

Jesus Ruiz
Mayor
Rene Rodriguez
At Large/Mayor Pro Tem
Vacant
District 1



Gloria M. Rodriguez
District 2
Victor Perez
District 3
Anthony Gandara
District 4
Adriana Rodarte
City Manager

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

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THE FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATION FOR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY CLERK'S OFFICE AT (915) 858-2915 FOR FURTHER INFORMATION.
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NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 1ST DAY OF SEPTEMBER, 2016 AT 6:00 P.M. AT THE CITY HALL CHAMBERS, 860 N. RIO VISTA RD., SOCORRO, TEXAS AT WHICH TIME THE FOLLOWING WILL BE DISCUSSED:

1. Call to order
2. Pledge of Allegiance and a Moment of Silence
3. Establishment of Quorum

PUBLIC COMMENT

4. **Public Comment** (The maximum time for public comment will be 30 minutes and three minutes will be allotted for each speaker. Government Code 551.042 allows for responses by city council to be a statement of specific factual information given in response to the inquiry; or a recitation of existing policy in response to the inquiry; or a decision to add the public comment to a future agenda.)

PRESENTATION

5. **Presentation and discussion** on City of Socorro's Property Tax Rate calculations, revenues and expenditures for the City of Socorro's proposed budget for fiscal year 2017.

Adriana Rodarte

NOTICE TO THE PUBLIC

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

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

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

CONSENT AGENDA

- 6. *Discussion and action* on approving the Accounts Payable Transaction Report for July 2016.
*Charles Casiano***
- 7. *Discussion and action* on approving the Cash Receipts Transaction Report for July 2016.
*Charles Casiano***

PUBLIC HEARINGS/ ORDINANCES

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

- 8. *Public Hearing* on the City of Socorro's Property Tax Rate of 0.727555 for fiscal year 2017.
*Adriana Rodarte***
- 9. *Public Hearing* regarding the Five-Year Capital Improvement Program and discussion and action to approve Resolution 503 pursuant to Sections 5.08 and 5.09 of the Socorro City Charter
*Adriana Rodarte***
- 10. *Second Reading and Adoption* of ordinance 394 amending the City of Socorro Master Plan and changing the zoning of Tract 4-F, Block 3, Socorro Grant at 1000 Berry Rd., from A-1 (Agricultural) to C-2 (General Commercial) plus a conditional use permit to sell beer and wine.
*Sam Leony***

11. **Public Hearing** of Ordinance 395 of the City of Socorro, Texas, amending Chapter 46, Article II, Division 3, Section 46-92 of the Code of Ordinances of the City of Socorro, Texas and approving waiver of building permit fees for public and municipal purposes and when authorized by law. *Adriana Rodarte*
12. **Second Reading and Adoption** of Ordinance 395 of the City of Socorro, Texas, amending Chapter 46, Article II, Division 3, Section 46-92 of the Code of Ordinances of the City of Socorro, Texas and approving waiver of building permit fees for public and municipal purposes and when authorized by law. *Adriana Rodarte*
13. **Public Hearing** of Ordinance 396 changing the zoning of Pinecrest Estates Unit 1, Replat "A" from R-2/C-1 (Medium Density Residential/Light Commercial) to R-3/C-2 (High Density Residential/General Commercial). *Sam Leony*
14. **Second Reading and Adoption** of Ordinance 396 changing the zoning of Pinecrest Estates Unit 1, Replat "A" from R-2/C-1 (Medium Density Residential/Light Commercial) to R-3/C-2 (High Density Residential/General Commercial). *Sam Leony*
15. **Introduction, First Reading and Calling for a Public Hearing** on an Ordinance adopting a budget for the fiscal year commencing October 1, 2016 and ending on September 30, 2017 for the City of Socorro, Texas. *Adriana Rodarte*
16. **Introduction, First Reading and Calling for a Public Hearing** on an Ordinance authorizing the assessment and collection of property taxes within the City of Socorro, Texas and further authorizing the El Paso City Tax Office to perform the actual assessment and collection of said property taxes on behalf of the City of Socorro, Texas for the fiscal year commencing on October 1, 2017 and ending on September 20, 2017 for the City of Socorro, Texas. *Adriana Rodarte*
17. **Introduction, First Reading and Calling for a Public Hearing** on an Ordinance of the City of Socorro, Texas, adopting the amended Organizational Chart for the City of Socorro, Texas. *Adriana Rodarte*
18. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance changing the zoning of Tract 12, Robert E. Nix Survey 302 and a portion of Tract 2, Robert E. Nix Survey 303 from Unclassified to M-1 (Light Industrial). *Sam Leony*
19. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance changing the zoning of Lot 18, Block 1, Cotton Valley Estates at 11885 Pamela Raye from R-1 (Single Family Residential) to R-2 (Medium Density Residential). *Sam Leony*
20. **Introduction, First Reading and Calling for a Public Hearing** of an Ordinance amending the City of Socorro Master Plan and changing the zoning of Lot 2, Block 6, El Campestre Subdivision from R-1 (Single Family Residential) to C-1 (Light Commercial). *Sam Leony*

- 21. *Introduction, First Reading, and Calling for a Public Hearing* of an Ordinance changing the zoning of Lot 1, Block 3, Wiseman Estates from C-1 (Light Commercial) to C-2 (General Commercial) Plus a Conditional Use Permit for a Mechanic Shop. *Sam Leony***

REGULAR AGENDA

FINANCE DEPARTMENT

- 22. *Discussion and action* to approve the Unaudited Financial report for July 2016. *Charles Casiano***

HUMAN RESOURCES DEPARTMENT

- 23. *Discussion and action* to approve the introduction of a General Schedule for pay increase for City of Socorro Employees. *Rosio Marin***

RECREATIONAL CENTERS DEPARTMENT

- 24. *Discussion and action* to waive event permit fee for Socorro Boys & Girl Scouts for the Chile War Festival to be held Saturday September 17, 2016. *Victor Reta***
- 25. *Discussion and action* to waive event permit fee for Socorro High School for the Chile War Festival to be held Saturday September 17, 2016. *Victor Reta***

PUBLIC WORKS

- 26. *Discussion and action* to reject all of the Excavation BIDS for the onion field due to the recommendation made by the engineering firm. *Miguel Rosas***

PLANNING AND ZONING

- 27. *Discussion and action* to waive the Event Permit Fee for the Annual Homecoming Parade for Socorro High School Parade to be held on September 8, 2016. Starting point will begin at Escontrias Elementary School and ending point will be at Socorro High School Football Field. *Sam Leony***
- 28. *Discussion and action* to waive event permit fee for the Christmas Trails for Toys Street Memories Car Show to be held on Saturday September 24, 2016. *Sam Leony***

CITY MANAGER

- 29. *Discussion and action* to announce the date on which City Council will take final action on the Tax Rate and on the Municipal Budget. *Adriana Rodarte***
- 30. *Discussion and action* to waive \$350.00 fee for Lower Valley Water Construction Permit for 5 connections on Mesa Drain. *Adriana Rodarte***

31. **Discussion and action** to review and amend Ordinance 142 Amendment No. 1 and Policy 35 regarding campaigning and conducting other political activities on city property and rights of way. **Adriana Rodarte**
32. **Discussion and action** on FY 2017, 2018 and 2019 Holiday Schedule. **Adriana Rodarte**
33. **Discussion and action** to negotiate Municipal Judge Two Year Contract and authorize city manager or her designee to finalize and execute contract. **Adriana Rodarte**

MAYOR AND COUNCIL

34. **Discussion and action** to approve At Large Representative to attend the TML Annual Conference and Exhibition on October 4 thru 7, 2016 in Austin, Texas. **Rene Rodriguez**
35. **Discussion and action** to direct staff on a feasibility study to hire an in house attorney. **Rene Rodriguez**
36. **Discussion and action** to direct staff to prepare an amendment to Ordinance 170 Amendment No. 1 to ordinance 170 to prohibit parking of tractor trailers and certain other vehicles in residential areas and to prohibit these vehicles from traveling on residential street except in limited circumstances. **Rene Rodriguez**
37. **Discussion and action** to review and approve Dannenbaum Cost Estimate on Datsun Rd. to begin immediately after following the procurement process. **Anthony Gandara**

The City Council of the City of Socorro may retire into EXECUTIVE SESSION pursuant to Section 3.08 of the City of Socorro Charter and the Texas Government Code, Sections 551, Subchapter D to discuss any of the following: (The items listed below are matters of the sort routinely discuss in Executive Session, but the City Council of the City of Socorro may move to Executive Session any of the items on this agenda, consistent with the terms of the Open Meetings Act.) The City Council will return to open session to take any final action and may also, at any time during the meeting, bring forward any of the following items for public discussion, as appropriate.

Section 551.071 CONSULTATIONS WITH ATTORNEY
Section 551.072 DELIBERATION REGARDING REAL PROPERTY
Section 551.073 DELIBERATION REGARDING PROSPECTIVE GIFT
Section 551.074 PERSONNEL MATTERS
Section 551.076 DELIBERATION REGARDING SECURITY
Section 551.087 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS

Discussion on the following:

38. **Discussion and action** on advice received from City Attorney in closed session, and action to approve real estate transaction; authorize filing or settlement of legal action; authorize employment of expert witnesses and consultants, and employment of special counsel with respect to pending legal matters. **Adriana Rodarte**
39. **Discussion and action** on qualifications of individuals for employment and for appointment to Boards & Commissions, job performance of employees, real estate acquisition and receive legal advice from City Attorney regarding legal issues affecting these matters.

Adriana Rodarte

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

41. Discussion and action regarding Utility Franchise Agreement with El Paso Electric Company [551.071]. *James A. Martinez*

42. Adjourn

DATED THIS 29th DAY OF AUGUST, 2016.

By: *Olivia Navarro*
Olivia Navarro, City Clerk

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

DATED THIS 29TH DAY OF AUGUST, 2016.

By: *Olivia Navarro*
Olivia Navarro, City Clerk

Agenda posted: *8-29-16 @ 3:48 pm*
Removed: _____ Time: _____ by: _____

Jesus Ruiz
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: August 29, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR JULY 2016.

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for July 2016. This report does not include any accruals entered as journal entries or any cash disbursements for credit card purchases.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Accounts Payable
for July 2016

Date	Name	Transaction Description	Code	GL Description	Debit	Department	Fund
7/26/2016	4 Rivers Equipment	PO99903-PUMP,PIN FASTEN,SEAT CABLE KIT-	05613	Equipment Repair & Maintenance	143.36	Public Works	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	112.68	City Manager	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	55.80	Finance Department	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	24.84	Municipal Court	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	345.72	Planning and Zoning	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	1,448.64	Police Department	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	551.88	Public Works	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	293.28	Recreation Centers	GENERAL FUND
7/31/2016	AFLAC	AFLAC E4810 Billing Period: JULY'16	02005	AFLAC Sup Ins. Withheld (Emp)	120.72	Recreation Parks	GENERAL FUND
7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	112.68	City Manager	GENERAL FUND
7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	55.80	Finance Department	GENERAL FUND
7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	0.00	Human Resources	GENERAL FUND
7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	345.72	Planning and Zoning	GENERAL FUND
7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	1,398.96	Police Department	GENERAL FUND
7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	551.88	Public Works	GENERAL FUND
7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	293.28	Recreation Centers	GENERAL FUND

7/18/2016	AFLAC	AFLAC E4810 Billing Period: Jul'16	02005	AFLAC Sup Ins. Withheld (Emp)	120.72	Recreation Parks	GENERAL FUND
7/21/2016	AFSCME Local 59	AFSCME LOCAL 59- EMPLOYEE LIST ATTACHED PPE 7/16/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
7/7/2016	AFSCME Local 59	AFSCME LOCAL 59- EMPLOYEE LIST ATTACHED PPE 7/2/16	02608	Local 59-AFL-CIO	136.00	Public Works	GENERAL FUND
7/2/2016	Alexander Robert Corby	PO99916-BALLOON TWISTING-INDEPENDENCE EXTRAVAGANZA-RC	05521	Support Activities	180.00	Recreation Centers	GENERAL FUND
7/6/2016	Allied Paving Co. of El Paso	PO23738-ASPHALT PAVER & OPERATOR-BAUMAN RD/NORTH LOOP-PW	05520	Service Contracts	1,500.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/20/2016	Allied Paving Co. of El Paso	PO23738-PAVING SVCS- BAUMAN & NORTH LOOP- PW	05520	Service Contracts	1,500.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/14/2016	American Aluminum Accessories	Tools & Supplies	05810	Property and Equipment	2,143.51	Police Department	GENERAL FUND
7/1/2016	APACHE BARRICADE & SIGNS	PO99916-BRL & BARRICAD- DEL/PU-INDEPNDCNE EXTRAVAGNZA 7/1-RC	05521	Support Activities	130.00	Recreation Centers	GENERAL FUND
7/31/2016	APACHE BARRICADE & SIGNS	Service Contract	05520	Service Contracts	811.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/7/2016	AT & T	TELEPHONE SVC. TIME CLOCK ADMIN 7/7-8/6/16	05314	Telephone	53.45	City Manager	GENERAL FUND
7/2/2016	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	99.84	Recreation Parks	GENERAL FUND
7/13/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	27.74	Public Works	GENERAL FUND
7/14/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	11.45	Police Department	GENERAL FUND
7/14/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	65.66	Public Works	GENERAL FUND

7/11/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	41.98	Police Department	GENERAL FUND
7/12/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	9.12	Public Works	GENERAL FUND
7/13/2016	AUTO ZONE COMMERCIAL	PO23663-FRONT BRAKE PADS-UNIT 1401-PD	05612	Vehicle Repair & Maintenance	74.61	Police Department	GENERAL FUND
7/13/2016	AUTO ZONE COMMERCIAL	PO23663-CREDIT-FRONT BRAKE PADS-UNIT 1401-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/18/2016	AUTO ZONE COMMERCIAL	PO23407-STROKE & CYCLE OIL-TRIMMERS-PW	05212	Tools and Supplies	8.59	Public Works	GENERAL FUND
7/18/2016	AUTO ZONE COMMERCIAL	PO23407-STROKE & CYCLE OIL-TRIMMERS-PW	05212	Tools and Supplies	8.57	Public Works	GENERAL FUND
7/18/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	161.44	Police Department	GENERAL FUND
7/18/2016	AUTO ZONE COMMERCIAL	PO23663-CREDIT-BRAKE PADS-UNIT 700-PD	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
7/18/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	89.24	Police Department	GENERAL FUND
7/18/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	16.56	Public Works	GENERAL FUND
7/26/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	16.57	Public Works	GENERAL FUND
7/27/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	96.11	Police Department	GENERAL FUND
7/27/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	13.87	Police Department	GENERAL FUND
7/28/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	30.54	Planning and Zoning	GENERAL FUND

7/28/2016	AUTO ZONE COMMERCIAL	PO23407-SHOP TOWESL,FUNNEL,GAS CAN- PW TRIMMERS	05212	Tools and Supplies	62.23	Public Works	GENERAL FUND
7/28/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	43.55	Police Department	GENERAL FUND
7/29/2016	AUTO ZONE COMMERCIAL	PO23407-DEGREASER-PW	05212	Tools and Supplies	14.99	Public Works	GENERAL FUND
7/29/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	46.73	Police Department	GENERAL FUND
7/29/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	116.34	Police Department	GENERAL FUND
7/30/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	56.05	Public Works	GENERAL FUND
7/30/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	151.99	Public Works	GENERAL FUND
7/30/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	25.98	Police Department	GENERAL FUND
7/22/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	52.06	Police Department	GENERAL FUND
7/25/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	37.35	Police Department	GENERAL FUND
7/31/2016	BirchTelecomm unications	LD Telephone svc - JULY 2016	05314	Telephone	12.24	Recreation Centers	GENERAL FUND
7/31/2016	BirchTelecomm unications	LD Telephone svc - JULY 2016	05314	Telephone	36.15	Police Department	GENERAL FUND
7/31/2016	BirchTelecomm unications	LD Telephone svc - JULY 2016	05314	Telephone	89.24	City Manager	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	678.92	City Clerk	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	2,281.09	City Manager	GENERAL FUND

7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	1,750.37	Finance Department	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	678.92	Human Resources	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	2,036.76	Municipal Court	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	31,890.82	Police Department	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	10,387.49	Public Works	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	7,003.60	Planning and Zoning	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	2,281.09	Recreation Centers	GENERAL FUND
7/18/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 AUG'16	05113	Health Insurance Premiums	4,752.44	Recreation Parks	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	678.92	City Clerk	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	2,281.09	City Manager	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	1,750.37	Finance Department	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	678.92	Human Resources	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	2,036.76	Municipal Court	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	32,569.74	Police Department	GENERAL FUND

