

#11

**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



**Gloria M. Rodríguez**  
District 2/Mayor Pro Tem

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Willie Norfleet, Jr.**  
City Manager

**DATE: APRIL 16, 2015**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: KARINA HAGELSIEB**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR MARCH 2015.**

**SUMMARY**

The accounts payable report summarizes all of the checks which have been issued for March 2015. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**ALTERNATIVE**

**STAFF RECOMMENDATION**

City of Socorro  
Accounts Payable Transactions  
for March 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Department Code	Debit	GRANT/PROGRAM Title	Fund
3/4/2015	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 1/27-02/24/15	05313	Utilities	001	00003	52.65	Non grant item	GF
3/4/2015	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 01/27-02/24/15	05313	Utilities	001	00003	5,398.29	Non grant item	GF
3/4/2015	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 1/28-2/25/15	05313	Utilities	001	00003	5.97	Non grant item	GF
3/4/2015	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 01/28/15-02/25/15	05313	Utilities	001	00003	21.11	Non grant item	GF
3/4/2015	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 1/28-2/25/15	05313	Utilities	001	00003	777.13	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-1/21-02/19/15	05311	Building & Property Maintenance	001	00016	32.24	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-1/21-02/19/15	05313	Utilities	001	00016	85.00	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-1/21-02/19/15	05313	Utilities	001	00016	23.02	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-1/21-02/19/15	05311	Building & Property Maintenance	001	00005	45.55	Non grant item	GF
3/4/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-01/15-02/17/15	05311	Building & Property Maintenance	001	00005	58.00	Non grant item	GF
3/4/2015	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-01/15-02/17/15	05313	Utilities	001	00005	59.32	Non grant item	GF
3/4/2015	Lower Valley Water District	WATER/ DISPOSAL SVCS@241 MOON RD. 01/13-02/12/15	05311	Building & Property Maintenance	001	00003	29.16	Non grant item	GF
3/4/2015	Lower Valley Water District	WATER/ DISPOSAL SVCS@241 MOON RD. 01/13-02/12/15	05313	Utilities	001	00003	66.61	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 01/14-02/11/15	05311	Building & Property Maintenance	001	00003	230.07	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 01/14-02/11/15	05313	Utilities	001	00003	105.00	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 01/14-02/11/15	05313	Utilities	001	00003	165.65	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-01/13-02/12/15	05311	Building & Property Maintenance	001	00016	11.27	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-01/13-02/12/15	05313	Utilities	001	00016	321.17	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutua Dr. 1/14-02/13/15	05311	Building & Property Maintenance	001	00005	20.65	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutua Dr. 1/14-02/13/15	05313	Utilities	001	00005	58.00	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs - 10200 Calcutua Dr. 1/14-02/13/15	05313	Utilities	001	00005	22.96	Non grant item	GF
3/4/2015	Lower Valley Water District	Water svc- 851 Rio Vista-1/21-02/19/15	05313	Utilities	001	00007	347.53	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-01/12-02/11/15	05311	Building & Property Maintenance	001	00002	20.65	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-01/12-02/11/15	05313	Utilities	001	00002	58.00	Non grant item	GF
3/4/2015	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-01/12-02/11/15	05313	Utilities	001	00002	22.96	Non grant item	GF
3/4/2015	El Paso Electric Company	Electric svc- Socorro Rd 4831-LAMPS 1/28/15-02/25/15+	05313	Utilities	001	00003	4,343.62	Non grant item	GF

City of Socorro  
Accounts Payable Transactions  
for March 2015

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3/4/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-01/15-02/11/15	05313	Utilities	001	00003	76.99	Non grant item	GF
3/4/2015	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-01/14-02/11/15	05313	Utilities	001	00003	55.28	Non grant item	GF
3/4/2015	EI Paso Electric Company	Electric svc- NEAR MOON CITY 271 LAMPS 01/28-02/25/15	05313	Utilities	001	00003	569.84	Non grant item	GF
3/4/2015	Border International Trucks	PO99903-INSPECTION PW08	05613	Equipment Repair & Maintenance	001	00003	62.00	Non grant item	GF
3/4/2015	EZ Printing	PO22701-OFFICE SUPPLIES OVER-TIME SLIP	05201	Office Expense and Supplies	001	00005	92.00	Non grant item	GF
3/4/2015	Fertiligas LP	PO99912-GAS FOR GRILLING SOFTBALL EVENT 2/28/15	04521	Support Activities	001	00012	5.34	Non grant item	GF
3/4/2015	Time Warner Cable	Cable svc-670 POONA PD-03/01-03/29/15	05313	Utilities	001	00005	71.97	Non grant item	GF
3/4/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-PDR/V-03/04-04/03/15	05313	Utilities	001	00002	52.98	Non grant item	GF
3/4/2015	Texas Gas Service	GAS SVC 317 VINEYARD 01/23-02/20/15	05313	Utilities	001	00007	8.00	Non grant item	GF
3/4/2015	Rodarte's Tire Shop	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	10.00	Non grant item	GF
3/4/2015	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	001	00005	54.00	Non grant item	GF
3/4/2015	Rodarte's Tire Shop	Street Maintenance	05612	Vehicle Repair & Maintenance	001	00003	120.00	Non grant item	GF
3/4/2015	Premier Uniforms & Tactical S	Uniforms	05213	Uniforms	001	00005	180.60	Non grant item	GF
3/4/2015	Premier Uniforms & Tactical S	Uniforms	05213	Uniforms	001	00005	219.99	Non grant item	GF
3/4/2015	TriDirect, Inc.	PO99903-MICROSOFT OFFICE HOME & BUSSINESS	05201	Office Expense and Supplies	001	00005	85.85	Non grant item	GF
3/4/2015	Premier Uniforms & Tactical S	Uniforms	05213	Uniforms	001	00005	631.00	Non grant item	GF
3/4/2015	APACHE BARRICADE & SIGNS	Traffic Control Equip. Rental	05520	Service Contracts	001	00007	56.75	Non grant item	GF
3/4/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	63.56	Non grant item	GF
3/4/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	112.88	Non grant item	GF
3/4/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	43.38	Non grant item	GF
3/4/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	107.95	Non grant item	GF
3/4/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	629.00	Non grant item	GF
3/4/2015	Best Buy	Office Supplies	05201	Office Expense and Supplies	001	00005	47.07	Non grant item	GF
3/4/2015	Dunn, Ralph	PO99902-PIZZA FOR THE CSC MEETING OF 02/23/15	05521	Support Activities	001	00002	50.00	Non grant item	GF
3/4/2015	M29 Technology & Design	PO22747-NY BOARD PACKET DISK SPACE	05532	Miscellaneous Expense	001	00014	44.15	Non grant item	GF
3/4/2015	FedEx Office Print & Ship Ctr	PO99905-SHIPMENT TX DEPT OF PUBLIC SAFETY	05211	Postage	001	00005		Non grant item	GF

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3/4/2015	Lynn Pervey Company	PO99905-ZWTO SK EVID RED W/SLIP	05213	Uniforms	001	00005	225.00	Non grant item	GF
3/4/2015	Watson Pest Control	PO22173-MONTHLY PEST CONTROL 1/21/15	05311	Building & Property Maintenance	001	00016	40.00	Non grant item	GF
3/4/2015	Rodent's Tire Shop	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00007	10.00	Non grant item	GF
3/4/2015	David's Apparel Inc	PO99912-RED AND NAVY BLUE T-SHIRTS	05521	Support Activities	001	00012	486.00	Non grant item	GF
3/4/2015	HUB Int'l Insurance Svcs	H.R.-Employment Expense	06520	Service Contracts	001	00012	1,250.00	Non grant item	GF
3/4/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	001	00005	635.70	Non grant item	GF
3/4/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	001	00005	1,271.40	Non grant item	GF
3/4/2015	Kaufman's West, LLC	Uniforms	05213	Uniforms	001	00005	233.80	Non grant item	GF
3/4/2015	Kaufman's West, LLC	PO99905-5.11 DOUBLE DUTTY JACKET	05213	Uniforms	001	00005	29.03	Non grant item	GF
3/4/2015	Office Depot	PO99912-COVER DOCUMENT, NOTE BK 2 DAYS	05201	Office Expense and Supplies	001	00012	22.98	Non grant item	GF
3/4/2015	Office Depot	PO99912-BLACK PENS, BLUE PENS	05201	Office Expense and Supplies	001	00007	54.70	Non grant item	GF
3/4/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	001	00007	54.70	Non grant item	GF
3/4/2015	Firestone TDS/GCR	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	565.51	Non grant item	GF
3/4/2015	Firestone TDS/GCR	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	123.10	Non grant item	GF
3/4/2015	Firestone TDS/GCR	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	503.80	Non grant item	GF
3/4/2015	Firestone TDS/GCR	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	626.90	Non grant item	GF
3/4/2015	Firestone TDS/GCR	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	423.70	Non grant item	GF
3/4/2015	West Government Services	Service Contract	05520	Service Contracts	001	00005	29.84	Non grant item	GF
3/4/2015	Unifirst Corporation	PO22670-LEATHER BELT FOR M.KOSAS	05213	Uniforms	001	00003	21.00	Non grant item	GF
3/4/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	21.00	Non grant item	GF
3/4/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	21.15	Non grant item	GF
3/4/2015	Unifirst Corporation	Service Contract	06520	Service Contracts	001	00005	94.99	Non grant item	GF
3/4/2015	TigerDirect, Inc.	PO99905-WIN PROPK 8.1 32/84 BIT	05201	Office Expense and Supplies	001	00005	414.05	Non grant item	GF
3/4/2015	CASA Ford	PO99905-VALV ASY. CANNISTER -FUEL VAPOR STORE -UNIT 1404	05612	Vehicle Repair & Maintenance	001	00005	358.00	Non grant item	GF
3/4/2015	Interfase	2 Copies for R&Z	05523	Equipment Rental/Lease	001	00007	118,069.77	Non grant item	GF
3/6/2015	CITY OF EL PASO	Service Contract	05525	Health Contract	001	00008	118,069.77	Non grant item	GF
3/6/2015	CITY OF EL PASO	Service Contract	05525	Health Contract	001	00008	118,069.77	Non grant item	GF
3/6/2015	Water Consulting Group, Inc.	PO21502-RECURRING FEE	05520	Service Contracts	001	00012	6,250.00	Non grant item	GF
3/9/2015	Time Warner Cable	INTERNET SVC 124 HORIZON FROM 02/23-03/22	05313	Utilities	001	00002	211.42	Non grant item	GF

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 Accounts Payable Transactions  
 for March 2015

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3/9/2015	Time Warner Cable	Internet svc-860 N. Rio Vista-PlanCourt-03-05-04/04	05313	Utilities	001	00007	309.64	Non grant item	GF
3/9/2015	Time Warner Cable	Internet svc-910 N. Rio Vista-PD-03-05-04/04	05313	Utilities	001	00005	128.69	Non grant item	GF
3/9/2015	Time Warner Cable	Internet svc-670 POONA BD-03-07-04/06	05313	Utilities	001	00005	237.70	Non grant item	GF
3/9/2015	Time Warner Cable	INTERNET SVC 670POONA FOR BCPARK-03-07-04/06/15	05317	Park Maintenance	001	00017	112.24	Non grant item	GF
3/9/2015	Texas Gas Service	GAS SVC 104 HORIZON 01/24-02/24/15	05313	Utilities	001	00002	100.52	Non grant item	GF
3/9/2015	Texas Gas Service	Gas svc - 901 Rio Vista Rd. - RVCC 01/26-02/24/15	05313	Utilities	001	00016	368.44	Non grant item	GF
3/9/2015	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 1/26-02/24/15	05313	Utilities	001	00003	129.61	Non grant item	GF
3/9/2015	Texas Gas Service	GAS SVC 800 RYPD SUB FARM 910504283141057218-01/26-02/24/15	05313	Utilities	001	00005	534.33	Non grant item	GF
3/9/2015	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 01/26-02/24/15	05313	Utilities	001	00003	112.23	Non grant item	GF
3/9/2015	Texas Gas Service	GAS SVC 10200 CALCUJTA DR. 910504283148402656 01/26-02/24/15	05313	Utilities	001	00005	75.30	Non grant item	GF
3/9/2015	Water Disposal	WATER DISPOSAL SVC@317 VINEYARD - ACCT#60252101003/23-3/4/15	05311	Building & Property Maintenance	001	00002	17.35	Non grant item	GF
3/9/2015	Water Disposal	WATER DISPOSAL SVC@317 VINEYARD - ACCT#60252101003/23-3/4/15	05313	Utilities	001	00002	43.61	Non grant item	GF
3/9/2015	Water Disposal	WATER SVCS @ 317 MOON RD. - ACCT# 60503001000-2/2-2/2/15	05313	Utilities	001	00002	20.75	Non grant item	GF
3/9/2015	EZ Printing	Office Supplies	05201	Office Expense and Supplies	001	00005	150.00	Non grant item	GF
3/9/2015	Ramo Key Shop	PO99902-KEY DUPLICATE, REPAIR LOCK, LABOR	05311	Building & Property Maintenance	001	00002	46.00	Non grant item	GF
3/9/2015	Rodner's Tire Shop	Street Maintenance	05612	Vehicle Repair & Maintenance	001	00003	10.00	Non grant item	GF
3/9/2015	Rodner's Tire Shop	Street Maintenance	05612	Vehicle Repair & Maintenance	001	00003	10.00	Non grant item	GF
3/9/2015	Rodner's Tire Shop	Street Maintenance	05612	Vehicle Repair & Maintenance	001	00003	10.00	Non grant item	GF
3/9/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	001	00014	191.40	Non grant item	GF
3/9/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	001	00014	513.31	Non grant item	GF
3/9/2015	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	001	00014	441.05	Non grant item	GF
3/9/2015	El Paso Times, Inc.	Advertising	05520	Service Contracts	001	00006	2,995.00	Non grant item	GF
3/9/2015	Cardinal Tracking, Inc.	Service Contract	05520	Service Contracts	001	00015	6,000.00	Non grant item	GF
3/9/2015	White & Samaniego & Campbell	Agent Fee	05530	Finance Charge	001	00015	109.90	Non grant item	GF
3/9/2015	Granger	PO99903-CASTER WHEEL 1200LLB 8 D X 2 IN	05212	Tools and Supplies	001	00003	724.00	Non grant item	GF
3/9/2015	Boardsand Communications	Equipment Repairs	05613	Equipment Repair & Maintenance	001	00003	54.00	Non grant item	GF
3/9/2015	Texas Municipal Court-Justice	PO99906-1 YEAR SUBSCRIPTION JUSTICE COURT NEWS	05532	Miscellaneous Expense	001	00006	54.00	Non grant item	GF
3/9/2015	AUTO ZONE COMMERCIAL	PO22760-END 4 PLAT TRALES, BALL -TRALER PW#2	05612	Vehicle Repair & Maintenance	001	00003	14.53	Non grant item	GF

