55	0.00	2,430.45	79.75%
05614	Vehicle Fuel	80,000.00			80,000.00	56,878.72	0.00	23,121.28	71.10%
05711	Travel Lodg Airf Mil	33,000.00			33,000.00	13,233.63	0.00	19,766.37	40.10%
05810	Property and Equipment	50,000.00			50,000.00	16,081.03	0.00	33,918.97	32.16%
	Balance 00005 - Police Department	6,301,677.00	539,000.00	(238,000.00)	6,602,677.00	4,869,933.11	23,756.02	1,708,987.87	74.12%

00006 - Municipal Court

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	211,307.00		(5,000.00)	206,307.00	154,287.13	0.00	52,019.87	74.79%
05103	Overtime	8,500.00			8,500.00	4,579.46	0.00	3,920.54	53.88%
05111	FICA/Medicare Taxes	19,875.00		(3,000.00)	16,875.00	12,018.69	0.00	4,856.31	71.22%
05112	T.W.C. Payroll Taxes	1,300.00			1,300.00	35.98	0.00	1,264.02	2.77%
05113	Health Insurance Premiums	44,000.00		(5,000.00)	39,000.00	25,302.68	0.00	13,697.32	64.88%
05114	Workers Compensation Insurance	1,885.00			1,885.00	216.32	0.00	1,668.68	11.48%
05115	Deferred Compensation Benefits	500.00			500.00	0.00	0.00	500.00	0.00%
05116	Life Insurance	351.00			351.00	309.22	0.00	41.78	88.10%
05117	Dental Insurance Expense	1,460.00			1,460.00	746.02	0.00	713.98	51.10%
05118	Vision Insurance Expense	315.00			315.00	155.51	0.00	159.49	49.37%
05201	Office Expense and Supplies	14,000.00			14,000.00	8,540.89	0.00	5,459.11	61.01%
05211	Postage	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05213	Uniforms	2,000.00			2,000.00	1,815.89	0.00	184.11	90.79%
05311	Building & Property Maintenanc	5,000.00			5,000.00	109.53	0.00	4,890.47	2.19%
05313	Utilities	6,000.00	500.00		6,500.00	6,339.06	0.00	160.94	97.52%
05314	Telephone	8,000.00		(5,000.00)	3,000.00	1,715.32	0.00	1,284.68	57.18%
05411	Legal Fees	40,000.00			40,000.00	12,113.20	281.26	27,605.54	30.99%
05510	Property Insurance	4,400.00	300.00		4,700.00	4,426.88	0.00	273.12	94.19%
05511	Advertising/Drug Testing	7,500.00			7,500.00	4,820.00	0.00	2,680.00	64.27%
05516	Dues/Subscriptions	2,000.00			2,000.00	786.03	0.00	1,213.97	39.30%
05517	Bank Charges	0.00	50.00		50.00	10.71	0.00	39.29	21.42%
05518	Liability Insurance	600.00	800.00		1,400.00	929.84	0.00	470.16	66.42%
05520	Service Contracts	63,600.00			63,600.00	45,209.20	0.00	18,390.80	71.08%
05521	Support Activities	4,200.00			4,200.00	3,485.50	0.00	714.50	82.99%
05523	Equipment Rental/Lease	2,000.00			2,000.00	731.79	0.00	1,268.21	36.59%
05527	Seminars/Training/Workshops	3,800.00			3,800.00	1,621.32	0.00	2,178.68	42.67%
05610	Office Furniture	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05613	Equipment Repair & Maintenance	800.00			800.00	0.00	0.00	800.00	0.00%
05711	Travel Lodg Airf Mil	5,600.00			5,600.00	1,838.43	0.00	3,761.57	32.83%
05810	Property and Equipment	20,000.00		(10,000.00)	10,000.00	0.00	0.00	10,000.00	0.00%
	Balance 00006 - Municipal Court	484,993.00	1,650.00	(28,000.00)	458,643.00	292,144.60	281.26	166,217.14	63.76%

00007 - Planning and Zoning

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	369,472.00		(5,000.00)	364,472.00	273,404.62	0.00	91,067.38	75.01%
05103	Overtime	8,000.00			8,000.00	4,074.46	0.00	3,925.54	50.93%
05111	FICA/Medicare Taxes	35,762.00		(8,000.00)	27,762.00	21,112.48	0.00	6,649.52	76.05%
05112	T.W.C. Payroll Taxes	2,080.00		(1,000.00)	1,080.00	62.99	0.00	1,017.01	5.83%
05113	Health Insurance Premiums	70,400.00		(20,000.00)	50,400.00	37,288.16	0.00	13,111.84	73.98%
05114	Workers Compensation Insurance	2,270.00			2,270.00	797.20	0.00	1,472.80	35.12%
05115	Deferred Compensation Benefits	7,500.00			7,500.00	3,468.69	0.00	4,031.31	46.25%
05116	Life Insurance	497.00			497.00	301.09	0.00	195.91	60.58%
05117	Dental Insurance Expense	2,336.00			2,336.00	1,277.28	0.00	1,058.72	54.68%
05118	Vision Insurance Expense	504.00			504.00	219.41	0.00	284.59	43.53%
05201	Office Expense and Supplies	14,000.00			14,000.00	7,846.31	0.00	6,153.69	56.05%
05211	Postage	5,000.00			5,000.00	646.13	0.00	4,353.87	12.92%
05212	Tools and Supplies	2,300.00			2,300.00	0.00	0.00	2,300.00	0.00%
05213	Uniforms	3,000.00			3,000.00	0.00	0.00	3,000.00	0.00%
05311	Building & Property Maintenanc	9,000.00		(3,000.00)	6,000.00	616.57	0.00	5,383.43	10.28%
05313	Utilities	7,000.00	3,000.00		10,000.00	7,501.39	0.00	2,498.61	75.01%
05314	Telephone	16,000.00		(3,000.00)	13,000.00	3,576.62	0.00	9,423.38	27.51%
05411	Legal Fees	72,000.00			72,000.00	26,771.24	0.00	45,228.76	37.18%
05510	Property Insurance	2,500.00			2,500.00	713.36	0.00	1,786.64	28.53%
05511	Advertising/Drug Testing	11,000.00		(3,000.00)	8,000.00	2,756.08	0.00	5,243.92	34.45%
05516	Dues/Subscriptions	7,500.00			7,500.00	5,372.74	0.00	2,127.26	71.64%
05518	Liability Insurance	19,000.00			19,000.00	3,655.52	0.00	15,344.48	19.24%
05520	Service Contracts	460,000.00			460,000.00	129,942.37	9,136.11	320,921.52	30.23%
05521	Support Activities	2,000.00			2,000.00	665.60	0.00	1,334.40	33.28%
05523	Equipment Rental/Lease	12,000.00			12,000.00	8,540.64	0.00	3,459.36	71.17%
05527	Seminars/Training/Workshops	7,000.00			7,000.00	2,180.00	0.00	4,820.00	31.14%
05610	Office Furniture	1,000.00	1,000.00		2,000.00	1,650.57	0.00	349.43	82.53%
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	1,687.29	0.00	312.71	84.36%
05613	Equipment Repair & Maintenance	2,000.00			2,000.00	0.00	0.00	2,000.00	0.00%
05614	Vehicle Fuel	2,500.00			2,500.00	787.76	0.00	1,712.24	31.51%
05711	Travel Lodg Airf Mil	7,500.00			7,500.00	5,328.21	0.00	2,171.79	71.04%
05810	Property and Equipment	50,000.00			50,000.00	12,715.00	25,437.00	11,848.00	76.30%
	Balance 00007 - Planning and Zoning	1,213,121.00	4,000.00	(43,000.00)	1,174,121.00	564,959.78	34,573.11	574,588.11	51.06%

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**	**586,380.00**	**0.00**	**13,620.00**	**97.73%**
	Balance 00008 - Health Department	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**586,380.00**	**0.00**	**13,620.00**	**97.73%**

00010 - Grants and Special Projects

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	211,808.00		(15,000.00)	196,808.00	150,720.94	0.00	46,087.06	76.58%
05103	Overtime	3,000.00			3,000.00	216.75	0.00	2,783.25	7.23%
05111	FICA/Medicare Taxes	18,345.00		(3,000.00)	15,345.00	11,261.71	0.00	4,083.29	73.39%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	35.99	0.00	1,004.01	3.46%
05113	Health Insurance Premiums	32,400.00		(10,000.00)	22,400.00	16,514.09	0.00	5,885.91	73.72%
05114	Workers Compensation Insurance	544.00			544.00	0.00	0.00	544.00	0.00%
05115	Deferred Compensation Benefits	3,600.00			3,600.00	3,040.87	0.00	559.13	84.47%
05116	Life Insurance	563.00			563.00	298.16	0.00	264.84	52.96%
05117	Dental Insurance Expense	1,095.00			1,095.00	524.16	0.00	570.84	47.87%
05118	Vision Insurance Expense	236.00			236.00	113.87	0.00	122.13	48.25%
05201	Office Expense and Supplies	6,500.00			6,500.00	3,333.82	0.00	3,166.18	51.29%
05211	Postage	300.00			300.00	17.79	0.00	282.21	5.93%
05213	Uniforms	600.00			600.00	0.00	0.00	600.00	0.00%
05314	Telephone	4,000.00			4,000.00	2,495.33	0.00	1,504.67	62.38%
05411	Legal Fees	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
05511	Advertising/Drug Testing	1,500.00			1,500.00	0.00	0.00	1,500.00	0.00%
05516	Dues/Subscriptions	2,100.00	1,000.00		3,100.00	3,061.56	0.00	38.44	98.76%
05520	Service Contracts	7,500.00			7,500.00	6,000.00	0.00	1,500.00	80.00%
05521	Support Activities	5,000.00			5,000.00	4,066.79	0.00	933.21	81.34%
05527	Seminars/Training/Workshops	4,000.00			4,000.00	3,344.34	0.00	655.66	83.61%
05711	Travel Lodg Airf Mil	3,800.00	500.00		4,300.00	4,254.78	0.00	45.22	98.95%
05810	Property and Equipment	3,500.00			3,500.00	1,326.99	0.00	2,173.01	37.91%
06440	Grant Expense	10,000.00		(9,000.00)	1,000.00	0.00	0.00	1,000.00	0.00%
	Balance 00010 - Grants and Special Projects	326,431.00	1,500.00	(37,000.00)	290,931.00	210,627.94	0.00	80,303.06	72.40%

00012 - Human Resources

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	72,155.00			72,155.00	56,135.20	0.00	16,019.80	77.80%
05111	FICA/Medicare Taxes	5,520.00			5,520.00	4,238.33	0.00	1,281.67	76.78%
05112	T.W.C. Payroll Taxes	260.00			260.00	9.01	0.00	250.99	3.47%
05113	Health Insurance Premiums	8,800.00			8,800.00	5,992.74	0.00	2,807.26	68.10%
05114	Workers Compensation Insurance	144.00	100.00		244.00	216.32	0.00	27.68	88.66%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,547.22	0.00	2,952.78	34.38%
05116	Life Insurance	750.00			750.00	10.39	0.00	739.61	1.39%
05117	Dental Insurance Expense	292.00			292.00	204.84	0.00	87.16	70.15%
05118	Vision Insurance Expense	63.00			63.00	36.00	0.00	27.00	57.14%
05119	Employee Assistance Program	5,167.00			5,167.00	5,166.30	0.00	0.70	99.99%
05201	Office Expense and Supplies	1,700.00			1,700.00	151.35	0.00	1,548.65	8.90%
05211	Postage	150.00			150.00	0.00	0.00	150.00	0.00%
05314	Telephone	800.00			800.00	644.37	0.00	155.63	80.55%
05411	Legal Fees	29,833.00			29,833.00	5,828.67	576.24	23,428.09	21.47%
05510	Property Insurance	50.00			50.00	14.88	0.00	35.12	29.76%
05511	Advertising/Drug Testing	15,000.00			15,000.00	6,781.76	0.00	8,218.24	45.21%
05516	Dues/Subscriptions	500.00			500.00	35.00	0.00	465.00	7.00%
05518	Liability Insurance	500.00	500.00		1,000.00	929.84	0.00	70.16	92.98%
05520	Service Contracts	11,300.00			11,300.00	0.00	0.00	11,300.00	0.00%
05521	Support Activities	3,000.00			3,000.00	1,160.70	0.00	1,839.30	38.69%
05526	Human Resources	10,000.00			10,000.00	2,889.21	0.00	7,110.79	28.89%
05527	Seminars/Training/Workshops	4,200.00			4,200.00	3,701.00	0.00	499.00	88.12%
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00	600.00	0.00%
05711	Travel Lodg Airf Mil	6,500.00			6,500.00	5,669.05	0.00	830.95	87.22%
05810	Property and Equipment	500.00			500.00	0.00	0.00	500.00	0.00%
	Balance 00012 - Human Resources	182,284.00	600.00	0.00	182,884.00	101,362.18	576.24	80,945.58	55.74%

00013 - Mayor and City Council

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	65,022.00		(5,000.00)	60,022.00	45,802.00	0.00	14,220.00	76.31%
05111	FICA/Medicare Taxes	4,974.00			4,974.00	3,475.73	0.00	1,498.27	69.88%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	36.80	0.00	1,523.20	2.36%
05113	Health Insurance Premiums	52,800.00		(24,000.00)	28,800.00	17,978.22	0.00	10,821.78	62.42%
05114	Workers Compensation Insurance	300.00			300.00	298.80	0.00	1.20	99.60%
05115	Deferred Compensation Benefits	1,000.00			1,000.00	140.00	0.00	860.00	14.00%
05116	Life Insurance	210.00			210.00	50.52	0.00	159.48	24.06%
05117	Dental Insurance Expense	1,752.00			1,752.00	303.33	0.00	1,448.67	17.31%
05118	Vision Insurance Expense	378.00			378.00	206.88	0.00	171.12	54.73%
05201	Office Expense and Supplies	7,700.00	1,000.00		8,700.00	8,059.04	0.00	640.96	92.63%
05213	Uniforms	3,000.00			3,000.00	2,520.00	0.00	480.00	84.00%
05314	Telephone	3,700.00			3,700.00	2,924.89	0.00	775.11	79.05%
05411	Legal Fees	20,000.00		(10,000.00)	10,000.00	4,676.00	0.00	5,324.00	46.76%
05510	Property Insurance	250.00			250.00	14.88	0.00	235.12	5.95%
05516	Dues/Subscriptions	8,000.00			8,000.00	0.00	0.00	8,000.00	0.00%
05518	Liability Insurance	2,500.00			2,500.00	929.84	0.00	1,570.16	37.19%
05521	Support Activities	5,500.00			5,500.00	1,684.97	0.00	3,815.03	30.64%
05527	Seminars/Training/Workshops	6,000.00	8,000.00		14,000.00	10,323.32	0.00	3,676.68	73.74%
05610	Office Furniture	6,000.00			6,000.00	5,424.14	0.00	575.86	90.40%
05711	Travel Lodg Airf Mil	15,000.00	10,000.00		25,000.00	21,271.38	0.00	3,728.62	85.09%
	Balance 00013 - Mayor and City Council	205,646.00	19,000.00	(39,000.00)	185,646.00	126,120.74	0.00	59,525.26	67.94%

00014 - City Clerk

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	72,213.00			72,213.00	52,893.61	0.00	19,319.39	73.25%
05111	FICA/Medicare Taxes	5,524.00			5,524.00	4,007.98	0.00	1,516.02	72.56%
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	5,992.74	0.00	2,807.26	68.10%
05114	Workers Compensation Insurance	288.00			288.00	216.32	0.00	71.68	75.11%
05115	Deferred Compensation Benefits	4,500.00			4,500.00	1,476.71	0.00	3,023.29	32.82%
05116	Life Insurance	650.00			650.00	46.93	0.00	603.07	7.22%
05117	Dental Insurance Expense	292.00			292.00	204.84	0.00	87.16	70.15%
05118	Vision Insurance Expense	63.00			63.00	36.00	0.00	27.00	57.14%
05201	Office Expense and Supplies	3,000.00			3,000.00	970.83	0.00	2,029.17	32.36%
05211	Postage	200.00			200.00	0.00	0.00	200.00	0.00%
05314	Telephone	600.00			600.00	397.11	0.00	202.89	66.19%
05411	Legal Fees	17,000.00			17,000.00	12,511.59	1,420.02	3,068.39	81.95%
05510	Property Insurance	130.00			130.00	14.88	0.00	115.12	11.45%
05511	Advertising/Drug Testing	20,000.00			20,000.00	12,967.06	0.00	7,032.94	64.84%
05515	County Elections	105,000.00			105,000.00	96,614.55	5,555.25	2,830.20	97.30%
05516	Dues/Subscriptions	700.00			700.00	100.00	0.00	600.00	14.29%
05518	Liability Insurance	230.00	1,000.00		1,230.00	929.84	0.00	300.16	75.60%
05520	Service Contracts	13,000.00			13,000.00	11,327.40	0.00	1,672.60	87.13%
05527	Seminars/Training/Workshops	1,500.00			1,500.00	1,345.00	0.00	155.00	89.67%
05711	Travel Lodg Airf Mil	2,200.00	1,000.00		3,200.00	3,107.31	0.00	92.69	97.10%
05810	Property and Equipment	5,000.00			5,000.00	0.00	0.00	5,000.00	0.00%
	Balance 00014 - City Clerk	261,150.00	2,000.00	0.00	263,150.00	205,169.70	6,975.27	51,005.03	80.62%

00015 - Finance Department

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	222,560.00			222,560.00	179,146.23	0.00	43,413.77	80.49%
05103	Overtime	9,000.00			9,000.00	5,253.94	0.00	3,746.06	58.38%
05111	FICA/Medicare Taxes	17,255.00			17,255.00	13,369.66	0.00	3,885.34	77.48%
05112	T.W.C. Payroll Taxes	1,040.00			1,040.00	55.52	0.00	984.48	5.34%
05113	Health Insurance Premiums	35,200.00			35,200.00	25,302.66	0.00	9,897.34	71.88%
05114	Workers Compensation Insurance	600.00			600.00	216.32	0.00	383.68	36.05%
05115	Deferred Compensation Benefits	13,500.00			13,500.00	4,584.14	0.00	8,915.86	33.96%
05116	Life Insurance	500.00	100.00		600.00	560.48	0.00	39.52	93.41%
05117	Dental Insurance Expense	1,168.00			1,168.00	832.78	0.00	335.22	71.30%
05118	Vision Insurance Expense	252.00			252.00	118.54	0.00	133.46	47.04%
05201	Office Expense and Supplies	7,000.00			7,000.00	5,818.99	0.00	1,181.01	83.13%
05311	Building & Property Maintenanc	500.00			500.00	20.00	0.00	480.00	4.00%
05313	Utilities	1,500.00			1,500.00	230.98	0.00	1,269.02	15.40%
05314	Telephone	570.00			570.00	397.11	0.00	172.89	69.67%
05411	Legal Fees	25,000.00	8,000.00		33,000.00	27,014.56	3,814.16	2,171.28	93.42%
05510	Property Insurance	110.00			110.00	14.88	0.00	95.12	13.53%
05512	Audit Fees	60,000.00	15,000.00		75,000.00	41,791.36	27,527.64	5,681.00	92.43%
05513	Central Appraisal Fees	216,000.00			216,000.00	122,298.38	0.00	93,701.62	56.62%
05516	Dues/Subscriptions	10,000.00			10,000.00	5,841.40	0.00	4,158.60	58.41%
05517	Bank Charges	25,000.00			25,000.00	6,081.60	0.00	18,918.40	24.33%
05518	Liability Insurance	1,100.00			1,100.00	929.84	0.00	170.16	84.53%
05520	Service Contracts	77,000.00			77,000.00	27,128.06	0.00	49,871.94	35.23%
05522	Tax Collector Fees	60,000.00	1,000.00		61,000.00	60,606.07	0.00	393.93	99.35%
05527	Seminars/Training/Workshops	2,000.00			2,000.00	1,050.00	0.00	950.00	52.50%
05528	Interest Charges	0.00			0.00	8,953.22	0.00	(8,953.22)	#DIV/0!
05538	Late Charge	1,000.00			1,000.00	823.28	0.00	176.72	82.33%
05711	Travel Lodg Airf Mil	1,600.00	1,000.00		2,600.00	2,513.14	0.00	86.86	96.66%
05810	Property and Equipment	3,000.00			3,000.00	2,783.94	0.00	216.06	92.80%
	Balance 00015 - Finance Department	792,455.00	25,100.00	0.00	817,555.00	543,737.08	31,341.80	242,476.12	70.34%

00016 - Recreation Centers

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	258,003.00			258,003.00	199,962.62	0.00	58,040.38	77.50%
05103	Overtime	20,000.00			20,000.00	17,368.08	0.00	2,631.92	86.84%
05111	FICA/Medicare Taxes	21,267.00			21,267.00	16,490.20	0.00	4,776.80	77.54%
05112	T.W.C. Payroll Taxes	1,560.00			1,560.00	58.27	0.00	1,501.73	3.74%
05113	Health Insurance Premiums	46,000.00			46,000.00	30,629.56	0.00	15,370.44	66.59%
05114	Workers Compensation Insurance	790.00			790.00	216.32	0.00	573.68	27.38%
05115	Deferred Compensation Benefits	7,300.00			7,300.00	3,974.69	0.00	3,325.31	54.45%
05116	Life Insurance	340.00	50.00		390.00	378.36	0.00	11.64	97.02%
05117	Dental Insurance Expense	1,752.00			1,752.00	1,186.53	0.00	565.47	67.72%
05118	Vision Insurance Expense	378.00			378.00	215.10	0.00	162.90	56.90%
05201	Office Expense and Supplies	11,000.00			11,000.00	5,825.79	0.00	5,174.21	52.96%
05212	Tools and Supplies	700.00			700.00	655.12	0.00	44.88	93.59%
05213	Uniforms	2,000.00	250.00		2,250.00	2,214.34	0.00	35.66	98.42%
05311	Building & Property Maintenanc	10,500.00	2,000.00		12,500.00	11,951.69	0.00	548.31	95.61%
05313	Utilities	37,000.00	10,000.00		47,000.00	42,638.78	0.00	4,361.22	90.72%
05314	Telephone	18,000.00		(10,000.00)	8,000.00	6,324.42	0.00	1,675.58	79.06%
05411	Legal Fees	2,000.00			2,000.00	6,448.61	7,518.56	(11,967.17)	698.36%
05510	Property Insurance	6,200.00	2,000.00		8,200.00	7,106.00	0.00	1,094.00	86.66%
05511	Advertising/Drug Testing	16,000.00			16,000.00	12,114.21	0.00	3,885.79	75.71%
05516	Dues/Subscriptions	2,000.00			2,000.00	1,455.64	0.00	544.36	72.78%
05518	Liability Insurance	3,800.00			3,800.00	2,387.64	0.00	1,412.36	62.83%
05520	Service Contracts	50,000.00	60,000.00		110,000.00	87,315.86	0.00	22,684.14	79.38%
05521	Support Activities	30,000.00	3,000.00		33,000.00	32,787.94	0.00	212.06	99.36%
05523	Equipment Rental/Lease	11,000.00			11,000.00	7,605.35	0.00	3,394.65	69.14%
05527	Seminars/Training/Workshops	10,000.00			10,000.00	5,835.37	0.00	4,164.63	58.35%
05548	Events	100,000.00	8,000.00		108,000.00	97,988.72	6,025.00	3,986.28	96.31%
05612	Vehicle Repair & Maintenance	6,500.00	1,000.00		7,500.00	6,794.46	0.00	705.54	90.59%
05613	Equipment Repair & Maintenance	1,600.00			1,600.00	145.74	0.00	1,454.26	9.11%
05614	Vehicle Fuel	3,000.00			3,000.00	2,493.01	0.00	506.99	83.10%
05711	Travel Lodg Airf Mil	8,000.00	2,000.00		10,000.00	9,564.41	0.00	435.59	95.64%
05810	Property and Equipment	17,000.00			17,000.00	16,446.44	0.00	553.56	96.74%
	Balance 00016 - Recreation Centers	703,690.00	88,300.00	(10,000.00)	781,990.00	636,579.27	13,543.56	131,867.17	83.14%

00025 - Information Technology

GL Code	GL Title	Revised Budget	Increase	Decrease	Amended	Actual	Encumbrance	Available Budget	
05101	Salaries	151,133.00			151,133.00	109,052.87	0.00	42,080.13	72.16%
05103	Overtime	3,000.00	3,000.00		6,000.00	4,823.70	0.00	1,176.30	80.40%
05111	FICA/Medicare Taxes	11,817.00			11,817.00	8,630.36	0.00	3,186.64	73.03%
05112	T.W.C. Payroll Taxes	780.00			780.00	26.99	0.00	753.01	3.46%
05113	Health Insurance Premiums	26,400.00			26,400.00	13,983.06	0.00	12,416.94	52.97%
05114	Workers Compensation Insurance	345.00			345.00	216.32	0.00	128.68	62.70%
05115	Deferred Compensation Benefits	2,300.00			2,300.00	1,400.00	0.00	900.00	60.87%
05116	Life Insurance	247.00			247.00	219.84	0.00	27.16	89.00%
05117	Dental Insurance Expense	876.00			876.00	482.04	0.00	393.96	55.03%
05118	Vision Insurance Expense	189.00			189.00	85.50	0.00	103.50	45.24%
05201	Office Expense and Supplies	15,000.00	1,000.00		16,000.00	15,728.57	0.00	271.43	98.30%
05212	Tools and Supplies	13,500.00			13,500.00	9,304.99	0.00	4,195.01	68.93%
05213	Uniforms	4,500.00			4,500.00	2,222.98	0.00	2,277.02	49.40%
05311	Building & Property Maintenanc	100.00			100.00	0.00	0.00	100.00	0.00%
05314	Telephone	2,200.00			2,200.00	1,813.62	0.00	386.38	82.44%
05510	Property Insurance	0.00	500.00		500.00	333.52	0.00	166.48	66.70%
05516	Dues/Subscriptions	5,000.00	3,500.00		8,500.00	8,408.98	0.00	91.02	98.93%
05518	Liability Insurance	0.00	3,000.00		3,000.00	2,478.40	0.00	521.60	82.61%
05520	Service Contracts	118,000.00			118,000.00	145,969.20	10,256.80	(38,226.00)	132.39%
05521	Support Activities	1,000.00			1,000.00	0.57	0.00	999.43	0.06%
05527	Seminars/Training/Workshops	11,000.00			11,000.00	5,364.00	0.00	5,636.00	48.76%
05612	Vehicle Repair & Maintenance	3,000.00	15,000.00		18,000.00	17,344.54	0.00	655.46	96.36%
05613	Equipment Repair & Maintenance	3,000.00			3,000.00	3,361.00	0.00	(361.00)	112.03%
05614	Vehicle Fuel	1,000.00			1,000.00	878.85	0.00	121.15	87.89%
05711	Travel Lodg Airf Mil	11,000.00			11,000.00	6,707.41	0.00	4,292.59	60.98%
05810	Property and Equipment	135,000.00		(38,000.00)	97,000.00	70,190.12	0.00	26,809.88	72.36%
	Balance 00025 - Information Technology	520,387.00	26,000.00	(38,000.00)	508,387.00	429,027.43	10,256.80	69,102.77	86.41%

Report Current Balances	**16,935,582.00**	**743,850.00**	**(744,000.00)**	**16,935,432.00**	**12,083,337.80**	**430,114.45**	**4,421,979.75**

ITEMS 18 AND 19

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3/ Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: PUBLIC HEARING AND ADOPTION OF ORDINANCE # 250 AMENDMENT # 2 TO ALLOW UP TO 100% OF INVESTABLE DEPOSTIS TO BE ALLOCATED INTO MONEY MARKET FUNDS AND INVETMENT POOLS.

SUMMARY

On July 3rd, SBNG Certified Public Accountants recommended that the City amend its investment ordinance to allow up to 100% of investable deposits to be allocated into money market funds and investment pools**.**

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

Deny amendment

STAFF RECOMMENDATION

Approve changes

REQUIRED AUTHORIZATION

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

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

ORDINANCE No. 250
Amendment No. 2

AN ORDINANCE ADOPTING A STRATEGY AND INVESTMENT POLICY FOR THE CITY OF SOCORRO, TEXAS

WHEREAS, the City of Socorro is required to create and adopt an investment policy to achieve the goals of safety, liquidity, yield, and public trust for all investment activities; and

WHEREAS, the City of Socorro is required to review its investment strategies and policy not less than annually; and

WHEREAS, this Ordinance selves to satisfy the statutory requirement (specifically Chapter 2256 Texas Government Code) to define, adopt and review a formal investment strategy and policy; now therefore

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

Section One: The investment strategy and policy attached to this Ordinance shall be and is hereby adopted by the City of Socorro as its Strategy and Investment Policy and incorporated hereto as if repeated verbatim.

Section Two: This Investment strategy and policy shall be reviewed annually by the City Council and, if required, shall be amended to reflect changes required under State and Federal laws and/or which are in the best financial interests of the City.

If any section of this Ordinance shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of provision thereof other than the part so decided to be invalid or unconstitutional.

Enactment

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

SIGNED AND ENACTED this _____day of_____ , 2025.

CITY OF SOCORRO

_____
Rudy Cruz, Jr.
Mayor

ATTEST:

_____
Olivia Navarro
City Clerk

APPROVED:

_____
Jim Martinez
City Attorney

Introduction, First Reading and Calling for a Public Hearing: August 7, 2025
Second Reading: August 21, 2025

CITY OF SOCORRO
PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Socorro in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council of the City of Socorro shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically Chapter 2256 Government Code) to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Socorro, Texas, that giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objectives of the City of Socorro' s Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings and reduce investment risk and aggressive cash management to increase the available "investment period". Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as viable and material revenue to all City of Socorro funds. The City of Socorro's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore specific strategies shall be implemented conside1ing the fund's unique requirements.

INVESTMENT STRATEGY

The City of Socorro maintains a pooled investment portfolio that utilizes specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The composite portfolio will have a dollar weighted average maturity of 365 days or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security. Investment guidelines by fund-type are as follows:

Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term investments that will complement each other in a laddered structure.

Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligations on the required payment date. Investments purchased shall not have a stated final maturity date which exceeds the service payment date, or funds shall be maintained in an investment pool or money market mutual fund to be available for debt service payments.

Investment strategies for bond funds and for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue source to the appropriate fund from investments with a low degree of volatility. Except as may be required by bond ordinance, specific to an individual issue, investments should be high quality, with short to medium term maturities.

CITY OF SOCORRO
INVESTMENT POLICY

I. POLICY

It is the policy of the City of Socorro (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds will be invested in conformance with these legal and administrative guidelines, seeking to optimize interest earnings to the maximum extent possible.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a source of revenue to city funds. The City's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- Safety and preservation of principle
- Maintenance of sufficient liquidity to meet operating needs
- Public trust from prudent investment activities
- Optimization of interest earnings on the portfolio

II. PURPOSE

The purpose of this investment policy is to comply with chapter 2256 of the Government Code “Public Funds Investment Act”, Which requires each city to adopt a written investment policy regarding the investment of its funds and funds under its control period the investment policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City of Socorro funds.

III. SCOPE

This in investment policy shall govern the investment of all financial assets of the City of Socorro. These funds are accounted for in the City's comprehensive annual financial report (CAFR) and include:

- General Fund
- Special Revenue Fund
- Capital Projects Fund
- Enterprise Funds

- Trust and Agency Funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Debt Service Funds, including reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately
- Any new fund created by the City, unless specifically exempted from this policy by the City Council City of Socorro or by law.

The City of Socorro will consolidate cash balances from all funds to maximize investment earnings period investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This investment policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under deferred compensation programs.

IV. INVESTMENT OBJECTIVES

The city of Socorro shall manage and invest its cash with four primary objectives, listed in order of priority: safety, liquidity, public trust, and to yield, expressed as optimization of interest earnings period the safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with the state and local law.

The City shall maintain a comprehensive cash management program, which includes collection of accounts receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and maximum earnings on short term investment of idle cash.

Safety *[PFIA 2256.005(b)(2)]*

Safety of principle is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital and the overall portfolio. The objective will be to mitigate credit an interest rate risk:

- Credit Risk- The City will minimize credit risk, the risk of loss due to the failure of the issuer or backer of the investment, by:
    - Limiting investments to the safest type of investments
    - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
    - Diversifying the investment portfolio so that potential losses on the individual issuers will be minimized.
- Interest Rate Risk- The City will minimize the risk that the interest earnings and the market value of investments in the portfolio will fall due to changes in general interest rates, by:
    - Structuring the investment portfolio so that investments mature to meet cash requirements for ongoing operations, thereby avoiding

the need to liquidate investments prior to the maturity.

- Investing operating funds primarily in certificates of deposit, shorter term securities, money market mutual funds, or local government investment pools functioning as money market mutual funds.
- Diversifying maturities and staggering purchase dates to minimize the impact of market movements over time.
-

Liquidity *[PFIA 2256.005(b)(2)]*

The investment portfolio shall remain sufficiently liquid to meet all operating requirements they may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demand. Because all possible cash demands cannot be anticipated, a portion of the portfolio will be invested in shares of money market mutual funds or local government investment pools that offer same day liquidity.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the City's ability to govern effectively.

Yield (Optimization of Interest Earnings) *[PFIA 2256.005 (b)(3)]*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

V. RESPONSIBILITY AND CONTROL

Delegation of Authority *[PFIA 2256.005(f)]*

In accordance to the public funds investment act, the City designates (a) TWO ELECTED COUNCILMEMBERS (Council Members and/or Mayor); (b) CITY MANAGER (employee of the City); (c) SENIOR ACCOUNTANT (employee of the City). An Investment Officer is authorized to execute investment transaction on behalf of the City. No person may engage in an investment transaction or the management of City funds except as provided under the terms of this Investment Policy as approved by the City Council. The investment authority granted to the investing officers is effective until rescinded by the City Council. An investment action may be taken by two investment officers, one of whom must be designated council member (as recorded in related minutes). Any such action must be reflected in written documentation signed by such officers. A facsimile signature is acceptable.

Quality and Capability of Investment Management *[PFIA 2256.005(b)(3)]*

The City shall provide periodic training and investments for the designated investment officers and other investment personnel through courses and seminars offered by professional organizations, associations, and other independent sources in order to ensure

the quality and capability of investment management in compliance with the Public Funds Investment Act.

Training Requirement *(PFIA 2256.008)*

In accordance with the Public Funds Investment Act, designated Investment Officers shall attend an investment training session no less often than once every two years commencing October 1, 2005 and shall receive not less than 10 hours of instruction relating to investment responsibilities. A newly appointed Investment Officer must attend a training session of at least 10 hours of instruction within 12 months of the date the officer took office or assumed the officers duties. The investment training session shall be provided by an independent source approved by City Council. For purposes of this policy, an "independent source" from which investment training shall be obtained shall include a professional organization, an institution of higher education or any other sponsor other than a business organization with whom the city may engage in an investment transaction.

Internal Controls

The City Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Manager shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion
- Separation of transactions authority from accounting and record keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members.
- Written confirmation for telephone (voice) transactions for investments and wire transfers.
- Development of a wire transfer agreement with the depository bank or third party custodian

Prudence *(PFIA 2256.006)*

The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule. This rule states that "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for the investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

• The investment of all funds, 01 funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment
• Whether the investment decision was consistent with the written approved investment policy of the City

Ethics and Conflict of *Interest [PFIA 2256.005(ii) and*

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and Investment Officers shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission, the Socorro City Clerk, and the Socorro City Council.

VI. SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City currently has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity However, investments may be liquidated prior to maturity for the following reasons:

- An investment with declining credit may be liquidated early to minimize loss of principal
- Cash flow needs of the City require that the investment be liquidated

Investments *[PFIA 2256.005(b)(4)(A)]*

City of Socorro funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act}. Investment of City funds in any instrument or security not authorized for investment under the Act is prohibited. The City will not be required to liquidate an investment th.at becomes unauthorized subsequent to its purchase.

I. Authorized
   1. Obligations. of the United States of America, its agencies and

instrumentalities

2. Certificates of Deposit issued by a bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office io Texas, or by a savings and loan association or a savings bank organized under Texas law, the laws of another state, or federal law, that has its main office or a branch office in Texas and that is guaranteed or insured by the Federal Deposit Insurance or its successor or secured by obligations in a manner and amount provided by law for deposits of the City.
3. Fully collateralized direct repurchase agreements with a defined termination date seemed by obligations of the United States or its agencies and instrumentalities. These shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer; as defined by the Federal Reserve, or a financial institution doing business in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All purchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed (Sweep Accounts and/or Bond Proceeds)
4. Money Market Mutual funds that are 1) registered and regulated by the Securities and Exchange Commission, 2) have a dollar weighted average stated maturity of 90 days or less, 3) rated AAA by at least one nationally recognized rating service, and 4) seek to maintain a net asset value of $1.00 per share
5. Local government investment pools, which 1) meet the requirements of Chapter 2256 016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) seek to maintain a $100 net asset value, and 4) are authorized by resolution or ordinance by the City Council.

All prudent measures will be taken to liquidate an investment that is downgraded to less than required minimum rating (PFIA 2256 021).

II. Not Authorized *[PFIA 2256.009(b)(1-4)]*

Investments including interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral, collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years are strictly prohibited.

VII. INVESTMENT PARAMETERS

Maximum Maturities *[PFIA 2256.005(b)(4)(B)]*

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit p1incipal risk caused by changes in inte1est rates.

The City attempts to match its investments with anticipated cash flow requirements. The City will not directly invest in securities maturing more than two (2) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days except in the case of a flexible repurchase agreement for bond proceeds. The maximum maturity for such an investment shall be determined in accordance with project cash flow projections and the requirements of the governing bond ordinance.
The composite portfolio will have a weighted average maturity of 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security. [PFIA 2256 005(b)(4)(C)]

Diversification *[PFIA 2256.005(b)(3)]*

The City of Socorro recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in investments from a specific issuer or business sector (excluding U.S. Treasury securities and ce1tificates of deposit that me fully insured and collateralized in accordance with state and federal law),
- Limiting investment in investments that have higher credit risks (example: commercial paper),
- Investing in investments with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

The following maximum limits, by instrument, are established for the City's total portfolio:

1. U.S. Treasury Securities 100%
2. Agencies and Instrumentalities ... .85%
3. Certificates of Deposit 100%
4. Repurchase Agreements• 20%
5. Money Market Mutual Funds ····· 100%
6. Authorized Pools 100%

*Excluding flexible repurchase agreements for bond proceeds investments.

VIII. SELECTION OF BANKS AND DEALERS

Depository

At least every 4 years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state law
- The ability to provide requested information 01 financial statements for the periods specified
- The ability to meet all requirements in the banking RFP
- Complete response to all required items on the bid form
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank

The depository institution, when selected, shall serve for it's term and until a successor(s) has been duly selected and qualified by entering into a pledge contract with the City's City Council.

Authorized Brokers/Dealers *(PFIA 2256.025)*

The City shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions authorized to engage in securities transactions with the City. Those firms that request to become qualified bidders for securities transactions will be required to provide a completed broker/dealer questionnaire that provides information regarding creditworthiness, experience and reputation And 2) a certification stating the firm has received, read and understood the City's investment policy and agree to comply with the policy. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories. All investment providers, including financial institutions, banks, money market mutual funds, and local government investment pools, must sign a certification acknowledging that the organization has received and reviewed the City's investment policy and that reasonable procedures and controls have been implemented to preclude investment transactions that are not authorized by the City’s policy. [PFIA 2256.005(k-l)]

Competitive Bids

It is the policy of the City to require competitive bidding for all individual security purchases and sales except for: a) transactions with money market mutual funds and local government investment pools and b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution. The City Manager or Senior Accountant shall develop and maintain procedures for ensuring a competition in the investment of the City's funds.

Delivery vs. Payment *[PF1A 2256.005(b)(4)(E)]*

Securities shall be purchased using the delivery vs. payment method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

IX. SAFEKEEPING OF SECURITES AND COLLATERAL

Safekeeping and Custodian Agreements

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio 01 held as collateral to secure demand or time deposits. Securities owned by the City shall be held in the City's name as evidenced by safekeeping receipts of the institution holding the securities.

Collateral for deposits will be held by a third party custodian designated by the City and pledged to the City as evidenced by safekeeping receipts of the institution with which the collateral is deposited Original safekeeping receipts shall be obtained Collateral may be held by the depository bank's trust department, a Federal Reserve Bank or branch of a Federal Reserve Bank, a Federal Home Loan Bank, or a third party bank approved by the City.

Collateral Policy *(PFCA 2257. 023)*

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City funds on deposit with a depository bank, other than investments. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The City Manager or Chief Financial Officer is responsible for entering into collateralization agreements with third-party custodians in compliance with this Policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Collateral Defined

The City shall accept only the following types of collateral:

- Obligations of the United States 01 its agencies and instrumentalities

- Direct obligations of the state of Texas or its agencies and instrumentalities
- Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States
- Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized rating firm not less than A or its equivalent with a remaining maturity of ten (10) years or less
- A surety bond issued by an insurance company rated as to investment quality by a nationally recognized rating firm not less than A
- A letter of credit issued to the Entity by the Federal Home Loan Bank

Subject to Audit

All collateral shall be subject to inspection and audit by the City Manager and Chief Financial Officer or the City's independent auditors.

X. PERFORMANCE

Performance Standards

The City' s investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City shall seek to optimize interest earnings utilizing allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value The City's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on US Treasury Bills at a maturity level comparable to the City’s weighted average maturity in days.

XI. REPORTING (PF1A 2256.02.1)

Methods

The City Manager or Senior Accountant Investment Officer shall prepare an investment report on a quarterly basis that summarized investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will

be prepared in a manner that will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period
- Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- Additions and changes to the market value during the period
- Average weighted yield to maturity of portfolio as compared to applicable benchmark
- Listing of investments by maturity date
- Fully accrued interest for the reporting period
- The percentage of the total portfolio that each type of investment represents
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the Socorro City Council [PFIA 2256. 023(d)]

Monitoring Market Value *[P.FL4 2256.005(b)(4)(D)]*

Market value of all securities in the portfolio will be determined on a quarterly basis. These values will be obtained from a reputable and independent source and disclosed to the governing body quarterly in a written report.

XII. INVESTMENT POLICY ADOPTION [PFL4 2256.00S(e)]

The City's investment policy shall be adopted by Ordinance of the City Council. It is the City's intent to comply with state laws and regulations. The City's investment policy shall be subject to revisions consistent with changing laws, regulations, and needs of the City. The City Council shall adopt an ordinance stating that it has reviewed the policy and investment strategies annually, approving any changes or modifications.

LIST OF QUALIFIED BROKER/ DEALERS AND FINANCIAL INSTITUTIONS:

- **FIRST NATIONAL BANK OF FABENS**

- **LOCAL GOVERNMENT INVESTMENT COOPERATIVE (LOGIC)**
- **TEXAS MUNICIPAL LEAGUE INTERGOVERNMETNAL RISK POOL (TXPOOL)**
- **LONESTAR INVESTMENT POOL (FIRST PUBLIC, LLC)**
- **WELLS FARGO**

GLOSSARY OF COMMON TREASURY TERMINOLOGY

Accrued Interest: The accumulated interest due on a bond as of the last interest payment made by the issuer.

Agency: A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

Amortization: The systematic reduction of the amount owed on a debt issue through periodic payments of principal.

Asked: The price at which securities are offered

Average Life: The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund feature is expected to be outstanding.

Basis Point: A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of a percent of yield. E g, "1/4" of 1 percent is equal to 25 basis points

Bid: The indicated price at which a buyer is willing to purchase a security or commodity

Book Value: The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security's current value in the market.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets

Callable Bond: A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions

Call Price: The price at which an issuer may redeem a bond price to maturity. The price is usually at a slight premium to the bond's original issue price to compensate the holder for loss of income and ownership

Call Risk: The risk to a bondholder that a bond may be redeemed prior to maturity

Cash Sale/Purchase: A transaction, which calls for delivery and payment of securities on the same day that the transaction is initiated

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate Large--denomination CD's are typically negotiable

Collateralization: Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Commercial Paper: An unsecured short-term. promissory note issued by corporations, with maturities ranging from 2 to 270 days

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Socorro. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP. It also includes

supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provision, extensive introductory material, and a detailed statistical section

Convexity: A measure of a bond's price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond's price to interest rate changes.

Coupon Bate: The annual rate of interest received by an investor from the issuer of certain types of fixed income securities. Also known as the "interest rate."

Credit Quality: The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer's ability to make timely interest payments and repay the loan principal upon maturity Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

Credit Risk: The risk to an investor that an issuer will default in the payment of interest and/or principal on a security

Current Yield (Current Return): A yield calculation determined by dividing the annual interest received on a security by the Current market price of that security

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account

Debenture: A bond secured only by the general credit of the issuer

Delivery versus Payment: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt (also called free). Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is the delivery of securities with an exchange of a signed receipt for the securities

Derivative Security: Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values

Discount: The amount by which the par value of a security exceeds the price paid for the security

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e g., U.S Treasury Bills

Diversification: A process of investing assets among a range of security types by sector, maturity, and quality rating

Duration: A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

Fair Value: The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale

Federal Funds (Fed Funds): Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds

among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered to be immediately available funds

Federal Funds Rate: Interest rate charged by one institution lending federal funds to the other

Federal Credit Agencies: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e g S&L's, small business firms, students, farmers, farm cooperatives, and exporters

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to $100,000 per deposit

Federal Home Loan Banks (FBLB): The institutions that regulate and lend to savings and loan associations. The Federal Home Loan Banks play a role analogous to that played by the Federal Reserve Banks vis-a-vis member commercial banks

Federal National Mortgage Association (FNMA): FNMA, like GNMA, was chartered under the Federal National Mortgage Association Act in 1938 FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development, HUD. It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans in addition to fixed-rate mortgages .. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, DC, 12 regional banks and about 5,700 commercial banks that are members of the system

Government National Mortgage Association (GNMA or Ginnie Mae): Securities guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions Security holder is protected by full faith and credit of the U.S. Government Ginnie Mae securities are backed by FHA, VA or FMHM mortgages. The term pass through is often used to describe Ginnie Maes

Government Securities: An obligation of the U S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the US securities market. See "Treasury Bills, Notes, and Bonds. "

Interest Rate: See "Coupon Rate."

Interest Rate Risk: The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value

Internal Controls: An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognized that l) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

Control of Collusion- Collusion is a situation where two or more employees are working in conjunction to defraud their employer

Separation of transaction authority from accounting and record keeping- By separating the

person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved

Custodial safekeeping- Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Inverted Yield Curve: A chart formation that illustrates long term securities having lower yields than short term securities. This configuration usually occurs during periods of high inflation coupled with low levels of confidence in the economy and a restrictive monetary policy

Investment Policy: A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities

Investment-grade Obligations: An investment instrument suitable for purchase by institutional investors under the prudent person rule. Investment-grade is restricted to those obligations rated BBB or higher by a rating agency.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes

Local Government Investment Pool (LGIP): An investment by local governments in which then money is pooled as a method for managing local funds

Mark to-market: The process whereby the book value or collateral value of a security is adjusted to reflect its current market value

Market Risk: the risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value: Current market price of a security

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase Agreements B preceded by a master repurchase agreement between the investor of the financial institution or the dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment provide remedies in the case of a default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the

uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See "Weighted Average Maturity".

Money market: The market in which short-term debt instruments (bills, commercial paper; bankers' acceptances, etc.) are issued and traded.

Money Market Mutual Fund: Mutual funds that invest solely in money market instruments

Mutual Fund: An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. The Investment Company Act of 1940 regulates mutual funds

National Association of Securities Dealers (NASD): A self-regulatory 01gauization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities

Net Asset Value: The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding this is calculated once a day based on the dosing price for each security in the fund's portfolio

No Load Mutual Fund: A mutual fund, which does not levy a sales charge on the purchase of its shares

Nominal Yield: the stated rate of interest that a bond pays its current owner, based on par value of the security. It is also known as the "coupon," coupon rate," or "interest rate"

Offer: An indicated price at which market participants an, willing to sell a security or commodity. Also referred to as the "ask price."

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool

Par: Face value or principal value of a bond, typically $1,000 per bond

Portfolio: Collection of securities held by an investor

Positive Yield Curve: A chart formation that illustrates short-term securities having lower yields than long-term securities

Premium: The amount by which the price paid for a security exceeds the security's par value

Prime Rate: A preferred interest rate charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and me subject to it informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities broker-dealers, banks and a few unregulated firms.

Principal: The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security

Prospectus: A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC. This can include information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain certified financial statements.

Prudent Person Rule: An investment standard outlines the fiduciary responsibilities of public funds investors relating to investment practices

Qualified Public Depositories: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of the state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

Rate of return: the yield obtainable on the securities based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return

Reinvestment Risk: the risk that a fixed income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding

Repurchase Agreement (RP or REPO): An agreement of one party to purchase securities at a specified price for a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specific date

Safekeeping: holding of assets (e.g. securities) by a financial institution SEC Rule 15C3 1: See uniform net capital rule

Secondary Market: I didn't have to a market made for the purchase and sale of outstanding issues following the initial distribution

Securities and Exchange Commission: agency created by Congress to protect investors and securities transactions by administering securities legislation

Serial Bond: a bond issue, usually of a municipality, with various maturity date scheduled at a regular intervals until the entire issue is retired

Sinking Fund: money accumulated on a regular basis in a separate custodial account that is used to redeem debt securities or preferred stock issues

Swap: trading one asset for another

Term Bond: Bonds comprising a large part of all of a particular issue, which come due in a single maturity. The issuer usually agrees to take periodic payments into a sinking fund for mandatory redemption of term bonds before maturity

Total Return: The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time. (Price appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills: A non-interest bearing discount security issued by the US treasury to finance the national debt period most bills are issued to mature in three months, six months or one year in minimum denominations of $10,000. The yields on bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Bond: long term U.S. Treasury securities having initial maturities of more than 10 years

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from one to 10 years period currently, the longest outstanding maturity for such securities is 30 years

Uniform Net Capital Rule: Securities and Exchange Commission requirement that member firms as well as non broker dealers in securities maintain a maximum ration of indebtedness to liquid capital of 15 to 1: also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities. This is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash

Volatility: A degree of fluctuation in the price and valuation of securities

Volatility Risk Rating: A rating system to clearly indicate the level of volatility and other non-credit risk associated with securities and certain bond funds. The ratings for bond funds range from those that have extremely low sensitivity to changing market conditions and offer the greatest stability of the return ("aaa" by S&P; "V-1" by Fitch) to those that are highly sensitive with currently identifiable market volatility risk ("ccc" by S&P, "V-10" by Fitch)

Weighted average maturity (WAM): The average maturity of all the securities that compromise A portfolio according to SEC rule 2A-7, The WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days

When Issued (WI): A conditional transaction in which an authorized new security has not been issued. All "when issued" transactions are settled when the actual security is issued

Yield: The rate of annual income return on an investment, expressed as a percentage (a) income yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net yield or yield to maturity is the current income yield minus any premium above par or plus any discount from par purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond

Yield-to-call (YTC): The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date. Yield curve- A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to a positive yield curve

Yield-to-maturity: The rate of return yielded by a debt security held to maturity when both interest payments and the investors potential capital gain or loss are included in the calculation of return

Zero-coupon securities: Security that is issued at a discount and makes no periodic interest payments. The rate of return this of a gradual accretion of the principle of the security and is payable at par upon maturity

CITY OF SOCORRO
CITY COUNCIL MEETING
DATE: AUGUST 7, 2025

PRELIMINARY AND FINAL PLAT/VARIANCE REQUEST
STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE APPROVING A PRELIMINARY AND FINAL PLAT WITH A VARIANCE REQUEST FROM *SECTION 46-631. - OFF-STREET PARKING REQUIREMENTS (SUB-SECTION 15)* TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 320 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT FOR THE SOCORRO DG ADDITION SUBDIVISION, BEING TRACT 8-C, AND TRACT 8-D, BLOCK 19, SOCORRO GRANT, AND LOCATED AT 10401 SOCORRO RD., SOCORRO, TX.

NAME:	SOCORRO DG ADDITION SUBDIVISION
PROPERTY ADDRESS:	10401 SOCORRO RD.
PROPERTY LEGAL DESCRIPTION:	TRACT 8-C, AND TRACT 8-D, BLOCK 19, SOCORRO GRANT, SOCORRO, TX.
PROPERTY OWNER:	FRIGGO INVESTMENTS, LLC.
REPRESENTATIVE:	PHILIP CORNETT | JOHN COWAN & ASSOC., INC.
PROPERTY AREA:	1.001 ACRES
CURRENT ZONING:	C-2 (GENERAL COMMERCIAL)
CURRENT LAND USE:	VACANT
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0250-B / FEMA, September 4, 1991).
SUMMARY OF REQUEST:	Request is for approval of a Preliminary and Final Plat with a variance request for the Socorro DG Addition Subdivision.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the Preliminary and Final Plat for the Socorro DG Addition Subdivision with the condition that the Engineering review comments are met prior to recording of the Final Plat and; Staff recommends **APPROVAL** of the variance request from Sec.46-631. - Off-Street Parkingements (Sub-Section 15) to allow a reduction in parking space requirements of 1 space per 320 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement.

P&Z RECOMMENDATION:

Commission voted for **APPROVAL** (5 Yes 0 No 0 Abstain) of the Preliminary and Final Plat for the Socorro DG Addition Subdivision with the condition that the Engineering review comments are met prior to recording of the Final Plat at their July 15, 2025 meeting,
and; of the variance request from oec.46-631. - Off-Street Parking Requirements (Sub-Section 15) to allow a reduction in parking space requirements of 1 space per 320 s.f. of net leasable area instead of the 1 space per 200 s.f. requirement at their July 15, 2025 meeting.

Rudy Cruzs
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

ORDINANCE_____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT WITH A VARIANCE REQUEST FROM SECTION 46-631. - OFF-STREET PARKING REQUIREMENTS (SUB-SECTION 15) TO ALLOW A REDUCTION IN PARKING SPACE REQUIREMENTS OF 1 SPACE PER 320 S.F. OF NET LEASABLE AREA INSTEAD OF THE 1 SPACE PER 200 S.F. REQUIREMENT FOR THE SOCORRO DG ADDITION SUBDIVISION, BEING TRACT 8-C, AND TRACT 8-D, BLOCK 19, SOCORRO GRANT, AND LOCATED AT 10401 SOCORRO RD., SOCORRO, TX.

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

That the Socorro DG Addition Subdivision, Being Tract 8-C, and Tract 8-D, Block 19, Socorro Grant, and located at 10401 Socorro Rd., Socorro, TX, has been granted Preliminary and Final Plat approval with a waiver from Section 46-631. - Off-Street Parking Requirements (Sub-Section 15) to allow a reduction in parking space requirements of 1 space per 320 S.F. of net leasable area instead of the 1 space per 200 S.F. requirement approval as per the Subdivision Ordinance of the City of Socorro, Texas.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney
Introduction, First Reading and Calling for Public Hearing: August 7, 2025
Second Reading and Adoption: August 21, 2025

LOCATION MAP

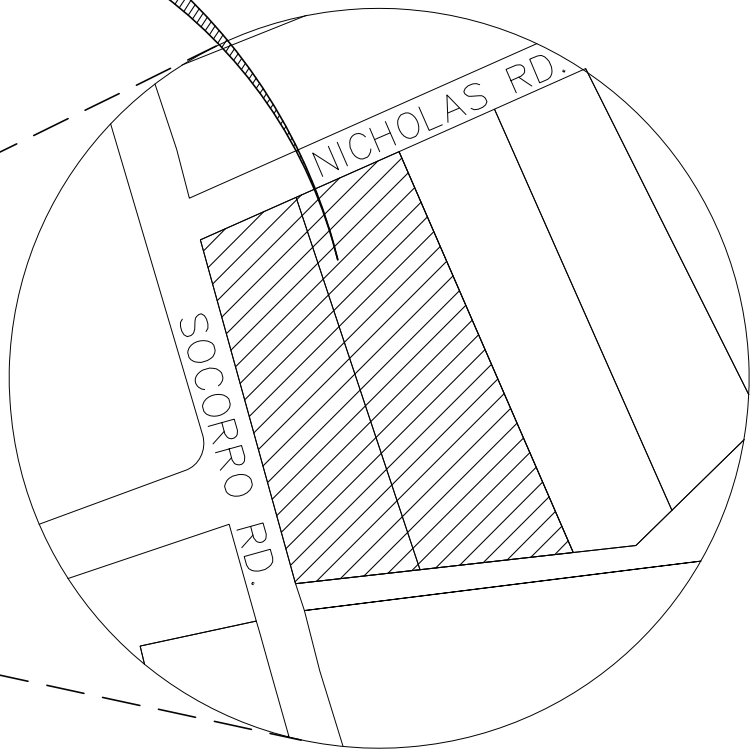
PROJECT SITE;

Nicholas Rd. / Socorro Rd.

Tract-8C & 8D, Block-19

Socorro Grant

CITY OF SOCORRO



LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

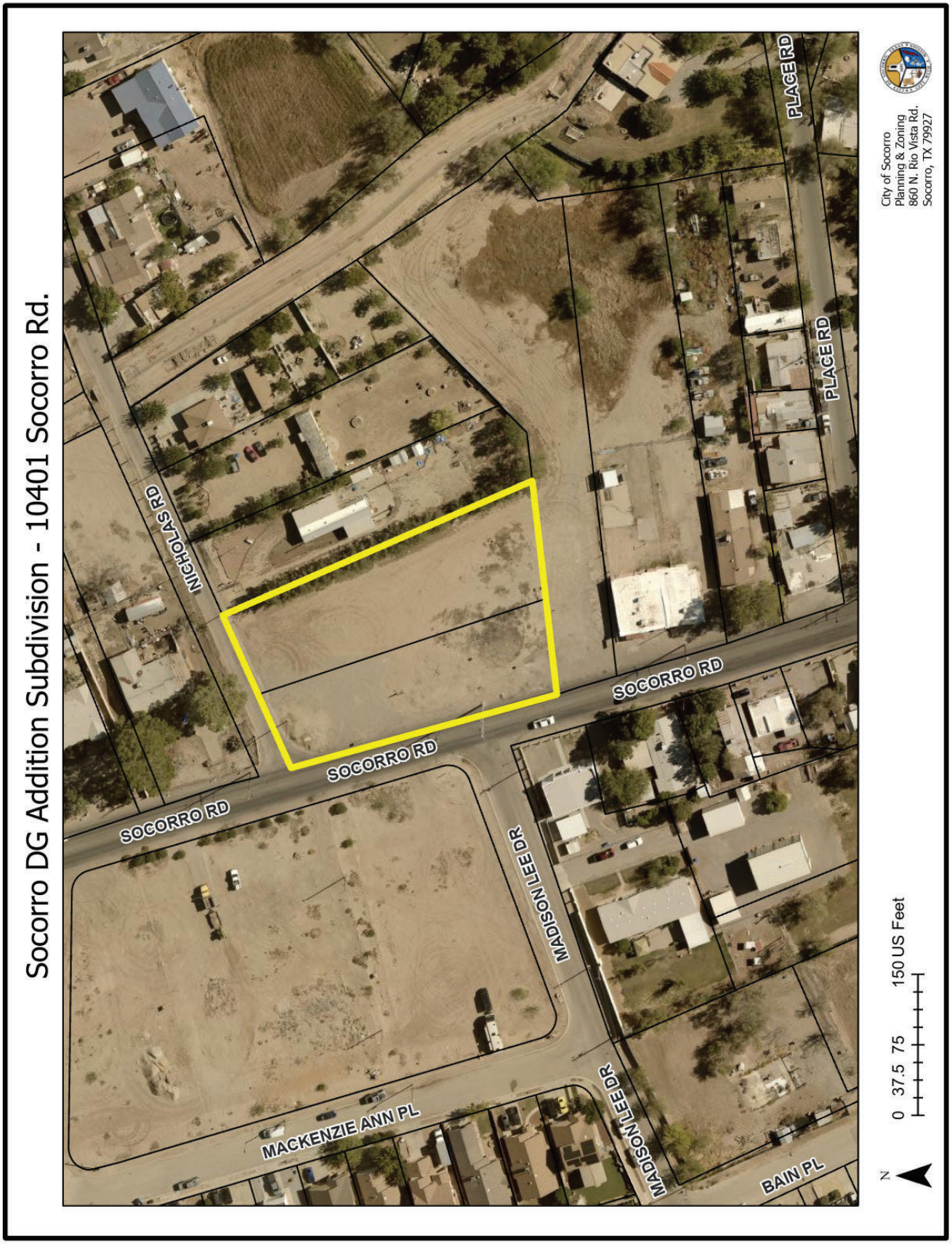
ZONING MAP

Socorro DG Addition Subdivision - 10401 Socorro Rd.
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
NICHOLAS RD
SOCORRO RD
SOCORRO RD
SOCORRO RD
PLACE RD
MADISON LEE DR
MADISON LEE DR
MACKENZIE ANN PL
BAIN PL
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 37.5 75 150 US Feet

SITE PICTURES

View of property from Socorro Rd.

AERIAL IMAGE



PRELIMINARY PLAT

PROPERTY OWNERS CERTIFICATION

I, Friggo Investments, LLC have checked for any information that may affect the review of this project and application to include, but not limited to the following: subdivision plat notes, deed notes, deed restrictions, restrictive covenants, zoning, and/or Chapters 38 and 46 of the City of Socorro's Municode standards.

If a conflict should result with the request I am submitting to the City of Socorro due to any of the aforementioned information, it will be my responsibility to resolve it.

I also agree with the contents of this application and agree to provide all the necessary documents as requested by the City of Socorro.

BY: Friggo Investments, LLC

_____ _____, 20____.
Marcus Soto, Date
Managing Member

BEFORE ME, the undersigned notary public, on this day personally appeared Marcus Soto, proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of

_____, 20____.

_____ _____
Notary Public in and for the My Commission Expires
County of El Paso, Texas

SURVEYOR'S CERTIFICATION

- I am authorized to practice Surveying in the State of Texas.
- I am responsible for the preparation of the surveying portions of the plan or plat submitted.
- All surveying information shown on the plan or plat is accurate and correct.
- The plat or plan comply with Chapter 38 of the City of Socorro Municode, as amended, and all other applicable City and El Paso County codes, ordinances, and rules, except for specific variances and waivers from the above regulations that are identified and requested.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document. Release date: March 11, 2025

PHILIP W. CORNETT
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5515

_____, 20 ____.
DATE

CITY OF SOCORRO PLANNING AND ZONING DEPARTMENT

This subdivision is hereby recommended for approval as to the platting and as to the conditions of the dedication in accordance with Chaper 212 of the local Goverment Code of Texas

this _____ day of _____, 20 ____ A.D.

_____ _____
Planning Director for the Secretary
City of Socorro

CERTIFICATE OF PLAT APPROVAL

City of Socorro
Under Texas local goverment Code 212.0115 (B)

We the undrsigned certify that this plat of Socorro DG Addition is in compliance with the Subdivision Regulations of the City of Socorro, Texas.

_____ _____, 20____.
Rudy Cruz Jr., Mayor Date

_____ _____, 20____.
Secretary of the City of Socorro Date

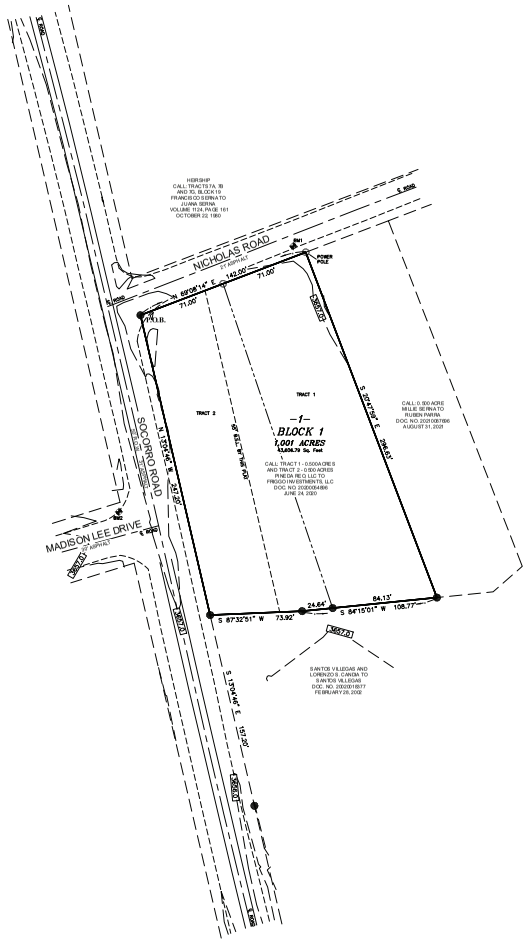
FILING

Field and recorded in the office of the County Clerk of El Paso

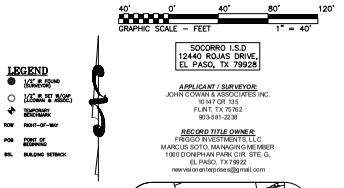
County, Texas this _____ day of _____, 20 ____.

A.D. in File No. _____.

_____ _____
Delia Briones, County Clerk Deputy



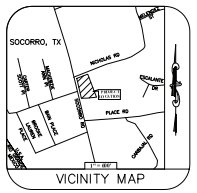
JOHN COWAN & ASSOCIATES, INC.
10147 COUNTY ROAD 135, FLINT, TEXAS 75762
PH: (903) 581-2238 WWW.JCOWART.COM
FIRM REGISTRATION/SURVEY REGISTRATION NO. 10013500



SOCORRO I.S.D
12440 ROJAS DRIVE,
EL PASO, TX 79928

APPLICANT / SURVEYOR:
JOHN COWAN & ASSOCIATES INC.
10147 CR 135
FLINT, TX 75762
903-581-2238

RECORD TITLE OWNER:
FRIGGO INVESTMENTS, LLC
MARCUS SOTO, MANAGING MEMBER
10800 DONIPHAN PARK CIR. STE. G,
EL PASO, TX 79922
newvisionenterprises@gmail.com



PLAT NOTES:

1. LEGAL DESCRIPTION SHOWN HEREON.
2. BEARINGS ARE ORIENTED TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, TEXAS CENTRAL ZONE 4203, SURVEY FEET.
3. SITE ELEVATION DATUM IS NAVD 88.
4. CONTOUR INTERVAL = 1.0'.
5. SITE BENCHMARK 1
   TOP OF MAG NAIL SET IN EDGE OF ASPHALT ROAD BEING N61°53'09" W 11.14' FROM THE NORTHEAST CORNER OF TRACT
   ELEVATION = 3657.36'
   SITE BENCHMARK 2
   TOP OF MAG NAIL SET IN INTERSECTION OF SOCORRO ROAD AND MADISON LEE DRIVE BEING N 41°28'05" W 110.62' FROM THE SOUTH WEST CORNER OF TRACT, ELEVATION = 3656.68'
6. NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCES AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
7. THE SUBJECT TRACT LIES IN ZONE "AE" WITHOUT BASE FLOOD ELEVATION (BFE), PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), ON FLOOD INSURANCE RATE MAP NO. 48141C0543F WITH A PRELIMINARY DATE OF JULY 08, 2020, COUNTY OF EL PASO, TEXAS.
8. PROPERTY ZONED: C-2 GENERAL COMMERCIAL.
9. ALL DEVELOPED STORM WATER RUNOFF SHALL BE ADDRESSED WITHIN THE SUBDIVISION LIMITS AND SHALL COMPLY WITH ALL PROVISIONS OF CITY OF SOCORRO.
10. TAX CERTIFICATE FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.
    INSTRUMENT NO. _____, DATE _____.
11. TIES SHOWN TO EXISTING CITY MONUMENTS ARE BASED ON RECORD INFORMATION ONLY.
12. POSTAL DELIVERY SERVICE WITHIN SUBDIVISION WILL BE BY THE U.S. POSTAL SERVICE.
13. WATER SUPPLY AND SEWER DISPOSAL WILL BE PROVIDED BY LOWER VALLEY WATER DISTRICT.