7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	11,745.33	Public Works	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	7,682.52	Planning and Zoning	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	2,281.09	Recreation Centers	GENERAL FUND
7/1/2016	Blue Cross Blue Shield of TX	HEALTH.INS.ACCT#0001115 35-000171773 JUN'16	05113	Health Insurance Premiums	4,752.44	Recreation Parks	GENERAL FUND
7/14/2016	Border Housing Solutions	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
7/14/2016	Border Housing Solutions	ADMINISTRATION OF CDBC CONTRAC	06440	Grant Expense	6,000.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/28/2016	Border Housing Solutions	PO23282-GRANT WRITING & MGMG SVCS-7/15-28/16	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
7/1/2016	Brunson Pump Service	PO99917-ADA PORTABLE TOILET RENTAL VALLE DL SOL PK JUL'16-RP	05520	Service Contracts	90.00	Recreation Parks	GENERAL FUND
7/1/2016	Brunson Pump Service	PO99917-REG PORTABLE RENTAL PARADISE PK-JUL'16-RP	05520	Service Contracts	120.00	Recreation Parks	GENERAL FUND
7/1/2016	Brunson Pump Service	PO99917-ADA/REG PORTABLE TOILET RENTAL MOON CTY PK-JUL'16-RP	05317	Park Maintenance	150.00	Recreation Parks	GENERAL FUND
7/2/2016	Brunson Pump Service	PO99916-REG & ADA UNITS/ISLAND SINK-IND EXTRAVAGNZA 7/2-RC	05521	Support Activities	480.00	Recreation Centers	GENERAL FUND
7/2/2016	Bumett Staffing	TEMPORARY SVCS FOR FINANCE	05520	Service Contracts	633.60	Finance Department	GENERAL FUND
7/2/2016	Bumett Staffing	Service Contract	05520	Service Contracts	302.40	City Manager	GENERAL FUND
7/9/2016	Bumett Staffing	TEMPORARY SVCS FOR FINANCE	05520	Service Contracts	506.88	Finance Department	GENERAL FUND
7/9/2016	Bumett Staffing	Service Contract	05520	Service Contracts	403.20	City Manager	GENERAL FUND
7/16/2016	Bumett Staffing	Service Contract	05520	Service Contracts	100.80	City Manager	GENERAL FUND

7/16/2016	Burnett Staffing	TEMPORARY SVCS FOR FINANCE	05520	Service Contracts	617.76	Finance Department	GENERAL FUND
7/30/2016	Burnett Staffing	TEMPORARY SVCS FOR FINANCE	05520	Service Contracts	568.08	Finance Department	GENERAL FUND
7/23/2016	Burnett Staffing	PO23697-TEMP SVCS WE 7/23-f	05520	Service Contracts	392.64	Finance Department	GENERAL FUND
7/23/2016	Burnett Staffing	PO23744-TEMP SVCS WE 7/23-f	05520	Service Contracts	36.96	Finance Department	GENERAL FUND
7/23/2016	Burnett Staffing	PO23697-TEMP SVCS WE 7/23-f	05520	Service Contracts	204.00	Finance Department	GENERAL FUND
7/16/2016	C Q C	Contract Services	05520	Service Contracts	376.92	Planning and Zoning	GENERAL FUND
7/8/2016	Carlos Fuentes	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24918-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/24/2016	Carlos Molina	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24813-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/7/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-JUN '16	05314	Telephone	0.87	Municipal Court	GENERAL FUND
7/7/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-JUN '16	05314	Telephone	0.88	Planning and Zoning	GENERAL FUND
7/11/2016	Chaparro, Cynthia	PO99906-PERDIEM-JV CASE MGR TRNG-C.CHAPARRO- 7/11-15/16-AUSTI	05711	Travel Lodg Airf Mil	265.50	Municipal Court	GENERAL FUND
7/31/2016	CITY OF EL PASO	CITY OF EL PASO INTERLOCAL HEA	05525	Health Contract	16,265.50	Health Department	GENERAL FUND
7/31/2016	City of El Paso- Solid waste	INTERLOCK AGREEMENT;ANIMAL SHE	05525	Health Contract	18,191.25	Health Department	GENERAL FUND
7/31/2016	Claudia Ibarra	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24754-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/7/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 7/2/16	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
7/16/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/16/16	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
7/12/2016	County of El Paso	PO23366-ONSITE SEWAGE FACILITY PRG SVC AUG'16- HEALTH	05525	Health Contract	1,000.00	Health Department	GENERAL FUND

7/1/2016	County of El Paso	PO23366-ONSITE SEWAGE FACILITY PRG SVC JUL'16-HEALTH	05525	Health Contract	1,000.00	Health Department	GENERAL FUND
7/17/2016	Cristina Monclova-Reyes	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24898-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/31/2016	Dannenbaum Engineering Corp	ENGINEERING SVCS FOR THE CITY	06421	Engineering	45,155.87	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/1/2016	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd-Jul'16	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
7/18/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 6/16-7/18/16	05313	Utilities	152.90	Public Works	GENERAL FUND
7/18/2016	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnorsWay 6/16-7/18/16	05313	Utilities	152.49	Public Works	GENERAL FUND
7/18/2016	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 6/16-7/18/16	05313	Utilities	10.95	Public Works	GENERAL FUND
7/18/2016	El Paso Electric Company	Electric Svc-11478 Alameda Ave-6/16-7/18/16	05313	Utilities	10.68	Public Works	GENERAL FUND
7/18/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMORE 6/16-7/18	05313	Utilities	10.26	Public Works	GENERAL FUND
7/18/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-6/16-7/18/16	05313	Utilities	10.12	Public Works	GENERAL FUND
7/16/2016	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps6/16-7/15/16	05313	Utilities	35.48	Public Works	GENERAL FUND
7/19/2016	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 6/17-7/19/16	05313	Utilities	90.75	Public Works	GENERAL FUND
7/19/2016	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-6/17-7/19/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/19/2016	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 6/17-7/19/16	05313	Utilities	9.99	Public Works	GENERAL FUND

7/21/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 6/22-7/21/16	05313	Utilities	47.90	Public Works	GENERAL FUND
7/14/2016	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 6/15-7/14/16	05313	Utilities	37.06	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 6/16-7/15/16	05313	Utilities	94.77	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc 124 Horizon Lamps 6/16-7/15/16	05313	Utilities	23.57	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 6/16-7/15/16	05313	Utilities	80.00	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 6/16-7/15/16	05313	Utilities	28.01	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 6/16-7/15/16	05313	Utilities	825.12	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 6/16-7/15/16	05313	Utilities	117.84	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 6/16-7/15/16	05313	Utilities	84.05	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 6/16-7/15/16	05313	Utilities	35.55	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 6/16-7/15/16	05313	Utilities	91.81	Public Works	GENERAL FUND
7/15/2016	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 6/16-7/15/16	05313	Utilities	191.39	Recreation Centers	GENERAL FUND
7/15/2016	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 6/16-7/15/16	05313	Utilities	36.31	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)-6/14-7/13/16	05313	Utilities	435.41	Public Works	GENERAL FUND

7/13/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-6/13-7/13/16	05313	Utilities	10.26	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-6/13-7/13/16	05313	Utilities	10.12	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	ElectreSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-6/13-7/13	05313	Utilities	9.99	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)6/13-7/13/16	05313	Utilities	614.43	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-6/13-7/13/16	05313	Utilities	459.06	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 6/13-7/13/16	05313	Utilities	10.12	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-6/13-7/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 6/13-7/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-6/13-7/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-6/13-7/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-6/13-7/13/16	05313	Utilities	10.12	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric Svc-9986 Gideon Cir -6/13-7/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND

7/13/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-6/13-7/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 6/13-7/13/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 6/13-7/13/16	05313	Utilities	53.98	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 6/14-7/13/16	05313	Utilities	168.89	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 6/13-7/13/16	05313	Utilities	595.76	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 6/13-7/13/16	05313	Utilities	109.13	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 06/14-07/13/16	05313	Utilities	784.08	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 6/13-7/13/16	05313	Utilities	13.28	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd. 6/13-7/13/16	05313	Utilities	10.39	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 6/14-7/13/16	05313	Utilities	938.69	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 6/13-7/13/16	05313	Utilities	375.23	Public Works	GENERAL FUND
7/13/2016	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 6/13-7/13/16	05313	Utilities	41.68	Public Works	GENERAL FUND
7/26/2016	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 6/25-7/26/16	05313	Utilities	5,725.35	Public Works	GENERAL FUND
7/26/2016	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 6/25-7/26/16	05313	Utilities	56.11	Public Works	GENERAL FUND

7/27/2016	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 6/28-7/27/16	05313	Utilities	22.13	Public Works	GENERAL FUND
7/27/2016	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 6/28-7/27/16	05313	Utilities	4,839.14	Public Works	GENERAL FUND
7/27/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-6/28-7/27/16	05313	Utilities	682.71	Police Department	GENERAL FUND
7/27/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-6/28-7/27/16	05313	Utilities	279.66	Public Works	GENERAL FUND
7/27/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 6/27-7/27/16	05313	Utilities	1,591.72	Police Department	GENERAL FUND
7/27/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 6/27-7/27/16	05313	Utilities	569.46	Public Works	GENERAL FUND
7/27/2016	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 6/28-7/27/16	05313	Utilities	597.42	Public Works	GENERAL FUND
7/27/2016	El Paso Electric Company	Electric svc- 700 Delhi Dr. 6/27-7/27/16	05313	Utilities	9.99	Public Works	GENERAL FUND
7/27/2016	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 6/28-7/27/16	05313	Utilities	823.86	Public Works	GENERAL FUND
7/27/2016	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 6/28-7/27/16	05313	Utilities	7.56	Public Works	GENERAL FUND
7/2/2016	El Paso Tents	PO99916-RENTAL-TENT & STAGE-INDEPENDENCE EXTRAVAGANZA 7/2-RC	05521	Support Activities	450.00	Recreation Centers	GENERAL FUND
7/3/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	203.05	Planning and Zoning	GENERAL FUND
7/17/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	128.80	Planning and Zoning	GENERAL FUND
7/1/2016	El Paso Water Service	PO99917-ANNUAL LEASE PYMT-COUGAR PARK ON SOCORRO RD-FY16-RP	05520	Service Contracts	10.00	Recreation Parks	GENERAL FUND

7/19/2016	Enterprise Rent-A-Car	PO99906-CAR RENTAL-NEW CLERKS SEMINAR-C.CHAPARRO 7/11-15/16	05711	Travel Lodg Airf Mil	223.80	Municipal Court	GENERAL FUND
7/2/2016	Erik Porras	Support Activities	05521	Support Activities	600.00	Recreation Centers	GENERAL FUND
7/1/2016	EZ Printing	PO99914-CITY STAMP/SELF INK CITY STAMP-CC	05201	Office Expense and Supplies	172.00	City Clerk	GENERAL FUND
7/11/2016	FedEx 1703-7324-3	PO99907-OVERNIGHT ENV W/DIRECT SIGNATURE-MADELINE CLITES-PZ	05211	Postage	39.75	Planning and Zoning	GENERAL FUND
7/21/2016	Ferrellgas, LP	PO99903-DOCK CYLINDER-PW	05312	Street Maintenance	61.65	Public Works	GENERAL FUND
7/1/2016	Firestone TDS/GCR	PO99905-WHEEL BALANCE-FORD EXPLORER-PD	05612	Vehicle Repair & Maintenance	44.00	Police Department	GENERAL FUND
7/31/2016	First Check	PO99912-STANDARD BACKGROUND-SPV, LABORER,PK LABORERS	05511	Advertising/Drug Testing	64.00	Human Resources	GENERAL FUND
7/25/2016	Frank's Supply Company Inc	PO99903-NECK SHADE,MARKIN STICK,REEL,KNEE PADS-PW	05212	Tools and Supplies	0.00	Public Works	GENERAL FUND
7/4/2016	Frank's Supply Company Inc	Support Activities	05521	Support Activities	1,050.00	Recreation Centers	GENERAL FUND
7/4/2016	Frank's Supply Company Inc	PO23713/99916-LIGHT TOWERS/GENERATORS/FUEL-JUL 4TH EVENT-RC	05521	Support Activities	141.58	Recreation Centers	GENERAL FUND
7/31/2016	Frontera Radiators and Parts	PO99905-A/C RADIATOR ASSY UNIT 1104-PD	05612	Vehicle Repair & Maintenance	138.00	Police Department	GENERAL FUND
7/6/2016	Fusion Collision Center	Vehicle Repairs	05612	Vehicle Repair & Maintenance	2,400.00	Police Department	GENERAL FUND
7/14/2016	Fusion Collision Center	PO99905-TOWING SVC-98 PONTIAC BONNEVILLE-PD	05201	Office Expense and Supplies	50.00	Police Department	GENERAL FUND
7/2/2016	G & G Productions	Support Activities	05521	Support Activities	1,400.00	Recreation Centers	GENERAL FUND
7/31/2016	Garcia, Elia	Service Contract	05520	Service Contracts	3,541.66	Municipal Court	GENERAL FUND
7/25/2016	Grainger	PARK MAINTENANCE	05317	Park Maintenance	74.72	Recreation Parks	GENERAL FUND

7/21/2016	Grainger	PARK MAINTENANCE	05317	Park Maintenance	94.97	Recreation Parks	GENERAL FUND
7/21/2016	Home Depot	Building Maintenance & Supplie	05311	Building & Property Maintainanc	274.20	City Manager	GENERAL FUND
7/6/2016	Home Depot	PO23702-PARK MAINT SUPPLIES-RP	05317	Park Maintenance	166.54	Recreation Parks	GENERAL FUND
7/6/2016	Home Depot	PO23703-TOOLS & SUPPLIES-RP	05212	Tools and Supplies	340.01	Recreation Parks	GENERAL FUND
7/1/2016	Home Depot	PO23595ATF-CREDIT FOR 7" TILE SAW-RP	05212	Tools and Supplies		Recreation Parks	GENERAL FUND
7/1/2016	Home Depot	Tools & Supplies	05212	Tools and Supplies	298.82	Recreation Parks	GENERAL FUND
7/22/2016	Home Depot	PO23746-CREDIT-DAMAGED WOOD SLAB-CM	05311	Building & Property Maintainanc		City Manager	GENERAL FUND
7/22/2016	Home Depot	Building Maintenance & Supplie	05311	Building & Property Maintainanc	884.50	City Manager	GENERAL FUND
7/22/2016	Home Depot	PO23746-SUPPLIES-FRONT DOOR MAINT-CM	05311	Building & Property Maintainanc	30.00	City Manager	GENERAL FUND
7/1/2016	HUB Int'l Insurance Svcs	PO23265-CONSULTING FEE SVCS-JUL'16-HR	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
7/1/2016	Interlease	PO99916-BASE RATE-KK6203-SVN/MPC305SPF-W794P103725 RVCC-JL16	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
7/1/2016	Interlease	PO99907-CPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444 PZ-JUL16	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
7/1/2016	Interlease	PO99916-COPYLEASE-KK6319-01/MPC305SPF-W794P103725 RVCC-JL16	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
7/31/2016	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND
7/2/2016	InterXtreme Interactive Fun	Support Activities	05521	Support Activities	2,725.00	Recreation Centers	GENERAL FUND
7/19/2016	J & L Glass	PO99906-GLASS ON 2 FRONT WINDOWS REPLCD W/SPEAK THRU COVERS	05311	Building & Property Maintainanc	470.00	Municipal Court	GENERAL FUND
7/22/2016	J.R. Dickson	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT25041-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	2,299.62	Capital Projects Fund	CAPITAL PROJECTS-14 CO

7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	66.15	City Manager	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	2,015.42	Human Resources	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	4,128.06	Planning and Zoning	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	617.41	Police Department	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	3,748.59	Public Works	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-MCC-JULY'16	05411	Legal Fees	6,297.64	City Manager	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	308.71	City Clerk	GENERAL FUND
7/31/2016	James A. Martinez PLLC	PO23339-LEGAL FEES-JULY'16	05411	Legal Fees	882.02	Finance Department	GENERAL FUND
7/13/2016	Jobe Materials, L.P.	PO23666-90.80 GL EMULSION OIL	75620	Emulsion	317.80	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/12/2016	Jobe Materials, L.P.	PO23571-4.22 TN HMAC TYPE D-POTHOLE-PW	05312	Street Maintenance	240.54	Public Works	GENERAL FUND
7/1/2016	Jobe Materials, L.P.	PO23387-148.75 TN PRO TYPE A GRADE III	75630	Base	1,487.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/7/2016	Jobe Materials, L.P.	Service Contract	05520	Service Contracts	10,440.80	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/7/2016	Jobe Materials, L.P.	PO23675/99903-198.82 TN HMAC TXDOT TYPE C-PW	05520	Service Contracts	1,886.04	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/2/2016	Jose L. Rucobo	PO99916-MARIACHI LEYENDA AZTE-INDEPNDNCE EXTRAVAGANZA 7/2-RC	05521	Support Activities	280.00	Recreation Centers	GENERAL FUND

