

MEMBERS PRESENT:

Guillermo Gandara Sr.
Guillermo Madrid Jr.
Gloria M. Rodriguez
Mary B. Garcia
Jesus Gandara Jr.

STAFF PRESENT:

Manny Soto Jr., Interim City Manager
Gina Rodriguez, City Clerk
Olivia Navarro, Assistant City Clerk
Jessica Gomez, City Attorney

CALL TO ORDER:

The meeting was called to order at 6:00 p.m.

ESTABLISHMENT OF QUORUM:

A roll call was held and a quorum was established with all members present.

OPEN FORUM:

There were no speakers for Open Forum.

CONSENT AGENDA:

5. **APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF 06/03/10 AND REGULAR COUNCIL MEETING MINUTES OF 03/18/10. GINA RODRIGUEZ**
6. **APPROVAL OF MINUTES OF 08/20/09, 09/03/09, 09/17/09, 10/01/09, 10/15/09, AND 11/05/09. GINA RODRIGUEZ**
7. **DISCUSSION AND ACTION ON APPROVAL OF THE PROPOSED REZONING OF TRACT 4D-2D & 4D-2K, BLOCK 3, SOCORRO GRANT TO C-2 GENERAL COMMERCIAL WITH A CONDITIONAL USE PERMIT FOR A MEDICAL DIALYSIS CLINIC. SAM LEONY**
8. **DISCUSSION AND ACTION ON APPROVAL OF THE PROPOSED REZONING OF TRACT 12G, BLOCK 1, SOCORRO GRANT TO C-2 GENERAL COMMERCIAL WITH A CONDITIONAL USE PERMIT FOR A MECHANIC AND BODY SHOP. SAM LEONY**

9. **DISCUSSION AND ACTION ON APPROVAL OF THE PROPOSED REZONING OF LOT 6 & 7, BLOCK 3, GURDEV SUBDIVISION TO C-2, GENERAL COMMERCIAL WITH A CONDITIONAL USE PERMIT FOR CAR SALES, MECHANIC, AND BODY SHOP.** **SAM LEONY**
10. **DISCUSSION AND ACTION ON APPROVAL OF THE PROPOSED REZONING OF LOT 5B, BLOCK 2, EL GRAN VALLE REPLAT "A", TO R-2, MEDIUM DENSITY RESIDENTIAL.** **SAM LEONY**
11. **DISCUSSION AND ACTION ON APPROVAL OF THE PROPOSED REZONING OF LOT 10, BLOCK 7, COUNTRY GREEN SUBDIVISION TO R-2, MEDIUM DENSITY RESIDENTIAL.** **SAM LEONY**

A motion was made by Jesus Gandara Jr. seconded by Guillermo Madrid Jr. to *approve the Consent Agenda and pull out items number five (5) and six (6) to the Regular Agenda.* Motion carried with Guillermo Madrid Jr., Mary B. Garcia, Luis Varela, and Jesus Gandara Jr. voting aye, and Gloria M. Rodriguez voting nay. Motion passed.

Gloria M. Rodriguez indicated that her vote was nay due to the fact that she had read the minutes.

REGULAR AGENDA:

5. **APPROVAL OF SPECIAL COUNCIL MEETING MINUTES OF 06/03/10 AND REGULAR COUNCIL MEETING MINUTES OF 03/18/10.** **GINA RODRIGUEZ**
6. **APPROVAL OF MINUTES OF 08/20/09, 09/03/09, 09/17/09, 10/01/09, 10/15/09, AND 11/05/09.** **GINA RODRIGUEZ**

A motion was made by Mary B. Garcia seconded by Guillermo Madrid Jr. to *table items number five (5) and six (6).* Motion carried with Guillermo Madrid Jr., Mary B. Garcia, Luis Varela, and Jesus Gandara Jr. voting aye, and Gloria M. Rodriguez voting nay. Motion passed.

Gloria M. Rodriguez indicated that her vote was nay due to the fact that she had read the minutes.

12. **DISCUSSION AND ACTION ON APPROVAL TO APPOINT GILBERT LUJAN JR. TO THE HISTORICAL LANDMARK COMMISSION. (TABLED MEETING 06/03/10).** **MARY B. GARCIA**

A motion was made by Mary B. Garcia seconded by Jesus Gandara Jr. to *make Gilbert Lujan Jr. District 3 appointment and designate Cathe Apodaca the previous Mayor's appointment* for item number twelve (12). Motion carried unanimously.