METES AND BOUNDS DESCRIPTION:

All that certain lot, tract, or parcel of land, being part of the Inhabitants of Socorro Survey, Abstract No. 216, El Paso County, Texas, and being all of that certain called Tract 1, 0.500 acre of land and all of that certain called Tract 2, 0.500 acre of land described in a deed from Pineda Req, LLC to Friggo Investments, LLC on June 24, 2020, recorded in Document No. 20200064986 of the Official Public Records of El Paso County, Texas, and being more completely described as follows, to-wit:

BEGINNING at a ½" iron rod (found) for the Northwest of the above mentioned Tract 2, at the intersection of the East right of way of Socorro Road with the South right of way of Nicholas Road;

THENCE North 69 deg. 08 min. 14 sec. East with the South right of way of Nicholas Road, the North line of Tract 2, at 71.00 ft. pass a ½ iron rod (set) for the Northeast corner of same, the North west corner of the above mentioned Tract 1, and continue a total distance of 1 422.01ft. to a ½" iron rod (set) for the Northeast corner of same, the Northwest corner of the Ruben Parra 0.500 acre tract described in Document No. 20210087896;

THENCE South 20 deg. 47 min. 59 sec. East with the West line of the 0.500 acre tract, the East line of Tract 1, a distance of 296.63 ft. to a ½" iron rod (found) for the Southeast corner of same, the Southwest corner of the 0.500 acre tract, in the North line of the Santos Villegas tract of land described in Document No. 20210087896;

THENCE South 84 deg. 15 min. 01 sec. West with the North line of the Santos Villegas tract, the South line of Tract 1, a distance of 84.13 ft. to a ½" iron rod (found) for the Southwest corner of same, the Southeast corner of Tract 2;

THENCE westerly with North line of the Santos Villegas tract, the South line of Tract 2, South 84 deg. 15 min. 01 sec. West – 24.64 ft. to a ½" iron rod (found) for corner and South 87 deg. 32 min. 51 sec. West a distance of 73.92ft. to a ½" iron rod (found) for the Southwest corner of same, the Northwest corner of the Santos Villegas tract, in the East right of way of Socorro Road;

THENCE North 13 deg. 04 min. 46 sec. West with the East right of way of Socorro Road, the West line of Tract 2, a distance of 247.20 ft. to the place of beginning, containing 1.001 acres of land.

PRELIMINARY SHOWING
SOCORRO DG ADDITION
BEING A SUBDIVISION ESTABLISHING LOT 1, IN BLOCK 1, CONTAINING 1.001 ACRES, SHOWING PART OF THE INHABITANTS OF SOCORRO SURVEY, ABSTRACT NO. 216, CITY OF SOCORRO, EL PASO COUNTY, TEXAS

1 LOT - 1.001 ACRES
PREPARATION DATE: MARCH 11, 2025

Y:\2025\25-241\
DWG\25-241 PRELIM.DWG
CAD NO. 25-241 PRELIM

FINAL PLAT

PROPERTY OWNERS CERTIFICATION

I, Friggo Investments, LLC have checked for any information that may affect the review of this project and application to include, but not limited to the following: subdivision plat notes, deed notes, deed restrictions, restrictive covenants, zoning, and/or Chapters 38 and 46 of the City of Socorro's Municode standards.

If a conflict should result with the request I am submitting to the City of Socorro due to any of the aforementioned information, it will be my responsibility to resolve it.

I also agree with the contents of this application and agree to provide all the necessary documents as requested by the City of Socorro.

BY: Friggo Investments, LLC

_____ _____, 20 ____.
Marcus Soto, Date
Managing Member

BEFORE ME, the undersigned notary public, on this day personally appeared Marcus Soto, proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this _____ day of

_____, 20____.

_____ _____
Notary Public in and for the My Commission Expires
County of El Paso, Texas

SURVEYOR'S CERTIFICATION

- I am authorized to practice Surveying in the State of Texas.
- I am responsible for the preparation of the surveying portions of the plan or plat submitted.
- All surveying information shown on the plan or plat is accurate and correct.
- The plat or plan comply with Chapter 38 of the City of Socorro Municode, as amended, and all other applicable City and El Paso County codes, ordinances, and rules, except for specific variances and waivers from the above regulations that are identified and requested.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document. Release date: April 29, 2025.

PHILIP W. CORNETT
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5515

_____, 20 ____.
DATE

CITY OF SOCORRO PLANNING AND ZONING DEPARTMENT

This subdivision is hereby recommended for approval as to the platting and as to the conditions of the dedication in accordance with Chaper 212 of the local Goverment Code of Texas

this _____ day of _____, 20 ____ A.D.

_____ _____
Planning Director for the Secretary
City of Socorro

CERTIFICATE OF PLAT APPROVAL

City of Socorro
Under Texas local goverment Code 212.0115 (B)

We the undrsigned certify that this plat of Socorro DG Addition is in compliance with the Subdivision Regulations of the City of Socorro, Texas.

_____ _____, 20 ____.
Rudy Cruz Jr., Mayor Date

_____ _____, 20 ____.
Secetary of the City of Socorro Date

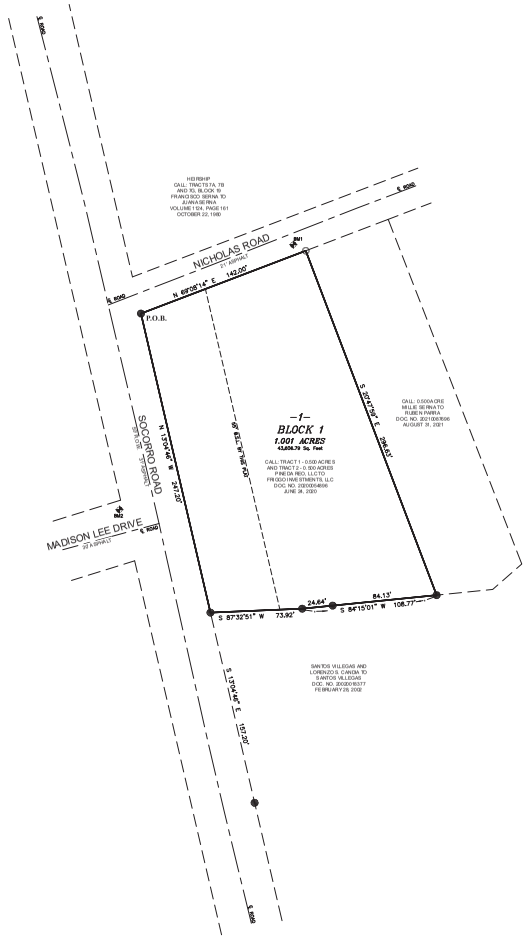
FILING

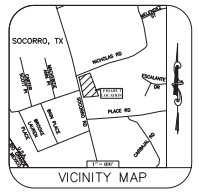
Filed and recorded in the office of the County Clerk of El Paso

County, Texas this _____ day of _____, 20 ____.

A.D. in File No. _____.

_____ _____
Delia Briones, County Clerk Deputy





PLAT NOTES:

1. LEGAL DESCRIPTION SHOWN HEREON.
2. BEARINGS ARE ORIENTED TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, TEXAS CENTRAL ZONE 4203, SURVEY FEET.
3. SITE ELEVATION DATUM IS NAVD 88.
4. CONTOUR INTERVAL = 1.0'.
5. SITE BENCHMARK 1
   TOP OF MAG NAIL SET IN EDGE OF ASPHALT ROAD BEING N 82°32'09" W 11.14' FROM THE NORTH EAST CORNER OF TRACT
   ELEVATION = 3657.31'
   SITE BENCHMARK 2
   TOP OF MAG NAIL SET IN INTERSECTION OF SOCORRO ROAD AND MADISON LEE DRIVE
   BEING N 41°28'05" W 11.02' FROM THE SOUTH WEST CORNER OF TRACT, ELEVATION = 3656.66'
6. NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCES AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
7. THE SUBJECT TRACT LIES IN ZONE "AE" WITHOUT BASE FLOOD ELEVATION (BFE), PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), ON FLOOD INSURANCE RATE MAP NO. 48141C0543F WITH A PRELIMINARY DATE OF JULY 16, 2020. COUNTY OF EL PASO, TEXAS.
8. PROPERTY ZONED: C-2 GENERAL COMMERCIAL
9. ALL DEVELOPED STORM WATER RUNOFF SHALL BE ADDRESSED WITHIN THE SUBDIVISION LIMITS AND SHALL COMPLY WITH ALL PROVISIONS OF CITY OF SOCORRO.
10. TAX CERTIFICATE FOR THIS SUBDIVISION ARE FILED IN THE OFFICE OF THE COUNTY CLERK, DEED AND RECORD SECTION.
    INSTRUMENT NO. _____, DATE _____.
11. TIES SHOWN TO EXISTING CITY MONUMENTS ARE BASED ON RECORD INFORMATION ONLY.
12. POSTAL DELIVERY SERVICE WITHIN SUBDIVISION WILL BE BY THE U.S. POSTAL SERVICE.
13. WATER SUPPLY AND SEWER DISPOSAL WILL BE PROVIDED BY LOWER VALLEY WATER DISTRICT.

METES AND BOUNDS DESCRIPTION:

All that certain lot, tract, or parcel of land, being part of the Inhabitants of Socorro Survey, Abstract No. 216, El Paso County, Texas, and being all of that certain called Tract 1, 0.500 acre of land and all of that certain called Tract 2, 0.500 acre of land described in a deed from Pineda Reo, LLC to Friggo Investments, LLC on June 24, 2020, re-recded in Document No. 20200054896 of the Official Public Records of El Paso County, Texas, and being more completely described as follows, to-wit:

BEGINNING at a ½" iron rod (found) for the Northwest of the above mentioned Trad 2, at the intersection of the East right of way of Socorro Road with the South right of way of Nicholas Road;

THENCE North 69 deg. 08 min. 14 sec. East with the South right of way of Nicholas Road, the North line of Tract 2, at 71.00 ft. pass a ½"iron rod (set) for the Northeast corner of same, the North west corner of the above mentioned Tract 1, and continue a total distance of 142.00 ft. to a ½" iron rod (set) for the Northeast corner of same, the Northwest corner of the Ruben Parra 0.500 acre tract described in Document No. 20210087896;

THENCE South 20 deg. 47 min. 59 sec. East with the West line of the 0.500 acre tract, the East line of Tract 1, a distance of 294.65 ft. to a ½" iron rod (found) for the Southeast corner of same, the Southwest corner of the 0.500 acre tract, in the North line of the Santos Villegas tract of land described in Document No. 20210087896;

THENCE South 84 deg. 15 min. 01 sec. West with the North line of the Santos Villegas tract, the South line of Tract 1, a distance of 84.13ft. to a ½" iron rod (found) for the Southwest corner of same, the Southeast corner of Tract 2;

THENCE westerly with North line of the Santos Villegas tract, the South line of Tract 2, South 84 deg. 15 min. 01 sec. West – 24.64 ft. to a ½" iron rod (found) for corner and South 87 deg. 32 min. 51 sec. West a distance of 73.92 ft. to a ½" iron rod (found) for the Southwest corner of same, the Northwest corner of the Santos Villegas tract, in the East right of way of Socorro Road;

THENCE North 13 deg. 04 min. 46 sec. West with the East right of way of Socorro Road, the West line of Tract 2, a distance of 247.20 ft. to the place of beginning, containing 1.001 acres of land.

FINAL SHOWING
SOCORRO DG ADDITION
BEING A SUBDIVISION ESTABLISHING LOT 1, IN BLOCK 1, CONTAINING 1.001 ACRES, SHOWING PART OF THE INHABITANTS OF SOCORRO SURVEY, ABSTRACT NO. 216, CITY OF SOCORRO, EL PASO COUNTY, TEXAS

1 LOT - 1.001 ACRES
PREPARATION DATE: May 29, 2025

JOHN COWAN & ASSOCIATES, INC.
10147 COUNTY ROAD 135, FLINT, TEXAS 75762
PH: (903) 581-2238 WWW.JOHNCOWAT.COM
FIRM REGISTRATION CERTIFICATION NO. 10119100

T-20220725-01
DG SOCORRO
JOB NO. 10251 REVISED

VARIANCE REQUEST

LINFIELD, HUNTER & JUNIUS, INC.
PROFESSIONAL ENGINEERS,
ARCHITECTS AND SURVEYORS

3608 18th Street / Suite 200
Metairie, Louisiana 70002
(504) 833-5300 / (504) 833-5350 fax
LHJ@LHJunius.com

Ralph W. Junius, Jr., P.E.
Nathan J. Junius, P.E., P.L.S.
Anthony F. Goodgion, P.E.
Nathan D. Hills, AIA
Robert E. Nockton, P.E.
Mark K. Annino
Casey M. Genovese, P.E.
Daniel A. Flores, P.E.
John M. Jackson, P.E.
Vincent J. Leco, III, P.E.
Eric R. Wright, P.E.
Timothy J. Roth, P.E.
Luis F. Sosa, P.E.
Richard A. Van Wootten, P.E.

April 23, 2025

City of Socorro
860 N. Rio Vista Rd.
Socorro, Texas 79927

RE: Parking Variance Request Letter
Dollar General #31525
Southeast Corner of Socorro Rd. (FM 258) & Nicholas Rd.
Socorro, TX
Our File #: 25-017

Dear City of Socorro:

We are requesting a parking stall requirement variance for the development of a new Dollar General retail store to be located on the above-referenced property. Per the City of Socorro Zoning Ordinance, Chapter 46 – Zoning, Article V. – Supplemental Regulations for All Districts, Sec. 46-631. – Off-street parking requirements, (15) Commercial Uses, General, the parking requirement for Commercial uses; general is one (1) parking space per two hundred (200) square feet of net leasable area. The gross floor area of the proposed retail store is 10,640 square feet with 8,542 square feet of actual retail space. Utilizing the total gross floor area, 53 parking spaces would be required. Utilizing the retail space square footage, the requirement would be 43 spaces. Due to existing site constraints and in order to meet City & TXDOT drainage & retention requirements, our site design provides 37 proposed parking spaces for the proposed Dollar General commercial retail store. Our client's corporate offices have studied their parking needs and concluded that 35 parking spaces are sufficient for the proposed store. The granting of this proposed variance would remove unnecessary impervious cover/pavement and would be in harmony with the spirit and purpose of the City's regulations.

Very truly yours,

LINFIELD, HUNTER & JUNIUS, INC.

Casey M. Genovese, P.E.

(504) 833-5300 office / (504) 583-0161 cell

CITY OF SOCORRO
CITY COUNCIL MEETING

DATE: AUGUST 7, 2025

REZONING REQUEST
STAFF REPORT

SUBJECT: PUBLIC HEARING AND SECOND READING AND ADOPTION OF AN ORDINANCE FOR THE PROPOSED AMENDMENT TO THE CITY OF SOCORRO'S MASTER PLAN AND REZONING OF LOT 4, BLOCK 12, EL GRAN VALLE SUBDIVISION, LOCATED AT 11631 RIVERSIDE RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMI-LY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW FOR A QUADRUPLEX.

NAME:	11631 RIVERSIDE RD. REZONING
PROPERTY ADDRESS:	11631 RIVERSIDE RD.
PROPERTY LEGAL DESCRIPTION:	LOT 4, BLOCK 12, EL GRAN VALLE SUBDIVISION
PROPERTY OWNER:	ALEJANDRO JIMENEZ & CARLOS A. BARRAGAN
REPRESENTATIVE:	ALEJANDRO JIMENEZ & CARLOS A. BARRAGAN
PROPERTY AREA:	20,020 S.F.
CURRENT ZONING:	R-1 (SINGLE-FAMILY RESIDENTIAL)
CURRENT LAND USE:	VACANT
FUTURE LAND USE MAP:	SUBURBAN RESIDENTIAL (SR)
FLOOD MAP:	According to the Flood Insurance Rate Maps, the referenced property lies within Zone X; (Community Panel # 480212 0300-B/ FEMA, September 4, 1991)**.**
SUMMARY OF REQUEST:	Request is for approval of a rezoning of a property from R-1 to R-2 to allow for a quadruplex.
STAFF RECOMMENDATION:	Staff recommends **APPROVAL** of the rezoning request.
P&Z RECOMMENDATION:	Staff voted for **APPROVAL** (5 Yes 0 No 0 Abstain) of the rezoning request at their July 15th meeting.

Rudy Cruz, Jr.
Mayor

Ruben Reyes
Representative
At Large

Cesar Nevarez
District 1/ Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

ORDINANCE_____

AN ORDINANCE APPROVING A REZONING OF LOT 4, BLOCK 12, EL GRAN VALLE SUBDIVISION, LOCATED AT 11631 RIVERSIDE RD., SOCORRO, TX, FROM R-1 (SINGLE-FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) TO ALLOW A QUADRUPLEX.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, that the property Lot 4, Block 12, El Gran Valle Subdivision, Located At 11631 Riverside Rd., Socorro, TX, From R-1 (Single-Family Residential) To R-2 (Medium Density Residential) to allow a quadruplex.

READ, APPROVED AND ADOPTED this _____ day of _____ 2025.

CITY OF SOCORRO, TEXAS

_____
Rudy Cruz Jr., Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

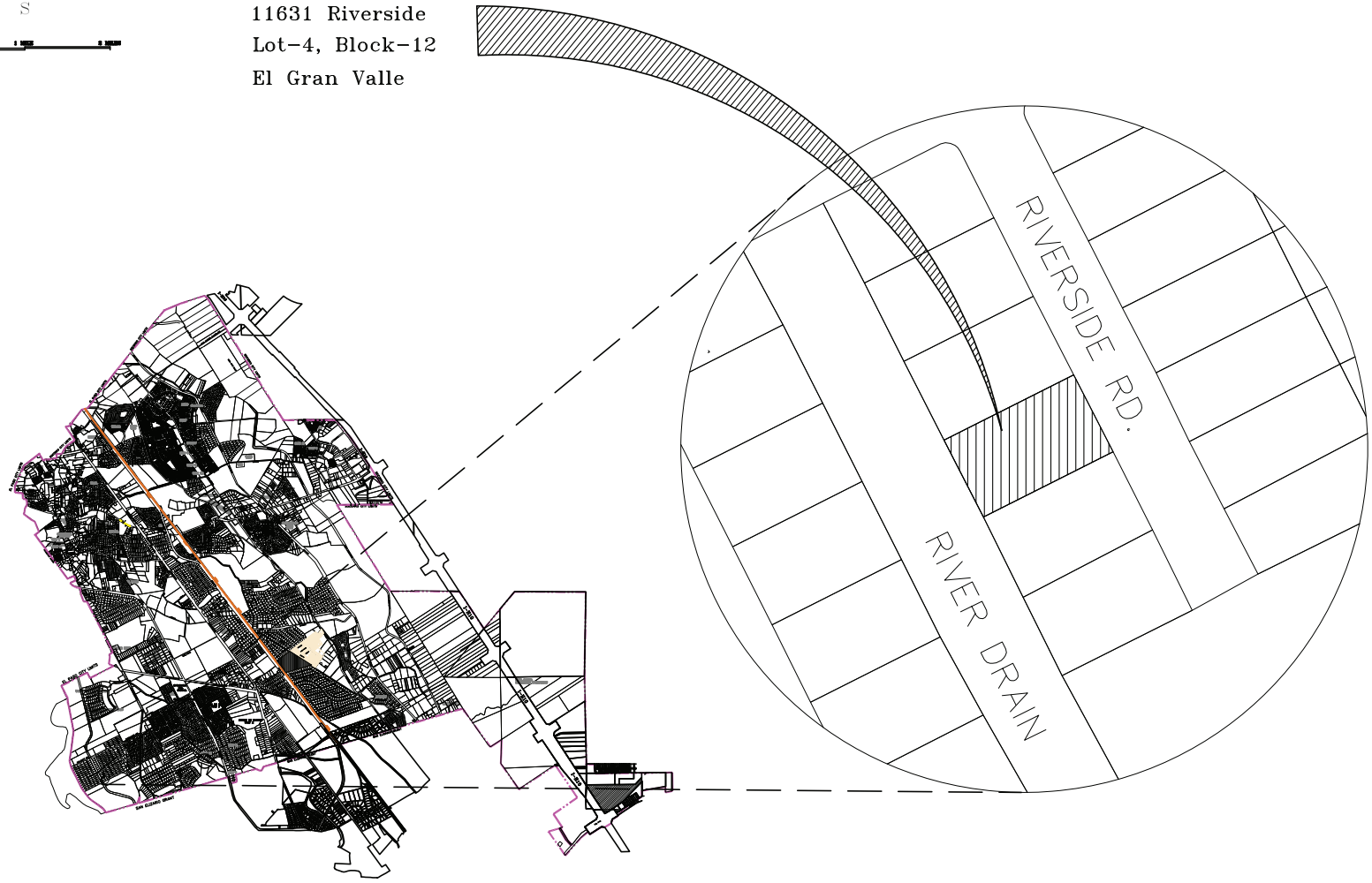
Introduction, First Reading and Calling for a Public Hearing: August 7, 2025
Second Reading and Adoption: August 21, 2025

LOCATION MAP

N
W E
S

PROJECT SITE;

11631 Riverside
Lot-4, Block-12
El Gran Valle



CITY OF SOCORRO

LOCATION MAP

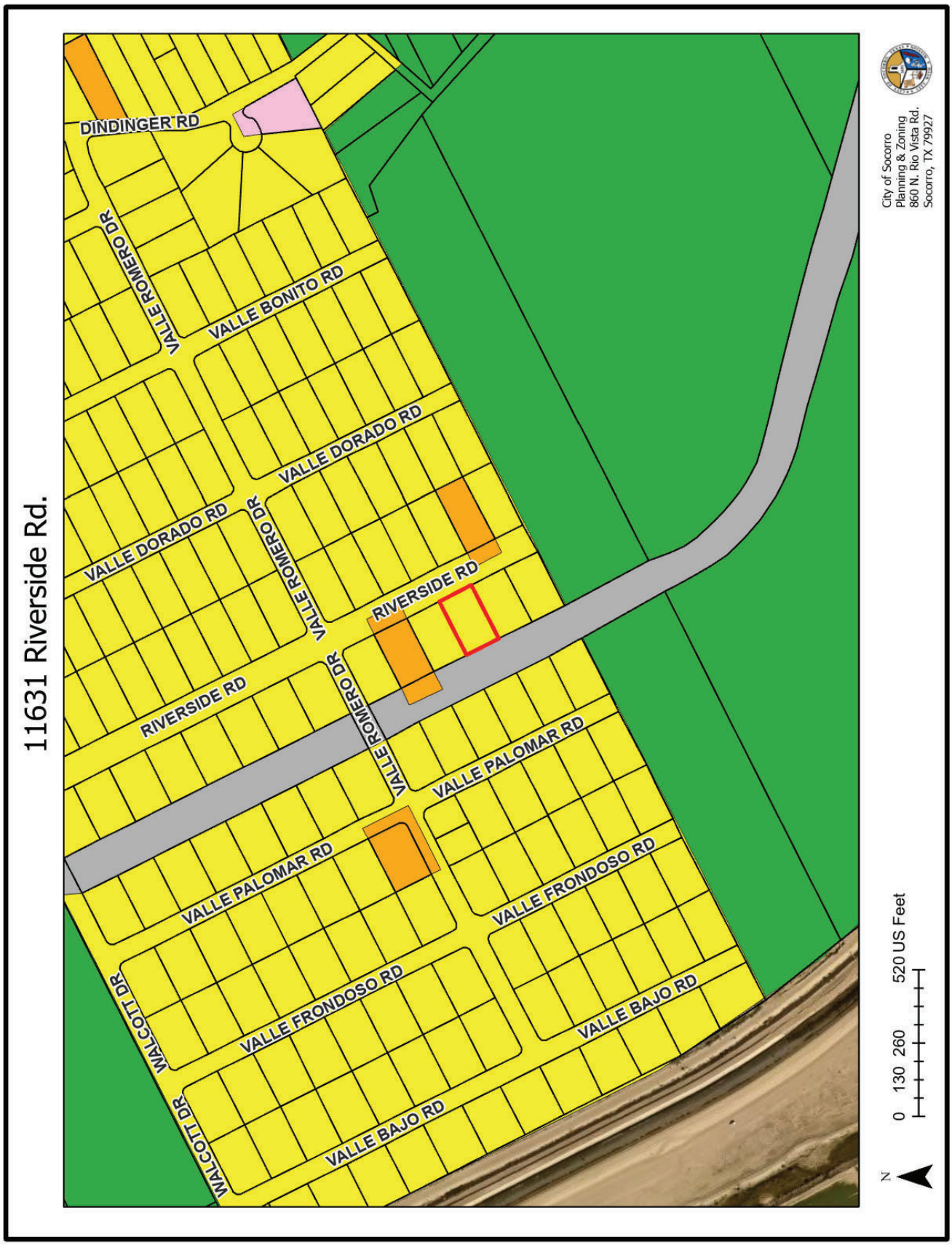
Scale: AS SHOWN

Planning and Zoning Department
860 N. Rio Vista Socorro, Texas 79927 Tel. (915) 872-8531 Fax (915) 872-8673

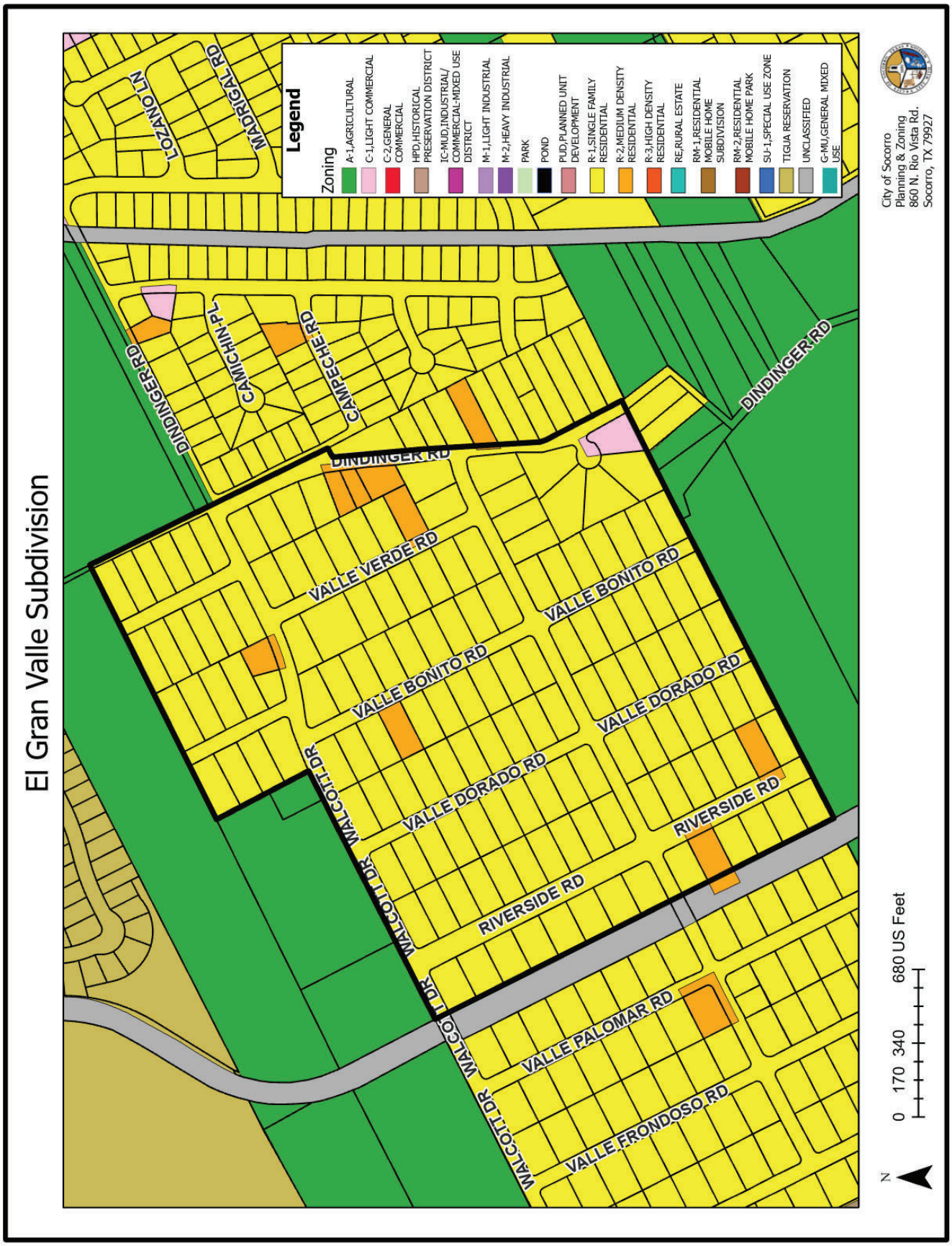
ZONING MAP

11631 Riverside Rd.
RIVERSIDE RD
RIVERSIDE RD
VALLE ROMERO DR
VALLE PALOMAR RD
Legend
Zoning
A-1,AGRICULTURAL
C-1,LIGHT COMMERCIAL
C-2,GENERAL COMMERCIAL
HPD,HISTORICAL PRESERVATION DISTRICT
IC-MUD,INDUSTRIAL/ COMMERCIAL-MIXED USE DISTRICT
M-1,LIGHT INDUSTRIAL
M-2,HEAVY INDUSTRIAL
PARK
POND
PUD,PLANNED UNIT DEVELOPMENT
R-1,SINGLE FAMILY RESIDENTIAL
R-2,MEDIUM DENSITY RESIDENTIAL
R-3,HIGH DENSITY RESIDENTIAL
RE,RURAL ESTATE
RM-1,RESIDENTIAL MOBILE HOME SUBDIVISION
RM-2,RESIDENTIAL MOBILE HOME PARK
SU-1,SPECIAL USE ZONE
TIGUA RESERVATION
UNCLASSIFIED
G-MU,GENERAL MIXED USE
City of Socorro
Planning & Zoning
860 N. Rio Vista Rd.
Socorro, TX 79927
N
0 37.5 75 150 US Feet

ZONING MAP - LARGE SCALE

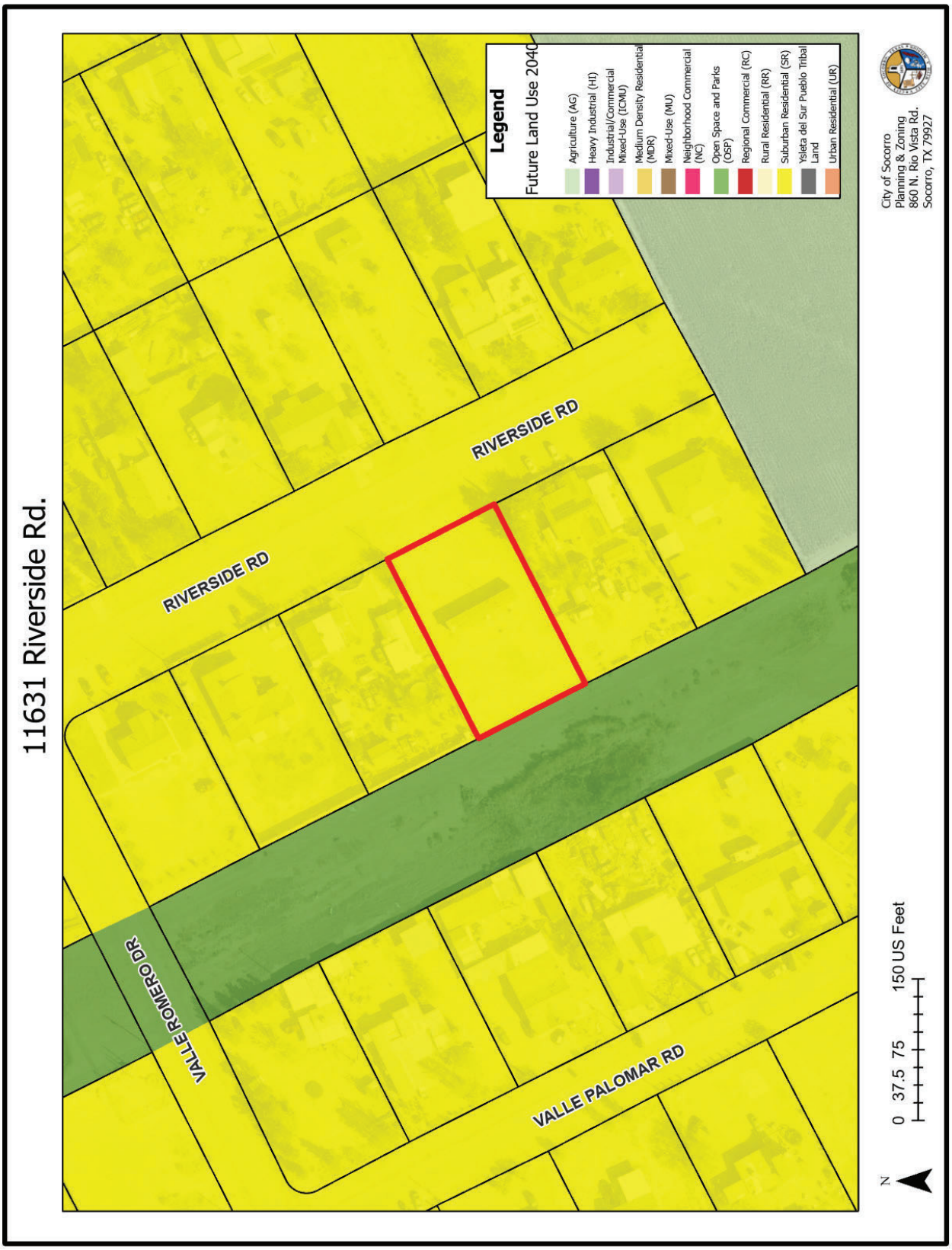


SUBDIVISION ZONING MAP

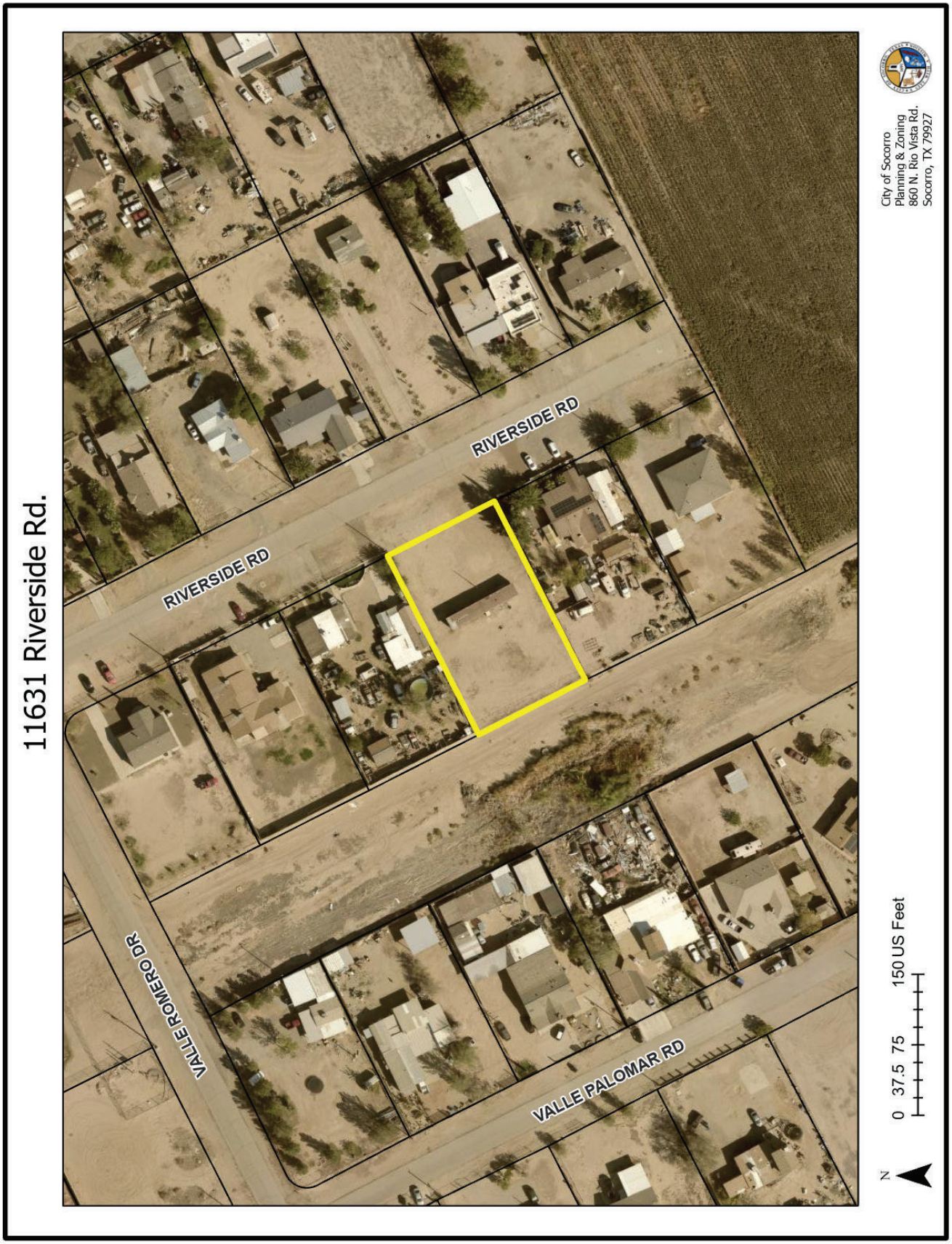


FUTURE LAND USE MAP

CITY OF SOCORRO'S 2040 COMPREHENSIVE PLAN



AERIAL IMAGE

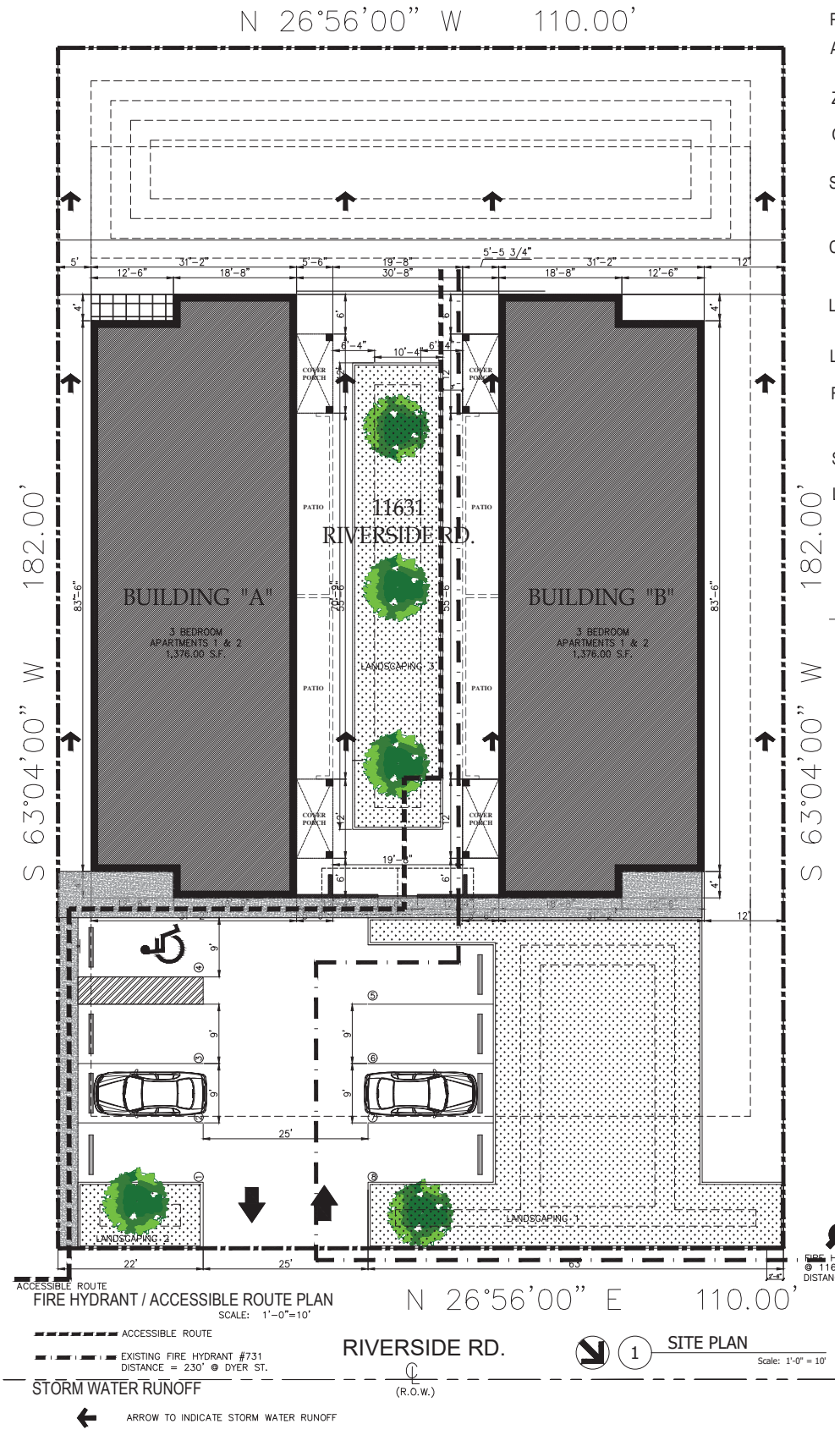


SITE PICTURES

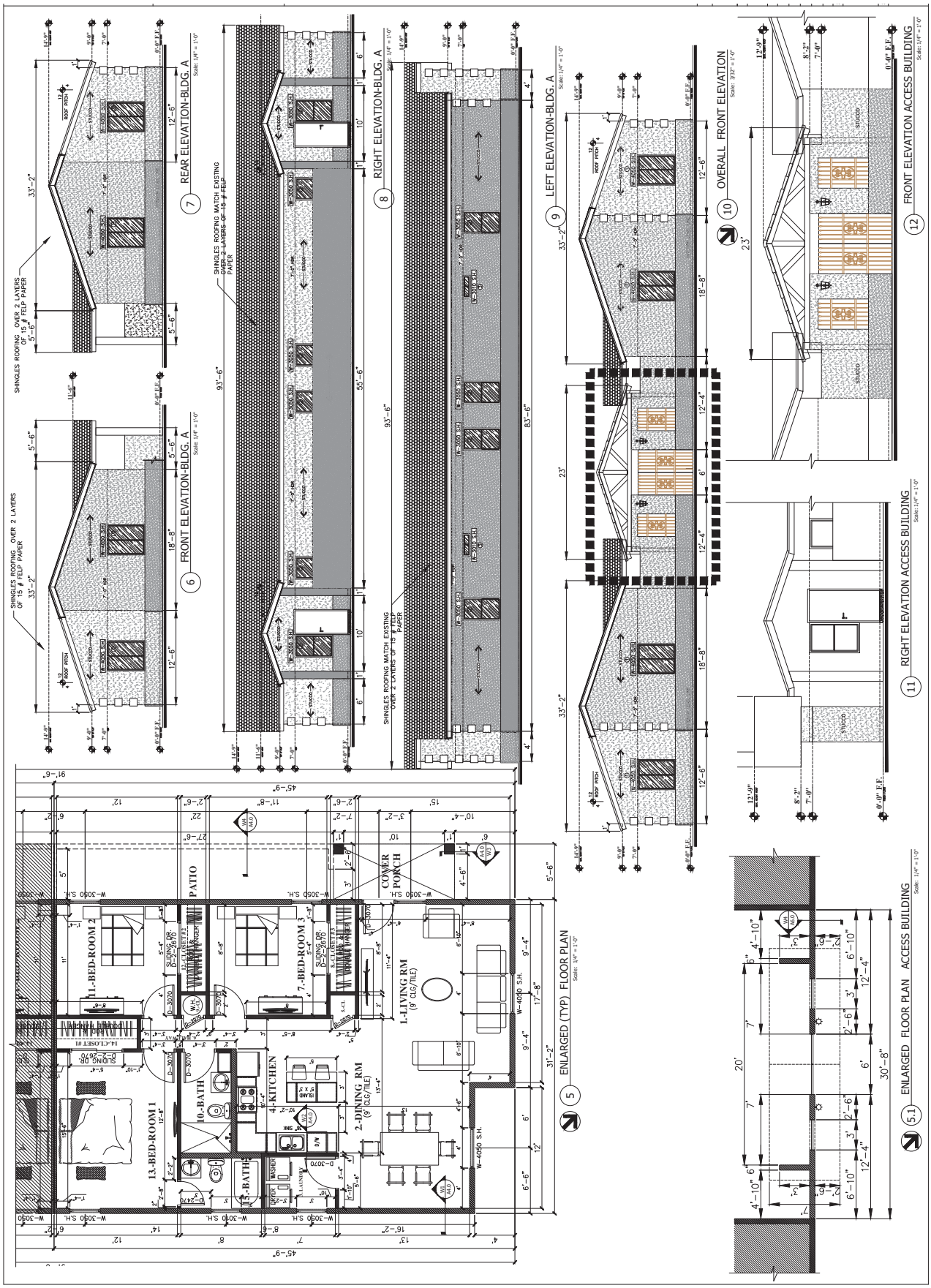
View of property from Riverside Rd.

PUBLIC NOTICE

SITE PLAN


N 26°56'00" W 110.00'
S 63°04'00" W 182.00'
S 63°04'00" W 182.00'
11631
RIVERSIDE RD.
BUILDING "A"
3 BEDROOM
APARTMENTS 1 & 2
1,376.00 S.F.
BUILDING "B"
3 BEDROOM
APARTMENTS 1 & 2
1,376.00 S.F.
PATIO
COVER PORCH
LANDSCAPING 1
LANDSCAPING 2
LANDSCAPING 3
N 26°56'00" E 110.00'
RIVERSIDE RD.
(R.O.W.)
FIRE HYDRANT / ACCESSIBLE ROUTE PLAN
SCALE: 1'-0"=10'
ACCESSIBLE ROUTE
EXISTING FIRE HYDRANT #731
DISTANCE = 230' @ DYER ST.
STORM WATER RUNOFF
ARROW TO INDICATE STORM WATER RUNOFF
1 SITE PLAN
Scale: 1'-0" = 10'

SUPPLEMENTAL DOCUMENT



ITEM 24

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
'District 3

Irene Rojas
District 4

DATE: **August 13, 2025**

TO: Mayor and Council

FROM Carol Candelaria**,** Human Resources Director

SUBJECT: Discussion and action approving the Revised Employee Handbook

SUMMARY

This action is to present the updated Employee Handbook for review, discussion, and approval

STATEMENT OF THE ISSUE

This updated employee handbook was reviewed and approved by Civil Service on August 18, 2025..

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

EMPLOYEE HANDBOOK

Dear Employee:

Welcome to the ~~*City of Socorro* ,~~ (the "City"), ~~city)~~ one ~~of~~ the fastest growing cities in El Paso County, Texas. We are excited to have you as part of our Organization. We believe that every employee helps to make the City successful. We hope that you will be proud to be a member of our team.

The following pages provide you with guidelines, ~~and~~ policies and procedures that are required of our employees. Please take the time to read the contents thoroughly and retain this Handbook for future reference.

This Handbook has been prepared to help you become familiar with the City. We hope it will assist you in a smooth and effective transition. This Employee Handbook is neither an employee contract nor an agreement of employment; rather, it is a summary of t~~T~~he City's policies, rules and the benefits~~ you enjoy as an Employee of the City~~. The City reserves the right to modify, supplement, amend, delete or otherwise change any policy, practice, procedure, benefit or working condition at any time, with or without notice to you.

Please ~~feel free to~~ contact your supervisor, or the Human Resources Department, hrdirector@costx.us of the City (915) 858-2915, 124 S. Horizon, Socorro, Texas, 79927, if you have any questions or concerns. We are here to help you, and hope that you too will find our employment relationship beneficial and satisfying.

Again, welcome!

DRAFT

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EMPLOYEE HANDBOOK ACKNOWLEDGMENT

I acknowledge that I have received a copy of the City Employee Handbook. I agree to read it thoroughly and ask my supervisor or Human Resources Department for clarification if there is any provision that I do not understand. I also understand that it is my duty as an employee to comply with the policies as set forth in the Handbook, or as it may be revised from time to time, and that failure to do so may result in the termination of my employment.

I understand that this Handbook revokes and replaces any / all other handbooks, memos, or other policies and procedures of the City concerning any subject discussed in the Handbook.

I further understand that my employment with City is "at will," ~~,~~ which means that my employment is not for a fixed or definite period of time, and ~~that~~ the City can terminate my employment at any time, with or without notice, and with or without cause. I also understand that I have the same right and can terminate my employment at any time, with or without notice, and with or without cause. I understand that no person, other than The City Council of the City has the authority to change my "at will" employment status, and then only if it is in writing signed by the Mayor of the City (after authorization from City Council).

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I understand that this Handbook contains a general description of the policies of the City in effect at the time of its publication and is not intended to cover in detail all of the policies of the City. In addition, the ~~assigned~~ department to which you are assigned may have more specific policies that you are required to~~must~~ adhere~~, too that fall in line with the handbook.~~ I also understand that the provisions in the Handbook may be changed at any time by the City with or without notice and that in certain circumstances, ~~;~~ the City may choose not to follow the provisions in the Handbook. Please note that all full-time classified non-probationary employees may appeal to the Civil Service Commission any termination, demotion, as well as certain suspensions, which may violate the rights granted employees by the City Civil Service Ordinance.

Finally, b ~~"By~~ acknowledging this handbook, you understand that adherence to the polices and guidelines outlined is essential for maintaining a positive and productive work environment. Failure to comply with these policies, as well as directives from supervisory personnel, ~~-~~may result in disciplinary action, up to an including termination~~"~~.

I understand that the Handbook is not a contract and that nothing contained in the Handbook is to be construed as an employment contract, either expressed or implied; nor is it to be construed as creating a promise of a benefit, now or in the future.

_____ _____

Assigned Employee Printed Name Date

_____

Assigned Employee Signature

THIS FORM TO REMAIN IN EMPLOYEES' HANDBOOK

DRAFT

(A copy of this form was signed & returned to *City*)

DRAFT

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INTRODUCTION

A.01 Welcome, Employee Handbook Purpose

Welcome. The City of Socorro (the "City") is pleased to have you as a member of its team and looks forward to working together with you. This Employee Handbook has been designed prepared to answer some many of the questions you may have about your employment. Please read through it carefully and retain it for future reference. While it is not possible to include put everything detail into writing, we believe this Handbook will provides, essential information about your role, you with general information concerning your employment with the City, the benefits available that affect to you, personally, and the services offered to help you succeed in your duties and responsibilities.
that are available to assist you in the performance of your own duties and responsibilities

Please take the time to read the contents thoroughly and retain this Handbook for future reference. It is our hope that this information will assist you in becoming familiar with how we operate, what we expect from you, and the many benefits you maywill enjoy as a member of our team.

If you have a question about any aspects of your employment or need more detailed information on any of our policies or benefits, please feel free to talk to your supervisor or contact the City's Human Resources Department at **(915) 858-2915 or email hrdirector@costx.us**. We are here to help you.

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Once Aagain, welcome. We hope your employment with us will be long and enjoyable.

A.02 Employment-At-Will and Non-Contract

Your employment are employed, *at-will*, by with the City is "at-will," meaning that either you or the City may terminate the employment relationship at any time, with or without cause, and with or without prior notice. This Handbook does not create confer a contractual or guarantee continued employment rights, either expressed or implied, to remain in the *City*'s employee in any particular position, for any specificed period or definite duration or under any . Nor does it guarantee any fixed terms and conditions, of your employment.

Your employment is not for any specific time and may be terminated,defined period and may be terminated at any time by either party. at will, with or without cause, and without prior notice by *City*. You may resign for any reason at any time for any reason, without notice

No supervisor, manager or other representative of *City* (except in a contract signed by the Mayor the City Council approval) has the authority to enter into any agreement for employment for any specified period, or to make any agreement contrary to the above.

A.03 Revision and Changes in Policies

From time to time, we may revise parts, or all of this Handbook, or because of certain circumstances, not follow a particular provision in the Handbook. When revisions are made, we will attempt to provide all employees with notice of the changes.

To the extent that any policy in this Employee Handbook conflicts with the city charter, city ordinances or federal or state law, such policy shall be interpreted to conform to such law.

~~This Handbook does not, of course, contain all of our policies. However, by knowing the many benefits we offer, and after experiencing the spirit of harmony and cooperation which exists throughout our organization, we honestly believe you will find working for us to be a rewarding experience.~~

The City reserves the right to revise, amend, or update any part of this Employee Handbook ~~as necessary~~with or without notice to you. In certain situations, we may ~~also determine~~decide not to follow a specific provision of the Handbook. ~~When revisions are made, we will make reasonable efforts to notify all employees of the changes.~~

If any policy in this Handbook is found to conflict with the City Charter, city ordinances, or applicable federal or state law, the policy will be interpreted and applied in accordance with the relevant law.

While this Handbook provides important information, it does not encompass all of the City's policies and procedures. However, we believe that by understanding the benefits we offer and experiencing the collaborative and supportive environment within our organization, you will find your employment with us to be both fulfilling and rewarding.

WORKPLACE PRACTICES

B.01 ***Our Way of Doing Business***

The City is founded on the principles of honesty, ~~and~~ integrity and adherence to the rule of law. ~~Our organization has been built on honesty and integrity.~~ As a member of our team, you are expected to uphold ~~observe the same~~ these~~is~~ high ~~level of personal and business standards that have allowed us to grow and expand over the years~~standards. These guidelines are explained below. ~~You should~~ Familiarize yourself with these standards of doing business and always observe them. ~~at all times~~.

B.02 ***Background Check*** ~~***Employment Reference Check***~~

As a condition of employment, the City may request a consumer report containing information relating to your credit references, criminal and other job-related background. Past employment references may also be verified. ~~Prior to~~ Before obtaining this information, the City will give you a Consumer Disclosure Form that requires your signature.

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B.03 ***Application, Selection and Employment***

~~Filing of Applications for Employment.~~
~~Applicants for all positions, except those in the common labor service, must file an application with the Human Resources Department not later than the date specified in the announcement for the examination and in the manner prescribed in the job announcement. Application forms of any examination will not be distributed after the close of the filing period.~~

~~The Human Resources Director will generate the time limits within which applications for a given examination must be presented, but such period will in no case be less than ten (10) working days.~~

Falsification of Application

Any false or misleading statement made by an applicant in his or her application, including for admission to any examination or made at the applicant's request or with the applicant's knowledge in any certificate which may accompany the application or any other fraudulent conduct will:

- Exclude the applicant from such examination, or
- Remove the applicant's name from any register or eligible list, or
- Remove the applicant permanently from his or her position which he or she has secured appointment from such examination.

Any applicant who knowingly falsifies his or her application will be ineligible to apply for any city position for a period of two (2) years from the date the falsified application was submitted. Additionally, that person's name will be removed from any eligible list on which it currently appears.

Employment Qualifications/Requirements.
In case of positions where special qualifications are needed, the Human Resources Director will require evidence of qualifications, such as degree of education, training, or experience. The Director may also require such certificates of competency or licenses as the law may require for the practice of the profession, art, or trade involved.

Refusal to Examine
The Human Resources Director, will refuse to examine an applicant, or after examination to certify him or her as ineligible and will remove his or her name from the eligible list for any of the following reasons:

- He or she is found to lack any of the preliminary requirements established in the classification for the position and grade for which he or she applies, or
- He or she is unable physically or mentally to perform the duties of the position to which he or she seeks appointment, or
- He or she has been convicted of a felony, or a misdemeanor involving moral turpitude, or
- He or she is found by the Commission to have committed any act, either while in the service of the City or otherwise, or to have any deficiency or disqualification which, in the judgment of the Commission would be sufficient to constitute a just cause for discharge from Civil Service as defined in Ordinance 186.

Application on File
A person may, at any time leave his/her name, contact information, and position inquiry on file with the HR Director for further examination. This application will remain on file for a period of one (1) year. The Human Resources Director will send notice of the date of the examinations to persons who have so filed. Notice will be sent, if possible, at least ten (10) working days prior to examination.

Applications Not to be Returned
Applications filed with the City will become the property of the City, and under no circumstances will they be returned to applicants or be altered or added to by or on behalf of the applicant.

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Unused Application
Applications for one (1) examination will not be used for any other or later examination.

Disqualification from Examination.
Applicants who are disqualified from taking an examination for any of the reasons set forth in the "Refusal to Examine" section above and who wish to file an appeal must do so within five (5) calendar days after the receipt of such notice of disqualification. Such appeals will be forwarded to the Commission for their review and determination. Untimely appeals will not be accepted. If the examination is held before the appeal is heard and determined, the Human Resources Director may allow the applicant to take the examination conditionally pending a Commission determination. In such cases, the applicant will have no examination review rights unless the Commission rules in the applicant's favor.

Fees
No fees will be charged for any examination.

Processing Applications.
The Human Resources Department will review each application and determine if the applicant meets the minimum qualifications stated in the Job Vacancy Announcement. All applications on file in active status will be considered and the applicant's name will be placed on the Applicant Tracking Record if the Application for Employment lists the position title to be filled and the application reflects that the applicant meets the minimum qualifications for the position. The Human Resources Department will also screen the applications and make its recommendation as to the most qualified for the position.

Interviewing Applicants.
Interviews are to be conducted in the manner prescribed by the Human Resources Department and shall be summarized on the interviewer's Eligibility List form. Applications for those applicants not considered for the position will be forwarded immediately to the Human Resources Department who will promptly send response letters advising them they were not selected for the position.

Notification of Conditional Hire to Successful Applicant.
The Human Resources Department shall notify the successful applicant in writing of the conditional hire based on successful completion of the pre-employment drug screen and physical examination, if any. The letter will also confirm the position title to be filled, the starting salary, and the time and place to report to work. The department head or his/her designee may also contact the successful applicant. Nothing in the notification of hiring shall be construed to alter the at-will employment status.

Physicals and Drug Screening.
It is the policy of the City to maintain a safe work environment. All personnel, equipment and operating practices must be consistent with the highest standards of health and safety.

In keeping with this policy, individuals who seek employment with the City will be required to undergo a post-offer employment physical examination and drug test to establish their fitness to perform the job duties for the position for which they applied without endangering the health and safety of themselves or others. Any applicant who fails a drug test will be denied employment. An applicant who does not meet the standards set forth in the medical examination will be denied employment when the standard is job-related and consistent with business necessity and, if the employee is disabled, any limitation cannot be reasonable accommodated.

Medical examinations required by the City, and to the extent as required by the City, will be paid for by it and will be performed by a physician or licensed medical facility designated or approved by it. Medical examinations paid for by the City are the property of the City and will be treated as confidential and kept in separate personnel files.

Entry Pay Rates.
Upon employment, pay rates will be established in accordance with the City's Salary Administration Plan as approved by City Council, with the following exceptions:

- Temporary New Hires. Temporary employees shall begin employment at the hourly rate commensurate with the job description and grade of the position to be filled.
- Prior Service. A person who has prior service with the City, and who is selected to fill a vacant position, may be hired at a pay rate above the normal hiring rate for the position. A new hire who starts above the minimum pay rate for their pay range is not guaranteed an increase upon completion of the orientation period.
- Employee Transfers. In some ~~instances~~instances, it may be to the City's benefit to transfer an employee from one department to another. The transfer of an employee between departments must be approved by both department heads.

B.04 Immigration and Employment Eligibility

In compliance with the Immigration Reform and Control Act of 1986, the City is dedicated ~~committed~~ to employing only those individuals who are authorized to work in the United States. Upon acceptance of employment with the City, you will be required to complete the Employment Eligibility Verification Form I-9 and present valid documentation establishing identity and employment eligibility. **Failure to complete a Form I-9, within three (3) days of hire will prevent you from working or receiving a paycheck.**

Former Employees who are rehired must also complete the form if they have not completed an I-9 with the City within the past three (3) years or if their previous I-9 is no longer retained or valid.

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B.05 *Probationary Period*

~~All new or rehired Employees work on an introductory basis for the first one hundred and eighty (180) calendar days after their date of hire, which coincides with your start date of employment~~.

All employes will be on a probationary basis for ~~a period of~~ six (6) months of actual ~~actual~~ continuous service, except the probation period for Licensed Police Officers will be twelve (12) months of actual continuous service. A ~~P~~promoted employees ~~who~~ does not successfully complete~~s~~ the probationary period for the promotional position ~~appointment is not made full-time~~ will be offered reinstatement to ~~d in their former positions~~

The period is intended to give new employees the opportunity to demonstrate their ability to achieve a satisfactory level of performance, and to learn about the organization, ~~you're~~ their job, and their ~~your~~ new surroundings. The probationary period ~~It~~ also serves as an ~~provides your and your supervisor the~~ opportunity for both you and your supervisor to evaluate ~~your initial job~~ performance, ~~while also giving you tme which~~ includes your attendance, punctuality, ~~essential~~ job skills, interaction with others, overall willingness to learn, and grow in your role ~~etc,~~.

Employees who do not meet ~~fail to demonstrate the commitment and~~ performance expectations ~~ed~~ ~~by the City may be terminated~~ at any time during, this probationary period , or at the end of the ~~orientation~~ probationary period may be terminated Successful completion of the ~~orientation~~ probationary period does not change your "at will" status. You continue to have the right to terminate your employment at any time, with or without cause of notice.

During the probationary~~u, orientation~~ period, new ~~E~~employees are eligible for the benefits where coverage is required by law, such as workers' compensation insurance, Social Security and for most City benefits, such as holiday pay, paid time off pay, and insurance coverage.

Your supervisor may extend your probationary ~~choose to extend your orientation~~ period if additional time is needed for you to ~~as necessary to give you a further opportunity to~~ demonstrate your ability to perform the duties of your position ~~do your job~~. If your ~~orientation~~ probationary period is extended, you will be notified.

B.06 ~~*Performance Evaluation*~~

~~Introduction of Performance Appraisal.~~
~~The primary goal of a performance appraisal system is to incorporate ongoing supervisory assessments into a well-documented performance evaluation program. Through this system, employees can be evaluated objectively by consistent application of specific measures. A secondary goal is achieved as dialogue between the employee and supervisor regarding performance and progress is enhanced by the regularity and objectivity of periodic appraisals. None of the performance appraisal procedures shall be construed to alter an employee's at-will status, nor will said procedures constitute a contract. Further, it is understood that this policy does not limit the ability of the City to discipline or terminate an employee in the absence of prior negative performance appraisals.~~

The purpose of the City's Performance Appraisal Program is to provide supervisors and managers with objective, job specific appraisal instruments to be applied using standardized procedures for:

- Evaluating employee performance on a periodic basis;
- Promoting a common understanding of individual needs, work objectives, and standards of acceptable performance;
- Providing employees with feedback as to how well the supervisor feels the employee is meeting expectations;
- Suggesting the specific courses of action the employee can take in order to meet standards or develop skills to meet future expectations;
- Providing supervisors with feedback as to how they can help employees in their personal growth and development;
- Establishing attainable objectives for future performance.

Important administrative uses of the Performance Appraisal Program in the City include: identifying employee training needs; guiding administrative decisions regarding promotions, re-assignments, disciplinary actions, merit pay increases and terminations.

Applicability

All regular full-time and regular part-time employees of the City who have successfully completed their orientation period shall receive annual appraisals of work performance. All employees during their orientation period shall receive their first performance appraisal upon completion of their probationary period after six (6) months employment.

Process

The appraisal form shall be completed by the employee's immediate supervisor. An immediate supervisor is defined for purposes of this program as one who is directly responsible for personnel actions involving an employee.

Upon completion of the performance evaluation by the immediate supervisor, Human Resources will review the appraisal for compliance with this policy. Following HR review, the evaluation will be sent to the head of the department or a designee who has administrative authority and responsibility for the work performance of the employee being appraised. It is always preferable that the supervisor of the original appraiser be designated as the authority.

Department heads shall be appraised by the City Manager. There shall be no reviewing authority for this appraisal. When the department head is the immediate supervisor in the appraisal of subordinates, the City Manager shall be the reviewing authority.

The City Manager, City Attorney, and Municipal Court Judge shall be appraised at times, and in a manner, as established by City Council for that purpose. All other City employees are subject to the Performance Appraisal Program.

Responsibility and Procedure for Performance Appraisal.

Each department head of the City shall be responsible for the administration of the Performance Appraisal Program of that department. The department head shall maintain an index of current employees indicating their employment date, immediate supervisor and the title of the form on which the employee is to be evaluated. The City Manager, through the Human Resources Director, shall assist department heads in assuring timely appraisals of all City employees.

Department Responsibility.

The department head shall direct two copies of the appropriate appraisal form with the top portion completed, to the employee's immediate supervisor. These should be sent approximately thirty (30) days before the employee's next appraisal date with instructions that the completed form be returned to the reviewing authority no later than fifteen (15) days after receipt of the forms. The reviewing authority shall review the completed forms, and shall follow-up the review with the supervisor and employee if there are questions, or sign and forward the forms to the Human Resources Director's office for review and filing.

Supervisor Responsibility.
The supervisor shall be responsible for:

- Distributing a blank appraisal form to the employee prior to the counseling session;
- Scheduling a formal counseling session no less than twenty-four (24) hours after distributing the form;
- Conducting the formal counseling session.

Satisfactory Appraisals.
All satisfactory appraisals will be forwarded from the department to the Human Resources Department to become part of the employee's permanent personnel file.

Below Average or Poor Appraisals.
If an employee should receive an overall evaluation of "Below Average" or "Poor", the department head shall initiate a special review sixty (60) days from the date of the original evaluation. If the employee receives an unsatisfactory rating on the special review, the employee shall be placed on one hundred twenty (120) days probation. The department head must send a letter to the employee stating that the probation is in force. Immediately after notifying the employee, copies of the letter and the "Below Average" or "Poor" appraisal form must be sent to the Human Resources Director's office for processing.

Probationary Appraisals.
For those employees who are on probation the department head shall initiate the evaluation and counseling session by directing one copy of the evaluation form to the employee's immediate supervisor six (6) months following the employee's date of hire, or three (3) months after the "Below Average" or "Poor" appraisal.

The department head should review the evaluation and initiate a letter of termination or an authorization placing the employee on a regular non-probationary status to the Human Resources Director within ten (10) days of the end of the employee's probationary period.

Supervisor Transfer or Termination - "Forced" Appraisal.
Prior to a supervisor leaving his/her current unit, he/she must evaluate all employees who have not been evaluated in the last four months.

Performance Appraisal Forms.
The basic elements of the Performance Appraisal Program are those factors and criteria against which performance is measured. Factors are the major components of a job description performed (Example: Quality of Work).

Criteria are individual segments of a factor that can be measured (Example: Produces high quality and accurate work).

Appeals
The employee has the right to appeal any rating considered unfair, discriminatory, or otherwise objectionable, except for any probationary rating not recommending that the employee be made permanent during the probationary period. In the case of such probationary ratings, the employee has the right to place a written statement in the employee's personnel file stating any objection to the rating. Such appeal must be made to the Commission within ten (10) days after the employee has had final review on the rating with the department head. If an employee terminates employment with the City for any reason, any pending performance evaluation appeal shall be considered withdrawn and no further action shall be taken on the performance evaluation.

Performance Evaluation
Purpose

The Performance Appraisal Program ensures objective, documented employee evaluations through standardized measures. It facilitates open dialogue between employees and supervisors, enhancing performance and development. This policy does not alter at-will employment or restrict the City's ability to discipline or terminate employees.

Applicability

- Annual appraisals are required for all regular full-time and part-time employees who have completed their orientation period.
- Employees in orientation receive their first appraisal after six (6) months.

Process

- The immediate supervisor completes the appraisal, which is then reviewed by HR and the department head.
- Department heads are evaluated by the City Manager, while senior officials (City Manager, City Attorney, Municipal Court Judge) are appraised as determined by the City Council.

Responsibilities

- Department heads ensure timely appraisals and submit completed evaluations to HR.
- Supervisors distribute appraisal forms, schedule counseling sessions, and conduct performance reviews.

Appraisal Outcomes

- Satisfactory appraisals: Filed in the employees' permanent record.
- Below Average/Poor appraisals: (> 60) Require a 60-day special review. If performance remains unsatisfactory, a 120-day probation follows.
- Probationary employees: Evaluated at 6 months (new hires) or 3 months (after unsatisfactory ratings). The department head determines whether to transition to regular employment status, extend ~~regular~~ probationary status or terminate employment.