7/18/2016	Kaufman's West, LLC	Uniforms	05213	Uniforms	207.60	Police Department	GENERAL FUND
7/2/2016	LARAMI SHOE WORLD	PO99903-BOOTS FOR MIGUEL ROSAS-PW	05213	Uniforms	130.00	Public Works	GENERAL FUND
7/15/2016	Larriva Iron Works	PO99907-DRAIN GRATE FOR INTERSECTION OF N.LOOP/BAUMAN	05311	Building & Property Maintenan	425.00	Planning and Zoning	GENERAL FUND
7/2/2016	Leticia Cenicerros	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24822-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/1/2016	Lowe's Credit Center	PO23701-TOOLS & SUPPLIES- PW	05212	Tools and Supplies	247.34	Public Works	GENERAL FUND
7/1/2016	Lowe's Credit Center	PO99916-TENT FOR EVENTS- RC	05521	Support Activities	91.20	Recreation Centers	GENERAL FUND
7/5/2016	Lowe's Credit Center	Tools & Supplies	05212	Tools and Supplies	118.77	Public Works	GENERAL FUND
7/5/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 6/2-7/5/16	05313	Utilities	54.47	City Manager	GENERAL FUND
7/5/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD- ACCT#60252101003 6/2-7/5/16	05311	Building & Property Maintenan	17.35	City Manager	GENERAL FUND
7/6/2016	LOWER VALLEY WATER DISTRICT	Service Contract	05520	Service Contracts	6,598.79	Capital Projects Fund	CAPITAL PROJECTS-14 CO
7/1/2016	Lower Valley Water District	WATER SVCS @ 317 MOON RD.- ACCT# 60503001000-6/1-7/1/16	05313	Utilities	20.75	City Manager	GENERAL FUND
7/18/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-6/17-7/18/16	05313	Utilities	203.46	Police Department	GENERAL FUND
7/18/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-6/17-7/18/16	05311	Building & Property Maintenan	58.00	Police Department	GENERAL FUND
7/20/2016	Lower Valley Water District	Water svc- 851 Rio Vista-6/21-7/20/16	05313	Utilities	32.16	Planning and Zoning	GENERAL FUND
7/20/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/21-7/20/16	05313	Utilities	85.75	Recreation Centers	GENERAL FUND

7/20/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-6/21-7/20/16	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
7/12/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-6/10-7/12/16	05313	Utilities	58.29	City Manager	GENERAL FUND
7/12/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-6/10-7/12/16	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
7/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-6/13-7/13/16	05313	Utilities	4,007.33	Public Works	GENERAL FUND
7/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-6/13-7/13/16	05311	Building & Property Maintenanc	210.00	Public Works	GENERAL FUND
7/13/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-6/13-7/13/16	05313	Utilities	251.40	Public Works	GENERAL FUND
7/13/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/13-7/13/16	05313	Utilities	574.94	Public Works	GENERAL FUND
7/13/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 6/13-7/13/16	05311	Building & Property Maintenanc	87.50	Public Works	GENERAL FUND
7/13/2016	Lower Valley Water District	Water svc-700 Delhi Dr- 6/13-7/13/16	05313	Utilities	27.14	Public Works	GENERAL FUND
7/14/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/14-7/14/16	05313	Utilities	50.25	Public Works	GENERAL FUND
7/14/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 6/14-7/14/16	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
7/14/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/14-7/14/16	05313	Utilities	88.46	Recreation Centers	GENERAL FUND
7/14/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-6/14-7/14/16	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
7/15/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 6/15-7/15/16	05313	Utilities	50.25	Police Department	GENERAL FUND

7/15/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 6/15-7/15/16	05311	Building & Property Maintenanac	58.00	Police Department	GENERAL FUND
7/31/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 7/5-8/3/16	05313	Utilities	262.01	City Manager	GENERAL FUND
7/31/2016	Lower Valley Water District	WATER/DISPOSAL SVC@317 VINEYARD-ACCT#60252101003 7/5-8/3/16	05311	Building & Property Maintenanac	17.35	City Manager	GENERAL FUND
7/1/2016	Luz Hortencia Portillo	RENT-SEXTO RICO RDGZ	06440	Grant Expense	500.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/3/2016	Lydia Morales	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24757-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/13/2016	MAS Modern Marketing	PO99905-NITRILE GLOVES-PD	05212	Tools and Supplies	475.62	Police Department	GENERAL FUND
7/11/2016	MCSA Custom Embroidery	PO99905-POLO SHIRTS FOR DISPATCHERS-PD	05213	Uniforms	330.00	Police Department	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	43.63	City Clerk	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	59.21	City Manager	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	9.48	Finance Department	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	19.64	Human Resources	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	20.15	Municipal Court	GENERAL FUND

7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	581.45	Police Department	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	166.33	Planning and Zoning	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	159.86	Public Works	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	20.55	Recreation Centers	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05116	Life Insurance	52.17	Recreation Parks	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	19.29	City Clerk	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	88.22	City Manager	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	89.55	Finance Department	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	19.29	Human Resources	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	114.42	Municipal Court	GENERAL FUND

7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	1,401.37	Police Department	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	320.91	Planning and Zoning	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	370.23	Public Works	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	88.22	Recreation Centers	GENERAL FUND
7/31/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-JUL16	05117	Dental Insurance Expense	212.12	Recreation Parks	GENERAL FUND
7/18/2016	Michael Galindo	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24968/25039-RP	04714	Park Fees	120.00	Planning and Zoning	GENERAL FUND
7/11/2016	Michelle Gomez	PO99906-PERDIEM-COURT CLRK TRNG-M.GOMEZ-7/11-15/16-AUSTIN TX	05711	Travel Lodg Airf Mil	265.50	Municipal Court	GENERAL FUND
7/22/2016	Microix, Inc.	Time Clock/Shipping&Handling	05810	Property and Equipment	619.00	City Manager	GENERAL FUND
7/1/2016	Millennium 2000 RES	DISASTER RELIEF-TENANT RENTL A	06440	Grant Expense	278.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/2/2016	Moises Aguilar	PO99916-ELECTRIK REQUIEM-INDEPENDENCE EXTRAVAGANZA 7/2-RC	05521	Support Activities	350.00	Recreation Centers	GENERAL FUND
7/27/2016	NAPA Center El Paso	PO99903-AIR/OIL FILTERS-PW30	05612	Vehicle Repair & Maintenance	74.48	Public Works	GENERAL FUND
7/7/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/02/16	02602	Deferred Compensation Withheld	2,650.88		GENERAL FUND

7/7/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/02/16	02620	Deferred Compensation Payable	2,211.40		GENERAL FUND
7/16/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/16/16	02602	Deferred Compensation Withheld	2,419.88		GENERAL FUND
7/16/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/16/16	02620	Deferred Compensation Payable	2,131.24		GENERAL FUND
7/28/2016	O'REILLY AUTO PARTS	PO99903-WRENCH,FITTING TOOL,HOOK/PIC SET-PW	05212	Tools and Supplies	25.36	Public Works	GENERAL FUND
7/20/2016	O'REILLY AUTO PARTS	PO99903-RATCHET WRENCHES/VALVE CAPS-PW	05212	Tools and Supplies	71.95	Public Works	GENERAL FUND
7/21/2016	OASIS TIRE & WHEEL	PO99903-TIRE REPAIR PW21	05613	Equipment Repair & Maintenance	35.00	Public Works	GENERAL FUND
7/13/2016	OASIS TIRE & WHEEL	PO99905-BRAKE ROTOR/DRUM RESURFACE-UNIT 1401-PD	05612	Vehicle Repair & Maintenance	32.00	Police Department	GENERAL FUND
7/1/2016	OASIS TIRE & WHEEL	PO99917-LEFT REAR FLAT REPAIR,PATCH PLUG-RP	05612	Vehicle Repair & Maintenance	10.00	Recreation Parks	GENERAL FUND
7/7/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	56.67	Planning and Zoning	GENERAL FUND
7/1/2016	Options Management, LLC	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/30/2016	Palmira Ortiz	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24436	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/2/2016	Party Bowl	Support Activities	05521	Support Activities	1,158.00	Recreation Centers	GENERAL FUND
7/16/2016	Pedro Jimenez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT23647-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/1/2016	Pitney Bowes	POSTAGE MACH. SER #4678798 CONTRACT 0040338191-7/1-9/30/16	05523	Equipment Rental/Lease	180.00	City Manager	GENERAL FUND

7/1/2016	Pitney Bowes	PO99905-POSTAGE MACH RENTL-ACCT#0010370279 JUL-SEP 2016	05523	Equipment Rental/Lease	129.99	Police Department	GENERAL FUND
7/1/2016	Pitney Bowes	Postage Meter	05523	Equipment Rental/Lease	117.00	Planning and Zoning	GENERAL FUND
7/1/2016	Premier Real Estate LLC	PO23329-DISASTER RELIEFE RENTL ASST-JUL'16-MARIA C MENDEZ	06440	Grant Expense	728.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/2/2016	Raquel Lara	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT24719-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/26/2016	Reta, Victor	PO99916-PERDIEM- ALABAMA HIST COMMISSION TRNG-7/26- 31/16-RC	05711	Travel Lodg Airf Mil	324.50	Recreation Centers	GENERAL FUND
7/1/2016	Rico Sexto- Rodriguez	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	73.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/1/2016	RM Materials Inc.	PO99917-YELLOW SPRAY PAINT-RP	05317	Park Maintenance	5.14	Recreation Parks	GENERAL FUND
7/18/2016	RM Materials Inc.	PO99917-GLOVES,CLAMP NUTS,ANGLES-RP	05317	Park Maintenance	72.61	Recreation Parks	GENERAL FUND
7/12/2016	RM Materials Inc.	PO99903- NUTS/WASHERS/SCREWS/B ROOM W/DRY BULB/FAIR	05613	Equipment Repair & Maintenance	11.46	Public Works	GENERAL FUND
7/27/2016	RM Materials Inc.	PO99903-AIR HOSE,COPL- PW	05311	Building & Property Maintenanc	19.60	Public Works	GENERAL FUND
7/30/2016	Road Masters IG LLC	Service Contract	05520	Service Contracts	3,600.00	Public Works	GENERAL FUND
7/30/2016	Road Masters IG LLC	Service Contract	05520	Service Contracts	1,800.00	Public Works	GENERAL FUND
7/29/2016	Rodarte's Tire Shop	PO23232-TIRE REPAIR UNIT MUSTANG	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
7/26/2016	Rodarte's Tire Shop	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	30.00	Public Works	GENERAL FUND
7/21/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	15.00	Police Department	GENERAL FUND
7/12/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	16.00	Police Department	GENERAL FUND
7/18/2016	Rodarte's Tire Shop	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	169.00	Public Works	GENERAL FUND
7/21/2016	Rodarte's Tire Shop	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	15.00	Public Works	GENERAL FUND

7/1/2016	Rosa I Ortega	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	650.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/7/2016	Sabino's Iron Works	Service Contract	05520	Service Contracts	350.00	Recreation Parks	GENERAL FUND
7/15/2016	Sabino's Iron Works	Guardrail needed at RV & Alame	05312	Street Maintenance	1,200.00	Public Works	GENERAL FUND
7/2/2016	Salvador Rubio	Support Activities	05521	Support Activities	550.00	Recreation Centers	GENERAL FUND
7/1/2016	SAM'S CLUB	OPEN PO for Office Supplies	05201	Office Expense and Supplies	99.78	Recreation Parks	GENERAL FUND
7/5/2016	SAM'S CLUB	PO23296/99906-OFFICE SUPPLIES-PZ	05201	Office Expense and Supplies	262.36	Planning and Zoning	GENERAL FUND
7/11/2016	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	119.17	Recreation Centers	GENERAL FUND
7/11/2016	SAM'S CLUB	Support Activities	05521	Support Activities	96.66	Recreation Centers	GENERAL FUND
7/12/2016	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	137.24	Recreation Centers	GENERAL FUND
7/30/2016	Samuel Deavila	PO99912-DRUG TESTING-VARIOUS EMPLOYEES-HR	05511	Advertising/Drug Testing	395.00	Human Resources	GENERAL FUND
7/27/2016	Sierra Machinery Inc.	PO99903-MAT,BOLT-PW21	05613	Equipment Repair & Maintenance	222.03	Public Works	GENERAL FUND
7/21/2016	Site One Landscape Supply, LLC	Park Maintenance	05317	Park Maintenance	360.00	Recreation Parks	GENERAL FUND
7/2/2016	Sobredosis del Sabor	Support Activities	05521	Support Activities	1,500.00	Recreation Centers	GENERAL FUND
7/7/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/02/16	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
7/16/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/16/16	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
7/29/2016	Socorro Shamrock Ser. & Towing	PO99905-SAFETY INSPECTION UNIT 1108	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/18/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 1001	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND

7/18/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSION INSPECTION UNIT 707	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/12/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION-UNIT 1104-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/15/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION-UNITS 9905-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/15/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION-UNIT 1403-PD	05612	Vehicle Repair & Maintenance	18.50	Police Department	GENERAL FUND
7/11/2016	Socorro Shamrock Service	PO99905-SAFETY & EMISSIONS INSPECTION-UNIT 1400-PD	05612	Vehicle Repair & Maintenance	7.00	Police Department	GENERAL FUND
7/5/2016	Southern Air Conditioning, Inc	PO99916-SERVICE CALL, CONDENSATE PUMP-RC	05613	Equipment Repair & Maintenance	125.00	Recreation Centers	GENERAL FUND
7/13/2016	Sparkletts & Sierra Springs	Water Delivery/Maintenance	05201	Office Expense and Supplies	95.94	City Manager	GENERAL FUND
7/13/2016	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JUN/JUL'16-PW	05201	Office Expense and Supplies	87.05	Public Works	GENERAL FUND
7/13/2016	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUN/JUL'16-PD	05201	Office Expense and Supplies	199.14	Police Department	GENERAL FUND
7/13/2016	Sparkletts & Sierra Springs	PO23305-WATER DELIVERY SVC-JUN/JUL'16-PZ	05201	Office Expense and Supplies	62.56	Planning and Zoning	GENERAL FUND
7/13/2016	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUN/JUL'16-MC	05201	Office Expense and Supplies	19.62	Municipal Court	GENERAL FUND
7/13/2016	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts	58.51	Recreation Centers	GENERAL FUND
7/16/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 7/16/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND

7/7/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 7/2/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND
7/1/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	169.00	Police Department	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	268.31	Police Department	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	82.83	Public Works	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	63.48	Planning and Zoning	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	17.55	Recreation Centers	GENERAL FUND
7/1/2016	Superior Vision of Texas	VISION COVERAGE-JUL'16	05118	Vision Insurance Expense	42.32	Recreation Parks	GENERAL FUND
7/5/2016	Swank Motion Pictures, Inc	PO99916-DVD RENTAL-ZOOTOPIA-MOVIES UNDER THE STARS-RC	05521	Support Activities	403.00	Recreation Centers	GENERAL FUND
7/8/2016	Tax Assessor/Collect	SCOFFLAW INTERLOCK AGREEMENT C	05520	Service Contracts	5,695.91	Municipal Court	GENERAL FUND
7/21/2016	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 6/21-7/21/16	05313	Utilities	114.45	Police Department	GENERAL FUND

7/21/2016	Texas Gas Service	Gas svc - 901 Rio Vista Rd.- RVCC 6/21-7/21/16	05313	Utilities	117.73	Recreation Centers	GENERAL FUND
7/21/2016	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 6/21-7/21/16	05313	Utilities	118.13	Police Department	GENERAL FUND
7/21/2016	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 6/21-7/21/16	05313	Utilities	114.45	Public Works	GENERAL FUND
7/21/2016	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 6/21-7/21/16	05313	Utilities	114.45	Public Works	GENERAL FUND
7/20/2016	Texas Gas Service	GAS SVC 104 HORIZON 6/21-7/20/16	05313	Utilities	120.18	City Manager	GENERAL FUND
7/22/2016	Texas Gas Service	GAS SVC 317 VINEYARD 6/17-7/22/16	05313	Utilities	45.59	Police Department	GENERAL FUND
7/31/2016	Thomson Reuters	PO23248-CONTRACT CHARGES FOR CLEAR FOR JUL16-PD	05520	Service Contracts	200.00	Police Department	GENERAL FUND
7/8/2016	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 06/09-7/8/16	05317	Park Maintenance	123.07	Recreation Parks	GENERAL FUND
7/7/2016	Time Warner Cable	Internet svc-670 POONA PD-7/7-8/6/16	05313	Utilities	237.28	Police Department	GENERAL FUND
7/9/2016	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 7/9-8/8/16	05317	Park Maintenance	123.07	Recreation Parks	GENERAL FUND
7/5/2016	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-7/5-8/4/16	05313	Utilities	315.07	Police Department	GENERAL FUND
7/5/2016	Time Warner Cable	INTERNET/PHONE/TV SVC-317 VINEYARD PD-7/5-8/4/16	05314	Telephone	53.51	Police Department	GENERAL FUND
7/22/2016	Times Refrigeration A/C	Building & Property Maintenanc	05311	Building & Property Maintenanac	7,800.00	Police Department	GENERAL FUND
7/7/2016	U.S. Department of Treasury	FED DEBT CASE ID 1600092853A - J. McKINNEY	02102	Debt Collection	198.15		GENERAL FUND
7/5/2016	Unifirst Corporation	Service Contract	05213	Uniforms	58.74	Recreation Parks	GENERAL FUND
7/5/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	91.88	Public Works	GENERAL FUND
7/5/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	60.30	Public Works	GENERAL FUND