City of Socorro  
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3/9/2015	AUTO ZONE COMMERCIAL	PO22760-LED SUBM TRAILER ADAPTER TRAILER PW #1	05612	Vehicle Repair & Maintenance	001	00003	58.28	Non grant item	GF
3/9/2015	AUTO ZONE COMMERCIAL	PO22760-50 PC 3/8DR KATCH PW SIGNS	05612	Vehicle Repair & Maintenance	001	00003	34.99	Non grant item	GF
3/9/2015	AUTO ZONE COMMERCIAL	PO22760-DOORMAN M8-1.25X20MM F1 CP SC	05612	Vehicle Repair & Maintenance	001	00003	2.69	Non grant item	GF
3/9/2015	AUTO ZONE COMMERCIAL	PO22760-REESE HIGH/LAND ASST RUBBER TARP. FUEL FILTER	05612	Vehicle Repair & Maintenance	001	00003	13.17	Non grant item	GF
3/9/2015	Superior Copy Machines	PO99906-CONTRACT BASE RATE / OVERAGE COPIER	05523	Equipment Rental/Lease	001	00006	160.78	Non grant item	GF
3/9/2015	El Paso Disposal	PO22682-DISP. SVC ROLLOFF CONT. 241 Old HuccoTanks 2/1-2/28	05312	Sheet Maintenance	001	00003	475.47	Non grant item	GF
3/9/2015	NAPA Center El Paso	Tools & Supplies	05212	Tools and Supplies	001	00003	123.39	Non grant item	GF
3/9/2015	East El Paso Animal Hospital	PO99905-IN HOUSE 4DX SNAP TEST	05520	Service Contracts	001	00005	59.00	Non grant item	GF
3/9/2015	R/M Materials Inc.	PO99917-GUANTES DE TELA, GUANTES DE PIEL, MANHO DE MADERA	05311	Building & Property Maintenance	001	00017	49.10	Non grant item	GF
3/9/2015	R/M Materials Inc.	PO99903-TORNILLO PUNTA BROCCA	05311	Building & Property Maintenance	001	00003	35.00	Non grant item	GF
3/9/2015	R.T.C., Inc.	PO99905-DIGITAL ALYV DEPOT REPAIR 2014 FORD EXPLORER	05612	Vehicle Repair & Maintenance	001	00005	103.00	Non grant item	GF
3/9/2015	HUB Int'l Insurance Svcs	H.R.-Employment Expense	05520	Service Contracts	001	00012	1,250.00	Non grant item	GF
3/9/2015	Piedra Networked Solutions,	PO2492-INFRASTRUCTURE UPGRADE - EXECUTION PHASE	05520	Service Contracts	001	00002	23,295.00	Non grant item	GF
3/9/2015	Sierra Machinery Inc.	PO99903-SPRING GAS PW39	05613	Equipment Repair & Maintenance	001	00003	294.68	Non grant item	GF
3/9/2015	Sierra Machinery Inc.	PO99903-COCOA MAT PW 21	05613	Equipment Repair & Maintenance	001	00003	165.15	Non grant item	GF
3/9/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	21.00	Non grant item	GF
3/9/2015	Unifirst Corporation	Uniforms	05213	Uniforms	001	00017	60.75	Non grant item	GF
3/9/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	57.50	Non grant item	GF
3/9/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	90.25	Non grant item	GF
3/9/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	92.40	Non grant item	GF
3/9/2015	Unifirst Corporation	PO22670-UNIFORM SERVICES FOR WK OF 3/02/15	05213	Uniforms	001	00003	25.15	Non grant item	GF
3/9/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	21.15	Non grant item	GF
3/9/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	94.01	Non grant item	GF
3/9/2015	Nova Medical Centers	PO99912-NON-DOT SCREEN POST ACCIDENT FOR TOMASITA REYES	05511	Advertising/Drug Testing	001	00012	162.72	Non grant item	GF
3/9/2015	Aspen II Distributing	PO99905-COMPRESSOR PERFORMANCE RESTORER, FUEL INDUC KIT	05612	Vehicle Repair & Maintenance	001	00005	(338.78)	Non grant item	GF
3/9/2015	The Texas City Manager	CREDIT-ASA 5305APPLIANCE W/SW 40 USERS 8 PORTS	05520	Service Contracts	001	00002	(80.80)	Non grant item	GF
3/9/2015	Piedra Networked Solutions,	CREDIT-SMARTNET 833XNBD ASA5305-50-BUNK9	05520	Service Contracts	001	00002		Non grant item	GF

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3/12/2015	Britton Insurance Agency, Inc.	PO99906-APPLICATION FOR NOTARY PUBLIC A ROBLES M. RODRIGUEZ	05516	Dues/Subscriptions	001	00005	150.00	Non grant item	GF
3/12/2015	Armando Mejia Trucking & Sons	Service Contract	05520	Service Contracts	001	00002	6,975.00	REPAIR OF ROOF PROJECT	GF
3/12/2015	Lower Valley Water District	Water svc-700 Delhi Dr- 01/14/15-02/11/15	05313	Utilities	001	00003	271.14	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00002	0.00	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00002	575.94	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00003	202.64	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00005	1,011.83	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00006	212.53	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00007	515.65	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00016	165.50	Non grant item	GF
3/12/2015	AT & T	TELEPHONE SVC. FROM 02/07/15-03/06/15	05314	Telephone	001	00015	19.32	Non grant item	GF
3/12/2015	Martina Rodas	PO99913-MILAGE REIMBURSEMENT 2015 PATROLL LAW SEMINAR	05311	Travel/Village/Per Diem	001	00002	120.00	Non grant item	GF
3/12/2015	Lopez, James M.	Building&quarintainment	05313	Building & Property Maintenance	001	00003	123.44	Non grant item	GF
3/12/2015	Time Warner Cable	Internet Svc-241 Old Hineso Tanks Rd-3/13-04/12/15	05316	Utilities	001	00002	2,750.00	Non grant item	GF
3/12/2015	ThreeYamMembership	Service Contract	05520	Dues/Subscriptions	001	00006	3,541.66	Non grant item	GF
3/12/2015	Garcia, Elia	Service Contract	05520	Service Contracts	001	00006	3,541.66	Non grant item	GF
3/12/2015	AUTO ZONE COMMERCIAL	PO22829-CREDIT FOR INV 1560764947- BRAKE PADS WARRANTY	05612	Vehicle Repair & Maintenance	001	00005	(95.17)	Non grant item	GF
3/12/2015	AUTO ZONE COMMERCIAL	PO22760-OEM VACUUM PUMP PW SHOP	05212	Tools and Supplies	001	00003	33.94	Non grant item	GF
3/12/2015	AUTO ZONE COMMERCIAL	PO22760-RATCH STRAP 10X300LBS PW SIGNS	05312	Street Maintenance	001	00003	17.99	Non grant item	GF
3/12/2015	AUTO ZONE COMMERCIAL	PO22760-FUEL QUICK DISCONNECT TOOL PW SHOP	05212	Tools and Supplies	001	00003	9.69	Non grant item	GF
3/12/2015	AUTO ZONE COMMERCIAL	REMANANT BASE SC6246 PDRV-ID#6246-01 W524L800098-JAN15	05523	Equipment Rental/Lease	001	00005	200.34	Non grant item	GF
3/12/2015	Superior Copy Machines	REMANANT BASE SX4399 PD-POONAAV9825400472-JAN 15	05523	Equipment Rental/Lease	001	00005	283.28	Non grant item	GF
3/12/2015	Superior Copy Machines	REMANANT BASE SC6246 PDRV-ID#6246-01 W524L800098-JAN15	05523	Equipment Rental/Lease	001	00002	873.78	Non grant item	GF
3/12/2015	Superior Copy Machines	COPIERS ADMIN ID#58689. 58689-01.SAVIN/C3002-12/1/14-02/28/15	05523	Equipment Rental/Lease	001	00015	269.28	Non grant item	GF
3/12/2015	dm Dickason Personnel Svcs	TEMP SERVICES FOR FINANCE DEPT	05520	Service Contracts	001	00002	101.83	Non grant item	GF
3/12/2015	Sparklets & Sierra Springs	Water Delivery Service	05201	Office Expense and Supplies	001	00006	(3.44)	Non grant item	GF
3/12/2015	Sparklets & Sierra Springs	PO99906-WATER DELIVERY SVC CREDIT-JAN/FEB15-MC	05201	Office Expense and Supplies	001	00006	86.74	Non grant item	GF
3/12/2015	Sparklets & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	001	00005		Non grant item	GF

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3/12/2015	Sparklets & Sierra Springs	PO99903-WATER DELIVERY SVC-1AN/FEB15-3PW	05201	Office Expense and Supplies	001	00003	84.18	Non grant item	GF
3/12/2015	Sparklets & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	001	00007	31.72	Non grant item	GF
3/12/2015	Sparklets & Sierra Springs	Water Services for Dept.	05220	Service Contracts	001	00016	35.63	Non grant item	GF
3/12/2015	RM Materials Inc.	PO99903-BROCHA RODILLO, REPUESTO DE RODILLO	05311	Building & Property Maintenance	001	00003	63.91	Non grant item	GF
3/12/2015	Watson Pest Control	Pest Control	05520	Service Contracts	001	00016	100.00	Non grant item	GF
3/12/2015	Border International Trucks	PO99903-AIR GOVERNOR-153E PW30	05613	Equipment Repair & Maintenance	001	00003	27.64	Non grant item	GF
3/12/2015	Border International Trucks	PO99903-DUST CAP PW/E08	05613	Equipment Repair & Maintenance	001	00003	10.52	Non grant item	GF
3/12/2015	Office Depot	PO99912-ASST OCC. ALL OCCAC ASST PACK	05201	Office Expense and Supplies	001	00012	58.99	Non grant item	GF
3/12/2015	Border Housing Solutions	OPEN PO GRANT WRITING & MGMT F	05520	Service Contracts	001	00010	3,076.92	Non grant item	GF
3/12/2015	Uniform Corporation	PO22670-UNIFORM SERVICES FOR WEEK OF 3/09/15	05213	Uniforms	001	00003	93.72	Non grant item	GF
3/12/2015	Uniform Corporation	Uniforms	05213	Uniforms	001	00017	65.75	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00002	102.84	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00003	208.68	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05201	Office Expense and Supplies	001	00005	22.48	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00005	568.73	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00007	257.10	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00012	51.42	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05201	Office Expense and Supplies	001	00013	26.24	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00013	308.52	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00014	51.42	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00015	51.42	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00016	89.41	Non grant item	GF
3/12/2015	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-2/215-3/01/15	05314	Telephone	001	00017	89.41	Non grant item	GF
3/12/2015	County of El Paso	ON SITE SEWAGE INSPECTION BY C	05525	Health Contract	001	00008	1,000.00	Non grant item	GF
3/12/2015	County of El Paso	ON SITE SEWAGE INSPECTION BY C	05525	Health Contract	001	00008	1,000.00	Non grant item	GF
3/12/2015	Presidio Networked Solutions	CREDIT MEMO-ASA54505 APPLIANCE W SW. 50 USERS & PORT	05520	Service Contracts	001	00002	(336.75)	Non grant item	GF

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3/12/2015	El Paso Central Appraisal	APPRAISAL SVCS., FY 2014/2015 QTRLY DUE BEFORE 3/31/15	05513	Central Appraisal Fees	001	00015	18,352.26	Non grant item	GF
3/16/2015	Curry Adkins	PO22376-RACKSPACE JAN15	05520	Service Contracts	001	00002	294.00	Non grant item	GF
3/16/2015	Road Masters IG LLC	Service Contract	05520	Service Contracts	001	00002	1,800.00	Non grant item	GF
3/16/2015	Road Masters IG LLC	Service Contract	05520	Service Contracts	001	00002	1,800.00	Non grant item	GF
3/16/2015	Touch Them All, Inc	PO99912-STANDARD BACKGROUND-CRT CLERK ASHLEY ALMANZAR-PW	05511	Advertising/Drug Testing	001	00012	16.00	Non grant item	GF
3/16/2015	White Norbert Jr.	Monthly/Auto-AllowanceFY15/Cont	05711	Travel/Mileage/Per Diem	001	00002	600.00	Non grant item	GF
3/16/2015	Interlease	CORPER LEASE-KK3869-SAVIN/MPC3002-314626B00294-ADMIN-FEB15	05523	Equipment Rental/Lease	001	00002	189.00	Non grant item	GF
3/17/2015	Sierra Title Co.	PO99910-OWNER AND LIEN REPORT	06440	Grant Expense	001	00010	190.57	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)02/11-3/12/15	05313	Utilities	001	00003	346.94	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamp#(6) 02/14-03/16/15	05313	Utilities	001	00003	94.02	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 7618V-2/11-03/12/15	05313	Utilities	001	00003	6.14	Flashers	GF
3/17/2015	El Paso Electric Company	Electric svc-205 S. NEVAREZ -02/11-03/12/15	05313	Utilities	001	00003	5.99	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-241 Old Huesco Tanks Rd Lamps 2/14-03/16/15	05313	Utilities	001	00003	35.82	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc 124 Horizon Lamps 02/14-03/16/15	05313	Utilities	001	00003	22.43	Non grant item	GF
3/17/2015	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 02/13-03/13/15	05313	Utilities	001	00003	34.49	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 2/11-03/12/15	05313	Utilities	001	00003	5.99	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 6998V-2/11-03/12/15	05313	Utilities	001	00003	6.14	Flashers	GF
3/17/2015	El Paso Electric Company	Electric svc-FLASHERS-SANCHEZ MIDDLE 285 Rio Vista 2/11-03/12	05313	Utilities	001	00003	6.28	Flashers	GF
3/17/2015	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamp#(6) 02/14-03/16/15	05313	Utilities	001	00003	84.97	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 02/12-03/13-15	05313	Utilities	001	00003	163.42	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc -124 Horizon Blvd 2 lamps 02/14-03/16/15	05313	Utilities	001	00003	25.21	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 02/11-03/12/15	05313	Utilities	001	00003	112.06	Non grant item	GF
3/17/2015	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 02/16-03/17/15	05313	Utilities	001	00003	77.05	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 02/12-03/12/15	05313	Utilities	001	00003	104.44	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc- SOCCORRO 280 W LAMPS (5) 02/14-03/16/15	05313	Utilities	001	00003	789.03	Non grant item	GF
3/17/2015	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)02/10-03/12/15	05313	Utilities	001	00003	239.26	Non grant item	GF

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3/17/2015	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Building Pk-02/10-09/12/15	05313	Utilities	001	00003	356.24	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-FLASHERS-HUBECO ELEM-4370 OHUBECO TANK 5/12-6/10/14	05313	Utilities	001	00003	6.28	Flashers	GF
3/17/2015	El Paso Electric Company	Electric svc- 124 HORIZON BLY LAMPS 02/14-09/16/15	05313	Utilities	001	00003	112.19	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric Svc-FLASHER- Escouttas Elem-316 Buford -5/8-5/12/14	05313	Utilities	001	00003	6.28	Flashers	GF
3/17/2015	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 02/11-09/12/15	05313	Utilities	001	00003	303.12	Non grant item	GF
3/17/2015	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 02/11-09/12/15	05313	Utilities	001	00003	6.28	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 3/19-4/23/10	05313	Utilities	001	00003	36.82	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric Svc-425 Rio Vista Rd 02/11-09/12/15	05313	Utilities	001	00003	6.28	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (S) 02/14-03/16/15	05313	Utilities	001	00003	75.64	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-FLASHERS-ROBERT KOAS ELEM-2/17-03/18/15	05313	Utilities	001	00003	6.14	Flashers	GF
3/17/2015	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 2/11-09/12/15	05313	Utilities	001	00003	13.04	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric Svc-200 Tamon Rd Flasher 02/16-09/17/15	05313	Utilities	001	00003	6.14	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd. 02/11-09/12/15	05313	Utilities	001	00003	6.28	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-02/16-03/17/15	05313	Utilities	001	00003	6.28	Flashers	GF
3/17/2015	El Paso Electric Company	Electric Svc-11478 Alameda Ave-02/16-09/14/15	05313	Utilities	001	00003	6.14	Non grant item	GF
3/17/2015	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 02/11/15-03/12/15	05313	Utilities	001	00003	318.00	Non grant item	GF
3/17/2015	El Paso Electric Company	ELECTRIC SVC. 1 DELLAH AVE. LAMP 02/14-09/16/15	05313	Utilities	001	00003	36.74	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric Svc-587 Baunman Rd Flasher 02/17-09/18/15	05313	Utilities	001	00003	6.28	Non grant item	GF
3/17/2015	El Paso Electric Company	ElectricSvc-FLASHERS-HUBECO ELEM-320 OHUBECO TANKS-2/11-3/12/15	05313	Utilities	001	00003	6.14	Flashers	GF
3/17/2015	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 2/12-03/12/15	05313	Utilities	001	00003	412.54	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric Svc-9986 Gideon Cir -02/11-09/12/15	05313	Utilities	001	00003	6.28	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc -241 Haco Tamba Rd- PW 02/11/15-09/12/15	05313	Utilities	001	00003	9.03	Non grant item	GF
3/17/2015	El Paso Electric Company	ELECTRIC SVC. SOFYA PARK DR. 11 LAMPS 02/14-03/16/15	05313	Utilities	001	00003	99.81	Non grant item	GF
3/17/2015	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 02/14-09/16/15	05313	Utilities	001	00016	197.30	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-02/16-03/17/15	05313	Utilities	001	00003	6.41	Flashers	GF
3/17/2015	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460P ASSMORE 2/14-03/17	05313	Utilities	001	00003	6.41	Flashers	GF