Appeals

Employees may appeal ~~unfair or discriminatory~~a negative performance evaluation ~~ratings~~ (except probationary or non-permanent ~~decisions~~positions) within 10 days of the~~ir~~ final review. Appeals are void if employment is terminated before resolution.

B.07 *New Hire Policies*

Employees may be required to pass a post-offer physical examination, physical agility test, drug / alcohol test, employment tests, certifications or other licensing requirements, as outline in the applications, selection and employment section ~~t the discretion and policies of the City. If your job description includes driving a vehicle, you will be required to have a valid driver's license and provide the City with a current and annual copy of your motor vehicle driving record~~. All job descriptions require that all City employees have a valid driver's license and are able to drive a city vehicle during their job.~~,~~ You may be required to provide a copy of your motor vehicle driving record annually. Additionally, if you are requested to use your personal vehicle for work-related duties, you may be asked to provide a certificate of insurance with coverage levels that meet the City's requirements.

~~If you are required to drive your own automobile in the course of business, you may be required to provide a certificate of insurance, with acceptable levels of coverage. Failure to maintain these documents may constitute grounds for immediate termination if they are required as part of your essential job function(s).~~

Failure to maintain the necessary documents, as outlined in your job description and required for essential job functions, may result in immediate termination.

B.08 *Personnel Files*

Upon employment with the City, you will be required to complete applicable tax forms (W-4 tax withholding information), any other required state forms if applicable and Form I-9. It is extremely important that you immediately complete the entire *New Hire Packet* and other forms pertaining to applicable benefits and employment. This information is used for calculation of your paycheck, any benefits that might be offered, and for governmental reporting purposes. It is extremely important that you be very careful when filling out this information to avoid errors.

The City maintains a personnel file for each employee, which is the sole These files are the property of the City and are considered confidential. It is the Employee's responsibility to keep the City informed of any changes to your contact information, his or heryour current address, telephone number, and the person to notify in the event of an emergency. We do not allow the copying of personnel files except when required by court orders, requests of governmental agencies, or as otherwise allowed or required by law.

If you wish to review your own file, contact the Human Resources Department. You will need to give advance written notice if you wish to see your file. You may review your file only when a representative of the Human Resources Department is also present.

B.09 Equal Employment Opportunity Employer

The City is an equal employment opportunity employer and is fully committed to equal employment opportunity to all applicants and employees, both in principle and as a matter of corporate policy.
The City is committed to offering equal opportunities to all qualified individuals and will continue to do so, reaffirming its stance against discrimination or harassment of applicants or employees based on race, gender, gender identity, sexual orientation, marital status, color, religion, ethnicity, national origin, age, genetic information, disability, veteran status, or any other protected characteristic We provide equal opportunity to all applicants and employees, without regard to their age, race, color, creed, sex (with or without sexual conduct), national origin, physical handicap or disability, religion, veteran status, marital status or any other status protected by applicable state or federal law, including the exercise of statutory rights such as those available under workers' compensation laws.

The City follows We observe this policy in all aspects of our relationships with our applicants and employees, including hiring and recruitment, promotion, compensation, transfers, training, disciplinary action, work conditions, benefits and layoffs or termination of employment.

B.10 Violence Prevention

The City We are is dedicated to fostering committed to preventing violence and to maintaining a safe work environment free from violence. Given the increasing violence in society, in general, the City hasve established adopted the following guidelines to address intimidation, harassment or other threats of (or actual) violence that may occur during business hours, or on the City's premises.

Accordingly, the City prohibits any acts or threats of violence against its management, supervisors, employees, temporary employees, customers, or any individual on City 's of Socorro's premises at any time, or while an individual is engaged in business with, or on behalf of, the City, on or off City's premises.

The possession or use of a concealed handgun, knives, weapons and other dangerous or hazardous devices or substances are strictly prohibited on City's of Socorro's premises and property, controlled by the City, including vehicles. This policy applies to all job applicants for employment, employees, customers, vendors, contractors and the public. Violators will be escorted from the premises. Exceptions to this policy are made granted to for police officers and licensed security personnel employed by the City.

All employees are required to refrain from fighting, “horseplay” or conduct that may be dangerous to others. Conduct that threatens intimidates or coerces another employee, vendor, citizen, tenant or a member of the public at any time, including off-duty periods, will not be tolerated. This prohibition includes all acts of harassment, including harassment that is based on an individual’s sex, race, age or any other characteristic protected by federal, state or local law.

All threats of (or actual) violence, both direct and indirect, must be reported to your immediate supervisor, any other senior member of management, or Human Resources Director of the *City* as soon as possible. This includes threats by employees, as well as threats by customers, vendors, solicitors, tenants or other members of the public. When reporting a threat of violence, be as specific and detailed as possible.

All suspicious individuals or activities should also be reported to your immediate supervisor as soon as possible; however, do not expose yourself to risk or danger. If you see or hear a disturbance near your workstation, do not try to intercede or see what is happening.

The ~~.~~ City will promptly and thoroughly investigate all reports of threats of (or actual) violence and of suspicious individuals or activities. The identity of the individual making a report will be protected as much as practical. In order to make your employment safer, and/or to better ensure the integrity of its investigation, you may be suspended, either with or without pay, pending investigation.

Anyone found to be responsible for threats of (or actual) violence or other conduct that is in violation of these guidelines will be subject to prompt disciplinary action up to and including termination of employment.

All employees are encouraged to bring their disputes or differences with other persons to the immediate attention of their supervisor before the situation escalates into potential violence. The City may, at its discretion, involve the local law enforcement agency(s).

B.11 Anti-Harassment Policy

The City is committed to fostering a workplace ~~environment in~~ where all individuals are treated with respect and dignity. Every ~~Each individual~~ employee has the right to work in a professional~~n~~ environment ~~that promotes a professional atmosphere that promotes equal employment opportunities~~that is ~~and prohibits~~free from discriminatory practices, including harassment. The City maintains a zero tolerance policy from ~~to~~ harassment of any kind ~~type~~, whether it comes from supervisors, co-workers, customers, clients, tenants, vendors or third parties doing business with the City. As such, ~~Therefore,~~ the City expects that all ~~relationships~~ interactions within ~~the among persons in~~ the workforce will be professional ~~business-like~~ and free of bias, prejudice and harassment. ~~Any employee who commits any of the following acts may be disciplined or, where appropriate, terminated without notice~~. Any employee found to engage in any of the following behaviors may be subject to disciplinary action, up to and including termination, without prior notice.

Harassment includes verbal or physical conduct that denigrates or shows hostility or aversion toward an individual based ~~because of his or her~~ on their race, color, religion, sex, national origin, age, marital status, disability or sexual orientation, ~~preference~~ gender identity, or any protected category under federal, state, or local law, or protected status of their ~~or that of his or her~~ relatives, friends or associates.

Harassment occurs when the conduct: ~~and that:~~

1. Has a purpose or effect of creating an intimidating, hostile or offensive working environment;

2. Has the purpose or effect of unreasonably interfering with an individual’s work performance, or;

3. Otherwise adversely affects an individual’s employment opportunities.

~~The following are descriptions of~~ Unacceptable behaviors (not all-inclusive) ~~that are **not** acceptable~~ include the following:

- **Unreasonable Conduct: Treating** individuals as ~~if they are~~ inferior ~~to you. This behavior~~ includes dismissing them, refusing to take someone seriously, ~~and/~~or engaging in verbal abuse. This includes, but is not limited to: negative stereotyping, intimidating acts ~~that are~~ based on a person's protected status; slurs of any type, epithets or offensive gestures.

- **Discrimination: This** behavior also constitutes an unlawful employment practice and violates federal, state and/or local civil rights statues. Discriminatory employment decisions occur whenever decisions are made based on an employee's age, race, color, creed, sex (with or without sexual conduct), national origin, physical handicap or disability, religion, veteran status, marital status or any other status protected by applicable state or federal law.

- **Sexual Harassment:** The City strictly prohibits any form of harassment in the workplace, including sexual harassment. It is our policy to provide a working environment free from harassment because of an employee's age, race, color, creed, sex (with or without sexual conduct), national origin, physical handicap or disability, religion, veteran status, marital status or any other status protected by applicable state or federal law, including the exercise of statutory rights such as those available under workers' compensation laws.

- For purposes of this policy, "harassment" includes the making of slurs and any other offensive remarks or jokes, and other verbal, graphic, or physical conduct. "Harassment" also includes *unwelcomed* sexual advances, requests for sexual favors, *unwelcomed* or offensive touching and other verbal, graphic or physical conduct of a sexual nature.

In addition to the above, "sexual harassment" also includes the following examples of **unacceptable behavior:**

1. Unwanted sexual advances. Overt or implied threats against an individual to induce him or her to perform sexual favors, or to engage in an *unwelcome* sexual relationship;
2. Offering employment benefits in exchange for sexual favors;
3. Retaliating against an individual for rejecting sexual advances;
4. Making or threatening reprisals after rejection of a sexual advance;
5. Visual conduct, such as leering, making sexual gestures, displaying sexually suggestive objects or pictures, cartoons or posters;
6. Verbal sexual advances, propositions or abuse of a sexual nature, comments about and individual's body, sexually degrading words, terms or gestures used to describe an individual's body, clothing or sexual activities, and suggestive or obscene letters, notes or emails;
7. Physical conduct such as unwanted touching, patting, pinching, and unnecessary touching, assault, or impeding or blocking movements.

Conduct prohibited by this Policy is prohibited whether engaged in by a supervisor, co-workers, or a third party. If the City determines that an employee has violated this policy, appropriate disciplinary action, up to and including discharge, will be taken

B.12 ***Retaliation Prohibited***

The City is committed to maintaining a workplace where all employees can raise concerns and report issues without fear of retaliation. The ~~company~~ City strictly prohibits any form of retaliation, including adverse employment actions such as termination, demotion, and suspension~~, harassment, or any other negative treatment, against employees who engage in protected activities~~. ~~These~~ Protected activities include reporting in good faith violations, participating in investigations, or asserting rights under workplace laws.

Any employee found to have retaliated against another employee for engaging in protected activities will be subject to disciplinary action, up to and including termination of employment." ~~prohibits retaliation against any individual who reports discrimination, harassment or bullying or participates in an investigation of such reports. Retaliation against an individual for reporting harassment or discrimination, or for participating in an investigation of a claim of harassment or discrimination is a serious violation of this policy and, like harassment itself, will be subject to disciplinary action.~~

B.13 ***Reporting Harassment / Discrimination or Retaliation & Investigation***

Any employee who feels that he or she has been discriminated against, or harassed because of their race, color, national origin, age, sex, gender, religion, disability, veteran status or any other protected classification, is required to **IMMEDIATELY** report the matter to both (1) his or her supervisor; and (2) the Human Resources Director. If an employee ~~has reported harassing / bullying conduct to his or her supervisor, and no action was taken, or, if the employee~~ believes it would be inappropriate to discuss the matter with his or her immediate supervisor, he / she may bypass the supervisor and report the matter directly to the Human Resources Director or City Manager of the City, (915) 858-2915.

We cannot resolve a discrimination or harassment problem unless we know about it. Therefore, it is the responsibility of every Employee to bring these problems to our immediate attention so that we can take the necessary steps to correct the problem.

All e~~E~~mployees, supervisors, managers, directors and officers have a responsibility to comply with this strict policy and are required to report any observation of harassment or discrimination. All claims of discrimination and/or harassment will be discreetly investigated. Confidentiality of complaints will be maintained to the extent reasonably ~~possible~~practicable, consistent with the need to conduct a full investigation and resolve the matter**.** ~~To the extent possible, your confidentiality of any witnesses and alleged harasser will be protected against unnecessary disclosure.~~During the investigation, it is likely that co-workers and witnesses will be interviewed.

If the City determines that an e~~E~~mployee has violated this Policy, appropriate disciplinary action, up to and including discharge, will be taken.

There will be no retaliation against any Employee who in good faith reports discrimination or harassment in accordance with this Policy.

B.14 ***Americans with Disabilities Act (ADA)***

The American with Disabilities Act ("ADA") and the Americans with Disabilities Amendments Act ("ADAAA") are federal civil rights laws that prohibit discrimination against applicants and current staff members with disabilities.

The City ~~is committed to~~ complies with all federal and state laws concerning the employment of persons with disabilities and acts in accordance with regulations and guidance issued by the Equal Employment Opportunity Commission ("EEOC"). ~~i~~ ~~provisions of the Americans with Disabilities Act ("ADA"). It is~~The City's ~~policy~~ does not ~~to~~ discriminate against ~~any such~~ qualified individuals ~~employee or applicant~~ without regard to any terms or conditions of employment because of such individual's disability or perceived disability, so long as the employee can perform the essential functions of the job. Consistent with this policy of discrimination, the City will provide reasonable accommodations to a qualified individual with a disability, as defined by the ADA, who has made the City aware of his or her disability, unless ~~provided that~~ such requested accommodation result in the following

- A direct threat to the individual or others in the workplace and the threat cannot be eliminated by reasonable accommodation.
- An undue hardship to the City

~~cannit be ekunubated does not constitute an undue hardship on the City~~. All ~~requests for~~

Accommodation requests must be directed to the Human Resources Director of the City. When more than one reasonable accommodation exists, t~~T~~he City will determine which reasonable accommodation will be provided to the employee. ~~reasonableness of accommodation requests must be directed to the Human Resources Director of the City .~~

~~Employees with a disability, who believe they need a reasonable accommodation to perform their job tasks more effectively, are encouraged to come forward and request reasonable accommodation.~~

B.15 Drugs and Alcohol (Substance Abuse) Policy

The City has ~~in effect~~ a drug and alcohol screening program to help ensure a safe, healthy, and productive work environment. In accordance with this program, Employees are expected to report to work with no illegal drugs in their bodies and free from the influence of alcohol. Compliance with this requirement is an essential job qualification for all jobs and positions with the City, whether hourly or salaried. This drug-free requirement is based on the fact that any measurable amount of an illegal drug in a person's body can put that person under the influence of the drug, even if the impairment is not readily noticeable to other people. The *City* sees no reason to accept even a small risk that on-the-job, or off-the-job drug or alcohol use by Employees might cause or contribute to accidents or other job performance problems.

Under this program, the use, possession, sale, or distribution of any illegal drug or controlled substance, or being under the influence of drugs or alcohol while driving a City vehicle at any time, (while either on-the-job or off-the-job), or on the City property, including property controlled, but not owned, such as offices and work locations, is strictly prohibited whether engaged in by employees or non-employees. Any person found in violation of this policy may be terminated, or, if a non-employee, removed and barred from the City's ~~of Socorro's~~ controlled properties at the complete discretion of the City.

The City reserves the right to conduct drug/alcohol testing for any reason allowed by law at any time as a condition of employment and/or inspect all portions of its premises for drugs, alcohol, or other contraband. Some examples ~~in addition, Employees~~in which an employee may be required to undergo a drug and/or alcohol test at the following times:

1. There is a reasonable suspicion ~~/~~ and / or unusual behavior that an Employee may be violating any part of this policy;

2. During any physical examination required ~~or conducted~~ by the City;

3. After any incident / accident, requiring outside medical attention or treatment, and/or after any accident causing damage to the City property or injury to another person;

4. ~~When deemed advisable by the City because of unusual behavior;~~

5. When any illegal drug, controlled substance, or alcohol, or evidence indicating the presence of such drugs or alcohol, are found in an area used primarily or exclusively by such Employee;

6. At random times during the period an employee is undergoing drug or alcohol rehabilitation counseling and for two (2) years after successful completion of such a rehabilitation program;

7. As part of any investigation being conducted by the City when it appears that drug and alcohol abuse may be involved;

8. On a random selection basis for those employees in safety-sensitive or security-sensitive positions. "Safety-sensitive positions" are those jobs, whether hourly or supervisory, in which an impairment caused by drug or alcohol abuse would threaten the health or safety of any person. "Security-sensitive positions" include police and other safety personnel; and, ~~and;~~

9. As a condition of employment ~~At hiring time, when~~ all new hires will be required to pass a pre-employment drug and / or alcohol screening test. ~~as a condition of employment.~~

For the purpose of this program, "Drug Abuse" means the presence in the body of any measurable amount of an illegal drug or controlled substance (other than those prescribed by a physician), and, "Illegal Drugs or Controlled Substances" means those drugs or substances unlawful under any federal, state, or local law which include, but are not limited to, for example: marijuana, narcotics such as opium, heroin and cocaine, stimulants, inhalants, alcohol, depressants or hallucinogenic substances such as amphetamines, barbiturates, LSD and mescaline. "Alcohol Abuse" means the consumption of alcohol to the extent that the Employee's conduct and performance on the job may be adversely affected.

Applicants testing positive for drugs or alcohol will not be hired, and if an offer has been made, it will be withdrawn. Employees testing positive for drug or alcohol abuse will be terminated.

Employees or job applicants may refuse any request by the City to be tested, however, any refusal to submit to a drug and alcohol test under this policy will subject the individual to immediate termination, or, in the case of applicants, to withdrawal of the offer of employment

Employee Assistance Programs: The *City* does not sponsor or endorse any specific drug treatment program(s), nor do we offer or require participation in drug and alcohol abuse education and training.

B.16 ***Smoking***

This policy applies equally to all employees as well as to visitors. For health and safety reasons, and to comply with government and local regulations, smoking is prohibited throughout the workplace, as well as lighting and/or smoking cigarettes, e-cigarettes, vaporizers, cigars or pipes within any city ~~municipal~~ vehicles and buildings owned by or leased to the City, or within fifteen (15) feet of an enclosed area in which smoking is prohibited.

Employees are required to familiarize themselves and comply at all times with the laws of the state/locality in which they work with respect to smoking (please refer to Ordinance 257 amendment 1). For example, where local law prohibits smoking in a public place, employees are also prohibited by this policy from smoking.

ON THE JOB

C.01 ***Attendance and Lateness***

Perfect attendance and being on time are essential to providing the citizens of the City excellent service. When you are absent or late, it not only affects our customers but places additional burdens on your co-workers. For these reasons, Employees are expected to report to work on time and work the days and hours they are scheduled. Excessive absenteeism, lateness, or a combination of both will result in disciplinary action. ~~(Excessive absenteeism is, 3 unexcused absences in a 6-month rolling period)~~

While there may be good reasons to be absent or late, there is rarely a good reason for not calling in to let your immediate supervisor know that you will be late or absent.

Employees who are going to be late or absent are required to PERSONALLY notify their immediate supervisor, every morning of their expected tardiness or absence, ~~at least~~ one hour in advance of their expected start time. Informing co-workers and other personnel is not proper notification. Except in case of emergency, contact by anyone other than the Employee (such as your spouse, parent, children, sibling, grandparent, relative, friend, etc.) will not constitute notification.

C.02 ***Classification of Employees***

All employees are classified as either regular full-time, regular part-time or temporary, and as either exempt or non-exempt.

Regular full-time are new or former Employees who have completed the orientation period and are regularly scheduled to work thirty (30) hours or more per week for the City on a continuous basis. Regular full-time Employees meeting length of service requirements are eligible for all employee benefits provided by City.

Regular part-time are Employees who have completed the orientation period and are regularly scheduled to work more than 20 hours per week, but less than thirty (30) hours per week for the on a continuous basis. Regular part-time Employees are covered by Workers' Compensation Insurance for injuries occurring on the job, Unemployment Insurance and will accrue sick leave benefits, but are not eligible for other employee benefits provided by the City.

Temporary are Employees who have not completed the orientation period or who are hired for occasional work such as summer, peak, or holiday employment or limited time and may be scheduled to work any number of hours up to forty (40) hours per week while employed. Temporary Employees are covered by Workers' Compensation Insurance for injuries occurring on the job but are not eligible for other benefits.

Exempt are Employees whose positions meet specific tests established by the federal Fair Labor Standards Act (FLSA) for exemption from overtime pay requirements. You will be informed if you are in an "exempt" position. If considered "exempt" you are **not** entitled to overtime pay regardless of the number of hours you work each week. Generally speaking, to be an "exempt" employee, you must meet both a "duties" test and a "salary" test. The "duties" test depends upon the duties you perform and may include duties that are administrative, executive or professional in nature. The "salary" test requires that you be paid a predetermined amount above a certain level for each week in which any work is performed. If your position is classified as exempt, you will not receive overtime compensation for hours worked beyond 40 hours per week. It is important to understand that the determination of whether your position qualifies for exemption is based on both the duties performed and the salary level, as per the FLSA guidelines.

Non-exempt are those whose positions do not meet FLSA exemptions tests and who, therefore, are paid overtime at the rate of one and one-half times their regular rate of pay for hours actually worked in excess of 40 hours in a work week. Salaried employees who do not meet the tests for "exempt" status will be paid overtime calculated as follows: divide the salary by the number of hours it is intended to cover (40 for full time employees) to determine the employee's "regular rate"; for all hours actually worked over 40 in a work week, the employee is entitled to receive one and one-half (1½) times this "regular rate" in addition to their salary for that week.

Licensed Police Officers – Fourteen (14) day 84 hours work period

Police officers are subject to special exceptions under the 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 seven-day work week.

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.

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 the 14-day period.

The above definitions are to help employees understand their employment status and benefits eligibility. You will be informed when hired how you are classified and in the event your classification is changed for some reason.

Certain policies that apply to non-exempt Employees (such as timekeeping and payment of overtime pay) do not apply to exempt Employees.

The City prohibits managers from making any improper deductions from the salaries of exempt employees. We want employees to be aware of this policy and that the City does not allow deductions that violate the law. If you believe that an improper deduction has been made to your salary, you should immediately report this information to your supervisor with notification to the Director of Human Resources. Reports of improper deductions will be promptly investigated. If it is determined that an improper deduction has occurred, you will be promptly reimbursed for any improper deduction made.

C.03 ***Cell Phones, Personal Telephone Calls and Personal Mail***

The City recognizes ~~is aware~~ that many employees use mobile ~~tele~~phones and other wireless communication devices as part of ~~in carrying out~~ their daily duties and responsibilities. The City is mindful ~~also aware~~ of the potential safety risks and distractions that ~~may~~ arise when mobile phones are used by employees while operating a moving vehicle, such as a van, automobile or truck. In complying with federal and state law, and maintain a safe and healthy workplace and to minimize the safety risks for our employees, customers, and passengers in such moving vehicles and the public at large, the City has adopted the following policy regarding ~~with respect to~~ the use ~~by employees~~ of mobile ~~tele~~phones while operating a City-owned vehicle by its employees

For purposes of this policy, "use" of a mobile phones includes talking or listening on a mobile phone.

"Hands-free" devices, include any attachment, add-on or addition to a mobile phone, whether or not permanently installed in the vehicle, that enables ~~when used allow~~ the operator of the vehicle to maintain both hands (or prosthetic devices or aids in the case of a disabled person) on the applicable steering device of the vehicle.

Employees are required to familiarize themselves and comply at all times with the laws of the state/locality in which they work concerning ~~with respect to~~ the use of mobile phones. For example, where a local law prohibits the use of a mobile phone by anyone operating a moving vehicle, employees are also prohibited by this policy from using a mobile phone.

Employees ~~are prohibited from using No employee is to engage in the use of~~ a mobile phone while operating a moving City-owned motor vehicle ~~that is in motion~~, unless it ~~such mobile phone~~ is equipped and used with a hands-free device. (The only exception to this policy is where a phone call is made in a bona fide emergency, such as to call "911" or a similar emergency number; e.g., to call an ambulance, fire department.). Even with a hands-free device, mobile phone use should be kept to a minimum; conversations should be as brief as possible and, again, even with a hands-free device, mobile phones calls should be made when the vehicle an employee is operating is not in motion.

If ~~there is not~~ a hands-free device is not available , the employee must ~~will make every attempt to safely~~ pull the City-owned vehicle over to the side of the roadway safely before using the mobile phone. The primary focus should always be the safe operation of the vehicle ~~shall take precedence over usage of the mobile phone.~~

Employees using mobile phones should always remember not to discuss confidential issues with others present, and that mobile phone "courtesy" should be practiced at all times (i.e., when others are present, do not talk loud or in a manner that could be offensive to others).

The City is also aware that many employees operate other vehicles in the course of their employment, including heavy equipment. While this policy does not expressly prohibit the use of mobile phones while operating such equipment, the City discourages such use, except where essential for the employee to perform his or her job duties.

Mobile phone cameras may be used away from City buildings and are strictly prohibited in areas that are considered private (e.g., restrooms). Use of camera phones is prohibited in taking, showing, and disseminating offensive pictures and will be cause for immediate termination of employment.

Employees should consult their supervisor or Human Resources representative for details or questions regarding this policy.

Additionally, the use of the City's postage meter, postage stamps, the City letterhead stationery, and/or mailing envelopes for Employee's personal use is strictly prohibited.

C.04 ***Dealing with Vendors, Suppliers and Customers***

All transactions with vendors, suppliers, customers or others doing business with the City, must be conducted within guidelines established and controlled by the City. No payments, gifts, bonuses, special fringe benefits, or other items of value are to be accepted by any employee at any time from any vendor, supplier, customer, tenant or anyone else doing business with the City.

C.05 ***Conflicts of Interest***

~~The City has guidelines to avoid real or potential conflicts of interest. It is your duty as an employee to follow the listed guidelines about conflicts of interest. If this is not clear to you or if you have questions about conflicts of interest, contact the Human Resources Department.~~

~~An employee of the City may not have financial interest in the profits of any contract, service, or other work performed for the City, or personally profit or receive anything of value directly or indirectly from any contract, purchase, sale, or service between the City and any person or company.~~

~~An employee may not:~~

- ~~Solicit, accept, or agree to accept a financial benefit or other thing of value, that might reasonably tend to influence his/her performance of duties for the City, or accept something that is logically intended to influence the performance of his/her duties;~~
- ~~Accept employment or compensation that might reasonably induce him/her to disclose confidential information acquired in the performance of official duties;~~
- ~~Accept outside employment or compensation that might reasonably tend to impair independence of judgment in performance of duties for the City;~~
- ~~Make any personal investment that might reasonably be expected to create a substantial conflict between the employee's private interest and duties performed for the City; or,~~
- ~~Solicit, accept or agree to accept a financial benefit or other thing of value from another person in exchange for having performed duties as a city employee in favor of that person.~~

The City enforces strict regulations to prevent any real or potential conflicts of interest. As an employee of the City, you are required to adhere to the following guidelines to ensure transparency and ethical conduct in all your professional actions. Should you require clarification or have any questions regarding conflicts of interest, you are obligated to contact the Human Resources Department for further guidance.

Prohibited Conduct:

1. **Financial Interests**: An employee shall not possess any financial interest in the profits of any contract, service, or work performed for the City, nor shall they personally benefit from, or receive anything of value—either directly or indirectly—through any contract, purchase, sale, or service involving the City and any third party.
2. **Solicitation and Acceptance of Benefits**: Employees are prohibited from soliciting, accepting, or agreeing to accept any financial benefit or other form of value that could reasonably influence their

duties or decision-making in the performance of their official responsibilities. This includes accepting gifts or items with the intention of influencing the employee's conduct or actions.

3. **Employment and Confidential Information**: Employees may not accept outside employment or compensation that could reasonably lead to the unauthorized disclosure of confidential information gained in the course of their official duties for the City.

4. **Impairment of Judgment**: Employees are prohibited from accepting outside employment or compensation that could reasonably impair their ability to exercise independent judgment in carrying out their official duties for the City.

5. **Conflict of Interest in Investments**: Employees shall refrain from making personal investments that could reasonably create a substantial conflict between their private interests and their official responsibilities for the City.

6. **Financial Benefits from City Duties**: Employees are prohibited from soliciting, accepting, or agreeing to accept any financial benefit or other form of value from any individual or entity in exchange for performing their official duties or services on behalf of the City.

Failure to comply with these guidelines may result in disciplinary action, including termination of employment, as well as potential legal consequences.

C.06 ***Nepotism Prohibited Degrees of Relationship for City Employment***

Employment of Relatives. Nepotism is the showing of favoritism toward a relative. The practice of nepotism in hiring personnel or rewarding contracts is forbidden by the City. No person may be hired who is related within the second degree by affinity (marriage) or within the second degree by consanguinity (blood) to any member of the City Council or the City Manager, or to any employee who would supervise his/her job performance, or be in the management line directly over the unit in which he/she works.

Relatives Employed in the Same Organizational Unit. It is the general policy of the City that relatives within the second degree shall not be employed in the same organizational unit. Any exceptions shall be approved in advance by the City Manager.

Prohibited degrees of relationship are defined in the following chart:

CONSANGUINITY (BLOOD) KINSHIP CHART

	FIRST DEGREE	SECOND DEGREE	THIRD DEGREE
EMPLOYEE	Father	Brother	Aunt
	Mother	Sister	Uncle
	Son	Grandfather	Nephew
	Daughter	Grandmother	Niece
		Granddaughter	Great Grandfather
		Grandson	Great Grandmother
			Great Granddaughter
			Great Grandson

(and the spouses of the above persons are also included in the prohibited degree of relationship)

~~**CONSANGUINITY**~~ **AFFINITY (BLOOD) KINSHIP CHART**

	FIRST DEGREE	SECOND DEGREE
EMPLOYEE	Spouse's	Spouse's:
	Father	Brother
	Mother	Sister
	Son	Grandfather
		Grandmother

Granddaughter
Grandson

C.07 ***Personal Relationships in the Workplace***

~~The City has no interest in interfering with the private lives of its employees. However, certain conduct that occurs after work or away from the workplace can create tension or other problems at work.~~
The City respects the private lives of its employees. However, certain behaviors outside of work, including romantic or personal relationships, can create tensions or issues within the workplace. To maintain a professional and harmonious environment, the City has established the following policy

~~For this reason~~, No person in a management or supervisory position is allowed to engage in a ~~become~~ romantic~~ally~~ or personal relationship ~~involved~~ with a co-worker over whom they have supervisory ~~responsibility;~~ authority. This includes situations where the manager or supervisor ~~occupying a position where they~~ can influence the co-worker's wages, benefits, work assignments, confidential information, manipulate information for personal gain or promotional opportunities. If such a relationship does develop, the two Employees must immediately inform the Director of Human Resources. A determination will then be made regarding the possible transfer or other appropriate action.

The City seeks ~~desires~~ to avoid the conflicts of interest and ~~in its employees, as well as~~ morale ~~problems~~ issues and concerns ~~about~~ regarding favoritism or ~~and possible~~ harassment that can arise as a result of close relationships between employees in managerial or supervisory positions and other employees ~~in the City~~. Accordingly, managers and supervisors are prohibited from exercising any management or supervisory authority (making or participating in personnel decisions of any type including, but not limited to, wages, benefits, work assignment, promotional opportunity or any confidential information) with respect to any person with whom they have or had a romantic, sexual, or familial relationship.

A director, manager~~ment~~ or supervisor, who has or develops ~~forms~~ a romantic, sexual or familial relationship with any City employee, director or supervisor must promptly disclose the existence of the relationship to the Human Resources Department ~~promptly~~ (management will determine if a conflict of interest exists). Failure to disclose facts may lead to disciplinary action, up to including termination. If an actual or potential conflict exists, the City may take whatever action appears appropriate according to the circumstances, up to and including transfer or discharge.

Employees are expected to maintain ~~conduct themselves in~~ a professional manner in the workplace and keep their personal relationships out of the work environment. Employees should also remember that the City maintains a strict policy against unlawful harassment of any kind, including sexual harassment. The City will enforce this policy consistent with all applicable federal, state and local laws.

DATING AND FRATERNIZATION

The City will strive to maintain a work environment that is free from intimate, romantic, or dating relationships between supervisors and their subordinates or between employees involved in any other power-differentiated relationship. Power-differentiated relationships can lead to sexual harassment (or the appearance of harassment) and adversely affect employee morale, operations, and productivity because of favoritism, bias, or unfair treatment (or the appearance of favoritism, bias, or unfair treatment). A "power-differentiated relationship" is any supervisor-subordinate work relationship or other work relationship in which one employee supervises or manages (directly or indirectly) another employee or makes decisions concerning another employee's terms, conditions or privileges of employment. The City does not otherwise discourage friendship or social activities among its employees. In order to effectuate the purposes expressed above, if an intimate, romantic, or dating relationship develops between a supervisor and a subordinate, the supervisor involved in the relationship must promptly report it to the Human Resources Director. Once a power-differentiated relationship is reported, the City may attempt to modify the work relationship, through transfer within the City or by any other available options. The employees also have

the option to either terminate their relationship or to continue it, at which point one of the employees will be required to resign or be subject to termination

C.08 ***Outside Employment***

Outside Employment

~~Employment is normally on a full-time basis leaving little time for outside ventures. The City discourages, but does not prohibit, its Employees from participating in other employment or businesses. However, the City will not tolerate any such activities which compete for the time or loyalty owed by an Employee to the City. Any outside employment or outside business venture shall be reported to your supervisor. To that end, the following types of outside employment and business are prohibited:~~

1. ~~Any outside activity which involves a business that provides goods or services to the City;~~
2. ~~Any outside activity which has even the potential to conflict with the Employee's regular work schedule at the City;~~
3. ~~Any outside activity which is in violation of any local, state, or federal law;~~
4. ~~Any outside activity which may reflect poorly on the City's image in the community, such as engaging in "adult only" entertainment; and,~~
5. ~~Any outside activity in which there is even a slight risk that the City will become liable for the employee's acts.~~

Employment with the City is considered a full-time commitment, leaving limited opportunity for outside ventures. While the City discourages but does not prohibit its employees from engaging in outside employment or business activities, it will not tolerate any such activities that compete for the time, loyalty, or attention owed to the City.

Policy Requirements:

1. **Notification and Approval**: All employees wishing to pursue outside employment must first notify and obtain approval from their respective Supervisor, Department Head, and the City Manager (if needed) before accepting or engaging in any outside employment or business venture. Any such activity must be reported to your supervisor for review.

2. **Prohibited Outside Employment and Business Ventures**: The following types of outside employment or business activities are strictly prohibited:

   - **Conflicts of Interest**: Any outside activity involving a business that provides goods or services to the City.

   - **Scheduling Conflicts**: Any outside activity that could potentially conflict with the employee's regular work schedule with the City

   - **Legal Violations**: Any outside activity that violates any local, state, or federal law

   - **Reputation Risk**: Any outside activity that could negatively impact the City image or reputation in the community, including, but not limited to, involvement in "adult-only" entertainment.

   - **Liability Risk**: Any outside activity where there is a risk, however slight, that the City could become liable for the employee's actions.

Failure to comply with this policy may result in disciplinary actions, including potential termination of employment. Employees are encouraged to seek guidance from their supervisors if they are unsure whether their outside activities may conflict with the City's interests or policies.

C.09 *Misuse of Position and Government Resources*

~~An employee may not use his official position, including information learned by virtue of his position, for his or her personal benefit of others~~. As an employee of the City you are entrusted with public responsibility. It is vital that your actions and decisions uphold the integrity of the City and its operations.

To ensure the ethical use of your position, the following guidelines must be followed:

~~An Employee may not use his or her public position for his or her own private personal gain or for that of persons or organizations with which he or she is associated personally. An employee's position or title should not be used to coerce; to endorse any product, service or enterprise; or to give the appearance of governmental sanction.~~

~~An employee should recognize their responsibility to protect and conserve government property and resources. Additionally they are to make an honest effort to use official time and government property only for official business.~~

~~An employee may not use the official time of another employee for anything other than official business. The use of any government property, including computers and the Internet, for any partisan political activities is always prohibited.~~

- Employees are prohibited from using their official position, including information learned through their position, for personal benefit or the benefit of others. This includes any activities or actions that could be perceived as exploiting one's position for personal advantage.
- Employees may not use their public position to coerce others, endorse products, services, or enterprises, or give the appearance of governmental approval or sanctions. Your position should never be leveraged for personal gain, either directly or indirectly.
- Employees are responsible for protecting and conserving City property and resources. You should ensure that City property is used for its intended purposes and must make every effort to safeguard it against misuse, theft, or damage.
- Employees are expected to use official time and City property only for official City business. This includes ensuring that no time or resources are used for personal matters during work hours or in a manner that conflicts with official responsibilities.
- Employees may not use government property, including computers, phones, or the internet, for partisan political activities or personal matters unrelated to City business.
- Employees may not use another employee's official time for personal business. All work time should be dedicated to fulfilling the duties of the City~~.~~

C.10 *Dress & Personal Appearance Standards*

~~Personal appearance means how you dress, how neat you are, and your personal cleanliness standards. Your personal appearance can influence what customers and visitors think about the City. Personal appearance can also impact the morale of your co-workers.~~

~~During business hours or whenever you represent the City, you should be clean, well groomed, and wear appropriate clothes. This is particularly important if your job involves dealing with customers or visitors in person.~~

~~Your appearance should never serve as a distraction from the excellent customer service we provide our customers. If your supervisor finds that your personal appearance is inappropriate, you will be asked to leave work and return properly dressed and groomed. If you are asked to leave, you will not be paid for the time you are away from work. See your supervisor if you are not sure about the correct clothing standards for your job.~~

~~Where necessary, the City may make a reasonable accommodation to this policy for a person with a disability.~~

~~Non-uniformed employees in non-office positions should dress suitably for their work environment. Denim clothing will not be allowed for any employee who works primarily in an office setting, with the following exception: every Friday of the month employees are allowed to wear denim clothing as long as the clothing is properly laundered and in good condition.~~

~~Employees who regularly wear neckwear, (i.e., neck ties, bow ties) may abstain from doing so on Fridays. Additionally, during the months of May to September employees may abstain from any neckwear. Such employees must still maintain appropriate professional attire.~~

~~The following examples should help you understand the City personal appearance guidelines:~~

- ~~Canvas, flip flops or athletic type shoes are not appropriate professional attire.~~
- ~~Tank tops, tube or halter tops, or shorts may not be worn under any circumstances.~~
- ~~Clothing that may potentially show skin (reaching for a file and your midriff or undergarments are exposed).~~
- ~~Mustaches and beards must be clean, well-trimmed, and neat.~~
- ~~Hairstyles are expected to be in good taste.~~
- ~~Unnaturally colored hair and extreme hairstyles do not present an appropriate professional appearance.~~
- ~~Excessive makeup is not permitted.~~
- ~~Offensive body odor and poor personal hygiene is not professionally acceptable.~~
- ~~Perfume, cologne, and aftershave lotion should be used moderately or avoided altogether, as some individuals may be sensitive to strong fragrances.~~
- ~~Jewelry should not be functionally restrictive, dangerous to job performance, or excessive.~~
- ~~Facial jewelry, such as eyebrow rings, nose rings, lip rings, and tongue studs, is not professionally appropriate and must not be worn during business hours.~~
- ~~Multiple ear piercings (more than one ring in each ear) are not professionally appropriate and must not be worn during business hours.~~
- ~~Torso body piercings with visible jewelry or jewelry that can be seen through or under clothing must not be worn during business hours.~~
- ~~Visible excessive tattoos and similar body art must be covered during business hours.~~

~~An employee who is in doubt about the appropriateness of a particular mode of dress must consult their supervisor or department head in advance. Department directors and supervisors are charged with the responsibility of enforcing these standards.~~

The City is committed to fostering a productive and professional work environment, free from unnecessary distractions. As part of this commitment, all employees are expected to maintain a neat and clean appearance that aligns with the workplace setting and the nature of their job.

Employees should dress in a manner appropriate for their roles and work environment. Dressing professionally, along with maintaining personal cleanliness and grooming, demonstrates self-respect, shows consideration for your colleagues, and reflects positively on the City when interacting with citizens and visitors. Your appearance, how you dress, your level of neatness, and your grooming—can affect how others perceive the City and can also influence workplace morale. Your appearance should never detract from the quality of service we provide to our customers.

During business hours, or whenever representing the City, employees are expected to be well-groomed and wear appropriate attire for their specific work environment. This is especially important if your position involves direct contact with customers or visitors.

If your supervisor determines that your appearance does not meet the standards, you may be asked to leave the workplace and return properly dressed and groomed. Time away from work in this situation will be unpaid. If you're uncertain about appropriate attire, please consult your supervisor for clarification.

In cases of disability, reasonable accommodations may be made to this policy where necessary.

For non-uniformed employees in non-office roles, appropriate attire for the work environment is expected. ~~Denim clothing is not permitted for employees working primarily in office settings, with the exception of Denim~~ On "c~~C~~asual Fridays,", ~~where~~ employees may wear jeans and business casual clothes as long as the clothing~~it~~ is clean and in good condition.

Employees who typically wear neckwear (e.g., ties, bow ties) may choose to forgo it on Fridays. Additionally, from May to September, neckwear may be omitted by such employees, provided that professional attire is still maintained.

Examples of attire that does not meet the City standards include:

- Sandals, open-toed shoes, canvas shoes, flip flops, athletic shoes, or tennis shoes.
- T-shirts, hoodies, sweatshirts, shirts with logos or advertising (except for the City logo), tank tops, crop tops, tube tops, spaghetti straps, and halter tops.
- Exercise or athletic wear, sweatpants, leggings, low-rise pants, hip-hugger pants, skorts, capris, stirrup pants, and/or shorts.
- Clothing that may expose skin, such as midriffs or undergarments, when reaching or moving.
- Facial hair, including mustaches and beards, should be well-groomed, neat, and trimmed.
- Hairstyles should reflect good taste; extreme or unnaturally colored hair is not acceptable.
- Excessive makeup is not appropriate.
- Offensive body odor and poor hygiene are not professionally acceptable.
- Strong perfumes, colognes, or aftershaves should be used sparingly to avoid discomfort to others.
- Jewelry should not be excessively large, restrictive, or pose a safety risk.
- Facial piercings (e.g., eyebrow rings, nose rings, lip rings, chin, cheek, tongue studs) are not permitted ~~not appropriate for the workplace~~.
- Multiple ear piercings (more than three in each ear), gauge earrings are not acceptable.
- Visible body piercings, ~~including those on the torso~~, must be removed during work hours.
- Torso body piercings with visible jewelry or jewelry that can be seen through or under clothing must not be worn during business hours.
- Facial and neck tattoos are not allowed. Tattoos that are deemed offensive, discriminatory, or disrespectful must be covered.

Employees who are uncertain about the appropriateness of their attire should consult their supervisor or department head ahead of time. Department heads and supervisors are responsible for enforcing these appearance standards.

C.11 Offices, Desks & Other City Property

~~During your employment, you may be assigned and / or allowed to use City-owned equipment such as an office, desk, computer, cell phone, brief case, office cabinet, locker, keys, uniform, equipment, tools, a vehicle, and computer data bases. No reasonable expectation of privacy exists in connection with Employee's use of any equipment, supplies, systems, vehicles or property owned by the City, including those listed above. City reserves the right to enter, inspect, and / or search any office, desk, computer, cabinet, data-base, phone system, e-mail, City-owned vehicle, or other property owned by it at any time, without the knowledge or consent of the Employee using the property. You may not withhold information within City-supplied property. The use of any City-provided equipment for personal use is strictly prohibited.~~

As an employee of the City, you may be assigned or allowed to use various City-owned equipment and property in the course of your duties. This equipment may include, but is not limited to, offices, desks, computers, cell phones, briefcases, office cabinets, lockers, keys, uniforms, tools, vehicles, and databases.

No Expectation of Privacy

- Employees should have no reasonable expectation of privacy regarding their use of City-owned equipment, supplies, systems, vehicles, or property. This includes items such as those mentioned above.
- The City reserves the right to enter, inspect, and/or search for any property owned by the City, including offices, desks, computers, email systems, databases, office cabinets, lockers, phones, and vehicles. This can be done at any time, with or without the knowledge or consent of the employee using the property.
- Employees are prohibited from withholding information from or regarding any City supplied property. Full transparency and cooperation are expected in the use of all City property.
- The use of City-owned equipment and property for personal purposes is strictly prohibited. All equipment, supplies, and resources provided by the City are to be used exclusively for official business and job-related activities.

C.12 Care of Equipment and Facilities

Employees are responsible for the safekeeping of all equipment, tools, keys or uniforms, etc., furnished to them. In some circumstances, a deposit and/or written acknowledgment of personal responsibility may be required.

- You may not remove equipment or supplies from your work area without proper authorization from your supervisor.
- You are required to report any damage or equipment failure to your supervisor immediately.
- When your employment terminates, voluntarily or involuntarily, you must return uniforms, tools, keys or equipment that was assigned to your care.
- If you were required to give a security deposit for uniforms or equipment, the City will arrange for the deposit to be returned to you in your final paycheck, providing you return all items as agreed.

C.13 Bulletin Boards

Bulletin boards provided by the City are for posting work-related materials only. Employees should review the materials posted frequently for any new or updated information concerning City, safety or employment awareness postings, and / or their jobs. No personal information, such as items for sale by Employees, may be posted on the bulletin boards.

C.14 Standards of Conduct

All Employees are expected to conduct themselves in a proper and professional manner. While it is impossible to list all conduct that may result in disciplinary action, the following are some of the offenses that may result in a verbal or written warning, suspension, or termination, as determined appropriate by the City:

1. Criminal, immoral or indecent conduct on the City's property or which, in the City's judgment, will interfere with the Employee's ability to perform his or her job.

2. Excessive absences, tardiness, or failing to timely and personally call in, **every day** of your absence (or intended tardiness), to your immediate supervisor or another director of the city, **only,** without acceptable reason.

3. Quitting or leaving work before your specified time without authorization.

4. Possession or use of intoxicating beverages or an illegal drug substance or unauthorized use of prescription medication on City's property, or while operating a city vehicle at any time, or coming to work under the influence of intoxicating beverages or illegal drugs;

5. Violating City's confidentiality policy.

6. Insubordination. Insubordination is defined as unwillingness to accept authority. EXAMPLE: Refusal to accept a work assignment; answering or talking back to the supervisor in a disrespectful manner, or any act of disrespect toward a supervisor of the city.

7. Unauthorized use of, or entrance into, City controlled facilities. Supervisors are strictly forbidden from allowing any employee to use, for any reason, any key, access code, computer and /or telephone / long-distance password, or any other confidential number or code assigned specifically to the supervisor. Offenses will result in the immediate termination of employment.

8. Harassing, threatening, coercing or intimidating another Employee, customer, or person doing business with the *city*.

9. Engaging in "horseplay", fighting, running within the premises or personal conduct in a manner which might lead to injury to oneself, fellow employees or others, or which is disruptive to the work environment.

10. Stealing and / or destroying or defacing City's property.

11. Failure to IMMEDIATELY report any work-related accident or injury.

12. Falsifying information, verbal and/or written, to *City* at any time, including during application for employment. Falsifying any document related to *the City* or the conduct of its business, including, but not limited to, contract documents and reports, payroll records, application for services, registrations, or employment.

13. Removal or possession of *City's* property, records, data, employee lists or other confidential information without proper authorization.

14. Accessing or utilizing information that is not ordinarily available or appropriate for the Employee's position.

15. Violation of the City's no-solicitation, no-distribution policy.

16. Conducting personal business on the City's time or premises without prior approval from your supervisor; using the City's stationery, postage, postage meter, envelopes for personal business.

17. Smoking in any unauthorized, City controlled facility.

18. Excessive personal conversations and/or personal telephone conversations; Use of personal cell phones while working.

19. Carelessness in the use of City property.

20. Failure to immediately report any indictment or conviction of a felony.

21. Placing unauthorized long-distance telephone calls, 900 numbers, or accepting collect calls without authorization.

22. Refusal to go for drug tests within the time allotted, refusal to take a drug test when requested, or testing positive on a drug or alcohol test.

23. Any conduct which is in disregard of the City's interests, or in violation of any of its policies.

24. Breach of trust or dishonesty.

25. Refusal to cooperate in any investigation being conducted by the city.

26. Punching in, swiping, or otherwise recording working time for another employee, or allowing another employee to punch / swipe / clock in for the employee.

27. Sleeping or loafing on the job.

28. Absence of two (2) days without **proper** notice and explanation.

29. Absence for any reason, other than military leave or Service member Family Leave, in excess of twelve (12) weeks and / or 6 months, whichever is applicable.

30. Disclosing or using for the employees or another's benefit, any of the City's confidential or proprietary information, records and/or information relating to its operations, methods of doing business, customers, City products or employees.

31. Violation of, or failure to observe and practice Equal Employment Opportunity laws, or any violation of City's anti-workplace harassment and/or retaliation policies.

32. An employee may not use his official position, including information learned by virtue of his position, for his personal benefit or for the benefit of others.

33. Violation of City ordinances applicable to Employee's work.

The City reserves the right to discipline for reasons other than those listed above, and to suspend or terminate employees without first issuing a verbal or written warning if, in its sole discretion, the facts warrant such action. Employees suspected of violating any of these rules or other policies of the City may be suspended without pay during any investigation of the alleged offense. Any Employee terminated for misconduct will not be eligible for rehire.

C.15 *No Solicitation & Distribution Policy*

~~In the interest of maintaining a proper work environment and preventing interference with work, employees may not distribute literature or printed materials of any kind, sell merchandise, solicit financial contributions, or solicit for any other cause during working time. Employees who are not on working time (e.g., those on~~

~~breaks or lunch time) may not solicit employees who are on working time for any cause, or distribute literature of any kind to them. Employees may not distribute literature or printed material of any kind in working areas at any time. Non-employees are strictly prohibited from distributing material or soliciting employees on City controlled property at any time.~~

To maintain a productive and uninterrupted work environment, the City strictly prohibits employees from engaging in the distribution of literature or printed materials, selling merchandise, soliciting financial contributions, or soliciting for any cause during working hours. Employees who are not on working time (e.g., during breaks or lunch periods) are also prohibited from soliciting those who are working or distributing literature to them.

Furthermore, the distribution of literature or printed materials is prohibited in all working areas, regardless of time.

Non-employees are strictly forbidden from distributing any materials or soliciting employees on City controlled property at any time.

C.16 Transfers and Promotions

The City encourages employees to pursue ~~assume~~ higher-level positions or lateral transfers for which they qualify. To~~ward support this end, you may have~~ a job-posting program that ~~offers employees the opportunity to~~ may be available for employees to apply for certain open positions with the City. Generally, ~~however~~, employees must have completed at least one year in ~~must be in their current job for at least a one-year period~~ before applying for a new ~~change in~~ position. ~~In~~ additionally , employees must ~~maintain a have~~ good work performance, attendance and punctuality and ~~must~~ meet the minimum qualifications requirements (education, skills, training and experience) ~~of~~ for the position.

To ~~All requests to~~ be considered for an open position employees must ~~be~~ submitted in writing, dated and approved by employee's immediate supervisor. Eligible employees ~~applying for an open position~~ will be considered ~~for the new position~~ alongside ~~with~~ all other applicants, including those from outside the City.

C.17 Social Media Policy

~~This policy relates to employees use of their personal computer equipment, away from work, and while off-duty for interacting with social media. Except as required as part of an employee's specific job duties, employees are prohibited from using social media during work hours, using either City or personal computer equipment. To the extent that an employee's specific job duties require the use of social media, refer to and follow the City's guidelines and procedures developed separately for this purpose.~~

This policy governs employees' use of social media while off-duty and using personal devices. Employees are prohibited from using social media during work hours, on either the City or personal equipment, except when required as part of their job duties. If social media use is part of an employee's duties, they must follow specific guidelines developed separately by the City.

For the purposes of this policy, the term "social media" includes any Internet-related blog, online social network or any other form of online publishing or discussion.

In connection with an employee's use of social media, the conduct listed below is prohibited. PROVIDED, HOWEVER, that nothing in this policy is intended, nor will be interpreted or enforced, in any manner to discourage or penalize communications between employees, or with third parties, concerning any matter of public concern and any perceived harassment or discrimination, issues that relate to ~~the~~ City managers and~~,~~ management~~, , and/or ownership,~~ or other working conditions, including safety, compensation, wage, and benefits~~)~~. This includes the working conditions of the employee or his/her co-workers.

- Knowingly making false statements that are intended solely to harm the reputation of the City employees, managers, supervisors, or senior management. However, nothing herein shall impact Employee's free speech rights and the Employee's ability to comment on matters of public concern.
- Disclosing confidential proprietary information of others, including private and/or personal information (e.g., social security numbers, etc.) related to (a) citizens, and (b) City employees, managers, supervisors, or senior management.
- Making discriminatory or harassing comments that violate federal or state law and/or would be prohibited by the City's ~~of Socorro's~~ anti-discrimination / anti-harassment policy or otherwise engaging in any conduct prohibited by the City's ~~of Socorro's~~ anti-discrimination / anti-harassment policy.
- Making threats of physical injury to any employee, manager, officer, director, or owner, including threats concerning their respective family members or personal property.
- Releasing information without a proper Texas Public Information Act request.
- Disclosing private citizen information unless such information is already in the public domain.
- Posting images, including photographs or drawings, depicting the confidential, personal and/or health-related information of citizens.
- Supporting of the City, its products or services, on any blog, forum, or other internet-related media, even if using a personal relationship with the City.
- Violating any intellectual property law, such as copyright, trademark, and/or financial disclosure law in a manner that affects the City, provided that an employee's non-commercial use of the City's ~~of Socorro's~~ name, logo or trademark to identify the City is not prohibited; for example, an employee may not use the City name or logo to promote his/her "Amway" or other business, but can use it in connection with efforts to change working conditions.

If you participate in online social networks and identify yourself as an employee of the City, ensure your profile and related content is an accurate and fair representation of your relationship with the City. Employees control and, therefore, are personally responsible for the content they publish on social media, blogs, wikis or any other form of user-generated media. The content you publish will be available online for a long time. Employees are required to keep information they publish current and up-to-date if it relates to the City.

OPEN COMMUNICATION & PROBLEM SOLVING

D.01 Open Door Policy and Problem Solving

The City promotes an environment ~~atmosphere~~ where~~by~~ employees can openly communicate ~~talk freely~~ with ~~members of~~ management. We encourage ~~all~~ all employees ~~are encouraged~~ to freely ~~openly~~ discuss ~~with~~ any concerns or issues with their director or supervisor ~~any problems or concerns~~ so that appropriate action may be taken.

The City cares about the success and well-being of all our employees and we are committed to supporting you whenever possible. ~~is also interested in all employees' success and happiness. We, therefore, also welcome the opportunity to help employees whenever feasible.~~ Employees are encouraged to contact City's Human Resources Director at (915) 858-2915 when you, in your best judgment, feel that your supervisor or director may not have given your concerns or problems the attention they deserve.

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Please don't hesitate to bring any issues to our attention. ~~tell us if you have a problem~~. We think you will find your director or supervisor to be receptive to your concerns. If not, please follow the procedures below. We are always looking for ways to make this a better place to work.

D.02 Procedures to Resolve Problems or Complaints

If there is something about your job that is bothering you, let's get it out in the open and discuss it immediately. We cannot help you unless you tell us what it is we can do. If you have a problem, it can usually be resolved by following these steps:

1. Discuss the matter with your immediate supervisor immediately;

2. If your immediate supervisor cannot solve the problem, or if you are not satisfied after discussing it with your supervisor, you should provide a written complaint to the next highest management person over your supervisor with a copy to the Human Resources Director. Your complaint should include: (1) the exact date the problem or situation occurred; (2) the name(s) of the individual(s) involved; (3) the name(s) of any witness (es); (4) direct quotes when language is relevant; (5) any documented evidence such as notes, pictures, cartoons, e-mails, graphics, jokes, etc.; and, (6) your printed name, current date and signature.

3. If the problem is still not resolved, we encourage you to make an appointment and discuss it with *City's* Human Resources Director at **(915) 858-2915**.

If for any reason you feel you cannot follow this procedure, or if the problem is still not resolved, you are free to bring the problem to the attention of any Director of the City with whom you feel comfortable, including the City Manager.

We are available for advice and assistance in solving your problems at any time. When you inform us of your concern or problem, we will try to answer your concern or solve your problem under the circumstances.

D.03 E-Mail, Voicemail, & Other Employee Communications

The City's e-mail, voicemail, and other electronic communication~~s~~ systems are intended ~~designed~~ to enhance internal communications and reduce paperwork. Employees using these systems must adhere to the following policies and procedures:

1. Business Use Only: The City's e-mail system, telephone, network, and Internet/Intranet access are intended for business use only. ~~**Personal use is prohibited**~~;

2. Password Access: All system passwords must be available to your supervisor at all times. Secret passwords are not allowed.

3. Property of the City: All information created, sent, or received via your e-mail, telephone, voicemail, network, Internet, Intranet, or other electronic communication system, including all e-mail messages and electronic files, is the property of the City. Employees should have no exception to privacy regarding this information. The City reserves the right to access, read, review, monitor, and copy all messages and files on its computer system at any time and without notice. When deemed necessary, *City* reserves the right to disclose text or images to law enforcement agencies or other third parties without the Employee's consent.

4. Caution in Communications: Use extreme caution to ensure that the correct e-mail address is used for the intended recipient(s);

5. Employee Identification Any message or file sent via e-mail must have the Employee's name attached. Use of **personal e-mail accounts are not permitted**.

6. Authorized access: Only authorized management personnel (Information Technology Technician with the City Manager approval) are permitted to access another person's e-mail, voicemail, or other electronic system files without consent.

7. Exercise Sound Judgement Employees should exercise sound judgment when distributing messages. Employees must also abide by copyright laws, ethics, rules, and other applicable laws;

8. Professional Language: E-mail messages must contain professional and appropriate language at all times. Employees are prohibited from sending abusive, harassing, intimidating, threatening, and discriminatory or otherwise offensive messages via e-mail. Sending abusive, harassing, intimidating, threatening, discriminatory, or otherwise offensive messages via e-mail will result in disciplinary action up to and including termination;

9. Compliance with Policies E-mail usage must conform to the City's harassment and discrimination policies.

10. Prohibited Solicitation Use of the City's e-mail system to solicit for any purpose, personal or otherwise, without the consent of the City, is strictly prohibited.

11. Misuse of Electronic Access: Misuse and/or abuse of electronic access, including but not limited to, personal use during working hours, playing internet or computer games, sending City information to unauthorized persons, gambling, copying or downloading copyrighted materials, visiting pornographic sites, allowing another person to use the Employee's right of access, or sending abusive e-mail messages will result in disciplinary action, up to and including termination;

~~Violation of this Policy may result in disciplinary action, up to and including termination.~~

E.01 ***Safety Policies***

The City is vitally concerned with workplace safety and health issues and is committed to preventing human suffering and financial loss to both employees and the City that result from needless accidents.

To assist in providing a safe and healthy work environment for our employees, vendors and visitors, City has established a safety program. The city has responsibility for implementing, administering, monitoring and evaluating the safety program. The program's success depends on the cooperation and personal commitment of all.

The City provides information about safety and health issues through regular internal communication channels such as Supervisor meetings, safety committees, bulletin board postings, memos, safety tips and other written communications.

Each employee is expected to obey safety rules and to exercise caution in all work activities. All staff must immediately report any unsafe condition or practice to your supervisor or *City's* Human Resources Director at **(915) 858-2915**.

The City prioritizes the safety and well-being of its employees, vendors, and visitors. We are committed to preventing workplace accidents that can result in human suffering and financial losses for both individuals and the City.

To foster a safe and healthy work environment, the city has implemented a comprehensive safety program. ~~It is the City's responsibility to ensure the program is effectively carried out, monitored, and evaluated.~~ The success of this program relies on the active participation and commitment of ~~everyone~~all employees.

We regularly communicate safety and health information through various internal channels, including Supervisor meetings, safety committees, bulletin board postings, memos, safety tips, and other written communications.

Each employee is expected to follow safety guidelines and demonstrate caution in all work activities. It is also crucial that all staff promptly report any unsafe conditions or practices to their supervisor or the City's Human Resources Director at (915) 858-2915.

E.02 ***Observance of Safety Standards / Rules***

Employees are expected ~~required~~ to ~~become~~ familiarize themselves with and follow all applicable safety rules for their job and workplace ~~place of employment and job~~. If you are unsure of the safety rules, talk to your supervisor. ~~In all instances, Employees are required to comply with the following:~~ Employee must adhere to the following guidelines:

- Learn your job and safety procedures ~~and how to be safe at all times!~~ Always be aware of safety protocols. Never operate equipment, machinery, or chemicals unless you are properly trained ~~you are not trained to use!~~
- **Know emergency protocols:** Familiarize yourself with the location of fire alarm boxes, fire extinguishers, and your responsibilities in case of an emergency. Understand ~~Know~~ the City's emergency evacuation procedures.
- ~~Promptly~~ **Report all unsafe or potentially hazardous conditions immediately:** Notify your ~~such as the following~~, ~~to your immediate~~ supervisor, or to City's Human Resources Director about any of the following:

    1. Wet or slippery floors, trash, flash or resin on floors.
    2. Poor "general housekeeping" or unsafe work areas;
    3. Improperly ~~Poorly~~ stacked material or products;
    4. Any material or ~~Pallets laying on the floor; e~~quipment blocking ~~left in~~ halls or walkways;
    5. Careless operators or careless handling of any equipment;
        a. Missing safety guards. no or damaged safety belts, or warnings / caution signs on machinery & equipment;
        b. ~~Other~~ Employees not wearing required personal protective equipment
    6. Exposed or unsafe electrical wiring

General safety precautions:

- Do not operate electrical equipment that is damaged or with wet hands;
- Use proper lifting techniques, and get help when needed;
- Do not stand on boxes or other unstable objects
- ~~, u~~Use appropriate ladders~~, reach vehicles and or host~~
- Required personal protective equipment (including proper protective footwear, earplugs, back support belt, hard-hat, etc.) are to be worn at all times;
- Seatbelts are to be worn at all times while operating/riding in any city vehicle to include heavy machinery
- ~~Wear seat belts when riding in any vehicle, including heavy machinery;~~
- No horseplay or running within the work area is prohibited ~~allowed;~~
- No smoking is allowed in city premises, or in city vehicle
- Handle hazardous chemicals with care and in accordance with handling instructions that accompany the material (i.e., "hazmat" instructions).
- Promptly report all unsafe or potentially hazardous conditions, such as those discussed above, to your immediate supervisor or to *City's* Human Resources Director at **(915) 858-2915**:
- **If you are asked to work outside of your job responsibilities or physical restrictions, contact *City's* Human Resources Department immediately.** Be safe, not sorry!

E.03 ***Hazardous Chemicals & Materials***

All are required to comply with applicable Occupational Health and Safety Administration ("OSHA") standards and regulations established by the Federal Occupational Safety and Health Act of 1970 in regard to the proper handling of chemicals or substances in the workplace. **Do not attempt to handle or work**

with hazardous or dangerous chemicals or materials under any circumstances unless they are a part of your job responsibilities and not until you have been properly trained and authorized to do so. Please consult with your supervisor to discuss proper handling of substances and chemicals in the workplace during new training orientation.

E.04 ***Work related Accidents and Emergencies***

Maintaining a safe work environment requires continuous cooperation of all employees and management. The City strongly encourages employees to communicate with fellow employees regarding safety issues.

All on-the-job accidents and injuries, regardless of how minor, must be **immediately** reported to the City's Human Resources Director, **(915) 858-2915,** except when reporting would delay prompt first aid or medical attention.

911 should be called in the event of a major accident or emergency.

Failure to immediately report an accident or injury is a serious matter and it may preclude an employee's coverage under workers' compensation insurance.

E.05 ***Workers' Compensation Benefits***

The City ~~has~~ provides workers' compensation insurance coverage from Texas Municipal League Intergovernmental Pool (TML) to protect its employees in the event of a work-related injury. ~~you~~. ~~You can get~~ For more information about your workers' compensation rights you may contact ~~from~~ any office of the Texas Workers' Compensation Commission by calling 1-800-252-7031. You may elect to retain your common law right of action if, no later than five days after beginning employment, you notify the City in writing that you wish to retain your common law right to recover damages for personal injury. If you elect your common law right of action, you cannot obtain workers' compensation income or medical benefits if you are injured.

E.06 ***Workers' Compensation Managed Care Network***

The City has selected ~~Your employer has chosen~~ Texas Municipal League Intergovernmental Pool (TML) Network to manage the health care and treatment you may receive if you are injured at work. Texas Municipal League Network is a State approved certified workers' compensation health care network. This program includes a network of health care providers who are trained at treating work-related injuries and focus on helping employees return to work ~~They are also trained at getting people back to work~~ safely.

If you are injured while at work, ~~immediately~~ notify ~~tell~~ your supervisor and the Human Resources Director ~~City~~ **immediately**. We ~~Your employer~~ will help you seek appropriate care and guidance for your injury. We will also help you with questions about how to get treatment through the Texas Municipal League. The goal is to return injured workers to work as soon as it is safe to do so.

E.07 ***Important Notice -- Workers' Compensation Fraud***

All ~~properly enrolled~~ employees are entitled to receive medical care and temporary indemnity benefits (TIB'S) for legitimate injury or illness on the job. It is a felony to knowingly make, or cause to be made, false or fraudulent claims of injury for the purposes of obtaining workers' compensation benefits. The City will vigorously prosecute workers' compensation fraud to the fullest extent of the law. If you suspect that someone is committing workers' compensation fraud, please call our Human Resources Director immediately at (915) 858-2915.

E.08 ***Prohibited Actions***

The following are prohibited actions : ~~as they relate to on-the-job accidents and emergencies:~~

1. **Submitting fraudulent claims** for injuries allegedly sustained while ~~suffered~~ on the job. Criminal penalties may be imposed on employees who commit this very serious violation.

2. **Withholding information or providing false information** regarding any on-the-job injury or alleged accident or injury.

3. Failure to comply with any safety polici~~e~~s that results in an on-the-job injury or accident.

4. Failure to comply with ~~all City imposed~~ reporting, require~~m~~ents while out on a workers' compensation leave.

Employees who violate safety rules and standards, who cause hazardous or dangerous situations, or who fail to report, or where appropriate, remedy such situations; will be subject to disciplinary action including termination of employment.

COMPENSATION

F.01 ***Payroll Information***

Occasionally, changes may occur in personal information such as your address, telephone number, marital status, number of dependent's, name of persons to notify in case of emergency, etc. These changes may have a bearing on your benefits programs, social security, state and federal taxes and City records. **It is your responsibility to keep this information accurate and up to date. Immediately notify your supervisor and *City* of any changes so your personnel records may be updated.** Change of status / personal information notification forms can be obtained by logging into the *City*'s website at www.costx.us and click on Human Resources then scroll down to useful forms and select the form needed.

F.02 ***Hours of Work***

~~The standard workweek for full-time employees is Monday through Friday. A normal workday consists of eight hours, exclusive of the meal period. Starting and ending times will be determined based upon the needs of the business. Part-time and temporary Employees will be informed of their schedules. The City reserves the right to change the normal schedule and/or workweek for one or more employees to meet the needs of the business.~~

The standard work week for full-time employees is Monday through Friday. The Police Department is a 24/7 operations and staffing is made to accommodate the needs of the community.

F.03 ***Meal Periods and Breaks***

All full-time Employees are provided an uninterrupted meal period each day, approximately halfway through their workday. Your supervisor will schedule your meal period (and the length of your meal period) to accommodate operating requirements. The meal period is unpaid. Employees are not allowed to work through the meal period in order to arrive late or leave early without the permission of their supervisor.

Depending upon your job, you may be entitled to a morning and afternoon break. If allowed, your supervisor will inform you of your break period and the amount of time allowed. A break room may be provided for use during meals and break periods.

F.04 ***Overtime Pay and Shift Differentials***

When you are hired, you will be classified as either exempt or non-exempt. This is necessary to comply with the Fair Labor Standards Act ("FLSA") and any applicable state laws. In certain types of jobs, employees are entitled to overtime pay for hours worked in excess of forty (40) hours per workweek. These Employees are referred to as "non-exempt". This means that they are not exempt from the overtime pay provisions of the FLSA and will receive overtime pay. Employees who qualify as management,

administrative, executive or professional Employees, within the guidelines of the state and federal wage and hour laws, are exempt from overtime pay and are not subject to this policy.

All employees are expected to work overtime when requested by their supervisor. For non-exempt Employees, hours worked in excess of forty (40) hours within each workweek, which are approved in advance by their supervisor, will be paid at the rate of one and one-half times their regular rate. Hours worked means time actually spent on the job. It does not include hours away from work due to paid time off, sickness, jury duty or holiday, even when those days are compensated.