7/5/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
7/5/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	21.15	Police Department	GENERAL FUND
7/19/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	236.28	Public Works	GENERAL FUND
7/19/2016	Unifirst Corporation	Service Contract	05213	Uniforms	52.99	Recreation Parks	GENERAL FUND
7/19/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	26.15	Police Department	GENERAL FUND
7/19/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
7/12/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
7/12/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	17.00	Police Department	GENERAL FUND
7/12/2016	Unifirst Corporation	Service Contract	05213	Uniforms	52.99	Recreation Parks	GENERAL FUND
7/12/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	98.38	Public Works	GENERAL FUND
7/26/2016	Unifirst Corporation	Service Contract	05213	Uniforms	47.68	Recreation Parks	GENERAL FUND
7/26/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	86.13	Public Works	GENERAL FUND
7/26/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	21.00	Police Department	GENERAL FUND
7/26/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	518.30	Police Department	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	327.38	Public Works	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	340.38	Planning and Zoning	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	51.52	Recreation Parks	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	52.55	City Manager	GENERAL FUND

7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	179.56	Recreation Centers	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	257.60	Mayor and City Council	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	51.52	Human Resources	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	51.52	City Clerk	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone		Finance Department	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE SVC-7/2-8/1/16	05314	Telephone	37.99	Grants and Special Projects	GENERAL FUND
7/31/2016	Verizon Wireless	Acct# 965739630-00001 WIRELESS PHONE CARRIER-D. HNDZ	05201	Office Expense and Supplies	37.49	Public Works	GENERAL FUND
7/1/2016	Victoria Snowden	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	144.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/2/2016	Vietnam Veterans of America In	PO99916-COLOR GUARD PRESENTATION OF COLRS-IND EXTRA VGNZA 7/2	05521	Support Activities	150.00	Recreation Centers	GENERAL FUND
7/18/2016	Villa's Hand Car Wash	PO99903-COMLETE DETAIL PW 61	05612	Vehicle Repair & Maintenance	90.00	Public Works	GENERAL FUND
7/18/2016	Villa's Hand Car Wash	PO99916-CAR WASH-RC01, RC02, RC10-RC	05612	Vehicle Repair & Maintenance	110.00	Recreation Centers	GENERAL FUND
7/1/2016	Virginia M. Vega	DISASTER RELIEF-TENANT RENTAL	06440	Grant Expense	445.00	Grants and Special Projects	SPECIAL REVENUES FUND
7/9/2016	Virginia Salazar	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24954-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
7/29/2016	Watson Pest Control	Service Contract	05520	Service Contracts	48.00	Recreation Parks	GENERAL FUND
7/28/2016	Watson Pest Control	Service Contract	05520	Service Contracts	70.00	Recreation Parks	GENERAL FUND
7/28/2016	Watson Pest Control	Service Contract	05520	Service Contracts	35.00	Recreation Parks	GENERAL FUND

7/28/2016	Watson Pest Control	Pest Control at RVCC/CACC	05520	Service Contracts	100.00	Recreation Centers	GENERAL FUND
7/28/2016	Watson Pest Control	Pest Control at RVCC/CACC	05520	Service Contracts	40.00	Recreation Centers	GENERAL FUND
7/28/2016	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/28/2016	Watson Pest Control	Service Contract	05520	Service Contracts	50.00	Police Department	GENERAL FUND
7/28/2016	Watson Pest Control	Pest Control	05311	Building & Property Maintenanc	75.00	Planning and Zoning	GENERAL FUND
7/29/2016	Wells Fargo Visa Card	PO99903-DECAL-ICE MAKER MACHINE AT OFFICE-PW	05311	Building & Property Maintenanc	137.50	Public Works	GENERAL FUND
7/28/2016	Wells Fargo Visa Card	PO99903-THINNER-BAUMAN PRJ-PW	05312	Street Maintenance	29.97	Public Works	GENERAL FUND
7/30/2016	Wells Fargo Visa Card	PO99903-LITTLE CEASARS-PW	05711	Travel Lodg Airf Mil	42.96	Public Works	GENERAL FUND
7/26/2016	Wells Fargo Visa Card	The Admiral Hotal	05711	Travel Lodg Airf Mil	638.95	Recreation Centers	GENERAL FUND
7/27/2016	Wells Fargo Visa Card	PO99907-BOOKS-PZ	05201	Office Expense and Supplies	495.00	Planning and Zoning	GENERAL FUND
7/25/2016	Wells Fargo Visa Card	PO99907-TRAFFIC PAINT-PZ	05311	Building & Property Maintenanc	298.50	Planning and Zoning	GENERAL FUND
7/25/2016	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	146.95	Public Works	GENERAL FUND
7/25/2016	Wells Fargo Visa Card	PO99903-TOOLS & SUPPLIES-PW	05212	Tools and Supplies	311.68	Public Works	GENERAL FUND
7/25/2016	Wells Fargo Visa Card	PO99916-TREE, SOIL-RC	05311	Building & Property Maintenanc	24.98	Recreation Centers	GENERAL FUND
7/25/2016	Wells Fargo Visa Card	PO99916-BLD MAINT SUPPLIES-RC	05311	Building & Property Maintenanc	11.00	Recreation Centers	GENERAL FUND
7/11/2016	Wells Fargo Visa Card	PO99907-15.5 TELESCOPING LADDER-PZ	05212	Tools and Supplies	473.78	Planning and Zoning	GENERAL FUND
7/11/2016	Wells Fargo Visa Card	PO99903-PESTICIDE LICENSE RENEWAL-LILIANA NATALE-PW	05516	Dues/Subscriptions	76.94	Public Works	GENERAL FUND
7/11/2016	Wells Fargo Visa Card	PO99916-CERTIFICATE PAPER-CITIZENSHIPS-RC	05521	Support Activities	9.99	Recreation Centers	GENERAL FUND
7/11/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-KIDS CAMP-RC	05521	Support Activities	15.87	Recreation Centers	GENERAL FUND
7/11/2016	Wells Fargo Visa Card	PO99916-PIZZA-KIDS CAMP-RC	05521	Support Activities	5.50	Recreation Centers	GENERAL FUND

7/11/2016	Wells Fargo Visa Card	Support Activities	05521	Support Activities	803.60	Recreation Centers	GENERAL FUND
7/7/2016	Wells Fargo Visa Card	PO99912-OFFICE SUPPLIES-HR	05201	Office Expense and Supplies	92.52	Human Resources	GENERAL FUND
7/7/2016	Wells Fargo Visa Card	PO99915-MONITORS, HDMI CABLE FOR FINANCE DIR C.CASIANO-F	05201	Office Expense and Supplies	229.97	Finance Department	GENERAL FUND
7/7/2016	Wells Fargo Visa Card	PO99905-USB CORD-PD	05201	Office Expense and Supplies	34.99	Police Department	GENERAL FUND
7/7/2016	Wells Fargo Visa Card	PO99902-SURGE PROTECTOR, SHREDDER-CM	05201	Office Expense and Supplies	75.96	City Manager	GENERAL FUND
7/8/2016	Wells Fargo Visa Card	PO99912-DONUTS-BIRTHDAY/ANNIVERSARY	05521	Support Activities	15.98	Human Resources	GENERAL FUND
7/3/2016	Wells Fargo Visa Card	PO99903-CREDIT PAYPAL MENAHSFINDS-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
7/5/2016	Wells Fargo Visa Card	PO99917-PRESTIGE CHEMICALS-RP	05317	Park Maintenance	328.00	Recreation Parks	GENERAL FUND
7/5/2016	Wells Fargo Visa Card	PO99903-STUDY MATERIAL PREP EXAM-FUNDAMNTL ENGINEERING EXAM-	05201	Office Expense and Supplies	126.00	Public Works	GENERAL FUND
7/6/2016	Wells Fargo Visa Card	PO99917-PARK MAINT SUPPLIES-RP	05317	Park Maintenance	70.34	Recreation Parks	GENERAL FUND
7/1/2016	Wells Fargo Visa Card	PO99916-JUICE PACK, DUAL USB CAR CHARGER-RC	05201	Office Expense and Supplies	89.95	Recreation Centers	GENERAL FUND
7/1/2016	Wells Fargo Visa Card	PO99916-S.TAX-JUICE PACK, DUAL USB CAR CHARGER-RC	01100	Accounts Receivable	7.42	Recreation Centers	GENERAL FUND
7/1/2016	Wells Fargo Visa Card	PO99917-TOOLS & SUPPLIES-RP	05212	Tools and Supplies	75.60	Recreation Parks	GENERAL FUND
7/1/2016	Wells Fargo Visa Card	PO99916-PHONE CASE-RC	05201	Office Expense and Supplies	34.99	Recreation Centers	GENERAL FUND
7/2/2016	Wells Fargo Visa Card	PO99905-FOOD-OFFICERS WORKING 4TH JULY EVENT-PD	05521	Support Activities	45.39	Police Department	GENERAL FUND
7/2/2016	Wells Fargo Visa Card	PO99917-TOOLS & SUPPLIES-RP	05212	Tools and Supplies	58.52	Recreation Parks	GENERAL FUND
7/2/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-4TH OF JULY-RC	05521	Support Activities	55.33	Recreation Centers	GENERAL FUND

7/2/2016	Wells Fargo Visa Card	PO99916-SUPPLIES-MOVIES UNDER THE STARS-RC	05521	Support Activities	9.98	Recreation Centers	GENERAL FUND
7/2/2016	Wells Fargo Visa Card	PO99905-SAMS CLUB-PD	05311	Building & Property Maintenanc	17.39	Police Department	GENERAL FUND
7/2/2016	Wells Fargo Visa Card	PO99905-USA SNACKS SODA VENDING NEW BRAUNFELS TX-PD	05711	Travel Lodg Airf Mil	2.75	Police Department	GENERAL FUND
7/2/2016	Wells Fargo Visa Card	PO99903-QUALITY APPLIANCE EL PASO-PW	05212	Tools and Supplies	30.00	Public Works	GENERAL FUND
7/2/2016	Wells Fargo Visa Card	Life Ambulance Services	05521	Support Activities	520.00	Recreation Centers	GENERAL FUND
7/19/2016	Wells Fargo Visa Card	PO99903-CORRUGATED PLASTIC REPLACEMENT SIGNS-PW	05312	Street Maintenance	82.20	Public Works	GENERAL FUND
7/18/2016	Wells Fargo Visa Card	PO99903-VINYL FOR SIGN REPAIR-PW	05312	Street Maintenance	30.00	Public Works	GENERAL FUND
7/20/2016	Wells Fargo Visa Card	PO99912-AWARD-ENRIQUE HERMOSILLO-HR	05521	Support Activities	130.00	Human Resources	GENERAL FUND
7/20/2016	Wells Fargo Visa Card	PO99912-S.TAX-AWARD- ENRIQUE HERMOSILLO-HR	01100	Accounts Receivable	10.73	Human Resources	GENERAL FUND
7/20/2016	Wells Fargo Visa Card	PO99903-SANDBAG STORE- PW	05212	Tools and Supplies	479.90	Public Works	GENERAL FUND
7/20/2016	Wells Fargo Visa Card	PO99903-ACE HARDWARE- PW	05212	Tools and Supplies	13.99	Public Works	GENERAL FUND
7/21/2016	Wells Fargo Visa Card	PO99917-OUTLETS- BULLDOG PARK-RP	05311	Building & Property Maintenanc	183.40	Recreation Parks	GENERAL FUND
7/12/2016	Wells Fargo Visa Card	PO99916-CREDIT-JUICE PACK, DUAL USB CAR CHARGER-RC	01100	Accounts Receivable		Recreation Centers	GENERAL FUND
7/12/2016	Wells Fargo Visa Card	PO99916-PAN DULCE- CITIZENSHIP GRADUATION- RC	05521	Support Activities	11.25	Recreation Centers	GENERAL FUND
7/12/2016	Wells Fargo Visa Card	PO99916-SNACK PACKS 2CINEMARK-KIDS CAMP-RC	05521	Support Activities	42.80	Recreation Centers	GENERAL FUND
7/12/2016	Wells Fargo Visa Card	PO99916-CINEMARK THEATERS-RC	05521	Support Activities	44.00	Recreation Centers	GENERAL FUND
7/14/2016	Wells Fargo Visa Card	PO99906-SURGE PROTECTOR-MC	05201	Office Expense and Supplies	59.96	Municipal Court	GENERAL FUND
7/14/2016	Wells Fargo Visa Card	PO99916- LANES/SHOES@BOWL EL PASO KIDS CAMP-RC	05521	Support Activities	32.40	Recreation Centers	GENERAL FUND

7/15/2016	Wells Fargo Visa Card	PO99903-CORRUGATED PLASTIC REPLACEMENT SIGNS-PW	05312	Street Maintenance	180.00	Public Works	GENERAL FUND
7/15/2016	Wells Fargo Visa Card	PO99916-BOBO'S TICKETS- KIDS CAMP-RC	05521	Support Activities	156.75	Recreation Centers	GENERAL FUND
7/13/2016	Wells Fargo Visa Card	PO99907-SW GFCI TESTER- PZ	05212	Tools and Supplies	31.92	Planning and Zoning	GENERAL FUND
7/13/2016	Wells Fargo Visa Card	ABILA LIVE WEBCAST TRAINING	05527	Seminars/Training/Workshops	795.00	Finance Department	GENERAL FUND
7/13/2016	Wells Fargo Visa Card	PO99903-MAGNETIC SIGN FOR WORK TRK-PW	05612	Vehicle Repair & Maintenance	67.00	Public Works	GENERAL FUND
7/13/2016	Wells Fargo Visa Card	PO99903-INK CARTRIDGES- PW	05201	Office Expense and Supplies	151.92	Public Works	GENERAL FUND
7/13/2016	Wells Fargo Visa Card	PO99916-ICE-KIDS CAMP-RC	05521	Support Activities	4.24	Recreation Centers	GENERAL FUND
7/22/2016	Westair-Praxair Dist. Inc.	PO99916-HELIUM TANK RENTAL 6/20-7/20/16-RC	05520	Service Contracts	36.65	Recreation Centers	GENERAL FUND
7/25/2016	Work Wear Shoe & Safety	PO99903-WORK BOOTS- DANIEL HNDZ-PW	05213	Uniforms	121.80	Public Works	GENERAL FUND
7/23/2016	Yasmine Velasquez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT- RCPT23604-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
		Total Accounts Payable Transactions			\$ 397,965.84		

Jesus Ruiz
Mayor

Rene Rodriguez
At Large /Mayor Pro Tem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: August 29, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: ADRIANA RODARTE

SUBJECT: DISCUSSION AND ACTION ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR JULY 2016.