13. **DISCUSSION AND ACTION ON APPROVAL TO APPOINT RENE ORNELAS TO THE PLANNING & ZONING COMMISSION. (TABLED MEETING 06/03/10).** **LUIS VARELA**

A motion was made by Luis Varela seconded by Jesus Gandara Jr. to *approve* item number thirteen (13). Motion carried unanimously.

14. EXCUSE ABSENT COUNCIL MEMBERS. GINA RODRIGUEZ

A motion was made by Jesus Gandara Jr. seconded by Luis Varela to *delete* item number fourteen (14). Motion carried unanimously.

15. DISCUSSION AND ACTION ON APPROVAL TO RE-APPOINT CHARLIE DOMINGUEZ TO THE BOARD OF ADJUSTMENT. GLORIA M. RODRIGUEZ

A motion was made by Gloria M. Rodriguez seconded by Luis Varela to *approve* item number fifteen (15). Motion carried unanimously.

A motion was made by Gloria M. Rodriguez seconded by Mary B. Garcia to *move up item number seventeen (17) to be next on the agenda*. Motion carried unanimously.

17. DISCUSSION AND ACTION ON APPROVAL TO APPOINT DINA CORRAL AND JOE DETURO TO THE HISTORICAL LANDMARK COMMISSION. MAYOR GANDARA SR.

A motion was made by Jesus Gandara Jr. seconded by Gloria M. Rodriguez to *appoint Joe DeTuro* to the Historical Landmark Commission and to *delete Dina Corral* from the item for item number seventeen (17). Motion carried unanimously.

A motion was made by Mary B. Garcia seconded by Jesus Gandara Jr. to *bring back item number seventeen (17)*. Motion carried unanimously.

17. DISCUSSION AND ACTION ON APPROVAL TO APPOINT DINA CORRAL AND JOE DETURO TO THE HISTORICAL LANDMARK COMMISSION. MAYOR GANDARA SR.

A motion was made by Jesus Gandara Jr. seconded by Mary B. Garcia to *appoint Joe DeTuro as Mayor Guillermo Gandara Sr. designee and to delete Dina Corral from the agenda item* for item number seventeen (17). Motion carried unanimously.

16. SWEARING IN OF NEWLY ELECTED BOARD/COMMISSION MEMBERS. GLORIA M. RODRIGUEZ

During this time Mayor Gandara Sr. swore in *Charlie Dominguez to the Board of Adjustments* and *Joe DeTuro to the Historical Landmark Commission* for item number sixteen (16).

18. DISCUSSION AND ACTION ON APPROVAL OF EXPENSE MADE FOR THE PURCHASE OF GPS TRACKER SYSTEMS INSTALLED IN CITY OF SOCORRO VEHICLES TOTALING \$3,400.50 DOLLARS. MANNY SOTO JR.

A motion was made by Gloria M. Rodriguez seconded by Jesus Gandara Jr. to *delete* item number eighteen (18). Motion carried with Guillermo Madrid Jr., Mary B. Garcia, Gloria M. Rodriguez, and Jesus Gandara Jr. voting aye, and Luis Varela voting nay. Motion passed.

19. DISCUSSION AND ACTION ON APPROVAL TO AMEND THE VILLA VERDE ENGINEERING CONTRACT. MANNY SOTO JR.

A motion was made by Gloria M. Rodriguez seconded by Jesus Gandara Jr. to *delete* item number nineteen (19). Motion carried with Guillermo Madrid Jr., Mary B. Garcia, Gloria M. Rodriguez, and Jesus Gandara Jr. voting aye, and Luis Varela voting nay. Motion passed.

20. DISCUSSION AND ACTION TO AUTHORIZE THE SOCORRO POLICE DEPARTMENT TO HOLD THE NEXT CITY AUCTION ON SATURDAY JUNE 26, 2010, AND TO AUTHORIZE THE CITY MANAGER TO ENTER INTO CONTRACT WITH AUCTIONEER EDWARD WILLIAMS TO CONDUCT THE AUCTION FOR THE CITY. CHIEF JAIME AVALOS

A motion was made by Gloria M. Rodriguez seconded by Mary B. Garcia to *approve* item number twenty (20). Motion carried unanimously.

21. DISCUSSION AND ACTION ON APPROVAL FOR YESENIA VEDUCZCO, POLICE PROPERTY & EVIDENCE TECHNICIAN TO TRAVEL TO GREELEY, CO. TO ATTEND THE MANAGING THE PROPERTY AND EVIDENCE ROOM SEMINAR TO BE HELD ON AUGUST 10 THROUGH AUGUST 12, 2010. CHIEF JAIME AVALOS

A motion was made by Gloria M. Rodriguez seconded by Jesus Gandara Jr. to *delete* item number twenty-one (21). Motion carried unanimously.

