

Rudy Cruz, Jr.
Mayor

Ruben Reyes
At Large

Cesar Nevarez
District 1



Alejandro Garcia
District 2

Gina Cordero
District 3/Mayor ProTem

Irene Rojas
District 4

ORDINANCE 767

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2026 AND ENDING ON SEPTEMBER 30, 2027 FOR THE CITY OF SOCORRO, TEXAS.

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

WHEREAS, the proper notice was given to the taxpayers by publication of proposed City budget and consideration of adopting said budget by Ordinance was only after a public hearing was held on the 10th day of September, 2026 at Socorro City Hall 860 Rio Vista, Socorro, Texas 79927, and,

WHEREAS at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2026 to September 30, 2027, correct same or in any other matter were heard, and errors and all matter of errors, mistakes, inequalities or other matter requiring rectification, which were called to the attention of Council, were rectified and corrected.

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

SECTION 1:

That the action of the City Council closing the hearing and overruling the protests at the public hearings of the 10th day of September, 2026 in these proceedings, is hereby ratified and confirmed by this Ordinance. That the City Council, from the evidence finds that the adoption of the City budget, which was prepared by the City Manager and the left on file with City Clerk for public inspection for not less than 30 days, is in the best interest of the citizens of Socorro, Texas, and will further the purpose and goals of the citizens of the City, and will enable the government of the City of Socorro to carry out its necessary functions.

SECTION 2:

The City budget, which is attached to this Ordinance as Exhibit "A" and incorporated herein for all purposes is adopted as the official budget for the City of Socorro, Texas to fund operations of the City government during the fiscal year of October 1, 2026 to September 30, 2027 on a budget of \$57,583,351.

SECTION 3:

The city budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2026 to September 30, 2027 and a true and correct copy of same will be delivered, in hand, at the City Clerk's office upon the request of any taxpayer and citizens of the

City of Socorro, Texas. Moreover, the budget cover page is amended to reflect the information contain the adopted budget and the budget shall be posted on the City of Socorro web site by the City Clerk as soon as practical.

SECTION 4.

The tax rate of 0.736866 per \$100.00 value, in tax revenue, is hereby ratified and approved.

SECTION 5. PREREQUISITES:

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, this 10th day of September, 2026.


Rudy Cruz, Jr., Mayor

ATTEST:


Olivia Navarro
City Clerk



APPROVED AS TO FORM:


City Attorney

First Reading: September 3, 2026

Second Reading and Adoption: September 10, 2026

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Mayor

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At Large

Cesar Nevarez
District 1



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District 2

Gina Cordero
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Irene Rojas
District 4

Adriana Rodarte
City Manager

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 REVENUES 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 Governor - Criminal Justice Division - Juvenile Justice Project (PAL)		-	17,094	-	-	-
	Office of the Governor - Criminal Justice Division Rifle Resistant Body Armor		33,580	19,253	-	-	-
	Office of the Governor - Victim Assistance, First Responder Mental Health Program		51,963	-	-	-	-
	Office of the Governor - 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	ADOPTED	ADOPTED	PROPOSED	% Change
		BUDGET FY 2023-2024	BUDGET FY 2024-2025	BUDGET FY 2025-2026	BUDGET FY 2026-2027	
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	GENERAL FUND 001 EXPENDITURES	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	%
CODE	DEPARTMENTS COMBINED	FY 2023-2024	FY 2024-2025	FY 2025-2026	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%



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
Gutierrez 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 & Maintenance	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	<u>125,917</u>



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

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Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
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
Urquiza, 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 / Equipment 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
Accreditation 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



CITY OF SOCORRO

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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, Victorio	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



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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	Accreditation 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



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Police

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Add:

OT	400,000
Education Training Levels	269,000
Payroll Fees	3,128
FICA-OT	51,179
Deferred Compensation	200,000
Total	<u>6,819,064</u>

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 the 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%

[illegible]



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	<u>100,457</u>



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.	Council	Mayor	14,997	1,147	260	8,800	321	63	11	64	25,664
Reyes, Ruben	Council	District Representative At Large	10,005	765	260	8,800	321	63	10	43	20,267
Nevarez, Caesar	Council	District 1	10,005	765	260	8,800	321	63	10	43	20,267
Garcia, Alejandro	Council	District 2	10,005	765	260	8,800	321	63	10	43	20,267
Cordero, Maria E. (Gina)	Council	District 3	10,005	765	260	8,800	321	63	10	43	20,267
Rojas, Irene	Council	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 Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

Personnel Summary:

Position	Number of Employees 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

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Employees	DEPT	Position	Annual Salary	Budgeted Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
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	<u>92,060</u>



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	<u>290,539</u>



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 Liason	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	<u>384,435</u>



Fire - Ambulance Department

Department Description and Activities:

The City entered into a contract with the Elite Medical Transport of Texas, LLC for the purpose of obtaining Ambulance Services for the FY 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,	CTS1	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

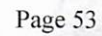
Description of Fund:

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



FYE 2026 - 2027

GL	FUND 100 SPECIAL REVENUES EXPENSES	GRANT	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	%
CODE		CODE	FY 2023-2024	FY 2024-2025	FY 2025-2026	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 Governor - Criminal Justice Division - Juvenile Justice Project (PAL)		-	17,094	-	-	-
	Office of the Governor - Criminal Justice Division Rifle Resistant Body Armor		33,580	19,253	-	-	-
	Office of the Governor - Victim Assistance, First Responder Mental Health Program		51,963	-	-	-	-
	Office of the Governor - 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%

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	-	-	-	-
	Administrative 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 acquisition 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	-