Exception: In calculating compensation for non-exempt **Licensed Police Officers**, the following policy shall apply to all overtime:

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A. Police Officers are subject to special exceptions under the Fair Labor Standards Act Section 7 (K) applies on a bi-weekly basis which permits the City to establish a work period that may vary from the regular work period of 40 hours in a seven-day (7) 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, 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.
D. No overtime can be worked without the approval and authorization of the immediate supervisor.
E. Time off for vacation, 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

F.05 ***Recording Work Hours***

Your timecard or time sheet is your way of making sure you receive the correct amount of pay. All Employees are required to accurately record their own time for each day and pay period.

This includes any overtime hours, paid time off, such as vacation and /or sick ~~PTO (personal time off),~~ personal holidays, or other leave you may take. All overtime must be approved in advance by your supervisor. ~~Falsifying your time records may result in termination~~. If you are a non-exempt (hourly) employee, you are expected to "clock or swipe-in" no earlier than five (5) minutes before your work schedule begins and leave no later than five (5) minutes after it ends.

Your supervisor will review the timecard before submitting it for payroll processing. If you use a time clock to punch in and out and make a mistake, or if corrections or modifications must be made to the time records, both the Employee and supervisor must verify the accuracy of the changes by initialing the time record.

Employees are prohibited from recording, signing in, punching, clocking, or swiping a timecard of another employee, or having another employee record their time. If you forget to record your starting time, talk to your supervisor so each can record the correct time and sign the timecard.

Falsifying your time records may result in termination

F.06 ***Payday & Holiday Pay***

The City~~'s~~ pay period is bi-weekly. The pay cycle will be provided with the new hire paperwork. It is also posted on https://costx.us ~~ci.socorro.tx.us~~ website.

In the event that a regularly scheduled payday falls on a recognized holiday, Employees will be paid on the last regular day of work preceding the holiday. If the regular payday falls during an employee's paid time off, the employee will be paid as you normally would. City employees will not be paid prior to paid time off.

The City takes every precaution to avoid errors in your pay; however, in case of an error, please advise your supervisor immediately. The City will research the issue and if it is determined that an error was made, adjustments will normally appear on the next issued pay date.

F.07 *Direct Deposit*

Direct deposit is an increasingly popular and safe method of receiving your paycheck. Employees may be paid by direct deposit of funds to either a savings or checking account at the bank of their choice. To activate direct deposit, a direct deposit authorization form must be completed, signed and returned to the ~~payroll~~ Human Resources department. You may obtain a direct deposit authorization form from ~~either *City*'s website~~ https://costx.us ~~(~~www.CityofSocorro.com~~, click on "direct deposit form") or~~ from the *City*'s Human Resources Department. **Please Attach a *voided* personal check or a statement from your bank (if possible)** for ~~from~~ the account into which you wish to have your paycheck deposited. Completed forms must be submitted no later then end of business on the Thursday ~~end~~ of the pay period in which the employee ~~intends wished to start begin~~ direct deposit.

F.08 *Payroll Advances*

Absolutely no payroll advances or loans will be made, except as it applies under policy G.09 Limited Advance of Future Paid Leave

F.09 *Payroll Deductions*

The City ~~Your Employer~~ is required by law to make proper deductions from your earnings on your behalf. Amounts withheld vary according to how much you earn your marital status, government and state employment regulations. Mandated withholdings include but are not limited to: Social Security (FICA), Federal income taxes and State income taxes (not in Texas). The amount of Federal withholding is affected by the number of exemptions claimed on Form W-4. If your marital status or the number of exemptions previously claimed increases or decreases, a new W-4 Form must be submitted to the Human Resources Department. ~~to your Supervisor and *City*'s payroll department.~~

Other voluntary deductions that you might authorize as deductions from your paycheck are: health insurance premium payments, vision, dental, ancillary benefits, uniforms, ~~educational reimbursements~~, and other services requested by the employee.

Court Ordered / Government Mandated Deductions: The City is required by state and federal laws to comply with court orders, liens and wage garnishments and assignments. If the City receives a notice of a garnishment or wage assignment, the *City* is required to comply with all legal requirements without regard to your personal consideration, requests or notification. Should you need a copy of the order of the court, you may contact the Human Resources ~~*City*'s Accounting / Payroll Manager~~. Should you want to dispute the order of the court, you must contact the court to determine your course of action.

F.10 Longevity Pay for Police Officers

Pursuant to Texas Local Government Code Section 141.032, each Peace Officer employed by the City in the City's Police Department ("Department") is entitled to receive, in addition to all other money paid for services rendered in the Department, longevity pay of $4.00 a month for each year of service in the Department, not to exceed 25 years. The term "Peace Officer" means an individual licensed in such capacity by the Texas Commission on Law Enforcement and employed by the City.

F.11 On Call Pay Policy

On-call pay is established to provide payment for employees who are scheduled to respond after regular work hours or on weekends and holidays to perform emergencies or other needed tasks. Subject to available funding, Department Heads may utilize on-call duty and pay when operationally necessary.

~~A.~~ **Employees designated as on call are eligible for additional compensation as described below:**

A.

- **One (1) hour of pay for each weekday (24-hour period) at the employee's current hourly rate of pay.**
- **Two (2) hours of pay for each weekend day (24-hour period) and designated City Holidays at the employee's current hourly rate of pay.**

B. The Department Head or designee will determine the individual(s) assigned on-call duty. An employee who is on call must be available to receive and respond to a phone call or message and be able to report back to work or a designated job site within the prescribed time frame (typically within 1 hour), as set by the Department Head. On-call duty assignments are subject to the availability of funding and operational necessity.

~~B.~~

C. Exempt employees are not eligible for on-call pay, unless authorized in writing in advance by both the Department Head and City Manager.

D. Non-Exempt employees who are called and required to return to duty will be paid for actual work performed pursuant to City pay rules, FLSA and all applicable Federal and State laws affecting non-exempt employees.

TIME OFF

G.01 Paid Time off

The City offers paid time off (also referred to as vacation time) to eligible employees. Employees in the following employment classifications are eligible for paid time off:

- ~~-~~Regular full-time employees

The amount of paid time off you receive each year depends on length of employment and job classification. ~~This is the schedule for accruing paid time off:~~

- Upon initial eligibility the employee is entitled to 10 paid time off days each year, accrued biweekly at the rate of 3.08 hours per pay period.
- Upon initial eligibility, a licensed police officer is entitled to 15 days of vacation / paid time off each year, accrued biweekly at the rate of 4.62 hours per pay period/

~~The start of~~ After five (5) years of eligible service all full-time ~~the~~ employee~~s~~ ~~is~~ are entitled to 15 paid time off days each year, accrued biweekly at the rate of 4.62 hours per pay period.

~~For example: Hire date: 11/01/2010~~

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~~5th year anniversary – 11/01/2015 – accrual at 4.62 per pay period~~

We calculate the length of your eligible service on the basis of a "benefit year." A "benefit year" is the twelve-month period that begins when you start earning paid time off time. It is recommended that you use your paid time off within the accrual time period.

The maximum accrual for paid time off leave to be carried over to the next fiscal year is 40 hours (October 1 through September 30). Employees who exceed the 40-hours carry-over to the next fiscal year will lose the excess of accrued hours. The sole exceptions are:

- Employees on an approved workers' compensation leave of absence are allowed to carry forward all paid time off accrued as of the date of the workers' compensation injury, but only if: (1) the employee's workers' compensation leave of absence is thirty (30) days or more; and (2) the workers' compensation leave of absence extends beyond the end of the fiscal year.

- When there has been an emergency or unforeseen staffing issue within a department or a portion of a department (as determined in the sole discretion of the City Manager), the City Manager (in consultation with the head of the department) may allow excess paid time off beyond 40 hours to either be paid to an impacted employee or carried over to the next fiscal year.

All employees are required to utilize accrued paid time off hours for any absences from work with the exception of sick leave. ~~Employees are prohibited from borrowing paid time off hours once accrued hours are exhausted. If an employee exhaust accrued paid time off hours, the absence will be counted as an unexcused absence.~~ Refer to G.09 for the exception

Once you enter an eligible employment classification, you begin to earn paid time off; time will be accrued according to the schedule in this policy. Employees are eligible to begin using paid time off hours after completion of six months of employment once time has accrued.

To schedule your paid time off, you should first make sure you have the accrued time you will be requesting, then ask for advance approval (minimum two-week advance notice) from your supervisor. Each request will be reviewed based on a number of factors, including the City's needs and staffing requirements. (There will be no approvals for time not accrued).

Paid time off will be paid at the regular pay rate. Paid time off pay does not include overtime or any special forms of compensation such as incentives, commissions, bonuses, or shift differentials.

Upon termination of employment you may be entitled to receive accrued paid time off~~,~~ (PTO) hours if you have completed at least one full year of employment, and if your work hours are reduced, or if you are temporarily laid-off, or permanently terminated through no fault of your own. ~~Individuals who are terminated for cause, or permitted to resign in lieu of termination will not be compensated any paid time off accrual.~~ An employee who (a) is~~are~~ terminated as the result of the violation of any City policies, (b) fails to provide proper notice of resignation, or (c) is permitted to resign instead of termination will not be compensated for any accrued vacation. Determination of the employees' status under this policy is within the sole discretion of the City Manager for the City.

G.02 ***Sick Leave***

The City provides paid sick leave benefits to eligible employees who are temporarily absent due to illness or injury following three months of employment. Employees in the following employment classifications are eligible for sick leave:

- Regular full-time employees

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- As a regular full-time employee you will accrue ~~sick leave benefits at the rate of~~ twelve (12) days per year (one day for every full month of service) ~~as regular full-time employee~~. ~~As a regular part-time employee, you will accrue sick leave benefits at the rate of six (6) days per year~~. Sick leave ~~benefits are~~ is calculated on ~~the basis of~~ a "benefit year." A "benefit year" is the twelve-month period that begins when you ~~start~~ begin earning sick leave. You ~~can~~ may request to use paid sick leave after ~~you~~ complete a ninety (90) day waiting period from your hired date.

~~You may not take less than one hour sick leave. You may use sick leave benefits to be absent because you are ill or injured. You can also use sick leave to be absent because of the illness or injury of your child, parent, or spouse.~~
Taking less than one hour of sick leave is not permitted. Sick leave benefits may be used if you are ill or injured. Additionally, you can use sick leave to care for a child, parent, or spouse who is ill or injured.

Employees who are unable to report to work ~~because~~ due ~~of~~ to illness (or for any reason) must personally notify their immediate Supervisor directly, **every morning of their absence ~~illness~~**, no later than **one (1) hour before** their normal report time so that arrangements can be made to cover your position. ~~Please do not report your illness or absence from work to a receptionist, administrative assistant, answering service, and co-worker or to your Director through his/her voice mail system.~~ Except in the case of an emergency, contact by anyone other than the employee to his/her immediate supervisor or another senior director of the City, will not constitute notification.

If at any time you expect to be, or are, absent for more than three (3) ~~consecutive~~ work days due to your own ~~employee~~ serious illness or injury or ~~that of~~ a family member's serious illness or ~~/~~injury, a request for leave under the City's FMLA leave policy and a return to work certification from a licensed doctor ~~would be~~are required. ~~and / or a return to work certification from a licensed doctor. The City reserves the right to request a certification from a licensed doctor when absent for more than three (3) consecutive workdays.~~
Your supervisor may also request a similar statement for other sick leave absences of less than three day.

Before you can return to work after a sick leave absence of 3+0 calendar days or more, you must provide your supervisor with a doctor's statement that you may safely return to work with no restrictions.

Fraudulent claims of illness or injury will result in immediate termination of your employment.

Your sick leave benefits will be calculated based on your base pay rate at the time of your absence. Sick leave benefits do not include any special forms of compensation, such as incentives, commissions, bonuses, or shift differentials. Unused sick leave benefits will be allowed to accumulate indefinitely.

Sick leave benefits are meant to provide income protection in the case you are ill or injured. They may not be used for any other absence. If you falsify the document in any way, including the reason or dates for an absence, you will be subject to disciplinary action, up to and including termination and compensation for the absence will be stopped immediately.

The City provides additional compensation to an employee who has a significant accrued balance of sick leave. ~~R~~Regular full-time employees who have accrued more than 240 hours of sick leave have the option of receiving ~~to~~ a portion of their accrued sick leave balance as outlined in the Buy Back policy.

~~Anytime that you expect to be, or are absent for more than three consecutive work days policy. You will not be paid for unused sick leave benefits while you are employed~~
Any unused sick leave benefits, will not be paid when your employment terminates.

ALL EMPLOYEES, INCLUDING SALARIED, MUST TURN IN A LEAVE REQUEST UPON RETURN TO WORK.

G.03 ***Failure to Give Notice (Job Abandonment)***

Failure to personally notify your immediate Supervisor of **any absence,** for any reason, ~~in the manner described above (see sick leave)~~ may be considered grounds for termination. Failure to personally notify your immediate Supervisor or another Senior Director of the City on two (2) consecutive days, for any reason, is considered job abandonment and the employee is considered to have elected to resign his or her position (job) without notice

G.04 ***Bereavement Leave***

The City provides bereavement leave to employees who need to take time off because an immediate family member's ~~died~~ death. To ask for bereavement leave, see your supervisor or contact the Human Resources Department.

Employees in the following employment classifications are eligible for up to three days of bereavement leave with pay:

- Regular full-time employees

While you are on a paid bereavement leave, you will get your base pay rate but you will not get any special forms of pay, such as incentives, commissions, bonuses, or shift differentials.

The City ~~We normally will~~ gives you bereavement leave unless there are business reasons that require you to be at work. With your supervisor's approval, you can use any available paid leave benefits you have, such as vacation, if you need more time off.

Paid bereavement leave is granted according to the following schedule:

Employees are allowed up to one week off from regularly scheduled duty with three (3) days paid by the City and two (2) days may be charged against the employee's paid time off or personal holiday in the event of the death of the employee's spouse, child(ren), stepchild(ren) father, mother, sister or brother, grandparent, grandchild(ren).

Employees are allowed one (1) day paid by the City for the death of the employee's father-in-law, mother-in-law, stepfather, stepmother, stepbrother, stepsister, ~~stepson or stepdaughter .~~ brother-in-law, sister-in-law, son-in-law, daughter-in-law, aunt, uncle, spouse's grandparent To be eligible for paid bereavement leave, the employee must attend the funeral of the deceased relative.

~~Employees are allowed one (1) day off from regular scheduled duty with regular pay in the event of death of the employee's brother-in-law, sister-in-law, son-in-law, daughter-in-law, aunt, uncle, grandparent, grandchild or spouse's grandparent~~.

Employees are allowed up to four (4) hours of bereavement leave to attend the funeral of a fellow regular employee or retiree of the City, provided such absence from duty will not interfere with normal operations of the City. To be eligible for pay under this provision, the employee must attend the funeral of the deceased regular employee or retiree.

G.05 ***Jury Duty/Civil Leave***

All ~~Regular full-time~~ employees of the City are eligible for jury duty leave. If an employee is called to jury duty or is required by court order to appear as a witness, the employee will be granted leave with pay (limited to the number of days required) upon presentation of the subpoena and proof of attendance to his/her department head.

If you ~~get~~ receive a jury duty summons, present ~~show~~ it to your supervisor as soon as possible. This will help us plan for your possible absence from work. We expect you to come to work whenever the court schedule permits.

During your jury duty leave, ~~Y~~your paid time off~~,~~ and holiday benefits will continue to accrue during jury duty leave.

All ~~Regular full-time~~ employees of the City are also eligible to flex their hours on voting days ~~in order to~~ allowing two (2) hours' time off for registered voters only.

G.06 ***Employee Hospitalization***

In the event an Employee is hospitalized in a hospital or day surgery facility for any reason (including but not limited to: illness or accident, either on or off the job, surgery, whether elective or health required, short-term illness, long-term illness and/or rehabilitation), Employee must provide a written release from an attending physician prior to returning to work regardless of the duration.

G.07 ***Medical and Family Leave of Absence***

The City provides eligible employees with unpaid leaves of absence when they are unable to work for medical reasons or need time off from work for certain family-related reasons. Such leaves are available to employees who qualify for a leave under the Family Medical Leave Act (FMLA) and, in limited situations, to employees who do not meet those requirements.

A. Employees Who Qualify for Leave under the Family and Medical Leave Act

In compliance with the Family and Medical Leave Act (FMLA), the City will grant employees who have completed one year of service to the City, and who have worked at least 1250 hours in the preceding 12 months, a leave of absence for: (1) the care of a child after birth or adoption, or placement with the employee for foster care, (2) the care of a covered family member (spouse, child or parent) with a serious health condition, or (3) in the event of an employee's own serious health condition.

Employees who do not meet the length of service and hours requirement, or who have exhausted their leave under FMLA, may apply for a leave of absence subject to the conditions described in Part B of this policy. Leaves under FMLA will be granted for a maximum period of up to twelve (12) weeks in any rolling twelve-month period. This means that the City will measure backwards twelve months from the date the employee uses FMLA leave to determine the amount of leave to which the employee is entitled, up to a maximum of twelve weeks in any twelve-month period. FMLA leaves for married couples, for the birth, adoption, or placement of a child for foster care or care for a covered family member with a serious health condition, are limited to a combined total of twelve weeks.

Child / Family Care Leave

An Employee requesting a leave of absence to care for a child after birth, adoption, or placement in your home for foster care, or to care for a covered family member with a serious health condition, you will be granted unpaid leave under the following conditions:

1. If the leave is planned in advance, you must provide the City with at least thirty (30) days' notice prior to the anticipated leave date;

2. If the leave is unexpected, you must notify your supervisor as far in advance of the anticipated leave date as ~~is~~ possible. (Normally, this should be within two (2) business days of when the need for the leave becomes known to the Employee).

3. Leave taken to care for a child after birth, adoption or placement in your home for foster care, must be taken in consecutive workweeks. Leave taken for a covered family members' serious health

condition may be taken consecutively, intermittently, or on a reduced work/leave schedule based on certified medical necessity.

All City benefits, if applicable, that operate on an accrual basis (like paid time off) will cease to accrue during any period of FMLA leave which is unpaid. During FMLA leave, your health insurance benefits (if any) will continue on the same basis as if you were working. If you carry dependent health insurance coverage you will be required to pay for premiums associated with this monthly coverage. The failure to meet your premium payments may affect your benefits.

You will be required to use all accrued and~~,~~ ~~(vacation and/or sick)~~ unused paid time off (vacation and/or sick) ~~(if applicable)~~ during the leave period. Once such benefits are exhausted, the balance of the leave will be without pay.

Leave to Care for a Family Member

An employee requesting a leave of absence to care for a covered family member with a serious health condition will be ~~may~~ be required to provide a certification of health provider for Family Member's Serious Health Condition form (WH380-F) ~~medical certification~~ from the family member's physician attesting to the nature of the serious health condition, probable length of time treatment will be required, and the reasons that the employee is required to care for this family member. Employees may also be required to provide additional physicians' statements at the City's ~~of Socorro's~~ request at reasonable intervals. Further, the family member may be required to submit to a medical examination by a physician at their own expense.

Leave for Employee's Own Serious Health Condition

An employee ~~If you~~ requesting a leave of absence for your own serious health condition, will be required to provide a Certification of Health Care Provider for Employee's Serious Health Condition (WH-380-E) including injuries received during the course of your employment (Employees unable to work because of an on-the-job injury, are automatically granted a medical leave of absence because of their own serious health condition), you will be granted a leave under the following conditions:

1. If the leave is planned in advance, you must provide us with at least thirty (30) days' notice prior to the anticipated leave date.

2. If the leave is unexpected, you should notify your supervisor as far in advance of the anticipated leave as is possible. (Normally, this should be within two (2) business days of when the need for the leave becomes known to the employee).

3. Anytime that you expect to be, or are absent for more than three consecutive work days, as a result of your own serious health condition (illness or injury, whether work related or not, including injuries covered by workers' compensation and pregnancy that involves inpatient care in a hospital, or continuing treatment by a healthcare provider), you will be required to submit appropriate medical certification from your physician. Such certification must include, at a minimum; (1) the date the condition began, (2) a diagnosis, and (3) the probable date of your return to work.

4. Leave taken for the Employee's own serious health condition may be taken consecutively, intermittently, or on a reduced work / leave schedule based on certified medical necessity.

~~All~~ The City benefits that operate on an accrual basis (like paid time off) will cease to accrue during any period of FMLA leave which is unpaid. During FMLA leave, your health insurance benefits will be continued on the same basis as if you were working.

You will be required to use all accrued, unused paid time off during the leave period. Once such benefits are exhausted, the balance of the leave will be without pay.

During your leave, you may also be required to provide the City with additional physician's statements on request at reasonable intervals, attesting to your continued disability and inability to work. You may also be required to submit to medical examinations by physicians designated by the City, at its discretion, and at its expense, at the beginning of, during, or at the end of your leave period, and to provide the City with access to your medical records as required.

A medical release from your physician (fitness for duty) ~~Before you~~ will be required ~~permitted~~ prior to allowing the employee to return to work from a medical leave. ~~you will be required to present City with a note from~~ Your physician note must indicate ~~saying~~ that you are ~~capable~~ fit for duty ~~of returning to work~~ and able to perform~~ing~~ the essential functions of your position, with or without reasonable accommodation. Where required, the City will consider making reasonable accommodation for any disability you may have in accordance with applicable laws.

Exigency Leave:

An employees requesting FMLA leave of absence under the Exigency Leave policy, will be required to provide a Certification for Military Family Leave for Qualifying Exigency (WH-384), Eligible employees may take FMLA leave for a qualifying exigency when the military member is on covered active duty, including when the military member is called to covered active duty status, or has been notified of an impending call or order to covered active duty. ~~may take leave to attend issues related to exigencies arising from military operation or deployment~~. Employees whose spouse, son, daughter, or parent is on active duty, or is notified of an impending call or order to active duty, in the armed forces in support of a contingency operation, may take a total of twelve (12) weeks of leave to attend to related needs. A contingency operation is defined as a military operation that:

A. is designated by the Secretary of Defense as an operation in which members of the armed forces are or become involved in military actions, operations, or hostilities against an enemy of the United States or against an opposing military force; or,

B. results in the call or order to, or retention on, active duty of members of the uniformed services under other provisions of law during a war or during a national emergency declared by the President or Congress; or,

C. could include childcare issues related to deployment, assistance in preparation of deployment, attendance at deployment-related briefings and other related information sessions.

Service Member Family Leave:

An eligible employee who is the spouse, son, daughter, parent or next of kin of a covered service member may take a total of twenty-six (26) weeks of service-member family leave during any consecutive twelve (12) month period to care for the service member for an injury or illness incurred by the service member in the line of duty on active duty in the armed forces. A covered service-member is a member of the armed forces, including members of the National Guard or Reserve, who is undergoing outpatient treatment, recuperation, or therapy, or is on the temporary disability retired list, for a serious injury or illness that may render the service-member unfit to perform the duties of the service member's office, grade, rank or rating.

"Outpatient treatment" means the service member is assigned to a military medical treatment facility as an outpatient or is assigned to a military unit established for the purpose of providing command and control of members of the armed forces who are receiving medical care as outpatients.

"Next of Kin" for purposes of this provision means the nearest blood relative of that individual.

Certification:

An employer may require certification for both Exigency Leave and Service member Family Leave. Procedures for Service member Family Leave are similar to those for the care of other family members under previously existing regulations.

Combined Total Leave Entitlement:

Eligible employees are entitled to an aggregate total of twenty-six (26) weeks of FMLA leave during a twelve-month period. However, leave remains limited to a total of twelve (12) weeks for any leave other than Service member Family Leave, whether or not aggregated into a longer period based on Service member Family Leave. For example, if an employee takes only Service member Family Leave, the employee is entitled to twenty-six (26) weeks of leave. If an employee takes both Exigency Leave and Service member Family Leave, the employee may take a maximum of twelve (12) weeks of Exigency Leave and an additional fourteen (14) weeks of Service member Family Leave, for a total of twenty-six (26) weeks. If an employee takes only eight (8) weeks Exigency Leave, the employee may take up to an additional eighteen (18) weeks of Service member Family Leave, or up to an additional four (4) weeks of some other type of FMLA leave. Spouses employed by the same employer are still required to aggregate their leave entitlement

Reinstatement Following FMLA Leave

So that an employee's return to work can be properly scheduled, an employee on FMLA leave should provide at least two (2) weeks advance notice of the date the Employee intends to return to work. Employees who return to work by the end of FMLA leave, will be reinstated to the same position, if available, or to an equivalent position for which the Employee is qualified. If an Employee does not return to work after exhausting FMLA leave, the Employee will be administratively terminated.

B. Leaves for Employees Who Do Not Qualify For FMLA Leave

Employees who do not qualify for FMLA leave may request an unpaid leave of absence for the reasons stated in Part A above, subject to the following:

1. Leave requests must be made at least thirty (30) days in advance of the date that the Employee would like the leave to begin, or, in an emergency situation, with as much advance notice as is possible. (Normally this should be within two (2) business days of when the need for the leave becomes known to the Employee).

2. The certification requirements and the conditions for required use of accrued time off, benefits accrual, and continuation of group health insurance during the leave set forth in Part A apply to all leave requests;

3. Unless otherwise required by law, leaves for reasons other than an Employee's own health condition or military service, will be limited to a thirty-day (30 day) maximum duration;

4. Leave for the Employee's own serious health condition, including on-the-job injuries covered by workers' compensation, will generally be granted for the period of disability, up to a maximum of six (6) months. Any absence from work for any reason, other than military leave (including time spent on FMLA leave, on workers' compensation, or any other absence) in excess of six (6) months, will be administratively terminated. This six (6) month limit on leaves of absence is not interrupted by a return to work unless the Employee is released to full duty and works at least 30 consecutive days. Employees who are terminated due to any absence in excess of six (6) months, who were administratively terminated, may reapply for employment.

5. If on leave under Part B of this Policy are not guaranteed reinstatement to their former job. When released to work, such Employees will be reinstated to any vacant job they are qualified to perform based upon the needs of the City at the time the Employee is released. If no jobs are available, the Employee will be terminated and can reapply for employment when positions become available.

6. We will provide reasonable accommodations as required by the Americans with Disabilities Act.

G.08 Military Leave

If anyone is called to active duty, or Reserve or National Guard training, or if the Employee volunteers for the same, the Employee must submit copies of his/her military orders to his/her supervisor as soon as possible.

The City will grant a military leave of absence, without pay, for the period of military service, in accordance with applicable federal and state laws. Employees' eligibility for reinstatement, after military duty or training is completed, is also determined in accordance with applicable federal and state laws.

G.09 Limited Advance of Future Paid Leave

The ~~-~~City, in its sole discretion, allows eligible employees~~, in its sole discretion,~~ to receive an "advance" of future
paid leave in order to continue to receive pay during an approved FMLA leave of absence.

A. Eligibility

In order to be eligible, the employee must:

1. meet all of the eligibility requirements under FMLA (as set forth in Section G.07);
2. b**e** on an approved FMLA leave of absence;
3. be in compliance with all reporting and certification requirements during the course of the FMLA leave of absence (as set forth in Section G.07); and
4. have exhausted all paid leave (sick leave, vacations, etc.).

B. Benefit (Advance)

If the employee meets all eligibility requirements and the request under this policy is approved, the employee will receive an advance on future paid leave up to eighty (80) hours.

C. Repayment of Advanced Paid Leave

1. Following an advance of paid leave, the employee's leave balance will be negative.
2. Employee will not accrue paid leave until the negative balance is recovered. Thereafter, the employee will accrue paid leave as otherwise set forth in City policies.
3. If the employee's employment with City is terminated (regardless of cause) prior to the recovery of the negative balance, employee's final paycheck will be reduced as necessary to recover previously advanced paid time off. If there are insufficient funds to cover the negative balance, employee agrees to repay the City the negative balance at employee's regular rate of pay.

G.10 *Paid Quarantine Leave for Police Officers*

Pursuant to Texas Local Government Code Section 180.008, the City, Texas, provides paid quarantine leave for peace officers who are employed by the City and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

A. Definitions

1. "Paid quarantine leave" means (a) all employment benefits and compensation, including leave accrual, pension benefits, and health benefits plan benefits provided by the City; and (b) if applicable, reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation costs.

2. "Peace officer" means police officers licensed by the Texas Commission on Law Enforcement and employed by the City.

B. Quarantine Leave

A City peace officer who is ordered to quarantine or isolate by the person's supervisor due to a possible or known exposure to a communicable disease while on duty is entitled to receive paid quarantine leave for the duration of the leave.

C. No Reduction in Compensation and Benefits

The City will not reduce a peace officer's sick leave balance, vacation leave balance or other paid leave balance in connection with paid quarantine leave taken in accordance with this policy.

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G.11 ***Mental Health Leave of Absence of Police Officers***

The duties and responsibilities of Police Officers can be emotionally demanding. The City is committed to protecting the psychological health, safety, and well-being of its Police Officers. Pursuant to Section 614.015 of the Texas Government Code, the City recognizes the emotional demands on its Police Officers and to help them preempt and resolve emotional difficulties and take measures necessary in the provision of mental health services to ensure their wellness and safety, the City will provide paid Mental Health Leave to Police Officers.

A. Eligibility

This policy is only applicable to "Police Officers," which is defined for the purposes of this policy as a City employee who is employed as a licensed peace officer, as defined by the Texas Commission on Law Enforcement (TCOLE), and who is assigned to work at the City Police Department. The term "Police Officer" is used interchangeably throughout this policy with the term "Officer" and "Peace Officer."

"Traumatic event" - means an event, which occurs during the course and scope of the Police Officer's employment, when the Officer is involved in the response to, or investigation of, an event that causes the *peace officer to experience unusually strong emotional reactions or feelings which result in an adverse effect on the mental health of the Officer, resulting in the documented need for mental health leave.*

Traumatic events may include, but are not limited to, the following:

- Major disasters or incidents involving multiple casualties which may include weather-related events, explosions, search and recovery missions, shootings, or traffic accidents with multiple casualties.
- Line of duty death or suicide of a department member.
- Death of a child resulting from violence or neglect; and

- Officer(s) involved in the shooting of a person.

B. Amount and Duration of Mental Health Leave

Police Officers may receive paid leave for up to three (3) work shifts per occurrence. Paid leave may be extended up to five (5) work shifts with the approval of the Chief of Police or designee, provided such need for leave is substantiated in writing by the Officer's treating mental healthcare professional. A mental healthcare professional is a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist.

Mental Health Leave beyond five (5) work shifts per occurrence requires the approval of the Chief of Police, or designee, and the City Manager.

The Officer's leave will be compensated at 100 percent of the Officer's regular, straight-time rate. The paid leave will be paid on a biweekly basis as part of the City's regularly scheduled pay dates.

Mental Health Leave is not considered "hours worked" for purposes of overtime.

Upon termination of an Officer's employment, the Officer will not be paid for any unused Mental Health Leave for which the Officer was or could have been eligible to receive.

C. Coordination with Other Policies

This Mental Health Leave Policy is administered concurrently with all other relevant City policies. Applicable Officers on paid Mental Health Leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, and eligibility for health benefit plan benefits for the duration of the leave.

While on paid Mental Health Leave, the Officer will not use other paid leave types (e.g., *vacation, sick, holiday leave).*

Mental health leave will run concurrently with FMLA where FMLA is available.

Provided an Officer exhausts their Mental Health Leave, the Officer may be eligible for other leaves of absence (e.g., *Family and Medical Leave Act or sick leave) provided by the City.*

D. Request for Mental Health Leave

An Officer directly involved in a traumatic event may request the use of Mental Health Leave.

A supervisor or co-worker who becomes aware of behavioral changes in an Officer who is directly involved in a traumatic event may suggest to the Officer that they seek Mental Health Leave and the assistance of a mental health professional (i.e., *a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist).*

The Officer must contact the Chief of Police, or designee, to request the use of Mental Health Leave.

The Chief of Police, or designee, will review the leave request and consult with the City Manager.

The Chief of Police, or designee, will provide a response to the Officer in writing within 24 hours of receipt of the Officer's request.

Requests to take Mental Health Leave and any other medical information related to a request for leave under this policy is confidential to the extent required by law and shall not be kept in the Police Officer's general personnel file. An intentional and unauthorized release of confidential medical information may result in disciplinary action, up to and including indefinite suspension/termination.

Prior to returning to work, the Officer must submit a medical release as a requirement to return to work. Additionally, the Chief of Police may require a Fitness for Duty examination from a Department designated healthcare provider. If the Police Officer is released to return to work by his/her healthcare provider and that release states that the Officer is to continue mental health treatment, the City may require the Officer to provide written confirmation of compliance from the Officer's healthcare provider.

EMPLOYEE BENEFITS

H.01 Benefits

The City gives eligible employees many benefits. Some benefits are required by law and cover all employees. ~~There are~~ Several factors ~~that decide~~ determine if you are eligible for a benefit. One important factor is your employment classification. See your supervisor or human resources department to find out which benefit programs are available and what you are eligible for.

The following benefit programs are available to eligible regular full-time employees:

- Health Insurance
- Dental Insurance
- Vision Care Insurance
- Life Insurance

You may have to pay part or all of the cost for some benefits but the City fully pays for many of them.

H.02 Holidays

The City ~~gives~~ provides time off to all employees for holidays according to a schedule approved by the City Council each year. The following holidays are normally included in that schedule, but may be changed due to work requirements or City Council decisions:

- New Year's Day
- Martin Luther King, Jr. Day
- Presidents Day
- Good Friday
- Memorial Day
- Juneteenth
- Independence Day

- Labor Day
- Indigenous Peoples Day ~~Columbus Day~~
- Veterans' Day
- Thanksgiving
- Day after Thanksgiving
- Christmas Eve
- Christmas

Eligible full-time employees will be paid for holiday time off. Employees in the following employment classifications are eligible for holiday time off with pay immediately:

- Regular full-time employees

The following conditions apply to the City holiday pay policy:

- Holiday pay will not be considered as time worked for ~~the purpose of~~ overtime calculations, exception Police Officers
- Holiday pay is computed at the individual employee's base rate of pay.
- ~~Holiday pay will not be paid, if the holiday falls on your regular scheduled day off.~~
- If an employee is scheduled to work on a holiday, he or she will receive wages at one and one-half times their straight time for the hours they worked on the holiday, plus eight (8) or twelve (12) (Police Department) Police officer/Communication Dispatchers hours of holiday. (only a skeleton crew will be scheduled on holidays)
- Holidays will not be paid to employees on any type of unpaid leave.
- Holidays falling within an approved scheduled vacation will be recorded as holiday pay.
- An employee must be present at work, and work a full eight (8) or twelve (12) hours on his or her last complete scheduled day before ~~prior to~~ the holiday and the first scheduled day after the holiday to receive holiday pay, unless management has previously granted vacation days off on these days upon one-week advance written notice or management receives a doctors notification excusing the absence.

In addition to the recognized holidays ~~previously~~ listed, eligible employees will receive one special / personal (SP) holiday in each calendar year. To be eligible for this personal holiday, you must complete 6 months of service in an eligible employment classification. To use a personal holiday, you should first ask for advance approval from your supervisor. This day must be used annually during the calendar year or it is lost. This holiday will not be carried over or paid for at the end of the calendar year.

H.03 Worker's Compensation

Your health and safety are extremely important to the City.

The City covers all ~~properly enrolled~~ ***employees*** for injuries and illnesses at no cost to you. This insurance pays for all medical care and temporary indemnity benefits (TIBs) ~~pay)~~ based upon applicable state laws. ~~Persons, who have not properly enrolled with *City*, may have coverage of a claim denied~~. Your supervisor or the City's Human Resources Department will inform you of your medical care treatment options for injuries (please see section E.05).

Any work-related injury or illness, no matter how minor, must be reported immediately to your supervisor and to the City Human Resources Department ~~immediately~~.

Employees injured on the job and unable to work will be granted a medical leave of absence in accordance with the City's leave of absence policy.

Employees will not be discriminated against or retaliated against for their good faith filing of workers' compensation claims.

H.04 Workers' Compensation Benefits

The City has workers' compensation insurance coverage from Texas Municipal League Intergovernmental Pool (TML) ~~Insurance Company~~ to protect you. You can get more information about your workers' compensation rights from any office of the Texas Workers' Compensation Commission, or by calling 1-800-252-7031.

H.05 Unemployment Insurance

You are covered by unemployment insurance. The contributions to this benefit are provided by the City and require no payroll deduction on your part. You may be entitled to unemployment insurance benefits if your work hours are reduced, or if you are temporarily laid off, or permanently terminated through no fault of your own.

Additional information about your rights to unemployment insurance benefits can be obtained from the City's Human Resources Department.

H.06 Social Security / Medicare Benefits

Federal Social Security tax law (FICA) requires all to contribute a percentage of their wages for future Social Security / Medicare benefits. The amount deducted from your wages is matched by the *City* and credited toward your Social Security benefits. If you need assistance in regard to your rights and obligations under this law, please contact your local Social Security office for further details.

H.07 Education Policy

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The City established a Tuition Reimbursement Program ("Program") to provide Eligible Employees (as defined below) of the City with an opportunity for individual growth and development through access to education, training, and development courses.

I. Eligibility

To be eligible for the Program, an employee must:

A. Have completed at least one (1) year of continuous and uninterrupted full-time employment with the Department and with the City.
B. Not be on probationary status; and
C. Be an active employee upon completion of the course or training.

II. Limitations

Tuition Reimbursement under the Program is subject to the following limitations:

A. The maximum reimbursement amount is $5,000.00 per Eligible Employee per fiscal year.

B. Reimbursement is subject to budgetary appropriations for the applicable fiscal year and the number of Eligible Employees seeking reimbursement under this Policy. Tuition assistance is subject to availability of funds in each department's budget each year. Once the amount budgeted for tuition reimbursement has been exhausted, no further funds may be requested or utilized under the Program.

C. Reimbursement is subject to the approval process set forth below.
~~C.~~

D. No reimbursement is allowed under the Program unless the employee is in good standing, final overall grade is at least 70 or a passing grade in a pass/fail course.

E. The City only reimburses the Eligible Employee for the actual cost incurred and paid for the course or class. It does not cover books, labs, travel, accessories or any other course or classroom costs.

F. Courses requested by an Eligible Employee must be related to the employee's present job or maintain and/or improve skills required by the employee in connection with his/ her employment.

G. Courses requested by an Eligible Employee must be for the purpose of pursuing either an associate or a bachelor's degree in an accredited college or university recognized by the United States, Texas, or other States' department of education.

H. Both online and in person courses and classes qualify for the tuition reimbursement program.

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III. Request and Approval Procedure

The procedure for requesting and approving tuition reimbursement is as follows:

A. To be eligible to receive tuition reimbursement, the eligible employees must receive approval from their Department Manager. Their approval will be based upon the nature and purpose of the course, the employee's current competent performance, projected workload, and the availability of funds in the department budget.

B. To utilize the Program, the Eligible Employee must submit a "Tuition Reimbursement Request Form," which includes information regarding the course, including the course title, the dates of the course, the cost of the course (with receipt), documentation of a passing grade (the final overall grade must be at least 70 or a passing grade in a pass/fail course) and any other requested information. The Tuition Reimbursement Request Form must be provided to and received by the Department Manager or his/her designee no later than 30 days after completion of the course or class. Reimbursement requests received after 30 days will not be accepted.

C. The Manager or his/her designee will either approve or deny the request. The Department Manager or his/her designee must certify the availability of funds and compliance with this policy prior to approval.

D. In the event that the request is denied, the employee may appeal the decision within seven (7) business days from notification of the denial to the City Manager. The City Manager's decision is final and non-appealable.

E. If approved, the Department Manager or his/her designee shall provide the Tuition Reimbursement Request Form, along with the required accompanying documentation, to both the City Manager and the Finance Director. Payment will then be made to the employee within 30 days of receipt for reimbursement.

IV. Obligation/ Default/ Restitution

An Eligible Employee who is approved and is reimbursed for expenses under this Program must continue working full-time for the Department/ City for a period of one (1) year following the tuition reimbursement payment ("Obligation Period"). If he/she leaves employment (regardless of whether by termination or resignation) prior to completing the Obligation Period, the employee shall reimburse the City for the total amount of the reimbursement payment within thirty (30) days from last day of employment.

If the reimbursement payment is not received within thirty (30) days, the individual will be considered in default and the City shall pursue legal means to obtain the amount of the debt owed.

An obligation / default / restitution agreement shall be included on the tuition reimbursement form and must be signed by the Eligible Employee.

H.08 Deferred Compensation

The City allows eligible employees to participate in The Nationwide 457 (B) Deferred Pension Plan (Deferred Compensation). This is a voluntary retirement plan designed to allow employees to set aside a portion of their earnings for future use. Here's a breakdown of the key elements:

1. **Voluntary Participation**: Participation is completely voluntary, meaning you can choose to enroll and decide how much of your earnings to defer.
2. **Employer Contribution:** City will match up to a certain % of your participation.
3. **Investment:** City contribution amount is 100% immediately invested.
4. **Tax Benefits**: The deferred amount and any earnings on the investments are not subject to current federal income taxes. This can help reduce your taxable income for the year the contributions are made.
5. **Taxation Upon Distribution**: Taxes are only paid when the deferred income (along with any earnings) is paid out to you at a later date, typically during retirement or separation from employment with the City.
6. **Investment Options**: Your deferred income is invested to potentially grow over time. The specific investment choices depend on the plan's structure.

   This type of plan can be an excellent way to save for retirement, as it defers taxes and allows your contributions to grow without being taxed immediately. However, it's important to keep in mind that the tax bill will come due once the money is distributed to you, usually in retirement when you might be in a lower tax bracket.

   This plan is subject to change at any time. Please see plan details for all terms and conditions.

Leaving City

I.01 ***Resignation of Employment***

Resignations: **In** the event you decide to voluntarily leave the City, it is requested ~~you should~~ that you give your supervisor at least two (2) weeks' notice. This notice allows us ~~amount of~~ time ~~is necessary for us~~ to hire a replacement ~~someone to replace you~~ and to minimize any disrutption ~~prevent a hardship on~~ your co-workers. Giving adequate notice shows that you are a responsible employee and helps ensure that all City property is returned and accounted for. It also allows us time to process any final termination records and benefits due to you.~~By giving us such notice, you will demonstrate that you are a responsible employee and will give us time to make sure that all City property is returned and accounted for so you can receive any termination records or benefits that may be due to you. However,~~ Note, an employee hired "at will" may resign at any time, with or without cause or with or without notice. Likewise, your supervisor may also wish to immediately terminate the employment relationship after the employee gives notice and ask the employee to leave prior to the end of the employee's two-week notice.

Your final paycheck/direct deposit will be released on the next regularly scheduled payday following the last day of work.

Involuntary Separation (Discharge, termination, layoff, "mutual agreement" and resignation in lieu of discharge): Every employee has the status of "employee-at-will", meaning that no one has a contractual right, express or implied, to remain in the City's employ. The City may terminate an Employee's employment, or an Employee may terminate his or her employment, without cause, and with or without notice, at any time, for any reason.

If you are involuntarily separated from work, your final direct deposit or paycheck will be released on or before five (5) business days from the day you were terminated. If the fifth (5^{th}) day falls on a day on which the City is normally closed for business, you will receive your final paycheck on the next regular workday.

I.02 ***Employee Exit – Final Paycheck***

When An Employee leaves ~~ing~~ the City for any reason, they are required ~~must~~ to return all materials, including, but not limited to, drawings, manuals, reports, documents, vendor and customer lists keys, security cards, uniforms, tools, office equipment, City credit cards, supplies and any other City property. These items must be returned before or on the last day of employment in order for the final paycheck to be issued. ~~that you have in your possession before, or on the last day of employment, and before your final paycheck can be issued.~~ You recognize that all such materials are the sole property of The City and that you have no right, title or other interests in, or to such materials. If there are any unpaid obligations to City, the final paycheck amount will reflect the appropriate deductions.

I.03 ***COBRA***

The City complies with the Consolidated Omnibus Budget Reconciliation Act of 1986 (COBRA) ~~by extending to~~ offering eligible employees and their eligible dependents the option ~~right~~ to continue benefit coverage (if applicable) under any health and medical plans. Coverage is available for the period described by law (18 months) at the individual's expense, including an administrative fee of 2% ~~charge~~. Eligible employees are those eligible to enroll in one or more of these plans when a qualifying event occurs. Eligible dependents are spouses and dependent children, (i.e., children up to 19 years of age, or 26 years of age if a full-time student). Qualifying events include voluntary or involuntary reduction of hours of work, death, divorce, a dependent child's loss of dependent status, and an employee's election of Medicare benefits as his or her primary coverage. If you suffer a qualifying event, more information on this benefit will be provided to you by calling the City's Human Resources Department (915) 858-2915

I.04 ***Employment References and Verifications***

~~No person other than~~ Only **the Human Resources Department or** the City Manager ~~your facility Director~~ **is authorized to respond to a reference check.** Any employee, including supervisors, who receives such a request should always refer the inquiry to the Human Resources Department ~~or your Facility Manager~~. In the ~~A~~absent of an employee consent or complying with legal requirements, in responding to reference checks, the City will only confirm a former employee's dates of employment, position held, and ending salary.

If you wish the City to furnish lenders, public agencies or others with information concerning your employment with the City, you must sign a written consent to such disclosure. Please let us know if you expect such an inquiry to be made. If we receive an inquiry and you have not notified us and we do not have a signed consent form, the City will not be responsible for any delay in furnishing the information. Only the Human Resources Department or your Facility Director is authorized to respond to such inquiries so you should not request others to do so.

I.05 ***Re-Employment with the City***

If you are an applicant for re-employment, you will be considered on the basis of your qualifications and experience, including your previous work records with the City.

Although the reasons for prior termination do not automatically exclude or qualify you for re-hire, they are important factors that should be considered in determining your suitability for re-employment. To be eligible for rehire, you should have left the City in good standing. Good standing is defined as voluntary termination with appropriate notice or involuntary termination for which the employee was not at fault.

Approved by Civil Service ~~11/17/14:~~

_____
~~Ralph Duran,~~ Alex Miranda , Chair

Approved by City Council _____:

_____
Rudy Cruz Jr., ~~Jesus Ruiz~~, Mayor

EMPLOYEE HANDBOOK

Dear Employee:

Welcome to the *City of Socorro* (the "City"), one of the fastest growing cities in El Paso County, Texas. We are excited to have you as part of our Organization. We believe that every employee helps to make the City successful. We hope that you will be proud to be a member of our team.

The following pages provide you with guidelines, policies and procedures that are required of our employees. Please take the time to read the contents thoroughly and retain this Handbook for future reference.

This Handbook has been prepared to help you become familiar with the City. We hope it will assist you in a smooth and effective transition. This Employee Handbook is neither an employee contract nor an agreement of employment; rather, it is a summary of the City's policies, rules and the benefits. The City reserves the right to modify, supplement, amend, delete or otherwise change any policy, practice, procedure, benefit or working condition at any time, with or without notice to you.

Please contact your supervisor, or the Human Resources Department, hrdirector@costx.us of the City (915) 858-2915, 124 S. Horizon, Socorro, Texas, 79927, if you have any questions or concerns. We are here to help you, and hope that you too will find our employment relationship beneficial and satisfying.

Again, welcome!

DRAFT

EMPLOYEE HANDBOOK ACKNOWLEDGMENT

I acknowledge that I have received a copy of the City Employee Handbook. I agree to read it thoroughly and ask my supervisor or Human Resources Department for clarification if there is any provision that I do not understand. I also understand that it is my duty as an employee to comply with the policies as set forth in the Handbook, or as it may be revised from time to time, and that failure to do so may result in the termination of my employment.

I understand that this Handbook revokes and replaces any / all other handbooks, memos, or other policies and procedures of the City concerning any subject discussed in the Handbook.

I further understand that my employment with City is "at will," which means that my employment is not for a fixed or definite period of time, and the City can terminate my employment at any time, with or without notice, and with or without cause. I also understand that I have the same right and can terminate my employment at any time, with or without notice, and with or without cause. I understand that no person, other than The City Council of the City has the authority to change my "at will" employment status, and then only if it is in writing signed by the Mayor of the City (after authorization from City Council).

I understand that this Handbook contains a general description of the policies of the City in effect at the time of its publication and is not intended to cover in detail all of the policies of the City. In addition, the department to which you are assigned may have more specific policies that you are required to adhere. I also understand that the provisions in the Handbook may be changed at any time by the City with or without notice and that in certain circumstances, the City may choose not to follow the provisions in the Handbook. Please note that all full-time classified non-probationary employees may appeal to the Civil Service Commission any termination, demotion, as well as certain suspensions, which may violate the rights granted employees by the City Civil Service Ordinance.

Finally, by acknowledging this handbook, you understand that adherence to the polices and guidelines outlined is essential for maintaining a positive and productive work environment. Failure to comply with these policies, as well as directives from supervisory personnel, may result in disciplinary action, up to an including termination.

I understand that the Handbook is not a contract and that nothing contained in the Handbook is to be construed as an employment contract, either expressed or implied; nor is it to be construed as creating a promise of a benefit, now or in the future.

_____ _____

Assigned Employee Printed Name Date

_____

Assigned Employee Signature

THIS FORM TO REMAIN IN EMPLOYEES' HANDBOOK
(A copy of this form was signed & returned to *City*)

DRAFT

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INTRODUCTION

A.01 Welcome, Employee Handbook Purpose

Welcome. The City of Socorro (the "City") is pleased to have you as a member of its team and looks forward to working together with you. This Employee Handbook has been designed to answer many of the questions you may have about your employment. Please read it carefully and retain it for future reference. While it is not possible to include every detail in writing, we believe this Handbook provides essential information about your role, the benefits available to you, and the services offered to help you succeed in your duties and responsibilities.

It is our hope that this information will assist you in becoming familiar with how we operate, what we expect from you, and the many benefits you may enjoy as a member of our team.

If you have a question about any aspects of your employment or need more detailed information on any of our policies or benefits, please feel free to talk to your supervisor or contact the City's Human Resources Department at **(915) 858-2915 or email hrdirector@costx.us**. We are here to help you.

Once again, welcome. We hope your employment with us will be long and enjoyable.

A.02 Employment-At-Will and Non-Contract

Your employment, with the City is "at-will," meaning that either you or the City may terminate the employment relationship at any time, with or without cause, and with or without prior notice. This Handbook does not create a contract or guarantee continued, either expressed or implied, for any specified duration or under any fixed terms and conditions.

Your employment is not for any defined period and may be terminated at any time by either party. You may resign for any reason at any time for any reason, without notice

No supervisor, manager or other representative of *City* (except in a contract signed by the Mayor the City Council approval) has the authority to enter into any agreement for employment for any specified period, or to make any agreement contrary to the above.

A.03 Revision and Changes in Policies

The City reserves the right to revise, amend, or update any part of this Employee Handbook with or without notice to you. In certain situations, we may decide not to follow a specific provision of the Handbook.

If any policy in this Handbook is found to conflict with the City Charter, city ordinances, or applicable federal or state law, the policy will be interpreted and applied in accordance with the relevant law.

While this Handbook provides important information, it does not encompass all of the City's policies and procedures. However, we believe that by understanding the benefits we offer and experiencing the collaborative and supportive environment within our organization, you will find your employment with us to be both fulfilling and rewarding.

WORKPLACE PRACTICES

B.01 Our Way of Doing Business

The City is founded on the principles of honesty, integrity and adherence to the rule of law. As a member of our team, you are expected to uphold these high standards. These guidelines are explained below. Familiarize yourself with these standards of doing business and always observe them.

B.02 Background Check

As a condition of employment, the City may request a consumer report containing information relating to your credit references, criminal and other job-related background. Past employment references may also be verified. Before obtaining this information, the City will give you a Consumer Disclosure Form that requires your signature.

B.03 Application, Selection and Employment

Falsification of Application

Any false or misleading statement made by an applicant in his or her application, including for admission to any examination or made at the applicant's request or with the applicant's knowledge in any certificate which may accompany the application, or any other fraudulent conduct will:

- Exclude the applicant from such examination, or
- Remove the applicant's name from any register or eligible list, or
- Remove the applicant permanently from his or her position which he or she has secured appointment from such examination.

Any applicant who knowingly falsifies his or her application will be ineligible to apply for any city position for a period of two (2) years from the date the falsified application was submitted. Additionally, that person's name will be removed from any eligible list on which it currently appears.

Employment Qualifications/Requirements.

In case of positions where special qualifications are needed, the Human Resources Director will require evidence of qualifications, such as degree of education, training, or experience. The Director may also require such certificates of competency or licenses as the law may require for the practice of the profession, art, or trade involved.

Refusal to Examine

The Human Resources Director will refuse to examine an applicant, or after examination to certify him or her as ineligible and will remove his or her name from the eligible list for any of the following reasons:

- He or she is found to lack any of the preliminary requirements established in the classification for the position and grade for which he or she applies, or
- He or she is unable physically or mentally to perform the duties of the position to which he or she seeks appointment, or
- He or she has been convicted of a felony, or a misdemeanor involving moral turpitude, or
- He or she is found by the Commission to have committed any act, either while in the service of the City or otherwise, or to have any deficiency or disqualification which, in the judgment of the Commission would be sufficient to constitute a just cause for discharge from Civil Service as defined in Ordinance 186.

Application on File

A person may, at any time leave his/her name, contact information, and position inquiry on file with the HR Director for further examination. This application will remain on file for a period of one (1) year. The Human Resources Director will send notice of the date of the examinations to persons who have so filed. Notice will be sent, if possible, at least ten (10) working days prior to examination.

Applications Not to be Returned

Applications filed with the City will become the property of the City, and under no circumstances will they be returned to applicants or be altered or added to by or on behalf of the applicant.

Unused Application

Applications for one (1) examination will not be used for any other or later examination.

Disqualification from Examination.

Applicants who are disqualified from taking an examination for any of the reasons set forth in the "Refusal to Examine" section above and who wish to file an appeal must do so within five (5) calendar days after the receipt of such notice of disqualification. Such appeals will be forwarded to the Commission for their review and determination. Untimely appeals will not be accepted. If the examination is held before the appeal is heard and determined, the Human Resources Director may allow the applicant to take the examination conditionally pending a Commission determination. In such cases, the applicant will have no examination review rights unless the Commission rules in the applicant's favor.

Fees
No fees will be charged for any examination.

Processing Applications.
The Human Resources Department will review each application and determine if the applicant meets the minimum qualifications stated in the Job Vacancy Announcement. All applications on file in active status will be considered and the applicant's name will be placed on the Applicant Tracking Record if the Application for Employment lists the position title to be filled and the application reflects that the applicant meets the minimum qualifications for the position. The Human Resources Department will also screen the applications and make its recommendation as to the most qualified for the position.

Interviewing Applicants.
Interviews are to be conducted in the manner prescribed by the Human Resources Department and shall be summarized on the interviewer's Eligibility List form. Applications for those applicants not considered for the position will be forwarded immediately to the Human Resources Department, who will promptly send response letters advising them they were not selected for the position.

Notification of Conditional Hire to Successful Applicant.
The Human Resources Department shall notify the successful applicant in writing of the conditional hire based on successful completion of the pre-employment drug screen and physical examination, if any. The letter will also confirm the position title to be filled, the starting salary, and the time and place to report to work. The department head or his/her designee may also contact the successful applicant. Nothing in the notification of hiring shall be construed to alter the at-will employment status.

Physicals and Drug Screening.
It is the policy of the City to maintain a safe work environment. All personnel, equipment and operating practices must be consistent with the highest standards of health and safety.

In keeping with this policy, individuals who seek employment with the City will be required to undergo a post-offer employment physical examination and drug test to establish their fitness to perform the job duties for the position for which they applied without endangering the health and safety of themselves or others. Any applicant who fails a drug test will be denied employment. An applicant who does not meet the standards set forth in the medical examination will be denied employment when the standard is job-related and consistent with business necessity and, if the employee is disabled, any limitation cannot be reasonable accommodated.

Medical examinations required by the City, and to the extent as required by the City, will be paid for by it and will be performed by a physician or licensed medical facility designated or approved by it. Medical examinations paid for by the City are the property of the City and will be treated as confidential and kept in separate personnel files.

Entry Pay Rates.
Upon employment, pay rates will be established in accordance with the City's Salary Administration Plan as approved by City Council, with the following exceptions:

- Temporary New Hires. Temporary employees shall begin employment at the hourly rate commensurate with the job description and grade of the position to be filled.

- Prior Service. A person who has prior service with the City, and who is selected to fill a vacant position, may be hired at a pay rate above the normal hiring rate for the position. A new hire who starts above the minimum pay rate for their pay range is not guaranteed an increase upon completion of the orientation period.
- Employee Transfers. In some instances, it may be to the City's benefit to transfer an employee from one department to another. The transfer of an employee between departments must be approved by both department heads.

B.04 Immigration and Employment Eligibility

In compliance with the Immigration Reform and Control Act of 1986, the City is dedicated to employing only those individuals who are authorized to work in the United States. Upon acceptance of employment with the City, you will be required to complete the Employment Eligibility Verification Form I-9 and present valid documentation establishing identity and employment eligibility. **Failure to complete a Form I-9, within three (3) days of hire will prevent you from working or receiving a paycheck.**

Former Employees who are rehired must also complete the form if they have not completed an I-9 with the City within the past three (3) years or if their previous I-9 is no longer retained or valid.

B.05 Probationary Period

All employes will be on a probationary basis for six (6) months of actual continuous service, except the probation period for Licensed Police Officers will be twelve (12) months of actual continuous service. A promoted employee who does not successfully complete the probationary period for the promotional position will be offered reinstatement to their former position

The period is intended to give new employees the opportunity to demonstrate their ability to achieve a satisfactory level of performance, and to learn about the organization their job, and their new surroundings. The probationary period also serves as an opportunity for both you and your supervisor to evaluate performance, includes your attendance, punctuality, job skills, interaction with others, overall willingness to learn, and grow in your role.

Employees who do not meet performance expectations at any time during, this probationary period, or at the end of the probationary period may be terminated Successful completion of the probationary period does not change your "at will" status. You continue to have the right to terminate your employment at any time, with or without cause of notice.

During the probationary period, new employees are eligible for the benefits where coverage is required by law, such as workers' compensation insurance, Social Security and for most City benefits, such as holiday pay, paid time off pay, and insurance coverage.
Your supervisor may extend your probationary period if additional time is needed for you to demonstrate your ability to perform the duties of your position. If your probationary period is extended, you will be notified.

B.06 Performance Evaluation

Purpose

The Performance Appraisal Program ensures objective, documented employee evaluations through standardized measures. It facilitates open dialogue between employees and supervisors, enhancing performance and development. This policy does not alter at-will employment or restrict the City's ability to discipline or terminate employees.

Applicability

- Annual appraisals are required for all regular full-time and part-time employees who have completed their orientation period.
- Employees in orientation receive their first appraisal after six (6) months.

Process

- The immediate supervisor completes the appraisal, which is then reviewed by HR and the department head.
- Department heads are evaluated by the City Manager, while senior officials (City Manager, City Attorney, Municipal Court Judge) are appraised as determined by the City Council.

Responsibilities

- Department heads ensure timely appraisals and submit completed evaluations to HR.
- Supervisors distribute appraisal forms, schedule counseling sessions, and conduct performance reviews.

Appraisal Outcomes

- Satisfactory appraisals: Filed in the employees' permanent record.
- Below Average/Poor appraisals: (> 60) Require a 60-day special review. If performance remains unsatisfactory, a 120-day probation follows.
- Probationary employees: Evaluated at 6 months (new hires) or 3 months (after unsatisfactory ratings). The department head determines whether to transition to regular employment status, extend probationary status or terminate employment.

Appeals

Employees may appeal a negative performance evaluation (except probationary or non-permanent positions) within 10 days of the final review. Appeals are void if employment is terminated before resolution.

B.07 New Hire Policies

Employees may be required to pass a post-offer physical examination, physical agility test, drug / alcohol test, employment tests, certifications or other licensing requirements, as outline in the applications, selection and employment. All job descriptions require that all City employees have a valid driver's license and are able to drive a city vehicle during their job. You may be required to provide a copy of your motor vehicle driving record annually. Additionally, if you are requested to use your personal vehicle for work-related duties, you may be asked to provide a certificate of insurance with coverage levels that meet the City's requirements.

Failure to maintain the necessary documents, as outlined in your job description and required for essential job functions, may result in immediate termination.

B.08 Personnel Files

Upon employment with the City, you will be required to complete applicable tax forms (W-4 tax withholding information), any other required state forms and Form I-9. It is extremely important that you immediately complete the entire *New Hire Packet* and other forms pertaining to applicable benefits and employment. This information is used for calculation of your paycheck, any benefits that might be offered, and for governmental reporting purposes. It is extremely important that you be very careful when filling out this information to avoid errors.

The City maintains a personnel file for each employee, which is the sole property of the City and are considered confidential. It is the Employee's responsibility to keep the City informed of any changes to your contact information, your current address, telephone number, and the person to notify in the event of an emergency. We do not allow the copying of personnel files except when required by court order, requests of governmental agencies, or as otherwise allowed or required by law.

If you wish to review your own file, contact the Human Resources Department. You will need to give advance written notice if you wish to see your file. You may review your file only when a representative of the Human Resources Department is also present.

B.09 Equal Employment Opportunity Employer

The City is an equal employment opportunity employer and is fully committed to equal employment opportunity to all applicants and employees, both in principle and as a matter of corporate policy.
The City is committed to offering equal opportunities to all qualified individuals and will continue to do so, reaffirming its stance against discrimination or harassment of applicants or employees based on race, gender, gender identity, sexual orientation, marital status, color, religion, ethnicity, national origin, age, genetic information, disability, veteran status, or any other protected characteristic

The City follows this policy in all aspects of our relationships with our applicants and employees, including hiring and recruitment, promotion, compensation, transfers, training, disciplinary action, work conditions, benefits and layoffs or termination of employment.

B.10 Violence Prevention

The City is dedicated to fostering a safe work environment free from violence. Given the increasing violence in society, the City has established the following guidelines to address intimidation, harassment or other threats of (or actual) violence that may occur during business hours, or on the City premises.

Accordingly, the City prohibits any acts or threats of violence against its management, supervisors, employees, temporary employees, customers, or any individual on City premises at any time, or while an individual is engaged in business with, or on behalf of, the City.

The possession or use of a concealed handgun, knives, weapons and other dangerous or hazardous devices or substances are strictly prohibited on City premises and property including vehicles. This policy applies to all job applicants for employment, employees, customers, vendors, contractors and the public. Violators will be escorted from the premises. Exceptions to this policy are granted to police officers and licensed security personnel employed by the City.

All employees are required to refrain from fighting, “horseplay” or conduct that may be dangerous to others. Conduct that threatens intimidates or coerces another employee, vendor, citizen, tenant or a member of the public at any time, including off-duty periods, will not be tolerated. This prohibition includes all acts of harassment, including harassment that is based on an individual’s sex, race, age or any other characteristic protected by federal, state or local law.

All threats of (or actual) violence, both direct and indirect, must be reported to your immediate supervisor, any other senior member of management, or Human Resources Director of the *City* as soon as possible. This includes threats by employees, as well as threats by customers, vendors, solicitors, tenants or other members of the public. When reporting a threat of violence, be as specific and detailed as possible.

All suspicious individuals or activities should also be reported to your immediate supervisor as soon as possible; however, do not expose yourself to risk or danger. If you see or hear a disturbance near your workstation, do not try to intercede or see what is happening.

The City will promptly and thoroughly investigate all reports of threats of (or actual) violence and of suspicious individuals or activities. The identity of the individual making a report will be protected as much as practical. In order to make your employment safer, and/or to better ensure the integrity of its investigation, you may be suspended, either with or without pay, pending investigation.

Anyone found to be responsible for threats of (or actual) violence or other conduct that is in violation of these guidelines will be subject to prompt disciplinary action up to and including termination of employment.

All employees are encouraged to bring their disputes or differences with other persons to the immediate attention of their supervisor before the situation escalates into potential violence. The City may, at its discretion, involve the local law enforcement agency(s).

B.11 Anti-Harassment Policy

The City is committed to fostering a workplace where all individuals are treated with respect and dignity. Every employee has the right to work in a professional environment that is free from discriminatory practices, including harassment. The City maintains a zero-tolerance policy from harassment of any kind whether it comes from supervisors, co-workers, customers, clients, tenants, vendors or third parties doing business with the City. As such, the City expects that all interactions within the workforce will be professional and free of bias, prejudice and harassment. Any employee found to engage in any of the following behaviors may be subject to disciplinary action, up to and including termination, without prior notice.

Harassment includes verbal or physical conduct that denigrates or shows hostility or aversion toward an individual based on their race, color, religion, sex, national origin, age, marital status, disability or sexual orientation, gender identity, or any protected category under federal, state, or local law, or protected status of their relatives, friends or associates.

Harassment occurs when the conduct:

1. Has a purpose or effect of creating an intimidating, hostile or offensive working environment;

2. Has the purpose or effect of unreasonably interfering with an individual's work performance, or;

3. Otherwise adversely affects an individual's employment opportunities.

Unacceptable behaviors (not all-inclusive) include the following:

- **Unreasonable Conduct:** Treating individuals as inferior includes dismissing them, refusing to take someone seriously, engaging in verbal abuse. This includes, but is not limited to: negative stereotyping, intimidating acts based on a person's protected status; slurs of any type, epithets or offensive gestures.

- **Discrimination:** This behavior also constitutes an unlawful employment practice and violates federal, state and/or local civil rights statues. Discriminatory employment decisions occur whenever decisions are made based on an employee's age, race, color, creed, sex (with or without sexual conduct), national origin, physical handicap or disability, religion, veteran status, marital status or any other status protected by applicable state or federal law.

- **Sexual Harassment:** The City strictly prohibits any form of harassment in the workplace, including sexual harassment. It is our policy to provide a working environment free from harassment because of an employee's age, race, color, creed, sex (with or without sexual conduct), national origin, physical handicap or disability, religion, veteran status, marital status or any other status protected by applicable state or federal law, including the exercise of statutory rights such as those available under workers' compensation laws.

- For purposes of this policy, "harassment" includes the making of slurs and any other offensive remarks or jokes, and other verbal, graphic, or physical conduct. "Harassment" also includes *unwelcomed* sexual advances, requests for sexual favors, *unwelcomed* or offensive touching and other verbal, graphic or physical conduct of a sexual nature.

In addition to the above, "sexual harassment" also includes the following examples of **unacceptable behavior:**

1. Unwanted sexual advances. Overt or implied threats against an individual to induce him or her to perform sexual favors, or to engage in an *unwelcome* sexual relationship;
2. Offering employment benefits in exchange for sexual favors;
3. Retaliating against an individual for rejecting sexual advances;
4. Making or threatening reprisals after rejection of a sexual advance;
5. Visual conduct, such as leering, making sexual gestures, displaying sexually suggestive objects or pictures, cartoons or posters;
6. Verbal sexual advances, propositions or abuse of a sexual nature, comments about and individual's body, sexually degrading words, terms or gestures used to describe an individual's body, clothing or sexual activities, and suggestive or obscene letters, notes or emails;
7. Physical conduct such as unwanted touching, patting, pinching, and unnecessary touching, assault, or impeding or blocking movements.

Conduct prohibited by this Policy is prohibited whether engaged in by a supervisor, co-workers, or a third party. If the City determines that an employee has violated this policy, appropriate disciplinary action, up to and including discharge, will be taken

B.12 Retaliation Prohibited

The City is committed to maintaining a workplace where all employees can raise concerns and report issues without fear of retaliation. The City strictly prohibits any form of retaliation, including adverse employment actions such as termination, demotion, and suspension. Protected activities include reporting in good faith violations, participating in investigations, or asserting rights under workplace laws. Any employee found to have retaliated against another employee for engaging in protected activities will be subject to disciplinary action, up to and including termination of employment

B.13 Reporting Harassment / Discrimination or Retaliation & Investigation

Any employee who feels that he or she has been discriminated against, or harassed because of their race, color, national origin, age, sex, gender, religion, disability, veteran status or any other protected classification, is required to **IMMEDIATELY** report the matter to both (1) his or her supervisor; and (2) the Human Resources Director. If an employee believes it would be inappropriate to discuss the matter with his or her immediate supervisor, he / she may bypass the supervisor and report the matter directly to the Human Resources Director or City Manager of the City, (915) 858-2915.