22. DISCUSSION AND ACTION ON APPROVAL TO WAIVE FEES FOR CHURCH ASSEMBLY AT 10811 ALAMEDA AVE. ON JUNE 17-19, 2010 BY FERNANDO GARDEA. SAM LEONY

A motion was made by Gloria M. Rodriguez seconded by Mary B. Garcia to *approve* item number twenty-two (22). Motion carried unanimously.

23. DISCUSSION AND ACTION ON APPROVAL FOR THE SOCORRO POLICE DEPARTMENT TO CHANGE THE GRAPHIC DESIGN ON CITY POLICE VEHICLES TO NEW DESIGN. CHIEF JAIME AVALOS

During this time Chief Jaime Avalos distributed to Council *Exhibit "A"*.

A motion was made by Jesus Gandara Jr. seconded by Gloria M. Rodriguez *to approve the design picked by Chief Avalos and to also designate Staff that the company that gets this contract be registered with the Better Business Bureau for at least two (2) years for item number twenty-three (23).* Motion carried unanimously.

24. CITY MANAGER'S MONTHLY REPORT.

- **PROPERTY TAXES**
- **INTERESTS IN SINKING TAXES**
- **SALES TAXES**
- **CASH**

MANNY SOTO JR.

During this time Manny Soto Jr. distributed to Council *Exhibit "B"*.

No action on this item.

A motion was made by Gloria M. Rodriguez seconded by Mary B. Garcia *to delete the executive session items.* Motion carried unanimously.

EXECUTIVE SESSION:

OPEN SESSION:

27. DISCUSSION AND ACTION ON APPROVAL OF SETTLEMENT OR RESOLUTION OF PENDING CLAIMS AND LITIGATION AGAINST THE CITY OF SOCORRO, TEXAS. BLANCO, ORDONEZ, & WALLACE, P.C.

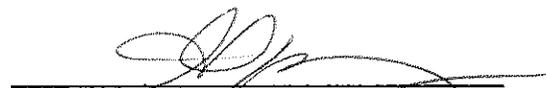
A motion was made by Gloria M. Rodriguez seconded by Mary B. Garcia *to delete the executive session items.* Motion carried unanimously.

ADJOURN:

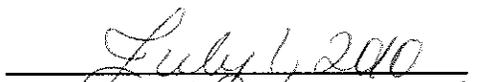
A motion was made by Gloria M. Rodriguez seconded by Jesus Gandara Jr. *to Adjourn at 6:57 p.m.* Motion carried unanimously.



Guillermo Gandara Sr., Mayor



Georgina Rodriguez, City Clerk



Date when minutes were approved:

#23 11/10/11
C. M. J. 11/10/11
74
Prepared logo

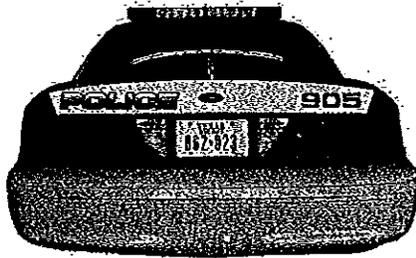
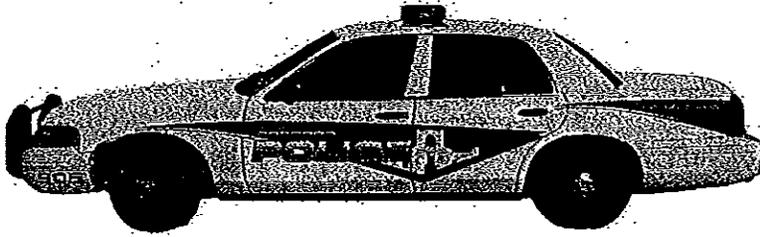
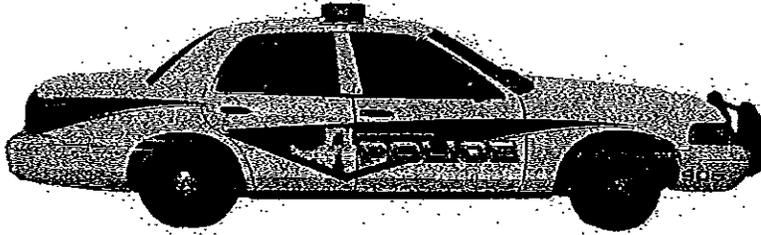


