TAX AND BUDGET

In accordance with Sec. 26.05 of the Texas Tax Code, the City of Socorro provides the following Tax Rate and Budget Information.

Notice About 2026 Tax Rates

Property tax rates in CITY OF SOCORRO.
This notice concerns the 2026 property tax rates for CITY OF SOCORRO. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.619200/$100
This year's voter-approval tax rate	$0.736866/$100

To see the full calculations, please visit the City of El Paso Tax Office located at 221 N. Kansas, Suite 300, El Paso, TX 79901 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance and Operations	1,580,441
Debt Service	

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2016	385,000	23,700	0	408,700
Tax and Revenue Obligation Series 2019 CO	235,000	243,075	0	478,075
General Obligation Refunding Bonds, Series 2020	365,000	158,075	0	523,075
General Obligation Refunding Bonds, Series 2020A	160,000	13,228	0	173,228
Texas Water Development Board Combination Tax and Surplus Revenue Certificates of Obligation, Series 2022	222,000	0	0	222,000
General Obligation Refunding Bonds, Series 2022	420,000	121,680	0	541,680
Tax and Revenue Obligation Series 2026	835,000	870,835	0	1,705,836

Total required for 2026 debt service	$4,052,594
- Amount (if any) paid from funds listed in unencumbered funds	$0
- Amount (if any) paid from other resources	$0
- Excess collections last year	$423,190
= Total to be paid from taxes in 2026	$3,629,404
+ Amount added in anticipation that the unit will collect only 100.43% of its taxes in 2026	$-15,540
= Total debt levy	$3,613,864

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Maria O. Pasillas, RTA, City of El Paso Tax Assessor-Collector on 08/13/2026 .

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

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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.736866 per $100 valuation has been proposed by the governing body of CITY OF SOCORRO.

PROPOSED TAX RATE	$0.736866 per $100
NO-NEW-REVENUE TAX RATE	$0.619200 per $100
VOTER-APPROVAL TAX RATE	$0.736866 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for CITY OF SOCORRO from the same properties in both the 2025 tax year and the 2026 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that CITY OF SOCORRO is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 10, 2026 AT 6:00 PM AT Council Chambers, 860 N. Rio Vista, Socorro, TX 79927.

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

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

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

FOR the proposal:	Cesar Nevarez	Alejandro Garcia
	Gina Cordero	Irene Rojas
AGAINST the proposal:	None	
PRESENT and not voting:	Rudy Cruz Jr., Mayor	
ABSENT:	Ruben Reyes	

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

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

	2025	2026	Change
Total tax rate (per $100 of value)	$0.645233	$0.736866	increase of 0.091633 per $100, or 14.20%
Average homestead taxable value	$177,822	$183,080	increase of 2.96%
Tax on average homestead	$1,147.37	$1,349.05	increase of $201.68, or 17.58%
Total tax levy on all properties	$13,260,745	$15,883,310	increase of $2,622,565, or 19.78%

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

City of Socorro Tax Worksheet

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SOCORRO	(915) 858-2915
Taxing Unit Name	Phone *(area code and number)*
124 S. Horizon Blvd., Socorro, TX, 79927	https://costx.us/
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://costx.us/

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 2,453,101,442
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 2,453,101,442
4.	**Prior year total adopted tax rate.**	$ 0.645233 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. Original prior year ARB values: .... $ 82,420,379	
	B. Prior year values resulting from final court decisions: .... - $ 60,305,392	
	C. Prior year value loss. Subtract B from A.[4]	$ 22,114,987

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 91,726,208	
	B. Prior year disputed value:	- $ 88,002,368	
	C. Prior year undisputed value. Subtract B from A. [5]		$ 3,723,840
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 25,838,827
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 2,478,940,269
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 27,733,148	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 39,365,966	
	C. Value loss. Add A and B. [7]		$ 67,099,114
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. Prior year market value:	$ 308,591	
	B. Current year productivity or special appraised value:	- $ 11,956	
	C. Value loss. Subtract B from A. [8]		$ 296,635
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 67,395,749
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 432,952,261
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 1,978,592,259
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 12,766,530
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]		$ 59,355
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]		$ 12,825,885

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]	
	A. Certified values: ..... $ 2,578,605,621	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 466,021,329	
	E. Total current year value. Add A and B, then subtract C and D.	$ 2,112,584,292
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 42,937,873	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] ..... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 42,937,873
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 2,155,522,165
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 84,158,675

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 84,158,675
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 2,071,363,490
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.619200 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.554361 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		$ 2,478,940,269
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 13,742,278
32.	**Adjusted prior year levy for calculating NNR M&O rate.**		
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year.	+ $ 49,564	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	– $ 2,400,118	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ -2,350,554	
	E. Add Line 31 to 32D.		$ 11,391,724
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 2,071,363,490
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.549962 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . . . $ 0.000000/$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.549962/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . . $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . . . $ 0.000000/$100 **C.** Add Line 41B to Line 40.	$ 0.549962/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.569210/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . . . $ 0.000000/$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . . . $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . . . $ 0.000000/$100 c. Add Line D42(B)(b) to Line 42. . . . . . . $ 0.000000/$100 d. Enter the **current year unused increment rate** from Line 68 . . . . . . $ 0.000000/$100 e Add Line D42(c) to Line D42(d). . . . . . . $ 0.000000/$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000/$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 4,052,594 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 4,052,594
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 423,190
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 3,629,404
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.43 % **B.** Enter the prior year actual collection rate. .... 100.52 % **C.** Enter the 2024 actual collection rate. .... 101.19 % **D.** Enter the 2023 actual collection rate. .... 100.43 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.43 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 3,613,864
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,155,522,165
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.167656 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.736866 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,155,522,165
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000/$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.619200/$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.619200/$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.736866/$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.736866/$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,155,522,165
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000/$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.736866/$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.645233/$100
	B. Unused increment rate (Line 68)	$ 0.000000/$100
	C. Subtract B from A	$ 0.645233/$100
	D. Adopted Tax Rate	$ 0.645233/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2025 Total Taxable Value (Line 61)	$ 2,115,512,930
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.666900/$100
	B. Unused increment rate (Line 67)	$ 0.000000/$100
	C. Subtract B from A	$ 0.666900/$100
	D. Adopted Tax Rate	$ 0.666900/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,913,195,644
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.702021/$100
	B. Unused increment rate (Line 66)	$ 0.000000/$100
	C. Subtract B from A	$ 0.702021/$100
	D. Adopted Tax Rate	$ 0.702021/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,683,730,366
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.736866/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000/$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.000000/$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000/$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.000000/$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.645233/$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000/$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000/$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,978,592,259
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,071,363,490
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000/$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.736866/$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.619200 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27.000

Voter-approval tax rate.......... $ 0.736866 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate........... $ 0.000000 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Maria O. Pasillas
Printed Name of Taxing Unit Representative

sign here Maria O. Pasillas
Taxing Unit Representative

07/27/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

2026 Certified Totals COS

Land		Value			
Homesite:		183,722,680			
Non Homesite:		261,539,770			
Ag Market:		29,435,632			
Timber Market:		0	**Total Land**	(+)	474,698,082

Improvement		Value			
Homesite:		1,377,779,219			
Non Homesite:		1,103,298,525	**Total Improvements**	(+)	2,481,077,744

Non Real	Count	Value			
Personal Property:	908	408,861,477			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	408,861,477
			Market Value	=	3,364,637,303

Ag	Non Exempt	Exempt			
Total Productivity Market:	29,435,632	0			
Ag Use:	1,741,225	0	**Productivity Loss**	(-)	27,694,407
Timber Use:	0	0	**Appraised Value**	=	3,336,942,896
Productivity Loss:	27,694,407	0			
			Homestead Cap	(-)	168,327,580
			23.231 Cap	(-)	25,023,601
			Assessed Value	=	3,143,591,715
			Total Exemptions Amount (Breakdown on Next Page)	(-)	564,986,094
			Net Taxable	=	2,578,605,621

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
16,638,014.41 = 2,578,605,621 * (0.645233 / 100)

Certified Estimate of Market Value:	3,364,637,303
Certified Estimate of Taxable Value:	2,578,605,621

Tif Zone Code	Tax Increment Loss
TRZS1	517,826,151

Tax Increment Finance Value:	517,826,151
Tax Increment Finance Levy:	3,341,185.21

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	675	0	25,558,741	25,558,741
145D	166	0	5,125,374	5,125,374
145D1	3	0	6,513	6,513
145F	64	0	2,152,560	2,152,560
DV1	36	0	256,241	256,241
DV1S	3	0	10,000	10,000
DV2	18	0	162,000	162,000
DV2S	3	0	22,500	22,500
DV3	30	0	288,000	288,000
DV4	321	0	1,369,311	1,369,311
DV4S	19	0	108,000	108,000
DVHS	267	0	59,666,618	59,666,618
DVHSS	14	0	2,417,453	2,417,453
EX-XV	822	0	203,740,640	203,740,640
EX-XV (Prorated)	5	0	42,184,932	42,184,932
FR	7	207,767,939	0	207,767,939
LIH	3	0	1,935,705	1,935,705
MASSS	1	0	234,627	234,627
OV65	2,586	11,727,915	0	11,727,915
OV65S	14	65,000	0	65,000
QVSS	1	0	186,025	186,025
SO	4	0	0	0
	Totals	**219,560,854**	**345,425,240**	**564,986,094**

Land		Value			
Homesite:		2,986,141			
Non Homesite:		3,384,959			
Ag Market:		8,248			
Timber Market:		0	**Total Land**	(+)	6,379,348
Improvement		**Value**			
Homesite:		21,186,991			
Non Homesite:		13,725,113	**Total Improvements**	(+)	34,912,104
Non Real	**Count**	**Value**			
Personal Property:	34	14,656,324			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	14,656,324
			Market Value	=	55,947,776
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	8,248	0			
Ag Use:	750	0	**Productivity Loss**	(-)	7,498
Timber Use:	0	0	**Appraised Value**	=	55,940,278
Productivity Loss:	7,498	0			
			Homestead Cap	(-)	0
			23.231 Cap	(-)	0
			Assessed Value	=	55,940,278
			Total Exemptions Amount (Breakdown on Next Page)	(-)	13,002,405
			Net Taxable	=	42,937,873

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
277,049.33 = 42,937,873 * (0.645233 / 100)

Certified Estimate of Market Value:	55,401,397
Certified Estimate of Taxable Value:	42,491,790

Tif Zone Code	Tax Increment Loss
TRZS1	5,379,227

Tax Increment Finance Value:	5,379,227
Tax Increment Finance Levy:	34,708.55

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	21	0	1,781,583	1,781,583
145D	13	0	335,881	335,881
DV1	1	0	5,000	5,000
DV3	2	0	20,000	20,000
DV4	9	0	72,000	72,000
DVHS	6	0	503,494	503,494
FR	1	10,034,447	0	10,034,447
OV65	50	250,000	0	250,000
	Totals	**10,284,447**	**2,717,958**	**13,002,405**

Land		Value			
Homesite:		186,708,821			
Non Homesite:		264,924,729			
Ag Market:		29,443,880			
Timber Market:		0	**Total Land**	(+)	481,077,430

Improvement		Value			
Homesite:		1,398,966,210			
Non Homesite:		1,117,023,638	**Total Improvements**	(+)	2,515,989,848

Non Real	Count	Value			
Personal Property:	942	423,517,801			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	423,517,801
			Market Value	=	3,420,585,079

Ag	Non Exempt	Exempt			
Total Productivity Market:	29,443,880	0			
Ag Use:	1,741,975	0	**Productivity Loss**	(-)	27,701,905
Timber Use:	0	0	**Appraised Value**	=	3,392,883,174
Productivity Loss:	27,701,905	0			
			Homestead Cap	(-)	168,327,580
			23.231 Cap	(-)	25,023,601
			Assessed Value	=	3,199,531,993
			Total Exemptions Amount (Breakdown on Next Page)	(-)	577,988,499
			Net Taxable	=	2,621,543,494

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
16,915,063.73 = 2,621,543,494 * (0.645233 / 100)

Certified Estimate of Market Value:	3,420,038,700
Certified Estimate of Taxable Value:	2,621,097,411

Tif Zone Code	Tax Increment Loss
TRZS1	523,205,378

Tax Increment Finance Value:	523,205,378
Tax Increment Finance Levy:	3,375,893.76

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	696	0	27,340,324	27,340,324
145D	179	0	5,461,255	5,461,255
145D1	3	0	6,513	6,513
145F	64	0	2,152,560	2,152,560
DV1	37	0	261,241	261,241
DV1S	3	0	10,000	10,000
DV2	18	0	162,000	162,000
DV2S	3	0	22,500	22,500
DV3	32	0	308,000	308,000
DV4	330	0	1,441,311	1,441,311
DV4S	19	0	108,000	108,000
DVHS	273	0	60,170,112	60,170,112
DVHSS	14	0	2,417,453	2,417,453
EX-XV	822	0	203,740,640	203,740,640
EX-XV (Prorated)	5	0	42,184,932	42,184,932
FR	8	217,802,386	0	217,802,386
LIH	3	0	1,935,705	1,935,705
MASSS	1	0	234,627	234,627
OV65	2,636	11,977,915	0	11,977,915
OV65S	14	65,000	0	65,000
QVSS	1	0	186,025	186,025
SO	4	0	0	0
	Totals	**229,845,301**	**348,143,198**	**577,988,499**

New Value

TOTAL NEW VALUE MARKET:	**$109,142,813**
TOTAL NEW VALUE TAXABLE:	**$84,158,675**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, re	19	2025 Market Value	$27,733,148
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$27,733,148**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	696	$27,340,324
145D	11.145 (d) Multiple Situs, Leases	179	$5,461,255
145D1	11.145 (d-1) Multiple Situs, Consignment	3	$6,513
145F	11.145 (f) Single Situs, Related Business Entity	64	$2,152,560
DV1	Disabled Veterans 10% - 29%	5	$32,000
DV2	Disabled Veterans 30% - 49%	1	$7,500
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	1	$7,500
DV3	Disabled Veterans 50% - 69%	7	$78,000
DV4	Disabled Veterans 70% - 100%	43	$300,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	5	$24,000
DVHS	Disabled Veteran Homestead	18	$3,579,416
OV65	Over 65	82	$376,898
	PARTIAL EXEMPTIONS VALUE LOSS	**1,104**	**$39,365,966**
		NEW EXEMPTIONS VALUE LOSS	**$67,099,114**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	**$67,099,114**

New Ag / Timber Exemptions

2025 Market Value	$308,591	Count: 6
2026 Ag/Timber Use	$11,956	
NEW AG / TIMBER VALUE LOSS	**$296,635**	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
8,162	$192,133	$20,568	$171,565

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
8,068	$191,345	$20,385	$170,960

2026 CERTIFIED TOTALS

CSO - CITY OF SOCORRO

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
8,162	$197,675	$1,879	$195,796

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
8,068	$197,159	$1,584	$195,575

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
485	$55,947,776	$42,491,790

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

2026 26.04 Notice COS

7/19/2026

CITY OF SOCORRO

2026 Certified Totals

Total Appraised Value and Total Taxable Value as calculated under section 26.04, Tax Code

	Preceding Tax Year	Current Tax Year
Total appraised value of all property	3,306,332,347	3,199,531,993
Total appraised value of new property	151,852,884	109,142,813
Total taxable value of all property	2,525,027,851	2,621,543,494
Total taxable value of new property	144,369,214	84,158,675

2026 CEP TIF Summary Notice

2026 City of Socorro Certified TRZ Notice Values

entity_id	tif_zone_code	(No column name)	arb_status	tif_land	tif_impr	tif_base_val	2025_taxable_val	tif_capture_val	2025 new con	tnt tif_capture_val
55	TRZS1	132	A	1,747,523	5,893,841	7,641,364	86,702,894	79,061,530	570,508	78,491,022
55	TRZS1	2,895	C	34,139,769	118,054,312	152,194,081	606,185,430	453,991,349	51,676,664	402,314,685
		3,027		35,887,292	123,948,153	159,835,445	692,888,324	533,052,879	52,247,172	480,805,707

The rows with an "arb_status" column of "A" are the totals for that zone still not resolved by the ARB.
The values for the "A" totals in this report are still the original values set by the CAD.
The values for the "A" totals are NOT certified and are to be used for budgeting puposes only.
The values for the "A" totals in this report are "best case" values, most accounts under protest will settle for a lower amount.
The values for the "A" total in this report accounts tend to maximize those accounts' impact on TIRZ/TRZ values.

2026 CEP TIF Summary LR

2026 City of Socorro Certified TRZ

entity_id	tif_zone_code	(No column name)	arb_status	tif_land	tif_impr	tif_base_val	2025_taxable_val	tif_capture_val	2025 new con	tnt tif_capture_val
55	TRZS1	102	A	1,155,439	3,578,543	4,733,982	8,967,390	4,233,408	201,034	4,032,374
55	TRZS1	2,925	C	34,731,853	120,369,610	155,101,463	669,026,798	513,925,335	51,936,380	461,988,955
		3,027		35,887,292	123,948,153	159,835,445	677,994,188	518,158,743	52,137,414	466,021,329

The rows with an "arb_status" column of "A" are the totals for that zone still not resolved by the ARB.
The values for the "A" totals have been adjusted downward from their notice values to reflect the possibility of further loss through ARB hearings.
The adjusted values are considered the certified values for those accounts for Truth-in-Taxation purposes.
The adjusted values are "worst case" values, most accounts under protest will settle for a higher amount.
The adjusted values for "A" accounts tend to minimize those accounts' impact on TIRZ/TRZ values.