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3/17/2015	El Paso Electric Company	Electric svc-241 Old Fluoro Tanks Lamp 03-04/10	05313	Utilities	001	00003	35.61	Non grant item	GF
3/17/2015	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-6/13-7/16/14	05313	Utilities	001	00003	5.99	Flashers	GF
3/17/2015	EZ Printing	PO99913-BUSINESS CARDS FOR MAYOR	05201	Office Expense and Supplies	001	00013	56.00	Non grant item	GF
3/17/2015	Maria A. Gutierrez	PO99917-MILLAGE	05711	Travel/Millage/Per Diem	001	00017	61.50	Non grant item	GF
3/17/2015	Time Warner Cable	INTERNET SVC 124 HORIZON FROM 03/23-04/22/15	05313	Utilities	001	00002	211.42	Non grant item	GF
3/17/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon-3/22-04/21/15	05313	Utilities	001	00016	354.13	Non grant item	GF
3/17/2015	Time Warner Cable	Internet/Phone svc-341 N.Moon-3/22-04/21/15	05314	Utilities	001	00016	110.57	Non grant item	GF
3/17/2015	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BGP) 3/22-4/21/14	05317	Telephone	001	00016	139.60	Non grant item	GF
3/17/2015	Caretec Janitorial Services	Janitorial Service Contract	05520	Service Contracts	001	00016	795.00	Non grant item	GF
3/17/2015	Brunson Pump Service	Park Maintenance	05317	Park Maintenance	001	00017	150.00	Non grant item	GF
3/17/2015	Brunson Pump Service	Park Maintenance	05317	Park Maintenance	001	00017	90.00	Non grant item	GF
3/17/2015	Brunson Pump Service	Park Maintenance	05317	Park Maintenance	001	00017	120.00	Non grant item	GF
3/17/2015	Brunson Pump Service	Park Maintenance	05317	Park Maintenance	001	00017	120.00	Non grant item	GF
3/17/2015	CenturyLink	LONG DISTANCE FOR PZ & MUNI CRT-02/16-03/15/15	05314	Telephone	001	00006	2.71	Non grant item	GF
3/17/2015	CenturyLink	LONG DISTANCE FOR PZ & MUNI CRT-02/16-03/15/15	05314	Telephone	001	00007	2.71	Non grant item	GF
3/17/2015	AHERN RENTALS	PO99903-RENTALBOOM, TELESCOPING	05612	Vehicle Repair & Maintenance	001	00003	369.57	Non grant item	GF
3/17/2015	OASIS TIRE & WHEEL	PO99905-TURN BRAKE ROTOR/DRUM PD1402	05612	Vehicle Repair & Maintenance	001	00005	16.00	Non grant item	GF
3/17/2015	Curry/ Adams	Service Contract Email Service	05520	Service Contracts	001	00002	288.00	Non grant item	GF
3/17/2015	Friedman Recycling co.	PO99903-RECYCLING SVCS JAN15-4W	05325	Recycling Center	001	00003	242.53	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	69.29	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	21.86	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	180.95	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	PO22760-VENON NITRILE GLOVES	05612	Vehicle Repair & Maintenance	001	00003	24.00	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	100.74	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	001	00005	45.14	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	PO22760-RADIATOR REPAIR KIT, WELD WATER WELD PW38	05612	Vehicle Repair & Maintenance	001	00003	21.26	Non grant item	GF

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3/17/2015	AUTO ZONE COMMERCIAL	PO22760-VAREACHEM TNK & RADIATOR REPAIR KIT PW26	05612	Vehicle Repair & Maintenance	001	00003	13.29	Non grant item	GF
3/17/2015	AUTO ZONE COMMERCIAL	PO22760-NPT RADIATOR DRAIN COCK PW26	05612	Vehicle Repair & Maintenance	001	00003	2.84	Non grant item	GF
3/17/2015	Superior Copy Machines	REMAIN'T BASE SX4390 PD-POONA-V982540M472-FEB 2015	05523	Equipment Rental/Lease	001	00005	259.83	Non grant item	GF
3/17/2015	Superior Copy Machines	REMAIN'T BASE RATE SX4400MC ID#021A L7076442477 DEC13	05523	Equipment Rental/Lease	001	00006	140.44	Non grant item	GF
3/17/2015	Superior Copy Machines	REMAIN'T BASE SC6246 PDKV-ID#6246-01.W3241800088-FEM 2015	05523	Equipment Rental/Lease	001	00005	178.25	Non grant item	GF
3/17/2015	FedEx 1703-7324-3	PO99905-FEDEX OVERNITE TO EVIDENCE COORDINATOR-TX DEPT PUBLI	05211	Postage	001	00005	44.15	Non grant item	GF
3/17/2015	FedEx 1703-7324-3	PO99905-FEDEX OVERNITE TO EVIDENCE COORDINATOR-TX DEPT PUBLI	05211	Postage	001	00005	131.19	Non grant item	GF
3/17/2015	Purchase Power-Admin	Postage	05211	Postage	001	00002	1,005.00	Non grant item	GF
3/17/2015	NAPA Center El Paso	PO99905-BRAKE PADS FRONT PO1402	05612	Vehicle Repair & Maintenance	001	00005	104.10	Non grant item	GF
3/17/2015	dm Dickason Personnel Svcs.	Temporary Staffing Open PO	05521	Support Activities	001	00016	162.69	Non grant item	GF
3/17/2015	dm Dickason Personnel Svcs.	Temps in Rec Centers	05520	Service Contracts	001	00016	17.92	Non grant item	GF
3/17/2015	dm Dickason Personnel Svcs.	Temporary Staffing Open PO	05521	Support Activities	001	00016	48.64	Non grant item	GF
3/17/2015	dm Dickason Personnel Svcs.	TEMP SERVICES FOR FINANCE DEPT	05520	Service Contracts	001	00015	363.12	Non grant item	GF
3/17/2015	dm Dickason Personnel Svcs.	TEMP SERVICES FOR FINANCE DEPT	05520	Service Contracts	001	00015	420.24	Non grant item	GF
3/17/2015	dm Dickason Personnel Svcs.	TEMP SERVICES FOR FINANCE DEPT	05520	Service Contracts	001	00015	652.80	Non grant item	GF
3/17/2015	Lynn Parvey Company	PO99905-EVIDENCE BAGS-PD	05212	Tools and Supplies	001	00005	29.00	Non grant item	GF
3/17/2015	RM Materials Inc.	PO99917-REDUCTION BUSHING	05311	Building & Property Maintenance	001	00017	1.58	Non grant item	GF
3/17/2015	Watson Pest Control	Service Contract	05520	Service Contracts	001	00017	35.00	Non grant item	GF
3/17/2015	Watson Pest Control	PO99905-MONTHLY PEST CONTROL-JAN15-PD	05311	Building & Property Maintenance	001	00005	50.00	Non grant item	GF
3/17/2015	Watson Pest Control	Pest Control	05520	Service Contracts	001	00016	100.00	Non grant item	GF
3/17/2015	Watson Pest Control	Service Contract	05520	Service Contracts	001	00017	35.00	Non grant item	GF
3/17/2015	Watson Pest Control	Service Contract	05520	Service Contracts	001	00017	70.00	Non grant item	GF
3/17/2015	Watson Pest Control	Service Contract	05520	Service Contracts	001	00017	48.00	Non grant item	GF
3/17/2015	Watson Pest Control	Pest Control	05520	Service Contracts	001	00016	40.00	Non grant item	GF
3/17/2015	Tx State Library and Archives	PO99914-RECORDS MANAGEMENT WORKSHOP	05301	Office Expense and Supplies	001	00013	65.00	Non grant item	GF

City of Socorro  
Accounts Payable Transactions  
for March 2015

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Department Code	Debit	GRANT/PROGRAM Title	Fund
3/17/2015	Primry Bows	POSTAGE MACH ANNUAL SVC FEE 1866-5019-86-7 MARCH 2015	05523	Equipment Rental/Lease	001	00005	159.00	Non grant item	GF
3/17/2015	Primry Bows	POSTAGE MACH RENTAL - ACCT#1866-5019-86-7 MARCH 2015	05523	Equipment Rental/Lease	001	00005	108.00	Non grant item	GF
3/17/2015	Sammal Davarla	Service Contract	05511	Advertising/Drug Training	001	00012	650.00	Non grant item	GF
3/17/2015	Kaufman's West, LLC	PO99905-ELBECO TROUSERS	05213	Uniforms	001	00005	141.60	Non grant item	GF
3/17/2015	Enterprise Rent A Car Tolls	PO99912-CAR RENTL-TXPERLA HOUSTON TX	05711	Travel/Mileage/Per Diem	001	00012	116.67	Non grant item	GF
3/17/2015	Office Depot	Office Supplies	05201	Office Expense and Supplies	001	00003	23.19	Non grant item	GF
3/17/2015	West Government Services	Service Contract	05520	Service Contracts	001	00005	423.70	Non grant item	GF
3/17/2015	Unifirst Corporation	Uniforms	05213	Uniforms	001	00017	60.75	Non grant item	GF
3/17/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	21.00	Non grant item	GF
3/17/2015	Unifirst Corporation	PO22670-UNIFORM SERVICES FOR WEEK OF 3/16/15	05213	Uniforms	001	00003	92.40	Non grant item	GF
3/17/2015	Unifirst Corporation	Uniforms	05213	Uniforms	001	00017	60.75	Non grant item	GF
3/17/2015	Unifirst Corporation	Service Contract	05520	Service Contracts	001	00005	21.15	Non grant item	GF
3/17/2015	CEMEX, Inc.	PO99917-FRANKLIN RED FOR BUILDING CHAMP PARK	05317	Park Maintenance	001	00017	282.90	Non grant item	GF
3/17/2015	Enterprise Rent A Car Tolls	PO99902-RENTAL CAR FOR TML QUARTELY MEETING AT BALMORHEA TX	05527	Seminars/Training/Workshops	001	00002	36.49	Non grant item	GF
3/17/2015	Central New Mexico HorizonsLLC	Comp TIA Security/Certification	05527	Seminars/Training/Workshops	001	00002	1,431.00	Non grant item	GF
3/17/2015	Central New Mexico HorizonsLLC	CisonedDevices-CNAX	05527	Seminars/Training/Workshops	001	00002	750.00	Non grant item	GF
3/17/2015	Interlease	COPIER LEASE-KK5869-SAVIN/MPC3002-W4926B00294 ADMIN-MARCH 15	05523	Equipment Rental/Lease	001	00002	189.00	Non grant item	GF
3/17/2015	Ivan Alejandro Hernandez	CONTRACTED SERVICES FOR MUNICI	05520	Service Contracts	001	00006	640.00	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. MUNI CRT 03/15-4/14/15	05314	Telephone	001	00006	733.33	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. FROM 03/7-4/6/15	05314	Telephone	001	00002	575.82	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. FROM 03/7-4/6/15	05314	Telephone	001	00002	0.00	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. FROM 03/7-4/6/15	05314	Telephone	001	00003	192.94	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. FROM 03/7-4/6/15	05314	Telephone	001	00005	1,014.59	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. FROM 03/7-4/6/15	05314	Telephone	001	00006	212.53	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. FROM 03/7-4/6/15	05314	Telephone	001	00007	375.86	Non grant item	GF
3/27/2015	AT & T	TELEPHONE SVC. FROM 03/7-4/6/15	05314	Telephone	001	00016	165.51	Non grant item	GF

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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Department Code	Debit	GRANT/PROGRAM Title	Fund
3/27/2015	Socorro Shamrock Ser. & Towing	PO999905-TOWING SVC-06 FORD PULCASE #2015-000217	05520	Service Contracts	001	00005	164.00	Non grant item	GF
3/27/2015	Armando Mejia Trucking & Sons	PO22896-2ND DRAW-REROOF PRJ ADMIN BLDG	05520	Service Contracts	001	00007	3,488.00	REPAIR OF ROOF PROJECT	GF
3/27/2015	Armando Mejia Trucking & Sons	PO22896-3RD DRAW-REROOF PRJ ADMIN BLDG	05520	Service Contracts	001	00007	2,900.00	REPAIR OF ROOF PROJECT	GF
3/27/2015	White & Samaniego & Campbell	Agent Fees	05530	Finance Charge	001	00015	3,460.00	Non grant item	GF
3/27/2015	Guevara, Omar	PO999902-MILEAGE REIMB 2/26-27/15-CM	05711	Travel/Mileage/Per Diem	001	00002	6.90	Non grant item	GF
3/27/2015	Guevara, Omar	PO999902-MILEAGE REIMB 3/2-25/15-CM	05711	Travel/Mileage/Per Diem	001	00002	142.60	Non grant item	GF
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	3,206.25	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	11,025.00	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	1,687.50	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	4,725.00	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	3,476.25	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	956.25	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	2,025.00	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	675.00	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	675.00	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	7,200.00	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	100	00005	675.00	Rio Grande Council of Governme	SR
3/17/2015	Motorola, Inc.	Tools & Supplies	05312	Street Maintenance	100	00005	956.00	Rio Grande Council of Governme	SR
3/25/2015	Luz Hortencia Pentillo	DisasterRelief-RemalAssistanc	06440	Grant Expense	100	00010	400.00	TBRA-DR DISASTER RELIEF	SR
3/25/2015	Virginia M. Vega	DISASTER RELIEF-GERARDA LOPEZ	06440	Grant Expense	100	00010	675.00	TBRA-DR DISASTER RELIEF	SR
3/25/2015	El Paso Home Rentals DBA	ISIDRO MACEDO AND GRACIELA MAD	06440	Grant Expense	100	00010	423.00	TBRA-DR DISASTER RELIEF	SR
3/25/2015	Millennium 2000 RES	RENT-M.MENDEZ	06440	Grant Expense	100	00010	447.00	TBRA-DR DISASTER RELIEF	SR
3/25/2015	In Investments, LLC	DisasterRelief-RemalAssistanc	06440	Grant Expense	100	00010	550.00	TBRA-DR DISASTER RELIEF	SR
3/25/2015	Premier Real Estate LLC	MARIA SOTO RENT FOR 4/1-5/15	06440	Grant Expense	100	00010	900.00	TBRA-DR DISASTER RELIEF	SR
3/25/2015	Gerarda Lopez	PO99910-UTILITY SUBSIDY APR15-GERARDA LOPEZ	06435	General Administration Costs	100	00010	137.00	TBRA-DR DISASTER RELIEF	SR
3/25/2015	Rico Sexto-Rodriguez	PO99910-UTILITY SUBSIDY APR15-SEXTO-RICO RODRIGUEZ	06435	General Administration Costs	100	00010	60.00	TBRA-DR DISASTER RELIEF	SR

City of Socorro  
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3/25/2015	Victoria Snowden	PO99910-UTILITY SUBSIDY APR15-V.SNOWDEN	06440	Grant Expense	100	00010	190.00	TERRA-DR DISASTER RELIEF	SR
3/25/2015	Maria soto	PO99910-UTILITY SUBSIDY APR15-MARIA SOTO	06455	General Administration Costs	100	00010	217.00	TERRA-DR DISASTER RELIEF	SR
3/25/2015	Texas Department of Housing & OWNER	PO99910-HOMEOWNR REHAB ASST PRG-TDCA ISSUANC FEE-STMT	06440	Grant Expense	100	00010	90.00	TDHCA	SR
3/27/2015	Premier Real Estate LLC	RENT ALEJANDRO CANGAS DEL CAMP	06440	Grant Expense	100	00010	800.00	TERRA-DR DISASTER RELIEF	SR
3/27/2015	El Paso County Clerk	PG99910-DOCUMENT FILING FEES (GPE GONZALEZ 11631 CHISHOLM TR	06440	Grant Expense	100	00010	120.00	TDHCA	SR
3/12/2015	Armando Mejia Trucking & Sons	Service Contract	07550	CERTIFICATE OF OBLIGATION 2012	400	00007	8,662.00	Building Park	Cap
3/12/2015	Dannetham Engineering Corp	PO22761-PROFSEVR RELATED TO TH CTY OF SOCORRO WAY BRIDGE PRO	07550	CERTIFICATE OF OBLIGATION 2012	400	00007	18,198.43	LEADERSHIP BRIDGE PROJECT	Cap
3/12/2015	Ferrellgas, LP	PO22860-GAS FOR OVERLAY 2015	07551	Certificate of Obligation 2014	401	00003	28.86	Non grant item	Cap
3/12/2015	Ferrellgas, LP	PO22860-GAS FOR OVERLAY 2015	07551	Certificate of Obligation 2014	401	00003	63.50	Non grant item	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	6,279.98	Jewel & Rose	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	848.75	Emulsion-Overlay	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	37,424.44	Donna Marie & Ulliani	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	32,662.22	Donna Marie & Ulliani	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	34,300.26	Donna Marie & Ulliani	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	256.50	Potholes	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	778.75	Emulsion-Overlay	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	286.14	Potholes	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	306.66	Potholes	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	299.82	Potholes	Cap
3/12/2015	Jobe Materials, L.P.	Base	07551	Certificate of Obligation 2014	401	00003	899.00	Street lights	Cap
3/12/2015	Jobe Materials, L.P.	PO22860-D MIX POT HOLES HOMAN GOHMAN, FARR, BOWWELL & IOWAY	07551	Certificate of Obligation 2014	401	00003	299.82	Potholes	Cap
3/17/2015	El Paso Electric Company	PO22391-ST.LIGHTS-10961 & 10959 LYDIA RD	07551	Certificate of Obligation 2014	401	00003	899.00	Street lights	Cap
3/17/2015	El Paso Electric Company	PO22390-ST.LIGHTS-75-741 MLO DR	07551	Certificate of Obligation 2014	401	00003	1,398.00	Street lights	Cap
3/17/2015	El Paso Electric Company	PO22388-ST.LIGHT-330 N. MOON RD	07551	Certificate of Obligation 2014	401	00003	899.00	Street lights	Cap
3/17/2015	El Paso Electric Company	PO22387-ST.LIGHT-741 OLD HUECO TANKS RD	07551	Certificate of Obligation 2014	401	00003	899.00	Street lights	Cap
3/25/2015	El Paso Electric Company	PO22393-PURCHASE-CONNERS SUBDVN REPLAT A,BLK 1,1,073, 8P CUY	07551	Certificate of Obligation 2014	401	00002	71,442.25	LEADERSHIP BRIDGE PROJECT	Cap
3/25/2015	El Paso Electric Company	TREE TRIMMING-300 N. MOON	07551	Certificate of Obligation 2014	401	00003	100.00	Street lights	Cap
3/25/2015	El Paso Electric Company	STREET LIGHT-10036 KARACHI	07551	Certificate of Obligation 2014	401	00003	1,024.00	Street lights	Cap

City of Socorro  
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Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	Department Code	Debit	GRANT/PROGRAM Title	Fund
3/25/2015	El Paso Electric Company	STREET LIGHT-467 KLEPPIN	07551	Certificate of Obligation 2014	401	00003	1,649.00	Street Lights	Cap
3/27/2015	International Eagle Ent.	PO22823-ARCHITECTL SVCS WILTON CONNERS WAY BRIDGE-22815	07551	Certificate of Obligation 2014	401	00003	196,204.93	LEADERSHIP BRIDGE PROJECT	Cap
3/27/2015	Armando Mejia Trucking & Sons	PO22898-2ND DRAW-ROCKWALL PRJ PONDING AREA ETHYL HART ST.	07551	Certificate of Obligation 2014	401	00007	3,750.00	Balldog Park	Cap
3/27/2015	ESI Environmental & Safety Sol	Service Contract	07551	Certificate of Obligation 2014	401	00003	8,333.00	FLOOD-EMERGENCY	Cap
						Total	854,705.99		

*Jesus Ruiz*  
Mayor  
*Rene Rodriguez*  
At Large  
*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2

*Gloria M. Rodriguez*  
District 3 – Mayor Pro Tem

*Anthony Gandara*  
District 4

*Willie Norfleet, Jr.*  
City Manager

#12

**DATE:** April 9, 2015  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** CHIEF CARLOS R. MALDONADO

**SUBJECT:** Chief Carlos R. Maldonado to attend the FBI-LEEDA 24<sup>th</sup> Annual Executive Training Conference in Austin, Texas.