Exhibit #1
current logo
#23 may 2010

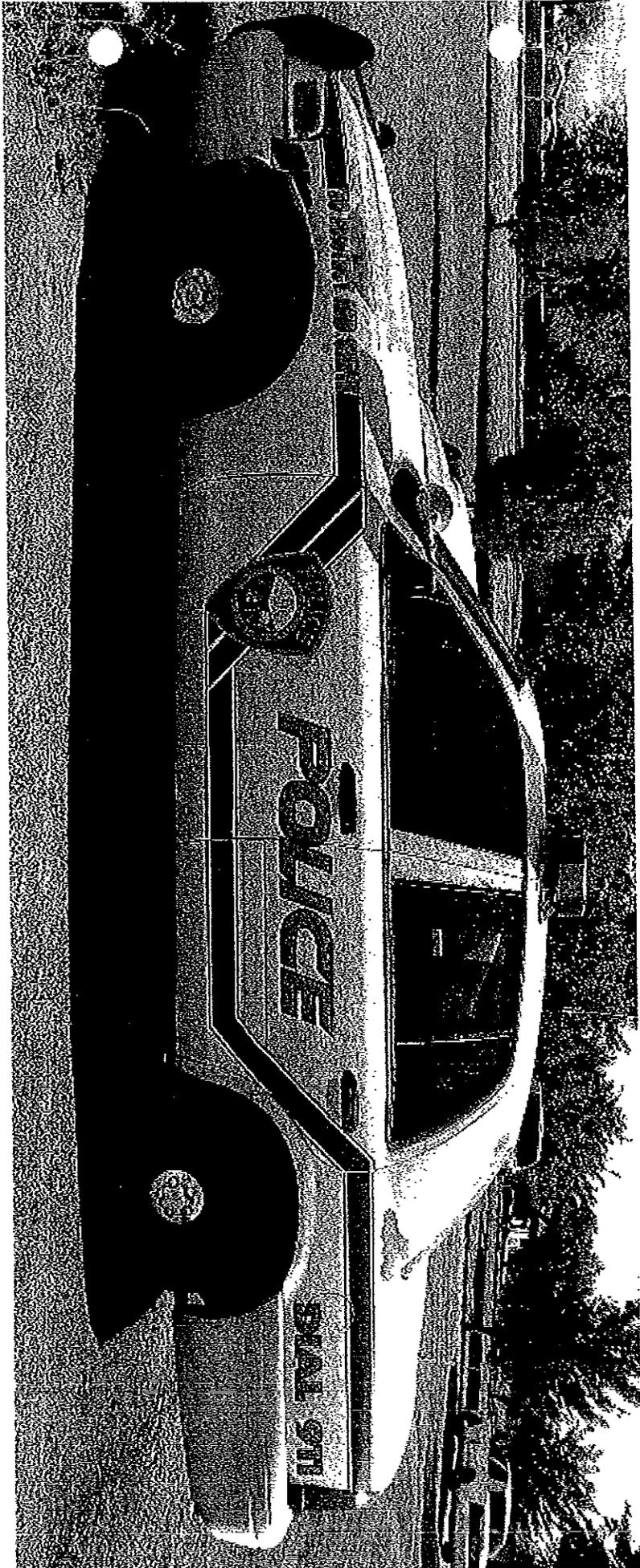


EXHIBIT B
24
mtg 9/17/09



Trini Lopez
Mayor

Sergio Cox
At Large

Jesus S. Hernandez
District 1

Tommy A. Faulkner
District 2/Mayor ProTem

Jose Hernandez Jr.
District 3

Jesus Gandara Jr.
District 4

ORDINANCE No. 271

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR
COMMENCING OCTOBER 1, 2009 AND ENDING ON SEPTEMBER 30, 2010 FOR
THE CITY OF SOCORRO, TEXAS**

WHEREAS, the proposed City of Socorro ("City") budget prepared and submitted by the Socorro City Council was approved and adopted on the 10th day of September, 2009 and then duly on file with the City Clerk for the City of Socorro, Texas for the time and in the manner required by law.

WHEREAS, proper notice was given the taxpayers by publication of a summary of the 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, 2009 at Socorro City Hall, 860 Rio Vista., Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 10th day of September, 2009 and was then closed; and,

WHEREAS, at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2009 to September 30, 2010, correct same or in any other matter, were heard, and errors and all matter of error, mistakes, inequalities or other matter requiring ratification which were called to the attention of Council, were ratified and corrected;

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

SECTION I.

That the action of the City Council closing the hearing and overruling the protests at the public hearing of the 10th day of September, 2009, 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 Socorro City Council, adopted by the ordinance, and then left on file with City Clerk for the time required by law 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 II.