2026 Supplemental Effective Rate El Paso

El Paso CAD
2026 Certified Totals
Supplemental Effective Rate Assumptions

CITY OF SOCORRO

2025 25.25(D) Adjustment	11	19,799,799	add to Net Taxable from 2025 Certified Totals to get Line 1
2025 Taxable Value Lost from Court Decisions	9		
2025 Original Value		82,420,379	Line 5A
2025 Court Decision Value		60,305,392	Line 5B
2025 Value Loss		22,114,987	Line 5C
2025 Taxable Value Subject to a Chapter 42 Appeal	20		
2025 ARB Certified Value		91,726,208	Line 6A, subtract from Net Taxable from 2025 Certified Totals to get Line 1
2025 Disputed Value		88,002,368	Line 6B
2025 Undisputed Value		3,723,840	Line 6C
2026 Railroad Rolling Stock		0	subtract from Net Taxable from 2026 Certified Totals to get Line 18A; Line 18B
2025 TIF Captured Value		432,952,261	Line 13
2026 TIF Captured Value		466,021,329	Line 18D
2026 Annexed Value		0	Line 22
Expired Tax Abatements	0	0	add to Total New Value Taxable on 2026 Certified Totals Effective Rate Assumption to get Line 23

THE “UNDER ARB REVIEW TOTALS” SHOW LIKELY/RENDERED VALUES (THE ANTICIPATED VALUE THE ACCOUNTS WILL SETTLE AT)

Please use the TIRZ/TRZ values from the separate TIRZ/TRZ report and disregard the TIRZ/TRZ information on the Certified Totals Report (if applicable)

Please use the average home values from the separate spreadsheet and disregard the average home value information on the Certified Totals Report

The value loss due to the 20% circuit breaker on non-homestead real property can be found on the “23.231 Cap” line of the Certified Totals Report

2026 TIF 50-110 COS

Captured Appraised Value Adjustment Supplemental Worksheet

Form 50-110

CITY OF SOCORRO
Taxing Unit Name

915-858-2915
Phone Number *(area code and number)*

124 S. Horizon Blvd., Socorro, Texas 79927
Taxing Unit's Address, City, State, ZIP Code

www.costx.us
Taxing Unit's Website Address

2026
Current Tax Year

Page 1 of 1

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://costx.us/

GENERAL INFORMATION: To calculate the no-new-revenue tax rate, taxing units must deduct the current year captured appraised value of taxable property in a tax increment reinvestment zone (TIRZ) for which the current year taxes will be deposited into a tax increment financing (TIF) fund. A taxing unit that has a tax rate calculation affected by captured appraised value must calculate the taxable value adjustments separately for each reinvestment zone for the current tax year.[2]

SECTION 1: Current Year Captured Appraised Value Adjustment

TIRZ Name Enter the name of each zone or subzone .	**Captured Appraised Value** Enter the current year captured appraised value of taxable property in each zone for which taxes will be deposited into a TIF fund. Do not include any new property value.[3]
TRZS1	466,021,329.00
Total Captured Appraised Value Add all the values in the Captured Appraised Value column and enter the total on Line 18D on Form 50-856. If you used more than one page, total the values across all pages on Line 18D on Form 50-856.	

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.03(e)
[3] Tex. Tax Code §26.03(c)

2026 Average Home Value

AVERAGE SINGLE FAMILY HOMESTEAD VALUE BY ENTITY

	ENTITY	2026 VALUE BEFORE CAP	2026 VALUE AFTER CAP	HOMESTEAD EXEMPTION	2026 AVERAGE NET TAXABLE
IAN	ANTHONY I.S.D.	$205,493	$194,494	$140,000	$54,494
CAN	ANTHONY, TOWN OF	$202,657	$191,921	$0	$191,921
ICA	CANUTILLO I.S.D.	$350,656	$331,116	$140,000	$191,116
ICL	CLINT I.S.D.	$221,351	$203,922	$140,000	$63,922
CCL	CLINT, TOWN OF	$225,163	$215,425	$0	$215,425
CEP	EL PASO, CITY OF	$248,527	$237,669	$5,000	$232,669
SCC	EL PASO COMMUNITY COLLEGE	$254,388	$239,957	$0	$239,957
G01	EL PASO, COUNTY OF	$254,388	$239,957	$5,000	$234,957
SF1	EL PASO COUNTY E.S.D. #1	$261,836	$254,376	$0	$254,376
SF2	EL PASO COUNTY E.S.D. #2	$219,460	$194,342	$0	$194,342
SWL	EL PASO CNTY LOWER VALLEY WATER	$204,323	$182,727	$0	$182,727
SWT	EL PASO COUNTY TORNILLO W.I.D.	$161,872	$141,205	$0	$141,205
SW4	EL PASO COUNTY W.C. & I.D. #4	$163,210	$137,079	$0	$137,079
SMO	EL PASO MUNICIPAL MGMT DIST #1	$321,054	$319,897	$0	$319,897
IEP	EL PASO I.S.D.	$280,079	$260,445	$140,000	$120,445
IFA	FABENS I.S.D.	$161,504	$137,233	$140,000	$0
SWH	HACIENDAS DEL NORTE W.I.D.	$425,861	$406,884	$0	$406,884
CHZ	HORIZON CITY, TOWN OF	$222,536	$213,041	$0	$213,041
SWE	HORIZON REGIONAL M.U.D.	$224,858	$213,548	$0	$213,548
SMB	HMUD RANCHO DESIERTO BELLO DA	$206,978	$206,396	$0	$206,396
SMC	HMUD HUNT COMMUNITIES DA	$283,894	$283,236	$0	$283,236
SMR	HMUD RAVENNA DA	$264,582	$263,926	$0	$263,926
SMS	HMUD #6 DA	$284,600	$283,594	$0	$283,594
SMP	PASEO DEL ESTE M.U.D. #1	$276,375	$276,095	$0	$276,095
SMD	PASEO DEL ESTE M.U.D. #2	$432,439	$427,602	$0	$427,602
SM3	PASEO DEL ESTE M.U.D. #3	$304,320	$296,705	$0	$296,705
SM4	PASEO DEL ESTE M.U.D. #4	$347,418	$346,356	$0	$346,356
SM5	PASEO DEL ESTE M.U.D. #5	$286,986	$285,464	$0	$285,464
SM6	PASEO DEL ESTE M.U.D. #6	$314,489	$313,124	$0	$313,124
SM7	PASEO DEL ESTE M.U.D. #7	$274,490	$273,801	$0	$273,801
SM8	PASEO DEL ESTE M.U.D. #8	$256,846	$256,300	$0	$256,300
SM9	PASEO DEL ESTE M.U.D. #9	$264,730	$263,695	$0	$263,695
SME	PASEO DEL ESTE M.U.D. #10	$352,776	$347,250	$0	$347,250
SMU	PASEO DEL ESTE M.U.D. #11	$259,053	$255,449	$0	$255,449
ISA	SAN ELIZARIO I.S.D.	$178,444	$148,346	$140,000	$8,346
CSA	SAN ELIZARIO, TOWN OF	$175,100	$147,796	$0	$147,796
ISO	SOCORRO I.S.D.	$253,794	$246,235	$140,000	$106,235
CSO	SOCORRO, TOWN OF	$204,803	$183,080	$0	$183,080
ITO	TORNILLO I.S.D.	$161,872	$141,205	$140,000	$1,205
SHO	UNIVERSITY MEDICAL CENTER OF EL PASO	$254,388	$239,957	$0	$239,957
CVN	VINTON, VILLAGE OF	$244,381	$205,194	$0	$205,194
IYS	YSLETA I.S.D.	$211,085	$196,421	$140,000 + 20%	$14,204

SOURCE: EL PASO CENTRAL APPRAISAL DISTRICT (07/19/2026 revised)

2026 Median Homestead Value

MEDIAN SINGLE FAMILY HOMESTEAD DWELLING VALUE BY ENTITY

	ENTITY	2026 VALUE BEFORE CAP	2026 VALUE AFTER CAP	HOMESTEAD EXEMPTION	2026 MEDIAN NET TAXABLE
IAN	ANTHONY I.S.D.	$214,894	$208,305	$140,000	$68,305
CAN	ANTHONY, TOWN OF	$213,888	$208,148	$0	$208,148
ICA	CANUTILLO I.S.D.	$339,228	$330,000	$140,000	$190,000
ICL	CLINT I.S.D.	$211,389	$196,008	$140,000	$56,008
CCL	CLINT, TOWN OF	$198,489	$194,781	$0	$194,781
CEP	EL PASO, CITY OF	$227,166	$217,778	$5,000	$212,778
SCC	EL PASO COMMUNITY COLLEGE	$228,817	$218,718	$0	$218,718
G01	EL PASO, COUNTY OF	$228,817	$218,718	$5,000	$213,718
SF1	EL PASO COUNTY E.S.D. #1	$252,790	$249,667	$0	$249,667
SF2	EL PASO COUNTY E.S.D. #2	$208,402	$178,059	$0	$178,059
SWL	EL PASO CNTY LOWER VALLEY WATER	$202,777	$175,305	$0	$175,305
SWT	EL PASO COUNTY TORNILLO W.I.D.	$156,881	$138,024	$0	$138,024
SW4	EL PASO COUNTY W.C. & I.D. #4	$161,186	$133,564	$0	$133,564
IEP	EL PASO I.S.D.	$235,567	$221,173	$140,000	$81,173
IFA	FABENS I.S.D.	$160,525	$134,334	$140,000	$0
SWH	HACIENDAS DEL NORTE W.I.D.	$362,426	$355,000	$0	$355,000
CHZ	HORIZON CITY, TOWN OF	$214,934	$210,000	$0	$210,000
SWE	HORIZON REGIONAL M.U.D.	$219,306	$213,417	$0	$213,417
SMC	HMUD HUNT COMMUNITIES DA	$285,508	$285,413	$0	$285,413
SMB	HMUD RANCHO DESIERTO BELLO DA	$219,221	$218,889	$0	$218,889
SMR	HMUD RAVENNA DA	$267,634	$267,567	$0	$267,567
SMS	HMUD 6 DA	$282,396	$281,298	$0	$281,298
SMO	MUNICIPAL MANAGEMENT DISTRICT #1	$318,702	$318,364	$0	$318,364
SMP	PASEO DEL ESTE M.U.D. #1	$289,540	$289,000	$0	$289,000
SMD	PASEO DEL ESTE M.U.D. #2	$414,118	$409,600	$0	$409,600
SM3	PASEO DEL ESTE M.U.D. #3	$266,358	$266,358	$0	$266,358
SM4	PASEO DEL ESTE M.U.D. #4	$340,563	$340,016	$0	$340,016
SM5	PASEO DEL ESTE M.U.D. #5	$268,773	$267,782	$0	$267,782
SM6	PASEO DEL ESTE M.U.D. #6	$291,005	$290,233	$0	$290,233
SM7	PASEO DEL ESTE M.U.D. #7	$274,030	$273,397	$0	$273,397
SM8	PASEO DEL ESTE M.U.D. #8	$245,412	$245,193	$0	$245,193
SM9	PASEO DEL ESTE M.U.D. #9	$258,752	$258,512	$0	$258,512
SME	PASEO DEL ESTE M.U.D. #10	$356,645	$347,074	$0	$347,074
SMU	PASEO DEL ESTE M.U.D. #11	$248,480	$247,556	$0	$247,556
ISA	SAN ELIZARIO I.S.D.	$166,276	$138,273	$140,000	$0
CSA	SAN ELIZARIO, TOWN OF	$163,852	$138,182	$0	$138,182
ISO	SOCORRO I.S.D.	$241,633	$237,974	$140,000	$97,974
CSO	SOCORRO, TOWN OF	$205,289	$179,614	$0	$179,614
ITO	TORNILLO I.S.D.	$156,881	$138,024	$140,000	$0
SHO	UNIVERSITY MEDICAL CENTER OF EL PASO	$228,817	$218,718	$0	$218,718
CVN	VINTON, VILLAGE OF	$259,710	$221,972	$0	$221,972
IYS	YSLETA I.S.D.	$202,614	$188,315	$140,000 + 20%	$7,792

SOURCE: EL PASO CENTRAL APPRAISAL DISTRICT (07/19/2026 revised)

Exemption Definitions

CAD Totals Exemption Codes

exmpt_type_	exmpt_desc
145B	11.145 (b) Single Situs, Single Owner
145D	11.145 (d) Multiple Situs, Leases
145D1	11.145 (d-1) Multiple Situs, Consignment
145F	11.145 (f) Single Situs, Related Business Entity
AB	Abatement
ABMNO	Abatement-MNO Only
AG	EOY: AG
BSI	11.38 Border Security Infrastructure
CCF	11.37 Child-Care Facility
CH	Charitable
CHODO	11.182 Community Housing Development Organizations
CLT	Community Land Trust
DP	Disability
DPS	DISABLED Surviving Spouse
DSTR	Disaster Damage Exemption
DSTRS	Disaster Damage State Exemption
DV1	Disabled Veterans 10% - 29%
DV1S	Disabled Veterans Surviving Spouse 10% - 29%
DV2	Disabled Veterans 30% - 49%
DV2S	Disabled Veterans Surviving Spouse 30% - 49%
DV3	Disabled Veterans 50% - 69%
DV3S	Disabled Veterans Surviving Spouse 50% - 69%
DV4	Disabled Veterans 70% - 100%
DV4S	Disabled Veterans Surviving Spouse 70% - 100%
DVCH	Disabled Veteran Charity Homestead
DVCHS	Disabled Veteran Charity Homestead Surviving Spouse
DVHS	Disabled Veteran Homestead
DVHSS	Disabled Veteran Homestead Surviving Spouse
ECO	Economic Development
EN	Energy
EX	Exempt
EX-XA	11.111 Public property for housing indigent persons
EX-XD	11.181 Improving property for housing with volunteer labor
EX-XF	11.183 Assisting ambulatory health care centers
EX-XG	11.184 Primarily performing charitable functions
EX-XH	11.185 Developing model colonia subdivisions
EX-XI	11.19 Youth spiritual, mental, and physical development organizations
EX-XJ	11.21 Private schools
EX-XL	11.231 Organizations Providing Economic Development Services to Local Community
EX-XM	11.25 Marine cargo containers
EX-XN	11.252 Motor vehicles leased for personal use
EX-XO	11.254 Motor vehicles for income production and personal use
EX-XP	11.271 Offshore drilling equipment not in use
EX-XQ	11.29 Intracoastal waterway dredge disposal site
EX-XR	11.30 Nonprofit water or wastewater corporation
EX-XS	11.33 Raw cocoa and green coffee held in Harris County
EX-XT	11.34 Limitation on taxes in certain municipalities
EX-XU	11.23 Miscellaneous Exemptions
EX-XV	Other Exemptions (including public property, religious organizations, charitable organizations, and other property not reported elsewhere)
EX366	HB366 Exempt

FDHS	11.351 Temporary Exemption for Fire Destroyed HS
FEED	11.162 Animal Feed Held for Sale at Retail
FR	Freeport
FRSS	First Responder Surviving Spouse
GIT	GOODS IN TRANSIT
HS	Homestead
HT	Historical
JETI	403.601 JOBS, ENERGY, TECHNOLOGY, INNOVATION ACT
LIH	Public property for housing indigent persons
LVE	Leased Vehicles
MASSS	Member Armed Services Surviving Spouse
MED	Medical or Biomedical Property
OV65	Over 65
OV65S	OV65 Surviving Spouse
PC	Pollution Control
PPV	Personal Property Vehicle
QVSS	11.136 Qualifying Veteran Surviving Spouse
SO	Solar

dbo.exmpt_type

Percent Change 2025 current to 2026 1r CEP

City of Socorro

Entity	State Code	State Code Description	2025 Count	2025 Taxable Value	2026 Count	2026 Taxable Value	Change Count	Change Taxable Value	% Value Change	2026 New Construction	% New Construction Change
55	A	SINGLE FAMILY RESIDENCE	11,300	1,690,407,089	11,431	1,807,963,550	131	117,556,461	6.9543	28,450,712	1.6830
55	B	MULTIFAMILY RESIDENCE	244	62,810,036	258	71,341,946	14	8,531,910	13.5836	8,198,811	13.0533
55	C1	VACANT LOTS AND LAND TRACTS	1,032	45,169,218	931	46,628,215	-101	1,458,997	3.2300	0	0.0000
55	D1	QUALIFIED AG LAND	334	1,883,975	330	1,768,846	-4	-115,129	-6.1109	0	0.0000
55	D2	FARM OR RANCH IMPS ON QUALIFIED OPEN SPACE LAND	25	493,113	28	587,271	3	94,158	19.0946	57,265	11.6129
55	E	RURAL LAND, NON QUALIFIED OPEN SPACE LAND, IMPRVS	347	40,918,250	350	43,188,693	3	2,270,443	5.5487	732,295	1.7896
55	F1	COMMERCIAL REAL PROPERTY	544	451,239,659	549	503,670,940	5	52,431,281	11.6193	54,239,699	12.0201
55	F2	INDUSTRIAL AND MANUFACTURING REAL PROPERTY	9	30,160,352	9	30,160,352	0	0	0.0000	0	0.0000
55	H1	TANGIBLE PERSONAL, NON BUSINESS VEHICLES	9	4,011,906	8	3,126,128	-1	-885,778	-22.0787	0	0.0000
55	J2	GAS DISTRIBUTION SYSTEM	4	10,562,800	4	12,142,460	0	1,579,660	14.9549	0	0.0000
55	J3	ELECTRIC COMPANY (INCLUDING CO-OP)	8	10,708,230	8	13,672,104	0	2,963,874	27.6784	253,951	2.3715
55	J4	TELEPHONE COMPANY (INCLUDING CO-OP)	7	831,804	7	807,679	0	-24,125	-2.9003	0	0.0000
55	J7	CABLE TELEVISION COMPANY	1	648,400	1	523,400	0	-125,000	-19.2782	0	0.0000
55	L1	COMMERCIAL PERSONAL PROPERTY	696	143,380,914	825	111,489,659	129	-31,891,255	-22.2423	0	0.0000
55	L2	INDUSTRIAL AND MANUFACTURING PERSONAL PROPERTY	7	8,462,020	8	61,411,850	1	52,949,830	625.7351	0	0.0000
55	M1	MOBILE HOMES	1,522	37,770,847	1,539	39,063,012	17	1,292,165	3.4210	710,428	1.8808
55	O	RESIDENTIAL INVENTORY	120	6,290,494	185	9,519,303	65	3,228,809	51.3283	4,415,908	70.1997
55	S	SPECIAL INVENTORY TAX	52	2,393,463	48	1,165,302	-4	-1,228,161	-51.3131	0	0.0000
55	X	TOTALLY EXEMPT PROPERTY	956	0	829	0	-127	0	0.0000	0	0.0000
			17,217	2,548,142,570	17,348	2,758,230,710	131	210,088,140	8.2448	97,059,069	3.8090