**SUMMARY**

**DISCUSSION AND ACTION TO AUTHORIZE CHIEF CARLOS R. MALDONADO TO ATTEND THE FBI-LEEDA 24<sup>TH</sup> ANNUAL EXECUTIVE TRAINING CONFERENCE IN AUSTIN, TEXAS FROM MAY 2-6, 2015. THE CONFERENCE IS DESIGNED FOR CHIEFS TO DISCUSS MANY CONTEMPORARY AND PRESSING LAW ENFORCEMENT ISSUES FACING OUR COMMUNITIES.**

**BACKGROUND**

**The FBI-LEEDA Annual Executive Training Conference will provide executive level training relating to issues such as active shooters, reintegration of LEO's after military deployment, protecting the organization from liability and risk, and conflict resolution to name just a few topics.**

**STATEMENT OF THE ISSUE**

**Receive executive level training from attending the FBI-LEEDA Executive Conference.**

**FINANCIAL IMPACT**

<b>5 days of per diem</b>	<b>\$280.00</b>
<b>Fuel</b>	<b>\$100.00</b>
<b>Car rental</b>	<b>\$150.00</b>
<b>Airfare reimbursement</b>	<b>\$255.98</b>

Hotel covered by FBI-LEEDA (\$667.00)  
Registration fee covered by FBI-LEEDA (\$425.00)

**ALTERNATIVE**

Not attending. Chief Carlos R. Maldonado has already purchased airfare in an effort to reduce costs.

**STAFF RECOMMENDATION**

Recommend authorization to attend.

**REQUIRED AUTHORIZATION**

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

## Welcome to the FBI-LEEDA 24th Annual Executive Training Conference.

On behalf of the FBI-LEEDA Executive Board, I welcome you to our 24th Annual Executive Training Conference in Austin, Texas. The host committee is working very hard to create a great lineup of executive level training and social networking events with a Texas flair. You will be impressed with the variety of nationally-known speakers confirmed to discuss many contemporary and pressing law enforcement issues facing our communities today.

The conference will be held at the Renaissance Austin Hotel. In addition to training, attendees will be treated to evening events that showcase the best of Austin.

Everything is bigger in Texas, and this conference won't be any different. The conference is open to members and non-members of FBI-LEEDA, so please consider inviting a colleague to join you.



I am looking forward to seeing you in Austin!

**Sam Pennica**  
President  
FBI-LEEDA

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[Association-4501708?gid=4501708&mostPopular=&trk=tyah&trkInfo=tarId%3A1398990063330,tas%3Afbi-l.idx%3A1-1-1\)](https://www.linkedin.com/groups/FBILaw-Enforcement-Executive-Development-Association-4501708?gid=4501708&mostPopular=&trk=tyah&trkInfo=tarId%3A1398990063330,tas%3Afbi-l.idx%3A1-1-1)

Law Enforcement Executive Development Association

@FBILEEDA

**Conference Agenda**

<b>Sunday, May 3</b>		
All Day	Attendee arrival	
12:00 pm – 9:00 pm	<b>Conference Information</b>	Concho
1:00 pm – 5:00 pm	<b>Registration</b>	Concho
	<b>Dinner on your own</b>	

<b>Monday, May 4</b>		
<b>Attire – Business (Opening Ceremonies); Business Casual (Training); Casual (Evening Event)</b>		
7:00 am – 8:00 am	<b>Breakfast Buffet</b>	Wedgewood
7:30 am – 5:00 pm	<b>Conference Information</b>	Concho
7:30 am – 5:00 pm	<b>Registration</b>	Concho
8:30 am – 10:00 am	<p><b><u>Opening Ceremonies</u></b>            Ceremonial Presentation by the <b><i>Austin Police Department</i></b></p> <p><u>Welcome and Remarks</u>  <b><i>Sam Pennica, FBI-LEEDA President; Director, Raleigh/Wake City-County Bureau of Identification</i></b></p> <p><b>2015 Trilogy Awards</b></p>	Grand Ballroom
10:00 am – 3:00 pm	<b>Law Enforcement Exhibition</b>	Arbor & Foyer
10:30 am – 11:30 am	<b>Educational Track Sessions</b>	
	<p><b>Hand-held Electronics Thefts</b>            presented by <b><i>ecoATM</i></b>  <b><i>Max Santiago, Director of Law Enforcement Relations, ecoATM</i></b></p> <p>According to Consumer Reports, an estimated 3.1 million devices were stolen in the United States (US) in 2013. Mobile device theft has become a significant driver of robberies in the US and internationally, playing a role in approximately 50% of</p>	Pecos

	<p>all robberies in the cities of New York, San Francisco, and London in 2013. Director Santiago will discuss strategies to address this growing problem and will share proven low tech solutions to this high tech problem.</p>	
	<p><b>Identity Theft</b>  presented by <i>LifeLock</i>  <b>Sgt. Justin Feffer</b>, Los Angeles County District Attorney's Bureau of Investigation Cyber Investigation Response Team (CIRT), Los Angeles Electronic Crimes Task Force (LAECTF)</p> <p>Identity theft continues to be a growing problem in our communities. This session will focus on strategies you can use as an investigator to solve incidents and tips you can pass on to members of your community to help prevent identity theft.</p>	Sabine
	<p><b>Intelligence-Led Policing</b>  presented by <i>Motorola Solutions</i>  <b>Col. Jim Wolfinberger (Ret.)</b>, Chief, Colorado State Patrol</p> <p>Col. Wolfinbarger will speak on leveraging predictive technology to help allocate and deploy resources and develop response plans, as well as using data to identify trends and develop operational strategies and countermeasures.</p>	Trinity
	<p><b>Using GPS Technology to Combat Crime</b>  presented by <i>3SI Security Systems</i>  <b>Richard Long</b>, Senior Vice President and Director of the Global Law Enforcement Division, 3si Security Systems  <b>Don Bellendier</b>, Assistant Director US Law Enforcement Division, 3si Security Systems</p> <p>Today's GPS technology is helping police track, arrest and convict criminals. Learn how GPS technology can be a force multiplier and help police set up electronic stakeouts that target pattern crimes that are both cost effective and extremely effective.</p>	San Antonio
12:00 pm – 1:15 pm	<p><b>Lunch and Presentation</b></p> <p><u>Guest Speaker</u>  <b>Our Noble Profession</b>  <b>Chief (Ret) Neal Rossow</b>, Flatrock (MI) Police Dept.;  President, The Rossow Group</p> <p>Chief Neal Rossow spent 36 years in law enforcement, retiring from the City of Flatrock, MI as Chief of Police in 2014. He will share his thoughts on the importance of a strong belief system and a true meaning of membership in the profession of law enforcement. He reminds us that regardless of what is going on politically or economically, police continue to be courageous, selfless, and pay the ultimate price for their communities.</p> <p><u>Sergeant at Arms Election</u>  <b>Introductions – Candidates for Sergeant at Arms/Voting Opens</b></p>	Grand Ballroom
1:15 pm – 2:45 pm		

	<p><u>Plenary Session #1</u>  <b>Seven Rules of Admiral Hyman Rickover</b>  <i>Gordon Graham, Lexipol</i></p> <p>Gordon Graham will present on what law enforcement leaders need to recognize and implement to protect themselves and their organization from liability and risk. Hear from arguably the best risk mitigation expert in public safety today as he speaks on the <i>Seven Rules of Admiral Hyman Rickover</i>. Known as the "Father of the Nuclear Navy," Admiral Hyman Rickover developed rules for success in dealing with risk that Graham translates for law enforcement.</p>	Grand Ballroom
2:45 pm – 3:00 pm	Break	Arbor & Foyer
3:00 pm – 4:30 pm	<p><u>Plenary Session #2</u>  <b>Reintegration of LEOs After Military Deployment</b>  <i>SSG (Ret) Emmett Spraktes, Author of the book Selfish Prayer</i></p> <p>Staff Sergeant (Ret.) Spraktes, author of <i>Selfish Prayer</i> and the first Silver Star recipient in the history of the California Army National Guard and California Highway Patrol, will provide a personal view of his experiences in Iraq and Afghanistan and discuss key points for consideration when reintegrating citizen soldiers back to civilian law enforcement operations.</p> <p>Book signing to follow</p>	Grand Ballroom
3:00 pm – 4:30 pm	<p><b><u>Meet &amp; Greet for Conference Spouses, Guests:</u></b>  <b>Painting with a Twist!</b></p> <p>Painting with a Twist pairs instructional art with good wine, great company, and a lively instructor to produce individual works of art. See sample image below.</p>  <p>Copyright © Painting with a Twist</p>	San Marcos
6:00 pm – 9:00 pm	<p><u>Dinner Event</u>  <b>Networking BBQ on the Patio</b>  <i>Members and Vendors invited</i></p>	Patio

**Tuesday, May 5**

**Attire – Business Casual**

7:00 am – 8:15 am	<b>Breakfast</b> <i>Sponsored by Justice Federal Credit Union</i>	Grand Ballroom
7:30 am – 5:00 pm	<b>Conference Information</b>	Concho
7:30 am – 3:00 pm	<b>Registration</b>	Concho
8:30 am – 10:00 am	<u>Plenary Session #3</u> <b>Police Encounters with People in Crisis</b> <i>Chief William Blair, Toronto Police Service</i>  In 2013, the Toronto Police Service experienced several instances where officers became involved with people with mental illness and persons who were emotionally disturbed. Chief William Blair worked with an esteemed group of experts in creating a roadmap of best practices for law enforcement as police are pressed more and more into having to deal with issues involving people in crisis.	Grand Ballroom
10:00 am – 10:15 am	Break	Arbor & Foyer
10:00 am – 3:00 pm	<b>Law Enforcement Exhibition</b>	Arbor & Foyer
10:15 am – 11:45 am	<u>Educational Track Sessions</u>	
	<b>Active Shooter Presentation</b> Presented by the FBI <i>Kate Schweit, Section Chief, Federal Bureau of Investigation</i> <i>Jerry Castleberry, Officer, San Antonio TFO Round Rock Police Department</i>  Hear results from the FBI's study of active shooter incidents, which evaluated 14 years of incidents between 2000 and 2013, identifying 160 situations which fit into the definition of "active shooter".	Sabine
	<b>Conflict Resolution</b> <i>Dr. Kim Miller, Kimberly A Miller &amp; Associates, LLC</i>  Police deal with conflict every day. But, how officers deal with conflict internally and with colleagues can significantly affect morale and the effectiveness of any organization. Dr. Kim Miller will provide strategies and tactics leaders can use to approach conflict, provide a new framework for conflict resolution and teach the skills necessary to successfully navigate and resolve conflict in the workplace while preserving relationships which leads to true resolution of the issue.	Trinity

	<p><b>Immigration Issues for Law Enforcement</b>  <b>Chief Roberto "Taz" Villaseñor, Tucson Police Department</b></p> <p>Chief Villaseñor is a native of Tucson, He joined the Tucson Police Department in 1980, and was promoted to Assistant Chief in 2000 and to Chief of police in 2009. Police departments often find themselves defending the constitutional rights of disparate groups. Chief Villaseñor will share how his department has been dealing with this ongoing, and often contentious, issue while maintaining integrity and the trust of his diverse community.</p>	San Antonio
	<p><b>Managing Your Media Messaging By the Numbers</b>  <b>Judy Pal, Director of Operations, FBI-LEEDA</b></p> <p>When your department is in crisis, learn the 1-2-3's of handing your message. Learn the one goal, two secrets, three sins, four tactics, and five tips that will help you communicate to your community during trying times.</p>	Pecos
10:00 am – 12:00 pm	<b>FBI-LEEDA Executive Board Election</b>	Concho
12:00 pm – 1:15 pm	<b>Lunch &amp; Business Meeting</b> <i>Sponsored by ecoATM</i>	Grand Ballroom
1:15 pm – 2:45 pm	<p><u>Plenary Session #4</u>  <b>Walking the Narrow Road of Leadership</b>  <b>Jack E. Enter, Author, Jack Enter and Associates</b></p> <p>Supervisors and managers in law enforcement are often tempted to take the "path of least resistance" when dealing with problem employees. This "wide road of mediocrity" has become a significant stressor on law enforcement as a whole. Jack Enter helps identify the problem and provides solutions for effective leaders to walk the narrower road of leadership excellence.</p>	Grand Ballroom
2:45 pm – 5:00 pm	<p><u>Free Afternoon</u>  <b>Enjoy the city of Austin on your own</b></p>	
5:00 pm – 6:00 pm	Buses leave for Oasis	Front Entrance
6:00 pm – 10:00 pm	<p><u>Evening Event</u>  <b>Ho-down at the Oasis</b>  <i>Sponsored by Tito's Vodka</i></p> <p><u>Dinner and Entertainment</u>  <b>Sheriff JB Smith, Austin Texas</b>  <b>Daniel Law and the Texas High Riders</b></p> <p>Attire: <b>Cowboy Casual</b>  <i>Members and Vendors invited</i></p>	The Oasis on Lake Travis

10:00 pm – 11:00 pm	Buses begin return trip to hotel	The Oasis
---------------------	----------------------------------	-----------

<b>Wednesday, May 6</b>		
<b>Attire – Business Casual (Training); Business (Reception &amp; Banquet)</b>		
7:00 am – 8:15 am	<b>Breakfast</b>	Grand Ballroom
7:30 am – 5:00 pm	<b>Conference Information</b>	Concho
7:30 am – 11:00 am	<b>Registration</b>	Concho
8:30 am – 10:00 am	<p><u>Plenary Session #5</u>  <b>Duty of Care</b>  <i>Dr. John Violanti, University of Buffalo</i></p> <p>Dr. Violanti will speak on a topic that is of utmost importance to police leaders, but that few want to discuss – police officer suicide. Every police leader has a duty of care to his or her troops. Dr. Violanti, a professor at the University of Buffalo in the Department of Social and Preventative Medicine will discuss the issue, outline his research, and provide strategies every leader should implement to support sworn and civilian staff under their command.</p>	Grand Ballroom
10:00 am – 10:15 am	Break	Arbor & Foyer
10:15 am – 11:45 am	<p><u>Plenary Session #6</u>  <b>The Lexicon of Peace</b>  <i>James E. Lukaszewski, Ridall Group</i></p> <p>Join America's Crisis Guru® Jim Lukaszewski as he discusses the steps law enforcement can take to earn, build and recover trust in their communities. What a leaders says, and how it is communicated is an essential building block in this process. Lukaszewski will touch on building trust, the role of police as centurions, and how 'waging peace' includes managing community fears. A must-see session for all law enforcement leaders.</p>	Grand Ballroom
11:45 am – 1:15 pm	<p><b>Lunch</b>  <i>Sponsored by Memphis Convention &amp; Visitors Bureau</i></p>	Grand Ballroom
1:15 pm – 2:45 pm	<p><u>Plenary Session #7</u>  <b>How Quickly Things Change: The Effects of Technology in Law Enforcement</b>  <i>Sponsored by Taser</i>            Introduction by <i>Andrew Grayson</i>  <i>Chief Ray Schultz (Ret), Assistant Chief, Memorial Villages Police Department</i></p>	Grand Ballroom