The City budget, which is attached to this Ordinance, is adopted in full, and incorporated herein as the official budget, of the City, the City of Socorro, Texas will operate during the fiscal year of October 1, 2009 to September 30, 2010, on a budget of \$11,729,000.

SECTION III.

The City budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2009 to September 30, 2010 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.

SECTION IV.

That this ordinance has been duly enacted with all the requisites and formalities incident thereto the enactment of circumstances, and such is evidenced by the below signatures.

SECTION V.

All other Ordinances of the City of Socorro that are in conflict with this Ordinance are hereby repealed to the extent, and only to the extent, of conflict with this Ordinance.

SIGNED AND APPROVED THIS 10th day of September, 2009.



Trini Lopez, Mayor

ATTEST:



Georgina Rodriguez, City Clerk

APPROVED AS TO FORM:



Denise Ordo
City Attorney

First Reading : 08/24/09
Second Reading: 09/10/09

**Budget Amendments FY 09-10
Breakdown by City Ordinance
Approved By City Council**

Amendment #1

GL CODE	DESCRIPTION	AMOUNT
05101	Salaries (Police)	149,406.47
05111	FICA	11,429.24
05114	Workers Comp	8,477.07
		169,312.78

Amendment #2

05101	Salaries (Other Employees)	31,210.40
05111	FICA	4,416.28
05113	WC	30,346.00
05113	Health Ins	38,596.68
		104,569.36

Amendment #3

05531	State Fees	88,000.00
05512	Audit fees	25,000.00
06450	Admin Grants Match	38,643.00
05513	Central Appraisal Fees	15,000.00
05101	Salaries (New Positions)	90,000.00
05111	FICA	5,851.61
		262,494.61

GRAND TOTAL 536,376.75

FY2010 rate is .496757
FINAL RATE

CITY OF SOCORRO
PROJECTED REVENUES
FYE 09/30/2010

SOURCE		AMOUNT	TOTAL
1	GENERAL FUND - FUND 001		
	PROPERTY TAXES M&O (Certified Figures)	\$ 3,076,589	
2	FRANCHISE TAXES	\$ 420,000	
3	SALES TAXES	\$ 1,065,000	
4	PLANNING & ZONING FEES AND OTHER REVENUE		
	a. Building Permits	\$ 88,000	
	b. Business Registrations	\$ 25,000	
	c. Mobile Home Permits	\$ 2,000	
	d. Rezoning Fees	\$ 40,000	
	e. Street/Authority Contact Fees	\$ 5,000	
	f. Other planning fees	\$ 5,000	
	g. Miscellaneous Revenue-(Beer&Wine, Copies)	\$ 5,000	
	h. Firework Permits	\$ 20,000	
6	TRAFFIC ORDINANCE	\$ 646,500	
5	INTEREST EARNED	\$ 63,000	
7	GENERAL FUND BALANCE (PRIOR YEARS)	\$ -	
	Sub-total General Fund		\$ 5,461,089
	DEBT SERVICE FUND - FUND 200		
1	PROPERTY TAXES INS (Certified Figures)	\$ 687,711	
2	INTEREST EARNED	\$ 10,500	
	Sub-total Debt Service Fund		\$ 698,211
	SPECIAL REVENUE FUND - FUND 100		
1	GRANTS	\$ 1,500,000	
2	HOTEL TAX-TOURISM	\$ 10,000	
3	INTEREST EARNED	\$ 12,500	
		\$ -	
4	AUCTIONS	\$ 9,500	
5	COURT RESERVE FUNDS		
	a. Court Technology Fund	\$ 10,000	
	b. Court Building Security Fund	\$ 7,000	
	c. Child Safety		
6	COURT REVENUE		
	a. Court Technology Fund	\$ 13,000	
	b. Court Building Security Fund	\$ 11,000	
7	POLICE RESERVE FUNDS		
	a. SPD Seized & Forfeited	\$ 12,000	
	b. LEOSE	\$ 2,200	
8	POLICE REVENUE		
	a. SPD Seized & Forfeited	\$ 7,000	
	b. LEOSE	\$ 2,500	
	Sub-total Special Revenue Fund		\$ 1,596,700
	CAPITAL PROJECTS FUND - FUND 400		
1	SHORT TERM INVESTMENTS(CO'S) RESERVES		
	a. Court, Planning, Museum-2001 Series	\$ 113,000	
	b. Streets-2004 Series	\$ 100,000	
	c. New Series CO2008	\$ 3,700,000	
2	INTEREST EARNED	\$ 60,000	
	Sub-total Capital Project Fund		\$ 3,973,000
	TOTAL REVENUE		\$ 11,729,000