We cannot resolve a discrimination or harassment problem unless we know about it. Therefore, it is the responsibility of every Employee to bring these problems to our immediate attention so that we can take the necessary steps to correct the problem.

All employees, supervisors, managers, directors and officers have a responsibility to comply with this strict policy and are required to report any observation of harassment or discrimination. All claims of discrimination and/or harassment will be discreetly investigated. Confidentiality of complaints will be maintained to the extent reasonably practicable, consistent with the need to conduct a full investigation and resolve the matter**.** During the investigation, it is likely that co-workers and witnesses will be interviewed.

If the City determines that an employee has violated this Policy, appropriate disciplinary action, up to and including discharge, will be taken.

There will be no retaliation against any Employee who in good faith reports discrimination or harassment in accordance with this Policy.

B.14 Americans with Disabilities Act (ADA)

The American with Disabilities Act ("ADA") and the Americans with Disabilities Amendments Act ("ADAAA") are federal civil rights laws that prohibit discrimination against applicants and current staff members with disabilities.

The City complies with all federal and state laws concerning the employment of persons with disabilities and acts in accordance with regulations and guidance issued by the Equal Employment Opportunity Commission ("EEOC"). The City does not discriminate against qualified individuals with regard to any terms or conditions of employment because of such individual's disability or perceived disability, so long as the employee can perform the essential functions of the job. Consistent with this policy of discrimination, the City will provide reasonable accommodations to a qualified individual with a disability, as defined by the ADA, who has made the City aware of his or her disability, unless such requested accommodation result in the following

- A direct threat to the individual or others in the workplace and the threat cannot be eliminated by reasonable accommodation.
- An undue hardship to the City

Accommodation requests must be directed to the Human Resources Director of the City. When more than one reasonable accommodation exists, the City will determine which reasonable accommodation will be provided to the employee.

B.15 Drugs and Alcohol (Substance Abuse) Policy

The City has a drug and alcohol screening program to help ensure a safe, healthy, and productive work environment. In accordance with this program, Employees are expected to report to work with no illegal drugs in their bodies and free from the influence of alcohol. Compliance with this requirement is an essential job qualification for all jobs and positions with the City, whether hourly or salaried. This drug-free requirement is based on the fact that any measurable amount of an illegal drug in a person's body can put that person under the influence of the drug, even if the impairment is not readily noticeable to other people. The *City* sees no reason to accept even a small risk that on-the-job, or off-the-job drug or alcohol use by Employees might cause or contribute to accidents or other job performance problems.

Under this program, the use, possession, sale, or distribution of any illegal drug or controlled substance, or being under the influence of drugs or alcohol while driving a City vehicle at any time, (while either on-the-job or off-the-job), or on the City property, including property controlled, but not owned, such as offices and work locations, is strictly prohibited whether engaged in by employees or non-employees. Any person found in violation of this policy may be terminated, or, if a non-employee, removed and barred from the City's controlled properties at the complete discretion of the City.

The City reserves the right to conduct drug/alcohol testing for any reason allowed by law at any time as a condition of employment and/or inspect all portions of its premises for drugs, alcohol, or other contraband. Some examples in which an employee may be required to undergo a drug and/or alcohol test at the following times:

1. There is a reasonable suspicion and / or unusual behavior that an Employee may be violating any part of this policy;

2. During any physical examination required by the City;

3. After any incident / accident, requiring outside medical attention or treatment, and/or after any accident-causing damage to the City property or injury to another person;

4 When any illegal drug, controlled substance, or alcohol, or evidence indicating the presence of such drugs or alcohol, are found in an area used primarily or exclusively by such Employee;

5. At random times during the period an employee is undergoing drug or alcohol rehabilitation counseling and for two (2) years after successful completion of such a rehabilitation program;

6. As part of any investigation being conducted by the City when it appears that drug and alcohol abuse may be involved;

7. On a random selection basis for those employees in safety-sensitive or security-sensitive positions. "Safety-sensitive positions" are those jobs, whether hourly or supervisory, in which an impairment caused by drug or alcohol abuse would threaten the health or safety of any person. "Security-sensitive positions" include police and other safety personnel; and,

8. As a condition of employment all new hires will be required to pass a pre-employment drug and / or alcohol screening test.

For the purpose of this program, "Drug Abuse" means the presence in the body of any measurable amount of an illegal drug or controlled substance (other than those prescribed by a physician), and, "Illegal Drugs or Controlled Substances" means those drugs or substances unlawful under any federal, state, or local law which include, but are not limited to, for example: marijuana, narcotics such as opium, heroin and cocaine, stimulants, inhalants, alcohol, depressants or hallucinogenic substances such as amphetamines, barbiturates, LSD and mescaline. "Alcohol Abuse" means the consumption of alcohol to the extent that the Employee's conduct and performance on the job may be adversely affected.

Applicants testing positive for drugs or alcohol will not be hired, and if an offer has been made, it will be withdrawn. Employees testing positive for drug or alcohol abuse will be terminated.

Employees or job applicants may refuse any request by the City to be tested, however, any refusal to submit to a drug and alcohol test under this policy will subject the individual to immediate termination, or, in the case of applicants, to withdrawal of the offer of employment

Employee Assistance Programs: The *City* does not sponsor or endorse any specific drug treatment program(s), nor do we offer or require participation in drug and alcohol abuse education and training.

B.16 Smoking

This policy applies equally to all employees as well as to visitors. For health and safety reasons, and to comply with government and local regulations, smoking is prohibited throughout the workplace, as well as lighting and/or smoking cigarettes, e-cigarettes, vaporizers, cigars or pipes within any city vehicles and buildings owned by or leased to the City, or within fifteen (15) feet of an enclosed area in which smoking is prohibited.

Employees are required to familiarize themselves and comply at all times with the laws of the state/locality in which they work with respect to smoking (please refer to Ordinance 257 amendment 1). For example, where local law prohibits smoking in a public place, employees are also prohibited by this policy from smoking.

ON THE JOB

C.01 Attendance and Lateness

Perfect attendance and being on time are essential to providing the citizens of the City excellent service. When you are absent or late, it not only affects our customers but places additional burdens on your co-workers. For these reasons, Employees are expected to report to work on time and work the days and hours they are scheduled. Excessive absenteeism, lateness, or a combination of both will result in disciplinary action.

While there may be good reasons to be absent or late, there is rarely a good reason for not calling in to let your immediate supervisor know that you will be late or absent.

Employees who are going to be late or absent are required to PERSONALLY notify their immediate supervisor, every morning of their expected tardiness or absence, one hour in advance of their expected start time. Informing co-workers and other personnel is not proper notification. Except in case of emergency, contact by anyone other than the Employee (such as your spouse, parent, children, sibling, grandparent, relative, friend, etc.) will not constitute notification.

C.02 Classification of Employees

All employees are classified as either regular full-time, regular part-time or temporary, and as either exempt or non-exempt.

Regular full-time are new or former Employees who have completed the orientation period and are regularly scheduled to work thirty (30) hours or more per week for the City on a continuous basis. Regular full-time Employees meeting length of service requirements are eligible for all employee benefits provided by City.

Regular part-time are Employees who have completed the orientation period and are regularly scheduled to work more than 20 hours per week, but less than thirty (30) hours per week for the on a continuous basis. Regular part-time Employees are covered by Workers' Compensation Insurance for injuries occurring on the job, Unemployment Insurance and will accrue sick leave benefits, but are not eligible for other employee benefits provided by the City.

Temporary are Employees who have not completed the orientation period or who are hired for occasional work such as summer, peak, or holiday employment or limited time and may be scheduled to work any number of hours up to forty (40) hours per week while employed. Temporary Employees are covered by Workers' Compensation Insurance for injuries occurring on the job but are not eligible for other benefits.

Exempt are Employees whose positions meet specific tests established by the federal Fair Labor Standards Act (FLSA) for exemption from overtime pay requirements. You will be informed if you are in an "exempt" position. If considered "exempt" you are **not** entitled to overtime pay regardless of the number of hours you work each week. Generally speaking, to be an "exempt" employee, you must meet both a "duties" test and a "salary" test. The "duties" test depends upon the duties you perform and may include duties that are administrative, executive or professional in nature. The "salary" test requires that you be paid a predetermined amount above a certain level for each week in which any work is performed. If your position is classified as exempt, you will not receive overtime compensation for hours worked beyond 40 hours per week. It is important to understand that the determination of whether your position qualifies for exemption is based on both the duties performed and the salary level, as per the FLSA guidelines.

Non-exempt are those whose positions do not meet FLSA exemptions tests and who, therefore, are paid overtime at the rate of one and one-half times their regular rate of pay for hours actually worked in excess of 40 hours in a work week. Salaried employees who do not meet the tests for "exempt" status will be paid overtime calculated as follows: divide the salary by the number of hours it is intended to cover (40 for full time employees) to determine the employee's "regular rate"; for all hours actually worked over 40 in a work week, the employee is entitled to receive one and one-half (1½) times this "regular rate" in addition to their salary for that week.

Licensed Police Officers – Fourteen (14) day 84 hours work period

Police officers are subject to special exceptions under the 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 seven-day work week.

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.

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 the 14-day period.

The above definitions are to help employees understand their employment status and benefits eligibility. You will be informed when hired how you are classified and in the event your classification is changed for some reason.

Certain policies that apply to non-exempt Employees (such as timekeeping and payment of overtime pay) do not apply to exempt Employees.

The City prohibits managers from making any improper deductions from the salaries of exempt employees. We want employees to be aware of this policy and that the City does not allow deductions that violate the law. If you believe that an improper deduction has been made to your salary, you should immediately report this information to your supervisor with notification to the Director of Human Resources. Reports of improper deductions will be promptly investigated. If it is determined that an improper deduction has occurred, you will be promptly reimbursed for any improper deduction made.

C.03 Cell Phones, Personal Telephone Calls and Personal Mail

The City recognizes that many employees use mobile phones and other wireless communication devices as part of their daily duties and responsibilities. The City is mindful of the potential safety risks and distractions that arise when mobile phones are used by employees while operating a moving vehicle, such as a van, automobile or truck. In complying with federal and state law, and maintain a safe and healthy workplace and to minimize the safety risks for our employees, customers, and passengers in such moving vehicles and the public at large, the City has adopted the following policy regarding the use of mobile phones while operating a City-owned vehicle by its employees

For purposes of this policy, "use" of a mobile phones includes talking or listening on a mobile phone.

"Hands-free" devices, include any attachment, add-on or addition to a mobile phone, whether or not permanently installed in the vehicle, that enables the operator of the vehicle to maintain both hands (or prosthetic devices or aids in the case of a disabled person) on the applicable steering device of the vehicle.

Employees are required to familiarize themselves and comply at all times with the laws of the state/locality in which they work concerning the use of mobile phones. For example, where a local law prohibits the use of a mobile phone by anyone operating a moving vehicle, employees are also prohibited by this policy from using a mobile phone.

Employees are prohibited from using a mobile phone while operating a moving City-owned motor vehicle unless it is equipped and used with a hands-free device. (The only exception to this policy is where a phone call is made in a bona fide emergency, such as to call "911" or a similar emergency number; e.g., to call an ambulance, fire department.). Even with a hands-free device, mobile phone use should be kept to a minimum; conversations should be as brief as possible and, again, even with a hands-free device, mobile phones calls should be made when the vehicle an employee is operating is not in motion.

If a hands-free device is not available, the employee must pull the City-owned vehicle over to the side of the roadway safely before using the mobile phone. The primary focus should always be the safe operation of the vehicle.

Employees using mobile phones should always remember not to discuss confidential issues with others present, and that mobile phone "courtesy" should be practiced at all times (i.e., when others are present, do not talk loud or in a manner that could be offensive to others).

The City is also aware that many employees operate other vehicles in the course of their employment, including heavy equipment. While this policy does not expressly prohibit the use of mobile phones while operating such equipment, the City discourages such use, except where essential for the employee to perform his or her job duties.

Mobile phone cameras may be used away from City buildings and are strictly prohibited in areas that are considered private (e.g., restrooms). Use of camera phones is prohibited in taking, showing, and disseminating offensive pictures and will be cause for immediate termination of employment.

Employees should consult their supervisor or Human Resources representative for details or questions regarding this policy.

Additionally, the use of the City's postage meter, postage stamps, the City letterhead stationery, and/or mailing envelopes for Employee's personal use is strictly prohibited.

C.04 Dealing with Vendors, Suppliers and Customers

All transactions with vendors, suppliers, customers or others doing business with the City, must be conducted within guidelines established and controlled by the City. No payments, gifts, bonuses, special fringe benefits, or other items of value are to be accepted by any employee at any time from any vendor, supplier, customer, tenant or anyone else doing business with the City.

C.05 Conflicts of Interest

The City enforces strict regulations to prevent any real or potential conflicts of interest. As an employee of the City, you are required to adhere to the following guidelines to ensure transparency and ethical conduct in all your professional actions. Should you require clarification or have any questions regarding conflicts of interest, you are obligated to contact the Human Resources Department for further guidance.

Prohibited Conduct:

1. **Financial Interests**: An employee shall not possess any financial interest in the profits of any contract, service, or work performed for the City, nor shall they personally benefit from, or receive anything of value—either directly or indirectly—through any contract, purchase, sale, or service involving the City and any third party.

2. **Solicitation and Acceptance of Benefits**: Employees are prohibited from soliciting, accepting, or agreeing to accept any financial benefit or other form of value that could reasonably influence their duties or decision-making in the performance of their official responsibilities. This includes accepting gifts or items with the intention of influencing the employee's conduct or actions.

3. **Employment and Confidential Information**: Employees may not accept outside employment or compensation that could reasonably lead to the unauthorized disclosure of confidential information gained in the course of their official duties for the City.

4. **Impairment of Judgment**: Employees are prohibited from accepting outside employment or compensation that could reasonably impair their ability to exercise independent judgment in carrying out their official duties for the City.

5. **Conflict of Interest in Investments**: Employees shall refrain from making personal investments that could reasonably create a substantial conflict between their private interests and their official responsibilities for the City.

6. **Financial Benefits from City Duties**: Employees are prohibited from soliciting, accepting, or agreeing to accept any financial benefit or other form of value from any individual or entity in exchange for performing their official duties or services on behalf of the City.

Failure to comply with these guidelines may result in disciplinary action, including termination of employment, as well as potential legal consequences.

C.06 Nepotism Prohibited Degrees of Relationship for City Employment

Employment of Relatives. Nepotism is the showing of favoritism toward a relative. The practice of nepotism in hiring personnel or rewarding contracts is forbidden by the City. No person may be hired who is related within the second degree by affinity (marriage) or within the second degree by consanguinity (blood) to any member of the City Council or the City Manager, or to any employee who would supervise his/her job performance, or be in the management line directly over the unit in which he/she works.

Relatives Employed in the Same Organizational Unit. It is the general policy of the City that relatives within the second degree shall not be employed in the same organizational unit. Any exceptions shall be approved in advance by the City Manager.

Prohibited degrees of relationship are defined in the following chart:

CONSANGUINITY (BLOOD) KINSHIP CHART

	FIRST DEGREE	SECOND DEGREE	THIRD DEGREE
EMPLOYEE	Father	Brother	Aunt
	Mother	Sister	Uncle
	Son	Grandfather	Nephew
	Daughter	Grandmother	Niece
		Granddaughter	Great Grandfather
		Grandson	Great Grandmother
			Great Granddaughter
			Great Grandson

(and the spouses of the above persons are also included in the prohibited degree of relationship)

~~CONSANGUINITY~~ AFFINITY (BLOOD) KINSHIP CHART

	FIRST DEGREE	SECOND DEGREE
EMPLOYEE	Spouse's	Spouse's:
	Father	Brother
	Mother	Sister
	Son	Grandfather
		Grandmother
		Granddaughter
		Grandson

C.07 Personal Relationships in the Workplace

The City respects the private lives of its employees. However, certain behaviors outside of work, including romantic or personal relationships, display of public affection can create tensions or issues within the workplace. To maintain a professional and harmonious environment, the City has established the following policy

No person in a management or supervisory position is allowed to engage in a romantic or personal relationship with a co-worker over whom they have supervisory authority. This includes situations where the manager or supervisor can influence the co-worker's wages, benefits, work assignments, confidential information, manipulate information for personal gain or promotional opportunities. If such a relationship does develop, the two Employees must immediately inform the Director of Human Resources. A determination will then be made regarding the possible transfer or other appropriate action.

The City seeks to avoid the conflicts of interest and morale issues and concerns regarding favoritism or harassment that can arise as a result of close relationships between employees in managerial or

supervisory positions and other employees. Accordingly, managers and supervisors are prohibited from exercising any management or supervisory authority (making or participating in personnel decisions of any type including, but not limited to, wages, benefits, work assignment, promotional opportunity or any confidential information) with respect to any person with whom they have or had a romantic, sexual, or familial relationship.

A director, manager or supervisor, who has or develops a romantic, sexual or familial relationship with any City employee, director or supervisor must promptly disclose the existence of the relationship to the Human Resources Department (management will determine if a conflict of interest exists). Failure to disclose facts may lead to disciplinary action, up to including termination. If an actual or potential conflict exists, the City may take whatever action appears appropriate according to the circumstances, up to and including transfer or discharge.

Employees are expected to maintain a professional manner in the workplace and keep their personal relationships out of the work environment. Employees should also remember that the City maintains a strict policy against unlawful harassment of any kind, including sexual harassment. The City will enforce this policy consistent with all applicable federal, state and local laws.

Dating and Fraternization. The City will strive to maintain a work environment that is free from intimate, romantic, or dating relationships between supervisors and their subordinates or between employees involved in any other power-differentiated relationship. Power-differentiated relationships can lead to sexual harassment (or the appearance of harassment) and adversely affect employee morale, operations, and productivity because of favoritism, bias, or unfair treatment (or the appearance of favoritism, bias, or unfair treatment). A "power-differentiated relationship" is any supervisor-subordinate work relationship or other work relationship in which one employee supervises or manages (directly or indirectly) another employee or makes decisions concerning another employee's terms, conditions or privileges of employment. The City does not otherwise discourage friendship or social activities among its employees. In order to effectuate the purposes expressed above, if an intimate, romantic, or dating relationship develops between a supervisor and a subordinate, the supervisor involved in the relationship must promptly report it to the Human Resources Director. Once a power-differentiated relationship is reported, the City may attempt to modify the work relationship, through transfer within the City or by any other available options. The employees also have the option to either terminate their relationship or to continue it, at which point one of the employees will be required to resign or be subject to termination

C.08 Outside Employment

Outside Employment
Employment with the City is considered a full-time commitment, leaving limited opportunity for outside ventures. While the City discourages but does not prohibit its employees from engaging in outside employment or business activities, it will not tolerate any such activities that compete for the time, loyalty, or attention owed to the City.

Policy Requirements:

1. **Notification and Approval**: All employees wishing to pursue outside employment must first notify and obtain approval from their respective Supervisor, Department Head, and the City Manager (if needed) before accepting or engaging in any outside employment or business venture. Any such activity must be reported to your supervisor for review.

2. **Prohibited Outside Employment and Business Ventures**: The following types of outside employment or business activities are strictly prohibited:

    - **Conflicts of Interest**: Any outside activity involving a business that provides goods or services to the City.

- **Scheduling Conflicts**: Any outside activity that could potentially conflict with the employee's regular work schedule with the City

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- **Legal Violations**: Any outside activity that violates any local, state, or federal law

- **Reputation Risk**: Any outside activity that could negatively impact the City image or reputation in the community, including, but not limited to, involvement in "adult-only" entertainment.

- **Liability Risk**: Any outside activity where there is a risk, however slight, that the City could become liable for the employee's actions.

Failure to comply with this policy may result in disciplinary actions, including potential termination of employment. Employees are encouraged to seek guidance from their supervisors if they are unsure whether their outside activities may conflict with the City's interests or policies.

C.09 Misuse of Position and Government Resources

As an employee of the City you are entrusted with public responsibility. It is vital that your actions and decisions uphold the integrity of the City and its operations.

To ensure the ethical use of your position, the following guidelines must be followed:

- Employees are prohibited from using their official position, including information learned through their position, for personal benefit or the benefit of others. This includes any activities or actions that could be perceived as exploiting one's position for personal advantage.

- Employees may not use their public position to coerce others, endorse products, services, or enterprises, or give the appearance of governmental approval or sanctions. Your position should never be leveraged for personal gain, either directly or indirectly.

- Employees are responsible for protecting and conserving City property and resources. You should ensure that City property is used for its intended purposes and must make every effort to safeguard it against misuse, theft, or damage.

- Employees are expected to use official time and City property only for official City business. This includes ensuring that no time or resources are used for personal matters during work hours or in a manner that conflicts with official responsibilities.

- Employees may not use government property, including computers, phones, or the internet, for partisan political activities or personal matters unrelated to City business.

- Employees may not use another employee's official time for personal business. All work time should be dedicated to fulfilling the duties of the City.

C.10 Dress & Personal Appearance Standards

The City is committed to fostering a productive and professional work environment, free from unnecessary distractions. As part of this commitment, all employees are expected to maintain a neat and clean appearance that aligns with the workplace setting and the nature of their job.

Employees should dress in a manner appropriate for their roles and work environment. Dressing professionally, along with maintaining personal cleanliness and grooming, demonstrates self-respect, shows consideration for your colleagues, and reflects positively on the City when interacting with citizens

and visitors. Your appearance, how you dress, your level of neatness, and your grooming—can affect how others perceive the City and can also influence workplace morale. Your appearance should never detract from the quality of service we provide to our customers.

During business hours, or whenever representing the City, employees are expected to be well-groomed and wear appropriate attire for their specific work environment. This is especially important if your position involves direct contact with customers or visitors.

If your supervisor determines that your appearance does not meet the standards, you may be asked to leave the workplace and return properly dressed and groomed. Time away from work in this situation will be unpaid. If you're uncertain about appropriate attire, please consult your supervisor for clarification.

In cases of disability, reasonable accommodations may be made to this policy where necessary.

For non-uniformed employees in non-office roles, appropriate attire for the work environment is expected. On “casual Fridays,” employees may wear jeans and business casual clothes as long as the clothing is clean and in good condition.

Employees who typically wear neckwear (e.g., ties, bow ties) may choose to forgo it on Fridays. Additionally, from May to September, neckwear may be omitted by such employees, provided that professional attire is still maintained.

Examples of attire that does not meet the City standards include:

- Sandals, open-toed shoes, canvas shoes, flip flops, cowboy boots, athletic shoes, or *tennis shoes.
- T-shirts, hoodies, sweatshirts, shirts with logos or advertising (except for the City logo), tank tops, crop tops, tube tops, spaghetti straps, and halter tops.
- Exercise or athletic wear, sweatpants, leggings, low-rise pants, hip-hugger pants, skorts, capris, stirrup pants, *jeans, and/or shorts.
- Clothing that may expose skin, such as midriffs or undergarments, when reaching or moving.
- Facial hair, including mustaches and beards, and sideburns must be maintained in a clean, well-groomed, and professional manner. Hair should be evenly trimmed, free of spray or unkept hairs, and should not interfere with the proper fit of any required personal protective equipment (PPE), such as face masks or respirators. Styles that present a sloppy, exaggerated, or overly casual appearance are not permitted. Mustaches should not extend beyond the corners of the mouth or hang over the upper lip, and beards should be neatly contoured and kept at a consistent length, not to extend below the chin. Regular maintenance is expected to ensure a polished and hygienic look appropriate for a professional work environment.
- Hairstyles should reflect good taste; extreme or unnaturally colored hair is not acceptable.
- Excessive makeup is not appropriate.
- Offensive body odor and poor hygiene are not professionally acceptable.
- Strong perfumes, colognes, or aftershaves should be used sparingly to avoid discomfort to others.
- Jewelry should not be excessively large, restrictive, or pose a safety risk.
- Facial piercings (e.g., eyebrow rings, nose rings, lip rings, chin, cheek, tongue studs) are not permitted.
- Multiple ear piercings (more than three in each ear), gauge earrings are not acceptable.
- Visible body piercings must be removed during work hours.
- Torso body piercings with visible jewelry or jewelry that can be seen through or under clothing must not be worn during business hours.
- Facial and neck tattoos are not allowed. Tattoos that are deemed offensive, discriminatory, or disrespectful must be covered.

Employees who are uncertain about the appropriateness of their attire should consult their supervisor or department head ahead of time. Department heads and supervisors are responsible for enforcing these appearance standards.

*Casual Friday Footwear/Jeans. Employees are permitted to wear neat and clean tennis shoes and jeans on casual Fridays, provided they are in good condition and appropriate for a professional workplace. This allowance does not apply to employees who are scheduled to attend meetings with clients, leadership, or external stakeholders on that day; in such cases, standard business casual attire and footwear are required.

C.11 Offices, Desks & Other City Property

As an employee of the City, you may be assigned or allowed to use various City-owned equipment and property in the course of your duties. This equipment may include, but is not limited to, offices, desks, computers, cell phones, briefcases, office cabinets, lockers, keys, uniforms, tools, vehicles, and databases.

No Expectation of Privacy

- Employees should have no reasonable expectation of privacy regarding their use of City-owned equipment, supplies, systems, vehicles, or property. This includes items such as those mentioned above.
- The City reserves the right to enter, inspect, and/or search for any property owned by the City, including offices, desks, computers, email systems, databases, office cabinets, lockers, phones, and vehicles. This can be done at any time, with or without the knowledge or consent of the employee using the property.
- Employees are prohibited from withholding information from or regarding any City supplied property. Full transparency and cooperation are expected in the use of all City property.
- The use of City-owned equipment and property for personal purposes is strictly prohibited. All equipment, supplies, and resources provided by the City are to be used exclusively for official business and job-related activities.

C.12 Care of Equipment and Facilities

Employees are responsible for the safekeeping of all equipment, tools, keys or uniforms, etc., furnished to them. In some circumstances, a deposit and/or written acknowledgment of personal responsibility may be required.

- You may not remove equipment or supplies from your work area without proper authorization from your supervisor.
- You are required to report any damage or equipment failure to your supervisor immediately.
- When your employment terminates, voluntarily or involuntarily, you must return uniforms, tools, keys or equipment that was assigned to your care.
- If you were required to give a security deposit for uniforms or equipment, the City will arrange for the deposit to be returned to you in your final paycheck, providing you return all items as agreed.

C.13 Bulletin Boards

Bulletin boards provided by the City are for posting work-related materials only. Employees should review the materials posted frequently for any new or updated information concerning City, safety or employment awareness postings, and / or their jobs. No personal information, such as items for sale by Employees, may be posted on the bulletin boards.

C.14 Standards of Conduct

All Employees are expected to conduct themselves in a proper and professional manner. While it is impossible to list all conduct that may result in disciplinary action, the following are some of the offenses that may result in a verbal or written warning, suspension, or termination, as determined appropriate by the City:

1. Criminal, immoral or indecent conduct on the City's property or which, in the City's judgment, will interfere with the Employee's ability to perform his or her job.

2. Excessive absences, tardiness, or failing to timely and personally call in, **every day** of your absence (or intended tardiness), to your immediate supervisor or another director of the city, **only,** without acceptable reason.

3. Quitting or leaving work before your specified time without authorization.

4. Possession or use of intoxicating beverages or an illegal drug substance or unauthorized use of prescription medication on City's property, or while operating a city vehicle at any time, or coming to work under the influence of intoxicating beverages or illegal drugs;

5. Violating City's confidentiality policy.

6. Insubordination. Insubordination is defined as unwillingness to accept authority. EXAMPLE: Refusal to accept a work assignment; answering or talking back to the supervisor in a disrespectful manner, or any act of disrespect toward a supervisor of the city.

7. Unauthorized use of, or entrance into, City controlled facilities. Supervisors are strictly forbidden from allowing any employee to use, for any reason, any key, access code, computer and /or telephone / long-distance password, or any other confidential number or code assigned specifically to the supervisor. Offenses will result in the immediate termination of employment.

8. Harassing, threatening, coercing or intimidating another Employee, customer, or person doing business with the *city*.

9. Engaging in "horseplay", fighting, running within the premises or personal conduct in a manner which might lead to injury to oneself, fellow employees or others, or which is disruptive to the work environment.

10. Stealing and / or destroying or defacing City's property.

11. Failure to IMMEDIATELY report any work-related accident or injury.

12. Falsifying information, verbal and/or written, to *City* at any time, including during application for employment. Falsifying any document related to *the City* or the conduct of its business, including, but not limited to, contract documents and reports, payroll records, application for services, registrations, or employment.

13. Removal or possession of *City's* property, records, data, employee lists or other confidential information without proper authorization.

14. Accessing or utilizing information that is not ordinarily available or appropriate for the Employee's position.

15. Violation of the City's no-solicitation, no-distribution policy.

16. Conducting personal business on the City's time or premises without prior approval from your supervisor; using the City's stationery, postage, postage meter, envelopes for personal business.

17. Smoking in any unauthorized, City controlled facility.

18. Excessive personal conversations and/or personal telephone conversations; Use of personal cell phones while working.

19. Carelessness in the use of City property.

20. Failure to immediately report any indictment or conviction of a felony.

21. Placing unauthorized long-distance telephone calls, 900 numbers, or accepting collect calls without authorization.

22. Refusal to go for drug tests within the time allotted, refusal to take a drug test when requested, or testing positive on a drug or alcohol test.

23. Any conduct which is in disregard of the City's interests, or in violation of any of its policies.

24. Breach of trust or dishonesty.

25. Refusal to cooperate in any investigation being conducted by the city.

26. Punching in, swiping, or otherwise recording working time for another employee, or allowing another employee to punch / swipe / clock in for the employee.

27. Sleeping or loafing on the job.

28. Absence of two (2) days without **proper** notice and explanation.

29. Absence for any reason, other than military leave or Service member Family Leave, in excess of twelve (12) weeks and / or 6 months, whichever is applicable.

30. Disclosing or using for the employees or another's benefit, any of the City's confidential or proprietary information, records and/or information relating to its operations, methods of doing business, customers, City products or employees.

31. Violation of, or failure to observe and practice Equal Employment Opportunity laws, or any violation of City's anti-workplace harassment and/or retaliation policies.

32. An employee may not use his official position, including information learned by virtue of his position, for his personal benefit or for the benefit of others.

33. Violation of City ordinances applicable to Employee's work.

The City reserves the right to discipline for reasons other than those listed above, and to suspend or terminate employees without first issuing a verbal or written warning if, in its sole discretion, the facts warrant such action. Employees suspected of violating any of these rules or other policies of the City may be suspended without pay during any investigation of the alleged offense. Any Employee terminated for misconduct will not be eligible for rehire.

C.15 No Solicitation & Distribution Policy

To maintain a productive and uninterrupted work environment, the City strictly prohibits employees from engaging in the distribution of literature or printed materials, selling merchandise, soliciting financial contributions, or soliciting for any cause during working hours. Employees who are not on working time (e.g., during breaks or lunch periods) are also prohibited from soliciting those who are working or distributing literature to them.

Furthermore, the distribution of literature or printed materials is prohibited in all working areas, regardless of time.

Non-employees are strictly forbidden from distributing any materials or soliciting employees on City controlled property at any time.

C.16 Transfers and Promotions

The City encourages employees to pursue higher-level positions or lateral transfers for which they qualify. To support a job-posting program that may be available for employees to apply for certain open positions with the City. Generally, employees must have completed at least one year in before applying for a new position. Additionally, employees must good work performance, attendance and punctuality and meet the minimum qualifications requirements (education, skills, training and experience) for the position.

To be considered for an open position employees must submit in writing, dated and approved by employee's immediate supervisor. Eligible employees will be considered alongside all other applicants, including those from outside the City.

C.17 Social Media Policy

This policy governs employees' use of social media while off-duty and using personal devices. Employees are prohibited from using social media during work hours, on either the City or personal equipment, except when required as part of their job duties. If social media use is part of an employee's duties, they must follow specific guidelines developed separately by the City.

For the purposes of this policy, the term "social media" includes any Internet-related blog, online social network or any other form of online publishing or discussion.

In connection with an employee's use of social media, the conduct listed below is prohibited. PROVIDED, HOWEVER, that nothing in this policy is intended, nor will be interpreted or enforced, in any manner to discourage or penalize communications between employees, or with third parties, concerning any matter of public concern and any perceived harassment or discrimination, issues that relate to City managers and management, or other working conditions, including safety, compensation, wage, and benefits. This includes the working conditions of the employee or his/her co-workers.

- Knowingly making false statements that are intended solely to harm the reputation of the City employees, managers, supervisors, or senior management. However, nothing herein shall impact Employee's free speech rights and the Employee's ability to comment on matters of public concern.
- Disclosing confidential proprietary information of others, including private and/or personal information (e.g., social security numbers, etc.) related to (a) citizens, and (b) City employees, managers, supervisors, or senior management.
- Making discriminatory or harassing comments that violate federal or state law and/or would be prohibited by the City's anti-discrimination / anti-harassment policy or otherwise engaging in any conduct prohibited by the City's anti-discrimination / anti-harassment policy.
- Making threats of physical injury to any employee, manager, officer, director, or owner, including threats concerning their respective family members or personal property.
- Releasing information without a proper Texas Public Information Act request.
- Disclosing private citizen information unless such information is already in the public domain.
- Posting images, including photographs or drawings, depicting the confidential, personal and/or health-related information of citizens.
- Supporting of the City, its products or services, on any blog, forum, or other internet-related media, even if using a personal relationship with the City.
- Violating any intellectual property law, such as copyright, trademark, and/or financial disclosure law in a manner that affects the City, provided that an employee's non-commercial use of the City's name, logo or trademark to identify the City is not prohibited; for example, an employee may not use the City name or logo to promote his/her "Amway" or other business, but can use it in connection with efforts to change working conditions.

If you participate in online social networks and identify yourself as an employee of the City, ensure your profile and related content is an accurate and fair representation of your relationship with the City. Employees control and, therefore, are personally responsible for the content they publish on social media, blogs, wikis or any other form of user-generated media. The content you publish will be available online for a long time. Employees are required to keep information they publish current and up to date if it relates to the City.

OPEN COMMUNICATION & PROBLEM SOLVING

D.01 Open Door Policy and Problem Solving

The City promotes an environment where~~by~~ employees can openly communicate with management. We encourage all employees to freely discuss any concerns or issues with their director or supervisor so that appropriate action may be taken.

The City cares about the success and well-being of all our employees and we are committed to supporting you whenever possible. Employees are encouraged to contact City's Human Resources Director at (915) 858-2915 when you, in your best judgment, feel that your supervisor or director may not have given your concerns or problems the attention they deserve.

Please don't hesitate to bring any issues to our attention. We think you will find your director or supervisor to be receptive to your concerns. If not, please follow the procedures below. We are always looking for ways to make this a better place to work.

D.02 Procedures to Resolve Problems or Complaints

If there is something about your job that is bothering you, let's get it out in the open and discuss it immediately. We cannot help you unless you tell us what it is we can do. If you have a problem, it can usually be resolved by following these steps:

1. Discuss the matter with your immediate supervisor immediately;

2. If your immediate supervisor cannot solve the problem, or if you are not satisfied after discussing it with your supervisor, you should provide a written complaint to the next highest management person over your supervisor with a copy to the Human Resources Director. Your complaint should include: (1) the exact date the problem or situation occurred; (2) the name(s) of the individual(s) involved; (3) the name(s) of any witness (es); (4) direct quotes when language is relevant; (5) any documented evidence such as notes, pictures, cartoons, e-mails, graphics, jokes, etc.; and, (6) your printed name, current date and signature.

3. If the problem is still not resolved, we encourage you to make an appointment and discuss it with *City's* Human Resources Director at **(915) 858-2915**.

If for any reason you feel you cannot follow this procedure, or if the problem is still not resolved, you are free to bring the problem to the attention of any Director of the City with whom you feel comfortable, including the City Manager.

We are available for advice and assistance in solving your problems at any time. When you inform us of your concern or problem, we will try to answer your concern or solve your problem under the circumstances.

D.03 E-Mail, Voicemail, & Other Employee Communications

The City's e-mail, voicemail, and other electronic communication~~s~~ systems are intended to enhance internal communications and reduce paperwork. Employees using these systems must adhere to the following policies and procedures:

1. Business Use Only: The City's e-mail system, telephone, network, and Internet/Intranet access are intended for business use only.

2. Password Access: All system passwords must be available to your supervisor at all times. Secret passwords are not allowed.

3. Property of the City: All information created, sent, or received via your e-mail, telephone, voicemail, network, Internet, Intranet, or other electronic communication system, including all e-mail messages and electronic files, is the property of the City. Employees should have no exception to privacy regarding this information. The City reserves the right to access, read, review, monitor, and copy all messages and files on its computer system at any time and without notice. When deemed necessary, *City* reserves the right to disclose text or images to law enforcement agencies or other third parties without the Employee's consent.

4. Caution in Communications: Use extreme caution to ensure that the correct e-mail address is used for the intended recipient(s);

5. Employee Identification Any message or file sent via e-mail must have the Employee's name attached. Use of **personal e-mail accounts are not permitted**.

6. Authorized access: Only authorized management personnel (Information Technology Technician with the City Manager approval) are permitted to access another person's e-mail, voicemail, or other electronic system files without consent.

7. Exercise Sound Judgement Employees should exercise sound judgment when distributing messages. Employees must also abide by copyright laws, ethics, rules, and other applicable laws;

8. Professional Language: E-mail messages must contain professional and appropriate language at all times. Employees are prohibited from sending abusive, harassing, intimidating, threatening, and discriminatory or otherwise offensive messages via e-mail. Sending abusive, harassing, intimidating, threatening, discriminatory, or otherwise offensive messages via e-mail will result in disciplinary action up to and including termination;

9. Compliance with Policies E-mail usage must conform to the City's harassment and discrimination policies.

10. Prohibited Solicitation Use of the City's e-mail system to solicit for any purpose, personal or otherwise, without the consent of the City, is strictly prohibited.

11. Misuse of Electronic Access: Misuse and/or abuse of electronic access, including but not limited to, personal use during working hours, playing internet or computer games, sending City information to unauthorized persons, gambling, copying or downloading copyrighted materials, visiting pornographic sites, allowing another person to use the Employee's right of access, or sending abusive e-mail messages will result in disciplinary action, up to and including termination;

E.01 Safety Policies

The City is vitally concerned with workplace safety and health issues and is committed to preventing human suffering and financial loss to both employees and the City that result from needless accidents.

To assist in providing a safe and healthy work environment for our employees, vendors and visitors, City has established a safety program. The city has responsibility for implementing, administering, monitoring and evaluating the safety program. The program's success depends on the cooperation and personal commitment of all.

The City provides information about safety and health issues through regular internal communication channels such as Supervisor meetings, safety committees, bulletin board postings, memos, safety tips and other written communications.

Each employee is expected to obey safety rules and to exercise caution in all work activities. All staff must immediately report any unsafe condition or practice to your supervisor or *City's* Human Resources Director at **(915) 858-2915**.

The City prioritizes the safety and well-being of its employees, vendors, and visitors. We are committed to preventing workplace accidents that can result in human suffering and financial losses for both individuals and the City.

To foster a safe and healthy work environment, the city has implemented a comprehensive safety program. The success of this program relies on the active participation and commitment of all employees.

We regularly communicate safety and health information through various internal channels, including Supervisor meetings, safety committees, bulletin board postings, memos, safety tips, and other written communications.

Each employee is expected to follow safety guidelines and demonstrate caution in all work activities. It is also crucial that all staff promptly report any unsafe conditions or practices to their supervisor or the City's Human Resources Director at (915) 858-2915.

E.02 Observance of Safety Standards / Rules

Employees are expected to familiarize themselves with and follow all applicable safety rules for their job and workplace. If you are unsure of the safety rules, talk to your supervisor. Employee must adhere to the following guidelines:

- Learn your job and safety procedures. Always be aware of safety protocols. Never operate equipment, machinery, or chemicals unless you are properly trained.
- **Know emergency protocols:** Familiarize yourself with the location of fire alarm boxes, fire extinguishers, and your responsibilities in case of an emergency. Understand the City's emergency evacuation procedures.
- **Report all unsafe or potentially hazardous conditions immediately:** Notify your supervisor, or to City's Human Resources Director about any of the following:

    1. Wet or slippery floors, trash, flash or resin on floors.
    2. Poor "general housekeeping" or unsafe work areas;
    3. Improperly stacked material or products;
    4. Any material or equipment blocking halls or walkways;
    5. Careless operators or careless handling of any equipment;
        a. Missing safety guards. no or damaged safety belts, or warnings / caution signs on machinery & equipment;
        b. Employees not wearing required personal protective equipment
    6. Exposed or unsafe electrical wiring

General safety precautions:

- Do not operate electrical equipment that is damaged or with wet hands;
- Use proper lifting techniques, and get help when needed;
- Do not stand on boxes or other unstable objects
- Use appropriate ladders
- Required personal protective equipment (including proper protective footwear, earplugs, back support belt, hard-hat, etc.) are to be worn at all times;
- Seatbelts are to be worn at all times while operating/riding in any city vehicle to

include heavy machinery

- No horseplay or running within the work area is prohibited;
- No smoking is allowed in city premises, or in city vehicle
- Handle hazardous chemicals with care and in accordance with handling instructions that accompany the material (i.e., "hazmat" instructions).
- Promptly report all unsafe or potentially hazardous conditions, such as those discussed above, to your immediate supervisor or to *City's* Human Resources Director at **(915) 858-2915**:
- **If you are asked to work outside of your job responsibilities or physical restrictions, contact *City's* Human Resources Department immediately.** Be safe, not sorry!

E.03 Hazardous Chemicals & Materials

All are required to comply with applicable Occupational Health and Safety Administration ("OSHA") standards and regulations established by the Federal Occupational Safety and Health Act of 1970 in regard to the proper handling of chemicals or substances in the workplace. **Do not attempt to handle or work with hazardous or dangerous chemicals or materials under any circumstances unless they are a part of your job responsibilities and not until you have been properly trained and authorized to do so.** Please consult with your supervisor to discuss proper handling of substances and chemicals in the workplace during new training orientation.

E.04 Work related Accidents and Emergencies

Maintaining a safe work environment requires continuous cooperation of all employees and management. The City strongly encourages employees to communicate with fellow employees regarding safety issues.

All on-the-job accidents and injuries, regardless of how minor, must be **immediately** reported to the City's Human Resources Director, **(915) 858-2915,** except when reporting would delay prompt first aid or medical attention.

911 should be called in the event of a major accident or emergency.

Failure to immediately report an accident or injury is a serious matter and it may preclude an employee's coverage under workers' compensation insurance.

E.05 Workers' Compensation Benefits

The City provides workers' compensation insurance coverage from Texas Municipal League Intergovernmental Pool (TML) to protect its employees in the event of a work-related injury. For more information about your workers' compensation rights you may contact any office of the Texas Workers' Compensation Commission by calling 1-800-252-7031. You may elect to retain your common law right of action if, no later than five days after beginning employment, you notify the City in writing that you wish to retain your common law right to recover damages for personal injury. If you elect your common law right of action, you cannot obtain workers' compensation income or medical benefits if you are injured.

E.06 Workers' Compensation Managed Care Network

The City has selected Texas Municipal League Intergovernmental Pool (TML) Network to manage the health care and treatment you may receive if you are injured at work. Texas Municipal League Network is a State approved certified workers' compensation health care network. This program includes a network of health care providers who are trained at treating work-related injuries and focus on helping employees return to work safely.

If you are injured while at work, notify your supervisor and the Human Resources Director **immediately**. We will help you seek appropriate care and guidance for your injury. We will also help you with questions

about how to get treatment through the Texas Municipal League. The goal is to return injured workers to work as soon as it is safe to do so.

E.07 Important Notice -- Workers' Compensation Fraud

All employees are entitled to receive medical care and temporary indemnity benefits (TIB'S) for legitimate injury or illness on the job. It is a felony to knowingly make, or cause to be made, false or fraudulent claims of injury for the purposes of obtaining workers' compensation benefits. The City will vigorously prosecute workers' compensation fraud to the fullest extent of the law. If you suspect that someone is committing workers' compensation fraud, please call our Human Resources Director immediately at (915) 858-2915.

E.08 Prohibited Actions

The following are prohibited actions:

1. **Submitting fraudulent claims** for injuries allegedly sustained while on the job. Criminal penalties may be imposed on employees who commit this very serious violation.

2. **Withholding information or providing false information** regarding any on-the-job injury or alleged accident or injury.

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3. Failure to comply with any safety policies that results in an on-the-job injury or accident.

4. Failure to comply with reporting, requirements while out on a workers' compensation leave.

Employees who violate safety rules and standards, who cause hazardous or dangerous situations, or who fail to report, or where appropriate, remedy such situations; will be subject to disciplinary action including termination of employment.

COMPENSATION

F.01 Payroll Information

Occasionally, changes may occur in personal information such as your address, telephone number, marital status, number of dependent's, name of persons to notify in case of emergency, etc. These changes may have a bearing on your benefits programs, social security, state and federal taxes and City records. **It is your responsibility to keep this information accurate and up to date. Immediately notify your supervisor and *City* of any changes so your personnel records may be updated.** Change of status / personal information notification forms can be obtained by logging into the *City*'s website at www.costx.us and click on Human Resources then scroll down to useful forms and select the form needed.

F.02 Hours of Work

The standard work week for full-time employees is Monday through Friday. The Police Department is a 24/7 operations and staffing is made to accommodate the needs of the community.

F.03 Meal Periods and Breaks

All full-time Employees are provided an uninterrupted meal period each day, approximately halfway through their workday. Your supervisor will schedule your meal period (and the length of your meal period) to accommodate operating requirements. The meal period is unpaid. Employees are not allowed to work through the meal period in order to arrive late or leave early without the permission of their supervisor.

Depending upon your job, you may be entitled to a morning and afternoon break. If allowed, your supervisor will inform you of your break period and the amount of time allowed. A break room may be provided for use during meals and break periods.

F.04 Overtime Pay and Shift Differentials

When you are hired, you will be classified as either exempt or non-exempt. This is necessary to comply with the Fair Labor Standards Act ("FLSA") and any applicable state laws. In certain types of jobs, employees are entitled to overtime pay for hours worked in excess of forty (40) hours per workweek. These Employees are referred to as "non-exempt". This means that they are not exempt from the overtime pay provisions of the FLSA and will receive overtime pay. Employees who qualify as management, administrative, executive or professional Employees, within the guidelines of the state and federal wage and hour laws, are exempt from overtime pay and are not subject to this policy.

All employees are expected to work overtime when requested by their supervisor. For non-exempt Employees, hours worked in excess of forty (40) hours within each workweek, which are approved in advance by their supervisor, will be paid at the rate of one and one-half times their regular rate. Hours worked means time actually spent on the job. It does not include hours away from work due to paid time off, sickness, jury duty or holiday, even when those days are compensated.

Exception: In calculating compensation for non-exempt **Licensed Police Officers**, the following policy shall apply to all overtime:

A. Police Officers are subject to special exceptions under the Fair Labor Standards Act Section 7 (K) applies on a bi-weekly basis which permits the City to establish a work period that may vary from the regular work period of 40 hours in a seven-day (7) 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, 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.
D. No overtime can be worked without the approval and authorization of the immediate supervisor.
E. Time off for vacation, 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

F.05 Recording Work Hours

Your timecard or time sheet is your way of making sure you receive the correct amount of pay. All Employees are required to accurately record their own time for each day and pay period.

This includes any overtime hours, paid time off, such as vacation and /or personal holidays, or other leave you may take. All overtime must be approved in advance by your supervisor. If you are a non-exempt (hourly) employee, you are expected to "clock or swipe-in" no earlier than five (5) minutes before your work schedule begins and leave no later than five (5) minutes after it ends.

Your supervisor will review the timecard before submitting it for payroll processing. If you use a time clock to punch in and out and make a mistake, or if corrections or modifications must be made to the time records, both the Employee and supervisor must verify the accuracy of the changes by initialing the time record.

Employees are prohibited from recording, signing in, punching, clocking, or swiping a timecard of another employee, or having another employee record their time. If you forget to record your starting time, talk to your supervisor so each can record the correct time and sign the timecard.

Falsifying your time records may result in termination

F.06 Payday & Holiday Pay

The City's pay period is bi-weekly. The pay cycle will be provided with the new hire paperwork. It is also posted on https://costx.us website.

In the event that a regularly scheduled payday falls on a recognized holiday, Employees will be paid on the last regular day of work preceding the holiday. If the regular payday falls during an employee's paid time off, the employee will be paid as you normally would. City employees will not be paid prior to paid time off.

The City takes every precaution to avoid errors in your pay; however, in case of an error, please advise your supervisor immediately. The City will research the issue and if it is determined that an error was made, adjustments will normally appear on the next issued pay date.

F.07 Direct Deposit

Direct deposit is an increasingly popular and safe method of receiving your paycheck. Employees may be paid by direct deposit of funds to either a savings or checking account at the bank of their choice. To activate direct deposit, a direct deposit authorization form must be completed, signed and returned to the ~~payroll~~ Human Resources department. You may obtain a direct deposit authorization form from the *City's* Human Resources Department. **Attach a *voided* personal check or a statement from your bank (if possible)** for the account into which you wish to have your paycheck deposited. Completed forms must be submitted no later then end of business on the Thursday of the pay period in which the employee intends to start direct deposit.

F.08 Payroll Advances

Absolutely no payroll advances or loans will be made, except as it applies under policy G.09 Limited Advance of Future Paid Leave

F.09 Payroll Deductions

The City is required by law to make proper deductions from your earnings on your behalf. Amounts withheld vary according to how much you earn your marital status, government and state employment regulations. Mandated withholdings include but are not limited to: Social Security (FICA), Federal income taxes and State income taxes (not in Texas). The amount of Federal withholding is affected by the number of exemptions claimed on Form W-4. If your marital status or the number of exemptions previously claimed increases or decreases, a new W-4 Form must be submitted to the Human Resources Department.

Other voluntary deductions that you might authorize as deductions from your paycheck are: health insurance premium payments, vision, dental, ancillary benefits, uniforms, and other services requested by the employee.

Court Ordered / Government Mandated Deductions: The City is required by state and federal laws to comply with court orders, liens and wage garnishments and assignments. If the City receives a notice of a garnishment or wage assignment, the *City* is required to comply with all legal requirements without regard to your personal consideration, requests or notification. Should you need a copy of the order of the court, you may contact the Human Resources. Should you want to dispute the order of the court, you must contact the court to determine your course of action.

F.10 Longevity Pay for Police Officers

Pursuant to Texas Local Government Code Section 141.032, each Peace Officer employed by the City in the City's Police Department ("Department") is entitled to receive, in addition to all other money paid for services rendered in the Department, longevity pay of $4.00 a month for each year of service in the Department, not to exceed 25 years. The term "Peace Officer" means an individual licensed in such capacity by the Texas Commission on Law Enforcement and employed by the City.

F.11 On Call Pay Policy

On-call pay is established to provide payment for employees who are scheduled to respond after regular work hours or on weekends and holidays to perform emergencies or other needed tasks. Subject to available funding, Department Heads may utilize on-call duty and pay when operationally necessary.

A. Employees designated as on call are eligible for additional compensation as described below:
   - One (1) hour of pay for each weekday (24-hour period) at the employee's current hourly rate of pay.
   - Two (2) hours of pay for each weekend day (24-hour period) and designated City Holidays at the employee's current hourly rate of pay.

B. The Department Head or designee will determine the individual(s) assigned on-call duty. An employee who is on call must be available to receive and respond to a phone call or message and be able to report back to work or a designated job site within the prescribed time frame (typically within 1 hour), as set by the Department Head. On-call duty assignments are subject to the availability of funding and operational necessity.

C. Exempt employees are not eligible for on-call pay, unless authorized in writing in advance by both the Department Head and City Manager.

D. Non-Exempt employees who are called and required to return to duty will be paid for actual work performed pursuant to City pay rules, FLSA and all applicable Federal and State laws affecting non-exempt employees.

TIME OFF

G.01 Paid Time off

The City offers paid time off (also referred to as vacation time) to eligible employees. Employees in the following employment classifications are eligible for paid time off:

- Regular full-time employees

The amount of paid time off you receive each year depends on length of employment and job classification. Upon initial eligibility the employee is entitled to 10 paid time off days each year, accrued biweekly at the rate of 3.08 hours per pay period.

- Upon initial eligibility, a licensed police officer is entitled to 15 days of vacation / paid time off each year, accrued biweekly at the rate of 4.62 hours per pay period/

After five (5) years of eligible service all full-time employees are entitled to 15 paid time off days each year, accrued biweekly at the rate of 4.62 hours per pay period.

We calculate the length of your eligible service on the basis of a "benefit year." A "benefit year" is the twelve-month period that begins when you start earning paid time off time. It is recommended that you use your paid time off within the accrual time period.

The maximum accrual for paid time off leave to be carried over to the next fiscal year is 40 hours (October 1 through September 30). Employees who exceed the 40-hours carry-over to the next fiscal year will lose the excess of accrued hours. The sole exceptions are:

- Employees on an approved workers' compensation leave of absence are allowed to carry forward all paid time off accrued as of the date of the workers' compensation injury, but only if: (1) the

employee's workers' compensation leave of absence is thirty (30) days or more; and (2) the workers' compensation leave of absence extends beyond the end of the fiscal year.

- When there has been an emergency or unforeseen staffing issue within a department or a portion of a department (as determined in the sole discretion of the City Manager), the City Manager (in consultation with the head of the department) may allow excess paid time off beyond 40 hours to either be paid to an impacted employee or carried over to the next fiscal year.

All employees are required to utilize accrued paid time off hours for any absences from work with the exception of sick leave. Refer to G.09 for the exception

Once you enter an eligible employment classification, you begin to earn paid time off; time will be accrued according to the schedule in this policy. Employees are eligible to begin using paid time off hours after completion of six months of employment once time has accrued.

To schedule your paid time off, you should first make sure you have the accrued time you will be requesting, then ask for advance approval (minimum two-week advance notice) from your supervisor. Each request will be reviewed based on a number of factors, including the City's needs and staffing requirements. (There will be no approvals for time not accrued).

Paid time off will be paid at the regular pay rate. Paid time off pay does not include overtime or any special forms of compensation such as incentives, commissions, bonuses, or shift differentials.

Upon termination of employment you may be entitled to receive accrued paid time off (PTO) hours if you have completed at least one full year of employment, and if your work. An employee who (a) is terminated as the result of the violation of any City policies, (b) fails to provide proper notice of resignation, or (c) is permitted to resign instead of termination will not be compensated for any accrued vacation. Determination of the employees' status under this policy is within the sole discretion of the City Manager for the City.

G.02 Sick Leave

The City provides paid sick leave benefits to eligible employees who are temporarily absent due to illness or injury following three months of employment. Employees in the following employment classifications are eligible for sick leave:

- Regular full-time employees
- As a regular full-time employee you will accrue twelve (12) days per year (one day for every full month of service). Sick leave is calculated on a "benefit year." A "benefit year" is the twelve-month period that begins when you begin earning sick leave. You may request to use paid sick leave after you complete a ninety (90) day waiting period from your hired date.

Taking less than one hour of sick leave is not permitted. Sick leave benefits may be used if you are ill or injured. Additionally, you can use sick leave to care for a child, parent, or spouse who is ill or injured.

Employees who are unable to report to work due to illness (or for any reason) must personally notify their immediate Supervisor directly, **every morning of their absence**, no later than **one (1) hour before** their normal report time so that arrangements can be made to cover your position. except in the case of an emergency, contact by anyone other than the employee to his/her immediate supervisor or another senior director of the City, will not constitute notification.

If at any time you expect to be, or are, absent for more than three (3) consecutive workdays due to your own serious illness or injury or a family member's serious illness or injury, a request for leave under the City's FMLA leave policy and a return-to-work certification from a licensed doctor are required.

Your supervisor may also request a similar statement for other sick leave absences of less than three day.

Before you can return to work after a sick leave absence of 3+0 calendar days or more, you must provide your supervisor with a doctor's statement that you may safely return to work with no restrictions.

Fraudulent claims of illness or injury will result in immediate termination of your employment.

Your sick leave benefits will be calculated based on your base pay rate at the time of your absence. Sick leave benefits do not include any special forms of compensation, such as incentives, commissions, bonuses, or shift differentials. Unused sick leave benefits will be allowed to accumulate indefinitely.

Sick leave benefits are meant to provide income protection in the case you are ill or injured. They may not be used for any other absence. If you falsify the document in any way, including the reason or dates for an absence, you will be subject to disciplinary action, up to and including termination and compensation for the absence will be stopped immediately.

The City provides additional compensation to an employee who has a significant accrued balance of sick leave. Regular full-time employees who have accrued more than 240 hours of sick leave have the option of receiving a portion of their accrued sick leave balance as outlined in the Buy Back policy.

Any unused sick leave benefits, will not be paid when your employment terminates.

ALL EMPLOYEES, INCLUDING SALARIED, MUST TURN IN A LEAVE REQUEST UPON RETURN TO WORK.

G.03 Failure to Give Notice (Job Abandonment)

Failure to personally notify your immediate Supervisor of **any absence,** for any reason, may be considered grounds for termination. Failure to personally notify your immediate Supervisor or another Senior Director of the City on two (2) consecutive days, for any reason, is considered job abandonment and the employee is considered to have elected to resign his or her position (job) without notice

G.04 Bereavement Leave

The City provides bereavement leave to employees who need to take time off because an immediate family member’s death. To ask for bereavement leave, see your supervisor or contact the Human Resources Department.

Employees in the following employment classifications are eligible for up to three days of bereavement leave with pay:

- Regular full-time employees

While you are on a paid bereavement leave, you will get your base pay rate but you will not get any special forms of pay, such as incentives, commissions, bonuses, or shift differentials.

The City gives you bereavement leave unless there are business reasons that require you to be at work. With your supervisor's approval, you can use any available paid leave benefits you have, such as vacation, if you need more time off.

Paid bereavement leave is granted according to the following schedule:

Employees are allowed up to one week off from regularly scheduled duty with three (3) days paid by the City and two (2) days may be charged against the employee's paid time off or personal holiday in the event

of the death of the employee's spouse, child(ren), stepchild(ren) father, mother, sister or brother, grandparent, grandchild(ren).

Employees are allowed one (1) day paid by the City for the death of the employee's father-in-law, mother-in-law, stepfather, stepmother, stepbrother, stepsister, brother-in-law, sister-in-law, son-in-law, daughter-in-law, aunt, uncle, spouse's grandparent to be eligible for paid bereavement leave, the employee must attend the funeral of the deceased relative.

Employees are allowed up to four (4) hours of bereavement leave to attend the funeral of a fellow regular employee or retiree of the City, provided such absence from duty will not interfere with normal operations of the City. To be eligible for pay under this provision, the employee must attend the funeral of the deceased regular employee or retiree.

G.05 Jury Duty/Civil Leave

All employees of the City are eligible for jury duty leave. If an employee is called to jury duty or is required by court order to appear as a witness, the employee will be granted leave with pay (limited to the number of days required) upon presentation of the subpoena and proof of attendance to his/her department head.

If you receive a jury duty summons, present it to your supervisor as soon as possible. This will help us plan for your possible absence from work. We expect you to come to work whenever the court schedule permits.

During your jury duty leave, your paid time off and holiday benefits will continue to accrue during jury duty leave.

All employees of the City are also eligible to flex their hours on voting days allowing two (2) hours' time off for registered voters only.

G.06 Employee Hospitalization

In the event an Employee is hospitalized in a hospital or day surgery facility for any reason (including but not limited to: illness or accident, either on or off the job, surgery, whether elective or health required, short-term illness, long-term illness and/or rehabilitation), Employee must provide a written release from an attending physician prior to returning to work regardless of the duration.

G.07 Medical and Family Leave of Absence

The City provides eligible employees with unpaid leaves of absence when they are unable to work for medical reasons or need time off from work for certain family-related reasons. Such leaves are available to employees who qualify for a leave under the Family Medical Leave Act (FMLA) and, in limited situations, to employees who do not meet those requirements.

A. Employees Who Qualify for Leave under the Family and Medical Leave Act

In compliance with the Family and Medical Leave Act (FMLA), the City will grant employees who have completed one year of service to the City, and who have worked at least 1250 hours in the preceding 12 months, a leave of absence for: (1) the care of a child after birth or adoption, or placement with the employee for foster care, (2) the care of a covered family member (spouse, child or parent) with a serious health condition, or (3) in the event of an employee's own serious health condition.

Employees who do not meet the length of service and hours requirement, or who have exhausted their leave under FMLA, may apply for a leave of absence subject to the conditions described in Part B of this policy. Leaves under FMLA will be granted for a maximum period of up to twelve (12) weeks in any rolling twelve-month period. This means that the City will measure backwards twelve months from the date the employee uses FMLA leave to determine the amount of leave to which the employee is entitled, up to a maximum of twelve weeks in any twelve-month period. FMLA leaves for married couples, for the birth,

adoption, or placement of a child for foster care or care for a covered family member with a serious health condition, are limited to a combined total of twelve weeks.

Child / Family Care Leave

An Employee requesting a leave of absence to care for a child after birth, adoption, or placement in your home for foster care, or to care for a covered family member with a serious health condition, you will be granted unpaid leave under the following conditions:

1. If the leave is planned in advance, you must provide the City with at least thirty (30) days' notice prior to the anticipated leave date;

2. If the leave is unexpected, you must notify your supervisor as far in advance of the anticipated leave date as ~~is~~ possible. (Normally, this should be within two (2) business days of when the need for the leave becomes known to the Employee).

3. Leave taken to care for a child after birth, adoption or placement in your home for foster care, must be taken in consecutive workweeks. Leave taken for a covered family members' serious health condition may be taken consecutively, intermittently, or on a reduced work/leave schedule based on certified medical necessity.

All City benefits, if applicable, that operate on an accrual basis (like paid time off) will cease to accrue during any period of FMLA leave which is unpaid. During FMLA leave, your health insurance benefits (if any) will continue on the same basis as if you were working. If you carry dependent health insurance coverage you will be required to pay for premiums associated with this monthly coverage. The failure to meet your premium payments may affect your benefits.

You will be required to use all accrued and unused paid time off (vacation and/or sick) during the leave period. Once such benefits are exhausted, the balance of the leave will be without pay.

Leave to Care for a Family Member

An employee requesting a leave of absence to care for a covered family member with a serious health condition will be required to provide a certification of health provider for Family Member's Serious Health Condition form (WH380-F) from the family member's physician attesting to the nature of the serious health condition, probable length of time treatment will be required, and the reasons that the employee is required to care for this family member. Employees may also be required to provide additional physicians' statements at the City's request at reasonable intervals. Further, the family member may be required to submit to a medical examination by a physician at their own expense.

Leave for Employee's Own Serious Health Condition

An employee requesting a leave of absence for your own serious health condition, will be required to provide a Certification of Health Care Provider for Employee's Serious Health Condition (WH-380-E) including injuries received during the course of your employment (Employees unable to work because of an on-the-job injury, are automatically granted a medical leave of absence because of their own serious health condition), you will be granted a leave under the following conditions:

1. If the leave is planned in advance, you must provide us with at least thirty (30) days' notice prior to the anticipated leave date.

2. If the leave is unexpected, you should notify your supervisor as far in advance of the anticipated leave as is possible. (Normally, this should be within two (2) business days of when the need for the leave becomes known to the employee).

3. Anytime that you expect to be, or are absent for more than three consecutive work days, as a result of your own serious health condition (illness or injury, whether work related or not, including injuries covered by workers' compensation and pregnancy that involves inpatient care in a hospital, or continuing treatment by a healthcare provider), you will be required to submit appropriate medical certification from your physician. Such certification must include, at a minimum; (1) the date the condition began, (2) a diagnosis, and (3) the probable date of your return to work.

4. Leave taken for the Employee's own serious health condition may be taken consecutively, intermittently, or on a reduced work / leave schedule based on certified medical necessity.

The City benefits that operate on an accrual basis (like paid time off) will cease to accrue during any period of FMLA leave which is unpaid. During FMLA leave, your health insurance benefits will be continued on the same basis as if you were working.

You will be required to use all accrued, unused paid time off during the leave period. Once such benefits are exhausted, the balance of the leave will be without pay.

During your leave, you may also be required to provide the City with additional physician's statements on request at reasonable intervals, attesting to your continued disability and inability to work. You may also be required to submit to medical examinations by physicians designated by the City, at its discretion, and at its expense, at the beginning of, during, or at the end of your leave period, and to provide the City with access to your medical records as required.

A medical release from your physician (fitness for duty) will be required prior to allowing the employee to return to work from a medical leave. Your physician note must indicate that you are fit for duty and able to perform the essential functions of your position, with or without reasonable accommodation. Where required, the City will consider making reasonable accommodation for any disability you may have in accordance with applicable laws.

Exigency Leave:

An employees requesting FMLA leave of absence under the Exigency Leave policy, will be required to provide a Certification for Military Family Leave for Qualifying Exigency (WH-384), Eligible employees may take FMLA leave for a qualifying exigency when the military member is on covered active duty, including when the military member is called to covered active duty status, or has been notified of an impending call or order to covered active duty. Employees whose spouse, son, daughter, or parent is on active duty, or is notified of an impending call or order to active duty, in the armed forces in support of a contingency operation, may take a total of twelve (12) weeks of leave to attend to related needs. A contingency operation is defined as a military operation that:

A. is designated by the Secretary of Defense as an operation in which members of the armed forces are or become involved in military actions, operations, or hostilities against an enemy of the United States or against an opposing military force; or,

B. results in the call or order to, or retention on, active duty of members of the uniformed services under other provisions of law during a war or during a national emergency declared by the President or Congress; or,

C. could include childcare issues related to deployment, assistance in preparation of deployment, attendance at deployment-related briefings and other related information sessions.

Service Member Family Leave:

An eligible employee who is the spouse, son, daughter, parent or next of kin of a covered service member may take a total of twenty-six (26) weeks of service-member family leave during any consecutive twelve (12) month period to care for the service member for an injury or illness incurred by the service member in

the line of duty on active duty in the armed forces. A covered service-member is a member of the armed forces, including members of the National Guard or Reserve, who is undergoing outpatient treatment, recuperation, or therapy, or is on the temporary disability retired list, for a serious injury or illness that may render the service-member unfit to perform the duties of the service member's office, grade, rank or rating.

"Outpatient treatment" means the service member is assigned to a military medical treatment facility as an outpatient or is assigned to a military unit established for the purpose of providing command and control of members of the armed forces who are receiving medical care as outpatients.

"Next of Kin" for purposes of this provision means the nearest blood relative of that individual**.**

Certification:

An employer may require certification for both Exigency Leave and Service member Family Leave. Procedures for Service member Family Leave are similar to those for the care of other family members under previously existing regulations.

Combined Total Leave Entitlement:

Eligible employees are entitled to an aggregate total of twenty-six (26) weeks of FMLA leave during a twelve-month period. However, leave remains limited to a total of twelve (12) weeks for any leave other than Service member Family Leave, whether or not aggregated into a longer period based on Service member Family Leave. For example, if an employee takes only Service member Family Leave, the employee is entitled to twenty-six (26) weeks of leave. If an employee takes both Exigency Leave and Service member Family Leave, the employee may take a maximum of twelve (12) weeks of Exigency Leave and an additional fourteen (14) weeks of Service member Family Leave, for a total of twenty-six (26) weeks. If an employee takes only eight (8) weeks Exigency Leave, the employee may take up to an additional eighteen (18) weeks of Service member Family Leave, or up to an additional four (4) weeks of some other type of FMLA leave. Spouses employed by the same employer are still required to aggregate their leave entitlement

Reinstatement Following FMLA Leave

So that an employee's return to work can be properly scheduled, an employee on FMLA leave should provide at least two (2) weeks advance notice of the date the Employee intends to return to work. Employees who return to work by the end of FMLA leave, will be reinstated to the same position, if available, or to an equivalent position for which the Employee is qualified. If an Employee does not return to work after exhausting FMLA leave, the Employee will be administratively terminated.