2025 Current Totals COS

Land		Value			
Homesite:		233,690,362			
Non Homesite:		212,332,162			
Ag Market:		30,577,152			
Timber Market:		0	Total Land	(+)	476,599,676
Improvement		**Value**			
Homesite:		1,656,980,916			
Non Homesite:		737,056,262	Total Improvements	(+)	2,394,037,178
Non Real	**Count**	**Value**			
Personal Property:	940	706,884,512			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	706,884,512
			Market Value	=	3,577,521,366
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	30,577,152	0			
Ag Use:	1,795,682	0	Productivity Loss	(-)	28,781,470
Timber Use:	0	0	Appraised Value	=	3,548,739,896
Productivity Loss:	28,781,470	0			
			Homestead Cap	(-)	214,706,458
			23.231 Cap	(-)	27,701,091
			Assessed Value	=	3,306,332,347
			Total Exemptions Amount (Breakdown on Next Page)	(-)	781,304,496
			Net Taxable	=	2,525,027,851

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
16,292,312.95 = 2,525,027,851 * (0.645233 / 100)

Certified Estimate of Market Value:	3,573,225,524
Certified Estimate of Taxable Value:	2,521,031,678

Tif Zone Code	Tax Increment Loss
TRZS1	436,671,305

Tax Increment Finance Value:	436,671,305
Tax Increment Finance Levy:	2,817,547.36

Exemption Breakdown

Exemption	Count	Local	State	Total
DV1	37	0	268,241	268,241
DV1S	3	0	10,000	10,000
DV2	20	0	177,000	177,000
DV2S	3	0	22,500	22,500
DV3	27	0	250,000	250,000
DV4	308	0	1,477,311	1,477,311
DV4S	15	0	96,000	96,000
DVHS	270	0	52,780,962	52,780,962
DVHSS	12	0	1,431,141	1,431,141
EX-XV	812	0	202,006,915	202,006,915
EX-XV (Prorated)	5	0	1,158,780	1,158,780
EX366	137	0	159,580	159,580
FR	9	507,662,434	0	507,662,434
LIH	3	0	1,595,700	1,595,700
MASSS	1	0	224,111	224,111
OV65	2,591	11,818,943	0	11,818,943
OV65S	14	65,000	0	65,000
SO	2	99,878	0	99,878
	Totals	**519,646,255**	**261,658,241**	**781,304,496**

2025 CEP TIF Summary

2025 City of Socorro Current TRZ

entity_id	tif_zone_code	(No column name)	arb_status	tif_land	tif_impr	tif_base_val	2025_taxable_val	tif_capture_val	2025 new con	tnt tif_capture_val
55	TRZS1	16	A	166,711	280,157	446,868	2,724,342	2,277,474	991,148	1,286,326
55	TRZS1	3,005	C	35,335,368	123,653,843	158,989,211	589,663,998	430,674,787	61,332,491	369,342,296
		3,021		35,502,079	123,934,000	159,436,079	592,388,340	432,952,261	62,323,639	370,628,622

The rows with an "arb_status" column of "A" are the totals for that zone still not resolved by the ARB.

2025 Average Home Value

AVERAGE SINGLE FAMILY DWELLING VALUE BY ENTITY

	ENTITY	2025 VALUE BEFORE CAP	2025 VALUE AFTER CAP	HOMESTEAD EXEMPTION	2025 AVERAGE NET TAXABLE
IAN	ANTHONY I.S.D.	$208,348	$188,744	$140,000	$48,744
CAN	ANTHONY, TOWN OF	$205,748	$186,355	$0	$186,355
ICA	CANUTILLO I.S.D.	$351,214	$319,141	$140,000	$179,141
ICL	CLINT I.S.D.	$223,360	$195,454	$140,000	$55,454
CCL	CLINT, TOWN OF	$218,738	$203,579	$0	$203,579
CEP	EL PASO, CITY OF	$259,310	$235,581	$5,000	$230,581
SCC	EL PASO COMMUNITY COLLEGE	$255,451	$231,951	$0	$231,951
G01	EL PASO, COUNTY OF	$255,451	$231,951	$5,000	$226,951
SF1	EL PASO COUNTY E.S.D. #1	$263,568	$250,748	$0	$250,748
SF2	EL PASO COUNTY E.S.D. #2	$218,014	$184,814	$0	$184,814
SWL	EL PASO CNTY LOWER VALLEY WATER	$203,204	$176,297	$0	$176,297
SWT	EL PASO COUNTY TORNILLO W.I.D.	$161,518	$132,366	$0	$132,366
SW4	EL PASO COUNTY W.C. & I.D. #4	$162,597	$127,792	$0	$127,792
SMO	EL PASO MUNICIPAL MGMT DIST #1	$345,005	$343,264	$0	$343,264
IEP	EL PASO I.S.D.	$279,029	$249,167	$140,000	$109,167
IFA	FABENS I.S.D.	$161,414	$128,815	$140,000	$0
SWH	HACIENDAS DEL NORTE W.I.D.	$477,275	$397,063	$0	$397,063
CHZ	HORIZON CITY, TOWN OF	$228,270	$210,321	$0	$210,321
SWE	HORIZON REGIONAL M.U.D.	$227,326	$208,226	$0	$208,226
SMB	HMUD RANCHO DESIERTO BELLO DA	$221,393	$219,138	$0	$219,138
SMC	HMUD HUNT COMMUNITIES DA	$290,641	$289,757	$0	$289,757
SMR	HMUD RAVENNA DA	$277,551	$276,412	$0	$276,412
SMS	HMUD #6 DA	$265,530	$265,530	$0	$265,530
SMP	PASEO DEL ESTE M.U.D. #1	$269,085	$268,923	$0	$268,923
SMD	PASEO DEL ESTE M.U.D. #2	$431,938	$425,409	$0	$425,409
SM3	PASEO DEL ESTE M.U.D. #3	$307,076	$297,187	$0	$297,187
SM4	PASEO DEL ESTE M.U.D. #4	$319,644	$319,463	$0	$319,463
SM5	PASEO DEL ESTE M.U.D. #5	$293,848	$290,781	$0	$290,781
SM6	PASEO DEL ESTE M.U.D. #6	$319,489	$316,873	$0	$316,873
SM7	PASEO DEL ESTE M.U.D. #7	$283,652	$282,599	$0	$282,599
SM8	PASEO DEL ESTE M.U.D. #8	$267,533	$265,248	$0	$265,248
SM9	PASEO DEL ESTE M.U.D. #9	$275,508	$273,412	$0	$273,412
SME	PASEO DEL ESTE M.U.D. #10	$354,069	$337,224	$0	$337,224
SMU	PASEO DEL ESTE M.U.D. #11	$262,050	$247,268	$0	$247,268
ISA	SAN ELIZARIO I.S.D.	$173,762	$139,766	$140,000	$0
CSA	SAN ELIZARIO, TOWN OF	$170,782	$139,943	$0	$139,943
ISO	SOCORRO I.S.D.	$254,594	$241,802	$140,000	$101,802
CSO	SOCORRO, TOWN OF	$205,336	$177,822	$0	$177,822
ITO	TORNILLO I.S.D.	$161,518	$132,366	$140,000	$0
SHO	UNIVERSITY MEDICAL CENTER OF EL PASO	$255,451	$231,951	$0	$231,951
CVN	VINTON, VILLAGE OF	$237,658	$181,102	$0	$181,102
IYS	YSLETA I.S.D.	$215,721	$188,462	$140,000 + 20%	$5,318

SOURCE: EL PASO CENTRAL APPRAISAL DISTRICT (07/19/2026 revised)

2025 Median Home Value

MEDIAN SINGLE FAMILY HOMESTEAD DWELLING VALUE BY ENTITY

	ENTITY	2025 VALUE BEFORE CAP	2025 VALUE AFTER CAP	HOMESTEAD EXEMPTION	2025 MEDIAN NET TAXABLE
IAN	ANTHONY I.S.D.	$217,834	$199,621	$140,000	$59,621
CAN	ANTHONY, TOWN OF	$217,049	$199,558	$0	$199,558
ICA	CANUTILLO I.S.D.	$339,973	$318,425	$140,000	$178,425
ICL	CLINT I.S.D.	$209,740	$186,000	$140,000	$46,000
CCL	CLINT, TOWN OF	$199,884	$194,056	$0	$194,056
CEP	EL PASO, CITY OF	$228,233	$209,229	$5,000	$204,229
SCC	EL PASO COMMUNITY COLLEGE	$229,608	$210,467	$0	$210,467
G01	EL PASO, COUNTY OF	$229,608	$210,467	$5,000	$205,467
SF1	EL PASO COUNTY E.S.D. #1	$252,498	$245,779	$0	$245,779
SF2	EL PASO COUNTY E.S.D. #2	$207,042	$166,878	$0	$166,878
SWL	EL PASO CNTY LOWER VALLEY WATER	$202,802	$167,531	$0	$167,531
SWT	EL PASO COUNTY TORNILLO W.I.D.	$157,282	$129,089	$0	$129,089
SW4	EL PASO COUNTY W.C. & I.D. #4	$160,720	$123,339	$0	$123,339
IEP	EL PASO I.S.D.	$236,103	$210,235	$140,000	$70,235
IFA	FABENS I.S.D.	$160,398	$124,053	$140,000	$0
SWH	HACIENDAS DEL NORTE W.I.D.	$410,676	$360,928	$0	$360,928
CHZ	HORIZON CITY, TOWN OF	$216,273	$204,668	$0	$204,668
SWE	HORIZON REGIONAL M.U.D.	$219,927	$205,665	$0	$205,665
SMC	HMUD HUNT COMMUNITIES DA	$285,692	$285,593	$0	$285,593
SMB	HMUD RANCHO DESIERTO BELLO DA	$226,002	$223,728	$0	$223,728
SMR	HMUD RAVENNA DA	$269,933	$269,508	$0	$269,508
SMS	HMUD 6 DA	$277,733	$277,733	$0	$277,733
SMO	MUNICIPAL MANAGEMENT DISTRICT #1	$343,502	$342,936	$0	$342,936
SMP	PASEO DEL ESTE M.U.D. #1	$269,455	$269,455	$0	$269,455
SMD	PASEO DEL ESTE M.U.D. #2	$415,530	$406,424	$0	$406,424
SM3	PASEO DEL ESTE M.U.D. #3	$269,281	$266,888	$0	$266,888
SM4	PASEO DEL ESTE M.U.D. #4	$306,884	$306,884	$0	$306,884
SM5	PASEO DEL ESTE M.U.D. #5	$270,626	$268,797	$0	$268,797
SM6	PASEO DEL ESTE M.U.D. #6	$288,539	$287,950	$0	$287,950
SM7	PASEO DEL ESTE M.U.D. #7	$276,500	$275,821	$0	$275,821
SM8	PASEO DEL ESTE M.U.D. #8	$250,003	$249,365	$0	$249,365
SM9	PASEO DEL ESTE M.U.D. #9	$261,859	$261,417	$0	$261,417
SME	PASEO DEL ESTE M.U.D. #10	$353,599	$332,697	$0	$332,697
SMU	PASEO DEL ESTE M.U.D. #11	$250,384	$239,608	$0	$239,608
ISA	SAN ELIZARIO I.S.D.	$160,637	$127,713	$140,000	$0
CSA	SAN ELIZARIO, TOWN OF	$157,848	$127,749	$0	$127,749
ISO	SOCORRO I.S.D.	$240,368	$233,000	$140,000	$93,000
CSO	SOCORRO, TOWN OF	$205,937	$171,815	$0	$171,815
ITO	TORNILLO I.S.D.	$157,282	$129,089	$140,000	$0
SHO	UNIVERSITY MEDICAL CENTER OF EL PASO	$229,608	$210,467	$0	$210,467
CVN	VINTON, VILLAGE OF	$248,122	$178,720	$0	$178,720
IYS	YSLETA I.S.D.	$205,814	$178,908	$140,000 + 20%	$0

SOURCE: EL PASO CENTRAL APPRAISAL DISTRICT (07/19/2026 revised)

Notice of Estimated Taxes

Form 50-313

Visit [Texas.gov/PropertyTaxes] to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.

Follow the instructions to register to receive notifications regarding updates to the property tax database.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information regarding the amount of taxes that each entity that taxes your property will impose if the entity adopts its proposed tax rate. Your local property tax database will be updated regularly during August and September as local elected officials propose and adopt the property tax rates that will determine how much you pay in property taxes.

You may request the same information from the assessor of each taxing unit for your property, by requesting their contact information from your county's assessor at:

County's Assessor City of El Paso Tax Assessor/Collector

Contact Name Maria O. Pasillas, RTA

Address P.O. Box 2992

Address El Paso, TX 79999-2992

Phone Number (915) 212-0106

CITY OF SOCORRO ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND

OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR

MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $14.85.

DATE: AUGUST 13, 2026

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER, ADRIANA RODARTE

SUBJECT: FISCAL YEAR 2026-2027 BUDGET

The Fiscal Year 2026-2027 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 10, 2026.

For Fiscal Year 2026-2027, the City's efforts are to align staffing and expenditures with current operational needs while maintaining essential services. The proposed budget eliminates certain vacant or no longer necessary positions, redistributes responsibilities among existing staff, utilizes third-party services where financially advantageous, strengthens key operational areas, and invests in technology and infrastructure where those investments can provide long-term organizational value.

OVERVIEW

The Fiscal Year 2026–2027 Budget reflects a comprehensive review of City operations, staffing levels, departmental structures, and service delivery. Throughout the budget development process, each department was evaluated to identify opportunities to reduce recurring expenditures, improve operational efficiency, redistribute responsibilities, and maintain essential services to the community.

The Fiscal Year 2026-2027 budget outline has $57,583,351 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2026-2027 budget is approximately a 112.74 percent increase from the FY 2025-2026 budget of $27,067,010.

ANNUAL BUDGET PERCENTAGE CHANGE
2023-2024 THROUGH 2026-2027

	2023-2024	**2024-2025**	**2025-2026**	**2026-2027**
Annual Budget	$30,028,611	$21,067,503	$27,067,010	$57,583,351
Net Change	$2,589,283	$(8,961,108)	$5,999,507	$30,516,341
%Change	9.44%	-29.84%	28.48%	112.74%

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 2026-2027 by fund type for the three previous fiscal years. For FY 2026-2027, the General Fund will decrease by $4,169,092. The Special Revenue Fund will increase by $8,493,082; the Capital Projects Fund will increase by $24,480,200; the Debt Service Fund will increase by $1,712,152.

REVENUE COMPARISON BY FUND
2023-2024 THROUGH 2026-2027

	REVENUE FY 2023-2024	REVENUE FY 2024-2025	REVENUE FY 2025-2026	REVENUE FY 2026-2027
General Fund	$15,294,850	$16,936,784	$22,931,752	$18,762,660
Special Revenue Fund	3,793,597	1,784,662	1,794,816	10,287,898
Capital Projects Fund	8,600,000	0	0	24,480,200
Debt Service Fund	2,340,164	2,346,057	2,340,442	4,052,594
TOTAL	$30,028,611	$21,067,503	$27,067,010	$57,583,351

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 $18,762,660 accounts for 32.58 percent of the 2026-2027 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 $10,287,898 in the Special Revenue Fund represents 17.87 percent of the 2026-2027 total of all budgets.