Projected Rev. and Budget Recap for FY2010

FY2010 rate is .496757
FINAL RATE

CITY OF SOCORRO
PROJECTED REVENUES
FYE 09/30/2010

*Revenues
Street use should
have*

SOURCE	AMOUNT	TOTAL
GENERAL FUND - FUND 001		
1 PROPERTY TAXES M&O (Certified Figures)	\$ 3,076,589	
2 FRANCHISE TAXES	\$ 420,000	
3 SALES TAXES	\$ 1,065,000	
4 PLANNING & ZONING FEES AND OTHER REVENUE		
a. Building Permits	\$ 88,000	
b. Business Registrations	\$ 25,000	
c. Mobile Home Permits	\$ 2,000	
d. Rezoning Fees	\$ 40,000	
e. Street/Authority Contact Fees	\$ 5,000	
f. Other planning fees	\$ 5,000	
g. Miscellaneous Revenue-(Beer&Wine, Copies)	\$ 5,000	
h. Firework Permits	\$ 20,000	
6 TRAFFIC ORDINANCE	\$ 646,500	
5 INTEREST EARNED	\$ 63,000	
7 GENERAL FUND BALANCE (PRIOR YEARS)	\$ 536,377	
Sub-total General Fund		\$ 5,997,466
DEBT SERVICE FUND - FUND 200		
1 PROPERTY TAXES INS (Certified Figures)	\$ 687,711	
2 INTEREST EARNED	\$ 10,500	
Sub-total Debt Service Fund		\$ 698,211
SPECIAL REVENUE FUND - FUND 100		
1 GRANTS	\$ 1,500,000	
2 HOTEL TAX-TOURISM	\$ 10,000	
3 INTEREST EARNED	\$ 12,500	
	\$ -	
4 AUCTIONS	\$ 9,500	
5 COURT RESERVE FUNDS		
a. Court Technology Fund	\$ 10,000	
b. Court Building Security Fund	\$ 7,000	
c. Child Safety		
6 COURT REVENUE		
a. Court Technology Fund	\$ 13,000	
b. Court Building Security Fund	\$ 11,000	
7 POLICE RESERVE FUNDS	\$ -	
a. SPD Seized & Forfeited	\$ 12,000	
b. LEOSE	\$ 2,200	
8 POLICE REVENUE		
a. SPD Seized & Forfeited	\$ 7,000	
b. LEOSE	\$ 2,500	
Sub-total Special Revenue Fund		\$ 1,596,700
CAPITAL PROJECTS FUND - FUND 400		
1 SHORT TERM INVESTMENTS(CO'S) RESERVES		
a. Court, Planning, Museum-2001 Series	\$ 113,000	
b. Streets-2004 Series	\$ 100,000	
c. New Series CO2008	\$ 3,700,000	
2 INTEREST EARNED	\$ 60,000	
Sub-total Capital Project Fund		\$ 3,973,000
TOTAL REVENUE		\$ 12,265,377

→ CITY OF SOCORRO

**SALES TAXES
COLLECTED**

Month	FY2009	FY2010	TOTALS	% INC (DEC)
October	76,938.70	59,404.28	(17,534.42)	-22.79%
November	96,022.94	179,940.38	83,917.44	87.39%
December	67,084.76	57,972.45	(9,112.31)	-13.58%
January	57,188.59	56,963.69	(224.90)	-0.39%
February	77,214.59	235,215.33	158,000.74	204.63%
March	60,218.99	59,992.07	(226.92)	-0.38%
April	57,354.28	65,613.29	8,259.01	14.40%
May	78,124.20	145,578.44	67,454.24	86.34%
TOTALS	570,147.05	860,679.93	290,532.88	50.96%

Projected FY10 Total:

Budgeted Amount: **1,065,000.00**

Percentage Inc: **33%**

Total **1,416,450.00**

Budget Surplus: **350,000.00** **Estimated**

→ CITY OF SOCORRO
PROPERTY TAXES
COLLECTED

M & O

Month	FY2009	FY2010	TOTALS	% INC (DEC)
October	68,384.07	93,198.74	24,814.67	36.29%
November	170,772.38	112,640.20	(58,132.18)	-34.04%
December	784,173.85	944,667.02	160,493.17	20.47%
January	775,908.59	768,823.52	(7,085.07)	-0.91%
February	666,136.81	812,946.95	146,810.14	22.04%
March	107,253.24	121,281.55	14,028.31	13.08%
April	55,062.56	66,062.38	10,999.82	19.98%
TOTALS	2,627,691.50	2,919,620.36	291,928.86	11.11%

Projected FY10 Total:

Budgeted Amt: 3,076,589.00

Percentage Inc: 7%

Total 3,300,000.00

Budget Surplus: 225,000.00 Estimated



**CITY OF SOCORRO
PROPERTY TAXES COLLECTED** **Debt Service**

Month	FY2009	FY2010	TOTALS	% INC (DEC)
October	17,378.02	21,416.77	4,038.75	23.24%
November	44,821.63	25,503.08	(19,318.55)	-43.10%
December	207,175.25	211,638.14	4,462.89	2.15%
January	205,330.39	177,371.24	(27,959.15)	-13.62%
February	176,071.39	182,320.88	6,249.49	3.55%
March	27,989.74	27,451.66	(538.08)	-1.92%
April	13,793.08	15,104.80	1,311.72	9.51%
TOTALS	692,559.50	660,806.57	(31,752.93)	-4.58%

Projected FY10 Total:

Budgeted Amt: 698,211.00

Percentage Inc: 3%

Total 677,000.00

Budget Shortfall: (21,000.00) Estimated

City of Socorro
Detail Budget/Actual Transactions

**City of
Socorro**

AS MAY 31, 2010
FY 09-10 C U R R E N T

GL Code	GL Title	Revised Budget	Actual	Available Budget	Notes
05101	Salaries	2,754,829.21	1,727,860.38	1,026,968.83	
05111	FICA/Medicare Taxes	209,961.11	132,182.01	77,779.10	
05112	I.W.C. Payroll Taxes	25,501.00	14,027.90	11,473.10	
05113	Health Insurance Premiums	446,681.68	232,990.18	213,691.50	
05114	Workers Compensation Insurance	153,440.75	113,985.01	39,455.74	
05115	Deferred Compensation Benefits	15,000.00	574.89	14,425.11	
05116	Life Insurance	5,884.00	2,766.38	3,117.62	
05117	Dental Insurance Expense	0.00	12,034.36	(12,034.36)	
05118	Vision Insurance Expense	0.00	2,801.04	(2,801.04)	
05201	Office Expense and Supplies	54,500.00	31,325.87	23,174.13	
05202	Medical Supplies	500.00	147.20	352.80	
05211	Postage	9,900.00	3,373.93	6,526.07	
05212	Tools and Supplies	5,500.00	4,016.93	1,483.07	
05213	Uniforms	24,950.00	10,410.28	14,539.72	
05301	Rentals/Leases		12.13	(12.13)	
05310	Building Modifications/A.D.A.	10,000.00	0.00	10,000.00	
05311	Building & Property Maintenance	16,800.00	17,832.97	(1,032.97)	
05312	04CO's Street Maintenance	40,000.00	55,276.49	(15,276.49)	
05313	Utilities	171,500.00	112,743.23	58,756.77	
05314	Telephone	43,930.00	38,486.88	5,443.12	
05317	Park Maintenance	80,000.00	8,147.60	71,852.40	
05319	Street Patching	0.00	1.06	(1.06)	
05320	Street Overlay	0.00	2,320.16	(2,320.16)	
05411	Legal Fees	592,363.00	135,744.30	456,618.70	
05510	Property Insurance	20,000.00	13,086.18	6,913.82	
05511	Advertising	32,700.00	4,572.73	28,127.27	
05512	Audit Fees	50,000.00	32,750.00	17,250.00	
05513	Central Appraisal Fees	82,000.00	21,731.48	60,268.52	
05515	County Elections	10,000.00	5,422.73	4,577.27	



06/14/2010 03:42 PM ET
 CUSTOMER ID: [REDACTED]
 OPERATOR ID: MARIG927

CITY OF SOCORRO, TEXAS
 Express Balance Report
 As of 06/14/2010

Commercial Electronic Office®

Treasury Information Reporting

Note: Intraday information subject to change

Summary Section

Summary Section		Previous Day Balances		Intraday Balance	
Account Number	Account Name	Closing Ledger Balance	Closing Collected Balance	Opening Available Balance	Current Available Balance
Account Balances for [REDACTED]	112000066 WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	125,945.00	125,000.00	5,578,134.83	GENERAL FUND 5,579,222.49
Account Balances for [REDACTED]	112000066 WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	.00	.00	.00	.00
Account Balances for [REDACTED]	112000066 WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	258,388.94	258,388.94	258,388.94	I & S DEBT SERVICE 258,388.94
Account Balances for [REDACTED]	112000066 WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	490,117.46	490,117.46	490,117.46	GRANTS 490,117.46
Account Balances for [REDACTED]	112000066 WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	29,443.27	29,443.27	29,443.27	POLICE GRANT 29,443.27
Account Balances for [REDACTED]	112000066 WELLS FARGO BANK, N.A. CITY OF SOCORRO, TEXAS	75,000.00	75,000.00	3,393,501.22	C.O.'s 3,393,501.22 2001 \$200K 2008 \$3.2M