	<p>Ray Schultz is a 32 year veteran of law enforcement, serving as Chief with the Albuquerque Police Department from 2005 – 2013. During his career, he implemented numerous new initiatives that included the creation of a Real-Time SMART Policing Intelligence Center, and the largest deployment of on-body camera systems to a law enforcement agency in the US. Ray will discuss how emerging technologies along with ever changing budgets and public opinion will effect law enforcement in the near and distant futures. Learn how technology will change the way we deliver service, what new roles we can expect to assume in the future and how technology will improve efficiencies, effectiveness and reduce risk.</p>	
2:45 pm – 3:00 pm	Break	Arbor & Foyer
3:00 pm – 4:30 pm	<p><u>Plenary Session #8</u>  <b>Leadership under Pressure</b>  <i>Assistant Chief (Ret.) Randy Watt, Ogden Police Dept.</i></p> <p>Chief Watt is a nationally-recognized expert in LEO special operations and served as the co-chair of the tactical response sub-committee leading up to the Salt Lake City Olympic Games. He is also a Colonel in the Utah Army National Guard, commanding 2200 Special Forces soldiers across nine states. He served in both Afghanistan and Iraq. He will speak on the critical actions of leaders at all levels providing successful leadership strategies for accomplishing an organization's mission while enhancing officer safety.</p> <p><i>Book Autograph session to follow</i></p>	Grand Ballroom
6:30 pm – 7:00 pm	<b>Closing Banquet Reception</b>	Arbor & Foyer
7:00 pm – 10:00 pm	<p><b><u>Closing Banquet</u></b>  <i>Sponsored by LifeLock</i></p> <p><u>Welcome and Remarks</u>  <b>Sam Pennica</b>, FBI-LEEDA President; Director, Raleigh/Wake City-County Bureau of Identification</p> <p><u>Keynote Speaker:</u>  <b>Marc Q. Jones</b>, Inspirational Speaker</p> <p><u>Oath of Office</u>  Oath of Office - <b>FBI-LEEDA Board of Directors</b>  Oath of Office - <b>FBI-LEEDA President</b></p> <p><u>Remarks from the New President</u>  <b>David Boggs</b>, FBI-LEEDA President</p>	Grand Ballroom

Confirmed speakers include\*: (in alphabetical Order)

**Police Encounters with People in Crisis**



# City of Socorro Purchase Requisition

PO#
-----

**DATE:** 04/09/2015

**Originating Department:** Police Dept.

**Vendor:** CARLOS MALDONADO  
**Address:** **Street:** 670 POONA  
**City:** SOCORRO TEXAS **Zip:** 79927  
**Tel. #:** 915-858-6986

**Vendor Number:** V10219

**Emergency Requisition?**  (See Policy)

**If Grant, CO, or Bond Funded name funding source here:**

Qty:	Description:	Gen Ledger # Dept.	Unit Cost	Extended
5	PER DIEM FOR 5 DAYS AT AUSTIN TEXAS TO ATTEND FBI LEEDA CONFERENCE FROM MAY 2- MAY 6 2015	05711-05	\$56.00	\$ 280.00
1	FUEL	05711-05	\$100.00	\$ 100.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
			<b>TOTAL</b>	<b>\$380.00</b>

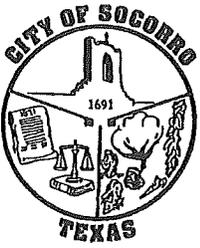
**COMMENTS / SPECIAL INSTRUCTIONS:** MAKE CHECK PAYABLE TO CARLOS MALDONADO

\_\_\_\_\_  
 Authorized Signature – Date

(see Purchasing Policy for signatures required.)

\_\_\_\_\_  
 Approved By – Date

<b>For Accounting Use Only: Date Received:</b> _____ <b>Received By:</b> _____
--



# City of Socorro Purchase Requisition

<b>PO#</b>   
------------------------

**DATE:** 04/09/2015

**Originating Department:** Police Dept.

**Vendor:** ENTERPRISE  
**Address:** **Street:** AUSTIN BERGSTROM  
**City:** 3600 PRESIDENTIAL **Zip:** 78719  
**Tel. #:** (512)530-8100

**Vendor Number:** V9198

**Emergency Requisition?**  (See Policy)

**If Grant, CO, or Bond Funded name funding source here:**

Qty:	Description:	Gen Ledger # Dept.	Unit Cost	Extended
1	CAR RENTAL FOR FBI CONFERENCE AT AUSTIN TEXAS FOR CHIEF MALDONADO MAY 2-6 2015	05711-05	\$150.00	\$ 150.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
			<b>TOTAL</b>	<b>\$150.00</b>

**COMMENTS / SPECIAL INSTRUCTIONS:**

\_\_\_\_\_  
 Authorized Signature – Date

(see Purchasing Policy for signatures required.)

\_\_\_\_\_  
 Approved By – Date

<b>For Accounting Use Only:</b> Date Received: _____ Received By: _____
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## Registration

Attendance is open to FBI-LEEDA members and any sworn or civilian law enforcement personnel who wish to participate in the training conference. In addition, we invite members and non-members to bring their guests, spouses, and children to the conference.

Registration is quick and easy. **All attendees must register.**



# Click Here to Register Today

<https://www.fbileedaconference.org/login.aspx>

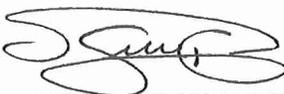
Conference Dates	Monday – Wednesday, May 4-6, 2015
Host Hotel & Conference Location	<p><b>Renaissance Austin Hotel</b> 721 Arboretum Blvd Austin, TX 78759 (512) 343-2626</p> <p><b>Conference registration is required before attendees may reserve guest-rooms at the Renaissance Austin Hotel.</b> A link to the hotel and access code will be provided in your conference confirmation email.</p>
Registration Fees	<p><b><u>Early Bird Registration Fees - until March 16, 2015</u></b>  <b>\$ 350.00</b> - FBI-LEEDA Members  <b>\$ 425.00</b> – Non-Member Criminal Justice Attendees  <b>\$ 225.00</b> – Spouses &amp; Guests of Member  <b>\$ 125.00</b> – Day Pass  <b>\$ 200.00</b> – (12-17 years of age)  <b>\$ 425.00</b> – Additional Exhibitors (in excess of <i>one complimentary</i> per <u>single</u> booth and <i>two complimentary</i> per <u>double</u> booth)</p> <p><b><u>Standard Registration Fees - March 17, 2015 and after</u></b>  <b>\$ 425.00</b> - FBI-LEEDA Members  <b>\$ 500.00</b> – Non-Member Criminal Justice Attendees  <b>\$ 300.00</b> – Spouses &amp; Guests of Member  <b>\$ 125.00</b> – Day Pass  <b>\$ 200.00</b> – (12+ years of age)  <b>\$ 425.00</b> – Additional Exhibitors (in excess of <i>one complimentary</i> per <u>single</u> booth and <i>two complimentary</i> per <u>double</u> booth)</p>
Exhibition	

#13

**CITY OF SOCORRO  
REQUEST FOR CITY COUNCIL AGENDA ITEM**

Note: Regular Council meetings are held on the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of each month. Requests **MUST** be submitted to the City Clerk by **12:00 p.m.** on the **THURSDAY** one week before the scheduled meeting date. **Late items (received by 5:00 p.m.) on the Friday prior the meeting will be placed as an Addendum. NO AGENDA ITEMS WILL BE RECEIVED AFTER 5:00 ON FRIDAY.**

Date Submitted April 9, 2015

Department:  4/9/15  
Planning & Zoning

1st. Signature: \_\_\_\_\_

2nd. Signature: \_\_\_\_\_

DESCRIBE REQUEST:

**SECOND READING AND ADOPTION OF ORDINANCE OF \_\_\_\_\_ AMENDING CHAPTER 2, ARTICLE IV, DIVISION 7, SECTION 2-266 OF THE CODE OF ORDINANCES, AUTHORIZING THE HISTORICAL LANDMARK COMMISSION TO ASSUME THE POWERS AND DUTIES OF THE MUSEUM COMMISSION, ELIMINATING THE MUSEUM COMMISSION, AND REPEALING CHAPTER 2, ARTICLE IV, DIVISION 5 (SECTIONS 2-233 TO 2-256) OF THE CODE OF ORDINANCES**

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_

Please check one:

- |  |  |
|--|--|
| <input type="checkbox"/> Executive Session   | <input checked="" type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Presentation Agenda | <input type="checkbox"/> Consent Agenda            |

This item is to be placed on the agenda for: April 16, 2015

Received by City Clerk on: \_\_\_\_\_, 2015. Time: \_\_\_\_\_

Approved to be placed on the agenda : \_\_\_\_\_  
City Council / City Manager

- ACTION TAKEN:
- Approved
  - Not approved
  - Tabled
  - Other



*Jesus Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1

*Gloria M. Rodriguez*  
District 2

*Victor Perez*  
District 3 / Mayor-Pro Tem

*Anthony Gandara*  
District 4

*Willie Norfleet, Jr.*  
City Manager

### ORDINANCE 363

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 2, ARTICLE IV, DIVISION 7, SECTION 2-266 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS, AUTHORIZING THE HISTORICAL LANDMARK COMMISSION TO ASSUME THE POWERS AND DUTIES OF THE MUSEUM COMMISSION, ELIMINATING THE MUSEUM COMMISSION, AND REPEALING CHAPTER 2, ARTICLE IV, DIVISION 5, (SECTIONS 2-233 TO 2-256) OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS**

**WHEREAS**, Article XIII of the City Charter of the City of Socorro, Texas and Chapter 2, Article IV, Division 7, of the Code of Ordinances of the City of Socorro, Texas establish the Historical Landmark Commission; and,

**WHEREAS**, Chapter 2, Article IV, Division 5, of the Code of Ordinances of the City of Socorro, Texas establishes the Museum Commission; and,

**WHEREAS**, the City Council has determined that the Historical Landmark Commission should assume the powers and duties of the Museum Commission, and the Museum Commission should be eliminated; and,

**WHEREAS**, the City Council has determined that the following Ordinance is necessary for the proper administration of the City, as well as to protect the public health, safety, and welfare of its citizens.

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

#### **SECTION 1.**

The recitals set forth above are hereby found to be true and correct and are incorporated into the body of this Ordinance for all purposes as if fully set forth herein.

#### **SECTION 2.**

Chapter 2, Article IV, Division 7, Section 2-266, of the Code of Ordinances of the City of Socorro, Texas is hereby amended, as follows:

## DIVISION 7. - HISTORICAL LANDMARK COMMISSION

Sec. 2-266. - Established.

- (a) The City has established the Historic Landmark Commission (HLC). To the extent possible, the City Council shall appoint members to the HLC who have a background in architecture, urban design, history, or similar professions, or have an interest in historic preservation. Members of the HLC must be residents of El Paso County.
- (b) The purpose of the HLC shall be as follows: (1) to review and approve historical sites as provided in Article XIII of the City Charter; (2) to ensure the protection, enhancement, preservation and use of historic areas, places, buildings and structures as provided in Chapter 20 of this Code; (3) to establish policy and direction for the City Museum and to work towards the establishment of same through the City, surrounding county, state, and federal governments, the City community, and the general public; and (4) to collect, preserve, and exhibit objects valuable to the art and history of the City community.
- (c) The commission consists of seven members appointed to four-year terms by the members of the city council as follows:
  - (1) Place 1—District 1.
  - (2) Place 2—District 2.
  - (3) Place 3—District 3.
  - (4) Place 4—District 4.
  - (5) Place 5—District 5.
  - (6) Place 6—Mayor.
  - (7) Place 7—Mayor.
- (d) The initial terms of the members in Places 1, 2 and 3 shall expire December 1, 2013. The initial term of members in Places 4, 5, 6, and 7 shall expire on December 1, 2016. Thereafter, all members shall serve four-year terms.
- (e) Any vacancy occurring shall be filled by appointment only for the unexpired portion of the term. Commissioners may be removed by the nominating member of city council for any reason at any time by posting the removal and announcing same into the record of any city council meeting.

### SECTION 3.

The Museum Commission of the City of Socorro, Texas is hereby eliminated. Chapter 2, Article IV, Division 5, of the Code of Ordinances of the City of Socorro, Texas establishing the Museum Commission, is hereby repealed. The Historical Landmark Commission shall assume all powers and duties of the Museum Commission, as set forth in Section 2 above.

**SECTION 4.**

Any provision of any prior ordinance of the City of Socorro, Texas, whether codified or uncodified, which is in conflict with any provision of this Ordinance is hereby repealed to the extent of the conflict; however, all other provisions of the ordinances of the City, whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**SECTION 5.**

It is the intent of the City Council that each word, paragraph, sentence, subdivision, clause, phrase or section of this Ordinance be deemed severable, and should such word, paragraph, sentence, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Ordinance left standing, or the validity of any other ordinances of the City of Socorro, Texas.

**SECTION 6.**

This Ordinance shall take effect and shall be in full force from and after its adoption and publication as provided by law.

**SECTION 5.**

The City Clerk is hereby ordered to cause this Ordinance to be incorporated into the Code of Ordinances of the City of Socorro, Texas.

**READ, ADOPTED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Jesus Ruiz, Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

5/

#14

**CITY OF SOCORRO  
REQUEST FOR CITY COUNCIL AGENDA ITEM**

Note: Regular Council meetings are held on the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of each month. Requests **MUST** be submitted to the City Clerk by **12:00 p.m.** on the **THURSDAY** one week before the scheduled meeting date. **Late items (received by 5:00 p.m.) on the Friday prior the meeting will be placed as an Addendum. NO AGENDA ITEMS WILL BE RECEIVED AFTER 5:00 ON FRIDAY.**

Date Submitted April 9, 2015

Department:  4/9/15  
Planning & Zoning

1st. Signature: \_\_\_\_\_

2nd. Signature: \_\_\_\_\_

**DESCRIBE REQUEST:**

**INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 1, BLOCK 4, BAUMAN ESTATES SUBDIVISION #2, AT 11398 RANKIN DR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT INDUSTRIAL).**

**THE PLANNING AND ZONING COMMISSION RECOMMENDS DENIAL.**

\_\_\_\_\_ FOR OFFICE USE ONLY \_\_\_\_\_  
Please check one:

- |  |  |
|--|--|
| <input type="checkbox"/> Executive Session   | <input checked="" type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Presentation Agenda | <input type="checkbox"/> Consent Agenda            |

This item is to be placed on the agenda for: April 16, 2015

Received by City Clerk on: \_\_\_\_\_, 2015. Time: \_\_\_\_\_

Approved to be placed on the agenda : \_\_\_\_\_  
City Council / City Manager

- ACTION TAKEN:
- Approved
  - Not approved
  - Tabled
  - Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2 / Mayor Pro-Tem

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Willie Norfleet Jr.*  
City Manager

**DATE:** April 7, 2015  
**TO:** PLANNING AND ZONING COMMISSION  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Willie Norfleet Jr., City Manager

**SUBJECT:**

Public hearing for the proposed amendment to the City of Socorro Master Plan, and rezoning of Lot 1, Block 4, Bauman Estates Subdivision Unit 2, from R-1 (Single Family Residential) to C-1 (Light Commercial).

**SUMMARY:**

The property matter of this request is located at 11398 Rankin Dr., located right at the intersection of Rankin Dr. and Bauman Rd. This property has an estimated area of 22,825 sf. (0.5240 ac.), owned by Ms. Marissa Rosas, 828 Dessert Cactus Dr., Horizon City, TX 79928.

**BACKGROUND:**

Bauman Estates Subdivision was recorded in 1988 with 165 residential lots classified as R-1 (SFR).

According to our Future Land Use map, the projected land use for this property is: Residential.

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0250-B / FEMA, September 4, 1991).

The current use of the property is: vacant lot.

The proposed use of the property: Auto Sales, and Body Fitness (Gymnasium).

Adjacent Land Uses: North: R-1 (SFR), South: C-1 (LC), East: R-1 (SFR), West: R-1 (SFR).

**STATEMENT OF THE ISSUE:**

The C-1 (Light Commercial) is the only classification that allows a limited mixture of Residential-Commercial uses within the same lot.

Under this classification both business are permitted, with the condition of not doing automotive repairs at the car lot (Ord. 76-1A, Section 8.6).

**ALTERNATIVE:**

Not Applicable.

**STAFF RECOMMENDATION:**

The Planning and Zoning Commission recommends DENIAL, contingent upon the following:

**CONSIDERATIONS:**

The property matter of this request complies with the requisites established in our zoning Ordinance 76-1A Section 8.3.B paragraphs (c) and (g) for the proposed use.

**FINANCIAL IMPACT:**

Not Applicable.