Leaves for Employees Who Do Not Qualify For FMLA Leave

Employees who do not qualify for FMLA leave may request an unpaid leave of absence for the reasons stated in Part A above, subject to the following:

1. Leave requests must be made at least thirty (30) days in advance of the date that the Employee would like the leave to begin, or, in an emergency situation, with as much advance notice as is possible. (Normally this should be within two (2) business days of when the need for the leave becomes known to the Employee).

2. The certification requirements and the conditions for required use of accrued time off, benefits accrual, and continuation of group health insurance during the leave set forth in Part A apply to all leave requests;

3. Unless otherwise required by law, leaves for reasons other than an Employee's own health condition or military service, will be limited to a thirty-day (30 day) maximum duration;

4. Leave for the Employee's own serious health condition, including on-the-job injuries covered by workers' compensation, will generally be granted for the period of disability, up to a maximum of six (6) months. Any absence from work for any reason, other than military leave (including time spent on FMLA leave, on workers' compensation, or any other absence) in excess of six (6) months, will be administratively terminated. This six (6) month limit on leaves of absence is not interrupted by a return to work unless the Employee is released to full duty and works at least 30 consecutive days. Employees who are terminated due to any absence in excess of six (6) months, who were administratively terminated, may reapply for employment.

5. If on leave under Part B of this Policy are not guaranteed reinstatement to their former job. When released to work, such Employees will be reinstated to any vacant job they are qualified to perform based upon the needs of the City at the time the Employee is released. If no jobs are available, the Employee will be terminated and can reapply for employment when positions become available.

6. We will provide reasonable accommodations as required by the Americans with Disabilities Act.

G.08 Military Leave

If anyone is called to active duty, or Reserve or National Guard training, or if the Employee volunteers for the same, the Employee must submit copies of his/her military orders to his/her supervisor as soon as possible.

The City will grant a military leave of absence, without pay, for the period of military service, in accordance with applicable federal and state laws. Employees' eligibility for reinstatement, after military duty or training is completed, is also determined in accordance with applicable federal and state laws.

G.09 Limited Advance of Future Paid Leave

The City, in its sole discretion, allows eligible employees to receive an "advance" of future paid leave in order to continue to receive pay during an approved FMLA leave of absence.

A. Eligibility

In order to be eligible, the employee must:

1. meet all of the eligibility requirements under FMLA (as set forth in Section G.07);
2. b**e** on an approved FMLA leave of absence;
3. be in compliance with all reporting and certification requirements during the course of the FMLA leave of absence (as set forth in Section G.07); and
4. have exhausted all paid leave (sick leave, vacations, etc.).

B. Benefit (Advance)

If the employee meets all eligibility requirements and the request under this policy is approved, the employee will receive an advance on future paid leave up to eighty (80) hours.

C. Repayment of Advanced Paid Leave

1. Following an advance of paid leave, the employee's leave balance will be negative.
2. Employee will not accrue paid leave until the negative balance is recovered. Thereafter, the employee will accrue paid leave as otherwise set forth in City policies.
3. If the employee's employment with City is terminated (regardless of cause) prior to the recovery of the negative balance, employee's final paycheck will be reduced as necessary to recover previously advanced paid time off. If there are insufficient funds to cover the negative balance, employee agrees to repay the City the negative balance at employee's regular rate of pay.

G.10 Paid Quarantine Leave for Police Officers

Pursuant to Texas Local Government Code Section 180.008, the City, Texas, provides paid quarantine leave for peace officers who are employed by the City and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

A. Definitions

1. "Paid quarantine leave" means (a) all employment benefits and compensation, including leave accrual, pension benefits, and health benefits plan benefits provided by the City; and (b) if applicable, reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation costs.

2. "Peace officer" means police officers licensed by the Texas Commission on Law Enforcement and employed by the City.

B. Quarantine Leave

A City peace officer who is ordered to quarantine or isolate by the person's supervisor due to a possible or known exposure to a communicable disease while on duty is entitled to receive paid quarantine leave for the duration of the leave.

C. No Reduction in Compensation and Benefits

The City will not reduce a peace officer's sick leave balance, vacation leave balance or other paid leave balance in connection with paid quarantine leave taken in accordance with this policy.

G.11 Mental Health Leave of Absence of Police Officers

The duties and responsibilities of Police Officers can be emotionally demanding. The City is committed to protecting the psychological health, safety, and well-being of its Police Officers. Pursuant to Section 614.015 of the Texas Government Code, the City recognizes the emotional demands on its Police Officers and to help them preempt and resolve emotional difficulties and take measures necessary in the provision of mental health services to ensure their wellness and safety, the City will provide paid Mental Health Leave to Police Officers.

A. Eligibility

This policy is only applicable to "Police Officers," which is defined for the purposes of this policy as a City employee who is employed as a licensed peace officer, as defined by the Texas Commission on Law Enforcement (TCOLE), and who is assigned to work at the City Police Department. The term "Police Officer" is used interchangeably throughout this policy with the term "Officer" and "Peace Officer."

"Traumatic event" - means an event, which occurs during the course and scope of the Police Officer's employment, when the Officer is involved in the response to, or investigation of, an event that causes the *peace officer to experience unusually strong emotional reactions or feelings which result in an adverse effect on the mental health of the Officer, resulting in the documented need for mental health leave.*

Traumatic events may include, but are not limited to, the following:

- Major disasters or incidents involving multiple casualties which may include weather-related events, explosions, search and recovery missions, shootings, or traffic accidents with multiple casualties.

- Line of duty death or suicide of a department member.

- Death of a child resulting from violence or neglect; and

- Officer(s) involved in the shooting of a person.

B. Amount and Duration of Mental Health Leave

Police Officers may receive paid leave for up to three (3) work shifts per occurrence. Paid leave may be extended up to five (5) work shifts with the approval of the Chief of Police or designee, provided such need for leave is substantiated in writing by the Officer's treating mental healthcare professional. A mental healthcare professional is a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist.

Mental Health Leave beyond five (5) work shifts per occurrence requires the approval of the Chief of Police, or designee, and the City Manager.

The Officer's leave will be compensated at 100 percent of the Officer's regular, straight-time rate. The paid leave will be paid on a biweekly basis as part of the City's regularly scheduled pay dates.

Mental Health Leave is not considered "hours worked" for purposes of overtime.

Upon termination of an Officer's employment, the Officer will not be paid for any unused Mental Health Leave for which the Officer was or could have been eligible to receive.

C. Coordination with Other Policies

This Mental Health Leave Policy is administered concurrently with all other relevant City policies. Applicable Officers on paid Mental Health Leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, and eligibility for health benefit plan benefits for the duration of the leave.

While on paid Mental Health Leave, the Officer will not use other paid leave types (e.g., *vacation, sick, holiday leave).*

Mental health leave will run concurrently with FMLA where FMLA is available.

Provided an Officer exhausts their Mental Health Leave, the Officer may be eligible for other leaves of absence (e.g., *Family and Medical Leave Act or sick leave) provided by the City.*

D. Request for Mental Health Leave

An Officer directly involved in a traumatic event may request the use of Mental Health Leave.

A supervisor or co-worker who becomes aware of behavioral changes in an Officer who is directly involved in a traumatic event may suggest to the Officer that they seek Mental Health Leave and the assistance of a mental health professional (i.e., *a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist).*

The Officer must contact the Chief of Police, or designee, to request the use of Mental Health Leave.

The Chief of Police, or designee, will review the leave request and consult with the City Manager.

The Chief of Police, or designee, will provide a response to the Officer in writing within 24 hours of receipt of the Officer's request.

Requests to take Mental Health Leave and any other medical information related to a request for leave under this policy is confidential to the extent required by law and shall not be kept in the Police Officer's general personnel file. An intentional and unauthorized release of confidential medical information may result in disciplinary action, up to and including indefinite suspension/termination.

Prior to returning to work, the Officer must submit a medical release as a requirement to return to work. Additionally, the Chief of Police may require a Fitness for Duty examination from a Department designated healthcare provider. If the Police Officer is released to return to work by his/her healthcare provider and that release states that the Officer is to continue mental health treatment, the City may require the Officer to provide written confirmation of compliance from the Officer's healthcare provider.

EMPLOYEE BENEFITS

H.01 Benefits

The City gives eligible employees many benefits. Some benefits are required by law and cover all employees. Several factors ~~that~~t determine if you are eligible for a benefit. One important factor is your employment classification. See your supervisor or human resources department to find out which benefit programs are available and what you are eligible for.

The following benefit programs are available to eligible regular full-time employees:

- Health Insurance
- Dental Insurance
- Vision Care Insurance
- Life Insurance

You may have to pay part or all of the cost for some benefits but the City fully pays for many of them.

H.02 Holidays

The City provides time off to all employees for holidays according to a schedule approved by the City Council each year. The following holidays are normally included in that schedule, but may be changed due to work requirements or City Council decisions:

- New Year's Day
- Martin Luther King, Jr. Day
- Presidents Day
- Good Friday

- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Indigenous Peoples Day
- Veterans' Day
- Thanksgiving
- Day after Thanksgiving
- Christmas Eve
- Christmas

Eligible full-time employees will be paid for holiday time off. Employees in the following employment classifications are eligible for holiday time off with pay immediately:

- Regular full-time employees

The following conditions apply to the City holiday pay policy:

- Holiday pay will not be considered as time worked for overtime calculations, exception Police Officers
- Holiday pay is computed at the individual employee's base rate of pay.
- If an employee is scheduled to work on a holiday, he or she will receive wages at one and one-half times their straight time for the hours they worked on the holiday, plus eight (8) or twelve (12) (Police Department) Police officer/Communication Dispatchers hours of holiday. (only a skeleton crew will be scheduled on holidays)
- Holidays will not be paid to employees on any type of unpaid leave.
- Holidays falling within an approved scheduled vacation will be recorded as holiday pay.
- An employee must be present at work, and work a full eight (8) or twelve (12) hours on his or her last complete scheduled day before ~~prior to~~ the holiday and the first scheduled day after the holiday to receive holiday pay, unless management has previously granted vacation days off on these days upon one-week advance written notice or management receives a doctors notification excusing the absence.

In addition to the recognized holidays listed, eligible employees will receive one special / personal (SP) holiday in each calendar year. To be eligible for this personal holiday, you must complete 6 months of service in an eligible employment classification. To use a personal holiday, you should first ask for advance approval from your supervisor. This day must be used annually during the calendar year or it is lost. This holiday will not be carried over or paid for at the end of the calendar year.

H.03 Worker's Compensation

Your health and safety are extremely important to the City.

The City covers all ***employees*** for injuries and illnesses at no cost to you. This insurance pays for all medical care and temporary indemnity benefits (TIBs) based upon applicable state laws. Your supervisor or the City's Human Resources Department will inform you of your medical care treatment options for injuries (please see section E.05).

Any work-related injury or illness, no matter how minor, must be reported immediately to your supervisor and to the City Human Resources Department.

Employees injured on the job and unable to work will be granted a medical leave of absence in accordance with the City's leave of absence policy.

Employees will not be discriminated against or retaliated against for their good faith filing of workers' compensation claims.

H.04 Workers' Compensation Benefits

The City has workers' compensation insurance coverage from Texas Municipal League Intergovernmental Pool (TML) to protect you. You can get more information about your workers' compensation rights from any office of the Texas Workers' Compensation Commission, or by calling 1-800-252-7031.

H.05 Unemployment Insurance

You are covered by unemployment insurance. The contributions to this benefit are provided by the City and require no payroll deduction on your part. You may be entitled to unemployment insurance benefits if your work hours are reduced, or if you are temporarily laid off, or permanently terminated through no fault of your own.

Additional information about your rights to unemployment insurance benefits can be obtained from the City's Human Resources Department.

H.06 Social Security / Medicare Benefits

Federal Social Security tax law (FICA) requires all to contribute a percentage of their wages for future Social Security / Medicare benefits. The amount deducted from your wages is matched by the *City* and credited toward your Social Security benefits. If you need assistance in regard to your rights and obligations under this law, please contact your local Social Security office for further details.

H.07 Education Policy

The City established a Tuition Reimbursement Program ("Program") to provide Eligible Employees (as defined below) of the City with an opportunity for individual growth and development through access to education, training, and development courses.

I. Eligibility

To be eligible for the Program, an employee must:

A. Have completed at least one (1) year of continuous and uninterrupted full-time employment with the Department and with the City.
B. Not be on probationary status; and
C. Be an active employee upon completion of the course or training.

II. Limitations

Tuition Reimbursement under the Program is subject to the following limitations:

A. The maximum reimbursement amount is $5,000.00 per Eligible Employee per fiscal year.

B. Reimbursement is subject to budgetary appropriations for the applicable fiscal year and the number of Eligible Employees seeking reimbursement under this Policy. Tuition assistance is subject to availability of funds in each department's budget each year. Once the amount budgeted for tuition reimbursement has been exhausted, no further funds may be requested or utilized under the Program.

C. Reimbursement is subject to the approval process set forth below.

D. No reimbursement is allowed under the Program unless the employee is in good standing, final overall grade is at least 70 or a passing grade in a pass/fail course.

E. The City only reimburses the Eligible Employee for the actual cost incurred and paid for the course or class. It does not cover books, labs, travel, accessories or any other course or classroom costs.

F. Courses requested by an Eligible Employee must be related to the employee's present job or maintain and/or improve skills required by the employee in connection with his/ her employment.

G. Courses requested by an Eligible Employee must be for the purpose of pursuing either an associate or a bachelor's degree in an accredited college or university recognized by the United States, Texas, or other States' department of education.

H. Both online and in person courses and classes qualify for the tuition reimbursement program.

III. Request and Approval Procedure

The procedure for requesting and approving tuition reimbursement is as follows:

A. To be eligible to receive tuition reimbursement, the eligible employees must receive approval from their Department Manager. Their approval will be based upon the nature and purpose of the course, the employee's current competent performance, projected workload, and the availability of funds in the department budget.

B. To utilize the Program, the Eligible Employee must submit a "Tuition Reimbursement Request Form," which includes information regarding the course, including the course title, the dates of the course, the cost of the course (with receipt), documentation of a passing grade (the final overall grade must be at least 70 or a passing grade in a pass/fail course) and any other requested information. The Tuition Reimbursement Request Form must be provided to and received by the Department Manager or his/her designee no later than 30 days after completion of the course or class. Reimbursement requests received after 30 days will not be accepted.

C. The Manager or his/her designee will either approve or deny the request. The Department Manager or his/her designee must certify the availability of funds and compliance with this policy prior to approval.

D. In the event that the request is denied, the employee may appeal the decision within seven (7) business days from notification of the denial to the City Manager. The City Manager's decision is final and non-appealable.

E. If approved, the Department Manager or his/her designee shall provide the Tuition Reimbursement Request Form, along with the required accompanying documentation, to both the City Manager and the Finance Director. Payment will then be made to the employee within 30 days of receipt for reimbursement.

IV. Obligation/ Default/ Restitution

An Eligible Employee who is approved and is reimbursed for expenses under this Program must continue working full-time for the Department/ City for a period of one (1) year following the tuition reimbursement payment ("Obligation Period"). If he/she leaves employment (regardless of whether by termination or resignation) prior to completing the Obligation Period, the employee shall reimburse the City for the total amount of the reimbursement payment within thirty (30) days from last day of employment.

If the reimbursement payment is not received within thirty (30) days, the individual will be considered in default and the City shall pursue legal means to obtain the amount of the debt owed.

An obligation / default / restitution agreement shall be included on the tuition reimbursement form and must be signed by the Eligible Employee.

H.08 Deferred Compensation

The City allows eligible employees to participate in The Nationwide 457 (B) Deferred Pension Plan (Deferred Compensation). This is a voluntary retirement plan designed to allow employees to set aside a portion of their earnings for future use. Here's a breakdown of the key elements:

1. **Voluntary Participation**: Participation is completely voluntary, meaning you can choose to enroll and decide how much of your earnings to defer.
2. **Employer Contribution:** City will match up to a certain % of your participation.
3. **Investment:** City contribution amount is 100% immediately invested.
4. **Tax Benefits**: The deferred amount and any earnings on the investments are not subject to current federal income taxes. This can help reduce your taxable income for the year the contributions are made.
5. **Taxation Upon Distribution**: Taxes are only paid when the deferred income (along with any earnings) is paid out to you at a later date, typically during retirement or separation from employment with the City.
6. **Investment Options**: Your deferred income is invested to potentially grow over time. The specific investment choices depend on the plan's structure.

   This type of plan can be an excellent way to save for retirement, as it defers taxes and allows your contributions to grow without being taxed immediately. However, it's important to keep in mind that the tax bill will come due once the money is distributed to you, usually in retirement when you might be in a lower tax bracket.

   This plan is subject to change at any time. Please see plan details for all terms and conditions.

Leaving City

I.01 Resignation of Employment

Resignations: In the event you decide to voluntarily leave the City, it is requested that you give your supervisor at least two (2) weeks' notice. This notice allows us time to hire a replacement and to minimize any disruption your co-workers. Giving adequate notice shows that you are a responsible employee and helps ensure that all City property is returned and accounted for. It also allows us time to process any final termination records and benefits due to you. Note, an employee hired "at will" may resign at any time, with

or without cause or with or without notice. Likewise, your supervisor may also wish to immediately terminate the employment relationship after the employee gives notice and ask the employee to leave prior to the end of the employee's two-week notice.

Your final paycheck/direct deposit will be released on the next regularly scheduled payday following the last day of work.

Involuntary Separation (Discharge, termination, layoff, "mutual agreement" and resignation in lieu of discharge): Every employee has the status of "employee-at-will", meaning that no one has a contractual right, express or implied, to remain in the City's employ. The City may terminate an Employee's employment, or an Employee may terminate his or her employment, without cause, and with or without notice, at any time, for any reason.

If you are involuntarily separated from work, your final direct deposit or paycheck will be released on or before five (5) business days from the day you were terminated. If the fifth (5^{th}) day falls on a day on which the City is normally closed for business, you will receive your final paycheck on the next regular workday.

I.02 Employee Exit – Final Paycheck

When An Employee leaves the City for any reason, they are required to return all materials, including, but not limited to, drawings, manuals, reports, documents, vendor and customer lists keys, security cards, uniforms, tools, office equipment, City credit cards, supplies and any other City property. These items must be returned before or on the last day of employment in order for the final paycheck to be issued. You recognize that all such materials are the sole property of The City and that you have no right, title or other interests in, or to such materials. If there are any unpaid obligations to City, the final paycheck amount will reflect the appropriate deductions.

I.03 COBRA

The City complies with the Consolidated Omnibus Budget Reconciliation Act of 1986 (COBRA) offering eligible employees and their eligible dependents the option to continue benefit coverage (if applicable) under any health and medical plans. Coverage is available for the period described by law (18 months) at the individual's expense, including an administrative fee of 2%. Eligible employees are those eligible to enroll in one or more of these plans when a qualifying event occurs. Eligible dependents are spouses and dependent children, (i.e., children up to 19 years of age, or 26 years of age if a full-time student). Qualifying events include voluntary or involuntary reduction of hours of work, death, divorce, a dependent child's loss of dependent status, and an employee's election of Medicare benefits as his or her primary coverage. If you suffer a qualifying event, more information on this benefit will be provided to you by calling the City's Human Resources Department (915) 858-2915

I.04 Employment References and Verifications

Only the Human Resources Department or the City Manager is authorized to respond to a reference check. Any employee, including supervisors, who receives such a request should always refer the inquiry to the Human Resources Department. In the absent of an employee consent or complying with legal requirements, in responding to reference checks, the City will only confirm a former employee's dates of employment, position held, and ending salary.

If you wish the City to furnish lenders, public agencies or others with information concerning your employment with the City, you must sign a written consent to such disclosure. Please let us know if you expect such an inquiry to be made. If we receive an inquiry and you have not notified us and we do not have a signed consent form, the City will not be responsible for any delay in furnishing the information. Only the Human Resources Department or your Facility Director is authorized to respond to such inquiries so you should not request others to do so.

I.05 ***<u>Re-Employment with the City</u>***

If you are an applicant for re-employment, you will be considered on the basis of your qualifications and experience, including your previous work records with the City.

Although the reasons for prior termination do not automatically exclude or qualify you for re-hire, they are important factors that should be considered in determining your suitability for re-employment. To be eligible for rehire, you should have left the City in good standing. Good standing is defined as voluntary termination with appropriate notice or involuntary termination for which the employee was not at fault.

Approved by Civil Service _____:

_____
Alex Miranda, Chair

Approved by City Council _____:

_____
Rudy Cruz Jr., Mayor

ITEM 25

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

DATE: **August 13, 2025**

TO: **Mayor and City Council Members**

FROM: **Carol Candelaria -HR Director**

SUBJECT: Discussion and action to amend policy G.11 Mental Health Leave of Absence of Police Officers to include Telecommunicators.

SUMMARY

Discussion and action in amending policy G.11 Mental Health Leave of Absence of Police Officers to include Telecommunicators as Pursuant to Section 614.015 of the Texas Government Code.

STATEMENT OF THE ISSUE

This amended policy was presented to Civil Service, August 18, 2025, and approved.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount: **(Includes salary and Fringe Benefits)**

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Human Resources is recommending approval

REQUIRED AUTHORIZATION

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

G.11 Mental Health Leave of Absence of Police Officers

The duties and responsibilities of Police Officers can be emotionally demanding. The City of Socorro is committed to protecting the psychological health, safety, and well-being of its Police Officers. Pursuant to Section 614.015 of the Texas Government Code, the City recognizes the emotional demands on its Police Officers and in an effort to help them preempt and resolve emotional difficulties and take measures necessary in the provision of mental health services to ensure their wellness and safety, the City will provide paid Mental Health Leave to Police Officers.

A. Eligibility

This policy is only applicable to "Police Officers," which is defined for the purposes of this policy as a City of Socorro employee who is employed as a licensed peace officer, as defined by the Texas Commission on Law Enforcement (TCOLE), and who is assigned to work at the City of Socorro Police Department. The term "Police Officer" is used interchangeably throughout this policy with the term "Officer" and "Peace Officer."

"Traumatic event" - means an event, which occurs during the course and scope of the Police Officer's employment, when the Officer is involved in the response to, or investigation of, an event that causes the peace officer to experience unusually strong emotional reactions or feelings which result in an adverse effect on the mental health of the Officer, resulting in the documented need for mental health leave.

Traumatic events may include, but are not limited to, the following:

- Major disasters or incidents involving multiple casualties which may include weather-related events, explosions, search and recovery missions, shootings, or traffic accidents with multiple casualties.
- Line of duty death or suicide of a department member.
- Death of a child resulting from violence or neglect; and
- Officer(s) involved in the shooting of a person.

B. Amount and Duration of Mental Health Leave

Police Officers may receive paid leave for up to three (3) work shifts per occurrence. Paid leave may be extended up to five (5) work shifts with the approval of the Chief of Police or designee, provided such need for leave is substantiated in writing by the Officer's treating mental healthcare professional. A mental healthcare professional is a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist.

Mental Health Leave beyond five (5) work shifts per occurrence requires the approval of the Chief of Police, or designee, and the City Manager.

The Officer's leave will be compensated at 100 percent of the Officer's regular, straight-time rate. The paid leave will be paid on a biweekly basis as part of the City's regularly scheduled pay dates.

Mental Health Leave is not considered "hours worked" for purposes of overtime.

Upon termination of an Officer's employment, the Officer will not be paid for any unused Mental Health Leave for which the Officer was or could have been eligible to receive.

C. Coordination with Other Policies

This Mental Health Leave Policy is administered concurrently with all other relevant City policies. Applicable Officers on paid Mental Health Leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, and eligibility for health benefit plan benefits for the duration of the leave.

While on paid Mental Health Leave, the Officer will not use other paid leave types (*e.g.*, vacation, sick, holiday leave).

Mental health leave will run concurrently with FMLA where FMLA is available.

Provided an Officer exhausts their Mental Health Leave, the Officer may be eligible for other leaves of absence (*e.g.*, Family and Medical Leave Act or sick leave) provided by the City.

D. Request for Mental Health Leave

An Officer directly involved in a traumatic event may request the use of Mental Health Leave.

A supervisor or co-worker who becomes aware of behavioral changes in an Officer who is directly involved in a traumatic event may suggest to the Officer that they seek Mental Health Leave and the assistance of a mental health professional (*i.e.*, a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist).

The Officer must contact the Chief of Police, or designee, to request the use of Mental Health Leave.

The Chief of Police, or designee, will review the leave request and consult with the City Manager.

The Chief of Police, or designee, will provide a response to the Officer in writing within 24 hours of receipt of the Officer's request.

Requests to take Mental Health Leave and any other medical information related to a request for leave under this policy is confidential to the extent required by law and shall not be kept in the Police Officer's general personnel file. An intentional and unauthorized release of confidential medical information may result in disciplinary action, up to and including indefinite suspension/termination.

Prior to returning to work, the Officer must submit a medical release as a requirement to return to work. Additionally, the Chief of Police may require a Fitness for Duty examination from a Department designated healthcare provider. If the Police Officer is released to return to work by his/her healthcare provider and that release states that the Officer is to continue mental health treatment, the City may require the Officer to provide written confirmation of compliance from the Officer's healthcare provider.

Approved this 21st day of April, 2022.

Ivy Avalos, Mayor

ATTEST:

Olivia Navarro, City Clerk

CITY OF SOCORRO, TEXAS
1691
A CITY WITH A MISSION

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte

G.10 ***Paid Quarantine Leave for Police Officers***

Pursuant to Texas Local Government Code Section 180.008, the City, Texas, provides paid quarantine leave for Peace Officers who are employed by the City and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

A. Definitions

1. "Paid quarantine leave" means (a) all employment benefits and compensation, including leave accrual, pension benefits, and health benefits plan benefits provided by the City; and (b) if applicable, reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation costs.

2. "Peace Officer" means police officers licensed by the Texas Commission on Law Enforcement and employed by the City.

B. Quarantine Leave

A City peace officer who is ordered to quarantine or isolate by the person's supervisor due to a possible or known exposure to a communicable disease while on duty is entitled to receive paid quarantine leave for the duration of the leave.

C. No Reduction in Compensation and Benefits

The City will not reduce a peace officer's sick leave balance, vacation leave balance or other paid leave balance in connection with paid quarantine leave taken in accordance with this policy.

G.11 Mental Health Leave of Absence of Police Officers and Telecommunicators

The duties and responsibilities of Police Officers and Telecommunicators can be emotionally demanding. The City is committed to protecting the psychological health, safety, and well-being of its Police Officers and Telecommunicators. Pursuant to Section 614.015 of the Texas Government Code, the City recognizes the emotional demands on its Police Officers and Telecommunicators and seeks to help them preempt and resolve emotional difficulties and take measures necessary in the provision of mental health services to ensure their wellness and safety, the City will provide paid Mental Health Leave to Police Officers and Telecommunicators.

A. Eligibility

This policy is only applicable to "Police Officers" and “Telecommunicators.”

“Police Officer” is defined for the purposes of this policy as a City employee who is employed as a licensed peace officer, as defined by the Texas Commission on Law Enforcement (TCOLE), and who is assigned to work at the City Police Department. The

term "Police Officer" is used interchangeably throughout this policy with the term "Officer" and "Peace Officer."

“Telecommunicator” is defined as a person who meets all of the requirements set forth in Section 1701.405, Texas Occupations Code, which (among other things) requires that the individual (a) have at least 40 hours of telecommunicator training as determined by TCOLE; (b) is at least 18 years of age; (c) holds a high school diploma or high school equivalency certificate; and (d) holds a license to act as a telecommunicator or agrees to obtain the license not later than the first anniversary of the date of employment.

"Traumatic event" - means an event, which occurs during the course and scope of the Police Officer's or Telecommunicator’s employment, when the Officer is involved in the response to, or investigation of, an event that causes the peace officer to experience unusually strong emotional reactions or feelings which result in an adverse effect on the mental health of the Officer or Telecommunicator , resulting in the documented need for mental health leave.

Traumatic events may include, but are not limited to, the following:

- Major disasters or incidents involving multiple casualties which may include weather- related events, explosions, search and recovery missions, shootings, or traffic accidents with multiple casualties.
- Line of duty death or suicide of a department member.
- Death of a child resulting from violence or neglect; and
- Officer(s) involved in the shooting of a person.

B. Amount and Duration of Mental Health Leave

Police Officers and Telecommunicators may receive paid leave for up to three (3) work shifts per occurrence. Paid leave may be extended up to five (5) work shifts with the approval of the Chief of Police or designee, provided such need for leave is substantiated in writing by the Officer's treating mental healthcare professional. A mental healthcare professional is a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist.

Mental Health Leave beyond five (5) work shifts per occurrence requires the approval of the Chief of Police, or designee, and the City Manager.

The Officer's or Telecommunicator’s leave will be compensated at 100 percent of his/her regular, straight-time rate. The paid leave will be paid on a biweekly basis as part of the City's regularly scheduled pay dates.

Mental Health Leave is not considered "hours worked" for purposes of overtime.

Upon termination of an Officer's or Telecommunicator’s employment, the Officer or Telecommunicator will not be paid for any unused Mental Health Leave for which the Officer was or could have been eligible to receive.

C. Coordination with Other Policies

This Mental Health Leave Policy is administered concurrently with all other relevant City policies. Applicable Officers and Telecommunicators on paid Mental Health Leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, and eligibility for health benefit plan benefits for the duration of the leave.

While on paid Mental Health Leave, the Officer or Telecommunicator will not use other paid leave types (e.g.,
vacation, sick, holiday leave).

Mental health leave will run concurrently with FMLA where FMLA is available.

If an Officer or Telecommunicator exhausts his/her Mental Health Leave, the Officer or Telecommunicator may be eligible for other leaves of absence (e.g., Family and Medical Leave Act or sick leave) provided by the City.

D. Request for Mental Health Leave

An Officer or Telecommunicator directly involved in a traumatic event may request the use of Mental Health Leave.

A supervisor or co-worker who becomes aware of behavioral changes in an Officer or Telecommunicator who is directly involved in a traumatic event may suggest to the Officer or Telecommunicator that they seek Mental Health Leave and the assistance of a mental health professional (i.e., a licensed social or mental health counselor, psychotherapist, psychologist, or psychiatrist).

The Officer or Telecommunicator must contact the Chief of Police, or designee, to request the use of Mental Health Leave.

The Chief of Police, or designee, will review the leave request and consult with the City Manager.

The Chief of Police, or designee, will provide a response to the Officer or Telecommunicator in writing within 24 hours of receipt of the request.

Requests to take Mental Health Leave and any other medical information related to a request for leave under this policy is confidential to the extent required by law and shall not be kept in the Police Officer's or Telecommunicator's general personnel file. An intentional and unauthorized release of confidential medical information may result in disciplinary action, up to and including indefinite suspension/termination.

Prior to returning to work, the Officer or Telecommunicator must submit a medical release as a requirement to return to work. Additionally, the Chief of Police may require a Fitness for Duty examination from a Department designated healthcare provider. If the Police Officer or Telecommunicator is released to return to work by his/her healthcare provider and that release states that the Officer is to continue mental health treatment, the City may require the Officer or Telecommunicator to provide written confirmation of compliance from his/her healthcare provider.

ITEM 26

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 /Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
'District 3

Irene Rojas
District 4

DATE: **August 13, 2025**

TO: Mayor and Council

FROM Carol Candelaria**,** Human Resources Director

SUBJECT: Discussion and action to approve Payroll Software provider Paycom as our payroll processing for our fiscal year beginning 2025-2026 in the amount of $44,231.10 and authorize city manager or her designee to execute agreement.

SUMMARY

Discussion and action to approve Payroll Software provider Paycom as our payroll processing provider. The City's current payroll processing system has operational limitations that affect efficiency, accuracy, and compliance tracking. Paycom offers fully integrated services including payroll processing, time and attendance tracking, benefits administration, compliance reporting, and employee self-service portals. The platform's automation features will reduce manual entry, minimize errors, and improve turnaround times for payroll processing

Paycom is an approved vendor through the **BuyBoard Cooperative Purchasing Program**, Tax ID # 45-4895734 allowing the City to utilize cooperative purchasing benefits and ensure compliance with procurement regulations.

STATEMENT OF THE ISSUE

After reviewing available options, staff recommends contracting with **Paycom** to provide a comprehensive, cloud-based payroll and human capital management solution.

FINANCIAL IMPACT

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

Funding Source: General Fund

Amount: $44,231.10

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

City of Socorro

BY: Sal Gonzalez

paycom

The Case for Change

Why Paycom for City of Socorro

Operational Efficiency

CAROL & MR ROJAS OPERATE WITH A VERY LEAN TEAM AND MANAGE A HIGH VOLUME OF DATA ENTRY TASK. THE LIMITED FUNCTIONALITY OF THEIR CURRENT SYSTEM LEAVES A BURDEN ON MR ROJAS TO MANUALLY PROCESS ALL OF PAYROLL.

Payroll & Reporting Accuracy

Paycom's intuitive platform captures employee-entered data in real time, whether on site or in the office, ensuring precise payroll, certified reporting, and compliance. This reduces manual entry, mitigates liability, and keeps projects on track, timely and on budget.

Implementation

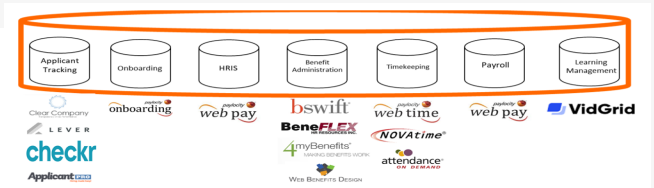
Benefit from a streamlined implementation led by Paycom built to minimize disruption a maximize adoption, so your te up for long-term success withou slowing down your busines

Built for Lean, HR & Management Teams

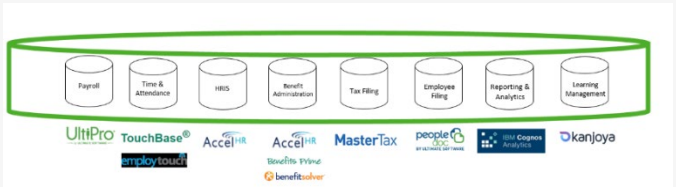
HISTORICAL ARCHITECTURE

ADP

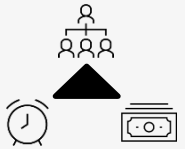
paylocity

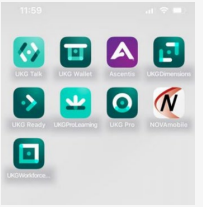


UKG

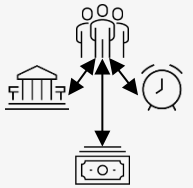


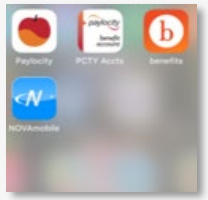
ACQUISITION



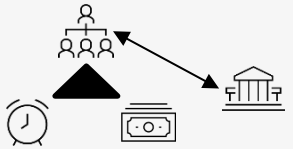


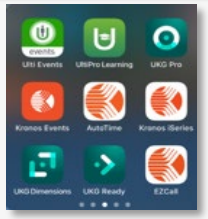
PARTNERSHIP





HYBRID

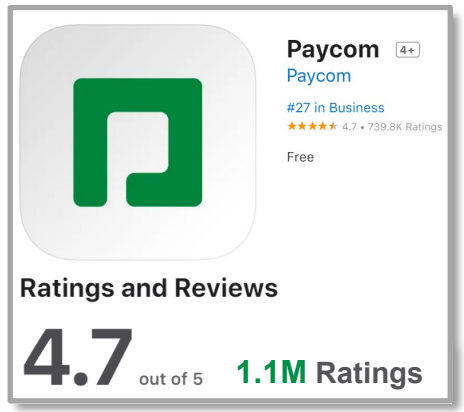




EMPLOYEE-FOCUSED ARCHITECTURE

When technology is built for the employee as the end user, it becomes the easiest possible alternative for the employee to enter & confirm their own data, resulting in accurate data & organizational growth.

ORGANIC SINGLE DATABASE



Current Employee Experience

New Hire Paperwork

Employee Training

Employee Change Forms

Application

Payroll

abila

Performance

Expenses

Time Off Requests

abila

Scheduling

Punch Changes

Time Keeping

microix

Benefits

abila

Current State Process Map: Abila no mobile app functionality

Certifications Tracked on Excel

FLMA / ACA

Manual Process for Team

COBRA

Compliance

Tracked manually by Carol or Mr Rojas

Learning / Certification Management

Time & Attendance

microix

Manually tracked by Mr Rojas

abila

Manual Entry

Formed filled out on paper, change made by Carol

Managers/ supervisors

Change of Status Form

Employee Paycheck

Employees

Turning into Manager

PTO

Payroll team manually adjusting PTO for employees

Sometimes approved after it's been paid

abila

Managed by Carol

Employees, submit paper receipts

Expenses

Benefits

Employee

abila

Carol makes changes

Qualifying Event

All done manually by Carol or team

Manager Approval

New Hire

abila

Onboarding

abila

Carol or Controller manually reconciles

abila T & A

Employees

Managers

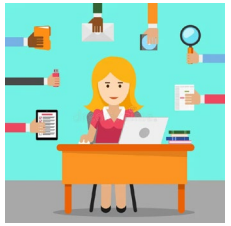
Effective Data Transfer and Confirmation comes from Employees

Employee

Data

HR (Carol)

Data



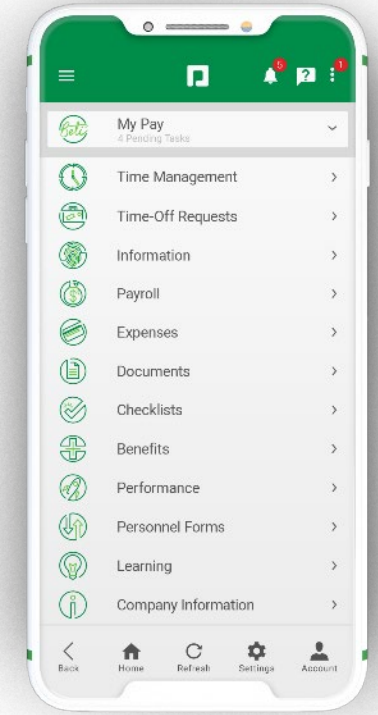
Payroll / Department Managers

Data

abila mip

System

Employee

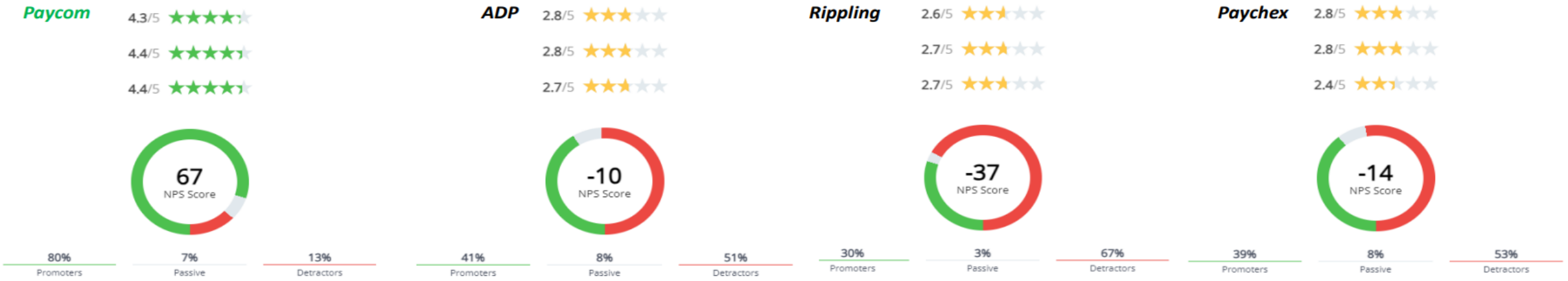


Employee Usage Score

Competitive Landscape

Net Promoter Score (NPS)

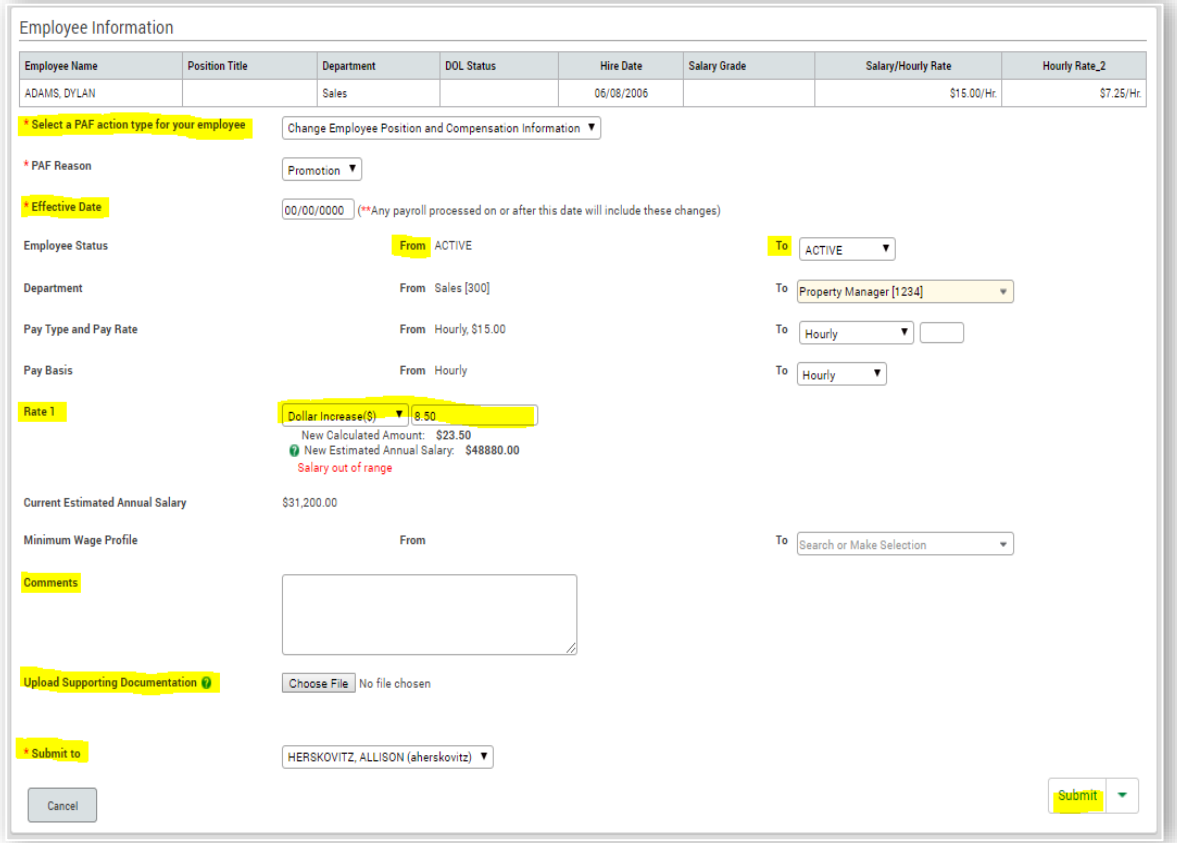
The NPS is a measure used to gauge **customer loyalty**, **satisfaction**, and **enthusiasm** with a company.
The NPS is calculated by asking customers one question: "On a scale from 0-10, how likely are you to recommend this product/company to a friend or colleague?"
Third-party survey – public information.



***Source**: comparably.com/brands*

Gain Efficiency

Personnel Action Forms



Employee Information

Employee Name	Position Title	Department	DOL Status	Hire Date	Salary Grade	Salary/Hourly Rate	Hourly Rate_2
ADAMS, DYLAN		Sales		06/08/2006		$15.00/Hr.	$7.25/Hr.

* Select a PAF action type for your employee: Change Employee Position and Compensation Information
* PAF Reason: Promotion
* Effective Date: 00/00/0000 (**Any payroll processed on or after this date will include these changes)

Employee Status	From	ACTIVE	To	ACTIVE
Department	From	Sales [300]	To	Property Manager [1234]
Pay Type and Pay Rate	From	Hourly, $15.00	To	Hourly
Pay Basis	From	Hourly	To	Hourly

Rate 1: Dollar Increase($) 8.50
New Calculated Amount: $23.50
New Estimated Annual Salary: $48880.00
Salary out of range

Current Estimated Annual Salary: $31,200.00

Minimum Wage Profile: From — To: Search or Make Selection

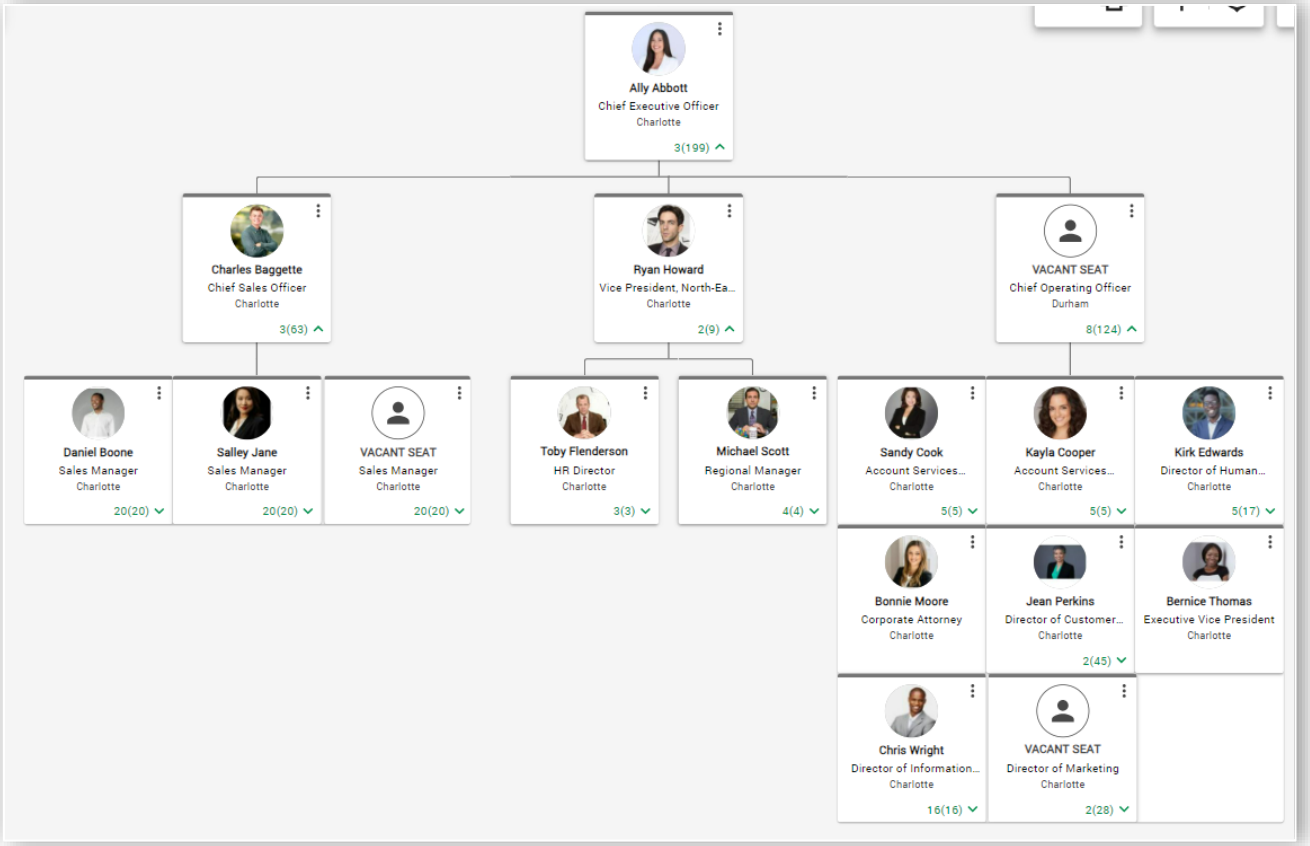
Comments

Upload Supporting Documentation: Choose File No file chosen

* Submit to: HERSKOVITZ, ALLISON (aherskovitz)

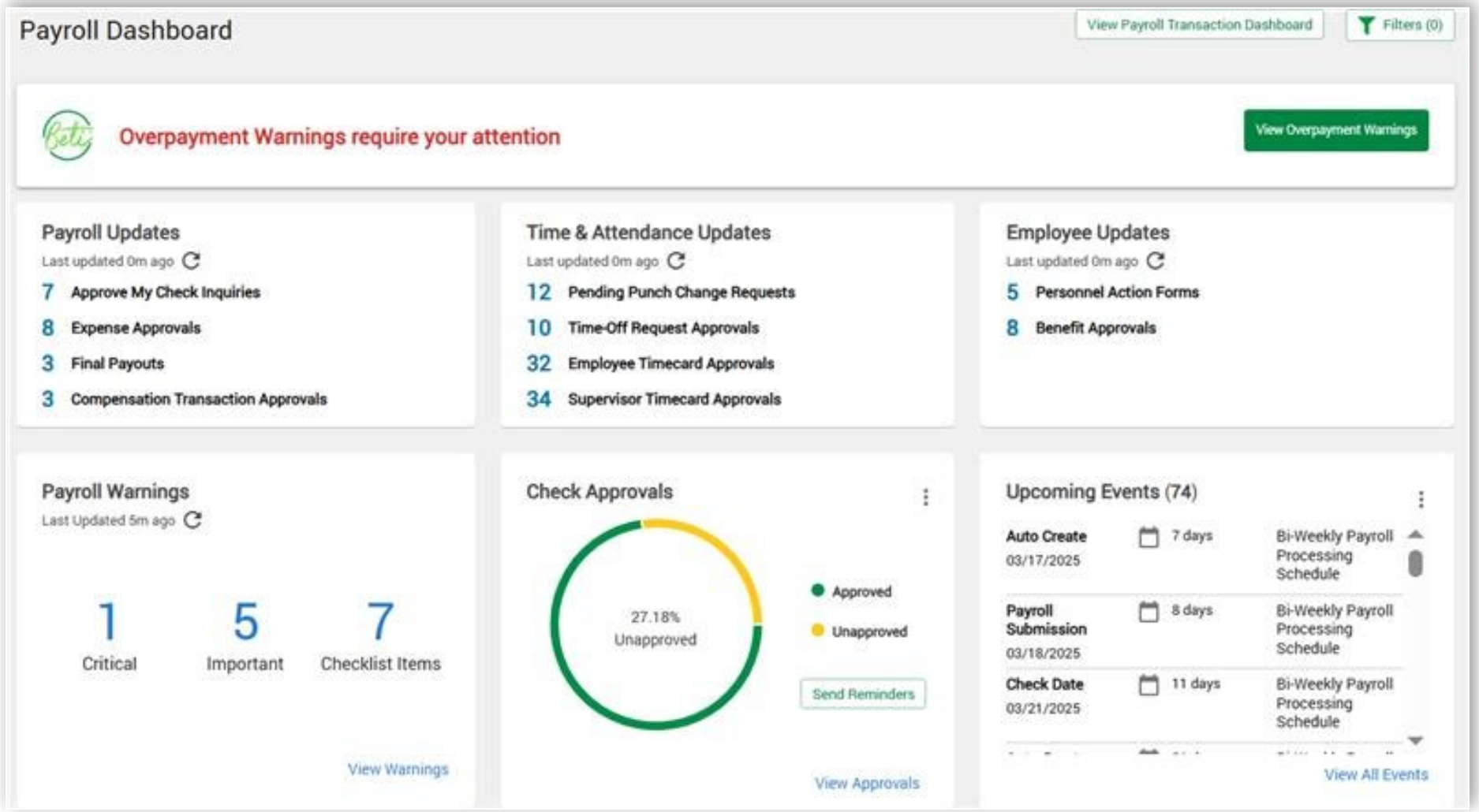
Cancel | Submit

Organizational Management



Gain Efficiency

Scalable solution that adapts to evolving regulations, improves compliance, and reduces errors even with a changing landscape. This ensures accurate, real-time payroll management that keeps your operations ahead of industry and personnel changes.



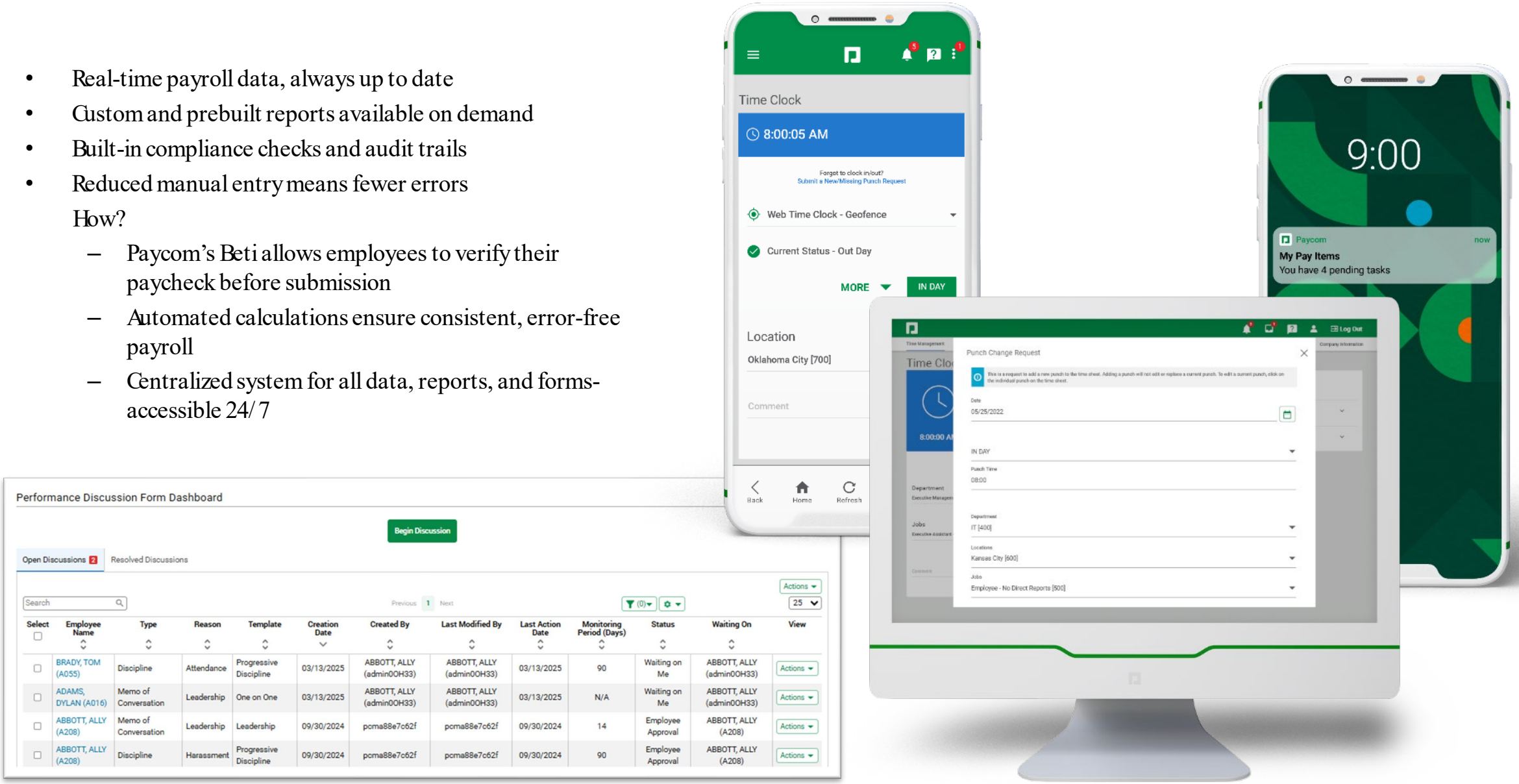
Data-Driven Decision Making

Reporting & Analytics: Offering real-time data access and customizable reporting, which enhances decision-making and reduces the complexity of managing multiple platforms.

Accuracy in Payroll & Reporting

- Real-time payroll data, always up to date
- Custom and prebuilt reports available on demand
- Built-in compliance checks and audit trails
- Reduced manual entry means fewer errors

  How?
  - Paycom's Beti allows employees to verify their paycheck before submission
  - Automated calculations ensure consistent, error-free payroll
  - Centralized system for all data, reports, and forms- accessible 24/ 7



Implementation Process (6-8 Weeks)

How Our Implementation Process Makes All the Difference

We guide you every step of the way.

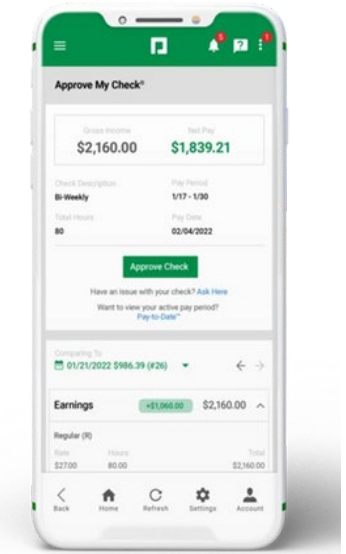
- Your sales representative oversees the **entire** transition process, ensuring new customers hit every major benchmark of the planned timeline.
- Working with your transition specialist and client relations representative, your sales rep ensures you have the help you need going forward.

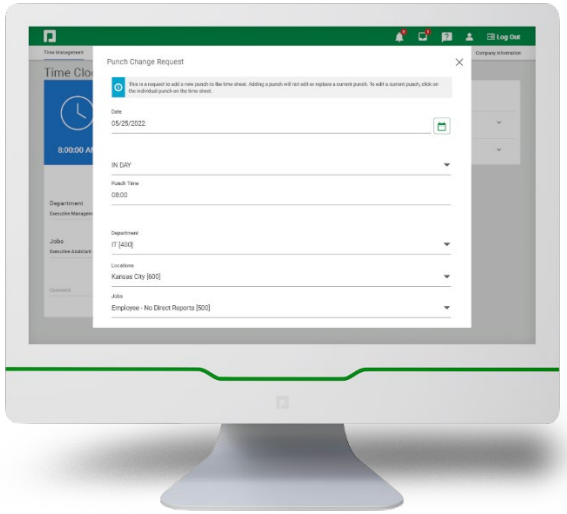
We do the heavy lifting with your data.

- We know data can get overwhelming. That's why we pull **critical data** for you from your current system.
- We import the reports that **most effectively** capture your data, so they're ready when you need them.

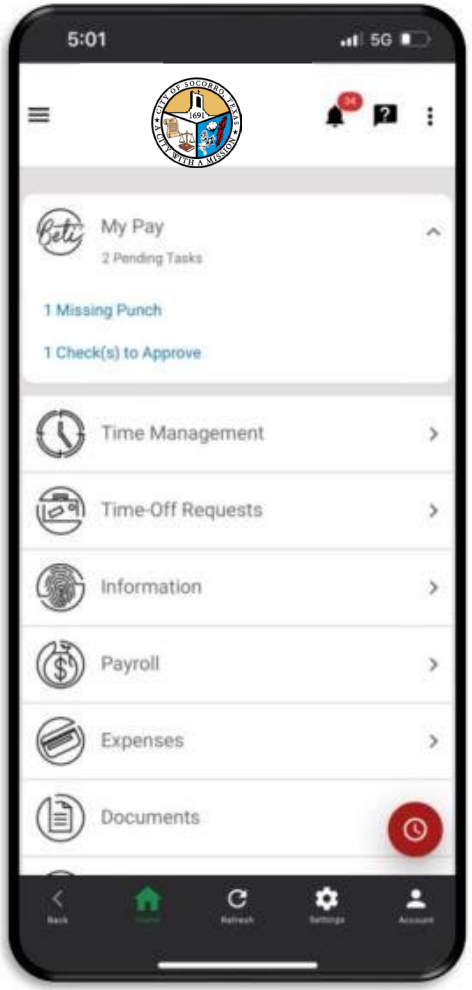
We set you up for success.

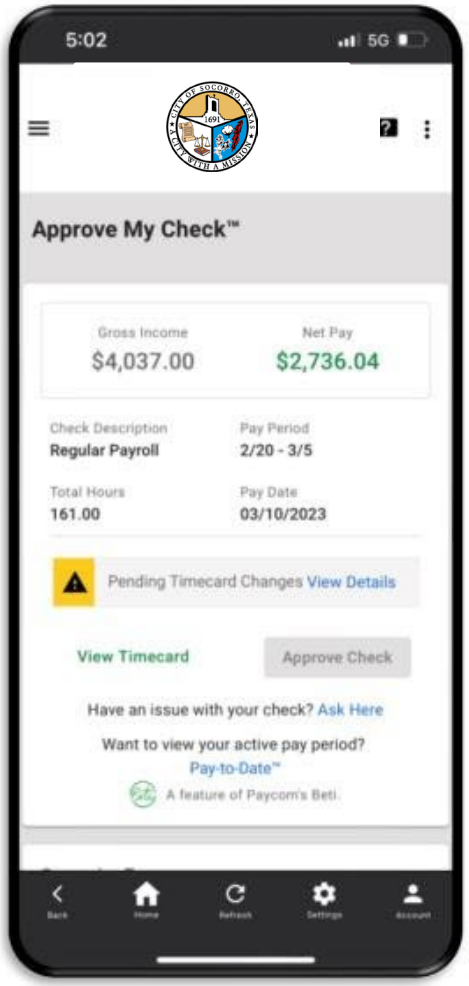
- HR processes are more than just payroll. Our team launches **all** your Paycom tools before the first payroll, ensuring a smooth transition.
- We give you the comprehensive training you need to confidently use Paycom's single software.
- We don't stop at training your admin team; your managers and employees receive live training on how easy it is to use the new technology.

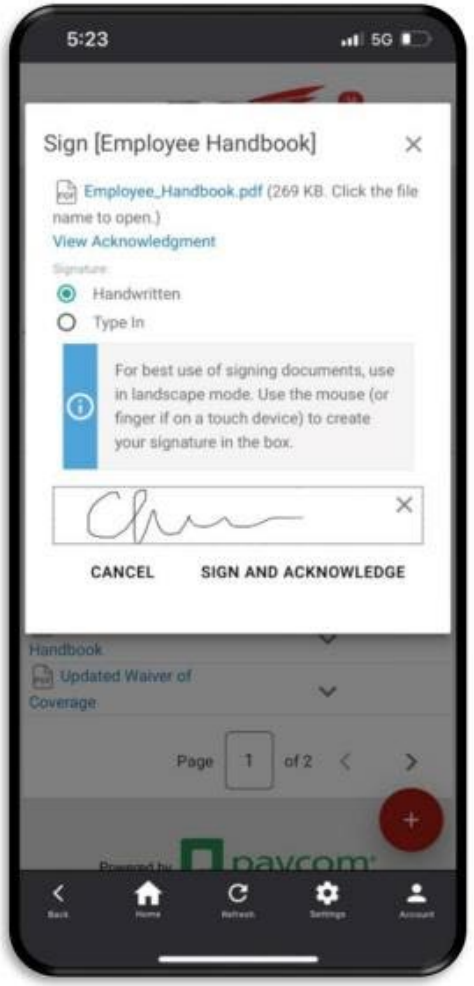




Modern Staff Experience







WINNER 2020 TOP HR PRODUCT Human Resource Executive WINNER 2020

paycom

- BETI
- Full mobile capabilities
- Check Approvals
- Communication Conduit
- Visibility into their own data
- Electronic Signing
- Notifications

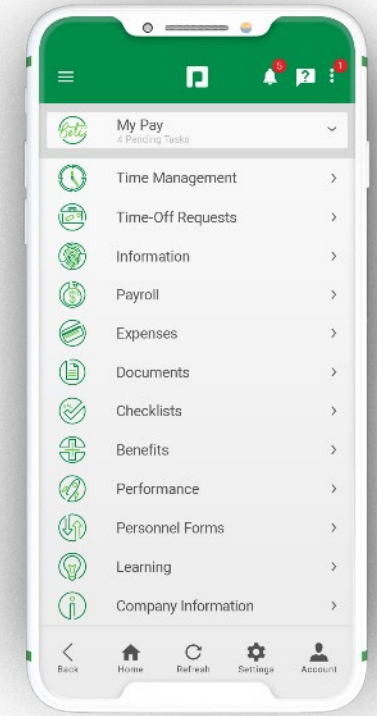
Current State:

- **Manual Processs**
- **Limited visibility**
- **Diff. Computer vs. Phone functionality**

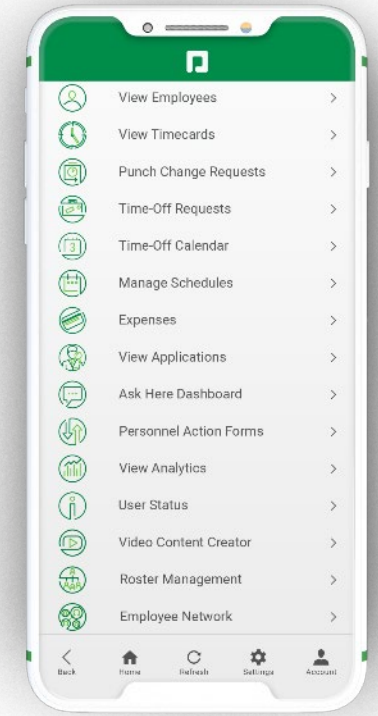
paycom

paycom

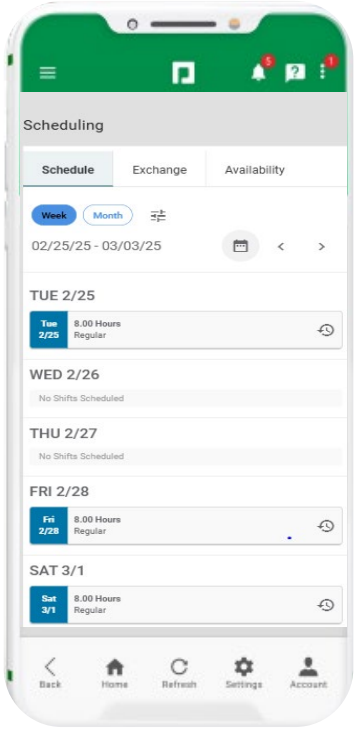
EMPLOYEES



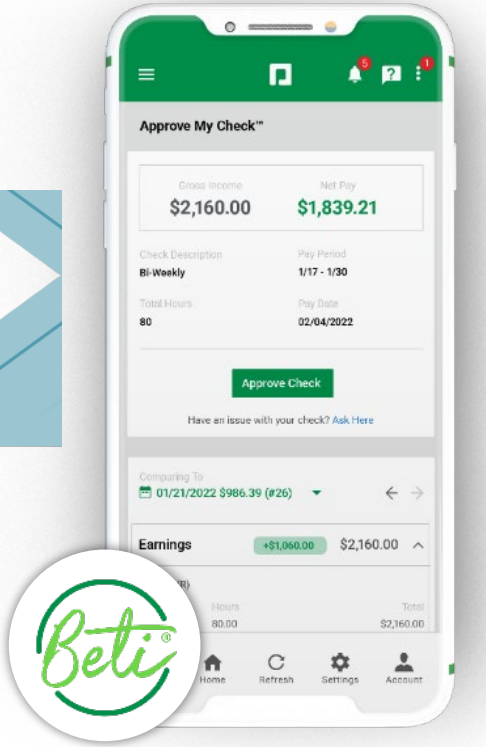
Location Managers



Schedules



PAYROLL



The Power of Beti® ACROSS ALL Locations!

Let’s Get Started

To begin a partnership between Paycom and your organization, we will need the following:

1. Signed Proposal
2. Signed Master Service Agreement
3. Signed Commitment to Change
4. Implementation Investment

First Check Date: 10/16/2025

paycom

COMMITMENT TO CHANGE

Company Name: City Of Socorro

Welcome to Paycom! We look forward to our ongoing partnership and want to ensure you achieve success. Successful use of Paycom means you fully utilize the Paycom software, maximize workforce efficiency, decrease liability and realize a maximum return on your investment. We are asking for your commitment to fully engage your workforce in the utilization of the Paycom software.