Account Section

Currency:USD
 Bank: 112000066
 Account: [REDACTED]

WELLS FARGO BANK, N.A.
 CITY OF SOCORRO, TEXAS

Closing Ledger Balance	125,945.00	MTD Accrued Debit Interest	N/A
Closing Collected Balance	125,000.00	Total Credits	5,454,555.79
Opening Available Balance	5,578,134.83	Total Debits	5,453,610.79
Current Available Balance	5,579,222.49	Total Number Credits	9
MTD Accrued Credit Interest	N/A	Total Number Debits	8

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Currency:USD

City of Socorro
Detail Budget/Actual Transactions

GL Code	GL Title	Revised Budget	Actual	Available Budget	Notes
05516	Dues/Subscriptions	24,358.00	18,191.53	6,166.47	
05517	Bank Charges	300.00	1,508.67	(1,208.67)	
05518	Liability Insurance	62,000.00	58,093.54	3,906.46	
05520	Service Contracts	92,500.00	116,734.68	(24,234.68)	
05521	Support Activities	3,700.00	5,693.38	(1,993.38)	
05522	Tax Collector Fees	10,000.00	9,570.79	429.21	
05523	Equipment Rental/Lease	37,500.00	13,722.25	23,777.75	
05525	Health Contract	375,000.00	221,707.31	153,292.69	0.00
05527	Seminars/Training/Work shops	10,225.00	4,905.35	5,319.65	0.00
05530	Finance Charge		74.30	(74.30)	
05531	State Fees	88,000.00	38,880.14	49,119.86	
05532	Miscellaneous Expense	10,499.00	3,763.11	6,735.89	0.00
				0.00	
				0.00	
05538	Late Charge	500.00	511.14	(11.14)	
05539	DISCRETIONARY FUND/MAYOR	5,000.00	(15.61)	5,015.61	
05540	DISCRETIONARY- FAULKNER	5,000.00	3,543.82	1,456.18	
05541	DISCRETIONARY- JESUS HERNANDEZ	5,000.00	0.00	5,000.00	
05542	DISCRETIONARY JOSE HDZ, JR	15,000.00	7,736.66	7,263.34	
05543	DISCRETIONARY FUND J. GANDARA	5,000.00	1,174.00	3,826.00	
05544	DISCRETIONARY FUND S. COX	5,000.00	566.30	4,433.70	
05545	Donations-Xmass Lighting		450.00	(450.00)	
05611	Radio Communications and Maint	3,100.00	450.00	2,650.00	
05612	Vehicle Repair & Maintenance	62,400.00	26,347.90	36,052.10	
05613	Equipment Repair & Maintenance	31,250.00	22,398.83	8,851.17	
05614	Vehicle Fuel	122,700.00	32,797.28	89,902.72	

City of Socorro
Detail Budget/Actual Transactions

GL Code	GL Title	Revised Budget	Actual	Available Budget	Notes
05711	Travel/Mileage/Per Diem	11,450.00	7,204.26	4,245.74	
05717	Engineering Retainer	1,000.00	0.00	1,000.00	
05810	Property and Equipment	6,400.00	9,533.69	(3,133.69)	
05900	Emergency Aid and Assistance	5,000.00	0.00	5,000.00	
05911	Contingency	40,000.00	0.00	40,000.00	
06410	Local Match-Construction	15,000.00	0.00	15,000.00	
06420	Local Match-Engineering	10,000.00	0.00	10,000.00	
	Grant Expense	0.00	300.00	(300.00)	
06450	Administrative Match	58,643.00	0.00	58,643.00	
				0.00	
07600	Tourism General Expenses		344.61	(344.61)	
07700	Court Reserve General Expenses	0.00	0.00	0.00	
08000	Settlements	20,000.00	2,500.00	17,500.00	
				0.00	
TOTALS		5,997,465.75	3,345,312.23	2,652,153.52	

Target **67.00%**

Encumbrances **342,950.19** **61.50%**

TOTAL REMAINING BALANCE **2,309,203.33**

SUMMARY	Total Exp	3,688,262.42	61.50%
	Total Rev	4,654,190.29	85.22%
	Rev over Exp	965,927.87	23.72%
	Est Rev not Posted	-	
	Revenues over EXP		
	AVG Monthly EXP	461,032.80	