**AUTHORIZATION:**

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



REC'D FEB 19 2015  
LAP

**PLANNING AND ZONING DEPARTMENT**  
**Request for Rezoning**

1. Name: Marissa Rosas  
 Address: 828 Desert Cactus Dr. Phone: (915) 373-2513  
 Representative: Ricardo Alvidrez  
 Address: 828 Desert Cactus Phone: (915) 309-9885  
 Email Address: Ricardalvidrez3@hotmail.com
2. Property Location: 11398 Rankin Dr. Lot 1, Block 1  
 Legal Description: 4 Bauman Estates # 2 Lot 1.  
 If legal description is not available, a metes and bounds description will be required.

<u>0.524 Acres.</u>	<u>R-1</u>	<u>None</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>C-1 (nonmechanic)</u>	<u>car lot, gym.</u>	
Proposed Zoning	Proposed Land Use	

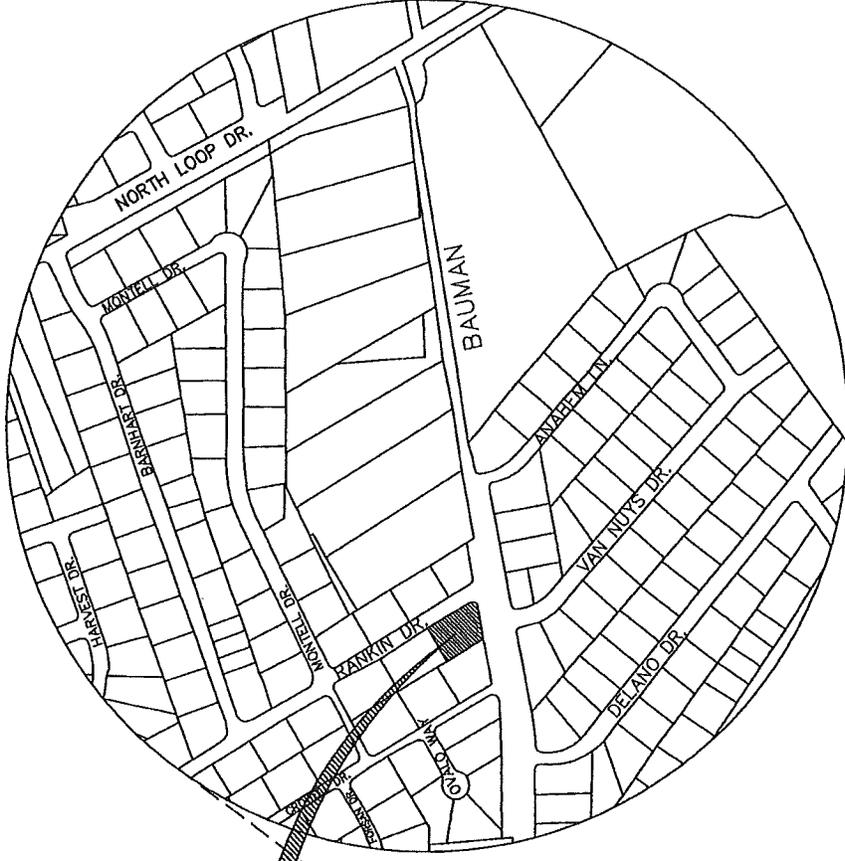
3. All owners of record must sign document.

x Marissa Rosas

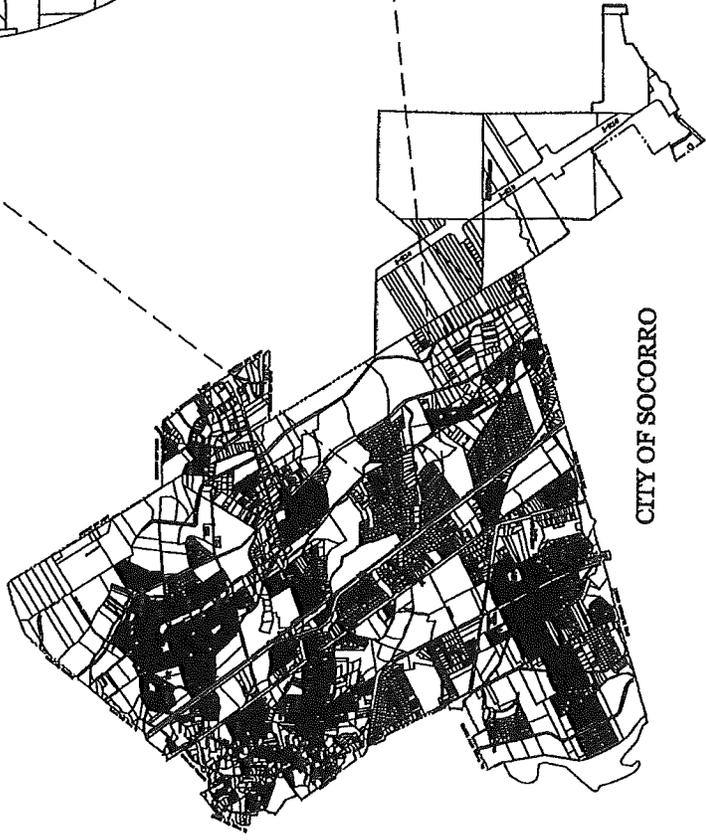
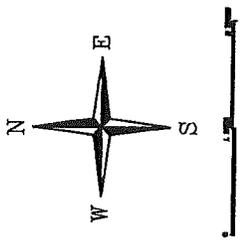
Each item on this form must be completed and all exhibits must be submitted before this request can be scheduled for a public hearing.

- Rezoning Fees: Less than one acre - \$650.00  
 1 to 10 acres - \$750.00  
 10.1 to 30 acres- \$950.00  
 30.1 to 50 acres- \$1,150.00  
 50.1 to 75 acres- \$1,400.00  
 75.1 or more - \$1,650.00

**ALL FEES ARE NONREFUNDABLE**



PROJECT SITE:  
11398 RANKIN DR.  
LOT 1, BLK. 4  
BAUMAN ESTATES



CITY OF SOCORRO

**LOCATION MAP**

Scale: N.T.S.

**Jesus A. Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



**Gloria M. Rodriguez**  
District 2 / Mayor Pro Tem

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Willie Norfleet Jr.**  
City Manager

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 1, BLOCK 4, BAUMAN ESTATES UNIT 2, FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).**

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1 A of the City of Socorro, as amended, the zoning of Lot 1, Block 4, Bauman Estates Unit 2, located at 11398 Rankin Dr., is changed from R-1 (Single Family Residential) to C-1 (Light Commercial).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Jesus Ruiz, Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, Interim City Manager

Introduction and First Reading: April 16, 2015

Second Reading and Adoption:

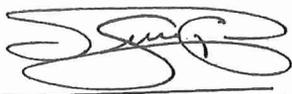
5

# 15

**CITY OF SOCORRO  
REQUEST FOR CITY COUNCIL AGENDA ITEM**

Note: Regular Council meetings are held on the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of each month. Requests **MUST** be submitted to the City Clerk by **12:00 p.m.** on the **THURSDAY** one week before the scheduled meeting date. **Late items (received by 5:00 p.m.) on the Friday prior the meeting will be placed as an Addendum. NO AGENDA ITEMS WILL BE RECEIVED AFTER 5:00 ON FRIDAY.**

Date Submitted April 9, 2015

Department:  4/9/15  
Planning & Zoning

1st. Signature: \_\_\_\_\_

2nd. Signature: \_\_\_\_\_

**DESCRIBE REQUEST:**

**INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE \_\_\_\_\_, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 19, MOON ADDITION, AT 9995 MOROCCO CIR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT INDUSTRIAL).**

**THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL.**

\_\_\_\_\_ **FOR OFFICE USE ONLY** \_\_\_\_\_  
Please check one:

- |  |  |
|--|--|
| <input type="checkbox"/> Executive Session   | <input checked="" type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Presentation Agenda | <input type="checkbox"/> Consent Agenda            |

This item is to be placed on the agenda for: April 16, 2015

Received by City Clerk on: \_\_\_\_\_, 2015. Time: \_\_\_\_\_

Approved to be placed on the agenda : \_\_\_\_\_  
City Council / City Manager

- ACTION TAKEN:**
- Approved
  - Not approved
  - Tabled
  - Other

*Jesus A. Ruiz*  
Mayor

*Rene Rodriguez*  
At Large

*Sergio Cox*  
District 1



*Gloria M. Rodriguez*  
District 2 / Mayor Pro-Tem

*Victor Perez*  
District 3

*Anthony Gandara*  
District 4

*Willie Norfleet Jr.*  
City Manager

**DATE:** April 16, 2015  
**TO:** MAYOR AND CITY COUNCIL  
**FROM:** Sam Leony, Planning and Zoning Director  
**CC:** Willie Norfleet Jr., City Manager

**SUBJECT:**

Introduction, first reading, and calling for a public hearing of Ordinance \_\_\_\_\_, an ordinance to amend the City of Socorro Master Plan and changing the zoning of Lot 19, Moon Addition, from R-1 (Single Family Residential) to C-1 (Light Commercial).

**SUMMARY:**

The property matter of this request is located at 9995 Morocco Cir., located right at the intersection of Morocco Cir. and Moon Rd. This property has an estimated area of 12,740 sf., and it is owned by Mr. Fidel Gastelum, 224 Morocco Cir., Socorro, TX 79927.

**BACKGROUND:**

Moon Addition was recorded in 1958 with 76 residential lots classified as R-1 (SFR) after the City's reactivation in 1986.

According to our Future Land Use map, the projected land use for this property is: Commercial.

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0236-B / FEMA, September 4, 1991).

The current use of the property is: property with one building.

The proposed use of the property: auto sales business **with no mechanic shop.**

This property had commercial activities previously under the LNC status, but due to the interruption of business for more than six consecutive months, they were required to apply for this rezoning in order to do this new business.

Adjacent Land Uses: North: R-1 (SFR), South: R-1 (SFR), East: R-1 (SFR), West: C-1 (LC).

**STATEMENT OF THE ISSUE:**

The C-1 (Light Commercial) classification is the only zone that allows a limited mixture of Commercial-Residential within the same lot (Ord. 76-1A Section 8.6).

**ALTERNATIVE:**

Not applicable.

**STAFF RECOMMENDATION:**

The Planning and Zoning Department recommends APPROVAL contingent upon the following:

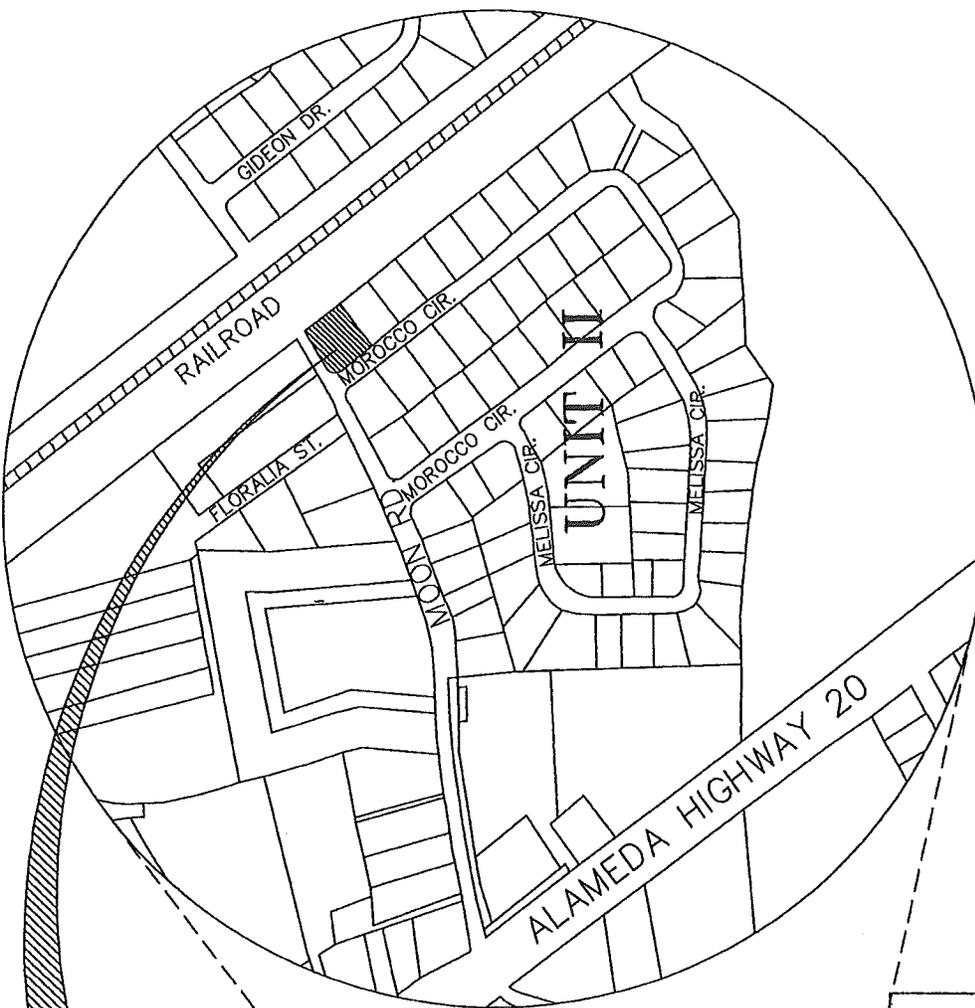
- 1) Every trailer unit within the property needs to be removed,
- 2) No mechanic shop activity is allowed within the premises.

**FINANCIAL IMPACT:**

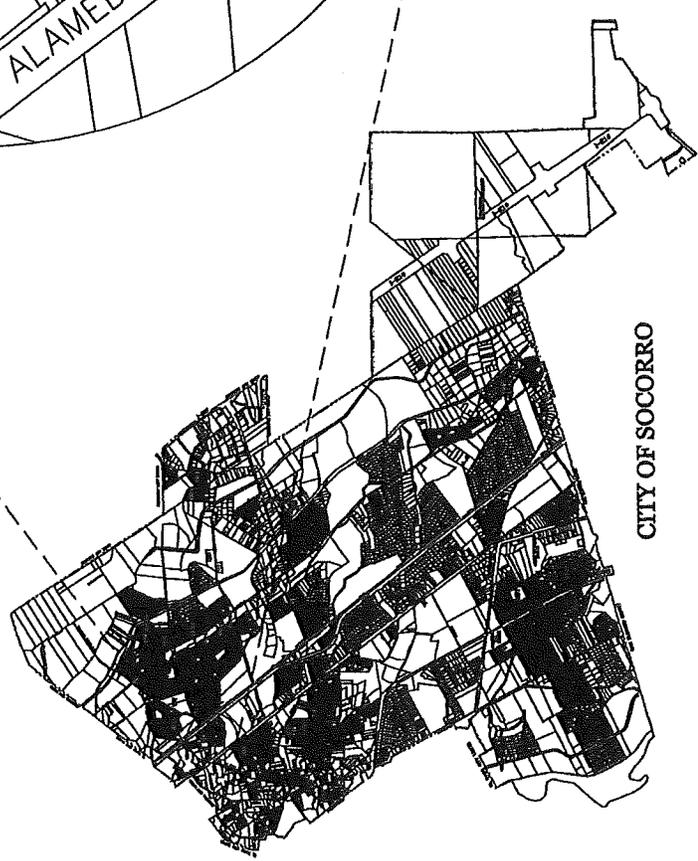
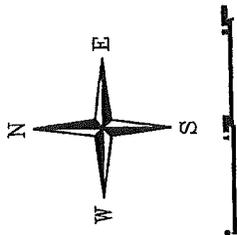
Not Applicable.

**AUTHORIZATION:**

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



PROJECT SITE:  
 9995 MOROCCO CIR.  
 LOT 19, MOON ADDITION



**LOCATION MAP**

Scale: N.T.S.



REC'D FEB 17 2015

809

**PLANNING AND ZONING DEPARTMENT  
Request for Rezoning**

1. Name: Fidel Gastelum  
 Address: 224 Moore & R Phone: 915 479-0916  
915 228 9881  
 Representative: N/A  
 Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Email Address: FidelGastelum579@gmail.com

2. Property Location: 9995 mo yolo  
 Legal Description: LOT 19 MOORE ADDITION

If legal description is not available, a metes and bounds description will be required.

_____	<u>Residential</u>	_____
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>auto sales business</u>		
Proposed Zoning		Proposed Land Use

3. All owners of record must sign document.

Fidel Gastelum

Each item on this form must be completed and all exhibits must be submitted before this request can be scheduled for a public hearing.

Rezoning Fees: Less than one acre - \$650.00  
 1 to 10 acres - \$750.00  
 10.1 to 30 acres- \$950.00  
 30.1 to 50 acres- \$1,150.00  
 50.1 to 75 acres- \$1,400.00  
 75.1 or more - \$1,650.00

**ALL FEES ARE NONREFUNDABLE**

**Jesus A. Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



**Gloria M. Rodriguez**  
District 2 / Mayor Pro Tem

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Willie Norfleet Jr.**  
City Manager

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 19, MOON ADDITION, AT 9995 MOROCCO CIR., FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).**

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

That pursuant to Chapter 50 of the Codification of Ordinances of the City of Socorro, Texas, Ordinance No. 76 Amendment 1 A of the City of Socorro, as amended, the zoning of Lot 19, Moon Addition, located at 9995 Morocco Cir., is changed from R-1 (Single Family Residential) to C-1 (Light Commercial).