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 $4,052,594 and reflects 7.04 percent of the 2026-2027 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. The $24,480,200 in the Capital Projects Fund represents 42.51 percent of the 2026-2027 total of all budgets.

In 2026 the City received $15,000,000 in Combination Tax and Surplus Revenue Certificates of Obligation, Series 2026. The funds are expected to be used for the following projects.

- Street Overlays
- Solid Waste Department
- Vehicles
- Billing Software
- Containers (Machinery / Equip)
- Police Department Fleet
- Public Works Department Fleet
- Machinery Equipment
- Park Improvements
- Engineering Services

GENERAL FUND RESERVE

The General Fund started the 2025-2026 Fiscal Year with $8,699,230 in reserves. That level of reserves represents 37.94 percent of the projected expenditures in the 2025-2026 General Fund Budget.

The 2025-2026 Budget was projected to use $3,293,257 of the General Fund Reserve.

There will be an estimated amount of $5,405,973 in the General Fund Reserve at the end of the 2025-2026 Fiscal Year.

The General Fund Reserve requires a 16.67 percent reserve balance of the total yearly budgeted expenditures of $18,762,660. The projected required reserve is $3,127,735.

For the 2026–2027 Fiscal Year, General Fund budgeted expenditures are $18,762,660. The 2026–2027 Budget is projected to use $2,134,034 of the General Fund Reserve. The projected ending General Fund Reserve balance of $3,271,939 represents approximately 17.44 percent of the 2026–2027 budgeted expenditures, which is above the required minimum reserve level of 16.67 percent.

THE BUDGET INCLUDES:
Health insurance benefits increase of 2% was incorporated into the budget for all applicable positions for the current fiscal year budget. The revised option resulted in an increase with higher deductibles and copays, while maintaining comprehensive coverage. This increase was absorbed within the existing budget contingency.

Notable adjustments in funds are as follows:

The City Manager's Department budget includes the addition of one full-time Custodian assigned to the Administration Building and the Chayo Apodaca Municipal Center.

The Information Technology Department budget includes the elimination of the IT Director position, a salary increase for the Systems Administrator, and an additional investment for increased funding for technology service contracts, software renewals, and implementation of the City's network upgrade project.

The Parks and Public Works Department budget includes organizational restructuring, including the elimination of the City Engineer position, title change and salary increase for the Field Operations Director, and the creation of a Field Operations Foreman position.

The Police Department personnel will continue to receive their 2.5% annual step-increase. The budget adjustments includes the elimination of the Executive Assistant position and the Crime Victims Advocate position. Additionally, the budget includes the creation of an Accreditation Manager position and an addition of one Communications Dispatcher.

Municipal Court Department has no staffing or operational changes proposed in this budget cycle.

The Planning and Zoning Department is eliminating the Building Official and one Building Inspector position. The department will reclassify the Planning Clerk position to a Planning Technician. These changes better align staffing with the department's operational needs.

The Health Department has no operational changes proposed in this budget cycle.

The Grants Department will eliminate the Economic Recovery Coordinator position which was created during the COVID-19 pandemic to address economic recovery efforts. The responsibilities will be absorbed internally.

Human Resource Department has no staffing or operational changes proposed in this budget cycle.

Mayor and City Council Department has no staffing or operational changes proposed in this budget cycle.

The City Clerk primary budget adjustment this fiscal year is the elimination of election expenses. The budget also reflects an increase for the implementation of Agenda and Records Management software.

The Finance Department budget includes an increase in funding for annual audit fees.

The Recreations Department budget includes an increase in service contracts and events. The department will reclassify the Community Liaison Coordinator position to Public Affairs Coordinator. This title more accurately reflects the responsibilities currently being performed.

The Transit Services Department budget includes a $272,000 contract with El Paso Area Transportation (ETA).

Fire & Ambulance Department has no operational changes proposed in this budget cycle.

The City is eliminating the $4,100,000 Intergovernmental Support Agreement (IGSA) from the 2026-2027 budget.

RECOMMENDATION
The City Manager hereby submits the Fiscal Year 2026-2027 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 10/01/25 - 09/30/26
vs.
FY 10/01/26 - 09/30/27

	2025-2026	2026-2027	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	22,931,752	18,762,660	(4,169,092)	32.58%	-18.18%
DEBT SERVICE FUND	2,340,442	4,052,594	1,712,152	7.04%	73.16%
SPECIAL REVENUES FUND	1,794,816	10,287,898	8,493,082	17.87%	473.20%
CAPITAL PROJECTS FUND	-	24,480,200	24,480,200	42.51%	-
GRAND TOTAL - ALL FUNDS	27,067,010	57,583,351	30,516,341	100.00%	112.74%

FYE 2026 - 2027

GL CODE	FUND 001 GENERAL FUND REVENUES	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
04201	Property Taxes	8,461,748	9,557,654	10,174,145	10,956,826	8%
04202	Sales Taxes	2,450,000	2,450,000	2,500,000	2,500,000	0%
04203	Franchise Taxes	850,000	850,000	850,000	850,000	0%
04206	Delinquent Propert Taxes	200,000	200,000	250,000	400,000	60%
04207	Mixed Beverage Tax	8,000	10,000	15,000	25,000	67%
04404	Interest Earned	240,000	240,000	240,000	300,000	25%
04405	Gain/Loss on Investments	200	200	200	150	-25%
04500	Other Planning Fees	3,000	3,000	3,000	1,000	-67%
04501	Building Permits	700,000	800,000	800,000	800,000	0%
04502	Business Registration Permits	125,000	120,000	60,000	60,000	0%
04503	Rezoning Fees	95,000	150,000	250,000	300,000	20%
04504	Admin Misc-Copies	100	150	150	150	0%
04505	Mobile Home Permits	1,500	1,000	1,000	1,000	0%
04507	Muni Court Judgement/Fines	460,000	460,000	460,000	400,000	-13%
04511	Juvenile Case Management Fee	4,000	2,500	1,500	1,000	-33%
04512	Municipal Court Technology	-	-	-	500	-
04604	Police Fees	4,500	4,500	4,500	3,000	-33%
04701	Rental Income	13,000	13,000	13,000	14,000	8%
04704	Other Revenue	10,000	10,000	10,000	10,000	0%
04714	Park Fees	1,000	1,000	1,000	1,000	0%
04717	IGSA Agreement	-	-	4,000,000	-	-100%
04903	Miscellaneous Income	5,000	5,000	5,000	5,000	0%
04999	Prior Year's Revenue	1,662,802	2,058,780	3,293,257	2,134,034	-35%
	Total Revenues	15,294,850	16,936,784	22,931,752	18,762,660	-18%

FYE 2026 - 2027

GL CODE	FUND 100 SPECIAL REVENURES REVENUES	GRANT CODE	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
	2021 Community Policing Development (CPD) Crisis Intervention Teams Solicitation		156,441	34,997	-	-	-
	Bullet Resistant Shield Grant		-	35,000	-	-	-
	COPS Hiring Program		335,697	-	-	-	-
	Edward Byrne Memorial JA Grant		138,773	-	-	-	-
	FTA Section 5310	5310	286,850	286,850	143,425	-	-100%
05520	FY 2023 Transportation Alternatives Set-Aside (TA) Program - Statewide	PDN23	-	-	-	1,156,368	-
05520	FY 2025 BUILD (previously RAISE) Grant Program	TBD	-	-	-	1,728,951	-
Several	FY 2025 Operation Stonegarden Solicitation	7211	138,796	80,840	75,391	155,320	106%
05520	FY24 Community Projects Funding (CPF) - Consolidated Appropriations Act	TBD	-	-	-	1,666,279	-
Several	FY25 (FFY24) Enhanced Mobility of Seniors & Individuals with Disabilities - Section 5310	53105	-	-	-	193,248	-
Several	FY26 (FFY25) Enhanced Mobility of Seniors & Individuals with Disabilities - Section 5310	53106	-	-	-	4,397	-
Several	High Intensity Drug Trafficking Areas Program (HIDTA)	HID25	-	-	-	15,076	-
	Justice Assistance Grant (JAG) Program		-	79,971	-	-	-
	LEOSE		2,500	-	-	-	-
	Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program	HID25	77,613	-	76,000	-	-100%
	Office of the Govenor - Criminal Justice Division - Juvenile Justice Project (PAL)		-	17,094	-	-	-
	Office of the Govenor - Criminal Justice Division Rifle Resistant Body Armor		33,580	19,253	-	-	-
	Office of the Govenor - Victim Assistance, First Responder Mental Health Program		51,963	-	-	-	-
	Office of the Govenor - Victim Assistance, General Victim Assistance Direct Services Program		67,822	39,052	-	-	-
	PEG		10,000	-	-	-	-
04201	Property Taxes - TRZ		900,000	1,000,000	1,500,000	2,900,000	93%
05520	Save America's Treasures Grant Program	SAT24	-	-	-	750,000	-
	State Homeland Security Program		131,605	131,605	-	-	-
	State Homeland Security Program-Gen		85,000	-	-	-	-
	Texas Historical Commission - Library		60,000	60,000	-	-	-
05520	Texas Preservation Trust Fund (TPTF) 89th Texas Legislature	TPTFL	-	-	-	1,000,000	-
	Transportation Alternatives Set Aside		1,316,957	-	-	-	-
05520	Tribal Transportation Facility Bridge Program (TTFBP)	YDSP1	-	-	-	94,617	-
05520	Tribal Transportation Facility Bridge Program (TTFBP)	YDSP2	-	-	-	123,641	-
05520	TxDOT 2025 Transportation Alternatives Set-Aside (TA) Program Call for Projects	TBD	-	-	-	500,000	-
	Total Revenues		3,793,597	1,784,662	1,794,816	10,287,898	473%

FYE 2026 - 2027

GL CODE	FUND 200 DEBT SERVICE REVENUES	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
04201	Property Taxes	2,340,164	2,346,057	2,340,442	4,052,594	73%
	Total Revenues	2,340,164	2,346,057	2,340,442	4,052,594	73%

FYE 2026 - 2027

GL CODE	CAPITAL PROJECTS REVENUES	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
	2019 CO'S	2,200,000	-	-	80,200	-
	TWDB 2022 CO's	6,400,000	-	-	9,400,000	-
	2026 CO'S	-	-	-	15,000,000	-
	Total Revenues	8,600,000	-	-	24,480,200	-

FYE 2026 - 2027

GL CODE	GENERAL FUND 001 EXPENDITURES DEPARTMENTS COMBINED	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	6,901,860	7,577,681	11,105,936	8,523,133	-23%
05103	Overtime	505,500	505,500	532,500	508,000	-5%
05111	FICA/Medicare Taxes	568,771	618,389	890,340	690,882	-22%
05112	T.W.C. Payroll Taxes	38,480	39,260	62,140	40,820	-34%
05113	Health Insurance Premiums	1,332,800	1,354,400	2,103,200	1,381,725	-34%
05114	Workers Compensation Insurance	172,877	173,366	345,546	340,213	-2%
05115	Deferred Compensation Benefits	148,900	148,900	268,400	313,900	17%
05116	Life Insurance	11,076	11,313	32,065	7,675	-76%
05117	Dental Insurance Expense	44,095	44,898	68,708	50,279	-27%
05118	Vision Insurance Expense	9,513	9,686	15,057	9,662	-36%
05119	Employee Assistance Program	5,100	-	-	5,312	-
05121	Payroll Fees	-	-	-	5,500	-
	Total Personnel Cost	9,738,972	10,483,394	15,423,892	11,877,101	-23%
05201	Office Expense and Supplies	136,100	135,100	146,400	136,250	-7%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	12,950	16,450	16,950	13,650	-19%
05212	Tools and Supplies	183,700	161,500	868,000	161,600	-81%
05213	Uniforms	99,400	101,100	123,100	95,100	-23%
05310	Building Modifications/ADA	600	500	500	500	0%
05311	Building & Property Maintenance	70,600	71,600	73,100	62,500	-15%
05312	Street Maintenance	155,000	160,000	160,000	160,000	0%
05313	Utilities	390,500	405,000	486,000	561,500	16%
05314	Telephone	241,070	312,370	195,870	161,870	-17%
05317	Park Maintenance	130,000	130,000	130,000	130,000	0%
05325	Recycling Center	22,000	22,000	22,000	22,000	0%
05411	Legal Fees	289,000	321,000	367,000	367,000	0%
05510	Property Insurance	51,000	51,540	83,540	84,580	1%
05511	Advertising/Drug Testing	64,500	71,000	71,000	73,000	3%
05512	Audit Fees	55,000	60,000	70,000	105,000	50%
05513	Central Appraisal Fees	160,000	216,000	216,000	216,000	0%
05515	County Elections	-	90,000	105,000	-	-100%
05516	Dues/Subscriptions	39,900	61,900	72,800	90,900	25%
05517	Bank Charges	25,000	25,000	25,000	25,000	0%
05518	Liability Insurance	89,700	105,330	156,800	156,000	-1%
05520	Service Contracts	1,168,000	1,745,900	1,752,400	1,971,209	12%
05521	Support Activities	61,300	83,700	118,000	122,000	3%
05522	Tax Collector Fees	12,500	60,000	70,000	70,000	0%
05523	Equipment Rental/Lease	68,500	67,000	77,000	80,000	4%
05525	Health/Ambulance Contract	846,000	846,000	896,000	896,000	0%
05526	Human Resources	14,000	10,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	129,300	126,000	144,500	133,500	-8%
05538	Late Charge	300	1,000	1,000	1,000	0%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05548	Events	80,000	100,000	100,000	130,000	30%
05610	Office Furniture	6,500	7,500	7,500	20,500	173%
05611	Maintenance	4,000	2,500	5,500	46,500	745%
05612	Vehicle Repair & Maintenance	74,300	80,500	88,500	105,000	19%
05613	Equipment Repair & Maintenance	70,500	70,000	74,000	81,500	10%
05614	Vehicle Fuel	164,500	162,500	212,500	216,500	2%
05711	Travel/Mileage/Per Diem	99,000	107,400	133,400	122,900	-8%
05810	Property and Equipment	460,200	435,500	398,000	226,000	-43%
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	5,505,420	6,453,390	7,507,860	6,885,559	-8%
	Total Expenses	15,244,392	16,936,784	22,931,752	18,762,660	-18%