What does this success look like in practice? It is a culture shift to empowered employees that benefits everyone at your organization:

Executive Leaders

Executive Leadership will:

See an increase in productivity and ROI and a decrease in overall liability

Cast vision of full software utilization and employee engagement

Update business processes

Hold employees accountable for verifying their own payroll for a smoother, more accurate process

Follow up on 100% software utilization goal

Engage with Paycom long-term support personnel to ensure continued success and usage

Managers/Administrators

Managers/Administrators will:

Have less administrative work and more time for strategic initiatives

Approve/deny requests

Establish payroll automation using Beti®

No longer need to make changes for employees

Have a clean audit trail for data updates

View real-time data on employee software utilization

Employees

Employees will:

Enjoy the confidence and ease of use that comes from intuitive, consumer-friendly tech

Fully own time entry and submit requests if punch changes are needed

Update personal information (address, phone number, emergency contacts) in their self-service software

Update tax withholdings and direct deposit information directly in their self-service software

Verify, troubleshoot and approve payroll before submission Approve My Check® with Beti®

Successful culture shifts start with executive commitment to this vision. We need you to take the following actions:

1. Cast vision of 100% software utilization and employee engagement.
2. Share your commitment with other leaders and your workforce.
3. Ensure business processes are updated to align with this vision.
4. Follow up on this goal throughout implementation and beyond.

We're committed to helping you every step of the way, including providing the tools and training necessary to lead your workforce to 100% usage of the Paycom software. We ask you to show your commitment to this transformation by signing this pledge.

Date: 08/12/2025 First check date: 10/16/2025

Client signature: _____

paycom®

Payroll and Human Capital Management Services Agreement

This Payroll and Human Capital Management Services Agreement ("PHCMSA"), effective as of the date of Client's signature below ("Effective Date"), is by and between Paycom Payroll, LLC, a Delaware limited liability company whose corporate headquarters is located at 7501 W. Memorial Road, Oklahoma City, OK 73142, United States of America, and its applicable affiliates (hereinafter "Paycom") and the undersigned Client (hereinafter "Client").

Paycom and Client agree that this PHCMSA, the General Terms and Conditions (www.paycom.com/agreements), as may be amended from time to time as provided for therein (the "GTC"), and all of the applicable service component Schedules (www.paycom.com/agreements) ("Schedules") shall apply to all services provided by Paycom to Client except for certain standalone services governed by separate agreements. The GTC and the applicable Schedules are incorporated by reference herein as if fully set forth herein. All of Paycom's services provided to Client, but excluding the background screening services, shall be and are collectively referred to as the "Services." This PHCMSA, the GTC and the applicable service component Schedules shall be and are collectively referred to as the "Agreement."

Subject to the terms and conditions of the Agreement, Paycom agrees to perform and Client hereby engages and hires Paycom to perform on Client's behalf each of the Services indicated on proposal(s) acknowledged by Client and as more specifically described in this Agreement. The final version(s) of such proposal(s) acknowledged by Client are incorporated by reference herein as if fully set forth herein.

Subject to the terms and conditions of this Agreement, Paycom shall make available to Client each service component of the Services promptly after Client provides Paycom with the information and documents that Paycom requires to begin performing the subject Services.

Paycom's Services are based upon information and instructions provided by Client. Client is solely responsible for the accuracy and completeness of all information and instructions provided to Paycom. Notwithstanding anything to the contrary in this Agreement, Paycom shall not be liable or responsible for errors or omissions arising from Paycom's reliance upon Client's instructions or incorrect or incomplete information, designations, elections, or instructions provided by Client.

Notwithstanding anything to the contrary in this Agreement, the Services provided by Paycom expressly do not include the rendering of legal, tax, accounting, or investment advice to Client or Client's employees.

LIMITATIONS OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, BUT EXCEPT AS TO THOSE MATTERS PROVIDED FOR IN SECTIONS 12 AND/OR 24 OF THE GENERAL TERMS AND CONDITIONS, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR SPECIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES TO LOST ANTICIPATED SAVINGS), WHETHER FORESEEABLE OR NOT AND HOWEVER CAUSED, EVEN IF SUCH PARTY IS ADVISED OF THE POSSIBILITY THAT SUCH DAMAGES MIGHT ARISE. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, EXCEPT AS LIMITED FURTHER BY THE AGREEMENT AND EXCEPT FOR THE ITEMS DESCRIBED IN SECTIONS 24.1 THROUGH 24.8 OF THE GENERAL TERMS AND CONDITIONS, THE AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER FOR ANY OR ALL LOSSES OR INJURIES FROM ANY ACTS OR OMISSIONS UNDER THIS AGREEMENT OR FROM ANY SERIES OF BREACHES ARISING OUT OF THE SAME OR SUBSTANTIALLY THE SAME ERROR(S), ACT(S), INCIDENT(S), OR OMISSION(S), REGARDLESS OF THE NATURE OF THE LEGAL OR EQUITABLE RIGHT CLAIMED TO HAVE BEEN VIOLATED, SHALL UNDER NO CIRCUMSTANCES EXCEED AND SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE FEES AND CHARGES PAID BY CLIENT TO PAYCOM UNDER THIS AGREEMENT DURING THE TWELVE MONTH PERIOD IMMEDIATELY PRECEDING THE FIRST OCCURRENCE OF THE ALLEGED BREACH, OR SERIES OF BREACHES ARISING OUT OF THE SAME ERROR, ACT, INCIDENT, OR OMISSION, FOR THE SERVICE COMPONENT(S) WHICH IS/ARE THE SUBJECT OF THE ALLEGED BREACH. CLIENT ACKNOWLEDGES THAT PAYCOM IS NOT AN INSURER OF CLIENT'S POTENTIAL LOSSES AND THAT THE FEES AND CHARGES PROVIDED FOR HEREIN ARE NOT SUFFICIENT TO RENDER PAYCOM AS CLIENT'S INSURER. THESE LIMITATION OF LIABILITY PROVISIONS, INCLUDING THE AGGREGATE CAP, ARE MATERIAL PROVISIONS OF THIS AGREEMENT THAT HAVE BEEN MATERIALLY AND SPECIFICALLY RELIED UPON BY PAYCOM WITH RESPECT TO DEFINING ITS SERVICES, ITS OBLIGATION AND ITS PRICING IN THIS AGREEMENT.

The Agreement will begin on the Effective Date and continue through the Initial Term End Date listed on Client's proposal signed in connection with this Agreement ("Initial Term"). After the Initial Term, any renewal period shall equal the length of the Renewal Term indicated on Client' proposal signed in connection with this Agreement (a "Renewal Term"). After the Initial Term or after any Renewal Term, the Agreement shall automatically renew for a successive Renewal Term unless either Party notifies the other Party with a written or electronic notice of non-renewal of the party's intent not to renew the Agreement at least ninety (90) days prior to expiration of the then-effective Initial Term or Renewal Term, with *time being of the essence*. The Initial Term and Renewal Term, if any, together shall be considered the term ("Term").

In the event that: (i) Client terminates this Agreement prior to the expiration of the Term; (ii) during the Term, Client ceases to exclusively use Paycom's Services; or (iii) Paycom terminates the Agreement pursuant to Section 8 of the GTC during the Term; then Client agrees that Client shall be liable to Paycom for an early termination fee, which is computed as follows:

The average monthly Paycom fee amount assessed against Client (by averaging all Paycom monthly fees and charges assessed against Client throughout the most recent prior six (6) full calendar months of Client's use of Paycom's Services as its exclusive provider); multiplied by the number of months remaining in the Term. In the event Client does not initially use Paycom's Services for six full months, then the average monthly Paycom fee shall be computed based upon the estimated average monthly fee calculated on the proposal(s) signed by Client. In the event Client does not process a first payroll with Paycom, the termination fee will be equal to the average monthly fee calculated on the proposal(s) signed by Client multiplied by 36.

Paycom's right to recover an early termination fee shall be in addition to any other rights Paycom may have against Client under any other applicable agreement (including Paycom's right to recover any unpaid fees or charges for Services rendered). The Parties agree that Paycom's pricing to Client

Business tax identification number (FEIN in USA):_____

was based upon a multi-month commitment and that the early termination fee constitutes' the Parties good faith liquidated estimate of Paycom's actual damages in the event of early termination and is not intended as any sort of penalty.

Notwithstanding the foregoing, Client shall not be liable to Paycom for an early termination fee, as described above, in the event Client ceases to use Paycom's services as a result of a material breach by Paycom of Paycom's obligations under this Agreement that remains uncured within a reasonable time after Client provides Paycom with written notice of material breach of Paycom's alleged breach and a reasonable opportunity to cure such breach.

All issues and questions concerning the construction, validity, enforcement, performance and interpretation of the Agreement, the parties' business dealings now or hereafter, and the parties' corresponding, contemporaneous and/or subsequent agreements shall be governed by, and construed in accordance with, the laws of the State of Oklahoma, United States of America. With respect to any claim arising out of the Agreement, the parties' business dealings and/or the parties' corresponding, contemporaneous and/or subsequent agreements, each party irrevocably submits to the exclusive jurisdiction and exclusive venue of the State or U.S. Federal courts located in Oklahoma County, Oklahoma, United States of America.

The PHCMSA, GTC and any applicable Schedule are intended to contain supplemental and complementary terms and conditions. In the event of a direct conflict between the terms of the PHCMSA, the GTC and any Schedule such conflict shall be resolved in the following order, from highest priority to lowest priority: (1) PHCMSA; (2) GTC; and (3) the applicable Schedule. Notwithstanding the foregoing sentence, any terms in such Schedule that are specific to the service provided in the Schedule, as distinguished from general contract terms, shall control over (1) and (2).

Client and the undersigned individual each represent that the signatory to this Agreement is authorized to enter into such agreement on behalf of Client. By signing below, Client agrees that it has (1) received the Agreement, (2) had an opportunity to read the Agreement and (3) agrees to be bound by the terms of the Agreement.

IN WITNESS WHEREOF, Paycom and Client have executed this Agreement as of the Effective Date.

AGREED AND ACCEPTED BY CLIENT:

City of Socorro
COMPANY LEGAL NAME

TYPE OR PRINT NAME TITLE

AUTHORIZED SIGNATURE Date

PAYCOM PAYROLL, LLC d/b/a PAYCOM, for itself and its applicable affiliates:

AUTHORIZED SIGNATURE

TYPE OR PRINT NAME

Reporting Agent
TITLE

Business tax identification number (FEIN in USA):_____

Investment Summary

Created on
August 13, 2025 | Quote Valid for 30 Days
Proposal ID | 1206991.701200.1604054

Proposal Prepared for

CITY OF SOCORRO PROPOSAL 1
124 HORIZON BLVD
SOCORRO, TX 79927

Proposal Prepared by

Paycom Payroll, LLC
7501 W. Memorial Road
Oklahoma City, Oklahoma 73142
1-800-580-4505

Per Payroll Transaction
$8.31 (Base) + $0.91 (Per Check)

Per Employee Per Month
$22.85

Total Initial Investment
$6,634.75

Comprehensive Service Breakdown: Refer to the Pages That Follow

CLIENT AUTHORIZATION

Client Signature _____ Title _____

Printed Name _____ Date _____

All Pricing is subject to change with written or electronic notice. Client acknowledges and agrees that delivery fees and check stuffing fees do not always involve delivery of a physical check, paystub, and/or report to Client. Additional processing fees may apply. All applicable taxes, including but not limited to sales or service taxes, are not included in the above proposal (unless specified otherwise). Client is responsible for applicable taxes in addition to the fees outlined in the proposal. Applicable taxes may vary by jurisdiction.

Paycom's Services, fees, and charges are subject to the Payroll and Human Capital Management Services Agreement, which is hereby incorporated by reference, and includes the current version of the General Terms and Conditions and applicable Schedules located at paycom.com/agreements

Initial Term End Date: 11/15/2028
Renewal Term: 3 Years

Investment Summary

Created on
August 13, 2025 | Quote Valid for 30 Days
Proposal ID | 1206991.701200.1604054

PAYROLL PROCESSING COSTS	BASE	PER CHECK	PER USE
PAYROLL TRANSACTION	$8.31	$0.91	
DIRECT DEPOSIT (PER DISTRIBUTION)			$0.30
GARNISHMENTS (PER ORDER)			$10.00
DELIVERY (PER DELIVERY)			$20.00

PAYROLL DETAILS	# OF PAYROLLS	# OF EMPLOYEES	PER PAYROLL
BI-WEEKLY	26	144	$139.35

MONTHLY COSTS	QUANTITY	PER USE	PEPM	UNIQUE EMPLOYEES PAID	PER MONTH
HUMAN CAPITAL MANAGEMENT SOLUTIONS			$22.85	144	$3,290.40
MULTI-JURISDICTION (PER ADDITIONAL JURISDICTION)		$6.00			
TOTAL					$3,290.40

SOLUTION DETAILS		
SINGLE APPLICATION HCM SYSTEM	DEDICATED PAYCOM SPECIALIST	POSITION SEAT MANAGEMENT
ORGANIZATIONAL CHART	MANAGER ON-THE-GO®	EMPLOYEE SELF-SERVICE®
ASKHERE	IWANT	APPLICANT TRACKING
CANDIDATE TRACKER	SELF-ONBOARDING	NEW HIRE REPORTING
DOCUMENTS AND CHECKLISTS	SCHEDULING	TIME AND ATTENDANCE
TIME PUNCH IMPORT	TIME-OFF REQUESTS	TIME-OFF ACCRUAL TRACKING
GONE®	BENEFITS ADMINISTRATION	BENEFITS-TO-CARRIER
ENHANCED AFFORDABLE CARE ACT	GOVERNMENT & COMPLIANCE	PERSONNEL ACTION FORMS
PERFORMANCE DISCUSSION FORMS	PAYROLL PROCESSING	BETI®
APPROVE MY CHECK	PAYROLL AUTOMATION	PAYROLL DASHBOARD
PAYROLL GROSS TO NET	CHECK STUFFING	DIRECT DEPOSITS
CHECK VOUCHERS	FEDERAL ELECTRONIC TAX DEPOSITING (941, 940)	DEPOSIT AND FILE STATE TAX DEPOSITS
DEPOSIT AND FILE SUTA (STATE UNEMPLOYMENT)	QUARTERLY FEDERAL/STATE DEPOSIT STATEMENTS	QUARTERLY 941S SIGNED AND FILED
TAX REGISTRATION SERVICE	VAULT	ADVANCED REPORT CENTER
GL CONCIERGE	WORKERS COMP TRACKING	401(K) STANDARD REPORT
DIRECT DATA EXCHANGE®	MY ANALYTICS/EXECUTIVE DASHBOARD	EMPLOYMENT PREDICTOR
MYCOM		

PER USE COSTS	
ENHANCED BACKGROUND CHECKS®	PER USE FEE

Investment Summary

Created on
August 13, 2025 | Quote Valid for 30 Days
Proposal ID | 1206991.701200.1604054

PER USE COSTS		
DRUG TESTING		PER USE FEE
TAX CREDITS	CONTINGENCY FEE	20.00%
CARRIER FEEDS	PER PLAN TYPE TO BE BILLED ON COMPLETION	$650.00

ANNUAL COSTS		
EMPLOYEE/EMPLOYER W-2S	PER FORM	$6.95
W-3 TRANSMITTAL		$75.00
ACA FORM 1094 (B OR C)		$75.00
ACA FORM 1095 (B OR C)	PER FORM	$6.95

ONE-TIME COSTS	
CLIENT CONVERSION	$6,634.75
TOTAL	$6,634.75

Proposal Summary

Created on

August 13, 2025 | City of Socorro Proposal

Company Summary

COMPANY NAME	UNIQUE EES	PAYROLL BASE	PAYROLL PER CHECK	MONTHLY BASE	PEPM	INITIAL INVESTMENT	EST ANNUAL INVESTMENT
CITY OF SOCORRO PROPOSAL 1	144	$8.31	$0.91	$0.00	$22.85	$6,634.75	$44,231.10
TOTAL	144					$6,634.75	$44,231.10

ITEM 27

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 18, 2025

TO: City Clerk: Olivia Navarro

FROM: Victor Reta, Division Director of: Recreation, Communication, Special Events, Emergency Management & Legislative Affairs
Serves as: Public Information Officer & Historic Preservation Officer

SUBJECT: *Discussion & Action to allow for the sale & consumption of alcohol at the 2025 Harvest Festival to be held on Saturday September 20, 2025 from 5:00 pm to 10:00 pm at Rio Vista Community Center.*

SUMMARY: As the City Events move forward and expand, and as we innovate ways in which to make our events more dynamic staff is requesting the approval of allowing for the inclusion of not only the sale of alcohol but also having a margarita contest this year in addition the already established ones.

STATEMENT OF THE ISSUE: Sale & Consumption of alcohol is strictly prohibited without the approval of the City Council of the City of Socorro, Texas

STATEMENT OF THE ISSUE: Permit requires City Council Approval

FINANCIAL IMPACT: N/A

STAFF RECOMMENDATION: Approval

ALTERNATIVE: Denial

REQUIRED AUTHORIZATION:

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

ITEM 28

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero.
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: August 7, 2025

TO: Mayor & Council

CC: Adriana Rodarte, City Manager

FROM: Lorrine Quimiro, City Planner

SUBJECT: DISCUSSION AND ACTION TO APPROVE AN EVENT PERMIT AND FEE WAIVER REQUEST FOR THE FIESTA DE SAN MIGUEL 2025 AT LA PURISIMA CHURCH, 328 S. NEVAREZ ROAD

SUMMARY

The applicant has submitted a request for an event permit pursuant to Section 36-255 of the City of Socorro Municipal Code. The proposed event, Fiesta de San Miguel *2025*, is a two-day community kermes celebration to be held at la Purisima Church. A Site Plan has been submitted and is attached for reference.

BACKGROUND

- Event Name: Fiesta de San Miguel 2025
- Location: 328 S. Nevarez Road
- Dates: Saturday, September 27, and Sunday, September 28, 2025
- Event Times:
    - Saturday: 2:00 PM – 12 AM
    - Sunday: 2:00 PM – 10:00 PM

STATEMENT OF THE ISSUE

According to Section 36-255 of the Municipal Code, City Council approval is required for any event expecting more than 200 participants.

FINANCIAL IMPACT: None

ALTERNATIVE:

NO APPROVE:

STAFF RECOMMENDATION: Staff recommends APPROVAL.

Approved by: _____

Saturday 2pm - 12am
Sunday 2pm - 10pm

Event Permit # EVT2507-002

1. Applicant's Name: La Porsima Church
2. Applicant's Address: 328 S. Nevarez Rd
3. Date of Event: Sep 27 y 28, 2025
4. Address of Event: 328 S. Nevarez Rd
5. Phone Number: 915-859-7718
6. Legal Description Subdivision: _____

   Tract: _____ LOT: _____ Block: _____
7. Zoning: _____

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

Applicant's Signature	July 22-2025 Date	$ Fee
Planning Department Approval	Date	

WAIVER REQUEST FORM

Applicant's Name: La Porisima Church

Applicant's Address: 328 S. Nevarez Rd

City: Socorro State: TX Zip: 79927

Address of Proposed Waiver: 328 S. Nevarez Rd

Reason for request and circumstance causing conflict:

Kermes

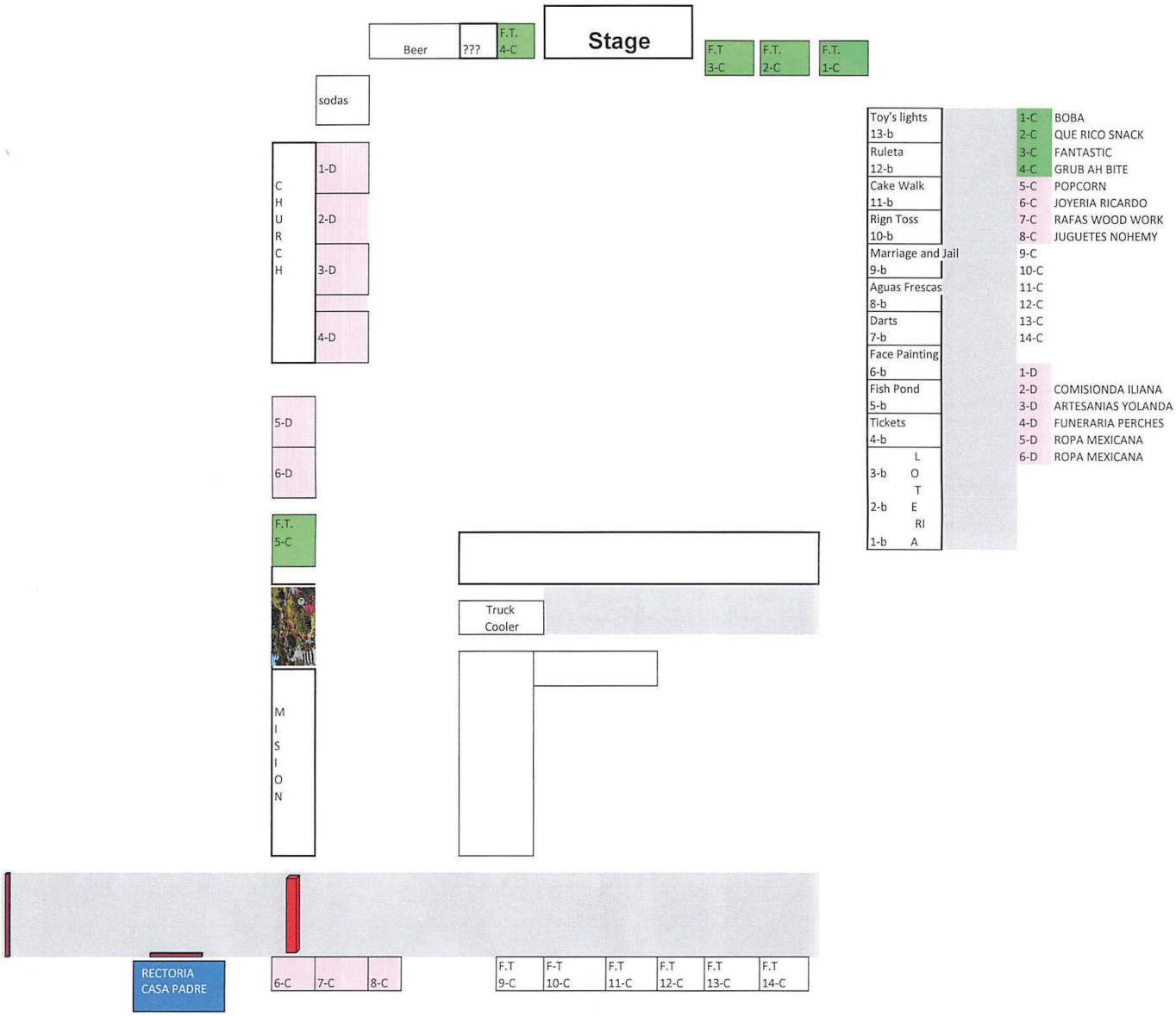
Applicant's Signature

July 22, 2025
Date

City Council Action: Approved _____ Disapproved _____

Date: _____

Planning and Zoning Director: _____


Beer
???
F.T. 4-C
Stage
F.T 3-C
F.T. 2-C
F.T. 1-C
sodas
CHURCH
1-D
2-D
3-D
4-D
5-D
6-D
F.T. 5-C
Truck Cooler
MISION
RECTORIA CASA PADRE
6-C
7-C
8-C
F.T 9-C
F-T 10-C
F.T 11-C
F.T 12-C
F.T 13-C
F.T 14-C
Toy's lights 13-b
Ruleta 12-b
Cake Walk 11-b
Rign Toss 10-b
Marriage and Jail 9-b
Aguas Frescas 8-b
Darts 7-b
Face Painting 6-b
Fish Pond 5-b
Tickets 4-b
3-b LOTERIA
2-b
1-b
1-C BOBA
2-C QUE RICO SNACK
3-C FANTASTIC
4-C GRUB AH BITE
5-C POPCORN
6-C JOYERIA RICARDO
7-C RAFAS WOOD WORK
8-C JUGUETES NOHEMY
9-C
10-C
11-C
12-C
13-C
14-C
1-D
2-D COMISIONDA ILIANA
3-D ARTESANIAS YOLANDA
4-D FUNERARIA PERCHES
5-D ROPA MEXICANA
6-D ROPA MEXICANA

ITEM 29

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1/Mayor Pro Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: August 14, 2025

TO: Mayor & City Council

CC: Adriana Rodarte, City Manager

FROM: Lorrine Quimiro, City Planner

SUBJECT: REVIEW AND APPROVE EVENT PERMIT AND FEE WAIVER REQUEST FOR HUECO ELEMENTARY'S VETERANS DAY PARADE.

SUMMARY

Greg Hatch, with Hueco Elementary has submitted an Event Permit for their Veteran's Day Parade on Thursday, November 10, 2025. The school has also submitted a Waiver Request for the fee.

Section 36-255 of the City's municipal code states:

"No person shall conduct a parade on public streets of the city without parade permit issued pursuant to this division. Application shall be made to the city clerk, on a form provided by him, accompanied by a permit fee in the amount provided in the city fee schedule. Parade permits must be approved by the city council at a general or special meeting."

BACKGROUND

Mr. Hatch has submitted an event permit application and payment waiver request for City Council approval.

STATEMENT OF THE ISSUE

City code requires council approval for special events. Socorro School District Police will provide for street closure and barricades.

FINANCIAL IMPACT: None

ALTERNATIVE : Not Approve

STAFF RECOMMENDATION: Staff recommends APPROVAL.

EVT2508-001

Event Permit # _____

1. Applicant's Name: Hueco Elementary School
2. Applicant's Address: 300 Old Hueco Tanks Rd.
3. Date of Event: November 10, 2025
4. Address of Event: 300 Old Hueco Tanks Rd.
5. Phone Number: 915-937-7600
6. Legal Description Subdivision: _____

   Tract: _____ LOT: _____ Block: _____
7. Zoning: _____

This permit is issued on the express condition that the event authorized shall be in compliance with the provision set forth in Ordinance #48, and all amendments to said ordinance.

This application becomes a permit upon receipt of the permit fee and signed approvals.

_____	8-11-25	$_____
Applicant's Signature	Date	Fee
_____	_____	
Planning Department Approval	Date	

WAIVER REQUEST FORM

Applicant's Name: Greg Hatch

Applicant's Address: 300 Old Hueco Tanks Rd

City: El Paso State: TX Zip: 79927

Address of Proposed Waiver: 300 Old Hueco Tanks Rd.

Reason for request and circumstance causing conflict: To honor all who served. This is an annual tradition for the Socorro community.

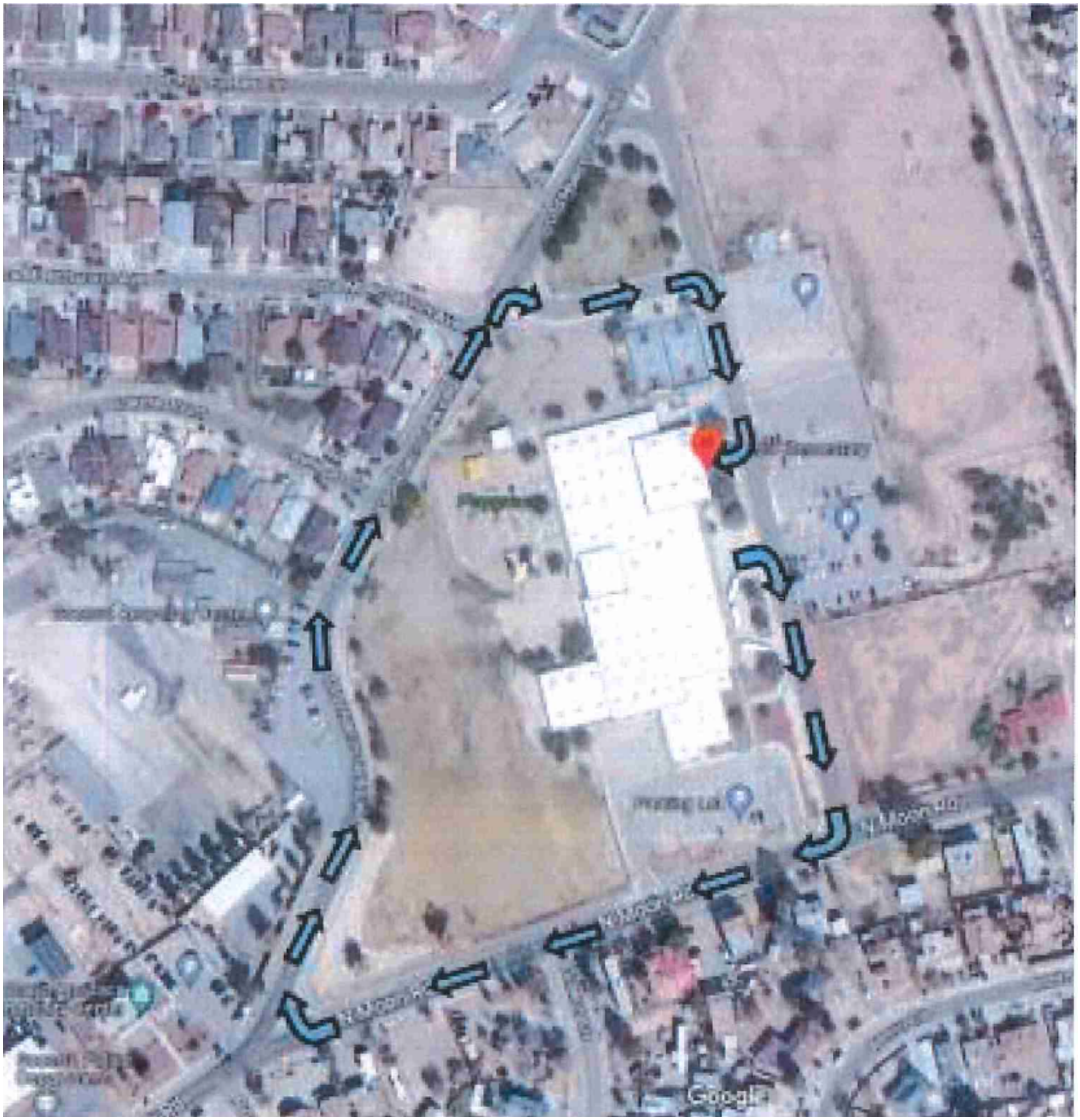
Applicant's Signature

8-12-25
Date

City Council Action: Approved _____ Disapproved _____

Date: _____

City Clerk: _____



BUDGET/TAX DATES

1. **Capital Program Workshop 1- Special CC Meeting May 31, 2025 at 8:00 a.m.**

2. **Budget Workshop 3 – Special CC Meeting July 12, 2025 at 8:00 a.m.**
3. **Budget Workshop 4 – Special CC Meeting August 2, 2025 at 8:00 a.m.**

4. **August 7, 2025 City Council Meeting**

    - **Discussion and action to approve the anticipated proposed Tax Rate for Fiscal year commencing October 1, 2025 thru September 30, 2026 for the City of Socorro, Texas.**

    - **Discussion and action to approve the scheduling of public hearing on September 11, 2025 for the anticipated proposed tax rate for the fiscal year commencing October 1, 2025 thru September 30, 2026.**

5. **August 15, 2025– City Manager must file the proposed budget with the city clerk the 30th day before the date of the governing body of the municipality makes its tax levy for the fiscal year. City Clerk shall take action to ensure that the proposed budget is posted on the website. (LGC 102)**

7. August 21, 2025 Regular City Council Meeting

- **Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.**

- ***Presentation and discussion*** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2023.

8. September 4, 2025 Regular City Council Meeting

- ***Public Hearing*** regarding the Five-Year Capital Improvement Program and approve Resolution ____ pursuant to Sections 5.08 and 5.09 of the Socorro City Charter.

- ***Presentation and discussion*** regarding tax rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2025.

- **Discussion and action on to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget.**

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes**

on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2025 and ending on September 30, 2026.

- **Introduction, First Reading and Calling for a Public Hearing on an Ordinance adopting a budget for the fiscal year commencing October 1, 2025 and ending on September 30, 2026 for the City of Socorro, Texas.**

- ***Introduction, First Reading and Calling for a Public Hearing*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro.

9. September 11, 2025 Special City Council Meeting

- ***Public Hearing*** **– An Ordinance adopting a budget for the fiscal year commencing October 1, 2025 and ending on September 30, 2026 for the City of Socorro, Texas.**

- **Second Reading and Adoption of an Ordinance adopting a budget for the fiscal year commencing October 1, 2025 and ending on September 30, 2026 for the City of Socorro, Texas.**

- **Discussion and action to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro.**

- ***Public Hearing*** **On an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2025 and ending on September 30, 2026.**

- **Second Reading and Adoption of an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2025 and ending on September 30, 2026.**

- ***Public Hearing*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro

- ***Second Reading and Adoption*** on an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro

ITEM 31

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3 / Mayor Pro-Tem

Irene Rojas
District 4

Adriana Rodarte
City Manager

DATE: AUGUST 15, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: FISCAL YEAR 2025-2026 BUDGET

The Fiscal Year 2025-2026 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 12, 2025.

For Fiscal Year 2025-2026, the City will continue its priorities of developing long term plans to address the needs for public safety, storm water drainage, and infrastructure improvements, along with maintaining the compensation of employees to competitive levels.

OVERVIEW

The Fiscal Year 2025–2026 Budget focuses on maintaining competitive salaries, funding key capital projects such as Phase V of the sidewalk improvement program, launching a new transit system, establishing a custodial services department for Fort Bliss, and expanding public health programs.

The Fiscal Year 2025-2026 budget outline has $27,067,010 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2025-2026 budget is approximately a 28.48 percent increase from the FY 2023-2024 budget of $21,067,503.

ANNUAL BUDGET PERCENTAGE CHANGE
2022-2023 THROUGH 2025-2026

	2022-2023	**2023-2024**	**2024-2025**	**2025-2026**
Annual Budget	$27,439,328	$30,028,611	$21,067,503	$27,067,010
Net Change	$6,330,015	$2,589,283	$(8,961,108)	$5,999,507
%Change	29.99%	9.44%	-29.84%	28.48%

REVENUE

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

The following chart compares the estimated revenue for FY 2025-2026 by fund type for the three previous fiscal years. For FY 2025-2026, the General Fund will increase by $5,994,968. The Special Revenue Fund will increase by $10,154; the Capital Projects Fund had no change; the Debt Service Fund will decrease by $5,615.

REVENUE COMPARISON BY FUND
2022-2023 THROUGH 2025-2026

	REVENUE FY 2022-2023	REVENUE FY 2023-2024	REVENUE FY 2024-2025	REVENUE FY 2025-2026
General Fund	$14,299,819	$15,294,850	$16,936,784	$22,931,752
Special Revenue Fund	2,034,509	3,793,597	1,784,662	1,794,816
Capital Projects Fund	8,764,000	8,600,000	0	0
Debt Service Fund	2,341,000	2,340,164	2,346,057	2,340,442
TOTAL	$27,439,328	$30,028,611	$21,067,503	$27,067,010

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

The projected General Fund revenue of $22,931,752 accounts for 84.72 percent of the 2025- 2026 total of all budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND
The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Federal, State, and local grant resources secured by the City to fund restricted activities. The $1,794,816 in the Special Revenue Fund represents 6.63 percent of the 2025- 2026 total of all budgets.

CAPITAL PROJECTS FUND
The Capital Projects Fund accounts for and reports financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities, other capital assets and repayment of loans from the General Fund for approved items by city council. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. No funds will be committed or assigned to expenditure for capital outlays for the 2025-2026 fiscal year.

DEBT SERVICE FUND
The Debt Service Fund is used to account for the accumulation of tax revenues for the payment of long-term debt. Debt Service Funds are generally used when funds are paid to satisfy debt obligations. The Debt Service Fund is projected at $2,340,442 and reflects 8.65 percent of the 2025-2026 total of all budgets.

GENERAL FUND RESERVE
The General Fund started the 2024-2025 Fiscal Year with $9,478,443 in reserves. That level of reserves represents 55.97 percent of the projected expenditures in the 2024-2025 General Fund Budget.

The 2024-2025 Budget was projected to use $2,058,780 of the General Fund Reserve.

There will be an estimated amount of $7,419,663 in the General Fund Reserve at the end of the 2024-2025 Fiscal Year.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures or $22,931,752. The projected required reserve is $3,822,723.

THE BUDGET INCLUDES:

The City Manager's Department will have step increases of up to 3% available for eligible employees, based on performance evaluations. These increases are merit-based and contingent upon meeting specific criteria established by the City. It's important to note that some positions have already reached their salary cap based on the most recent salary analysis and, therefore, are not eligible for further increases at this time. Additionally, as part of our continued commitment to infrastructure improvements, the department has also budgeted $650,000 for Phase V of the City's sidewalk improvement project.

The Parks and Public Works Department has requested to reclassify the current Parks and Public Works Director position to that of a City Engineer, to better align with the growing needs and complexity of the city's infrastructure. This reclassification reflects an estimated budget increase of approximately $25,000. Under the general direction of the City Manager, the City Engineer will be responsible for planning, directing, designing, constructing, inspecting, and maintaining the engineering operations of all City infrastructure and facilities. This includes streets, drainage systems, parks, and municipal buildings.

The Police Department personnel will continue to receive their 2.5% annual step-increase over the next five years. This structured increase supports our commitment to maintaining a competitive edge in recruitment and retention, ensuring we continue to attract and retain high-quality officers dedicated to public safety.
Additionally, we are requesting to add a full-time Crime Analyst position to the department. This position, including fringe benefits, is estimated at $83,000 annually. A

full-time analyst will enhance our ability to proactively identify trends, allocate resources strategically, and support data-driven policing efforts. This role plays a key part in directing focus where it is most needed—improving public safety outcomes and operational efficiency.

The Municipal Court has no staffing or operational changes proposed for the Municipal Court in this budget cycle. However, $45,000 have been allocated for necessary courthouse improvements, specifically targeting flooring upgrades and restroom renovations. These improvements are aimed at enhancing the functionality, safety, and overall user experience of the facility for both the public and court staff.

The Planning and Zoning Department is allocating $50,000 for the digitization of records and the purchase of software to support the effective administration and long-term management of department files. Additionally, Code Enforcement personnel will now be organizationally aligned under the Planning and Zoning Department, as their responsibilities are more closely connected to enforcing zoning regulations and city codes. While the staff will report under Planning and Zoning, Code Enforcement will be physically housed at the Poona Station, operating under the direction of Ms. Quimiro. This arrangement allows for continued community presence while enhancing coordination with zoning functions.

The Grants Department is requesting the addition of a Grants & Special Projects Coordinator to address growing administrative and coordination demands across multiple high-impact initiatives. The estimated financial impact, including fringe benefits, is $65,000. This position is designed to alleviate critical gaps and pressure points currently impacting multiple departments and grant-related functions. This position will ensure that the City continues to capitalize on funding opportunities while also maintaining compliance and timely execution of grant obligations.

The City Clerk primary budget adjustment this fiscal year is the allocation of $105,000 to support the administration of the upcoming November 2025 elections for Districts 1, 2, and 3. This funding will cover all associated election costs, including coordination with the County Elections Office, ballot preparation, polling site operations, and public notification requirements. Ensuring a transparent, secure, and well-organized election process remains a top priority for the City Clerk’s Office

The Finance Department, in response to the growing complexity and volume of grant management—particularly those associated with the Police Department—is requesting to outsource payroll services in the upcoming fiscal year. The estimated financial impact is $45,000. This recommendation is driven by the increasing administrative burden placed on the Finance team, especially as it relates to managing multiple complex grants that involve time tracking, compliance, and reporting requirements. Outsourcing payroll will alleviate time-intensive tasks, reduce the potential for errors, and allow the Finance Department to focus more strategically on financial planning, grant oversight, and process improvements. It will also enhance internal controls and provide greater

consistency in payroll processing, especially as the City continues to expand its grant portfolio.

The Health Department is allocating $50,000 for the City's health services contract, reflecting an increase in usage and demand for these services. This adjustment ensures continued access to essential health-related resources and supports the well-being of our community through contracted providers.

The Transit Department is being launched with an estimated cost of $230,000. Its primary mission is to provide accessible, reliable transportation services to our residents—helping individuals travel throughout Socorro and, importantly, connecting them to the larger regional transportation network through Sun Metro. This integration expands mobility options for our community and improves access to employment, education, healthcare, and other essential services. This initiative could position the City of Socorro as a direct recipient of federal transit funding through the Federal Highway Administration (FHWA). Based on our growing population, we are eligible for direct funding opportunities that can significantly offset operational costs and support long-term transit development. By pursuing direct recipient status, we aim to unlock critical resources that will help sustain and expand the system well into the future.

The city is currently in the process of finalizing an Intergovernmental Support Agreement (IGSA) to provide custodial services for Fort Bliss. This collaboration marks a unique opportunity for our city to partner directly with the federal government, delivering high-quality services while creating significant value for our local community. The agreement will impact the City’s budget by approximately $4.7 million. The heart of this agreement lies in its broader purpose: to provide meaningful job opportunities for our residents and drive economic growth throughout our community. Beyond the economic benefits, this agreement demonstrates our City's capacity to deliver professional services at a federal level, opening the door for future partnerships and strengthening our reputation as a capable, collaborative municipality.

The grand total of increases included in the 2025-2026 budget is $5,994,968.

RECOMMENDATION
The City Manager hereby submits the Fiscal Year 2025-2026 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting’s minutes.

ADRIANA RODARTE
CITY MANAGER

City of Socorro
Revenue Comparison
All Funds
FY 10/01/2024-09/30/2025
vs.
FY 10/01/2025-09/30/2026

	2024-2025	2025-2026	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	16,936,784	22,931,752	5,994,968	84.72%	35.40%
DEBT SERVICE FUND	2,346,057	2,340,442	(5,615)	8.65%	-0.24%
SPECIAL REVENUES FUND	1,784,662	1,794,816	10,154	6.63%	0.57%
CAPITAL PROJECTS FUND	-	-	-	0.00%	-
GRAND TOTAL - ALL FUNDS	21,067,503	27,067,010	5,999,507	100.00%	28.48%

FYE 2025 - 2026

	GENERAL FUND REVENUES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
04201	Property Taxes	8,345,460	8,461,748	9,557,654	10,174,145	6%
04206	Delinquent Propert Taxes	185,000	200,000	200,000	250,000	25%
04207	Mixed Beverage Tax	8,000	8,000	10,000	15,000	50%
04202	Sales Taxes	2,000,000	2,450,000	2,450,000	2,500,000	2%
04203	Franchise Taxes	800,000	850,000	850,000	850,000	0%
04404	Interest Earned	5,000	240,000	240,000	240,000	0%
04405	Gain/Loss on Investments	200	200	200	200	0%
04500	Other Planning Fees	3,000	3,000	3,000	3,000	0%
04501	Building Permits	800,000	700,000	800,000	800,000	0%
04502	Business Registration Permits	60,000	125,000	120,000	60,000	-50%
04503	Rezoning Fees	95,000	95,000	150,000	250,000	67%
04504	Admin Misc-Copies	100	100	150	150	0%
04505	Mobile Home Permits	1,500	1,500	1,000	1,000	0%
04507	Muni Court Judgement/Fines	550,000	460,000	460,000	460,000	0%
04511	Juvenile Case Management Fee	4,000	4,000	2,500	1,500	-40%
04604	Police Fees	4,500	4,500	4,500	4,500	0%
04701	Rental Income	13,212	13,000	13,000	13,000	0%
04704	Other Revenue	10,000	10,000	10,000	10,000	0%
04714	Park Fees	700	1,000	1,000	1,000	0%
	IGSA Agreement	-	-	-	4,000,000	-
04903	Miscellaneous Income	5,000	5,000	5,000	5,000	0%
04999	Prior Year's Revenue	1,409,147	1,662,802	2,058,780	3,293,257	60%
	Total Revenues	14,299,819	15,294,850	16,936,784	22,931,752	35%

FYE 2025 - 2026

DEBT SERVICE REVENUES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
Property Taxes	2,341,000	2,340,164	2,346,057	2,340,442	0%
Total Revenues	2,341,000	2,340,164	2,346,057	2,340,442	0%

FYE 2025 - 2026

SPECIAL REVENUES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
Property Taxes-TRZ	800,000	900,000	1,000,000	1,500,000	50%
National Endowment for the Arts	20,000	-	-	-	-
National Endowment for the Humanities	50,000	-	-	-	-
Local Border Security Program	85,000	-	-	-	-
PEG	10,000	10,000	-	-	-
Stone Garden	71,863	138,796	80,840	75,391	-7%
FTA Section 5310	-	286,850	286,850	143,425	-50%
Body Worn Cameras	37,140	-	-	-	-
State Homeland Security Program	-	131,605	131,605	-	-100%
State Homeland Security Program-Gen	-	85,000	-		-
Texas Historical Commission-Library	90,000	60,000	60,000	-	-100%
Paso del Norte - Ignite	22,275	-	-	-	-
Justice Assistance Grant (JAG) Program	-	-	79,971		-100%
Office of the Govenor - Criminal Justice Division Rifle Resistant Body Armor	-	33,580	19,253	-	-100%
Office of the Govenor - Criminal Justice Division - Juvenile Justice Project (PAL)	-	-	17,094	-	-100%
Office of the Govenor - Victim Assistance, First Responder Mental	27,198	51,963	-	-	-
Office of the Govenor - Victim Assistance, General Victim Assistance Direct Services Program	30,063	67,822	39,052	-	-100%
2021 Community Policing Development (CPD) Crisis Intervention Teams Solicitation	321,932	156,441	34,997	-	-100%
Bullet Resistant Shield Grant	-	-	35,000	-	-100%
Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program	20,700	77,613	-	76,000	-
COPS Hiring Program	445,838	335,697	-	-	-
LEOSE	2,500	2,500	-	-	-
Edward Byrne Memorial JA Grant	-	138,773	-	-	-
Transportation Alternatives Set Aside	-	1,316,957	-	-	-
Total Revenues	2,034,509	3,793,597	1,784,662	1,794,816	1%

FYE 2025 - 2026

CAPITAL PROJECTS REVENUES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
2014 CO's	-	-	-	-	-
2020 CO'S	2,100,000	2,200,000	-	-	-
TWDB 2022 CO's	6,664,000	6,400,000	-	-	-
Total Revenues	8,764,000	8,600,000	-	-	-

FY 2025-2026

	GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	6,500,126	6,901,860	7,577,681	11,105,936	47%
05103	Overtime	381,200	505,500	505,500	532,500	5%
05111	FICA/Medicare Taxes	526,264	568,771	618,389	890,340	44%
05112	T.W.C. Payroll Taxes	38,740	38,480	39,260	62,140	58%
05113	Health Insurance Premiums	1,184,000	1,332,800	1,354,400	2,103,200	55%
05114	Workers Compensation Insurance	166,272	172,877	173,366	345,546	99%
05115	Deferred Compensation Benefits	153,900	148,900	148,900	268,400	80%
05116	Life Insurance	10,753	11,076	11,313	32,065	183%
05117	Dental Insurance Expense	43,219	44,095	44,898	68,708	53%
05118	Vision Insurance Expense	9,324	9,513	9,686	15,057	55%
05119	Employee Assistance Program	5,100	5,100	-	-	-
	Total Personnel Cost	9,018,899	9,738,972	10,483,394	15,423,892	47%
05201	Office Expense and Supplies	119,700	136,100	135,100	146,400	8%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	12,350	12,950	16,450	16,950	3%
05212	Tools and Supplies	134,300	183,700	161,500	868,000	437%
05213	Uniforms	76,400	99,400	101,100	123,100	22%
05310	Building Modifications/ADA	600	600	500	500	0%
05311	Building & Property Maintenance	64,200	70,600	71,600	73,100	2%
05312	Street Maintenance	155,000	155,000	160,000	160,000	0%
05313	Utilities	354,500	390,500	405,000	486,000	20%
05314	Telephone	217,570	241,070	312,370	195,870	-37%
05317	Park Maintenance	130,000	130,000	130,000	130,000	0%
05325	Recycling Center	12,000	22,000	22,000	22,000	0%
05411	Legal Fees	276,000	289,000	321,000	367,000	14%
05510	Property Insurance	51,000	51,000	51,540	83,540	62%
05511	Advertising/Drug Testing	49,500	64,500	71,000	71,000	0%
05512	Audit Fees	50,000	55,000	60,000	70,000	17%
05513	Central Appraisal Fees	150,000	160,000	216,000	216,000	0%
05515	County Elections	60,000	-	90,000	105,000	17%
05516	Dues/Subscriptions	38,900	39,900	61,900	72,800	18%
05517	Bank Charges	30,000	25,000	25,000	25,000	0%
05518	Liability Insurance	89,700	89,700	105,330	156,800	49%
05520	Service Contracts	979,000	1,168,000	1,745,900	1,752,400	0%
05521	Support Activities	42,000	61,300	83,700	118,000	41%
05522	Tax Collector Fees	12,500	12,500	60,000	70,000	17%
05523	Equipment Rental/Lease	46,000	68,500	67,000	77,000	15%
05525	Health/Ambulance Contract	766,000	846,000	846,000	896,000	6%
05526	Human Resources	14,000	14,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	117,800	129,300	126,000	144,500	15%
05533	Travel/Mileage/Per Diem	-	-	-	2,000	-
05538	Late Charge	300	300	1,000	1,000	0%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05548	Events	65,000	80,000	100,000	100,000	0%
05610	Office Furniture	6,500	6,500	7,500	7,500	0%
05611	Radio Communications and Maintenance	3,000	4,000	2,500	5,500	120%
05612	Vehicle Repair & Maintenance	66,800	74,300	80,500	88,500	10%
05613	Equipment Repair & Maintenance	66,500	70,500	70,000	74,000	6%
05614	Vehicle Fuel	133,000	164,500	162,500	212,500	31%
05711	Travel/Mileage/Per Diem	80,100	99,000	107,400	131,400	22%
05810	Property and Equipment	780,200	460,200	435,500	398,000	-9%
05900	Emergency Aid and Assistance	15,000	15,000	15,000	15,000	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	5,280,920	5,505,420	6,453,390	7,507,860	16%
	Total Expenses	14,299,819	15,244,392	16,936,784	22,931,752	35%

City Manager Annual Operating Budget

Department Description and Activities:

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

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

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
City Manager	1	1	1
Deputy City Manager	1	1	1
City Auditor	0	0	0
Executive Assistant	1	1	1
Administration Receptionist	1	1	1
Custodial	3	4	4
Mechanical Shop	2	2	2
Maintenance	2	2	2
TOTAL FULL TIME EMPLOYEES	**11**	**12**	**12**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	CITY MANAGER	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	465,234	580,768	635,336	635,086	0%
05103	Overtime	10,000	10,000	10,000	10,000	0%
05111	FICA/Medicare Taxes	36,590	45,429	49,368	49,349	0%
05112	T.W.C. Payroll Taxes	2,600	2,860	3,120	3,120	0%
05113	Health Insurance Premiums	80,000	96,800	105,600	105,600	0%
05114	Workers Compensation Insurance	14,900	18,900	21,100	21,100	0%
05115	Deferred Compensation Benefits	13,500	6,000	6,000	6,000	0%
05116	Life Insurance	910	958	1,006	1,006	0%
05117	Dental Insurance Expense	2,923	3,215	3,507	2,424	-31%
05118	Vision Insurance Expense	630	693	756	756	0%
	Total Personnel Cost	627,287	765,623	835,793	834,442	0%
05201	Office Expense and Supplies	9,000	15,000	15,000	15,000	0%
05211	Postage	2,500	2,500	2,500	3,000	20%
05212	Tools and Supplies	6,500	6,500	6,500	11,500	77%
05213	Uniforms	4,000	6,000	7,000	7,000	0%
05310	Building Modifications/ADA	500	500	500	500	0%
05311	Building & Property Maintenance	5,500	7,000	7,000	7,000	0%
05313	Utilities	4,000	5,000	5,000	5,000	0%
05314	Telephone	35,000	35,000	65,000	65,000	0%
05411	Legal Fees	70,000	70,000	70,000	70,000	0%
05510	Property Insurance	1,400	1,400	1,400	5,000	257%
05516	Dues/Subscriptions	9,000	9,000	9,000	13,000	44%
05518	Liability Insurance	600	600	600	5,000	733%
05520	Service Contracts	45,000	316,000	700,000	750,000	7%
05521	Support Activities	20,000	20,000	20,000	50,000	150%
05523	Equipment Rental/Lease	7,500	10,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	6,000	6,000	6,000	16,000	167%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05612	Vehicle Repair & Maintenance	2,000	7,000	7,000	8,000	14%
05613	Equipment Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05614	Vehicle Fuel	6,000	12,000	10,000	10,000	0%
05711	Travel/Mileage/Per Diem	13,000	13,000	13,000	23,000	77%
05810	Property and Equipment	50,000	50,000	50,000	50,000	0%
05900	Emergency Aid and Assistance	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	314,500	609,500	1,022,500	1,141,000	12%
	Total Expenses	941,787	1,375,123	1,858,293	1,975,442	6%

CITY OF SOCORRO

City Manager

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	144,893	69.66	11,084	260	8,800	202	63	243	800	166,345
Perez, Victor	CM	Deputy City Manager	109,387	52.59	8,368	260	8,800	202	63	175	400	127,655
Escobar, Rose M.	CM	Executive Assistant	45,906	22.07	3,512	260	8,800	202	63	48	400	59,190
Valenzuela, Kimberly	CM	Receptionist	32,843	15.79	2,513	260	8,800	202	63	122	400	45,203
Guttierez De Guajardo, Maria A.	CM	Custodian	32,614	15.68	2,495	260	8,800	202	63	48	2,200	46,682
Martinez, Laura	CM	Custodian	32,843	15.79	2,513	260	8,800	202	63	48	2,200	46,929
Linares, Josefina	CM	Custodian	31,200	15.00	2,387	260	8,800	202	63	48	2,200	45,160
Vacant	CM	Custodian	31,200	15.00	2,387	260	8,800	202	63	48	2,200	45,160
Mapula, Armando	CM	Maintenace Technician	44,574	21.43	3,410	260	8,800	202	63	48	2,200	59,557
Duron, Osvaldo	CM	Maintenace Technician	39,021	18.76	2,985	260	8,800	202	63	48	2,200	53,579
Del Villar, Juan	CM	Fleet Mechanic	51,646	24.83	3,951	260	8,800	202	63	65	3,200	68,187
Soto, Rogelio	CM	Shop Technician	38,958	18.73	2,980	260	8,800	202	63	65	2,700	54,029
		Total	**635,086**		**48,584**	**3,120**	**105,600**	**2,424**	**756**	**1,006**	**21,100**	**817,677**

Add:	
OT	10,000
FICA-OT	765
Deferred Compensation	6,000
Total	**834,442**

Information Technology Annual Operating Budget

Department Description and Activities:

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
IT Coordinator	1	1	1
IT Technician	1	2	2
Part-Time Assistant	0	0	0
TOTAL FULL TIME EMPLOYEES	**2**	**3**	**3**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	INFORMATION TECHNOLOGY	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	100,700	108,756	151,133	157,394	4%
05103	Overtime	3,000	3,000	3,000	4,000	33%
05111	FICA/Medicare Taxes	8,627	9,243	11,817	12,347	4%
05112	T.W.C. Payroll Taxes	520	520	780	780	0%
05113	Health Insurance Premiums	16,000	17,600	26,400	26,400	0%
05114	Workers Compensation Insurance	245	245	345	345	0%
05115	Deferred Compensation Benefits	500	500	500	2,500	400%
05116	Life Insurance	167	167	247	247	0%
05117	Dental Insurance Expense	584	584	876	876	0%
05118	Vision Insurance Expense	126	126	189	189	0%
	Total Personnel Cost	130,469	140,741	195,287	205,077	5%
05201	Office Expense and Supplies	15,000	15,000	15,000	15,000	0%
05212	Tools and Supplies	5,500	5,500	13,500	13,500	0%
05213	Uniforms	1,500	4,000	4,500	4,500	0%
05311	Building and Property Maintenance	100	100	100	100	0%
05314	Telephone	-	-	2,200	2,200	0%
05510	Property Insurance	-	-	-	500	-
05516	Dues/Subscriptions	100	100	5,000	5,000	0%
05518	Liability Insurance	-	-	-	3,500	-
05520	Service Contracts	80,000	80,000	103,000	150,000	46%
05521	Support Activities	-	-	-	1,000	-
05527	Seminars/Training/Workshops	5,000	11,000	11,000	11,000	0%
05612	Vehicle Repair & Mantenance	800	800	2,000	5,000	150%
05613	Equipment Repair & Maintenance	3,000	3,000	3,000	3,500	17%
05711	Travel/Mileage/Per Diem	2,500	11,000	11,000	11,000	0%
05810	Property and Equipment	75,000	135,000	135,000	50,000	-63%
	Total Operational Cost	188,500	265,500	305,300	275,800	-10%
	Total Expenses	318,969	406,241	500,587	480,877	-4%

CITY OF SOCORRO

Information Technology

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budget Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gonzales, Estevan	IT	IT Director	75,005	36.06	5,738	260	8,800	292	63	87	145	90,390
Ferando, Alfredo	IT	IT Technician	41,600	20.00	3,182	260	8,800	292	63	80	100	54,377
Zambrano, Juan	IT	IT Technician	40,789	19.61	3,120	260	8,800	292	63	80	100	53,504
		Total	**157,394**		**12,041**	**780**	**26,400**	**876**	**189**	**247**	**345**	**198,271**

Add:	
OT	4,000
FICA-OT	306
Deferred Compensation	2,500
Total	**205,077**

Parks and Public Works Annual Operating Budget

Department Description and Activities:

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
City Engineer	**0**	**0**	1
Parks Public Works Director	1	1	0
Parks and Public Works Operations Supervisor	1	1	1
Parks Public Works Foreman	0	0	0
Parks Public Works Safety	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	24	25	25
Recycle Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	**33**	**34**	**34**
TOTAL PART TIME EMPLOYEES	**1**	**0**	**0**

FYE 2025 - 2026

	PARKS & PUBLIC WORKS	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	1,138,331	1,224,562	1,262,602	1,307,072	4%
05103	Overtime	37,000	50,000	50,000	50,000	0%
05111	FICA/Medicare Taxes	89,913	97,504	100,414	103,816	3%
05112	T.W.C. Payroll Taxes	8,840	8,840	8,840	9,100	3%
05113	Health Insurance Premiums	272,000	299,200	299,200	308,000	3%
05114	Workers Compensation Insurance	75,500	75,500	75,500	75,500	0%
05115	Deferred Compensation Benefits	20,000	15,000	15,000	15,000	0%
05116	Life Insurance	1,829	1,829	1,829	2,154	18%
05117	Dental Insurance Expense	9,928	9,928	9,928	10,220	3%
05118	Vision Insurance Expense	2,142	2,142	2,142	2,205	3%
	Total Personnel Cost	1,655,483	1,784,505	1,825,455	1,883,067	3%
05201	Office Expense and Supplies	9,000	9,000	9,000	9,000	0%
05212	Tools and Supplies	48,000	48,000	38,000	38,000	0%
05213	Uniforms	28,000	46,000	46,000	46,000	0%
05311	Building & Property Maintenance	25,000	25,000	20,000	20,000	0%
05312	Street Maintenance	155,000	155,000	160,000	160,000	0%
05313	Utilities	290,000	315,000	315,000	315,000	0%
05314	Telephone	18,500	18,500	25,000	25,000	0%
05317	Park Maintenance	130,000	130,000	130,000	130,000	0%
05325	Recycling Center	12,000	22,000	22,000	22,000	0%
05411	Legal Fees	28,000	30,000	20,000	20,000	0%
05510	Property Insurance	24,000	24,000	24,000	24,000	0%
05516	Dues/Subscriptions	600	600	600	600	0%
05518	Liability Insurance	20,000	20,000	22,000	22,000	0%
05520	Service Contracts	240,000	150,000	200,000	200,000	0%
05521	Support Activities	-	-	2,000	4,500	125%
05523	Equipment Rental/Lease	8,000	28,000	20,000	20,000	0%
05527	Seminars/Training/Workshops	7,000	7,000	7,000	7,000	0%
05610	Office Furniture	500	500	500	500	0%
05611	Maintenance	2,000	2,000	500	500	0%
05612	Vehicle Repair & Maintenance	15,000	15,000	20,000	20,000	0%
05613	Equipment Repair & Maintenance	50,000	52,000	52,000	52,000	0%
05614	Vehicle Fuel	50,000	55,000	55,000	55,000	0%
05711	Travel/Mileage/Per Diem	3,500	3,500	3,000	3,000	0%
05810	Property and Equipment	150,000	100,000	100,000	100,000	0%
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	0%
	Total Operational Cost	1,319,100	1,261,100	1,296,600	1,299,100	0%
	Total Expenses	2,974,583	3,045,605	3,122,055	3,182,167	2%

CITY OF SOCORRO

Parks & Public Works

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	PPW	City Engineer	109,990	52.88	8,414	260	8,800	292	63	141	4,000	131,961
Dominguez, Julio	PPW	Field Operation Supervisor	61,422	29.53	4,699	260	8,800	292	63	61	4,000	79,597
Natale, Liliana	PPW	Safety Technician	37,835	18.19	2,894	260	8,800	292	63	61	3,000	53,206
Vacant	PPW	Equipment Operator	39,520	19.00	3,023	260	8,800	292	63	61	3,000	55,019
Moreno, Eduardo	PPW	Equipment Operator	40,498	19.47	3,098	260	8,800	292	63	61	3,000	56,072
Guardiola, Edgar	PPW	Equipment Operator	41,018	19.72	3,138	260	8,800	292	63	61	3,000	56,631
Ceja, Martin	PPW	Equipment Operator	37,211	17.89	2,847	260	8,800	292	63	61	3,000	52,534
Ortiz Corral, Marisela	PPW	Administrative Assistant	39,416	18.95	3,015	260	8,800	292	63	61	500	52,407
Perez, Jesus	PPW	Recycle Technician	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Lopez, Normando	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Urquizo, Luis	PPW	Laborer	34,091	16.39	2,608	260	8,800	292	63	61	2,000	48,175
Olaquez, Baldomero	PPW	Laborer	34,091	16.39	2,608	260	8,800	292	63	61	2,000	48,175
Gomez, Rosalio	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Dominguez, Luis F.	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Martinez. Rommel	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Montelongo, Santiago	PPW	Laborer / Equpment Operator I	37,773	18.16	2,890	260	8,800	292	63	61	2,000	52,138
Cruz, Pedro	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Gonzalez, Leopoldo	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Florez Gaxiola	PPW	Laborer	34,091	16.39	2,608	260	8,800	292	63	61	2,000	48,175
Angeles Orona, Angel	PPW	Laborer	35,131	16.89	2,688	260	8,800	292	63	61	2,000	49,295
Estrada, Jaime	PPW	Laborer	34,091	16.39	2,608	260	8,800	292	63	61	2,000	48,175
Banda , Jose	PPW	Laborer	35,131	16.89	2,688	260	8,800	292	63	61	2,000	49,295
Estrada, Mark	PPW	Laborer	31,574	15.18	2,415	260	8,800	292	63	61	2,000	45,466
Borjon, III, Jose	PPW	Laborer / Equipment Operator	38,522	18.52	2,947	260	8,800	292	63	61	2,000	52,945
Martinez, Daniel	PPW	Laborer	31,574	15.18	2,415	260	8,800	292	63	61	2,000	45,466
Madrid, Daniel A.	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Cobos, Maria G.	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Alvarado, Juan	PPW	Laborer	31,574	15.18	2,415	260	8,800	292	63	61	2,000	45,466
Naranjo, Andres	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Ontiveros, Daniel	PPW	Laborer	35,110	16.88	2,686	260	8,800	292	63	61	2,000	49,272
Frias, Ivan	PPW	Laborer	34,778	16.72	2,660	260	8,800	292	63	61	2,000	48,914
Alvarez, Severiano	PPW	Laborer	31,574	15.18	2,415	260	8,800	292	63	61	2,000	45,466
Sandoval Ochoa, Jose A	PPW	Laborer	35,464	17.05	2,713	260	8,800	292	63	61	2,000	49,653
Lopez, Benjamin	PPW	Laborer	30,950	14.88	2,368	260	8,800	292	63	61	2,000	44,794
		Total	**1,307,072**		**99,991**	**9,100**	**308,000**	**10,220**	**2,205**	**2,154**	**75,500**	**1,814,242**

Add:	
OT	50,000
FICA-OT	3,825
Deferred Compensation	15,000
Total	**1,883,067**

Police Department Annual Operating Budget

Department Description and Activities:

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
Police Chief	1	1	1
Deputy Chief	1	1	1
Lieutenant	2	2	2
Sergeant	5	6	6
Corporal	3	0	0
Investigator	4	1	0
Detective	2	5	5
Police Officer	30	35	37
Peace Officer Recruits	4	3	0
Crime Victim Advocate	1	1	1
Communications Dispatcher Super.	2	2	1
Communications Dispatcher	8	8	10
Executive Administrative Assistant	1	1	1
Administrative Assistant	0	1	1
Records Clerk	1	1	1
Records Clerk II	1	1	1
Code Enforcer / Animal Control Sup.	0	2	0
Code Enforcers	3	3	0
Animal Control	3	1	2
Property & Evidence Custodian	1	1	1
Property & Evidence Custodian	0	0	1
TOTAL FULL TIME EMPLOYEES	**73**	**76**	**72**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	POLICE	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	3,429,627	3,569,077	3,891,070	4,322,094	11%
05103	Overtime	300,000	400,000	400,000	400,000	0%
05111	FICA/Medicare Taxes	285,074	304,469	328,267	361,240	10%
05112	T.W.C. Payroll Taxes	18,200	17,940	17,420	18,720	7%
05113	Health Insurance Premiums	552,000	642,400	624,800	633,600	1%
05114	Workers Compensation Insurance	69,455	72,100	69,600	72,700	4%
05115	Deferred Compensation Benefits	77,000	85,000	85,000	200,000	135%
05116	Life Insurance	5,356	5,543	5,370	6,480	21%
05117	Dental Insurance Expense	20,148	21,024	20,440	21,024	3%
05118	Vision Insurance Expense	4,347	4,536	4,410	4,536	3%
	Total Personnel Cost	4,761,207	5,122,089	5,446,377	6,040,395	11%
05201	Office Expense and Supplies	30,000	35,000	35,000	35,000	0%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	1,200	1,800	5,300	5,300	0%
05212	Tools and Supplies	72,000	120,000	100,000	100,000	0%
05213	Uniforms	33,000	33,000	33,000	33,000	0%
05311	Building & Property Maintenance	12,000	15,000	17,500	17,500	0%
05313	Utilities	40,000	42,000	50,000	90,000	80%
05314	Telephone	90,000	113,000	140,000	40,000	-71%
05411	Legal Fees	30,000	30,000	40,000	40,000	0%
05510	Property Insurance	12,500	12,500	12,500	30,000	140%
05516	Dues/Subscriptions	2,000	3,000	14,500	14,500	0%
05518	Liability Insurance	55,000	55,000	55,000	90,000	64%
05520	Service Contracts	40,000	40,000	60,000	60,000	0%
05521	Support Activities	4,000	8,000	12,000	12,000	0%
05523	Equipment Rental/Lease	7,500	7,500	12,000	12,000	0%
05527	Seminars/Training/Workshops	75,000	75,000	65,000	65,000	0%
05611	Maintenance	1,000	2,000	2,000	2,000	0%
05612	Vehicle Repair & Maintenance	45,000	45,000	45,000	45,000	0%
05613	Equipment Repair & Maintenance	6,000	8,000	8,000	10,000	25%
05614	Vehicle Fuel	60,000	80,000	80,000	80,000	0%
05711	Travel/Mileage/Per Diem	30,000	33,000	33,000	33,000	0%
05810	Property and Equipment	200,000	75,000	50,000	50,000	0%
	Total Operational Cost	846,700	834,300	870,300	864,800	-1%
	Total Expenses	5,607,907	5,956,389	6,316,677	6,905,195	9%