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for July 2016. This report does not include any wire transfers into our accounts or adjusting journal entries.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

ALTERNATIVE

STAFF RECOMMENDATION

City of Socorro
Cash Receipts Report
for July 2016

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
7/1/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115008-115047	01010	Wells Fargo-M&O	001	00006	5,184.77		Non grant item	GENERAL FUND
7/1/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115008-115047	02115	State Fees Payable	001	00006		1,746.58	STATE FEE	GENERAL FUND
7/1/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115008-115047	02613	OMNI Collections	001	00006		36.32	Omnibase Fee	GENERAL FUND
7/1/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115008-115047	02617	Collection Agency COLL	001	00006		446.28	Collection Agen	GENERAL FUND
7/1/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115008-115047	04507	Muni. Court Judgements/Fines	001	00006		2,755.62	Court Bldg. Sec	GENERAL FUND
7/1/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115008-115047	04511	Juvenile Case Management Fee	001	00006		117.76	JUV CASE MGMT F	GENERAL FUND
7/1/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115008-115047	04512	Municipal Court Technology	001	00006		82.21	Court Tech Fund	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	01010	Wells Fargo-M&O	001	00007	663.75		Non grant item	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	04502	Business Registration Permits	001	00007		283.75	Non grant item	GENERAL FUND
7/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24911-24920	04714	Park Fees	001	00007		180.00	Non grant item	GENERAL FUND
7/5/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115048-115072	01010	Wells Fargo-M&O	001	00006	5,945.70		Non grant item	GENERAL FUND
7/5/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115048-115072	02115	State Fees Payable	001	00006		1,599.49	STATE FEE	GENERAL FUND

City of Socorro Cash Receipts Report for July 2016

7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	02613	OMNI Collections	001	00006		65.35	Omnibase Fee	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	02617	Collection Agency COLL	001	00006		591.60	Collection Agen	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	04507	Muni. Court Judgements/Fines	001	00006		3,520.68	Court Bldg. Sec	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	04511	Juvenile Case Management Fee	001	00006		91.19	JUV CASE MGMT F	GENERAL FUND
7/5/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115048-115072	04512	Municipal Court Technology	001	00006		77.39	Court Tech Fund	GENERAL FUND
7/5/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014166-014177	01010	Wells Fargo-M&O	001	00005	108.00		Non grant item	GENERAL FUND
7/5/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014166-014177	04604	Police Fees	001	00005		108.00	Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	01010	Wells Fargo-M&O	001	00007	1,163.75		Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	04501	Building Permits	001	00007		165.00	Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	04502	Business Registration Permits	001	00007		348.75	Non grant item	GENERAL FUND
7/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24921-24926	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	01010	Wells Fargo-M&O	001	00006	2,884.13		Non grant item	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	02115	State Fees Payable	001	00006		488.04	STATE FEE	GENERAL FUND
7/6/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115073-115095	02613	OMNI Collections	001	00006		38.71	Omnibase Fee	GENERAL FUND

City of Socorro Cash Receipts Report for July 2016

7/6/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115073-115095	02617	Collection Agency COLL	001	00006		432.33	Collection Agen	GENERAL FUND
7/6/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115073-115095	04507	Muni. Court Judgements/Fines	001	00006		1,880.70	Court Bldg. Sec	GENERAL FUND
7/6/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115073-115095	04511	Juvenile Case Management Fee	001	00006		28.35	JUV CASE MGMT F	GENERAL FUND
7/6/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115073-115095	04512	Municipal Court Technology	001	00006		16.00	Court Tech Fund	GENERAL FUND
7/6/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24927-24941	01010	Wells Fargo-M&O	001	00007	833.75		Non grant item	GENERAL FUND
7/6/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24927-24941	04501	Building Permits	001	00007		265.00	Non grant item	GENERAL FUND
7/6/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24927-24941	04502	Business Registration Permits	001	00007		568.75	Non grant item	GENERAL FUND
7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	01010	Wells Fargo-M&O	001	00006	3,696.40		Non grant item	GENERAL FUND
7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	02115	State Fees Payable	001	00006		1,165.91	STATE FEE	GENERAL FUND
7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	02613	OMNI Collections	001	00006		23.12	Omnibase Fee	GENERAL FUND
7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	02617	Collection Agency COLL	001	00006		88.56	Collection Agen	GENERAL FUND
7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	04507	Muni. Court Judgements/Fines	001	00006		2,235.40	Court Bldg. Sec	GENERAL FUND
7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	04511	Juvenile Case Management Fee	001	00006		97.09	JUV CASE MGMT F	GENERAL FUND
7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	04512	Municipal Court Technology	001	00006		66.32	Court Tech Fund	GENERAL FUND

City of Socorro Cash Receipts Report for July 2016

7/7/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115096-115123	04514	Dallas School District Appeals	001	00006		20.00	Dallas School D	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	01010	Wells Fargo-M&O	001	00007	1,097.50		Non grant item	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	04502	Business Registration Permits	001	00007		607.50	Non grant item	GENERAL FUND
7/7/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24942-24956	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	01010	Wells Fargo-M&O	001	00006	11,904.95		Non grant item	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	02115	State Fees Payable	001	00006		3,868.50	STATE FEE	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	02126	Child Safety Seat/Belt Fines	001	00006		0.08	ChildSftySeat/B	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	02613	OMNI Collections	001	00006		105.24	Omnibase Fee	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	02617	Collection Agency COLL	001	00006		1,209.06	Collection Agen	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	04507	Muni. Court Judgements/Fines	001	00006		6,287.04	Court Bldg. Sec	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	04511	Juvenile Case Management Fee	001	00006		263.26	JUV CASE MGMT F	GENERAL FUND
7/8/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115124-115622	04512	Municipal Court Technology	001	00006		171.77	Court Tech Fund	GENERAL FUND
7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957-24971	01010	Wells Fargo-M&O	001	00007	1,305.00		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
for July 2016

7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957-24971	04501	Building Permits	001	00007		527.50	Non grant item	GENERAL FUND
7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957-24971	04502	Business Registration Permits	001	00007		687.50	Non grant item	GENERAL FUND
7/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24957-24971	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/8/2016	Empresas Romero, LLC	TIN RECYCLING	01010	Wells Fargo-M&O	001		214.26			GENERAL FUND
7/8/2016	Empresas Romero, LLC	TIN RECYCLING	04903	Miscellaneous Income	001	00003		214.26	Non grant item	GENERAL FUND
7/8/2016	Rosebud Cotton Company, Inc	Q1 2016 FRANCHISE TAXES	01010	Wells Fargo-M&O	001		4.14			GENERAL FUND
7/8/2016	Rosebud Cotton Company, Inc	Q1 2016 FRANCHISE TAXES	04203	Franchise Taxes	001	99999		4.14	Non grant item	GENERAL FUND
7/8/2016	Verizon	RENTAL/LEASE, INV NG146046A01LEAS201 60701	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
7/8/2016	Verizon	RENTAL/LEASE, INV NG146046A01LEAS201 60701	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
7/11/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115227-115266	01010	Wells Fargo-M&O	001	00006	4,389.30		Non grant item	GENERAL FUND
7/11/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115227-115266	02115	State Fees Payable	001	00006		920.10	STATE FEE	GENERAL FUND
7/11/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115227-115266	02613	OMNI Collections	001	00006		20.38	Omnibase Fee	GENERAL FUND
7/11/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115227-115266	02617	Collection Agency COLL	001	00006		295.82	Collection Agen	GENERAL FUND

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7/11/2016	Municipal Court-City of Socorro	PST CR FOR MC JUL16 115227-115266	04507	Muni. Court Judgements/Fines	001	00006		3,047.32	Court Bldg. Sec	GENERAL FUND
7/11/2016	Municipal Court-City of Socorro	PST CR FOR MC JUL16 115227-115266	04511	Juvenile Case Management Fee	001	00006		63.69	JUV CASE MGMT F	GENERAL FUND
7/11/2016	Municipal Court-City of Socorro	PST CR FOR MC JUL16 115227-115266	04512	Municipal Court Technology	001	00006		41.99	Court Tech Fund	GENERAL FUND
7/11/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014178-014194	01010	Wells Fargo-M&O	001	00005	282.00		Non grant item	GENERAL FUND
7/11/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014178-014194	04604	Police Fees	001	00005		282.00	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972-27982	01010	Wells Fargo-M&O	001	00007	1,340.00		Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972-27982	04501	Building Permits	001	00007		437.50	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972-27982	04502	Business Registration Permits	001	00007		262.50	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972-27982	04503	Rezoning Fees	001	00007		550.00	Non grant item	GENERAL FUND
7/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24972-27982	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/11/2016	Carlos Maldonado	REIMB OF DRINK PURCH FROM HOTEL RM -TX PD CONF, 4/3-8/16	01010	Wells Fargo-M&O	001	00005	2.71		Non grant item	GENERAL FUND
7/11/2016	Carlos Maldonado	REIMB OF DRINK PURCH FROM HOTEL RM -TX PD CONF, 4/3-8/16	05711	Travel Lodg Airf Mil	001	00005		2.71	Non grant item	GENERAL FUND
7/11/2016	Administration-City of Socorro	COPIES	01010	Wells Fargo-M&O	001		7.10			GENERAL FUND

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7/11/2016	Administration-City of Socorro	COPIES	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		7.10	Non grant item	GENERAL FUND
7/11/2016	Ellis & Ortega	OPEN RECORDS REQUEST	01010	Wells Fargo-M&O	001		3.90			GENERAL FUND
7/11/2016	Ellis & Ortega	OPEN RECORDS REQUEST	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		3.90	Non grant item	GENERAL FUND
7/11/2016	Ivonne Weisel	OPEN RECORDS REQUEST	01010	Wells Fargo-M&O	001		3.40			GENERAL FUND
7/11/2016	Ivonne Weisel	OPEN RECORDS REQUEST	04504	AdmMisc-Copies,City Clrk Prmt	001	99999		3.40	Non grant item	GENERAL FUND
7/11/2016	Rosa Hernandez	SALES TAX REIMB.	01010	Wells Fargo-M&O	001	00005	0.70		Non grant item	GENERAL FUND
7/11/2016	Rosa Hernandez	SALES TAX REIMB.	05521	Support Activities	001	00005		0.70	Non grant item	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	01010	Wells Fargo-M&O	001	00006	2,943.90		Non grant item	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	02115	State Fees Payable	001	00006		833.19	STATE FEE	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	02617	Collection Agency COLL	001	00006		169.80	Collection Agen	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	04507	Muni. Court Judgements/Fines	001	00006		1,830.07	Court Bldg. Sec	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	04511	Juvenile Case Management Fee	001	00006		59.94	JUV CASE MGMT F	GENERAL FUND
7/12/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115267-115293	04512	Municipal Court Technology	001	00006		38.90	Court Tech Fund	GENERAL FUND

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7/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24983-24994	01010	Wells Fargo-M&O	001	00007	1,177.50		Non grant item	GENERAL FUND
7/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24983-24994	04501	Building Permits	001	00007		437.50	Non grant item	GENERAL FUND
7/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24983-24994	04502	Business Registration Permits	001	00007		740.00	Non grant item	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	01010	Wells Fargo-M&O	001	00006	1,644.80		Non grant item	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	02115	State Fees Payable	001	00006		414.06	STATE FEE	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	02126	Child Safety Seat/Belt Fines	001	00006		13.45	ChildSftySeat/B	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	02617	Collection Agency COLL	001	00006		175.80	Collection Agen	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	04507	Muni. Court Judgements/Fines	001	00006		977.45	Court Bldg. Sec	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	04511	Juvenile Case Management Fee	001	00006		30.22	JUV CASE MGMT F	GENERAL FUND
7/13/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115295-115301	04512	Municipal Court Technology	001	00006		21.82	Court Tech Fund	GENERAL FUND
7/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24995-25003	01010	Wells Fargo-M&O	001	00007	707.50		Non grant item	GENERAL FUND
7/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24995-25003	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND
7/13/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 24995-25003	04502	Business Registration Permits	001	00007		607.50	Non grant item	GENERAL FUND

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7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB, PPE 4/23/16	01047	Wells Fargo- Special Revenue	100	99999	3,798.84	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB, PPE 4/23/16	04711	Grant Reimbursement	100	99999	3,798.84	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 4/9 & 5/7 2016	01047	Wells Fargo- Special Revenue	100	99999	6,640.77	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 4/9 & 5/7 2016	04711	Grant Reimbursement	100	99999	6,640.77	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 5/21/16	01047	Wells Fargo- Special Revenue	100	99999	2,048.93	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 5/21/16	04711	Grant Reimbursement	100	99999	2,048.93	Stonegarden FY1	SPECIAL REVENUES FUND
7/13/2016	The Planit Room Inc	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00		GENERAL FUND
7/13/2016	The Planit Room Inc	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007	50.00	Non grant item	GENERAL FUND
7/13/2016	SAAB Site Contractors	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00		GENERAL FUND
7/13/2016	SAAB Site Contractors	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007	50.00	Non grant item	GENERAL FUND
7/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115302-115318	01010	Wells Fargo-M&O	001	00006	2,358.30	Non grant item	GENERAL FUND
7/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115302-115318	02115	State Fees Payable	001	00006	882.95	STATE FEE	GENERAL FUND

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7/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115302-115318	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
7/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115302-115318	02617	Collection Agency COLL	001	00006		87.89	Collection Agen	GENERAL FUND
7/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115302-115318	04507	Muni. Court Judgements/Fines	001	00006		1,273.95	Court Bldg. Sec	GENERAL FUND
7/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115302-115318	04511	Juvenile Case Management Fee	001	00006		64.73	JUV CASE MGMT F	GENERAL FUND
7/14/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115302-115318	04512	Municipal Court Technology	001	00006		42.78	Court Tech Fund	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004-25017	01010	Wells Fargo-M&O	001	00007	1,455.00		Non grant item	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004-25017	04501	Building Permits	001	00007		900.00	Non grant item	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004-25017	04502	Business Registration Permits	001	00007		495.00	Non grant item	GENERAL FUND
7/14/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25004-25017	04714	Park Fees	001	00007		60.00	Non grant item	GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/14/2016	Jobe Materials, L.P.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND

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7/15/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115321-115382	01010	Wells Fargo-M&O	001	00006	5,989.70		Non grant item	GENERAL FUND
7/15/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115321-115382	02115	State Fees Payable	001	00006		2,297.02	STATE FEE	GENERAL FUND
7/15/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115321-115382	02613	OMNI Collections	001	00006		18.53	Omnibase Fee	GENERAL FUND
7/15/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115321-115382	02617	Collection Agency COLL	001	00006		341.69	Collection Agen	GENERAL FUND
7/15/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115321-115382	04507	Muni. Court Judgements/Fines	001	00006		3,037.42	Court Bldg. Sec	GENERAL FUND
7/15/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115321-115382	04511	Juvenile Case Management Fee	001	00006		177.05	JUV CASE MGMT F	GENERAL FUND
7/15/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115321-115382	04512	Municipal Court Technology	001	00006		117.99	Court Tech Fund	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018-25028	01010	Wells Fargo-M&O	001	00007	1,392.50		Non grant item	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018-25028	04501	Building Permits	001	00007		862.50	Non grant item	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018-25028	04502	Business Registration Permits	001	00007		440.00	Non grant item	GENERAL FUND
7/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25018-25028	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/18/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115383-115421	01010	Wells Fargo-M&O	001	00006	3,735.60		Non grant item	GENERAL FUND
7/18/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115383-115421	02115	State Fees Payable	001	00006		1,175.58	STATE FEE	GENERAL FUND
7/18/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115383-115421	02613	OMNI Collections	001	00006		26.91	Omnibase Fee	GENERAL FUND

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7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	02617	Collection Agency COLL	001	00006		419.64	Collection Agen	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	04507	Muni. Court Judgements/Fines	001	00006		1,984.05	Court Bldg. Sec	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	04511	Juvenile Case Management Fee	001	00006		76.09	JUV CASE MGMT F	GENERAL FUND
7/18/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115383-115421	04512	Municipal Court Technology	001	00006		53.33	Court Tech Fund	GENERAL FUND
7/18/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014195-014196	01010	Wells Fargo-M&O	001	00005	76.00		Non grant item	GENERAL FUND
7/18/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014195-014196	04604	Police Fees	001	00005		76.00	Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029-25043	01010	Wells Fargo-M&O	001	00007	3,177.75		Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029-25043	04501	Building Permits	001	00007		685.00	Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029-25043	04502	Business Registration Permits	001	00007		892.75	Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029-25043	04503	Rezoning Fees	001	00007		1,350.00	Non grant item	GENERAL FUND
7/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25029-25043	04714	Park Fees	001	00007		250.00	Non grant item	GENERAL FUND
7/18/2016	AO General Contractor, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00			GENERAL FUND
7/18/2016	AO General Contractor, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007		50.00	Non grant item	GENERAL FUND
7/18/2016	Interface Security systems Inc	Q2 2016 RIGHT-OF- WAY FEES	01010	Wells Fargo-M&O	001		24.84			GENERAL FUND