	DO NOT PRINT	CM	IT	PPW	Police	MC	PZ	Health	Grants	HR	MCC	CC	FIN	RC	F&AMB	Transit	Custodial	TOTAL
05101	Salaries	662,688	91,603	1,253,533	4,908,065	191,205	443,082	-	257,254	75,067	65,022	72,213	214,635	273,166	-	15,600	-	**8,523,133**
05103	Overtime	7,000	5,000	40,000	400,000	6,000	10,000	-	3,000	-	-	-	7,000	15,000	-	15,000	-	**508,000**
05105	Settlement-Salary Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05111	FICA/Medicare Taxes	51,231	7,390	98,955	406,067	15,086	34,661	-	19,909	5,743	4,974	5,524	16,955	22,045	-	2,341	-	**690,882**
05112	T.W.C. Payroll Taxes	3,380	520	8,840	18,850	1,040	2,340	-	1,040	260	1,560	260	1,040	1,560	-	130	-	**40,820**
05113	Health Insurance Premiums	114,400	17,600	299,200	638,475	35,200	79,200	-	35,200	8,800	52,800	8,800	35,200	52,800	-	4,050	-	**1,381,725**
05114	Workers Compensation Insurance	18,745	376	92,677	212,411	784	1,817	-	1,055	308	280	296	880	9,834	-	752	-	**340,213**
05115	Deferred Compensation Benefits	19,000	2,500	31,000	200,000	500	15,500	-	12,100	4,500	1,000	4,500	13,000	7,300	-	3,000	-	**313,900**
05116	Life Insurance	688	82	1,242	4,229	187	387	-	243	47	61	45	206	243	-	16	-	**7,675**
05117	Dental Insurance Expense	4,173	642	10,795	23,273	1,284	2,889	-	1,284	321	1,926	321	1,284	1,926	-	161	-	**50,279**
05118	Vision Insurance Expense	702	108	2,142	4,568	252	567	-	252	63	378	63	216	324	-	27	-	**9,662**
05119	Employee Assistance Program	-	-	-	-	-	-	-	-	5,312	-	-	-	-	-	-	-	**5,312**
05121	Payroll Fees	399	96	781	3,128	128	283	-	171	37	36	38	123	237	-	44	-	**5,500**
05201	Office Expense and Supplies	15,000	10,000	9,000	35,000	14,000	14,000	-	6,500	1,700	8,000	3,000	7,000	11,000	50	2,000	-	**136,250**
05202	Medical Supplies	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	**500**
05211	Postage	3,000	-	-	2,000	3,000	5,000	-	300	150	-	200	-	-	-	-	-	**13,650**
05212	Tools and Supplies	11,500	7,500	38,000	100,000	-	2,300	-	-	-	-	-	-	700	100	1,500	-	**161,600**
05213	Uniforms	7,000	2,000	46,000	30,000	2,000	3,000	-	600	-	3,000	-	-	-	-	1,500	-	**95,100**
05310	Building Modifications/ADA	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**500**
05311	Building & Property Maintenance	7,000	3,000	15,000	12,000	5,000	5,000	-	-	-	-	-	-	11,500	4,000	-	-	**62,500**
05312	Street Maintenance	-	-	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**160,000**
05313	Utilities	43,000	30,000	315,000	90,000	3,500	9,000	-	-	-	-	-	-	40,000	30,000	1,000	-	**561,500**
05314	Telephone	27,000	19,200	20,000	40,000	10,000	15,000	-	3,000	1,600	3,700	600	570	15,000	3,700	2,500	-	**161,870**
05317	Park Maintenance	-	-	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**130,000**
05325	Recycling Center	-	-	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**22,000**
05411	Legal Fees	70,000	-	15,000	40,000	40,000	72,000	-	5,000	30,000	40,000	17,000	30,000	3,000	-	5,000	-	**367,000**
05510	Property Insurance	5,000	1,000	24,000	30,000	6,000	2,500	-	-	50	250	130	150	10,000	3,000	2,500	-	**84,580**
05511	Advertising/Drug Testing	-	-	-	-	7,500	11,000	-	1,500	15,000	-	20,000	-	18,000	-	-	-	**73,000**
05512	Audit Fees	-	-	-	-	-	-	-	-	-	-	-	105,000	-	-	-	-	**105,000**
05513	Central Appraisal Fees	-	-	-	-	-	-	-	-	-	-	-	216,000	-	-	-	-	**216,000**
05514	Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05515	County Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05516	Dues/Subscriptions	13,000	9,000	600	16,000	2,000	10,000	-	4,100	500	8,000	700	10,000	5,000	-	12,000	-	**90,900**
05517	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	**25,000**
05518	Liability Insurance	5,500	3,500	22,000	90,000	1,500	15,000	-	-	1,500	2,500	1,500	1,500	7,500	1,500	2,500	-	**156,000**
05520	Service Contracts	400,000	369,000	150,000	120,000	76,000	320,000	-	7,500	11,300	-	45,000	100,000	100,000	-	272,409	-	**1,971,209**
05521	Support Activities	50,000	1,000	4,500	15,000	6,500	2,000	-	5,000	3,000	5,000	-	-	30,000	-	-	-	**122,000**
05522	Tax Collector Fees	-	-	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	**70,000**
05523	Equipment Rental/Lease	18,000	-	20,000	10,000	2,000	12,000	-	-	-	-	-	-	11,000	-	7,000	-	**80,000**
05525	Health Contract	-	-	-	-	-	-	650,000	-	-	-	-	-	-	246,000	-	-	**896,000**
05526	Human Resources	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	**10,000**
05527	Seminars/Training/Workshops	16,000	3,500	3,000	65,000	3,800	7,500	-	5,000	4,200	10,000	1,500	2,000	10,000	-	2,000	-	**133,500**
05530	Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05532	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05533	Travel/Mileage/Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05538	Late Charge	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	**1,000**
05539	Discretionary Fund-Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05540	Discretionary Fund-District 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05541	Discretionary Fund-District 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05542	Discretionary Fund-District 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05543	Discretionary Fund-District 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05544	Discretionary Fund-At Large	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05546	Marketing Exp	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**5,000**
05547	Fees & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
05548	Events	-	-	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-	**130,000**
05610	Office Furniture	-	-	500	-	3,000	1,000	-	-	-	15,000	-	-	-	-	1,000	-	**20,500**
05611	Radio Communications and Maintenance	-	-	500	43,000	-	-	-	-	-	-	-	-	-	-	3,000	-	**46,500**
05612	Vehicle Repair & Maintenance	8,000	5,000	20,000	60,000	-	2,500	-	-	-	-	-	-	6,500	-	3,000	-	**105,000**
05613	Equipment Repair & Maintenance	2,000	5,000	52,000	15,000	1,800	2,000	-	-	600	-	-	-	1,600	-	1,500	-	**81,500**
05614	Vehicle Fuel	10,000	1,000	55,000	80,000	-	3,500	-	-	-	-	-	-	4,000	15,000	48,000	-	**216,500**
05711	Travel/Mileage/Per Diem	23,000	3,500	3,000	30,000	5,600	7,500	-	5,000	6,500	21,000	3,200	2,600	10,000	-	2,000	-	**122,900**
05810	Property and Equipment	30,000	30,000	50,000	50,000	20,000	15,000	-	3,500	500	-	5,000	3,000	17,000	2,000	-	-	**226,000**
05900	Emergency Aid and Assistance	10,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	**15,000**
06440	Grant Expense	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	**10,000**
	Total Expenses	**1,661,906**	**629,117**	**3,019,265**	**7,792,564**	**464,866**	**1,127,525**	**650,000**	**388,509**	**187,057**	**244,487**	**189,890**	**864,359**	**826,235**	**305,350**	**411,530**	**-**	**18,762,660**
	Operational Costs	**779,500**	**503,200**	**1,180,100**	**973,500**	**213,200**	**536,800**	**650,000**	**57,000**	**86,600**	**116,450**	**97,830**	**573,820**	**441,800**	**305,350**	**370,409**	**-**	**6,885,559**
	LG CK	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	-	TRUE
	LG CK	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE		TRUE

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
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	4	4	5
Mechanical Shop	2	2	2
Maintenance	2	2	2
TOTAL FULL TIME EMPLOYEES	**12**	**12**	**13**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**1**

FYE 2026 - 2027

GL CODE	CITY MANAGER	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	580,768	635,336	635,086	662,688	4%
05103	Overtime	10,000	10,000	10,000	7,000	-30%
05111	FICA/Medicare Taxes	45,429	49,368	49,349	51,231	4%
05112	T.W.C. Payroll Taxes	2,860	3,120	3,120	3,380	8%
05113	Health Insurance Premiums	96,800	105,600	105,600	114,400	8%
05114	Workers Compensation Insurance	18,900	21,100	21,100	18,745	-11%
05115	Deferred Compensation Benefits	6,000	6,000	6,000	19,000	217%
05116	Life Insurance	958	1,006	1,006	688	-32%
05117	Dental Insurance Expense	3,215	3,507	2,424	4,173	72%
05118	Vision Insurance Expense	693	756	756	702	-7%
05121	Payroll Fees	-	-	-	399	-
	Total Personnel Cost	765,623	835,793	834,442	882,406	6%
05201	Office Expense and Supplies	15,000	15,000	15,000	15,000	0%
05211	Postage	2,500	2,500	3,000	3,000	0%
05212	Tools and Supplies	6,500	6,500	11,500	11,500	0%
05213	Uniforms	6,000	7,000	7,000	7,000	0%
05310	Building Modifications/ADA	500	500	500	500	0%
05311	Building & Property Maintenance	7,000	7,000	7,000	7,000	0%
05313	Utilities	5,000	5,000	5,000	43,000	760%
05314	Telephone	35,000	65,000	65,000	27,000	-58%
05411	Legal Fees	70,000	70,000	70,000	70,000	0%
05510	Property Insurance	1,400	1,400	5,000	5,000	0%
05516	Dues/Subscriptions	9,000	9,000	13,000	13,000	0%
05518	Liability Insurance	600	600	5,000	5,500	10%
05520	Service Contracts	316,000	700,000	750,000	400,000	-47%
05521	Support Activities	20,000	20,000	50,000	50,000	0%
05523	Equipment Rental/Lease	10,000	10,000	10,000	18,000	80%
05527	Seminars/Training/Workshops	6,000	6,000	16,000	16,000	0%
05546	Marketing Exp	5,000	5,000	5,000	5,000	0%
05612	Vehicle Repair & Maintenance	7,000	7,000	8,000	8,000	0%
05613	Equipment Repair & Maintenance	2,000	2,000	2,000	2,000	0%
05614	Vehicle Fuel	12,000	10,000	10,000	10,000	0%
05711	Travel/Mileage/Per Diem	13,000	13,000	23,000	23,000	0%
05810	Property and Equipment	50,000	50,000	50,000	30,000	-40%
05900	Emergency Aid and Assistance	10,000	10,000	10,000	10,000	0%
	Total Operational Cost	609,500	1,022,500	1,141,000	779,500	-32%
	Total Expenses	1,375,123	1,858,293	1,975,442	1,661,906	-16%

CITY OF SOCORRO

City Manager

FY 10/01/26 - 09/30/27

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	321	54	143	594	166,149
Perez, Victor	CM	Deputy City Manager	109,387	52.59	8,368	260	8,800	321	54	108	448	127,747
Valenzuela, Kimberly	CM	Executive Assistant	39,520	19.00	3,023	260	8,800	321	54	33	162	52,173
Vacant	CM	Receptionist	31,200	15.00	2,387	260	8,800	321	54	33	128	43,182
Guttierez De Guajardo, Maria A.	CM	Custodian	32,614	15.68	2,495	260	8,800	321	54	33	1,800	46,378
Martinez, Laura	CM	Custodian	33,155	15.94	2,536	260	8,800	321	54	33	1,830	46,990
Linares, Josefina	CM	Custodian	31,824	15.30	2,435	260	8,800	321	54	32	1,757	45,482
Provencio, Cristina	CM	Custodian	31,200	15.00	2,387	260	8,800	321	54	69	1,722	44,813
Vacant	CM	Custodian	31,200	15.00	2,387	260	8,800	321	54	32	1,722	44,776
Mapula, Armando	CM	Maintenace Technician	44,574	21.43	3,410	260	8,800	321	54	45	2,461	59,925
Duron, Osvaldo	CM	Maintenace Technician	41,475	19.94	3,173	260	8,800	321	54	39	2,289	56,411
Del Villar, Juan	CM	Fleet Mechanic	52,686	25.33	4,031	260	8,800	321	54	51	2,202	68,405
Soto, Rogelio	CM	Shop Technician	38,958	18.73	2,980	260	8,800	321	54	38	1,628	53,040
		Total	**662,688**		**50,696**	**3,380**	**114,400**	**4,173**	**702**	**688**	**18,745**	**855,471**

Add:	
OT	7,000
Payroll Fees	399
FICA-OT	536
Deferred Compensation	19,000
Total	**882,406**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
IT Director	1	1	0
System Administrator	2	2	1
IT Technician	0	0	1
TOTAL FULL TIME EMPLOYEES	**3**	**3**	**2**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	INFORMATION TECHNOLOGY	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	108,756	151,133	157,394	91,603	-42%
05103	Overtime	3,000	3,000	4,000	5,000	25%
05111	FICA/Medicare Taxes	9,243	11,817	12,347	7,390	-40%
05112	T.W.C. Payroll Taxes	520	780	780	520	-33%
05113	Health Insurance Premiums	17,600	26,400	26,400	17,600	-33%
05114	Workers Compensation Insurance	245	345	345	376	9%
05115	Deferred Compensation Benefits	500	500	2,500	2,500	0%
05116	Life Insurance	167	247	247	82	-67%
05117	Dental Insurance Expense	584	876	876	642	-27%
05118	Vision Insurance Expense	126	189	189	108	-43%
05121	Payroll Fees	-	-	-	96	-
	Total Personnel Cost	140,741	195,287	205,077	125,917	-39%
05201	Office Expense and Supplies	15,000	15,000	15,000	10,000	-33%
05212	Tools and Supplies	5,500	13,500	13,500	7,500	-44%
05213	Uniforms	4,000	4,500	4,500	2,000	-56%
05311	Building and Property Maintenance	100	100	100	3,000	2900%
05313	Utilities	-	-	-	30,000	-
05314	Telephone	-	2,200	2,200	19,200	773%
05510	Property Insurance	-	-	500	1,000	100%
05516	Dues/Subscriptions	100	5,000	5,000	9,000	80%
05518	Liability Insurance	-	-	3,500	3,500	0%
05520	Service Contracts	80,000	103,000	150,000	369,000	146%
05521	Support Activities	-	-	1,000	1,000	0%
05527	Seminars/Training/Workshops	11,000	11,000	11,000	3,500	-68%
05612	Vehicle Repair & Mantenance	800	2,000	5,000	5,000	0%
05613	Equipment Repair & Maintenance	3,000	3,000	3,500	5,000	43%
05614	Vehicle Fuel	-	-	-	1,000	-
05711	Travel/Mileage/Per Diem	11,000	11,000	11,000	3,500	-68%
05810	Property and Equipment	135,000	135,000	50,000	30,000	-40%
	Total Operational Cost	265,500	305,300	275,800	503,200	82%
	Total Expenses	406,241	500,587	480,877	629,117	31%

CITY OF SOCORRO

Information Technology

FY 10/01/26 - 09/30/27

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
Ferando, Alfredo	IT	IT Technician	50,003	24.04	3,825	260	8,800	321	54	41	205	63,509
Zambrano, Juan	IT	IT Technician	41,600	20.00	3,182	260	8,800	321	54	41	171	54,429
		Total	**91,603**		**7,008**	**520**	**17,600**	**642**	**108**	**82**	**376**	**117,938**

Add:	
OT	5,000
Payroll Fees	96
FICA-OT	383
Deferred Compensation	2,500
Total	**125,917**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
City Engineer	0	1	0
Parks Public Works Director	1	0	0
Parks and Public Works Field Operations Director	0	0	1
Parks and Public Works Operations Supervisor	1	1	0
Parks Public Works Foreman	0	0	1
Parks Public Works Safety	1	1	1
Administrative Assistant	1	1	1
Equipment Operators	4	4	4
Laborers	25	25	25
Recycle Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	**34**	**34**	**34**
TOTAL PART TIME EMPLOYEES	**1**	**0**	**0**

FYE 2026 - 2027

GL CODE	PARKS & PUBLIC WORKS	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	1,224,562	1,262,602	1,307,072	1,253,533	-4%
05103	Overtime	50,000	50,000	50,000	40,000	-20%
05111	FICA/Medicare Taxes	97,504	100,414	103,816	98,955	-5%
05112	T.W.C. Payroll Taxes	8,840	8,840	9,100	8,840	-3%
05113	Health Insurance Premiums	299,200	299,200	308,000	299,200	-3%
05114	Workers Compensation Insurance	75,500	75,500	75,500	92,677	23%
05115	Deferred Compensation Benefits	15,000	15,000	15,000	31,000	107%
05116	Life Insurance	1,829	1,829	2,154	1,242	-42%
05117	Dental Insurance Expense	9,928	9,928	10,220	10,795	6%
05118	Vision Insurance Expense	2,142	2,142	2,205	2,142	-3%
05121	Payroll Fees	-	-	-	781	-
	Total Personnel Cost	1,784,505	1,825,455	1,883,067	1,839,165	-2%
05201	Office Expense and Supplies	9,000	9,000	9,000	9,000	0%
05212	Tools and Supplies	48,000	38,000	38,000	38,000	0%
05213	Uniforms	46,000	46,000	46,000	46,000	0%
05311	Building & Property Maintenance	25,000	20,000	20,000	15,000	-25%
05312	Street Maintenance	155,000	160,000	160,000	160,000	0%
05313	Utilities	315,000	315,000	315,000	315,000	0%
05314	Telephone	18,500	25,000	25,000	20,000	-20%
05317	Park Maintenance	130,000	130,000	130,000	130,000	0%
05325	Recycling Center	22,000	22,000	22,000	22,000	0%
05411	Legal Fees	30,000	20,000	20,000	15,000	-25%
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	22,000	22,000	22,000	0%
05520	Service Contracts	150,000	200,000	200,000	150,000	-25%
05521	Support Activities	-	2,000	4,500	4,500	0%
05523	Equipment Rental/Lease	28,000	20,000	20,000	20,000	0%
05527	Seminars/Training/Workshops	7,000	7,000	7,000	3,000	-57%
05610	Office Furniture	500	500	500	500	0%
05611	Maintenance	2,000	500	500	500	0%
05612	Vehicle Repair & Maintenance	15,000	20,000	20,000	20,000	0%
05613	Equipment Repair & Maintenance	52,000	52,000	52,000	52,000	0%
05614	Vehicle Fuel	55,000	55,000	55,000	55,000	0%
05711	Travel/Mileage/Per Diem	3,500	3,000	3,000	3,000	0%
05810	Property and Equipment	100,000	100,000	100,000	50,000	-50%
05900	Emergency Aid and Assistance	5,000	5,000	5,000	5,000	0%
	Total Operational Cost	1,261,100	1,296,600	1,299,100	1,180,100	-9%
	Total Expenses	3,045,605	3,122,055	3,182,167	3,019,265	-5%