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rojas, Robert C.	PD	Police Chief	135,200	65.00	10,343	260	8,800	292	63	90	2,000	157,048
Stanzione, Jason	PD	Deputy Chief	113,464	54.55	8,680	260	8,800	292	63	90	2,000	133,649
Favela, Juan Jr.	PD	Lieutenant	95,618	45.97	7,315	260	8,800	292	63	90	1,800	114,237
Rodriguez, Israel	PD	Lieutenant	91,062	43.78	6,966	260	8,800	292	63	90	1,800	109,334
Aguirre, Linda	PD	Sergeant	72,696	34.95	5,561	260	8,800	292	63	90	1,600	89,362
Benavidez, Mario	PD	Sergeant	84,157	40.46	6,438	260	8,800	292	63	90	1,600	101,700
Castaneda, Adrian	PD	Sergeant	72,696	34.95	5,561	260	8,800	292	63	90	1,600	89,362
Dominguez, Jimmy	PD	Sergeant	72,696	34.95	5,561	260	8,800	292	63	90	1,600	89,362
Bustamante, Bianca	PD	Sergeant	72,696	34.95	5,561	260	8,800	292	63	90	1,600	89,362
Vacant	PD	Sergeant	70,928	34.10	5,426	260	8,800	292	63	90	1,600	87,459
Vacant	PD	Crimes Analyst	66,997	32.21	5,125	260	8,800	292	63	90	1,250	82,877
Santibanez, Louis	PD	Detective	72,821	35.01	5,571	260	8,800	292	63	90	1,250	89,147
Soto, Samuel	PD	Detective	72,821	35.01	5,571	260	8,800	292	63	90	1,250	89,147
Fraire, Jose	PD	Detective	72,821	35.01	5,571	260	8,800	292	63	90	1,250	89,147
Parada, Isaac	PD	Detective	59,904	28.80	4,583	260	8,800	292	63	90	1,250	75,242
Monarez, Daniel	PD	Detective	62,899	30.24	4,812	260	8,800	292	63	90	1,250	78,466
Terrazas, Wally	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	90	1,250	68,076
Garza, Eduardo	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Vacant	PD	Police Officer	-	-	-	-	-	-	-	-	-	-
Gonzalez, Alejandro	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	90	1,250	68,076
Deusterman, Nathaniel	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Martinez Jr., Rogelio	PD	Police Officer	60,174	28.93	4,603	260	8,800	292	63	90	1,250	75,533

Bueno, Luis	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	90	1,250	68,076
Burciaga, Belem	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Flores, Ruben	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	90	1,250	68,076
Sifuentes, Esteban	PD	Police Officer	60,174	28.93	4,603	260	8,800	292	63	90	1,250	75,533
Rodriguez, Matthew	PD	Police Officer	60,174	28.93	4,603	260	8,800	292	63	90	1,250	75,533
Diaz, Jesel	PD	Police Officer	63,190	30.38	4,834	260	8,800	292	63	90	1,250	78,779
Gonzalez, Cesar	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Sierra, Robert	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Sosa, Ivan	PD	Police Officer	63,190	30.38	4,834	260	8,800	292	63	90	1,250	78,779
Garcia, Alexander	PD	Police Officer	57,304	27.55	4,384	260	8,800	292	63	90	1,250	72,443
Vega, Belen	PD	Police Officer	63,190	30.38	4,834	260	8,800	292	63	90	1,250	78,779
Hinojos, Dante	PD	Police Officer	57,304	27.55	4,384	260	8,800	292	63	90	1,250	72,443
Ruiz, Humberto	PD	Police Officer	54,579	26.24	4,175	260	8,800	292	63	90	1,250	69,510
Ruiz, Fabian	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Holguin, Denise	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Herrera-Hamidan, Aisa R.	PD	Police Officer	54,579	26.24	4,175	260	8,800	292	63	90	1,250	69,510
Rojero, Emmanuel	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	90	1,250	68,076
Median, Jose Jr.	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Caro, Ana	PD	Police Officer	54,579	26.24	4,175	260	8,800	292	63	90	1,250	69,510
Garcia, Diego A	PD	Police Officer	54,579	26.24	4,175	260	8,800	292	63	90	1,250	69,510
Tecomahua Zavala, Victirio	PD	Police Officer	60,174	28.93	4,603	260	8,800	292	63	90	1,250	75,533
Donohue, Amanda	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	90	1,250	68,076
Halligan, Max	PD	Police Officer	53,248	25.60	4,073	260	8,800	292	63	90	1,250	68,076
Lujan, Isaiah	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161

Carrasco, Steven	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Cerda, Adrian	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Corral, Jeremy	PD	Police Officer	54,579	26.24	4,175	260	8,800	292	63	90	1,250	69,510
Diaz, Roman	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Frausto, Ignacio	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Fuentes, Jaime	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Gandara, Roberto	PD	Police Officer	66,331	31.89	5,074	260	8,800	292	63	90	1,250	82,161
Elias Lorenza	PD	Crime Victim Advocate	44,574	21.43	3,410	260	8,800	292	63	90	150	57,639
Vizcaino Cardoza, Amelia	PD	Property & Evidence Custodian	45,448	21.85	3,477	260	8,800	292	63	90	150	58,580
Hernandez, Rosa	PD	Executive Administrative Assistant	50,690	24.37	3,878	260	8,800	292	63	90	150	64,222
Robles, Ana	PD	Records Clerk	44,574	21.43	3,410	260	8,800	292	63	90	150	57,639
Cordero, Eugenia	PD	Records Clerk II	35,464	17.05	2,713	260	8,800	292	63	90	150	47,832
Vacant	PD	Communications Dispatcher Super.	60,570	29.12	4,634	260	8,800	292	63	90	150	74,858
New Position	PD	Communications Dispatcher	-		-	260	8,800	292	63	90	150	9,655
Macrander, Rylee	PD	Communications Dispatcher	46,488	22.35	3,556	260	8,800	292	63	90	150	59,699
Morales, Alexandra	PD	Communications Dispatcher	42,162	20.27	3,225	260	8,800	292	63	90	150	55,042
Delgado-Porras, Jessica	PD	Communications Dispatcher	46,488	22.35	3,556	260	8,800	292	63	90	150	59,699
Rodriguez, Sandie	PD	Communications Dispatcher	48,818	23.47	3,735	260	8,800	292	63	90	150	62,207
Garcia, Maida	PD	Communications Dispatcher	44,283	21.29	3,388	260	8,800	292	63	90	150	57,326
Ortiz-Garcia, Yadira	PD	Communications Dispatcher	43,202	20.77	3,305	260	8,800	292	63	90	150	56,162
Scoggins, Cynthia	PD	Communications Dispatcher	42,162	20.27	3,225	260	8,800	292	63	90	150	55,042
Martinez Sotomayor, Melissa	PD	Communications Dispatcher	44,283	21.29	3,388	260	8,800	292	63	90	150	57,326
Lopez, Alexis	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	90	150	53,945
Vacant	PD	Communications Dispatcher	41,142	19.78	3,147	260	8,800	292	63	90	150	53,945

Rodriguez, Diana	PD	Administrative Assistant	38,646	18.58	2,956	260	8,800	292	63	90	150	51,258
Nevarez, Adam	PD	Animal Control Officer	48,693	23.41	3,725	260	8,800	292	63	90	150	62,073
Dominguez, Maria	PD	Animal Control	38,314	18.42	2,931	260	8,800	292	63	90	150	50,900
		Total	**4,322,094**		**330,640**	**18,720**	**633,600**	**21,024**	**4,536**	**6,480**	**72,700**	**5,409,795**

Add:	
OT	400,000
Education Training Levels	-
FICA-OT	30,600
Deferred Compensation	200,000
Total	**6,040,395**

Special Revenue - 100% Grant

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gil, Damaris	PD	Accredidation	76,960	37.00	5,887	260	8,800	292	63			92,262
		Total	**76,960**		**5,887**	**260**	**8,800**	**292**	**63**	**-**	**-**	**92,262**

Municipal Court Annual Operating Budget

Department Description and Activities:

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
Municipal Judge	1	1	1
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	2	2	2
Bailiff	1	1	0
TOTAL FULL TIME EMPLOYEES	**6**	**6**	**5**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	MUNICIPAL COURT	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	228,753	240,567	251,307	190,827	-24%
05103	Overtime	6,000	8,500	8,500	8,500	0%
05111	FICA/Medicare Taxes	17,959	19,054	19,875	15,249	-23%
05112	T.W.C. Payroll Taxes	1,300	1,300	1,300	1,040	-20%
05113	Health Insurance Premiums	40,000	44,000	44,000	35,200	-20%
05114	Workers Compensation Insurance	1,885	1,885	1,885	585	-69%
05115	Deferred Compensation Benefits	4,900	500	500	500	0%
05116	Life Insurance	351	351	351	384	9%
05117	Dental Insurance Expense	1,460	1,460	1,460	1,168	-20%
05118	Vision Insurance Expense	315	315	315	252	-20%
	Total Personnel Cost	302,923	317,931	329,493	253,705	-23%
05201	Office Expense and Supplies	14,000	14,000	14,000	14,000	0%
05211	Postage	3,000	3,000	3,000	3,000	0%
05213	Uniforms	1,500	1,500	2,000	2,000	0%
05311	Building & Property Maintenance	4,000	4,000	5,000	5,000	0%
05314	Telephone	11,450	11,450	14,000	14,000	0%
05411	Legal Fees	20,000	20,000	40,000	40,000	0%
05510	Property Insurance	4,400	4,400	4,400	6,000	36%
05511	Advertising/Drug Testing	-	6,000	7,500	7,500	0%
05516	Dues/Subscriptions	1,500	1,500	2,000	2,000	0%
05518	Liability Insurance	600	600	600	1,500	150%
05520	Service Contracts	60,000	60,000	63,600	63,600	0%
05521	Support Activities	3,500	3,700	4,200	5,500	31%
05523	Equipment Rental/Lease	2,000	2,000	2,000	2,000	0%
05527	Seminars/Training/Workshops	2,300	3,300	3,800	3,800	0%
05610	Office Furniture	2,000	2,000	3,000	3,000	0%
05613	Equipment Repair & Maintenance	800	800	800	800	0%
05711	Travel/Mileage/Per Diem	5,600	6,500	5,600	5,600	0%
05810	Property and Equipment	82,500	12,000	20,000	65,000	225%
	Total Operational Cost	219,150	156,750	195,500	244,300	25%
	Total Expenses	522,073	474,681	524,993	498,005	-5%

CITY OF SOCORRO

Municipal Court

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gonzalez, Isela	MC	Court Coordinator	70,917	33.77	5,425	260	8,800	292	63	96	170	86,023
Chaparro, Cynthia	MC	Juvenile Case Manager	47,271	22.51	3,616	260	8,800	292	63	96	155	60,553
Gomez, Michelle	MC	Court Clerk	36,834	17.54	2,818	260	8,800	292	63	96	130	49,293
Hernandez, Ivan	MC	Court Clerk	35,805	17.05	2,739	260	8,800	292	63	96	130	48,185
		Total	**190,827**		**14,598**	**1,040**	**35,200**	**1,168**	**252**	**384**	**585**	**244,054**

Add:	
OT	8,500
FICA-OT	650
Deferred Compensation	500
Total	**253,705**

Non-Employees	Type	Position	Annual Compensation	Monthly Compensation	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Total
Nevarez, David	Contract	Municipal Judge	60,000	5,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	**60,000**
		Total	**60,000**									**60,000**

Planning and Zoning Annual Operating Budget

Department Description and Activities:

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

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

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
City Planner	1	1	1
Planner	1	2	2
Building Official	1	1	1
Building Inspectors	1	1	1
Planning Clerks	3	3	3
Code Enforcer	0	0	3
TOTAL FULL TIME EMPLOYEES	**7**	**8**	**11**

FYE 2025 - 2026

	PLANNING & ZONING	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	341,187	371,884	459,472	572,811	25%
05103	Overtime	8,000	8,000	8,000	8,000	0%
05111	FICA/Medicare Taxes	27,032	29,406	35,762	44,432	24%
05112	T.W.C. Payroll Taxes	1,820	1,820	2,080	2,860	38%
05113	Health Insurance Premiums	56,000	61,600	70,400	96,800	38%
05114	Workers Compensation Insurance	1,860	1,860	2,270	2,705	19%
05115	Deferred Compensation Benefits	7,500	7,500	7,500	7,500	0%
05116	Life Insurance	428	428	497	811	63%
05117	Dental Insurance Expense	2,044	2,044	2,336	3,212	38%
05118	Vision Insurance Expense	441	441	504	693	38%
	Total Personnel Cost	446,312	484,983	588,821	739,824	26%
05201	Office Expense and Supplies	14,000	14,000	14,000	14,000	0%
05211	Postage	5,000	5,000	5,000	5,000	0%
05212	Tools and Supplies	2,300	2,300	2,300	2,300	0%
05213	Uniforms	3,000	3,000	3,000	3,000	0%
05311	Building & Property Maintenance	7,500	7,500	9,000	9,000	0%
05313	Utilities	1,500	1,500	3,000	9,000	200%
05314	Telephone	18,000	18,000	20,000	16,000	-20%
05411	Legal Fees	60,000	60,000	72,000	72,000	0%
05510	Property Insurance	2,000	2,000	2,500	2,500	0%
05511	Advertising/Drug Testing	6,000	6,000	11,000	11,000	0%
05516	Dues/Subscriptions	3,000	3,000	7,500	8,000	7%
05518	Liability Insurance	5,100	5,100	19,000	19,000	0%
05520	Service Contracts	460,000	460,000	460,000	320,000	-30%
05521	Support Activities	1,000	1,000	2,000	2,000	0%
05523	Equipment Rental/Lease	10,000	10,000	12,000	12,000	0%
05527	Seminars/Training/Workshops	3,000	6,000	7,000	7,000	0%
05610	Office Furniture	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	2,000	2,000	2,000	2,500	25%
05613	Equipment Repair & Maintenance	2,500	2,500	2,000	2,000	0%
05614	Vehicle Fuel	2,500	2,500	2,500	2,500	0%
05711	Travel/Mileage/Per Diem	2,500	2,500	7,500	7,500	0%
05810	Property and Equipment	200,000	50,000	50,000	50,000	0%
	Total Operational Cost	811,900	664,900	714,300	577,300	-19%
	Total Expenses	1,258,212	1,149,883	1,303,121	1,317,124	1%

CITY OF SOCORRO

Planning & Zoning

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Quimiro, Lorraine	00007	City Planner	102,107	49.09	7,811	260	8,800	292	63	96	430	119,859
Vacant	00007	Building Official	69,992	33.65	5,354	260	8,800	292	63	175	175	85,111
Jacquez, Guadalupe	00007	Building Inspector	43,826	21.07	3,353	260	8,800	292	63	69	410	57,072
Botello, Jose	00007	Planner	72,925	35.06	5,579	260	8,800	292	63	69	410	88,398
Rodriguez, Judith	00007	Planner	59,987	28.84	4,589	260	8,800	292	63	69	410	74,470
Apodaca, Myrian	00007	Planning Clerk	35,464	17.05	2,713	260	8,800	292	63	48	145	47,785
Magana, Yadira	00007	Planning Clerk	35,131	16.89	2,688	260	8,800	292	63	48	145	47,427
Vacant	00007	Planning Clerk	31,200	15.00	2,387	260	8,800	292	63	48	145	43,195
Morales, Sergio	00007	Code Enforcer	41,371	20	3,165	260	8,800	292	63	63	145	54,159
Salazar, Geraldine	00007	Code Enforcer	41,787	20	3,197	260	8,800	292	63	63	145	54,607
Zamora, Veronica	00007	Code Enforcer	39,021	19	2,985	260	8,800	292	63	63	145	51,629
		Total	**572,811**		**43,820**	**2,860**	**96,800**	**3,212**	**693**	**811**	**2,705**	**723,712**

Add:	
OT	8,000
FICA-OT	612
Deferred Compensation	7,500
Total	**739,824**

Health Department

Department Description and Activities:

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

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

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

FYE 2025 - 2026

	HEALTH	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
	Total Personnel Cost	-	-	-	-	-
05525	Health Contracts	600,000	600,000	600,000	650,000	8%
	Total Operational Cost	600,000	600,000	600,000	650,000	8%
	Total Expenses	600,000	600,000	600,000	650,000	8%

Grants and Special Projects
Annual Operating Budget

Department Description and Activities:

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
City Development Director	1	1	1
Grants Financial Analyst	0	1	1
Grants Compliance Officer	0	1	1
Grants & Special Projects Coordinator	0	0	1
Economic Recovery Coordinator	1	1	1
TOTAL FULL TIME EMPLOYEES	**2**	**4**	**5**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	GRANTS	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	173,754	182,808	236,808	324,085	37%
05103	Overtime	2,000	3,000	3,000	3,000	0%
05111	FICA/Medicare Taxes	13,445	14,214	18,345	25,022	36%
05112	T.W.C. Payroll Taxes	780	780	1,040	1,300	25%
05113	Health Insurance Premiums	24,000	26,400	32,400	44,000	36%
05114	Workers Compensation Insurance	435	435	544	689	27%
05115	Deferred Compensation Benefits	3,500	3,600	3,600	3,600	0%
05116	Life Insurance	450	450	563	750	33%
05117	Dental Insurance Expense	876	876	1,095	1,460	33%
05118	Vision Insurance Expense	189	189	236	315	33%
	Total Personnel Cost	219,429	232,752	297,632	404,221	36%
05201	Office Expense and Supplies	2,100	6,500	6,500	6,500	0%
05211	Postage	300	300	300	300	0%
05213	Uniforms	400	400	600	600	0%
05314	Telephone	1,000	1,500	2,500	5,000	100%
05411	Legal Fees	5,000	5,000	5,000	5,000	0%
05511	Advertising/Drug Testing	1,500	1,500	1,500	1,500	0%
05516	Dues/Subscriptions	2,100	2,100	2,100	3,500	67%
05520	Service Contracts	-	-	7,500	7,500	0%
05521	Support Activities	-	4,100	5,000	5,000	0%
05527	Seminars/Training/Workshops	3,000	3,000	3,000	5,000	67%
05711	Travel/Mileage/Per Diem	1,000	3,000	4,800	5,000	4%
05810	Property and Equipment	3,500	3,500	3,500	3,500	0%
06440	Grant Expense	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	29,900	40,900	52,300	58,400	12%
	Total Expenses	249,329	273,652	349,932	462,621	32%

CITY OF SOCORRO

Grants

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Valadez, Alejandra	Grants	City Development Director	85,571	41.14	6,546	260	8,800	292	63	150	145	101,827
Espinoza, Alvina	Grants	Grants Financial Analyst	65,686	31.58	5,025	260	8,800	292	63	150	145	80,421
Cruz, Elizabeth	Grants	Grants Compliance Officer	53,290	25.62	4,077	260	8,800	292	63	150	145	67,076
Vacant	Grants	Grants & Special Projects Coordinator	49,982	24.03	3,824	260	8,800	292	63	150	145	63,516
Quinonez, Jose	Grants	Economic Recovery Coordinator	69,555	33.44	5,321	260	8,800	292	63	150	109	84,550
		Total	**324,085**		**24,792**	**1,300**	**44,000**	**1,460**	**315**	**750**	**689**	**397,391**

Add:	
OT	3,000
FICA-OT	230
Deferred Compensation	3,600
Total	**404,221**

Human Resources Annual Operating Budget

Department Description and Activities:

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
Human Resources Director	1	1	1
TOTAL FULL TIME EMPLOYEES	**1**	**1**	**1**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	HUMAN RESOURCES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	62,837	67,864	72,155	73,590	17%
05111	FICA/Medicare Taxes	4,807	5,192	5,520	5,630	2%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,000	8,800	8,800	8,800	0%
05114	Workers Compensation Insurance	144	144	144	145	1%
05115	Deferred Compensation Benefits	4,000	4,500	4,500	4,500	0%
05116	Life Insurance	250	250	250	250	0%
05117	Dental Insurance Expense	292	292	292	292	0%
05118	Vision Insurance Expense	63	63	63	63	0%
05119	Employee Assistance Program	5,100	5,100	-	-	-
	Total Personnel Cost	85,753	92,464	91,984	93,530	2%
05201	Office Expense and Supplies	1,700	1,700	1,700	1,700	0%
05211	Postage	150	150	150	150	0%
05314	Telephone	750	750	800	800	0%
05411	Legal Fees	35,000	35,000	35,000	30,000	-14%
05510	Property Insurance	50	50	50	50	0%
05511	Advertising/Drug Testing	12,000	15,000	15,000	15,000	0%
05516	Dues/Subscriptions	500	500	500	500	0%
05518	Liability Insurance	500	500	500	1,500	200%
05520	Service Contracts	15,000	15,000	14,800	11,300	-24%
05521	Support Activities	1,500	3,000	3,000	3,000	0%
05526	Human Resources	14,000	14,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	4,000	4,000	4,200	4,200	0%
05613	Equipment Repair & Maintenance	600	600	600	600	0%
05711	Travel/Mileage/Per Diem	3,000	3,000	3,000	6,500	117%
05810	Property and Equipment	1,200	1,200	500	500	0%
	Total Operational Cost	89,950	94,450	89,800	85,800	-4%
	Total Expenses	175,703	186,914	181,784	179,330	-1%

CITY OF SOCORRO

Human Resources

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Candelaria, Carolyn	HR	Human Resources Director	73,590.4	35.38	5,630	260	8,800	292	63	250	145	89,030
		Total	**73,590.4**		**5,630**	**260**	**8,800**	**292**	**63**	**250**	**145**	**89,030**

Add:	
OT	-
FICA OT	-
Deferred Compensation	4,500
Total	**93,530**

Mayor and Council Annual Operating Budget

Department Description and Activities:

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

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
TOTAL FULL TIME EMPLOYEES	**6**	**6**	**6**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	CITY COUNCIL	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	65,022	65,022	65,022	65,022	%
05111	FICA/Medicare Taxes	4,974	4,974	4,974	4,974	0%
05112	T.W.C. Payroll Taxes	1,560	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	48,000	52,800	52,800	52,800	0%
05114	Workers Compensation Insurance	300	300	300	299	0%
05115	Deferred Compensation Benefits	1,000	1,000	1,000	1,000	0%
05116	Life Insurance	210	210	210	210	0%
05117	Dental Insurance	1,752	1,752	1,752	1,752	0%
05118	Visions Insurance	378	378	378	378	0%
	Total Personnel Cost	123,196	127,997	127,997	127,995	0%
05201	Office Expense and Supplies	5,700	5,700	5,700	8,000	40%
05213	Uniforms	3,000	3,000	3,000	3,000	0%
05314	Telephone	3,700	3,700	3,700	3,700	0%
05411	Legal Fees	-	-	-	20,000	-
05510	Property Insurance	240	240	250	250	0%
05516	Dues/Subscriptions	8,000	8,000	8,000	8,000	0%
05518	Liability Insurance	2,500	2,500	2,500	2,500	0%
05521	Support Activities	-	500	5,500	5,000	-9%
05527	Seminars/Training/Workshops	6,000	6,000	6,000	10,000	67%
05610	Office Furniture	3,000	3,000	3,000	2,000	-33%
05711	Travel/Mileage/Per Diem	15,000	15,000	15,000	21,000	40%
	Total Operational Cost	47,140	47,640	52,650	83,450	58%
	Total Expenses	170,336	175,637	180,647	211,445	17%

CITY OF SOCORRO

Mayor & City Council

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Cruz, Rudy JR.	Counicl	Mayor	14,997	1,147	260	8,800	292	63	35	69	25,663
Reyes, Ruben	Counicl	District Representative At Large	10,005	765	260	8,800	292	63	35	46	20,266
Nevarez, Caesar	Counicl	District 1	10,005	765	260	8,800	292	63	35	46	20,266
Garcia, Alejandro	Counicl	District 2	10,005	765	260	8,800	292	63	35	46	20,266
Cordero, Maria E. (Gina)	Counicl	District 3	10,005	765	260	8,800	292	63	35	46	20,266
Rojas, Irene	Counicl	District 4	10,005	765	260	8,800	292	63	35	46	20,266
		Total	**65,022**	**4,974**	**1,560**	**52,800**	**1,752**	**378**	**210**	**299**	**126,995**

Add:	
OT	-
FICA OT	-
Deferred Compensation	1,000
Total	**127,995**

City Clerk Annual Operating Budget

Department Description and Activities:

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

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	**1**	**1**	**1**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	CITY CLERK	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	62,900	67,932	72,213	72,213	0%
05111	FICA/Medicare Taxes	4,812	5,197	5,524	5,524	0%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,000	8,800	8,800	8,800	0%
05114	Workers Compensation Insurance	288	288	288	288	0%
05115	Deferred Compensation Benefits	4,500	4,500	4,500	4,500	0%
05116	Life Insurance	150	150	150	150	0%
05117	Dental Insurance Expense	292	292	292	292	0%
05118	Vision Insurance Expense	63	63	63	63	0%
	Total Personnel Cost	81,265	87,482	92,090	92,090	0%
05201	Office Expense and Supplies	4,000	4,000	3,000	3,000	0%
05211	Postage	200	200	200	200	0%
05314	Telephone	600	600	600	600	0%
05411	Legal Fees	11,000	12,000	12,000	17,000	42%
05510	Property Insurance	100	100	130	130	0%
05511	Advertising/Drug Testing	20,000	20,000	20,000	20,000	0%
05515	County Elections	60,000	-	90,000	105,000	17%
05516	Dues/Subscriptions	200	200	700	700	0%
05518	Liability Insurance	500	500	230	1,500	552%
05520	Service Contracts	10,000	10,000	10,000	13,000	30%
05527	Seminars/Training/Workshops	1,000	1,000	1,000	1,500	50%
05711	Travel/Mileage/Per Diem	2,000	2,000	2,000	3,200	60%
05810	Property and Equipment	-	15,000	5,000	5,000	0%
	Total Operational Cost	109,600	65,600	144,860	170,830	18%
	Total Expenses	190,865	153,082	236,950	262,920	11%

CITY OF SOCORRO

City Clerk

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Navarro, Olivia	CC	City Clerk	72,213	33.11	5,524	260	8,800	292	63	150	288	87,590
		Total	**72,213**		**5,524**	**260**	**8,800**	**292**	**63**	**150**	**288**	**87,590**

Add:	
OT	-
FICA OT	-
Deferred Compensation	4,500
Total	**92,090**

Finance Department Annual Operating Budget

Department Description and Activities:

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

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

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
Director of Finance	1	1	1
Finance Technician	0	1	1
Accounting Technicians	1	1	1
Payroll Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	**3**	**4**	**4**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	FINANCE	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	158,592	178,809	222,560	211,245	-5%
05103	Overtime	2,700	3,000	3,000	9,000	200%
05111	FICA/Medicare Taxes	12,132	13,908	17,255	16,849	-2%
05112	T.W.C. Payroll Taxes	780	780	1,040	1,040	0%
05113	Health Insurance Premiums	24,000	26,400	35,200	35,200	0%
05114	Workers Compensation Insurance	500	500	600	600	0%
05115	Deferred Compensation Benefits	12,000	13,500	13,500	13,000	-4%
05116	Life Insurance	266	400	500	400	-20%
05117	Dental Insurance Expense	876	876	1,168	1,168	0%
05118	Vision Insurance Expense	189	189	252	252	0%
	Total Personnel Cost	212,035	238,363	295,075	288,754	-2%
05201	Office Expense and Supplies	5,000	5,000	5,000	7,000	40%
05314	Telephone	570	570	570	570	0%
05411	Legal Fees	15,000	25,000	25,000	30,000	20%
05510	Property Insurance	110	110	110	110	0%
05512	Audit Fees	50,000	55,000	60,000	70,000	17%
05513	Central Appraisal Fees	150,000	160,000	216,000	216,000	0%
05516	Dues/Subscriptions	10,000	10,000	10,000	10,000	0%
05517	Bank Charges	30,000	25,000	25,000	25,000	0%
05518	Liability Insurance	1,100	1,100	1,100	1,500	36%
05520	Service Contracts	7,000	7,000	77,000	122,000	58%
05522	Tax Collector Fees	12,500	12,500	60,000	70,000	17%
05527	Seminars/Training/Workshops	2,000	2,000	2,000	2,000	0%
05538	Late Charge	300	300	1,000	1,000	0%
05711	Travel/Mileage/Per Diem	1,000	1,500	1,500	2,600	73%
05810	Property and Equipment	2,500	2,500	2,500	3,000	20%
	Total Operational Cost	287,080	307,580	486,780	560,780	15%
	Total Expenses	499,115	545,943	781,855	849,534	9%

CITY OF SOCORRO

Finance

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Gomez, Lourdes	FIN	Finance Director	83,990	40.38	6,425	260	8,800	292	63	100	300	100,231
Rodas, Martina	FIN	Payroll Clerk	45,365	21.81	3,470	260	8,800	292	63	100	100	58,450
Reyes, Tommie	FIN	Accounting Technician	44,450	21.37	3,400	260	8,800	292	63	100	100	57,465
Barraza, Mayra	FIN	Finance Technician	37,440	18.00	2,864	260	8,800	292	63	100	100	49,919
		Total	**211,245**		**16,160**	**1,040**	**35,200**	**1,168**	**252**	**400**	**600**	**266,065**

Add:	
OT	9,000
FICA OT	689
Deferred Compensation	13,000
Total	**288,754**

Recreation / Community Outreach Department Annual Operating Budget

Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
City Communications Director	1	1	1
Multi Media Specialist	1	1	1
Recreation Coordinator	1	0	0
Recreation Leaders	3	0	0
Community Liason	0	3	3
Community Liason Coordinator	0	1	1
TOTAL FULL TIME EMPLOYEES	**6**	**6**	**6**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**
Community Wellness Coordinator	**1**	**1**	**1**

FYE 2025 - 2026

	RECREATIONAL CENTERS	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	273,189	243,813	258,003	259,938	1%
05103	Overtime	12,500	20,000	20,000	20,000	0%
05111	FICA/Medicare Taxes	20,899	20,182	21,267	21,415	1%
05112	T.W.C. Payroll Taxes	1,820	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	56,000	48,000	46,000	52,800	15%
05114	Workers Compensation Insurance	760	720	790	790	0%
05115	Deferred Compensation Benefits	5,500	7,300	7,300	7,300	0%
05116	Life Insurance	386	340	340	340	0%
05117	Dental Insurance Expense	2,044	1,752	1,752	1,752	0%
05118	Vision Insurance Expense	441	378	378	378	0%
	Total Personnel Cost	373,539	344,044	357,390	366,273	2%
05201	Office Expense and Supplies	10,000	11,000	11,000	11,000	0%
05212	Tools and Supplies	-	400	700	700	0%
05213	Uniforms	2,000	2,500	2,000	2,000	0%
05311	Building & Property Maintenance	10,000	10,000	10,000	10,500	5%
05313	Utilities	12,000	17,000	17,000	40,000	135%
05314	Telephone	38,000	38,000	38,000	18,000	-53%
05411	Legal Fees	2,000	2,000	2,000	3,000	50%
05510	Property Insurance	6,200	6,200	6,200	10,000	61%
05511	Advertising/Drug Testing	10,000	16,000	16,000	16,000	0%
05516	Dues/Subscriptions	2,000	2,000	2,000	2,000	0%
05518	Liability Insurance	3,800	3,800	3,800	3,800	0%
05520	Service Contracts	22,000	30,000	50,000	50,000	0%
05521	Support Activities	12,000	21,000	30,000	30,000	0%
05523	Equipment Rental/Lease	11,000	11,000	11,000	11,000	0%
05527	Seminars/Training/Workshops	3,500	5,000	10,000	10,000	0%
05548	Events	65,000	80,000	100,000	100,000	0%
05612	Vehicle Repair & Maintenance	2,000	4,500	4,500	6,500	44%
05613	Equipment Repair & Maintenance	1,600	1,600	1,600	1,600	0%
05614	Vehicle Fuel	2,500	3,000	3,000	3,000	0%
05711	Travel/Mileage/Per Diem	1,000	5,000	8,000	10,000	25%
05810	Property and Equipment	15,000	15,000	15,000	17,000	13%
	Total Operational Cost	231,600	285,000	341,800	356,100	4%
	Total Expenses	605,139	629,044	699,190	722,373	3%

CITY OF SOCORRO

Recreation Centers

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Reta, Victor	REC	City Communications Director	82,784	39.80	6,333	260	8,800	292	63	86	200	98,818
Perez, Isabela F.	REC	Community Liason Coordinator	38,189	18.36	2,921	260	8,800	292	63	58	130	50,713
Vacant	REC	Multi Media Specialist	46,426	22.32	3,552	260	8,800	292	63	58	130	59,580
Cobos, Daniela	REC	Community Liason	30,971	14.89	2,369	260	8,800	292	63	46	110	42,911
Borjon, Elizabeth	REC	Community Liason	30,368	14.60	2,323	260	8,800	292	63	46	110	42,262
Gonzalez, Norma	REC	Community Laison	31,200	15.00	2,387	260	8,800	292	63	46	110	43,158
		Total	**259,938**		**19,885**	**1,560**	**52,800**	**1,752**	**378**	**340**	**790**	**337,443**

Add:	
OT	20,000
FICA OT	1,530
Deferred Compensation	7,300
Totals	**366,273**

ARPA Funds End December 31, 2025

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Arredondo, Laura E	REC	Community Wellness Coordinator	-		-							-
		Total	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Fire - Ambulance Department

Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC for the purpose of obtaining Ambulance Servies for the FY 2025-2026.

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

FYE 2025 - 2026

	FIRE - AMBULANCE	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	PROPOSED BUDGET FY 2025-2026	% Change
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	200	200	200	200	0%
05212	Tools and Supplies	-	1,000	500	500	0%
05311	Building & Property Maintenance	100	2,000	3,000	4,000	33%
05313	Utilities	7,000	10,000	15,000	25,000	67%
05525	Health/Ambulance Contract	166,000	246,000	246,000	246,000	0%
05614	Vehicle Fuel	12,000	12,000	12,000	12,000	0%
05810	Property and Equipment	500	1,000	4,000	4,000	0%
	Total Operational Cost	185,800	272,200	280,700	291,700	4%
	Total Expenses	185,800	272,200	280,700	291,700	4%

Transit Services Annual Operating Budget

Department Description and Activities:

The **Transit Service** provides safe, accessible, and reliable public transportation to residents, workers, and visitors across the city. The service supports community mobility, economic development, and environmental sustainability by offering affordable alternatives to private vehicle use.

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
Transit Coordinator	0	0	1
Transit Driver	0	0	2
TOTAL FULL TIME EMPLOYEES	**0**	**0**	**3**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	TRANSIT SERVICES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	-	-	-	62,400	-
05103	Overtime	-	-	-	20,000	-
05111	FICA/Medicare Taxes	-	-	-	6,304	-
05112	T.W.C. Payroll Taxes	-	-	-	520	-
05113	Health Insurance Premiums	-	-	-	17,600	-
05114	Workers Compensation Insurance	-	-	-	400	-
05115	Deferred Compensation Benefits	-	-	-	3,000	-
05116	Life Insurance	-	-	-	172	-
05117	Dental Insurance Expense	-	-	-	584	-
05118	Vision Insurance Expense	-	-	-	126	-
	Total Personnel Cost	-	-	-	111,106	-
05201	Office Expense and Supplies	-	-	-	2,000	-
05212	Tools and Supplies	-	-	-	1,500	-
05213	Uniforms	-	-	-	2,000	-
05313	Utilities	-	-	-	2,000	-
05314	Telephone	-	-	-	5,000	-
05411	Legal Fees	-	-	-	10,000	-
05510	Property Insurance	-	-	-	5,000	-
05516	Dues/Subscriptions	-	-	-	5,000	-
05518	Liability Insurance	-	-	-	5,000	-
05520	Service Contracts	-	-	-	5,000	-
05523	Equipment Rental/Lease	-	-	-	10,000	-
05527	Seminars/Training/Workshops	-	-	-	2,000	-
05533	Travel/Mileage/Per Diem	-	-	-	2,000	-
05610	Office Furniture	-	-	-	1,000	-
05611	Radio Communications and Maintenance	-	-	-	3,000	-
05612	Vehicle Repair & Maintenance	-	-	-	1,500	-
05613	Equipment Repair & Maintenance	-	-	-	1,500	-
05614	Vehicle Fuel	-	-	-	50,000	-
	Total Operational Cost	-	-	-	113,500	-
	Total Expenses	-	-	-	224,606	-

CITY OF SOCORRO

Transit Services

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	TS1	Transit Driver	31,200	15.00	2,387	260	8,800	292	63	86	200	43,288
Vacant	TS1	Transit Driver	31,200	15.00	2,387	260	8,800	292	63	86	200	43,288
		Total	**62,400**		**4,774**	**520**	**17,600**	**584**	**126**	**172**	**400**	**86,576**

Add:	
OT	20,000
FICA OT	1,530
Deferred Compensation	3,000
Totals	**111,106**

Custodial Services Annual Operating Budget

Department Description and Activities:

The City, through an Intergovernmental Support Agreement (IGSA), provides comprehensive custodial services to various facilities at Fort Bliss, supporting the installation's mission readiness and operational efficiency. This partnership reflects a strong civil-military collaboration that delivers high-quality, cost-effective services while strengthening regional ties.

Personnel Summary:

Position	Number of Employees 2023-2024	Number of Employees 2024-2025	Number of Employees 2025-2026
Custodial Director	0	0	1
Custodial Supervisor	0	0	3
Custodian	0	0	73
TOTAL FULL TIME EMPLOYEES	**0**	**0**	**77**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2025 - 2026

	CUSTODIAL SERVICES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
05101	Salaries	-	-	-	2,852,158	-
05111	FICA/Medicare Taxes	-	-	-	218,190	-
05112	T.W.C. Payroll Taxes	-	-	-	20,020	-
05113	Health Insurance Premiums	-	-	-	677,600	-
05114	Workers Compensation Insurance	-	-	-	169,400	-
05116	Life Insurance	-	-	-	18,711	-
05117	Dental Insurance Expense	-	-	-	22,484	-
05118	Vision Insurance Expense	-	-	-	4,851	-
	Total Personnel Cost	-	-	-	3,983,415	-
05201	Office Expense and Supplies	-	-	-	5,000	-
05212	Tools and Supplies	-	-	-	700,000	-
05213	Uniforms	-	-	-	20,000	-
05411	Legal Fees	-	-	-	10,000	-
	Total Operational Cost	-	-	-	735,000	-
	Total Expenses	-	-	-	4,718,415	-

CITY OF SOCORRO

Custodial Services

FY 10/01/25-09/30/26

Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Vacant	CS1	Custodial On-Site Project Director	67,891	32.64	5,194	260	8,800	292	63	243	2,200	84,943
Vacant	CS1	Custodial Supervisor	46,405	22.31	3,550	260	8,800	292	63	243	2,200	61,813
Vacant	CS1	Custodial Supervisor	46,405	22.31	3,550	260	8,800	292	63	243	2,200	61,813
Vacant	CS1	Custodial Supervisor	46,405	22.31	3,550	260	8,800	292	63	243	2,200	61,813
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
Vacant	CS1	Custodian F.T. Bliss	36,234	17.42	2,772	260	8,800	292	63	243	2,200	50,863
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		Total	**2,852,158**		**218,190**	**20,020**	**677,600**	**22,484**	**4,851**	**18,711**	**169,400**	**3,983,415**

Add:	
OT	-
FICA OT	-
Deferred Compensation	-
Totals	**3,983,415**

Debt Service Fund

Description of Fund:

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

FYE 2025 - 2026

DEBT SERVICE EXPENSES	ADOPTED BUDGET FYE 2022-2023	ADOPTED BUDGET FYE 2023-2024	ADOPTED BUDGET FYE 2024-2025	PROPOSED BUDGET FYE 2025-2026	% Change
Interest Charges	722,530	683,164	644,057	603,442	-6%
Principal Payments	1,618,470	1,657,000	1,702,000	1,737,000	2%
Total Expenses	2,341,000	2,340,164	2,346,057	2,340,442	0%

Special Revenue Fund

Description of Fund:

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

FYE 2025 - 2026

SPECIAL REVENUES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
Property Taxes TRZ	800,000	900,000	1,000,000	1,500,000	50%
National Endowment for the Arts	20,000	-	-	-	-
National Endowment for the Humanities	50,000	-	-	-	-
Local Border Security-PD OT	85,000	-	-	-	-
PEG	10,000	10,000	-	-	-
Stone Garden	71,863	138,796	80,840	75,391	-7%
FTA Section 5310	-	286,850	286,850	143,425	-50%
Body Worn Cameras	37,140	-	-	-	-
State Homeland Security Program	-	131,605	131,605	-	-100%
State Homeland Security Program-Gen	-	85,000	-	-	-
Texas Historical Commission - Library	90,000	60,000	60,000	-	-100%
Paso del Norte - Ignite	22,275	-	-	-	-
Justice Assistance Grant (JAG) Program	-	-	79,971	-	-100%
Office of the Govenor - Criminal Justice	-	33,580	19,253	-	-100%
Office of the Govenor - Criminal Justice	-	-	17,094	-	-100%
Office of the Govenor - Victim Assistance,	27,198	51,963	-	-	-
Office of the Govenor - Victim Assistance,	30,063	67,822	39,052	-	-100%
2021 Community Policing Development (CPD)	321,932	156,441	34,997	-	-100%
Bullet Resistant Shield Grant	-	-	35,000	-	-100%
Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program	20,700	77,613	-	76,000	-
COPS Hiring Program	445,838	335,697	-	-	-
LEOSE	2,500	2,500	-	-	-
Edward Byrne Memorial JA Grant	-	138,773	-	-	-
Transportation Alternatives Set Aside	-	1,316,957	-	-	-
Total Expenses	2,034,509	3,793,597	1,784,662	1,794,816	1%

Capital Projects Fund

Description of Fund:

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

FYE 2025 - 2026

CAPITAL PROJECTS EXPENSES	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
2020 CO's	2,100,000	2,200,000	-	-	-
TWDB 2022 CO's	6,664,000	6,400,000	-	-	-
Total Expenses	8,764,000	8,600,000	-	-	-

FYE 2025 - 2026

	ARPA REVENUES AND EXPENDITURES	GRANT CODE	ADOPTED BUDGET FY 2022-2023	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	PROPOSED BUDGET FY 2025-2026	% Change
	REVENUES						
04720	Grant Recognition ARPA		-	3,088,754	4,087,809	2,756,601	-33%
	Total Revenues		-	3,088,754	4,087,809	2,756,601	-33%
	EXPENDITURES *						
	Covid-19 Public Health	RC02	-	100,000	-	3,504	-
	Community Wellness	RC03	-	65,775	-	39,944	-
	Housing Assistance Program	RC04	-	225,000	-	-	-
	Rio Vista Water, Sewer, Broadband	RC05	-	2,158,847	-	-	-
	Administative Personnel	GSP01	-	61,263	-	-	-
	Administrative Software	GSP02	-	13,200	-	-	-
	Small Business Assistance Program	GSP03			58,988	2,225	-96%
	Aid to Tourism, Travel, Hospitality	GSP04	-	220,000	-	-	-
	Economic Recovery Coordinator	GSP05	-	99,669	30,263	108,178	257%
	Farmer's Market - Microbusiness Support	GSP06	-	70,000	136,461	-	-100%
	Nonprofit Assistance	GSP08	-	75,000	-	-	-
	Development Code Rewrites	PZ01	-	-	310,500	198,789	-36%
	Sparks Arroyo Drainage Project	PZ03	-	-	1,000,000	387,034	-61%
	Bovee, Rio Vista, and Passmore Water/Stormwater Projects	PZ04	-	-	234,538	66,956	-71%
	City-wide Trails Masterplan & PS&E for Mission Trail Segment	PZ05	-	-	17,386	-	-100%
	Rio Vista Rd. Traffic Signal, Traffic Island, Pilasters and Bovee Pilasters	PZ06	-	-	37,196	101,655	173%
	Transit Study	PZ07	-	-	150,000	50,965	-66%
	Transit Vehicles	PZ08	-	-	88,329	-	-100%
	City-wide Surface Transportation	PZ09	-	-	1,734,412	1,366,226	-21%
	Rio Vista Rehabilitation	RC07	-	-	320,000	431,124	35%
	Total Expenditures		-	3,088,754	4,118,072	2,756,601	-33%

ITEM 32

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action on approving the invitation for the City of Socorro to Join the El Paso Transportation Authority (ETA) as an Ex-Officio Member

SUMMARY

The El Paso Transportation Authority (ETA) has extended an invitation for the City of Socorro to participate as an Ex-Officio Member of the ETA Board of Directors, effective with the September 2025 meeting, pending ETA Board approval in August 2025. As an Ex-Officio Member, the City would appoint a representative and an alternate to participate in Board discussions and provide advisory input without voting rights.

ETA has also expressed interest in collaborating with the City to explore the feasibility of incorporating Socorro's microtransit service into ETA's operations as a subcontracted service, including negotiating cost-sharing for administration and direct service costs through ETA's contractor, Transdev.

- Approve the City of Socorro's participation in the ETA Board of Directors as an Ex-Officio Member.
- Appoint **Alejandra Valadez** as the City's Ex-Officio representative to the ETA Board.
- Authorize the appointment of an alternate representative Lorrine Quimiro.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

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

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

EL PASO TRANSPORTATION AUTHORITY
800 EAST OVERLAND AVENUE, ROOM 423, EL PASO, TX 79901
www,elpasotransportationauthority.org | (915) 273-3838 | director@elpasotransportationauthority.org

Board of Directors
Jackie Butler
Chair
El Paso County

Art Rubio
Vice Chair
Town of Horizon City

Joel Bishop
El Paso County

Jessica Mayeux
Town of Anthony

Susie Rodriguez
Town of Clint

Eddie Conde
City of San Elizario

Andrea Carrillo
Village of Vinton

Ex Officio Members
Karl Rimkus
City of El Paso Mass Transit Department (Sun Metro)

Harrison T. Plourde
El Paso Metropolitan Planning Organization

Xavier Banales
Far West Texas / El Paso Regional Transportation Committee

John Andoh, CCTM, CPM, TDM-CP
Executive Director

Adriana Rodarte, City Manager
City of Socorro
124 S. Horizon Blvd
Socorro, TX 79927

August 11, 2025

Re: Participation in the El Paso Transportation Authority

Dear Ms. Rodarte,

Thank you for taking the time to meet with me and discuss opportunities for collaboration and partnership. The El Paso Transportation Authority (ETA) would like to extend an offer to the City of Socorro to participate as an Ex Officio member of the ETA Board of Directors effective with the September 2025 Board Meeting pending ETA Board of Directors approval in August. We would request that the City appoint a staff member and an alternate to participate in the Board discussions and provide contribution advice without a vote.

It is the desire of ETA to work with the City on the feasibility of incorporating the City's microtransit service into ETA as a sub-contractor to the City to be able to provide that seamless ride for the customer and negotiate a reasonable cost share for ETA to administer the City's microtransit service as well as the direct costs for Transdev (ETA's contractor) to provide the City's microtransit service. We understand this will not happen overnight, however, we wish to be good partners in the interest of riders in El Paso County and continue productive discussions to eventually seek full participation from the City into ETA's activities.

Please consider our request and should you have any questions on this proposal and term sheet, please contact me at (915) 273-3838, Ext.1226 or email j.andoh@elpcountytx.gov.

Sincerely,

John Andoh, CCTM, CPM, TDM-CP
Executive Director

ITEM 33

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and action to Approve the Audit Engagement Letter with SBNG, PC for the Fiscal Year Ending September 30, 2025, and authorize City Manager or her designee to execute the engagement letter contract.

SUMMARY

SBNG, PC has provided an engagement letter outlining the scope, objectives, and terms for conducting the City of Socorro's annual financial audit and Single Audit for the fiscal year ending September 30, 2025. The services will include:

- Audit of the City's financial statements in accordance with GAAP, GAAS, Government Auditing Standards, and the Uniform Guidance.
- Reporting on internal control over financial reporting, compliance with laws and regulations, and compliance related to major federal programs.
- Preparation of certain year-end adjustments, financial statements, and required supplementary information.

The proposed audit is scheduled to begin in November 2025, with professional fees estimated between $52,500 and $56,500 plus out-of-pocket costs, billed monthly as work progresses.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): General Fund / 05512/ 15 (Finance)

Funding Source: General Fund

Amount: $52,500.00 - $57,000.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

Approve the Audit Engagement Letter with SBNG, PC for the fiscal year ending September 30, 2025.

- Authorize the Mayor or City Manager to execute the engagement letter and any related documents on behalf of the City.

REQUIRED AUTHORIZATION

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

SBNG
CERTIFIED PUBLIC ACCOUNTANTS

August 6, 2025

Honorable Mayor Rudy Cruz Jr.
and Members of City Council
City of Socorro, Texas
124 S. Horizon Blvd.
Socorro, Texas 79927

We are pleased to confirm our understanding of the services we are to provide for the City of Socorro, Texas for the year ended September 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Socorro, Texas as of and for the year ended September 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Socorro, Texas basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Socorro, Texas RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Budgetary Comparison Schedules

You have elected to omit the management discussion and analysis (MD&A) that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements.

Audit Scope and Objectives (Continued)

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Socorro, Texas financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1) Debt service budgetary comparison schedule

2) Capital improvements budgetary comparison schedule.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists.

Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit (Continued)

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Socorro, Texas compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Socorro, Texas major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Socorro, Texas compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

Responsibilities of Management for the Financial Statements and Single Audit (Continued)

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for the presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for the presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, required supplementary schedules, other supplementary information, schedule of expenditures of federal awards, and related notes of the City of Socorro, Texas in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. We will also assist you with preparing year-end adjustments for capital improvements, debt, accrued compensated absences, property tax receivable and deferred revenue. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarize our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Socorro, Texas; however, management is responsible for the distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Engagement Administration, Fees, and Other (Continued)

The audit documentation for this engagement is the property of SBNG, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to grantor agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of SBNG, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the grantor agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Tello A. Cabrera is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately November 15, 2025.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.). We expect the fees for our services will be in the range of $52,500 to $56,500. Our standard hourly rates are as follows:

Shareholder	$305
Manager	$200
Supervisor	$150
Senior	$120-$135
Staff	$80-$110
Clerical	$65

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the management of the City of Socorro, Texas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Socorro, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

You have requested we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2024 peer review report accompanies this letter.

Very truly yours,

SBNG, PC

SBNG, PC

RESPONSE:
This letter correctly sets forth the understanding of the City of Socorro, Texas.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

Briscoe, Burke & Grigsby LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report on the Firm's System of Quality Control

September 11, 2024

To the Shareholders of SBNG, PC
and the Peer Review Committee of the Texas Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of SBNG, PC (the firm) for the year ended April 30, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

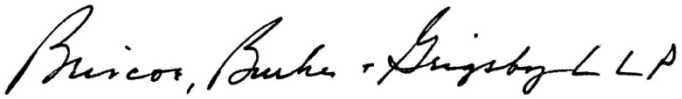
Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of SBNG, PC in effect for the year ended April 30, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies),* or *fail*. SBNG, PC has received a peer review rating of *pass*.



Certified Public Accountants

Members American Institute of Certified Public Accountants
4120 East 51st Street Suite 100 Tulsa, Oklahoma 74135-3633 (918) 749-8337

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 15, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: City Manager, Adriana Rodarte

SUBJECT: Discussion and Action: Consider and take action to renew a one-year contract for State Legislative Lobbying Services with Forma Group, LLC for the period of October 1, 2025, through September 30, 2026, and authorize the City Manager or her designee to execute the contract.

SUMMARY

The City of Socorro seeks to retain the services of Forma Group, LLC to provide professional state legislative lobbying services before the Texas State Legislature, the Governor's Office, and other state agencies. The scope of work includes:

- Strategy: Develop and implement the City's legislative agenda, key proposals, and policy positions; create annual strategic advocacy and political engagement plans; coordinate off-session activities with City staff.
- Tracking and Reporting: Monitor legislation affecting the City; provide regular verbal and written status updates during and outside of the legislative session; maintain compliance with state lobby registration and reporting requirements.
- Advocacy: Maintain a consistent presence at the Capitol; lobby legislators and staff; attend and participate in hearings; assist with testimony and submissions.
- Relationship Building: Foster and strengthen relationships with legislators, agencies, local governments, and community organizations to advance the City's legislative priorities.

This agreement ensures the City maintains an active and strategic presence in legislative matters critical to Socorro's interests during the 2025–2026 Texas legislative session.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept): 001/5520/02

Funding Source: General Fund

Amount: 6,000.00 per month / 72,000.00 annually

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

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STATE OF TEXAS §
§
CITY OF SOCORRO §

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (the "Agreement") is made and entered into by and between the City of Socorro, Texas (the "City"), a political subdivision of the State of Texas and Forma Group, LLC ("Consultants") for the purposes and considerations stated below. Each of the City and the Consultants are also referred to in this Agreement as a "Party" and collectively as the "Parties".

WHEREAS, the City wishes to engage the services of the Consultants for consulting services to advocate before the Texas Legislature and the Agencies of the State of Texas in the interests of the City;

WHEREAS, the Consultant's functions shall include servicing as the City's representative in establishing and maintaining key contracts in Texas State government and in public and private organization;

WHEREAS, Consultants work shall involve the responsibility for representing the City of Socorro at the Texas State Legislature, performing research on legislative issues, working closely with the El Paso legislative delegation, compiling statistical data and reports, and providing the City Council with information which may assist them in making policy decisions;

WHEREAS, the scope of Consultant's services shall be for the Texas legislative session, and

WHEREAS, during those periods when the Texas Legislature is not in Regular Session or any Special Session, the Consultants will continue to receive City Council agenda, budget information, provide assistance in addressing constituent concerns that relate to Texas State legislative issues or other assignments as directed by the City; and,

WHEREAS, Consultants desire to provide such services to the City;

NOW, THEREFORE, the Parties hereto mutually agree as follows:

1. **SCOPE OF SERVICES.** The Consultants shall represent the interests of the City before the appropriate Texas State agencies, legislative committees, members of the Texas House of Representatives and Texas Senate, the Office of Lieutenant Governor, the Office of the Governor, and public and private associations or individuals, and shall perform the following services under the terms and conditions contained in this Agreement:

    1.1 Consultants shall secure sponsorships of legislation, and shall monitor and advocate the enactment of said legislation as identified in the City of Socorro Legislative Agenda, or legislation identified by City Council;

1.2 Consultants shall monitor all legislation regarding its impact on the duties and responsibilities of city government and its officers and employees;

1.3 Consultants shall advocate the defeat of legislation identified by the City of Socorro City Council as detrimental to the interest of the City;

1.4 Consultants shall monitor Texas State departments, agencies, and legislative activities on a day-by-day basis as necessary and as requested by the City;

1.5 Consultants shall consult with the City Council, City Manager, designated legislative liaison, and department heads concerning problems and needs in all areas of City government in order to provide informed representation in the Legislature and assist in securing legislation favorable to the City; and

1.6 Consultant shall consult with the City Council to evaluate the need to propose Texas State legislation and follow through to secure support and passage of any resulting legislation.

1.7 Consultants shall perform additional legislative services on behalf of the City, including but not limited to:

1.7.1 Working with City Manager or designated legislative liaison on legislative initiatives;

1.7.2 Appearing before the State Legislature, establishing and maintaining close contacts among legislative committees, individual legislators, public officials, trade and industry associations, and business organizations in order to influence members and to assure full communication of ideas, interests, and favored outcomes;

1.7.3 Attending and testifying at hearings and scheduling witnesses;

1.7.4 Performing research concerning proposed legislation; analyze proposed tax laws and related data; prepare articles, briefings, communication documents and reports on administrative and legislative problems and practices; Recommending action to City Council or the Texas State Legislature and maintain a flow of information to City Council regarding state and federal governmental trends, attitudes, and programs;

1.7.5 Evaluating financial and budget issues of interest to City Council, conduct research to clarify issues, identify

alternatives, develop recommendations, and prepare verbal and written reports as necessary;

1.7.6 Working with the City Manager and/or designated legislative liaison to assist in preparation of a legislative agenda for City Council approval for the Legislative Session;

1.7.7 Drafting and assisting on proposed legislation and amendments;

1.7.8 Advocacy on behalf of the City's Legislative Agenda for called sessions of the Legislature, as adopted by City Council, including preparation, communication, and coordination with the El Paso County delegation and other Members of the Legislature;

1.7.9 Assistance in prioritizing legislative efforts of the City;

1.7.10 Regular reporting on the lobbying efforts for passage or defeat of legislation;

1.7.11 Communicating with and lobbying appropriate members of the Legislature for passage or defeat of identified legislation ;

1.7.12 Tracking legislation throughout each Regular and Called Special Sessions of the Legislature; and

1.7.13 Providing a final report at the conclusion of each session; and

1.7.14 Reviewing and interpreting legislative interim changes to assist City Council in addressing those with an impact, positive or negative, on city government.

1.8 Consultants shall submit a written report to the City of Socorro City Manager with a copy to the City of Socorro Council specifying the activities Consultants have undertaken on behalf of the City, on or before the 15th of each and every month during the term of this Agreement. Said report should list in detail the daily activities of the Consultants in performance of this Agreement and should include the following:

1.8.1 List of all committee hearings attended;

1.8.2 List of all bills on which the Consultants testified, or for which the Consultants arranged testimony in support of, on behalf of, or against a bill;

1.8.3 List of meetings/conferences with legislators and/or their aides, and the bills or legislative matters discussed;

1.8.4 List of bills/amendments introduced on behalf of the City;

1.8.5 Notice that another lobbyist has been assigned by Consultants under their supervision and employ, to represent the City, or that Consultants have subcontracted with any individual or entity other than as provided in 1.11 to provide services under this Agreement; and

1.8.6 Any other activities in which the Consultants have engaged on behalf of the City.

1.9 Consultants shall seek and lobby for additional funding sources as directed by City Council.

1.10 Consultants shall arrange for a bi-weekly telephone conference call its designated legislative liaison throughout the Sessions and any called sessions for the purpose of updating the City Council on current activities and developments regarding legislative initiatives and general matters affecting the City.

1.11 Consultants shall meet with the City Manager and/or designated legislative liaison in Socorro, a minimum of four (4) times during the legislative period as defined in this Agreement or as requested by the City Council in order to maintain an effective working relationship with the Mayor and City Council members.

1.12 Consultants shall, upon request, assist the City on special Texas State projects of interest to the City which require involvement or interaction with Texas State agencies, entities or individuals.

1.13 Consultants shall communicate with City Council and/or the City's designated legislative liaison as needed for the purpose of updating the City Council on current activities and development regarding the City's legislative initiative and general matters affecting the City of Socorro.

1.14 Consultants shall perform other related duties as needed or as the situation dictates within the scope of work.

2 **TERM.** This Agreement is for professional lobbying services for the Texas legislative session (October 1, 2024 – September 30, 2025). The Agreement shall be effective

October 1, 2024 for a 12 month term, with two options to renew for additional one year periods, upon mutual consent of the Parties.

3 COMPENSATION, EXPENSES, AND METHOD OF PAYMENT. The compensation paid to Consultants for the services rendered pursuant to this Agreement shall be Six Thousand Dollars and 00/100. ($6,000.00) per month for twelve (12) months from October 1, 2024 through September 30, 2025. Said compensation shall be payable without demand by the 15th day of each month during the Term of this Agreement.

The Consultants shall cover all of their reasonable and necessary expenses and costs connected with the services rendered to the County under this Agreement, except expenses and costs of:

(1) Any travel to Austin as a result of performing the duties outlined in this contract, as approved by the City Council, not to exceed Six Thousand Dollars ($6,000.00);

(2) Any travel specifically requested and approved by the City in pursuit of the contracted duties in locations other than Austin; and

(3) Any additional duties, beyond those specified or implied in this Agreement, requested and approved by the City that are directly related to and in support of the City Legislative Agenda.

Expenditures must be approved in advance by the City Council or its designee, and shall be subject to all City requirements for payments of funds. No expenditures shall be made for political contributions, alcoholic beverages or for any purpose not directly related to and in support of the City Legislative Agenda. Documentation for reimbursements shall be submitted to the City within thirty (30) days of the incurring of expenditures.

The City shall reimburse Consultants for all reasonable and necessary actual, documented expenses incurred for additional travel and any additional duties as outlined above that were approved in advance by City Council or its designee. Reimbursement shall be made within thirty (30) days after receipt of an itemized invoice and supporting documentation from Consultants. All expenses shared with Consultants' other clients shall be pro-rated among the City and Consultants' other clients.

4. **AUTHORITY TO ACT AS LOBBYIST.** Consultants warrant that they are registered as a lobbyist as required under Chapter 305 of the Texas Government Code; that Consultants are authorized by law to act as a lobbyist for the City; that there is no legal or ethical impediment to Consultants acting as a lobbyist for the City; and that Consultants shall immediately communicate to the City in writing any change in Consultants' status as a registered lobbyist or authority to lawfully and ethically act as a lobbyist for the City.

5. **CONFIDENTIALITY.** During and after the Term of this Agreement, Consultants agree to strictly maintain the confidentiality of all information pertaining to the City and its personnel not open to the public under the Texas Public Information Act (Tex.

Gov't Code Ann., Chapter 552) and will not use any such information to the detriment of the City or its officers or employees at any time. In the event any member of the public or media requests information pertaining to the City or its personnel from the Consultants, Consultants shall immediately direct the requesting party to the custodian of public information designated by the City, and shall also immediately notify the City of the request.

6. **CONFLICT OF INTEREST.** Consultants affirm and warrant that neither they nor their associates has any conflict of interest regarding the services to be provided under this Agreement that would affect the representation undertaken herein. Consultants warrant that all representation within the last three calendar years, by Consultants or any of their associates, collectively or individually, of an interest adverse to or conflicting with any interest of the City or any of its departments, boards, employees or appointed and elected officials, has been fully disclosed in writing to the City. Consultants must provide the City with a list of any clients or business associates of the Consultants or any of Consultants' employees or subcontractors which may have any interest in City projects or legislation covered under this Agreement. This list shall include the nature of the interest the client or business has in the City project or legislation. Consultants have an obligation to update the list as new clients, associates or interests develop. Such notice should be given 3 business days after Consultants obtain the additional information.

7. **INDEPENDENT CONTRACTOR RELATIONSHIP.** Nothing herein shall be construed as creating a relationship of employer and employee between the Parties. The Consultants shall be deemed at all times to be independent contractors . The City shall not be subject to any obligations or liabilities of the Consultants incurred in the performance of this Agreement. The Consultants expressly agree to indemnify and hold harmless the City of Socorro, its agents , officer, and employees, for any and all liabilities and obligations incurred due to any breach of contract or negligent acts or omissions or other defalcations on the part of Consultants.

8. **LAW GOVERNING CONTRACT.** For purposes of determining the place of the Agreement and the law governing the same, it is agreed that the venue shall lie in the City and County of El Paso, State of Texas, and the performance of the Agreement and its construction shall be governed by the laws of the State of Texas.

9. TERMINATION.

9.1 Either party may terminate this Agreement for cause or for convenience after thirty (30) days written notice to the other party of its intention to terminate this Agreement, or at any time by mutual agreement of the parties.

9.2 If the Consultants terminate this Agreement for convenience before the completion of the 89th Legislative Session, then Consultants agree to immediately reimburse the City for any compensation paid to Consultants under this Agreement.

10. **WAIVER OF BREACH.** A Party's waiving a breach of this Agreement by the other Party does not constitute a continuing waiver or a waiver of any subsequent breach.

11. **MISCELLAENOUS PROVISIONS.** In the event either party fails to perform its obligations and responsibilities as set forth herein and it becomes necessary for other party to enforce its rights by hiring an attorney or third party, the non-prevailing party shall be responsible for all fees and costs incurred by the prevailing party to enforce such rights. Nothing herein shall waive any rights of the City under Section 2251 of the Texas Government Code, and to extent that this paragraph or any part of this Agreement violates the same, Section 2251 of the Texas Government Code shall control. The City reserves, and does not waive, its rights of sovereign immunity and similar rights, and its rights under the Texas Tort Claims Act. No provision of this Agreement imposing any obligation or restriction on the City not permitted by applicable law shall be enforceable. Records relating to this Agreement may be subject to disclosure pursuant to the Texas Public Information Act, Section 552.001 et. seq. of the Texas Government Code. Any provision of this Agreement permitting or requiring discretion, consent, or approval by Consultants shall be deemed to require the same be exercised reasonably and in good faith." This contract may be modified only by written amendment to the contract, signed by both parties.

12. **INDEMNIFICATION/HOLD-HARMLESS AGREEMENT.** THE CONSULTANTS AGREE TO HOLD HARMLESS THE CITY FROM ANY AND ALL LAWSUITS OR LITIGATION WHICH MAY ARISE AT ANY TIME FROM THE THE CONDUCT OF ITS EMPLOYEES WHILE PERFORMING SERVICES UNDER THIS AGREEMENT TO THE CITY, AND ALSO AGREES TO INDEMNIFY THE CITY FROM LIABILITY IMPOSED UPON IT AS A RESULT OF ANY OF ITS ACTIVITIES HEREUNDER. THE CONSULTANTS SHALL BE SOLELY RESPONSIBLE FOR ASSUMING LIABILITY OF THEIR PERSONNEL.

13. **NOTICE.** Any notices required under this Agreement shall be sufficient if sent by Certified Mail, Return Receipt Requested at the following addresses and/or facsimile numbers and shall be deemed received within five (5) days after deposit in the United States mail, or on the date of hand delivery or facsimile transmission :

City:

Ms. Adriana Rodarte City
of Socorro
124 S. Horizon Blvd.
Socorro, Texas 79927

Consultants:

The Forma Group
310 N. Mesa STE 400
El Paso, Texas 79901

14. **TRANSITION ASSISTANCE.** Consultants agree that upon termination of this Agreement and any extensions of this Agreement, Consultant will work with the City and any

new consultants to ensure a smooth transition and complete coverage for the City on Texas State legislative matters.

15. **ASSIGNMENT.** This Agreement may not be assigned in whole or in part by either Party.

16. **INCORPORATION OF RFQ.** City awarded the Consultants this Agreement pursuant to RFQ # 20-05, attached hereto as Exhibit "A" and fully incorporated herein, which is of this Agreement. Consultants certify that Consultants have and will maintain all the qualifications listed in that RFQ. Consultants have and will maintain all the qualifications listed in the RFQ. Consultants further certify that Consultants can and will perform all the requirements contained within the RFQ. Any provisions in this Agreement that conflict with the terms of the RFQ, shall be superceded by the terms in the RFQ, and the terms of the RFQ shall control.

17. **APPROVAL AND CONDUCT OF PERSONNEL.** Consultant must provide the City with a list of all employees, agents, or subcontractors who will be representing the City before the Consultants may use that individual on any projects and legislation subject to this Agreement . If Consultant obtains any information that Consultants or any of Consultants' employees, agents, or subcontractors are under criminal investigation, Consultants must report said knowledge in writing to the County within five (5) business days.

18. **TEXAS GOVERNMENT CODE – ISRAEL PROVISIONS.** Consultants are a company pursuant to Texas Government Code Section 2270.001 and verify that it does not boycott Israel and will not boycott Israel during the Term of this Agreement as defined in Texas Government Code Section 2270.002

19. **NONDISCRIMINATION.** In connection with the performance of work under this Agreement, the Consultants agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, marital status, sexual orientation, sex, disability, national origin or ancestry..

20. **COMPLETE AGREEMENT.** This Agreement, which includes RFQ #20-05, constitutes and expresses the entire Agreement between the Parties hereto in reference to services of the Consultants for the City.

EXECUTED as of the _____day of_____, 2024.

[signatures appear on next page]

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

ITEM 35

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

Adriana Rodarte
City Manager

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Discussion and Action: Consider and take action to enter into an Interlocal Agreement between the City of Socorro and the City of San Elizario for the provision of public transit services.

SUMMARY

The agreement will establish terms under which the City of Socorro will provide public transit services to the City of San Elizario. As part of the agreement, the City of San Elizario will remit payment to the City of Socorro in the amount of $30,000 for Year One of service, while both parties continue to monitor and analyze ridership data to evaluate service needs, efficiency, and potential adjustments for future years.

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 _____**

ITEM 36

Rudy Cruz Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1 / Mayor Pro-Tem

Alejandro Garcia
District 2

Gina Cordero
District 3

Irene Rojas
District 4

August 13, 2025

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Mayor, Rudy Cruz Jr.

SUBJECT: Discussion and Action to authorize Al Borrego to represent the City of Socorro in the Sister Cities program with Villa Ahumada, Chihuahua, Mexico**.**

SUMMARY

The purpose of this representation is to foster binational relationships and promote tourism between Socorro, Texas, and Villa Ahumada, Chihuahua, in support of economic development and cultural exchange initiatives. There is no financial impact to the City as a result of this action.

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 _____**