**READ, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

CITY OF SOCORRO, TEXAS

\_\_\_\_\_  
Jesus Ruiz, Mayor

ATTEST:

\_\_\_\_\_  
Olivia Navarro, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
James A. Martinez  
Socorro City Attorney

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Adriana Rodarte, Interim City Manager

Introduction and First Reading: April 16, 2015  
Second Reading and Adoption:

#16

**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

**Sergio Cox**  
District 1



**Gloria M. Rodriguez**  
District 2/Mayor Pro Tem

**Victor Perez**  
District 3

**Anthony Gandara**  
District 4

**Willie Norfleet, Jr.**  
City Manager

**DATE: APRIL 16, 2015**

**TO: MAYOR AND CITY COUNCIL MEMBERS**

**FROM: KARINA HAGELSIEB**

**SUBJECT: DISCUSSION AND ACTION ON APPROVING AMENDMENT #2  
FOR THE GENERAL FUND BUDGET.**

**SUMMARY**

**The general fund budget needs an increase for service contracts, street maintenance, legal fees, and other operating expenses.**

**STATEMENT OF THE ISSUE**

**FINANCIAL IMPACT**

**This will reduce our available fund balance by \$128, 158 if the budget is expended at 100% and the cash receipts don't exceed the budgeted revenues.**

**ALTERNATIVE**

**STAFF RECOMMENDATION**

**The staff recommends approving this action.**



**Jesus Ruiz**  
Mayor

**Rene Rodriguez**  
At Large

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District 2/Mayor Pro Tem

**Victor Perez**  
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District 4

**Willie Norfleet, Jr.**  
City Manager

**AMENDMENT NO. 2**  
**ORDINANCE NO. 346**

**AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO INCREASE FY-2015 ADOPTED BUDGET.**

WHEREAS, IT APPEARS THAT IT IS NECESSARY AND DESIREABLE FOR THE CITY COUNCIL TO INCREASE THE CITY'S GENERAL FUND BUDGET IN THE AMOUNT OF \$128,158 (see Exhibit A); and,

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

**SECTION 1. FINDINGS:**

That the matters and facts stated in the preamble hereof be, and same are hereby found and adjudicated to be true and correct.

**SECTION 2. AMENDED BUDGET:**

That the 2nd Amended Budget 2014-2015 for the City of Socorro, Texas which is attached hereto as *Exhibit "A"* and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

**SECTION 3. REPEAL OF CONFLICTING ORDINANCES:**

That all Ordinances of the City of Socorro, Texas or parts thereof, that conflict with this Ordinance are, to the extent of said conflict, hereby repealed, but only to the extent of said conflict.

**SECTION 4. EFFECTIVE DATE:**

That this Ordinance shall be in full force and effect from the date of adoption.

**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.**

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***Jesus Ruiz***  
***Mayor***

***ATTEST:***

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***Olivia Navarro***  
***Assistant City Clerk***

***APPROVED AS TO FORM:***

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***City Attorney***



**Exhibit A**

**BUDGET AMENDMENT #2**

**ORDINANCE # 346**

**Presented by:**

**Karina Hagelsieb**

**April 16, 2015**

**City of Socorro**  
**Proposed Budget Amendment #2**  
**Ordinance # 346**  
**FY 2015**  
**Summary**  
**April 16, 2015**

*Increase*

Revenues		Prior Year's Revenue			Total
General Fund		128,158	-		128,158
Total		128,158	-	-	128,158

*Increase*

Expenditures		Personnel	Operating	Cert. Of Oblig.	Total
General Fund		-	128,158		128,158
Total		-	128,158	-	128,158



<b>GENERAL FUND REVENUES</b>		Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
04201	Property Taxes	4,217,911		4,217,911		4,217,911
04206	Delinquent Propert Taxes	150,000		150,000		150,000
04202	Sales Taxes	1,600,000	100,000	1,700,000		1,700,000
04203	Franchise Taxes	325,000		325,000		325,000
04404	Interest Earned	1,200		1,200		1,200
04500	Other Planning Fees (Fireworks)	3,000		3,000		3,000
04501	Building Permits	220,000		220,000		220,000
04502	Business Registration Permits	47,000		47,000		47,000
04503	Rezoning Fees	36,000		36,000		36,000
04505	Mobile Home Permits	3,000		3,000		3,000
04507	Muni Court Judgement/Fines	460,000		460,000		460,000
04604	Police Fees	7,000		7,000		7,000
04714	Park Fees	1,000		1,000		1,000
04903	Miscellaneous Income	4,000		4,000		4,000
04999	Prior Year's Revenue	541,242	75,126	616,368	128,158	744,526
	<b>Total Revenues</b>	<b>7,616,353</b>	<b>175,126</b>	<b>7,791,479</b>	<b>128,158</b>	<b>7,919,637</b>



	<b>GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	3,710,406	22,500	3,732,906	-	3,732,906
05103	Overtime	177,410	16,000	193,410	-	193,410
05111	FICA/Medicare Taxes	297,433	2,953	300,386	-	300,386
05112	T.W.C. Payroll Taxes	27,809	270	28,079	-	28,079
05113	Health Insurance Premiums	708,584	5,776	714,360	-	714,360
05114	Workers Compensation Insurance	124,771	80	124,851	-	124,851
05115	Deferred Compensation Benefits	58,620	3,700	62,320	-	62,320
05116	Life Insurance	6,675	65	6,740	-	6,740
05117	Dental Insurance Expense	23,920	195	24,115	-	24,115
05118	Vision Insurance Expense	5,520	45	5,565	-	5,565
	Total Personnel Cost	5,141,148	51,584	5,192,732	-	5,192,732
05201	Office Expense and Supplies	67,650	(3,540)	64,110	6,500	70,610
05202	Medical Supplies	500	-	500	-	500
05211	Postage	8,760	-	8,760	(1,995)	6,765
05212	Tools and Supplies	22,200	31,000	53,200	7,000	60,200
05213	Uniforms	38,120	1,000	39,120	400	39,520
05310	Building Modifications/ADA	500	-	500	-	500
05311	Building & Property Maintenance	49,400	(8,000)	41,400	7,500	48,900
05312	Street Maintenance	22,000	-	22,000	27,000	49,000
05313	Utilities	229,000	-	229,000	14,691	243,691
05314	Telephone	62,348	(7,000)	55,348	5,860	61,208
05317	Park Maintenance	24,000	-	24,000	-	24,000
05325	Recycling Center	4,200	-	4,200	(1,200)	3,000
05411	Legal Fees	375,000	-	375,000	14,478	389,478
05510	Property Insurance	24,089	1,020	25,109	2,750	27,859
05511	Advertising/Drug Testing	43,000	(3,000)	40,000	-	40,000
05512	Audit Fees	37,000	-	37,000	-	37,000
05513	Central Appraisal Fees	60,000	-	60,000	-	60,000
05515	County Elections	-	22,600	22,600	-	22,600
05516	Dues/Subscriptions	16,475	3,675	20,150	5,000	25,150
05517	Bank Charges	5,000	-	5,000	-	5,000
05518	Liability Insurance	84,737	1,776	86,513	(6,500)	80,013
05520	Service Contracts	290,146	38,490	328,636	32,000	360,636
05521	Support Activities	100,300	(2,408)	97,892	4,824	102,716
05522	Tax Collector Fees	11,000	-	11,000	-	11,000
05523	Equipment Rental/Lease	24,700	(7,000)	17,700	700	18,400
05525	Health Contract	466,000	18,279	484,279	-	484,279
05527	Seminars/Training/Workshops	27,750	8,500	36,250	5,550	41,800
05532	Miscellaneous Expense	500	(500)	-	-	-
05533	Travel/Mileage/Per Diem	850	(850)	-	-	-
05538	Late Charge	100	-	100	-	100
05539	Discretionary Fund-Mayor	1,000	-	1,000	-	1,000
05540	Discretionary Fund-District 2	1,000	-	1,000	-	1,000
05541	Discretionary Fund-District 1	1,000	-	1,000	-	1,000
05542	Discretionary Fund-District 3	1,000	-	1,000	-	1,000
05543	Discretionary Fund-District 4	1,000	-	1,000	-	1,000
05544	Discretionary Fund-At Large	1,000	-	1,000	-	1,000
05546	Marketing Exp	10,000	-	10,000	-	10,000
05610	Office Furniture	-	1,650	1,650	5,000	6,650
05611	Radio Communications and Maintenance	10,000	(5,000)	5,000	-	5,000
05612	Vehicle Repair & Maintenance	54,200	(10,000)	44,200	(750)	43,450
05613	Equipment Repair & Maintenance	36,050	(6,000)	30,050	-	30,050



	<b>GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05614	Vehicle Fuel	111,600	-	111,600	-	111,600
05711	Travel/Mileage/Per Diem	47,250	8,850	56,100	(1,650)	54,450
05810	Property and Equipment	16,000	40,000	56,000	1,000	57,000
05900	Emergency Aid and Assistance	5,000	-	5,000	-	5,000
05911	Contingency	5,000	-	5,000	-	5,000
06440	Grant Expense	78,780	-	78,780	-	78,780
06450	Administrative Match	-	-	-	-	-
07100	Street Improvements	-	-	-	-	-
08000	Settlements	-	-	-	-	-
	Total Operational Cost	2,475,205	123,542	2,598,747	128,158	2,726,905
	Total Expenses	7,616,353	175,126	7,791,479	128,158	7,919,637



	<b>GENERAL FUND EXPENDITURES</b>	Adopted	Feb 19, 2015	Amended	Proposed	Amended
	<b>CITY MANAGER</b>	Budget	Amendment	Budget	Amendment	Budget
		FY 2014-2015	#1	FY 2014-2015	#2	FY 2014-2015
05101	Salaries	193,488	22,500	215,988		215,988
05103	Overtime	800	5,000	5,800		5,800
05111	FICA/Medicare Taxes	14,861	2,104	16,965		16,965
05112	T.W.C. Payroll Taxes	810	270	1,080		1,080
05113	Health Insurance Premiums	23,106	5,776	28,882		28,882
05114	Workers Compensation Insurance	871	25	896		896
05115	Deferred Compensation Benefits	8,060		8,060		8,060
05116	Life Insurance	382	65	447		447
05117	Dental Insurance Expense	780	195	975		975
05118	Vision Insurance Expense	180	45	225		225
	Total Personnel Cost	243,338	35,980	279,318	-	279,318
05201	Office Expense and Supplies	10,000		10,000		10,000
05211	Postage	1,800		1,800	1005	2,805
05310	Building Modifications/ADA	500		500		500
05311	Building & Property Maintenance	3,000		3,000	1500	4,500
05313	Utilities	6,000		6,000		6,000
05314	Telephone	8,000		8,000		8,000
05411	Legal Fees	200,000	(12,600)	187,400		187,400
05510	Property Insurance	3,000		3,000		3,000
05516	Dues/Subscriptions	2,000	3,000	5,000	5,000	10,000
05518	Liability Insurance	36,000		36,000	(6,500)	29,500
05520	Service Contracts	70,786		70,786	8,000	78,786
05521	Support Activities	5,000	(2,408)	2,592		2,592
05523	Equipment Rental/Lease	6,000		6,000		6,000
05527	Seminars/Training/Workshops	1,000		1,000	4,000	5,000
05546	Marketing Exp	10,000		10,000		10,000
05613	Equipment Repair & Maintenance	3,000	(1,000)	2,000		2,000
05711	Travel/Mileage/Per Diem	13,000		13,000		13,000
05810	Property and Equipment	10,000	-	10,000	(5,000)	5,000
05900	Emergency Aid and Assistance	5,000		5,000		5,000
05911	Contingency	5,000		5,000		5,000
	Total Operational Cost	399,086	(13,008)	386,078	8,005	394,083
	Total Expenses	642,424	22,972	665,396	8,005	673,401



	<b>GENERAL FUND EXPENDITURES</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
	<b>PUBLIC WORKS</b>					
05101	Salaries	514,987		514,987		514,987
05103	Overtime	17,000		17,000		17,000
05111	FICA/Medicare Taxes	40,702		40,702		40,702
05112	T.W.C. Payroll Taxes	4,590		4,590		4,590
05113	Health Insurance Premiums	130,934		130,934		130,934
05114	Workers Compensation Insurance	51,120		51,120		51,120
05115	Deferred Compensation Benefits	8,445		8,445		8,445
05116	Life Insurance	1,013		1,013		1,013
05117	Dental Insurance Expense	4,420		4,420		4,420
05118	Vision Insurance Expense	1,020		1,020		1,020
	<b>Total Personnel Cost</b>	<b>774,231</b>	<b>-</b>	<b>774,231</b>	<b>-</b>	<b>774,231</b>
05201	Office Expense and Supplies	3,300	(1,000)	2,300	2,500	4,800
05212	Tools and Supplies	6,500		6,500	7,000	13,500
05213	Uniforms	14,500	(5,000)	9,500		9,500
05311	Building & Property Maintenance	4,400		4,400	5,000	9,400
05312	Street Maintenance	22,000		22,000	27,000	49,000
05313	Utilities	180,000		180,000	14,191	194,191
05314	Telephone	3,000		3,000	2,000	5,000
05325	Recycling Center	4,200		4,200	(1,200)	3,000
05411	Legal Fees	-	10,000	10,000	7,000	17,000
05510	Property Insurance	7,604		7,604	2,750	10,354
05516	Dues/Subscriptions	500		500		500
05518	Liability Insurance	7,460		7,460		7,460
05520	Service Contracts	-	30,000	30,000		30,000
05523	Equipment Rental/Lease	3,200	(1,500)	1,700		1,700
05527	Seminars/Training/Workshops	1,500		1,500		1,500
05532	Miscellaneous Expense	500	(500)	-		-
05610	Office Furniture	-	1,000	1,000		1,000
05611	Radio Communications and Maintenance	2,000		2,000		2,000
05612	Vehicle Repair & Maintenance	18,000		18,000	(6,000)	12,000
05613	Equipment Repair & Maintenance	15,000		15,000	-	15,000
05614	Vehicle Fuel	46,000		46,000	-	46,000
05711	Travel/Mileage/Per Diem	2,500		2,500		2,500
05810	Property and Equipment	2,000		2,000		2,000
	<b>Total Operational Cost</b>	<b>344,164</b>	<b>33,000</b>	<b>377,164</b>	<b>60,241</b>	<b>437,405</b>
	<b>Total Expenses</b>	<b>1,118,395</b>	<b>33,000</b>	<b>1,151,395</b>	<b>60,241</b>	<b>1,211,636</b>



	<b>GENERAL FUND EXPENDITURES</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
	<b>POLICE</b>					
05101	Salaries	1,786,271		1,786,271		1,786,271
05103	Overtime	140,000		140,000		140,000
05111	FICA/Medicare Taxes	147,364		147,364		147,364
05112	T.W.C. Payroll Taxes	11,069		11,069		11,069
05113	Health Insurance Premiums	315,782		315,782		315,782
05114	Workers Compensation Insurance	55,775		55,775		55,775
05115	Deferred Compensation Benefits	23,230		23,230		23,230
05116	Life Insurance	3,262		3,262		3,262
05117	Dental Insurance Expense	10,660		10,660		10,660
05118	Vision Insurance Expense	2,460		2,460		2,460
	Total Personnel Cost	2,495,873	-	2,495,873	-	2,495,873
05201	Office Expense and Supplies	15,000		15,000		15,000
05202	Medical Supplies	500		500		500
05211	Postage	1,000		1,000		1,000
05212	Tools and Supplies	10,000	31,000	41,000		41,000
05213	Uniforms	15,000	6,000	21,000		21,000
05311	Building & Property Maintenance	15,000	(8,000)	7,000		7,000
05313	Utilities	22,000		22,000		22,000
05314	Telephone	15,000		15,000	5,000	20,000
05411	Legal Fees	2,000	12,000	14,000	4,228	18,228
05510	Property Insurance	5,010		5,010		5,010
05516	Dues/Subscriptions	1,000	500	1,500		1,500
05518	Liability Insurance	37,100		37,100		37,100
05520	Service Contracts	20,000	(5,000)	15,000		15,000
05521	Support Activities	1,500		1,500		1,500
05523	Equipment Rental/Lease	8,000	(4,000)	4,000		4,000
05527	Seminars/Training/Workshops	2,000	10,000	12,000		12,000
05611	Radio Communications and Maintenance	8,000	(5,000)	3,000		3,000
05612	Vehicle Repair & Maintenance	30,000	(10,000)	20,000	5,000	25,000
05613	Equipment Repair & Maintenance	10,000	(5,000)	5,000		5,000
05614	Vehicle Fuel	52,000		52,000		52,000
05711	Travel/Mileage/Per Diem	2,000	8,000	10,000		10,000
05810	Property and Equipment	-		-	6,000	6,000
05900	Emergency Aid and Assistance	-		-		-
05911	Contingency	-		-		-
06440	Grant Expense	-		-		-
06450	Administrative Match	-		-		-
07100	Street Improvements	-		-		-
08000	Settlements	-		-		-
	Total Operational Cost	272,110	30,500	302,610	20,228	322,838
	Total Expenses	2,767,983	30,500	2,798,483	20,228	2,818,711