CITY OF SOCORRO

Parks & Public Works

FY 10/01/26 - 09/30/27

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
Dominguez, Julio	PPW	Field Operation Director	70,013	33.66	5,356	260	8,800	321	63	69	5,335	90,217
Vacant	PPW	Foreman	46,613	22.41	3,566	260	8,800	321	63	45	3,552	63,220
Natale, Lilliana	PPW	Safety Technician	37,835	18.19	2,894	260	8,800	321	63	38	2,883	53,095
Vacant	PPW	Equipment Operator	35,360	17.00	2,705	260	8,800	321	63	38	2,694	50,241
Vacant	PPW	Equipment Operator	35,360	17.00	2,705	260	8,800	202	63	38	2,694	50,122
Guardiola, Edgar	PPW	Equipment Operator	45,490	21.87	3,480	260	8,800	321	63	40	3,466	61,920
Ceja, Martin	PPW	Equipment Operator	37,211	17.89	2,847	260	8,800	321	63	37	2,835	52,374
Ortiz Corral, Marisela	PPW	Administrative Assistant	39,416	18.95	3,015	260	8,800	321	63	39	162	52,076
Perez, Jesus	PPW	Recycle Technician	35,838	17.23	2,742	260	8,800	321	63	18	2,731	50,773
Lopez, Normando	PPW	Laborer	36,171	17.39	2,767	260	8,800	321	63	23	2,756	51,162
Urquizo, Luis	PPW	Laborer	34,091	16.39	2,608	260	8,800	321	63	33	2,598	48,774
Rojas, Elias	PPW	Laborer	31,824	15.30	2,435	260	8,800	321	63	32	2,425	46,160
Gomez, Rosalio	PPW	Laborer	35,464	17.05	2,713	260	8,800	321	63	18	2,702	50,341
Vacant	PPW	Laborer	31,200	15.00	2,387	260	8,800	321	63	32	2,377	45,440
Martinez. Rommel	PPW	Laborer	36,171	17.39	2,767	260	8,800	321	63	35	2,756	51,174
Montelongo, Santiago	PPW	Laborer / Equpment Operator	38,522	18.52	2,947	260	8,800	321	63	38	2,935	53,886
Cruz, Pedro	PPW	Laborer	35,838	17.23	2,742	260	8,800	321	63	35	2,731	50,790
Gonzalez, Leopoldo	PPW	Laborer	35,464	17.05	2,713	260	8,800	321	63	35	2,702	50,358
Florez Gaxiola, Jose	PPW	Laborer / Equipment Operator	36,608	17.60	2,801	260	8,800	321	63	34	2,790	51,676
Angeles Orona, Angel	PPW	Laborer	36,171	17.39	2,767	260	8,800	321	63	34	2,756	51,173
Estrada, Jaime	PPW	Laborer	34,424	16.55	2,633	260	8,800	321	63	34	2,623	49,159
Banda , Jose	PPW	Laborer	35,838	17.23	2,742	260	8,800	321	63	35	2,731	50,790
Estrada, Mark	PPW	Laborer	32,531	15.64	2,489	260	8,800	321	63	31	2,479	46,974
Borjon, III, Jose	PPW	Laborer / Equipment Operator	38,522	18.52	2,947	260	8,800	321	63	38	2,935	53,886
Zapien, Luis	PPW	Laborer	31,824	15.30	2,435	260	8,800	321	63	32	2,425	46,160
Madrid, Daniel A.	PPW	Laborer	36,171	17.39	2,767	260	8,800	321	63	24	2,756	51,163
Cobos, Maria G.	PPW	Laborer	35,838	17.23	2,742	260	8,800	321	63	35	2,731	50,790
Vacant	PPW	Laborer	31,200	15.00	2,387	260	8,800	321	63	32	2,377	45,440
Naranjo, Andres	PPW	Laborer / Equipment Operator	36,608	17.60	2,801	260	8,800	321	63	35	2,790	51,677
Ontiveros, Daniel	PPW	Laborer	35,818	17.22	2,740	260	8,800	321	63	67	2,729	50,798
Frias, Ivan	PPW	Laborer	34,778	16.72	2,660	260	8,800	321	63	71	2,650	49,603
Alvarez, Severiano	PPW	Laborer	31,574	15.18	2,415	260	8,800	321	63	31	2,406	45,871
Sandoval Ochoa, Jose A	PPW	Laborer	36,171	17.39	2,767	260	8,800	321	63	35	2,756	51,174
Lopez, Benjamin	PPW	Laborer	31,574	15.18	2,415	260	8,800	321	63	31	2,406	45,871
		Total	**1,253,533**		**95,895**	**8,840**	**299,200**	**10,795**	**2,142**	**1,242**	**92,677**	**1,764,324**

Add:	
OT	40,000
Payroll Fees	781
FICA-OT	3,060
Deferred Compensation	31,000
Total	**1,839,165**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
Police Chief	1	1	1
Deputy Chief	1	1	1
Lieutenant	2	2	2
Sergeant	6	6	6
Corporal	0	0	0
Investigator	1	0	0
Detective	5	5	5
Police Officer	35	37	38
Peace Officer Recruits	3	0	0
Crime Victim Advocate	1	1	0
Communications Dispatcher Super.	2	1	1
Communications Dispatcher	8	10	11
Executive Administrative Assistant	1	1	0
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Records Clerk II	1	1	1
Code Enforcer / Animal Control Sup.	2	0	0
Code Enforcers	3	0	0
Animal Control	1	2	0
Animal Control Officer	0	0	2
Property & Evidence Custodian	1	1	1
Crimes Analyst	0	1	1
Accredidation Manager	0	1	1
Hidta	0	0	1
TOTAL FULL TIME EMPLOYEES	**76**	**73**	**74**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	POLICE	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	3,569,077	3,891,070	4,322,094	4,908,065	14%
05103	Overtime	400,000	400,000	400,000	400,000	0%
05111	FICA/Medicare Taxes	304,469	328,267	361,240	406,067	12%
05112	T.W.C. Payroll Taxes	17,940	17,420	18,720	18,850	1%
05113	Health Insurance Premiums	642,400	624,800	633,600	638,475	1%
05114	Workers Compensation Insurance	72,100	69,600	72,700	212,411	192%
05115	Deferred Compensation Benefits	85,000	85,000	200,000	200,000	0%
05116	Life Insurance	5,543	5,370	6,480	4,229	-35%
05117	Dental Insurance Expense	21,024	20,440	21,024	23,273	11%
05118	Vision Insurance Expense	4,536	4,410	4,536	4,568	1%
05121	Payroll Fees	-	-	-	3,128	-
	Total Personnel Cost	5,122,089	5,446,377	6,040,395	6,819,064	13%
05201	Office Expense and Supplies	35,000	35,000	35,000	35,000	0%
05202	Medical Supplies	500	500	500	500	0%
05211	Postage	1,800	5,300	5,300	2,000	-62%
05212	Tools and Supplies	120,000	100,000	100,000	100,000	0%
05213	Uniforms	33,000	33,000	33,000	30,000	-9%
05311	Building & Property Maintenance	15,000	17,500	17,500	12,000	-31%
05313	Utilities	42,000	50,000	90,000	90,000	0%
05314	Telephone	113,000	140,000	40,000	40,000	0%
05411	Legal Fees	30,000	40,000	40,000	40,000	0%
05510	Property Insurance	12,500	12,500	30,000	30,000	0%
05516	Dues/Subscriptions	3,000	14,500	14,500	16,000	10%
05518	Liability Insurance	55,000	55,000	90,000	90,000	0%
05520	Service Contracts	40,000	60,000	60,000	120,000	100%
05521	Support Activities	8,000	12,000	12,000	15,000	25%
05523	Equipment Rental/Lease	7,500	12,000	12,000	10,000	-17%
05527	Seminars/Training/Workshops	75,000	65,000	65,000	65,000	0%
05611	Maintenance	2,000	2,000	2,000	43,000	2050%
05612	Vehicle Repair & Maintenance	45,000	45,000	45,000	60,000	33%
05613	Equipment Repair & Maintenance	8,000	8,000	10,000	15,000	50%
05614	Vehicle Fuel	80,000	80,000	80,000	80,000	0%
05711	Travel/Mileage/Per Diem	33,000	33,000	33,000	30,000	-9%
05810	Property and Equipment	75,000	50,000	50,000	50,000	0%
	Total Operational Cost	834,300	870,300	864,800	973,500	13%
	Total Expenses	5,956,389	6,316,677	6,905,195	7,792,564	13%

CITY OF SOCORRO

Police

FY 10/01/26 - 09/30/27

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	321	63	135	7,206	162,328
Vacant	PD	Deputy Chief	90,002	43.27	6,885	260	8,800	321	63	120	4,797	111,248
Favela, Juan Jr.	PD	Lieutenant	102,910	47.12	7,873	260	8,800	321	63	93	5,485	125,805
Rodriguez, Israel	PD	Lieutenant	98,018	44.88	7,498	260	8,800	321	63	70	5,224	120,255
Aguirre, Linda	PD	Sergeant	78,253	35.83	5,986	260	8,800	321	63	70	4,171	97,924
Benavidez, Mario	PD	Sergeant	90,570	41.47	6,929	260	8,800	321	63	79	4,827	111,850
Castaneda, Adrian	PD	Sergeant	78,253	35.83	5,986	260	8,800	321	63	65	4,171	97,919
Dominguez, Jimmy	PD	Sergeant	78,253	35.83	5,986	260	8,800	321	63	66	4,171	97,920
Bustamante, Bianca	PD	Sergeant	78,253	35.83	5,986	260	8,800	321	63	70	4,171	97,924
Lujan, Isaiah	PD	Sergeant	76,265	34.92	5,834	260	8,800	321	63	65	4,065	95,674
Alvarez, Maria	PD	Crimes Analyst	68,250	31.25	5,221	260	8,800	321	63	65	3,638	86,618
Santibanez, Louis	PD	Detective	78,362	35.88	5,995	260	8,800	321	63	71	4,177	98,048
Soto, Samuel	PD	Detective	78,362	35.88	5,995	260	8,800	321	63	71	4,177	98,048
Fraire, Jose	PD	Detective	18,717	8.57	1,432	130	4,875	161	32	36	2,038	27,419
Parada, Isaac	PD	Detective	64,472	29.52	4,932	260	8,800	321	63	59	3,436	82,343
Gandara, Roberto	PD	Detective	74,474	34.10	5,697	260	8,800	321	63	65	3,969	93,650
Vacant	PD	Police Officer	54,600	25.00	4,177	260	8,800	321	63	71	2,910	71,202
Terrazas, Wally	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	44	3,131	75,863
Garza, Eduardo	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Vacant	PD	Police Officer	69,648	31.89	5,328	260	8,800	321	63	44	3,712	88,176
Gonzalez, Alejandro	PD	Police Officer	57,308	26.24	4,384	260	8,800	321	63	44	3,055	74,235

Vacant	PD	Police Officer	69,648	31.89	5,328	260	8,800	321	63	44	3,712	88,176
Martinez Jr., Rogelio	PD	Police Officer	64,756	29.65	4,954	260	8,800	321	63	56	3,451	82,661
Bueno, Luis	PD	Police Officer	57,308	26.24	4,384	260	8,800	321	63	32	3,055	74,223
Burciaga, Belem	PD	Police Officer	72,094	33.01	5,515	260	8,800	321	63	62	3,843	90,958
Flores, Ruben	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	32	3,131	75,851
Vacant	PD	Police Officer	69,648	31.89	5,328	260	8,800	321	63	66	3,712	88,198
Vacant	PD	Police Officer	69,648	31.89	5,328	260	8,800	321	63	66	3,712	88,198
Diaz, Jesel	PD	Police Officer	68,010	31.14	5,203	260	8,800	321	63	59	3,625	86,340
Gonzalez, Cesar	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Sierra, Robert	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Sosa, Ivan	PD	Police Officer	68,010	31.14	5,203	260	8,800	321	63	62	3,625	86,343
Garcia, Alexander	PD	Police Officer	61,676	28.24	4,718	260	8,800	321	63	54	3,287	79,180
Vega, Belen	PD	Police Officer	68,665	31.44	5,253	260	8,800	321	63	59	3,660	87,081
Hinojos, Dante	PD	Police Officer	61,676	28.24	4,718	260	8,800	321	63	53	3,287	79,179
Ruiz, Humberto	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	44	3,131	75,863
Acosta, Victor	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	55	3,131	75,874
Holguin, Denise	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Herrera-Hamidan, Aisa R.	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	47	3,131	75,866
Rojero, Emmanuel	PD	Police Officer	57,308	26.24	4,384	260	8,800	321	63	44	3,055	74,235
Medina, Jose Jr.	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Caro, Ana	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	43	3,131	75,862
Garcia, Diego A	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	43	3,131	75,862
Tecomahua Zavala, Victirio	PD	Police Officer	64,756	29.65	4,954	260	8,800	321	63	59	3,451	82,664
Varela, Monica	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	67	3,805	90,173
Apodaca, Andrew	PD	Police Officer	72,094	33.01	5,515	260	8,800	321	63	185	3,843	91,081
Ontiveros, Christopher	PD	Police Officer	69,648	31.89	5,328	260	8,800	321	63	67	3,712	88,199
Carrasco, Steven	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171

Cerda, Adrian	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Corral, Jeremy	PD	Police Officer	58,750	26.90	4,494	260	8,800	321	63	54	3,131	75,873
Diaz, Roman	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Frausto, Ignacio	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Fuentes, Jaime	PD	Police Officer	71,395	32.69	5,462	260	8,800	321	63	65	3,805	90,171
Rivera, Samantha	PD	Police Officer	55,910	25.60	4,277	260	8,800	321	63	44	2,980	72,656
Cordero, Eugenia	PD	Property & Evidence Custodian	38,480	18.50	2,944	260	8,800	321	63	35	2,051	52,954
Gil, Damaris	PD	Accredidation Manager	76,960	37.00	5,887	260	8,800	321	63	45	316	92,652
Robles, Ana	PD	Records Clerk	44,574	21.43	3,410	260	8,800	321	63	45	183	57,656
Hidalgo, Mariana	PD	Records Clerk II	36,400	17.50	2,785	260	8,800	321	63	37	149	48,815
Acosta, Michelle	PD	Communications Dispatcher Super.	51,168	24.60	3,914	260	8,800	321	63	45	210	64,781
Vacant	PD	Communications Dispatcher	35,963	17.29	2,751	260	8,800	321	63	45	147	48,351
Macrander, Rylee	PD	Communications Dispatcher	47,653	22.91	3,645	260	8,800	321	63	46	195	60,984
Morales, Alexandra	PD	Communications Dispatcher	43,222	20.78	3,307	260	8,800	321	63	36	177	56,186
Delgado-Porras, Jessica	PD	Communications Dispatcher	47,653	22.91	3,645	260	8,800	321	63	44	195	60,982
Rodriguez, Sandie	PD	Communications Dispatcher	50,045	24.06	3,828	260	8,800	321	63	38	205	63,560
Garcia, Maida	PD	Communications Dispatcher	45,386	21.82	3,472	260	8,800	321	63	42	186	58,530
Ortiz-Garcia, Yadira	PD	Communications Dispatcher	45,386	21.82	3,472	260	8,800	321	63	38	186	58,526
Scoggins, Cynthia	PD	Communications Dispatcher	43,222	20.78	3,307	260	8,800	321	63	36	177	56,186
Martinez Sotomayor, Melissa	PD	Communications Dispatcher	45,386	21.82	3,472	260	8,800	321	63	42	186	58,530
Lopez, Alexis	PD	Communications Dispatcher	42,162	20.27	3,225	260	8,800	321	63	36	173	55,040
Gomez, Naomi	PD	Communications Dispatcher	42,578	20.47	3,257	260	8,800	321	63	36	175	55,489
Rodriguez, Diana	PD	Administrative Assistant	39,832	19.15	3,047	260	8,800	321	63	46	163	52,532
Nevarez, Adam	PD	Animal Control Officer	48,693	23.41	3,725	260	8,800	321	63	49	2,595	64,506
Dominguez, Maria	PD	Animal Control	37,939	18.24	2,902	260	8,800	321	63	38	2,421	52,744
		Total	**4,639,065**		**354,888**	**18,850**	**638,475**	**23,273**	**4,568**	**4,229**	**212,411**	**5,895,758**

Add:	
OT	400,000
Education Training Levels	269,000
Payroll Fees	3,128
FICA-OT	51,179
Deferred Compensation	200,000
Total	**6,819,064**

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
Fraire, Jose	PD	Hidta	54,995	26.44	4,207	130	4,875	161	32	36	2,037	66,472
		Total	**54,995**		**4,207**	**130**	**4,875**	**161**	**32**	**36**	**2,037**	**66,472**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
Municipal Judge	1	1	1
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	2	2	2
Bailiff	1	0	0
TOTAL FULL TIME EMPLOYEES	**6**	**5**	**5**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	MUNICIPAL COURT	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	240,567	251,307	190,827	191,205	0%
05103	Overtime	8,500	8,500	8,500	6,000	-29%
05111	FICA/Medicare Taxes	19,054	19,875	15,249	15,086	-1%
05112	T.W.C. Payroll Taxes	1,300	1,300	1,040	1,040	0%
05113	Health Insurance Premiums	44,000	44,000	35,200	35,200	0%
05114	Workers Compensation Insurance	1,885	1,885	585	784	34%
05115	Deferred Compensation Benefits	500	500	500	500	0%
05116	Life Insurance	351	351	384	187	-51%
05117	Dental Insurance Expense	1,460	1,460	1,168	1,284	10%
05118	Vision Insurance Expense	315	315	252	252	0%
05121	Payroll Fees	-	-	-	128	-
	Total Personnel Cost	317,931	329,493	253,705	251,666	-1%
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	2,000	2,000	2,000	0%
05311	Building & Property Maintenance	4,000	5,000	5,000	5,000	0%
05313	Utilities	-	-	-	3,500	-
05314	Telephone	11,450	14,000	14,000	10,000	-29%
05411	Legal Fees	20,000	40,000	40,000	40,000	0%
05510	Property Insurance	4,400	4,400	6,000	6,000	0%
05511	Advertising/Drug Testing	6,000	7,500	7,500	7,500	0%
05516	Dues/Subscriptions	1,500	2,000	2,000	2,000	0%
05518	Liability Insurance	600	600	1,500	1,500	0%
05520	Service Contracts	60,000	63,600	63,600	76,000	19%
05521	Support Activities	3,700	4,200	5,500	6,500	18%
05523	Equipment Rental/Lease	2,000	2,000	2,000	2,000	0%
05527	Seminars/Training/Workshops	3,300	3,800	3,800	3,800	0%
05610	Office Furniture	2,000	3,000	3,000	3,000	0%
05613	Equipment Repair & Maintenance	800	800	800	1,800	125%
05711	Travel/Mileage/Per Diem	6,500	5,600	5,600	5,600	0%
05810	Property and Equipment	12,000	20,000	65,000	20,000	-69%
	Total Operational Cost	156,750	195,500	244,300	213,200	-13%
	Total Expenses	474,681	524,993	498,005	464,866	-7%