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7/18/2016	Interface Security systems Inc	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		24.84	Non grant item	GENERAL FUND
7/18/2016	Rana Inc. DBA Adobe Inn Motel	Q2 2016 HOTEL TAXES	01047	Wells Fargo- Special Revenue	100	99999	2,732.45		Non grant item	SPECIAL REVENUES FUND
7/18/2016	Rana Inc. DBA Adobe Inn Motel	Q2 2016 HOTEL TAXES	04204	Hotel Tax	100	99999		2,732.45	Non grant item	SPECIAL REVENUES FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	01010	Wells Fargo-M&O	001	00006	4,405.42		Non grant item	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	02115	State Fees Payable	001	00006		889.26	STATE FEE	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	02613	OMNI Collections	001	00006		54.00	Omnibase Fee	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	02617	Collection Agency COLL	001	00006		563.57	Collection Agen	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	04507	Muni. Court Judgements/Fines	001	00006		2,811.09	Court Bldg. Sec	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	04511	Juvenile Case Management Fee	001	00006		54.05	JUV CASE MGMT F	GENERAL FUND
7/19/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115422-115445	04512	Municipal Court Technology	001	00006		33.45	Court Tech Fund	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044-25050	01010	Wells Fargo-M&O	001	00007	1,215.00		Non grant item	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044-25050	04501	Building Permits	001	00007		200.00	Non grant item	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044-25050	04502	Business Registration Permits	001	00007		365.00	Non grant item	GENERAL FUND
7/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25044-25050	04503	Rezoning Fees	001	00007		650.00	Non grant item	GENERAL FUND

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7/19/2016	Del Mar Contracting, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00		GENERAL FUND
7/19/2016	Del Mar Contracting, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007	50.00	Non grant item	GENERAL FUND
7/19/2016	Elia Garcia-Judge	CAR RNTL & FUEL REIMB, S. PADRE SEMINAR 5/1-3/16	01010	Wells Fargo-M&O	001	00006	35.42	Non grant item	GENERAL FUND
7/19/2016	Elia Garcia-Judge	CAR RNTL & FUEL REIMB, S. PADRE SEMINAR 5/1-3/16	05711	Travel Lodg Airf Mil	001	00006	35.42	Non grant item	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	01010	Wells Fargo-M&O	001	00006	2,063.77	Non grant item	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	02115	State Fees Payable	001	00006	286.66	STATE FEE	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	02613	OMNI Collections	001	00006	18.00	Omnibase Fee	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	02617	Collection Agency COLL	001	00006	230.97	Collection Agen	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	04507	Muni. Court Judgements/Fines	001	00006	1,480.56	Court Bldg. Sec	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	04511	Juvenile Case Management Fee	001	00006	28.00	JUV CASE MGMT F	GENERAL FUND
7/20/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115446-115455	04512	Municipal Court Technology	001	00006	19.58	Court Tech Fund	GENERAL FUND
7/20/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25051-25057	01010	Wells Fargo-M&O	001	00007	300.00	Non grant item	GENERAL FUND
7/20/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25051-25057	04501	Building Permits	001	00007	175.00	Non grant item	GENERAL FUND

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7/20/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25051-25057	04502	Business Registration Permits	001	00007		125.00	Non grant item	GENERAL FUND
7/20/2016	Preferred Long Distance Inc.	Q2 2016 RIGHT-OF- WAY FEES	01010	Wells Fargo-M&O	001		9.66			GENERAL FUND
7/20/2016	Preferred Long Distance Inc.	Q2 2016 RIGHT-OF- WAY FEES	04203	Franchise Taxes	001	99999		9.66	Non grant item	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	01010	Wells Fargo-M&O	001	00006	2,026.90		Non grant item	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	02115	State Fees Payable	001	00006		579.68	STATE FEE	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	02617	Collection Agency COLL	001	00006		78.00	Collection Agen	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	04507	Muni. Court Judgements/Fines	001	00006		1,225.85	Court Bldg. Sec	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	04511	Juvenile Case Management Fee	001	00006		39.42	JUV CASE MGMT F	GENERAL FUND
7/21/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115456-115478	04512	Municipal Court Technology	001	00006		30.00	Court Tech Fund	GENERAL FUND
7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058-25067	01010	Wells Fargo-M&O	001	00007	1,102.50		Non grant item	GENERAL FUND
7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058-25067	04501	Building Permits	001	00007		700.00	Non grant item	GENERAL FUND
7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058-25067	04502	Business Registration Permits	001	00007		342.50	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
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7/21/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25058-25067	04714	Park Fees	001	00007	60.00	Non grant item	GENERAL FUND
7/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115479-115558	01010	Wells Fargo-M&O	001	00006	4,761.00	Non grant item	GENERAL FUND
7/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115479-115558	02115	State Fees Payable	001	00006	2,024.67	STATE FEE	GENERAL FUND
7/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115479-115558	02617	Collection Agency COLL	001	00006	29.48	Collection Agen	GENERAL FUND
7/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115479-115558	04507	Muni. Court Judgements/Fines	001	00006	2,457.56	Court Bldg. Sec	GENERAL FUND
7/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115479-115558	04511	Juvenile Case Management Fee	001	00006	149.36	JUV CASE MGMT F	GENERAL FUND
7/22/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115479-115558	04512	Municipal Court Technology	001	00006	99.93	Court Tech Fund	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068-25081	01010	Wells Fargo-M&O	001	00007	898.37	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068-25081	04500	Other Planning Fees(Fireworks)	001	00007	100.00	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068-25081	04501	Building Permits	001	00007	405.00	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068-25081	04502	Business Registration Permits	001	00007	288.37	Non grant item	GENERAL FUND
7/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25068-25081	04505	Mobile Home Permits	001	00007	105.00	Non grant item	GENERAL FUND
7/22/2016	Access Point, Inc.	Q2 2016 RIGHT-OF- WAY FEES	01010	Wells Fargo-M&O	001		4.14		GENERAL FUND
7/22/2016	Access Point, Inc.	Q2 2016 RIGHT-OF- WAY FEES	04203	Franchise Taxes	001	99999	4.14	Non grant item	GENERAL FUND

City of Socorro
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7/22/2016	Casa Design Group, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	01010	Wells Fargo-M&O	001		50.00		GENERAL FUND
7/22/2016	Casa Design Group, Inc.	BID 16-007 SPARKS ARROYO DRG IMPROVEMENTS	04704	Other Revenue	001	00007	50.00	Non grant item	GENERAL FUND
7/22/2016	Spectrotel, Inc.	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		4.14		GENERAL FUND
7/22/2016	Spectrotel, Inc.	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999	4.14	Non grant item	GENERAL FUND
7/22/2016	United States Treasury	RENTAL INCOME - W. HURD, REF NO 00867206	01010	Wells Fargo-M&O	001		1.00		GENERAL FUND
7/22/2016	United States Treasury	RENTAL INCOME - W. HURD, REF NO 00867206	04701	Rental Income	001	99999	1.00	Non grant item	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	01010	Wells Fargo-M&O	001	00006	4,681.59	Non grant item	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	02115	State Fees Payable	001	00006	1,161.99	STATE FEE	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	02613	OMNI Collections	001	00006	52.62	Omnibase Fee	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	02617	Collection Agency COLL.	001	00006	557.73	Collection Agen	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	04507	Muni. Court Judgements/Fines	001	00006	2,782.45	Court Bldg. Sec	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	04511	Juvenile Case Management Fee	001	00006	70.67	JUV CASE MGMT F	GENERAL FUND
7/25/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115559-115602	04512	Municipal Court Technology	001	00006	56.13	Court Tech Fund	GENERAL FUND

City of Socorro Cash Receipts Report for July 2016

7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	01010	Wells Fargo-M&O	001	00005	18.00		Non grant item	GENERAL FUND
7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	04704	Other Revenue	001	00005		18.00	Non grant item	GENERAL FUND
7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014197-015012	01010	Wells Fargo-M&O	001	00005	174.00		Non grant item	GENERAL FUND
7/25/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016 014197-015012	04604	Police Fees	001	00005		174.00	Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082-25093	01010	Wells Fargo-M&O	001	00007	623.32		Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082-25093	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082-25093	04502	Business Registration Permits	001	00007		23.32	Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082-25093	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
7/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25082-25093	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
7/25/2016	BullsEye Telecom, Inc.	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		41.40			GENERAL FUND
7/25/2016	BullsEye Telecom, Inc.	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		41.40	Non grant item	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	01010	Wells Fargo-M&O	001	00006	2,811.80		Non grant item	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	02115	State Fees Payable	001	00006		495.64	STATE FEE	GENERAL FUND
7/26/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115603-115620	02126	Child Safety Seat/Belt Fines	001	00006		61.95	ChildSftySeat/B	GENERAL FUND

City of Socorro Cash Receipts Report for July 2016

7/26/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115603-115620	02613	OMNI Collections	001	00006		24.12	Omnibase Fee	GENERAL FUND
7/26/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115603-115620	02617	Collection Agency COLL	001	00006		357.61	Collection Agen	GENERAL FUND
7/26/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115603-115620	04507	Muni. Court Judgements/Fines	001	00006		1,812.44	Court Bldg. Sec	GENERAL FUND
7/26/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115603-115620	04511	Juvenile Case Management Fee	001	00006		36.04	JUV CASE MGMT F	GENERAL FUND
7/26/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115603-115620	04512	Municipal Court Technology	001	00006		24.00	Court Tech Fund	GENERAL FUND
7/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25094-25098	01010	Wells Fargo-M&O	001	00007	593.50		Non grant item	GENERAL FUND
7/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25094-25098	04501	Building Permits	001	00007		451.00	Non grant item	GENERAL FUND
7/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25094-25098	04502	Business Registration Permits	001	00007		142.50	Non grant item	GENERAL FUND
7/27/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115621-115642	01010	Wells Fargo-M&O	001	00006	3,474.60		Non grant item	GENERAL FUND
7/27/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115621-115642	02115	State Fees Payable	001	00006		855.10	STATE FEE	GENERAL FUND
7/27/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115621-115642	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
7/27/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115621-115642	02617	Collection Agency COLL	001	00006		256.25	Collection Agen	GENERAL FUND
7/27/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115621-115642	04507	Muni. Court Judgements/Fines	001	00006		2,196.15	Court Bldg. Sec	GENERAL FUND
7/27/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115621-115642	04511	Juvenile Case Management Fee	001	00006		81.28	JUV CASE MGMT F	GENERAL FUND

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7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	04512	Municipal Court Technology	001	00006		53.82	Court Tech Fund	GENERAL FUND
7/27/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115621-115642	04514	Dallas School District Appeals	001	00006		20.00	Dallas School D	GENERAL FUND
7/27/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25099-25105	01010	Wells Fargo-M&O	001	00007	1,137.50		Non grant item	GENERAL FUND
7/27/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25099-25105	04501	Building Permits	001	00007		987.50	Non grant item	GENERAL FUND
7/27/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25099-25105	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	01010	Wells Fargo-M&O	001	00006	3,593.80		Non grant item	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	02115	State Fees Payable	001	00006		875.68	STATE FEE	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	02613	OMNI Collections	001	00006		30.00	Omnibase Fee	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	02617	Collection Agency COLL	001	00006		257.63	Collection Agen	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	04507	Muni. Court Judgements/Fines	001	00006		2,329.74	Court Bldg. Sec	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	04511	Juvenile Case Management Fee	001	00006		59.01	JUV CASE MGMT F	GENERAL FUND
7/28/2016	Municipal Court-City of Socorr	PST CR FOR MC JUL16 115644-115658	04512	Municipal Court Technology	001	00006		41.74	Court Tech Fund	GENERAL FUND
7/28/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	01010	Wells Fargo-M&O	001	00005	18.00		Non grant item	GENERAL FUND
7/28/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	04704	Other Revenue	001	00005		18.00	Non grant item	GENERAL FUND

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7/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25106-25114	01010	Wells Fargo-M&O	001	00007	615.00		Non grant item	GENERAL FUND
7/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25106-25114	04501	Building Permits	001	00007		540.00	Non grant item	GENERAL FUND
7/28/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25106-25114	04502	Business Registration Permits	001	00007		75.00	Non grant item	GENERAL FUND
7/28/2016	El Paso Electric Company	Q2 2016 RIGHT-OF- WAY FEES	01010	Wells Fargo-M&O	001		57,565.68			GENERAL FUND
7/28/2016	El Paso Electric Company	Q2 2016 RIGHT-OF- WAY FEES	04203	Franchise Taxes	001	99999		57,565.68	Non grant item	GENERAL FUND
7/28/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 6/04/16	01047	Wells Fargo- Special Revenue	100	99999	3,769.29		Stonegarden FY1	SPECIAL REVENUES FUND
7/28/2016	El Paso County	TO RECORD OPSG 2014 MLG & OT REIMB PPE 6/04/16	04711	Grant Reimbursement	100	99999		3,769.29	Stonegarden FY1	SPECIAL REVENUES FUND
7/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115659-115735	01010	Wells Fargo-M&O	001	00006	10,199.17		Non grant item	GENERAL FUND
7/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115659-115735	02115	State Fees Payable	001	00006		2,579.16	STATE FEE	GENERAL FUND
7/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115659-115735	02613	OMNI Collections	001	00006		83.17	Omnibase Fee	GENERAL FUND
7/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115659-115735	02617	Collection Agency COLL	001	00006		1,083.61	Collection Agen	GENERAL FUND
7/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115659-115735	04507	Muni. Court Judgements/Fines	001	00006		6,143.45	Court Bldg. Sec	GENERAL FUND
7/29/2016	Municipal Court- City of Socorr	PST CR FOR MC JUL16 115659-115735	04511	Juvenile Case Management Fee	001	00006		187.84	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
for July 2016

7/29/2016	Municipal Court-City of Socorro	PST CR FOR MC JUL16 115659-115735	04512	Municipal Court Technology	001	00006		121.94	Court Tech Fund	GENERAL FUND
7/29/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	01010	Wells Fargo-M&O	001	00005	18.00		Non grant item	GENERAL FUND
7/29/2016	Police Dept-City of Socorro	PST CR FOR PD JULY 2016	04704	Other Revenue	001	00005		18.00	Non grant item	GENERAL FUND
7/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25115-25122	01010	Wells Fargo-M&O	001	00007	305.00		Non grant item	GENERAL FUND
7/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25115-25122	04501	Building Permits	001	00007		240.00	Non grant item	GENERAL FUND
7/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ JULY 16 25115-25122	04502	Business Registration Permits	001	00007		65.00	Non grant item	GENERAL FUND
Report Total							188,756.56	188,756.56		

Jesus Ruiz
Mayor

Rene Rodríguez
Representative At-Large
Mayor ProTem

Vacant
Representative District 1



Gloria M. Rodríguez
Representative District 2

Victor Perez
Representative District 3

Anthony Gándara
Representative District 4

Adriana Rodarte
Interim City Manager

RESOLUTION 503

A RESOLUTION OF THE CITY OF SOCORRO, TEXAS ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM PURSUANT TO SECTION 5.08 AND 5.09 OF THE SOCORRO CITY CHARTER.

WHEREAS, pursuant to the Socorro City Charter, Sections 5.08 and 5.09, the City of Socorro shall annually update and adopt a 5-year Capital Improvement Program; and

WHEREAS, The Capital Improvement Program serves as a valuable planning document serving as a general blueprint for capital programs and projects; and

WHEREAS, the 5-year capital Improvement Program describes the specific capital improvement projects, provides estimated costs for those projects, and schedules the year during which each project will be undertaken; and

WHEREAS, the capital improvement projects for the first year are included in the Fiscal Year 2015 budget for the City of Socorro; and

WHEREAS, the 5-Year Capital Improvement Program will be reconsidered annually by the City of Socorro and appropriately revised;

WHEREAS, on September 1, 2016 the Socorro City Council held a public hearing to consider the 5-year Capital Improvement Program for fiscal years 2017-2021; and

WHEREAS, The City Council has considered the input of the public and the recommendations of its staff and hereby determines it to be in the public interest to adopt the 5-Year Capital Improvement Program;

NOW, THEREFORE, the City of Socorro hereby resolves;

That the 5-Year Capital Improvement Program for the period beginning October 1, 2016 is hereby approved and adopted by the Socorro City Council. A copy of the program is attached.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2015

Jesus Ruiz, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

James A. Martinez, Attorney

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE 394

AN ORDINANCE CHANGING THE ZONING OF TRACT 4-F, BLOCK 3, SOCORRO GRANT, AT 1000 BERRY RD., IS CHANGED FROM A-1 (AGRICULTURAL) TO C-2 (GENERAL COMMERCIAL) TO COMPLY WITH MASTER PLAN PLUS A CONDITIONAL USE PERMIT TO SELL BEER AND WINE.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Tract 4-F, Block 3, Socorro Grant, located at 1000 Berry Rd., has been changed from A-1 (Agricultural) to C-2 (General Commercial), with the following conditions:

1. The use of the property shall be limited to Lienzo Charro (Rodeo Arena) activities;
2. A ponding area shall to be built to capture rain water (not arroyo water) inside the property;
3. The property shall comply with the wall and fence requirements established on Section 46-637 for commercial districts;
4. The property shall be cleaned from weeds and construction material;
5. In order to protect the residential district, a 60' open buffer shall be established from the residential district to horse activities; and
6. The access to the property shall be through the public ROW on Berry Rd.