	<b>GENERAL FUND EXPENDITURES MUNICIPAL COURT</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	95,013		95,013		95,013
05103	Overtime	3,550	3,000	6,550		6,550
05111	FICA/Medicare Taxes	7,542	236	7,778		7,778
05112	T.W.C. Payroll Taxes	810		810		810
05113	Health Insurance Premiums	23,106		23,106		23,106
05114	Workers Compensation Insurance	415	15	430		430
05115	Deferred Compensation Benefits	1,720		1,720		1,720
05116	Life Insurance	207		207		207
05117	Dental Insurance Expense	780		780		780
05118	Vision Insurance Expense	180		180		180
	<b>Total Personnel Cost</b>	<b>133,323</b>	<b>3,251</b>	<b>136,574</b>	<b>-</b>	<b>136,574</b>
05201	Office Expense and Supplies	4,750		4,750	1000	5,750
05211	Postage	2,750		2,750	-1500	1,250
05213	Uniforms	270		270	250	520
05311	Building & Property Maintenance	2,000		2,000	1000	3,000
05314	Telephone	12,950		12,950	-1500	11,450
05411	Legal Fees	15,000		15,000	-	15,000
05510	Property Insurance	3,940		3,940		3,940
05516	Dues/Subscriptions	425		425		425
05518	Liability Insurance	252		252		252
05520	Service Contracts	61,800	3,000	64,800	2,500	67,300
05521	Support Activities	200		200	150	350
05523	Equipment Rental/Lease	5,000	(2,000)	3,000		3,000
05527	Seminars/Training/Workshops	1,250		1,250	400	1,650
05533	Travel/Mileage/Per Diem	850	(850)	-		-
05613	Equipment Repair & Maintenance	250		250		250
05711	Travel/Mileage/Per Diem	2,250	850	3,100		3,100
	<b>Total Operational Cost</b>	<b>113,937</b>	<b>1,000</b>	<b>114,937</b>	<b>2,300</b>	<b>117,237</b>
	<b>Total Expenses</b>	<b>247,260</b>	<b>4,251</b>	<b>251,511</b>	<b>2,300</b>	<b>253,811</b>



	<b>GENERAL FUND EXPENDITURES PLANNING &amp; ZONING</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	352,470		352,470		352,470
05103	Overtime	6,560		6,560		6,560
05111	FICA/Medicare Taxes	27,466		27,466		27,466
05112	T.W.C. Payroll Taxes	2,700		2,700		2,700
05113	Health Insurance Premiums	77,020		77,020		77,020
05114	Workers Compensation Insurance	2,603		2,603		2,603
05115	Deferred Compensation Benefits	8,920		8,920		8,920
05116	Life Insurance	667		667		667
05117	Dental Insurance Expense	2,600		2,600		2,600
05118	Vision Insurance Expense	600		600		600
	<b>Total Personnel Cost</b>	<b>481,606</b>	<b>-</b>	<b>481,606</b>	<b>-</b>	<b>481,606</b>
05201	Office Expense and Supplies	10,000	(1,640)	8,360	3000	11,360
05211	Postage	2,500		2,500	-1500	1,000
05212	Tools and Supplies	700		700		700
05213	Uniforms	1,500		1,500		1,500
05311	Building & Property Maintenance	5,000		5,000		5,000
05313	Utilities	3,000		3,000		3,000
05314	Telephone	12,000	(7,000)	5,000		5,000
05411	Legal Fees	55,530		55,530		55,530
05510	Property Insurance	610		610		610
05511	Advertising/Drug Testing	3,000		3,000		3,000
05516	Dues/Subscriptions	2,000		2,000		2,000
05518	Liability Insurance	2,040		2,040		2,040
05520	Service Contracts	5,560	7,990	13,550		13,550
05521	Support Activities	100		100	3,000	3,100
05523	Equipment Rental/Lease	2,500		2,500	700	3,200
05527	Seminars/Training/Workshops	4,000		4,000		4,000
05610	Office Furniture		650	650		650
05612	Vehicle Repair & Maintenance	2,000		2,000		2,000
05613	Equipment Repair & Maintenance	1,700		1,700		1,700
05614	Vehicle Fuel	5,300		5,300		5,300
05711	Travel/Mileage/Per Diem	2,500		2,500		2,500
	<b>Total Operational Cost</b>	<b>121,540</b>	<b>-</b>	<b>121,540</b>	<b>5,200</b>	<b>126,740</b>
	<b>Total Expenses</b>	<b>603,146</b>	<b>-</b>	<b>603,146</b>	<b>5,200</b>	<b>608,346</b>



	<b>GENERAL FUND EXPENDITURES HEALTH DEPARTMENT</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05525	Health Contract	466,000	18,279	484,279		484,279
	Total Operational Cost	466,000	18,279	484,279	-	484,279
	Total Expenses	466,000	18,279	484,279	-	484,279



	<b>GENERAL FUND EXPENDITURES</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
	<b>GRANTS</b>					
05201	Office Expense and Supplies	800		800		800
05211	Postage	300		300		300
05314	Telephone	500		500		500
05516	Dues/Subscriptions	250		250		250
05517	Bank Charges	-		-	-	-
05518	Liability Insurance	-		-		-
05520	Service Contracts	80,000		80,000		80,000
05527	Seminars/Training/Workshops	1,000		1,000		1,000
05711	Travel/Mileage/Per Diem	500		500		500
06440	Grant Expense	78,780		78,780		78,780
	Total Operational Cost	162,130	-	162,130	-	162,130
	Total Expenses	162,130	-	162,130	-	162,130



<b>GENERAL FUND EXPENDITURES HUMAN RESOURCES</b>		Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	91,000		91,000		91,000
05103	Overtime	-	2,000	2,000		2,000
05111	FICA/Medicare Taxes	6,962	153	7,115		7,115
05112	T.W.C. Payroll Taxes	540		540		540
05113	Health Insurance Premiums	15,404		15,404		15,404
05114	Workers Compensation Insurance	410	10	420		420
05115	Deferred Compensation Benefits	1,160		1,160		1,160
05116	Life Insurance	154		154		154
05117	Dental Insurance Expense	520		520		520
05118	Vision Insurance Expense	120		120		120
	<b>Total Personnel Cost</b>	<b>116,270</b>	<b>2,163</b>	<b>118,433</b>	<b>-</b>	<b>118,433</b>
05201	Office Expense and Supplies	1,500		1,500		1,500
05211	Postage	210		210		210
05314	Telephone	350		350	360	710
05411	Legal Fees	75,000	-	75,000		75,000
05511	Advertising/Drug Testing	10,000	(3,000)	7,000		7,000
05516	Dues/Subscriptions	2,000		2,000		2,000
05520	Service Contracts	15,000	7,000	22,000	2,500	24,500
05521	Support Activities	3,000		3,000	1,674	4,674
05527	Seminars/Training/Workshops	7,000		7,000	1,000	8,000
05613	Equipment Repair & Maintenance	600		600		600
05711	Travel/Mileage/Per Diem	5,000		5,000		5,000
	<b>Total Operational Cost</b>	<b>119,660</b>	<b>4,000</b>	<b>123,660</b>	<b>5,534</b>	<b>129,194</b>
	<b>Total Expenses</b>	<b>235,930</b>	<b>6,163</b>	<b>242,093</b>	<b>5,534</b>	<b>247,627</b>



	<b>GENERAL FUND EXPENDITURES COUNCIL</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	55,017		55,017		55,017
05111	FICA/Medicare Taxes	4,207		4,207		4,207
05112	T.W.C. Payroll Taxes	1,350		1,350		1,350
05114	Workers Compensation Insurance	247		247		247
	Total Personnel Cost	60,821	-	60,821	-	60,821
05201	Office Expense and Supplies	800	3,600	4,400		4,400
05314	Telephone	3,300		3,300		3,300
05411	Legal Fees	10,000	(10,000)	-		-
05516	Dues/Subscriptions	6,700		6,700		6,700
05527	Seminars/Training/Workshops	2,000		2,000		2,000
05539	Discretionary Fund-Mayor	1,000		1,000		1,000
05540	Discretionary Fund-District 2	1,000		1,000		1,000
05541	Discretionary Fund-District 1	1,000		1,000		1,000
05542	Discretionary Fund-District 3	1,000		1,000		1,000
05543	Discretionary Fund-District 4	1,000		1,000		1,000
05544	Discretionary Fund-At Large	1,000		1,000		1,000
05546	Marketing Exp	-		-		-
05547	Fees & Penalties	-		-		-
05610	Office Furniture			-	5,000	5,000
05611	Radio Communications and Maintenance	-		-		-
05612	Vehicle Repair & Maintenance	200		200		200
05613	Equipment Repair & Maintenance	-		-		-
05614	Vehicle Fuel	300		300		300
05711	Travel/Mileage/Per Diem	10,000		10,000		10,000
	Total Operational Cost	39,300	(6,400)	32,900	5,000	37,900
	Total Expenses	100,121	(6,400)	93,721	5,000	98,721



	<b>GENERAL FUND EXPENDITURES CITY CLERK</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	83,000		83,000		83,000
05103	Overtime	500	3,000	3,500		3,500
05111	FICA/Medicare Taxes	6,390	230	6,620		6,620
05112	T.W.C. Payroll Taxes	540		540		540
05113	Health Insurance Premiums	15,404		15,404		15,404
05114	Workers Compensation Insurance	392	15	407		407
05115	Deferred Compensation Benefits	910		910		910
05116	Life Insurance	154		154		154
05117	Dental Insurance Expense	520		520		520
05118	Vision Insurance Expense	120		120		120
	Total Personnel Cost	107,930	3,245	111,175	-	111,175
05201	Office Expense and Supplies	6,000	(1,500)	4,500		4,500
05211	Postage	200		200		200
05314	Telephone	600		600		600
05411	Legal Fees	14,970		14,970		14,970
05511	Advertising/Drug Testing	30,000		30,000		30,000
05515	County Elections	-	22,600	22,600		22,600
05516	Dues/Subscriptions	600		600		600
05520	Service Contracts	5,000	1,500	6,500		6,500
05521	Support Activities	500		500		500
05527	Seminars/Training/Workshops	3,000	(1,500)	1,500		1,500
05711	Travel/Mileage/Per Diem	3,000		3,000		3,000
	Total Operational Cost	63,870	21,100	84,970	-	84,970
	Total Expenses	171,800	24,345	196,145	-	196,145



	<b>GENERAL FUND EXPENDITURES FINANCE</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	140,000		140,000		140,000
05103	Overtime	1,000	3,000	4,000		4,000
05111	FICA/Medicare Taxes	10,787	230	11,017		11,017
05112	T.W.C. Payroll Taxes	810		810		810
05113	Health Insurance Premiums	23,106		23,106		23,106
05114	Workers Compensation Insurance	630	15	645		645
05115	Deferred Compensation Benefits	1,385	3,700	5,085		5,085
05116	Life Insurance	212		212		212
05117	Dental Insurance Expense	780		780		780
05118	Vision Insurance Expense	180		180		180
	<b>Total Personnel Cost</b>	<b>178,890</b>	<b>6,945</b>	<b>185,835</b>	<b>-</b>	<b>185,835</b>
05201	Office Expense and Supplies	4,500		4,500		4,500
05314	Telephone	648		648		648
05411	Legal Fees	2,500		2,500	2,500	5,000
05512	Audit Fees	37,000		37,000		37,000
05513	Central Appraisal Fees	60,000		60,000		60,000
05516	Dues/Subscriptions	1,000		1,000		1,000
05517	Bank Charges	5,000		5,000		5,000
05520	Service Contracts	7,000	1,000	8,000	9,000	17,000
05522	Tax Collector Fees	11,000		11,000		11,000
05527	Seminars/Training/Workshops	2,500		2,500		2,500
05538	Late Charge	100		100		100
05711	Travel/Mileage/Per Diem	2,000		2,000		2,000
	<b>Total Operational Cost</b>	<b>133,248</b>	<b>1,000</b>	<b>134,248</b>	<b>11,500</b>	<b>145,748</b>
	<b>Total Expenses</b>	<b>312,138</b>	<b>7,945</b>	<b>320,083</b>	<b>11,500</b>	<b>331,583</b>



	<b>GENERAL FUND EXPENDITURES RECREATIONAL CENTER</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Proposed Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	129,700		129,700		129,700
05103	Overtime	2,000		2,000		2,000
05111	FICA/Medicare Taxes	10,077		10,077		10,077
05112	T.W.C. Payroll Taxes	1,620		1,620		1,620
05113	Health Insurance Premiums	23,106		23,106		23,106
05114	Workers Compensation Insurance	585		585		585
05115	Deferred Compensation Benefits	1,290		1,290		1,290
05116	Life Insurance	190		190		190
05117	Dental Insurance Expense	780		780		780
05118	Vision Insurance Expense	180		180		180
	<b>Total Personnel Cost</b>	<b>169,528</b>	<b>-</b>	<b>169,528</b>	<b>-</b>	<b>169,528</b>
05201	Office Expense and Supplies	8,000	(3,000)	5,000		5,000
05213	Uniforms	850		850	150	1,000
05311	Building & Property Maintenance	10,000		10,000		10,000
05313	Utilities	18,000		18,000		18,000
05314	Telephone	4,500		4,500		4,500
05510	Property Insurance	3,925		3,925		3,925
05516	Dues/Subscriptions		100	100		100
05518	Liability Insurance	1,885		1,885		1,885
05520	Service Contracts	10,000		10,000	10,000	20,000
05521	Support Activities	8,000		8,000		8,000
05523	Equipment Rental/Lease		500	500		500
05527	Seminars/Training/Workshops	2,500		2,500		2,500
05612	Vehicle Repair & Maintenance	2,000		2,000		2,000
05613	Equipment Repair & Maintenance	2,500		2,500		2,500
05614	Vehicle Fuel	3,000		3,000		3,000
05711	Travel/Mileage/Per Diem	2,200		2,200		2,200
05810	Property and Equipment	4,000	40,000	44,000		44,000
	<b>Total Operational Cost</b>	<b>81,360</b>	<b>37,600</b>	<b>118,960</b>	<b>10,150</b>	<b>129,110</b>
	<b>Total Expenses</b>	<b>250,888</b>	<b>37,600</b>	<b>288,488</b>	<b>10,150</b>	<b>298,638</b>



	<b>GENERAL FUND EXPENDITURES PARKS</b>	Adopted Budget FY 2014-2015	Feb 19, 2015 Amendment #1	Amended Budget FY 2014-2015	Amendment #2	Amended Budget FY 2014-2015
05101	Salaries	269,460		269,460		269,460
05103	Overtime	6,000		6,000		6,000
05111	FICA/Medicare Taxes	21,075		21,075		21,075
05112	T.W.C. Payroll Taxes	2,970		2,970		2,970
05113	Health Insurance Premiums	61,616		61,616		61,616
05114	Workers Compensation Insurance	11,723		11,723		11,723
05115	Deferred Compensation Benefits	3,500		3,500		3,500
05116	Life Insurance	434		434		434
05117	Dental Insurance Expense	2,080		2,080		2,080
05118	Vision Insurance Expense	480		480		480
	Total Personnel Cost	379,338	-	379,338	-	379,338
05201	Office Expense and Supplies	3,000		3,000		3,000
05212	Tools and Supplies	5,000		5,000		5,000
05213	Uniforms	6,000		6,000		6,000
05311	Building & Property Maintenance	10,000		10,000		10,000
05312	Street Maintenance					
05313	Utilities	-		-		-
05314	Telephone	1,500		1,500	500	500
05317	Park Maintenance	24,000		24,000		24,000
05411	Legal Fees	-	600	600		600
05510	Property Insurance	-	1,020	1,020	750	1,350
05516	Dues/Subscriptions	-	75	75		75
05518	Liability Insurance	-	1,776	1,776		1,776
05520	Service Contracts	15,000	(7,000)	8,000		8,000
05521	Support Activities	82,000		82,000		82,000
05527	Seminars/Training/Workshops	-		-	150	150
05612	Vehicle Repair & Maintenance	2,000		2,000	250	2,250
05613	Equipment Repair & Maintenance	3,000		3,000		3,000
05614	Vehicle Fuel	5,000		5,000		5,000
05711	Travel/Mileage/Per Diem	2,300		2,300	(1,650)	650
	Total Operational Cost	158,800	(3,529)	155,271	-	155,271
	Total Expenses	538,138	(3,529)	534,609	-	534,609