CITY OF SOCORRO

Municipal Court

FY 10/01/26 - 09/30/27

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	321	63	69	291	86,146
Chaparro, Cynthia	MC	Juvenile Case Manager	47,271	22.51	3,616	260	8,800	321	63	47	194	60,572
Gomez, Michelle	MC	Court Clerk	37,212	17.72	2,847	260	8,800	321	63	36	153	49,691
Hernandez, Ivan	MC	Court Clerk	35,805	17.05	2,739	260	8,800	321	63	35	147	48,170
		Total	**191,205**		**14,627**	**1,040**	**35,200**	**1,284**	**252**	**187**	**784**	**244,579**

Add:

OT	6,000
Payroll Fees	128
FICA-OT	459
Deferred Compensation	500
Total	**251,666**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
City Planner	1	1	1
Planner	2	2	2
Building Official	1	1	0
Building Inspectors	1	1	0
Planning Clerks	3	3	2
Planning Technician	0	0	1
Code Enforcer	0	3	3
TOTAL FULL TIME EMPLOYEES	**8**	**11**	**9**

FYE 2026 - 2027

GL CODE	PLANNING & ZONING	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	371,884	459,472	572,811	443,082	-23%
05103	Overtime	8,000	8,000	8,000	10,000	25%
05111	FICA/Medicare Taxes	29,406	35,762	44,432	34,661	-22%
05112	T.W.C. Payroll Taxes	1,820	2,080	2,860	2,340	-18%
05113	Health Insurance Premiums	61,600	70,400	96,800	79,200	-18%
05114	Workers Compensation Insurance	1,860	2,270	2,705	1,817	-33%
05115	Deferred Compensation Benefits	7,500	7,500	7,500	15,500	107%
05116	Life Insurance	428	497	811	387	-52%
05117	Dental Insurance Expense	2,044	2,336	3,212	2,889	-10%
05118	Vision Insurance Expense	441	504	693	567	-18%
05121	Payroll Fees	-	-	-	283	-
	Total Personnel Cost	484,983	588,821	739,824	590,725	-20%
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	9,000	9,000	5,000	-44%
05313	Utilities	1,500	3,000	9,000	9,000	0%
05314	Telephone	18,000	20,000	16,000	15,000	-6%
05411	Legal Fees	60,000	72,000	72,000	72,000	0%
05510	Property Insurance	2,000	2,500	2,500	2,500	0%
05511	Advertising/Drug Testing	6,000	11,000	11,000	11,000	0%
05516	Dues/Subscriptions	3,000	7,500	8,000	10,000	25%
05518	Liability Insurance	5,100	19,000	19,000	15,000	-21%
05520	Service Contracts	460,000	460,000	320,000	320,000	0%
05521	Support Activities	1,000	2,000	2,000	2,000	0%
05523	Equipment Rental/Lease	10,000	12,000	12,000	12,000	0%
05527	Seminars/Training/Workshops	6,000	7,000	7,000	7,500	7%
05610	Office Furniture	1,000	1,000	1,000	1,000	0%
05612	Vehicle Repair & Maintenance	2,000	2,000	2,500	2,500	0%
05613	Equipment Repair & Maintenance	2,500	2,000	2,000	2,000	0%
05614	Vehicle Fuel	2,500	2,500	2,500	3,500	40%
05711	Travel/Mileage/Per Diem	2,500	7,500	7,500	7,500	0%
05810	Property and Equipment	50,000	50,000	50,000	15,000	-70%
	Total Operational Cost	664,900	714,300	577,300	536,800	-7%
	Total Expenses	1,149,883	1,303,121	1,317,124	1,127,525	-14%

CITY OF SOCORRO

Planning & Zoning

FY 10/01/26 - 09/30/27

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	321	63	40	419	119,821
Ruiz, Diego	00007	Planner	45,885	22.06	3,510	260	8,800	321	63	45	188	59,072
Rodriguez, Judith	00007	Planner	61,194	29.42	4,681	260	8,800	321	63	37	251	75,607
Apodaca, Myrian	00007	Planning Tech	40,560	19.50	3,103	260	8,800	321	63	35	166	53,308
Magana, Yadira	00007	Planning Clerk	35,838	17.23	2,742	260	8,800	321	63	35	147	48,206
Escandon, Erika	00007	Planning Clerk	34,486	16.58	2,638	260	8,800	321	63	73	141	46,783
Morales, Sergio	00007	Code Enforcer	41,371	19.89	3,165	260	8,800	321	63	41	170	54,191
Salazar, Geraldine	00007	Code Enforcer	42,619	20.49	3,260	260	8,800	321	63	42	175	55,540
Zamora, Veronica	00007	Code Enforcer	39,021	18.76	2,985	260	8,800	321	63	39	160	51,649
		Total	**443,082**		**33,896**	**2,340**	**79,200**	**2,889**	**567**	**387**	**1,817**	**564,177**

Add:

OT	10,000
Payroll Fees	283
FICA-OT	765
Deferred Compensation	15,500
Total	**590,725**

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 2026 - 2027

GL CODE	HEALTH	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
	Total Personnel Cost	-	-	-	-	-
05525	Health Contracts	600,000	600,000	650,000	650,000	0%
	Total Operational Cost	600,000	600,000	650,000	650,000	0%
	Total Expenses	600,000	600,000	650,000	650,000	0%

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
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	0
TOTAL FULL TIME EMPLOYEES	**2**	**4**	**4**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	GRANTS	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	182,808	236,808	324,085	257,254	-21%
05103	Overtime	3,000	3,000	3,000	3,000	0%
05111	FICA/Medicare Taxes	14,214	18,345	25,022	19,909	-20%
05112	T.W.C. Payroll Taxes	780	1,040	1,300	1,040	-20%
05113	Health Insurance Premiums	26,400	32,400	44,000	35,200	-20%
05114	Workers Compensation Insurance	435	544	689	1,055	53%
05115	Deferred Compensation Benefits	3,600	3,600	3,600	12,100	236%
05116	Life Insurance	450	563	750	243	-68%
05117	Dental Insurance Expense	876	1,095	1,460	1,284	-12%
05118	Vision Insurance Expense	189	236	315	252	-20%
05121	Payroll Fees	-	-	-	171	-
	Total Personnel Cost	232,752	297,632	404,221	331,509	-18%
05201	Office Expense and Supplies	6,500	6,500	6,500	6,500	0%
05211	Postage	300	300	300	300	0%
05213	Uniforms	400	600	600	600	0%
05314	Telephone	1,500	2,500	5,000	3,000	-40%
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	3,500	4,100	17%
05520	Service Contracts	-	7,500	7,500	7,500	0%
05521	Support Activities	4,100	5,000	5,000	5,000	0%
05527	Seminars/Training/Workshops	3,000	3,000	5,000	5,000	0%
05711	Travel/Mileage/Per Diem	3,000	4,800	5,000	5,000	0%
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	40,900	52,300	58,400	57,000	-2%
	Total Expenses	273,652	349,932	462,621	388,509	-16%

CITY OF SOCORRO

Grants

FY 10/01/26 - 09/30/27

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	321	63	82	351	101,994
Espinoza, Alvina	Grants	Grants Financial Analyst	66,331	31.89	5,074	260	8,800	321	63	65	272	81,186
Cruz, Elizabeth	Grants	Grants Compliance Officer	54,350	26.13	4,158	260	8,800	321	63	52	223	68,227
Ramirez, Francesca	Grants	Grants & Special Projects Coordinator	51,002	24.52	3,902	260	8,800	321	63	44	209	64,600
		Total	**257,254**		**19,680**	**1,040**	**35,200**	**1,284**	**252**	**243**	**1,055**	**316,008**

Add:

OT	3,000
Payroll Fees	171
FICA-OT	230
Deferred Compensation	12,100
Total	**331,509**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
Human Resources Director	1	1	1
TOTAL FULL TIME EMPLOYEES	**1**	**1**	**1**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	HUMAN RESOURCES	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	67,864	72,155	73,590	75,067	2%
05111	FICA/Medicare Taxes	5,192	5,520	5,630	5,743	2%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,800	8,800	8,800	8,800	0%
05114	Workers Compensation Insurance	144	144	145	308	112%
05115	Deferred Compensation Benefits	4,500	4,500	4,500	4,500	0%
05116	Life Insurance	250	250	250	47	-81%
05117	Dental Insurance Expense	292	292	292	321	10%
05118	Vision Insurance Expense	63	63	63	63	0%
05119	Employee Assistance Program	5,100	-	-	5,312	-
05121	Payroll Fees	-	-	-	37	-
	Total Personnel Cost	92,464	91,984	93,530	100,457	7%
05201	Office Expense and Supplies	1,700	1,700	1,700	1,700	0%
05211	Postage	150	150	150	150	0%
05314	Telephone	750	800	800	1,600	100%
05411	Legal Fees	35,000	35,000	30,000	30,000	0%
05510	Property Insurance	50	50	50	50	0%
05511	Advertising/Drug Testing	15,000	15,000	15,000	15,000	0%
05516	Dues/Subscriptions	500	500	500	500	0%
05518	Liability Insurance	500	500	1,500	1,500	0%
05520	Service Contracts	15,000	14,800	11,300	11,300	0%
05521	Support Activities	3,000	3,000	3,000	3,000	0%
05526	Human Resources	14,000	10,000	10,000	10,000	0%
05527	Seminars/Training/Workshops	4,000	4,200	4,200	4,200	0%
05613	Equipment Repair & Maintenance	600	600	600	600	0%
05711	Travel/Mileage/Per Diem	3,000	3,000	6,500	6,500	0%
05810	Property and Equipment	1,200	500	500	500	0%
	Total Operational Cost	94,450	89,800	85,800	86,600	1%
	Total Expenses	186,914	181,784	179,330	187,057	4%

CITY OF SOCORRO

Human Resources

FY 10/01/26 - 09/30/27

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	75,067.2	36.09	5,743	260	8,800	321	63	47	308	90,609
		Total	**75,067.2**		**5,743**	**260**	**8,800**	**321**	**63**	**47**	**308**	**90,609**

Add:	
OT	-
Payroll Fees	37
FICA OT	-
Deferred Compensation	4,500
Employee Assistance Program	5,312
Total	**100,457**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
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 2026 - 2027

GL CODE	CITY COUNCIL	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	65,022	65,022	65,022	65,022	0%
05111	FICA/Medicare Taxes	4,974	4,974	4,974	4,974	0%
05112	T.W.C. Payroll Taxes	1,560	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	52,800	52,800	52,800	52,800	0%
05114	Workers Compensation Insurance	300	300	299	280	-6%
05115	Deferred Compensation Benefits	1,000	1,000	1,000	1,000	0%
05116	Life Insurance	210	210	210	61	-71%
05117	Dental Insurance	1,752	1,752	1,752	1,926	10%
05118	Visions Insurance	378	378	378	378	0%
05121	Payroll Fees	-	-	-	36	-
	Total Personnel Cost	127,997	127,997	127,995	128,037	0%
05201	Office Expense and Supplies	5,700	5,700	8,000	8,000	0%
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	40,000	100%
05510	Property Insurance	240	250	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	5,000	0%
05527	Seminars/Training/Workshops	6,000	6,000	10,000	10,000	0%
05610	Office Furniture	3,000	3,000	2,000	15,000	650%
05711	Travel/Mileage/Per Diem	15,000	15,000	21,000	21,000	0%
	Total Operational Cost	47,640	52,650	83,450	116,450	40%
	Total Expenses	175,637	180,647	211,445	244,487	16%

CITY OF SOCORRO

Mayor & City Council

FY 10/01/26 - 09/30/27

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	321	63	11	64	25,664
Reyes, Ruben	Counicl	District Representative At Large	10,005	765	260	8,800	321	63	10	43	20,267
Nevarez, Caesar	Counicl	District 1	10,005	765	260	8,800	321	63	10	43	20,267
Garcia, Alejandro	Counicl	District 2	10,005	765	260	8,800	321	63	10	43	20,267
Cordero, Maria E. (Gina)	Counicl	District 3	10,005	765	260	8,800	321	63	10	43	20,267
Rojas, Irene	Counicl	District 4	10,005	765	260	8,800	321	63	10	43	20,267
		Total	**65,022**	**4,974**	**1,560**	**52,800**	**1,926**	**378**	**61**	**280**	**127,001**

Add:	
OT	-
Payroll Fees	36
FICA OT	-
Deferred Compensation	1,000
Total	**128,037**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
City Clerk	1	1	1
TOTAL FULL TIME EMPLOYEES	**1**	**1**	**1**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	CITY CLERK	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	67,932	72,213	72,213	72,213	0%
05111	FICA/Medicare Taxes	5,197	5,524	5,524	5,524	0%
05112	T.W.C. Payroll Taxes	260	260	260	260	0%
05113	Health Insurance Premiums	8,800	8,800	8,800	8,800	0%
05114	Workers Compensation Insurance	288	288	288	296	3%
05115	Deferred Compensation Benefits	4,500	4,500	4,500	4,500	0%
05116	Life Insurance	150	150	150	45	-70%
05117	Dental Insurance Expense	292	292	292	321	10%
05118	Vision Insurance Expense	63	63	63	63	0%
05121	Payroll Fees	-	-	-	38	-
	Total Personnel Cost	87,482	92,090	92,090	92,060	0%
05201	Office Expense and Supplies	4,000	3,000	3,000	3,000	0%
05211	Postage	200	200	200	200	0%
05314	Telephone	600	600	600	600	0%
05411	Legal Fees	12,000	12,000	17,000	17,000	0%
05510	Property Insurance	100	130	130	130	0%
05511	Advertising/Drug Testing	20,000	20,000	20,000	20,000	0%
05515	County Elections	-	90,000	105,000	-	-100%
05516	Dues/Subscriptions	200	700	700	700	0%
05518	Liability Insurance	500	230	1,500	1,500	0%
05520	Service Contracts	10,000	10,000	13,000	45,000	246%
05527	Seminars/Training/Workshops	1,000	1,000	1,500	1,500	0%
05711	Travel/Mileage/Per Diem	2,000	2,000	3,200	3,200	0%
05810	Property and Equipment	15,000	5,000	5,000	5,000	0%
	Total Operational Cost	65,600	144,860	170,830	97,830	-43%
	Total Expenses	153,082	236,950	262,920	189,890	-28%

CITY OF SOCORRO

City Clerk

FY 10/01/26 - 09/30/27

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	321	63	45	296	87,522
		Total	**72,213**		**5,524**	**260**	**8,800**	**321**	**63**	**45**	**296**	**87,522**

Add:	
OT	-
Payroll Fees	38
FICA OT	-
Deferred Compensation	4,500
Total	**92,060**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
Director of Finance	1	1	1
Finance Technician	1	1	1
Accounting Technicians	1	1	1
Payroll Technician	1	1	1
TOTAL FULL TIME EMPLOYEES	**4**	**4**	**4**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	FINANCE	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	178,809	222,560	211,245	214,635	2%
05103	Overtime	3,000	3,000	9,000	7,000	-22%
05111	FICA/Medicare Taxes	13,908	17,255	16,849	16,955	1%
05112	T.W.C. Payroll Taxes	780	1,040	1,040	1,040	0%
05113	Health Insurance Premiums	26,400	35,200	35,200	35,200	0%
05114	Workers Compensation Insurance	500	600	600	880	47%
05115	Deferred Compensation Benefits	13,500	13,500	13,000	13,000	0%
05116	Life Insurance	400	500	400	206	-49%
05117	Dental Insurance Expense	876	1,168	1,168	1,284	10%
05118	Vision Insurance Expense	189	252	252	216	-14%
05121	Payroll Fees	-	-	-	123	-
	Total Personnel Cost	238,363	295,075	288,754	290,539	1%
05201	Office Expense and Supplies	5,000	5,000	7,000	7,000	0%
05314	Telephone	570	570	570	570	0%
05411	Legal Fees	25,000	25,000	30,000	30,000	0%
05510	Property Insurance	110	110	110	150	36%
05512	Audit Fees	55,000	60,000	70,000	105,000	50%
05513	Central Appraisal Fees	160,000	216,000	216,000	216,000	0%
05516	Dues/Subscriptions	10,000	10,000	10,000	10,000	0%
05517	Bank Charges	25,000	25,000	25,000	25,000	0%
05518	Liability Insurance	1,100	1,100	1,500	1,500	0%
05520	Service Contracts	7,000	77,000	122,000	100,000	-18%
05522	Tax Collector Fees	12,500	60,000	70,000	70,000	0%
05527	Seminars/Training/Workshops	2,000	2,000	2,000	2,000	0%
05538	Late Charge	300	1,000	1,000	1,000	0%
05711	Travel/Mileage/Per Diem	1,500	1,500	2,600	2,600	0%
05810	Property and Equipment	2,500	2,500	3,000	3,000	0%
	Total Operational Cost	307,580	486,780	560,780	573,820	2%
	Total Expenses	545,943	781,855	849,534	864,359	2%