READ, APPROVED AND ADOPTED this _____ day of _____ 2016.

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Olivia Navarro, City Clerk

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

James A. Martinez
Socorro City Attorney

Adriana Rodarte, City Manager

Introduction and First Reading: August 18, 2016
Second Reading and Adoption: September 1, 2016

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: August 18, 2016
TO: MAYOR AND CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Second reading and adoption of Ordinance ____, and ordinance changing the zoning of Tract 4-F, Block 3, Socorro Grant, at 1000 Berry Rd., from A-1 (Agricultural) to C-2 (General Commercial) plus a Conditional Use Permit for Beer & Wine.

SUMMARY:

The property matter of this request is located 485 feet north from the intersection of Rio Vista and Rio Vista Rd. This property has an estimated area of 159,556 sq. ft. (3.6629 acres), owned by Angel & Consuelo Perez, 216 S. Maryland St., El Paso, TX 79905.

BACKGROUND:

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 inside a flood plain, more particularly described as **Zone AO**; this area has a 1% or greater chance of shallow flooding each year, usually in the form of sheet flow, with an average depth ranging from 1 to 3 feet (Community Panel # 480212 0236-B / FEMA, September 4, 1991).

The current use of the property is: Commercial (Lienzo Charro / Rodeo Arena)

The proposed use of the property: Lienzo Charro with C.U.P for Beer & Wine.

Adjacent Land Uses: North: A-1 (Agricultural),
South: A-1 (Agricultural),
East: R-3 (HDR),
West: A-1 (Agricultural).

STATEMENT OF THE ISSUE:

In our previous meeting this case was introduced as an amendment to our Master Plan and rezoning, but it was not correct because this property is already designated for commercial use in our Master Plan; therefore, this case needs to be analyzed only for rezoning, from A-1 to C-2, to be in consistent with our Master Plan.

The Planning and Zoning department is currently conducting a revision to all the businesses within the City of Socorro to verify that the classification assigned to the property is correct based upon the land use. This is the case for this property. They started doing business in the property classified as agricultural without a conditional use permit for a beer & wine. Tentatively, improvements in this property were done in 1994.

Based upon the information recorded in the Socorro Grant Maps dated 1927, the frontage of the property is considered a public right-of-way.

Field Investigation:

- a) Distance to the nearest School: 5,003 feet (Hilley Elementary School)
- b) Distance to the nearest Church: 12,724 (St. Peter & Paul Church)
- c) Distance to the nearest Hospital: N/A

ALTERNATIVE:

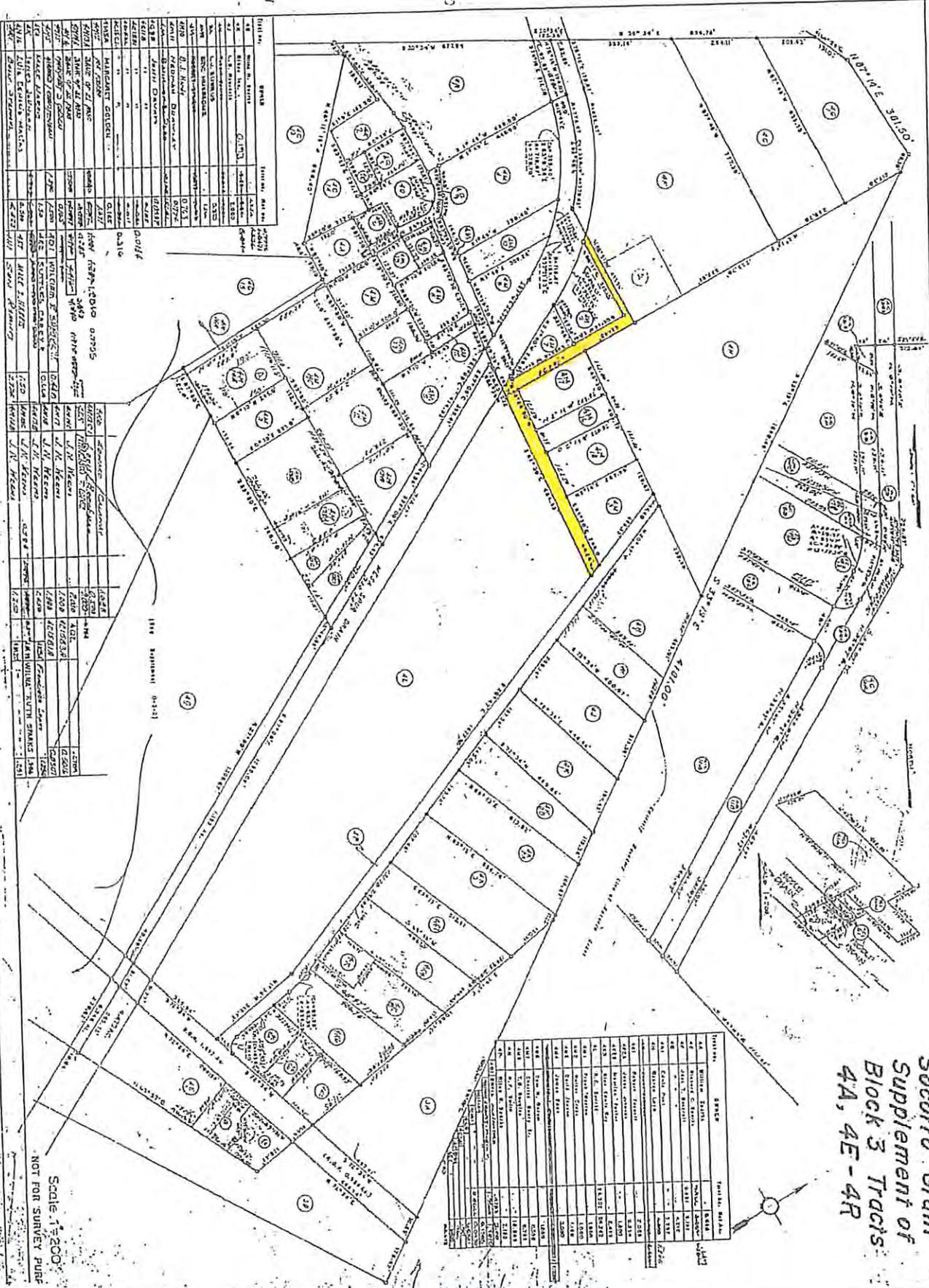
N/A

STAFF RECOMMENDATION:

Based upon the fact that the property complies with the minimum distances established for this type of business, the Planning and Zoning Commission recommends APPROVAL, with the following conditions:

1. The use of the property shall be limited to Lienzo Charro (Rodeo Arena) activities;
2. A ponding area shall to be built to capture rain water (not arroyo water) inside the property;
3. The property shall comply with the wall and fence requirements established on Section 46-637 for commercial districts;
4. The property shall be cleaned from weeds and construction material;
5. In order to protect the residential district, a 60' buffer zone shall be established from the residential district to the horse activities; and
6. The access to the property shall be through the public ROW on Berry Rd.

Socorro Grant
 Supplement of
 Block 3 Tracts
 4A, 4E - 4R

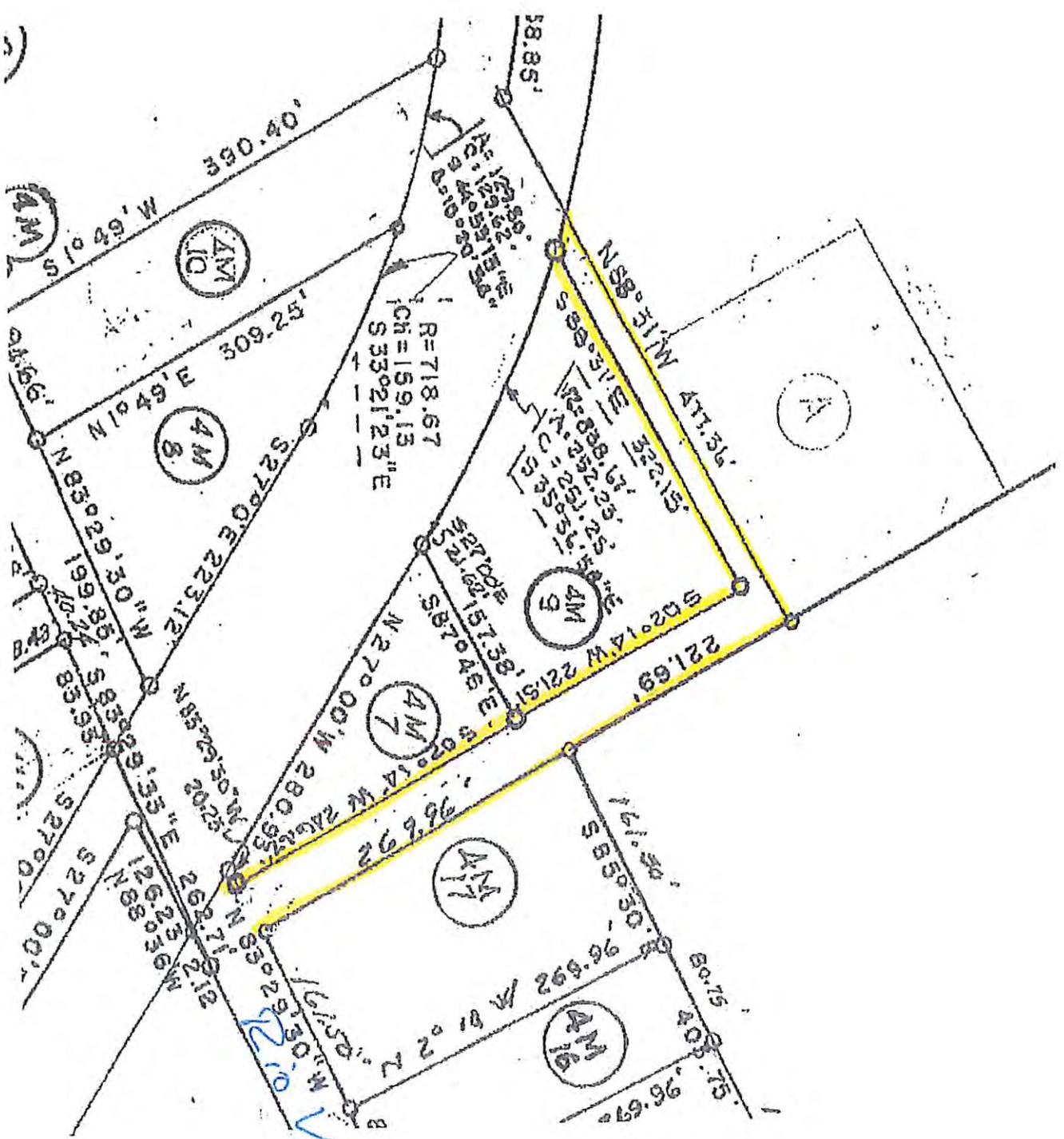


TRACT NO.	OWNER	ACRES
4A
4B
4C
4D
4E
4F
4G
4H
4I
4J
4K
4L
4M
4N
4O
4P
4Q
4R

TRACT NO.	OWNER	ACRES
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2
3
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Scale 1"=200'
 NOT FOR SURVEY PURPOSES

0-5-1



Visita Rd.

AM 10

AM 5

AM 9

AM 7

AM 17

AM 16

M.C. (S)
M.C. (N)

R=718.67
Ch=159.13
S 33° 21' 23" E

390.40'

S 10° 49' W

309.25'

N 19° 49' E

S 27° 00' E 223.12'

N 83° 26' 30" W 119.95'

S 83° 26' 30" E 85.93'

S 27° 00' E 227.00'

N 12° 53' 36" W 112.66'

N 83° 26' 30" W 119.95'

S 27° 00' E 227.00'

38.85'

N 88° 51' W 477.36'

S 88° 51' E 322.15'

S 02° 14' W 221.69'

S 02° 14' W 221.69'

N 27° 00' W 280.95'

S 87° 00' E 221.69'

S 87° 00' E 221.69'

S 83° 26' 30" W 119.95'

Sec. 46-637. - Wall and fence requirements.

(a) *Residential fence and wall requirements.*

(1) *Height.*

- a. Front yard. Maximum of six feet in height above ground surface level shall be permitted; a three-foot solid wall, masonry, rock or wood; three-foot section of chainlink, wrought iron or other approved fence material or a maximum of six feet in height of chainlink, wrought iron or approve fencing material.
- b. Rear yard. An eight-foot maximum height above ground surface level shall be permitted on any part of the lot that is to the rear of the required front yards.
- c. Corner lots. There shall be no fence, wall, or obstruction more than three feet above street curb level within the clear sight triangle, measured 30 feet in both directions on the property line from the corner, or in the clear sight triangle for entry and exit of off-street, multi-parking area.
- d. Retaining walls. A wall retaining four or more feet of soil must be designed and stamped (signed) by a professional engineer, registered in the state.
- e. No fence shall be constructed with materials not listed or approved.
- f. Access shall be provide for areas having community irrigation. No fence shall be constructed on or in the irrigation easements.

(2) *Exclusion from public right-of-way.* No wall or fence shall be permitted in a public right-of-way. A fence or wall constructed on a right-of-way shall be removed at the property owner's expense.

(3) *Wall and fence for swimming pools.* All swimming pools or yards in which swimming pools are located shall be completely enclosed by a wall or fence at least five feet in height.

(4) *Barbed wire fences.* Barbed wire is not permitted except when located at least six feet above the highest adjacent ground surface.

(5) *Graffiti removal.* All fences shall be maintained by the property owner free of graffiti.

(6) *Exceptions.*

- a. Tennis courts may have walls or fences a maximum of 16 feet in height, provided they shall be located in the side or rear yard.
- b. Fences may be eight feet in height in the rear yard of double-frontage lots, provided all such adjacent yards between the two intersection streets are also rear yards.
- c. Fences eight feet or less in height as measured from the highest directly adjacent ground surface may be permitted on any part of a lot that is as far back from streets and lot lines as minimum required setbacks.

(b) *Commercial, office, and manufacturing fence requirements.* All zones other than residential. No fence shall be used as a building wall.

(1) *Height.*

- a. Front yard. Maximum of six feet in height above ground surface level shall be permitted; a three-foot solid wall, masonry, rock or wood; three-foot section of chainlink, wrought iron or other approved fence material or a maximum of six feet in height of chainlink, wrought iron or approve fencing material. Exception: required screening on junkyards (existing or new). An eight foot fence facing on junkyards shall have a screening fence (masonry, rock, brick, cinder block or concrete or chainlink with slats. Option: six foot masonry with two feet approved fencing on top for an eight foot total fence height.
- b. Rear yard. An eight-foot maximum height above ground surface level shall be permitted on any part of the lot that is to the rear of the required front yards. Exception: required screening on junkyards (existing or new). An eight foot fence facing on junkyards shall have a screening fence (masonry, rock, brick, cinder block or concrete or chainlink with slats). Option: six-foot masonry with two feet approved fencing on top for an eight-foot total fence height.

- c. Corner lots. In all zones (including junkyards), there shall be no fence, wall or obstruction more than three feet of total height above street curb level within the clear sight triangle measured 30 feet both directions on the property line from the corner or in the clear sight triangle for entry and exist of off-street multi-parking area.
 - d. Retaining walls. A wall retaining four or more feet of soil must be designed and stamped (signed) by a professional engineer, registered in the state.
 - e. No fence shall be constructed with materials not listed or approved.
 - f. Access shall be provided for areas having community irrigation. No fence shall be constructed on or in the irrigation easements.
- (2) *Exclusion from public right-of-way.* No wall or fence shall be permitted in a public right-of-way.
 - (3) *Fences from swimming pools.* All swimming pools or yards in which swimming pools are located shall be completely enclosed by a wall or fence at least five feet in height.
 - (4) *Barbed wire fences.* Barbed wire is not permitted, except when located above a wall or fence that is at least six feet in height.
 - (5) *Exceptions.* Fences may be eight feet in height in the rear yard of a double-frontage lot, provided all such adjacent yards between the two intersecting streets are also rear yards.
 - (6) *Solid fence.* Any solid fence (masonry, rock, brick, cinder block, concrete etc.) that is over eight feet in height shall have engineered footings and supports.
- (c) *Screening requirements between zoning districts.*
- (1) An approved fence as outlined in subsection (a) of this section shall be permitted between residential and residential by either property owner.
 - (2) A six-foot-high masonry fence shall be erected:
 - a. Between all residential and urban mobile districts by the owner of the urban mobile home district.
 - b. Between all residential and commercial districts by the owner of the commercial district.
 - c. Between all commercial and commercial districts by the owner of the commercial district who builds first.
 - (3) An eight-foot-high masonry fence shall be erected (note: exception in subsection (b) of this section):
 - a. Between all residential and manufacturing districts by the owner of the manufacturing district property.
 - b. Between all commercial and manufacturing districts by the owner of the manufacturing district property.
 - c. Between all agricultural and manufacturing districts by the owner of the manufacturing district.