CITY OF SOCORRO

Finance

FY 10/01/26 - 09/30/27

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	85,675	41.19	6,554	260	8,800	321	54	83	351	102,099
Rodas, Martina	FIN	Payroll Clerk	45,386	21.82	3,472	260	8,800	321	54	44	186	58,523
Reyes, Tommie	FIN	Accounting Technician	45,386	21.82	3,472	260	8,800	321	54	41	186	58,520
Barraza, Mayra	FIN	Finance Technician	38,189	18.36	2,921	260	8,800	321	54	38	157	50,740
		Total	**214,635**		**16,420**	**1,040**	**35,200**	**1,284**	**216**	**206**	**880**	**269,881**

Add:	
OT	7,000
Payroll Fees	123
FICA OT	536
Deferred Compensation	13,000
Total	**290,539**

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
City Communications Director	1	1	1
Multi Media Specialist	1	1	1
Community Liason	3	3	3
Community Liason Coordinator	1	1	0
Public Affairs Coordinator	0	0	1
TOTAL FULL TIME EMPLOYEES	**6**	**6**	**6**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**
Community Wellness Coordinator	**1**	**1**	**0**

FYE 2026 - 2027

GL CODE	RECREATIONAL CENTERS	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	243,813	258,003	259,938	273,166	5%
05103	Overtime	20,000	20,000	20,000	15,000	-25%
05111	FICA/Medicare Taxes	20,182	21,267	21,415	22,045	3%
05112	T.W.C. Payroll Taxes	1,560	1,560	1,560	1,560	0%
05113	Health Insurance Premiums	48,000	46,000	52,800	52,800	0%
05114	Workers Compensation Insurance	720	790	790	9,834	1145%
05115	Deferred Compensation Benefits	7,300	7,300	7,300	7,300	0%
05116	Life Insurance	340	340	340	243	-29%
05117	Dental Insurance Expense	1,752	1,752	1,752	1,926	10%
05118	Vision Insurance Expense	378	378	378	324	-14%
05121	Payroll Fees	-	-	-	237	-
	Total Personnel Cost	344,044	357,390	366,273	384,435	5%
05201	Office Expense and Supplies	11,000	11,000	11,000	11,000	0%
05212	Tools and Supplies	400	700	700	700	0%
05213	Uniforms	2,500	2,000	2,000	-	-100%
05311	Building & Property Maintenance	10,000	10,000	10,500	11,500	10%
05313	Utilities	17,000	17,000	40,000	40,000	0%
05314	Telephone	38,000	38,000	18,000	15,000	-17%
05411	Legal Fees	2,000	2,000	3,000	3,000	0%
05510	Property Insurance	6,200	6,200	10,000	10,000	0%
05511	Advertising/Drug Testing	16,000	16,000	16,000	18,000	13%
05516	Dues/Subscriptions	2,000	2,000	2,000	5,000	150%
05518	Liability Insurance	3,800	3,800	3,800	7,500	97%
05520	Service Contracts	30,000	50,000	50,000	100,000	100%
05521	Support Activities	21,000	30,000	30,000	30,000	0%
05523	Equipment Rental/Lease	11,000	11,000	11,000	11,000	0%
05527	Seminars/Training/Workshops	5,000	10,000	10,000	10,000	0%
05548	Events	80,000	100,000	100,000	130,000	30%
05612	Vehicle Repair & Maintenance	4,500	4,500	6,500	6,500	0%
05613	Equipment Repair & Maintenance	1,600	1,600	1,600	1,600	0%
05614	Vehicle Fuel	3,000	3,000	3,000	4,000	33%
05711	Travel/Mileage/Per Diem	5,000	8,000	10,000	10,000	0%
05810	Property and Equipment	15,000	15,000	17,000	17,000	0%
	Total Operational Cost	285,000	341,800	356,100	441,800	24%
	Total Expenses	629,044	699,190	722,373	826,235	14%

CITY OF SOCORRO

Recreation Centers

FY 10/01/26 - 09/30/27

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	321	54	82	2,980	101,614
Vacant	REC	Public Affairs Coordinator	45,760	22.00	3,501	260	8,800	321	54	31	1,647	60,374
Marquez, Denise X.	REC	Multi Media Specialist	36,067	17.34	2,759	260	8,800	321	54	36	1,298	49,596
Vacant	REC	Community Liason	45,760	22.00	3,501	260	8,800	321	54	31	1,647	60,374
Borjon, Elizabeth	REC	Community Liason	30,971	14.89	2,369	260	8,800	321	54	31	1,115	43,921
Gonzalez, Norma	REC	Community Laison	31,824	15.30	2,435	260	8,800	321	54	32	1,146	44,871
		Total	**273,166**		**20,897**	**1,560**	**52,800**	**1,926**	**324**	**243**	**9,834**	**360,751**

Add:	
OT	15,000
Payroll Fees	237
FICA OT	1,148
Deferred Compensation	7,300
Totals	**384,435**

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 2026-2027.

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

FYE 2026 - 2027

GL CODE	FIRE - AMBULANCE	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05201	Office Expense and Supplies	200	200	200	50	-75%
05212	Tools and Supplies	1,000	500	500	100	-80%
05311	Building & Property Maintenance	2,000	3,000	4,000	4,000	0%
05313	Utilities	10,000	15,000	25,000	30,000	20%
05314	Telephone	-	-	-	3,700	-
05510	Property Insurance	-	-	-	3,000	-
05518	Liability Insurance	-	-	-	1,500	-
05525	Health/Ambulance Contract	246,000	246,000	246,000	246,000	0%
05614	Vehicle Fuel	12,000	12,000	12,000	15,000	25%
05810	Property and Equipment	1,000	4,000	4,000	2,000	-50%
	Total Operational Cost	272,200	280,700	291,700	305,350	5%
	Total Expenses	272,200	280,700	291,700	305,350	5%

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 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
Transit Coordinator	0	1	1
Transit Driver	0	2	1
TOTAL FULL TIME EMPLOYEES	**0**	**3**	**2**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	TRANSIT SERVICES	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	-	-	62,400	15,600	-75%
05103	Overtime	-	-	20,000	15,000	-25%
05111	FICA/Medicare Taxes	-	-	6,304	2,341	-63%
05112	T.W.C. Payroll Taxes	-	-	520	130	-75%
05113	Health Insurance Premiums	-	-	17,600	4,050	-77%
05114	Workers Compensation Insurance	-	-	400	752	88%
05115	Deferred Compensation Benefits	-	-	3,000	3,000	0%
05116	Life Insurance	-	-	172	16	-91%
05117	Dental Insurance Expense	-	-	584	161	-72%
05118	Vision Insurance Expense	-	-	126	27	-79%
05121	Payroll Fees	-	-	-	44	-
	Total Personnel Cost	-	-	111,106	41,121	-63%
05201	Office Expense and Supplies	-	-	2,000	2,000	0%
05212	Tools and Supplies	-	-	1,500	1,500	0%
05213	Uniforms	-	-	2,000	1,500	-25%
05313	Utilities	-	-	2,000	1,000	-50%
05314	Telephone	-	-	5,000	2,500	-50%
05411	Legal Fees	-	-	10,000	5,000	-50%
05510	Property Insurance	-	-	5,000	2,500	-50%
05516	Dues/Subscriptions	-	-	5,000	12,000	140%
05518	Liability Insurance	-	-	5,000	2,500	-50%
05520	Service Contracts	-	-	5,000	272,409	5348%
05523	Equipment Rental/Lease	-	-	10,000	7,000	-30%
05527	Seminars/Training/Workshops	-	-	2,000	2,000	0%
05610	Office Furniture	-	-	1,000	1,000	0%
05611	Maintenance	-	-	3,000	3,000	0%
05612	Vehicle Repair & Maintenance	-	-	1,500	3,000	100%
05613	Equipment Repair & Maintenance	-	-	1,500	1,500	0%
05614	Vehicle Fuel	-	-	50,000	48,000	-4%
05711	Travel Lodg Airf Mil	-	-	2,000	2,000	0%
	Total Operational Cost	-	-	113,500	370,409	226%
	Total Expenses	-	-	224,606	411,530	83%

CITY OF SOCORRO

Transit Services

FY 10/01/26 - 09/30/27

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
Alonso De Rodriguez, C	TS1	Transit Driver	15,600	15.00	1,193	130	4,050	161	27	16	752	21,929
		Total	**15,600**		**1,193**	**130**	**4,050**	**161**	**27**	**16**	**752**	**21,929**

Add:	
OT	15,000
Payroll Fees	44
FICA OT	1,148
Deferred Compensation	3,000
Totals	**41,121**

Custodial Services Annual Operating Budget

Department Description and Activities:

In fiscal year 2025–2026, the City sought to establish a contract through an Intergovernmental Support Agreement (IGSA) to provide comprehensive custodial services for various facilities at Fort Bliss; however, the agreement is not expected to materialize within the current fiscal year 2026-2027.

Personnel Summary:

Position	Number of Employees 2024-2025	Number of Employees 2025-2026	Number of Employees 2026-2027
Custodial Director	0	1	0
Custodial Supervisor	0	3	0
Custodian	0	73	0
TOTAL FULL TIME EMPLOYEES	**0**	**77**	**0**
TOTAL PART TIME EMPLOYEES	**0**	**0**	**0**

FYE 2026 - 2027

GL CODE	CUSTODIAL SERVICES	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
05101	Salaries	-	-	2,852,158	-	-100%
05111	FICA/Medicare Taxes	-	-	218,190	-	-100%
05112	T.W.C. Payroll Taxes	-	-	20,020	-	-100%
05113	Health Insurance Premiums	-	-	677,600	-	-100%
05114	Workers Compensation Insurance	-	-	169,400	-	-100%
05116	Life Insurance	-	-	18,711	-	-100%
05117	Dental Insurance Expense	-	-	22,484	-	-100%
05118	Vision Insurance Expense	-	-	4,851	-	-100%
05121	Payroll Fees	-	-	-	-	-
	Total Personnel Cost	-	-	3,983,415	-	-100%
05201	Office Expense and Supplies	-	-	5,000	-	-100%
05212	Tools and Supplies	-	-	700,000	-	-100%
05213	Uniforms	-	-	20,000	-	-100%
05411	Legal Fees	-	-	10,000	-	-100%
	Total Operational Cost	-	-	735,000	-	-100%
	Total Expenses	-	-	4,718,415	-	-100%

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 2026 - 2027

GL CODE	FUND 100 SPECIAL REVENUES EXPENSES	GRANT CODE	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
	2021 Community Policing Development (CPD) Crisis Intervention Teams Solicitation		156,441	34,997	-	-	-
	Bullet Resistant Shield Grant		-	35,000	-	-	-
	COPS Hiring Program		335,697	-	-	-	-
	Edward Byrne Memorial JA Grant		138,773	-	-	-	-
	FTA Section 5310		286,850	286,850	143,425	-	-100%
05520	FY 2023 Transportation Alternatives Set-Aside (TA) Program - Statewide	PDN23	-	-	-	1,156,368	-
05520	FY 2025 BUILD (previously RAISE) Grant Program	TBD	-	-	-	1,728,951	-
Several	FY 2025 Operation Stonegarden Solicitation	7211	138,796	80,840	75,391	155,320	106%
05520	FY24 Community Projects Funding (CPF) - Consolidated Appropriations Act	TBD	-	-	-	1,666,279	-
Several	FY25 (FFY24) Enhanced Mobility of Seniors & Individuals with Disabilities - Section 5310	53105	-	-	-	193,248	-
Several	FY26 (FFY25) Enhanced Mobility of Seniors & Individuals with Disabilities - Section 5310	53106	-	-	-	4,397	-
Several	High Intensity Drug Trafficking Areas Program (HIDTA)	HID25	-	-	-	15,076	-
	Justice Assistance Grant (JAG) Program		-	79,971	-	-	-
	LEOSE		2,500	-	-	-	-
	Office of National Drug Control Policy - West Texas - High Intensity Drug Trafficking areas Program		77,613	-	76,000	-	-100%
	Office of the Govenor - Criminal Justice Division - Juvenile Justice Project (PAL)		-	17,094	-	-	-
	Office of the Govenor - Criminal Justice Division Rifle Resistant Body Armor		33,580	19,253	-	-	-
	Office of the Govenor - Victim Assistance, First Responder Mental Health Program		51,963	-	-	-	-
	Office of the Govenor - Victim Assistance, General Victim Assistance Direct Services Program		67,822	39,052	-	-	-
	PEG		10,000	-	-	-	-
04201	Property Taxes - TRZ		900,000	1,000,000	1,500,000	2,900,000	93%
05520	Save America's Treasures Grant Program	SAT24	-	-	-	750,000	-
	State Homeland Security Program		131,605	131,605	-	-	-
	State Homeland Security Program-Gen		85,000	-	-	-	-
	Texas Historical Commission - Library		60,000	60,000	-	-	-
05520	Texas Preservation Trust Fund (TPTF) 89th Texas Legislature	TPTFL	-	-	-	1,000,000	-
	Transportation Alternatives Set Aside		1,316,957	-	-	-	-
05520	Tribal Transportation Facility Bridge Program (TTFBP)	YDSP1	-	-	-	94,617	-
05520	Tribal Transportation Facility Bridge Program (TTFBP)	YDSP2	-	-	-	123,641	-
05520	TxDOT 2025 Transportation Alternatives Set-Aside (TA) Program Call for Projects	TBD	-	-	-	500,000	-
	Total Expenses		3,793,597	1,784,662	1,794,816	10,287,898	473%

ARPA

Description of Fund:

FYE 2026 - 2027

GL CODE	FUND 102 ARPA REVENUES & EXPENDITURES	GRANT CODE	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
	REVENUES						
04720	Grant Recognition ARPA	99999	3,088,754	4,087,809	2,756,601	451,885	-89%
		Total Revenues	3,088,754	4,087,809	2,756,601	451,885	-89%
	EXPENDITURES *						
	Covid-19 Public Health		100,000	-	3,504	-	-
Several	Community Wellness	RC03	65,775	-	39,944	41,945	-
	Housing Assistance Program		225,000	-	-	-	-
	Rio Vista Water, Sewer, Broadband		2,158,847	-	-	-	-
	Administative Personnel		61,263	-	-	-	-
	Administrative Software		13,200	-	-	-	-
	Small Business Assistance Program			58,988	2,225	-	-100%
	Aid to Tourism, Travel, Hospitality		220,000	-	-	-	-
	Economic Recovery Coordinator		99,669	30,263	108,178	-	-100%
	Farmer's Market - Microbusiness Support		70,000	136,461	-	-	-100%
	Nonprofit Assistance		75,000	-	-	-	-
05520	Development Code Rewrites	PZ01	-	310,500	198,789	78,512	-75%
05520	Sparks Arroyo Drainage Project	PZ03	-	1,000,000	387,034	4,342	-100%
	Bovee, Rio Vista, and Passmore Water/Stormwater Projects		-	234,538	66,956	-	-100%
	City-wide Trails Masterplan & PS&E for Mission Trail Segment		-	17,386	-	-	-100%
	Rio Vista Rd. Traffic Signal, Traffic Island, Pilasters and Bovee Pilasters		-	37,196	101,655	-	-100%
	Transit Study		-	150,000	50,965	-	-100%
	Transit Vehicles		-	88,329	-	-	-100%
	City-wide Surface Transportation		-	1,734,412	1,366,226	-	-100%
07502	Rio Vista Rehabilitation	RC07	-	320,000	431,124	327,087	2%
		Total Expenditures	3,088,754	4,118,072	2,756,601	451,885	-89%

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 2026 - 2027

GL CODE	DEBT SERVICE EXPENSES	ADOPTED BUDGET FYE 2023-2024	ADOPTED BUDGET FYE 2024-2025	ADOPTED BUDGET FYE 2025-2026	PROPOSED BUDGET FYE 2026-2027	% Change
	Interest Charges	683,164	644,057	603,442	2,346,758	289%
	Principal Payments	1,657,000	1,702,000	1,737,000	1,705,836	-2%
	Total Expenses	2,340,164	2,346,057	2,340,442	4,052,594	73%

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 2026 - 2027

GL CODE	CAPITAL PROJECTS EXPENSES	ADOPTED BUDGET FY 2023-2024	ADOPTED BUDGET FY 2024-2025	ADOPTED BUDGET FY 2025-2026	PROPOSED BUDGET FY 2026-2027	% Change
	2019 CO'S	2,200,000	-	-	80,200	-
	TWDB 2022 CO's	6,400,000	-	-	9,400,000	-
	2026 CO'S	-	-	-	15,000,000	-
	Total Expenses	8,600,000	-	-	24,480,200	-