Provided, however, that this requirement may be lifted by the zoning administrator when topographic condition negate the visual screen effect of the fence, or the where the property is adjacent to common recreational area, such as golf courses, parks or other areas designated as open area under the provisions of this chapter. No masonry fence shall be required where a street is the boundary line between the districts except that this does not apply to manufacturing district for used for outside storage.
 - (4) A six-foot-high chainlink fence or six-foot-high masonry fence shall be erected along any property line adjacent to drainage or irrigation canals when building are erected on such properties or before the property is used for other than agricultural uses.
(Ord. No. 76, § 12, 5-1-1989; Ord. of 2-16-1995, § II; Ord. of 11-7-2002, § 12)



PLANNING AND ZONING DEPARTMENT
REQUEST TO AMEND ZONING MAP AND/OR
CITY OF SOCORRO MASTER PLAN

1. Name: Angel Perez
 Address: 1000 Bragg Rd Phone: 329-8106
 Representative: Cecilia Perez
 Address: 216 S. Maryland Phone: 329-8106
 Email Address: /
2. Property Location: 1000 Bragg Rd
 Legal Description: Socorro Acct TR 4F Block 3

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

<u>3.6629</u>	<u>A-1</u>	<u>EVNH Center</u>
Area (Sq. ft. or Acreage)	Current Zoning	Current Land Use
<u>C-2, CUP</u>		<u>EVNH Center</u>
Proposed Zoning		Proposed Land Use

3. All owners of record must sign document.

[Signature] _____

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

[Signature] _____
 Representative/Owner Date

ALL FEES ARE NON-REFUNDABLE

INSPECTION CARD

ADDRESS: 1000 Berry Rd.

BUILDING PERMIT NUMBER: R202-8

NAME: Angel Perez

SUBDIVISION: Sacomo Grant LOT 4F-4G BLOCK 3

FOUNDATION - Footing _____ Slab _____

STRUCTURAL - Rough _____ Final _____

PLUMBING - Rough _____ Final _____

Top out _____

ELECTRICAL - Rough _____ Final _____

RELEASE NUMBERS: _____ ELECTRICAL

_____ GAS

EXPIRATION DATE: Feb. 2004

Fence

INSPECTION CARD Subdivision: Sacomo Grant

BUILDING PERMIT NUMBER: R992-15

NAME: Angel Perez

ADDRESS: 1000 Berry Rd. LOT: 4F BLK: 3

FOUNDATION - Footing _____ Slab _____

STRUCTURAL - Rough _____ Final _____

PLUMBING - Rough _____ Final _____

Top out _____

ELECTRICAL Rough _____ Final _____

RELEASE NUMBERS: _____ Electrical

_____ Gas

EXPIRATION DATE: August 94

*Lienzo
chamro*

INSPECTION CARD Subdivision: Sacomo Grant

BUILDING PERMIT NUMBER: R692-6 & R992-5

NAME: Anael Perez

ADDRESS: 1000 Berry Rd. LOT: 4F BLK: 3

FOUNDATION - Footing _____ Slab _____

STRUCTURAL - Rough _____ Final _____

PLUMBING - Rough _____ Final _____

Top out _____

ELECTRICAL Rough _____ Final _____

RELEASE NUMBERS: R992-5 Electrical

_____ Gas

EXPIRATION DATE: June 94

Residence

ATTACHMENT 5: ORDINANCE NO. 016788, DATED DECEMBER 11, 2007

Doc# 20070115859

10A
1514

ORDINANCE NO. 016788

AN ORDINANCE CHANGING THE ZONING OF TRACT 4C, MOREHEAD BLOCK, CITY OF EL PASO, EL PASO COUNTY, TEXAS FROM R-4/SP (RESIDENTIAL/SPECIAL PERMIT) TO C-1/SP/C (COMMERCIAL/SPECIAL PERMIT/CONDITION), AND IMPOSING CONDITIONS. THE PENALTY IS AS PROVIDED FOR IN CHAPTER 20.24 OF THE EL PASO CITY CODE.

WHEREAS, the property owner has requested that the property be rezoned to from a residential zone to C-1 (commercial) uses; and,

WHEREAS, the property is abutting residential property and as such conditions are needed to transition the area from a residential zone to a commercial use, such as restricting access to and from the property which will mitigate the traffic impact on the abutting residential property and also address the traffic safety concerns related to Trowbridge Street; and,

WHEREAS, due to the restricted access, the property owner has agreed to orient the front of the buildings toward Chelsea Street and to locate parking, air conditioning units, trash container, utility boxes and services areas to the rear of buildings;

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

That the zoning of *Tract 4C, Morehead Block, City of El Paso, El Paso County, Texas*, and as more particularly described by metes and bounds on the attached Exhibit "A", incorporated by reference, be changed from R-4/sp (Residential/special permit) to C-1/sp/c (Commercial/special permit/condition), within the meaning of the zoning ordinance, and that the zoning map of the City of El Paso be revised accordingly.

Further, that the property described above be subject to the following conditions which are necessitated by and attributable to the increased density of use generated by the change of zoning in order to protect the health, safety, and welfare of the adjacent property owners and the residents of this City:

1. That a fifteen foot (15') landscape buffer including trees native to the area at fifteen foot (15') offsets be placed along the property line adjacent to Cardon Street; and
2. That access to the property is only permitted from Chelsea Street; and
3. That a detailed site development plan be reviewed and approved per the El Paso City Code prior to building permits being issued; and,
4. That automotive tune up service and automobiles and light truck lubrication services be prohibited.

SIGNATURES ON FOLLOWING PAGE

ORDINANCE NO. 016788

Zoning Case No: ZON07-00094

434459 v2 - Planning/ORD/ZON07-00094/Rezoning Application/Conditions

PASSED AND APPROVED this 11th day of December, 2007.

THE CITY OF EL PASO

John F. Cook
John F. Cook
Mayor

ATTEST:

Richarda Duffy Momsen
Richarda Duffy Momsen
City Clerk

APPROVED AS TO FORM:

Lupe Cuellar
Lupe Cuellar
Assistant City Attorney

APPROVED AS TO CONTENT:

Kelly Carpenter
Kelly Carpenter, AICP, Deputy Director
Development Services Department -
Planning Division

DEC 11 11:36 AM '07

ORDINANCE NO. 016788

Zoning Case No: ZON07-00094

234459 v2 - Planning ORD/ZON07-00094 (Recurring Application/Conditions)

Jesus Ruiz
Mayor

Rene Rodriguez
At Large
At Large Representative

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3 / Mayor-Pro Tem

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE 395

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS, AMENDING CHAPTER 36, ARTICLE III, DIVISION 3, SECTION 36-255 OF THE CODE OF ORDINANCES OF THE CITY OF SOCORRO, TEXAS AND APPROVING WAIVER OF EVENT PERMIT FEES FOR PUBLIC AND MUNICIPAL PURPOSES AND WHEN AUTHORIZED BY LAW

WHEREAS, Chapter 36, Article III, Division 3, Section 36-255 of the Code of Ordinances of the City of Socorro, Texas addresses fees for applications for event permits; and,

WHEREAS, the City Council has determined that it should have discretion to waive fees for event permits when doing so would serve public and municipal purposes and when permitted by law; 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 36, Article III, Division 3, Section 36-255 of the Code of Ordinances of the City of Socorro, Texas is hereby amended, as follows.

Sec. 36-255. - Permit required; fees.

- (a) No person shall conduct an event within the city that is anticipated to generate attendance by 200 persons or more without obtaining an event permit as specified in this division. Application for an event permit shall be made to the city clerk, on a form provided by the clerk, accompanied by such supplementary information as may be required by the city and a permit fee in the amount provided in the city fee

schedule. Applications must be filed not more than 90 or less than 30 days prior to the event. Event permits must be approved by the city council at a general or special meeting.

- (b) City Council may waive permit fees (i) upon a finding that such waiver serves a public or municipal purpose, or (ii) as otherwise permitted by law.

SECTION 3.

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 4.

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 5.

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

SECTION 6.

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 _____, 2016.

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Olivia Navarro, City Clerk

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

Note: Regular Council meetings are held on the 1st. and 3rd. 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 RECEIVED AFTER 5:00 ON THE FRIDAY prior to the Regular Agenda will be placed on the agenda.**

Date Submitted: August 25, 2016

Department: 
Planning and Zoning 8/25/16

Signature: _____

Approved by: _____

DESCRIBE REQUEST:

SECOND READING AND ADOPTION OF ORDINANCE _____, AN ORDINANCE CHANGING THE ZONING OF PINECREST ESTATES UNIT 1 REPLAT "A" FROM R-2/C-1 (MEDIUM DENSITY RESIDENTIAL/LIGHT COMMERCIAL) TO R-3/C-2 (HIGH DENSITY RESIDENTIAL/GENERAL COMMERCIAL).

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____ FOR OFFICE USE ONLY _____
Please check one:

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

This item is to be placed on the agenda for: September 1, 2016

Received by City Clerk on: _____, 2016. 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
Mayor Pro Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 1, 2016
TO: MAYOR & CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Second reading and adoption of an Ordinance for the proposed rezoning of Pinecrest Estates Unit 1 Replat "A", from R-2/C-1 (Medium Density Residential/Light Commercial) to R-3/C-2 (High Density Residential/General Commercial).

SUMMARY:

The property matter of this request is located at 2500 feet southeast from the intersection of North Loop and Bauman Rd. This property has an estimated area of 52.82 acres, owned by Silvers and Land, LLC, 11395 James Watt Dr., El Paso, TX. 79936.

BACKGROUND:

Pinecrest Estates Unit 1 Replat A was filed and recorded on July 14, 2016 with a total of 52.82 acres.

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

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 0239-B / FEMA, September 4, 1991).

The current use of the property is: None.

The proposed use of the property: Residential/Commercial

Adjacent Land Uses:

North: A-1,
South: A-1/C-2,
East: A-1,
West: A-1/R-1/R-2

STATEMENT OF THE ISSUE:

A re-plat of Pinecrest was submitted to vacate the old subdivision. The proposed project will consist of residential lots classified as R-3. The approximate residential area is 48.76 acres as described in the survey (see exhibit A). This project will also consist of a commercial portion classified as C-2. The approximate commercial area is 4.06 acres as described in the survey (see exhibit B).

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL.

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE _____

AN ORDINANCE CHANGING THE ZONING OF PINECREST ESTATES UNIT 1 REPLAT "A" FROM R-2/C-1 (MEDIUM DENSITY RESIDENTIAL/LIGHT COMMERCIAL) TO R-3/C-2 (HIGH DENSITY RESIDENTIAL/GENERAL COMMERCIAL).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Pinecrest Estates Unit 1 Replat "A" has been changed from R-2/C-1 (Medium Density Residential/Light Commercial) to R-3/C-2 (High Density Residential/General Commercial), with the following conditions:

1. Ponding areas shall be established for the commercial and residential areas separately.
2. A portion of 2.5% from the residential zone shall be dedicated for public park.
3. Commercial zone shall be surrounded by a solid wall adjacent to residential area.

READ, APPROVED AND ADOPTED this _____ day of _____ 2016.

CITY OF SOCORRO, TEXAS

Jesus Ruiz, Mayor

ATTEST:

Olivia Navarro, City Clerk

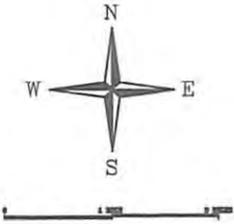
APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

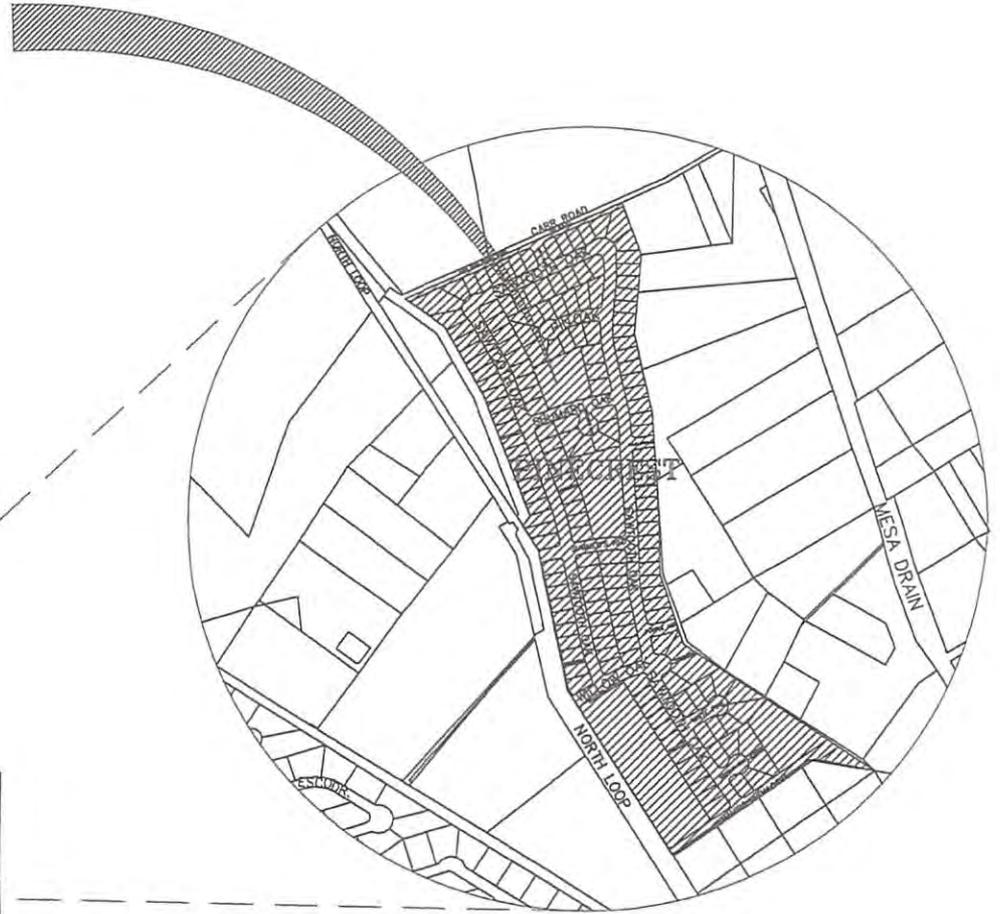
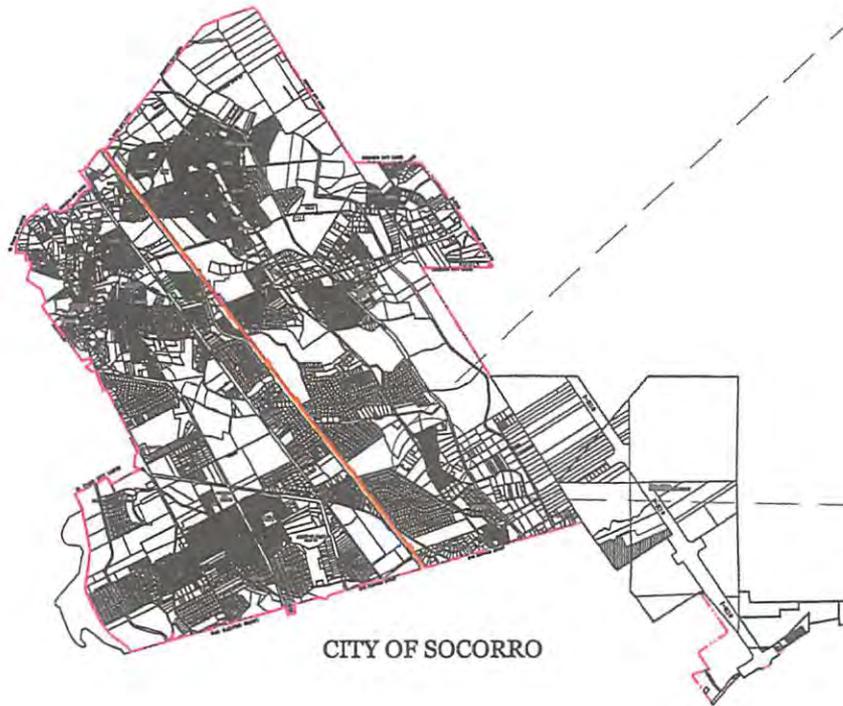
James A. Martinez
Socorro City Attorney

Adriana Rodarte, City Manager

Introduction and First Reading: August 18, 2016
Second Reading and Adoption: September 1, 2016



PROJECT SITE;
2500 Feet Southeast From The
Intersection
of North Loop and Bauman Rd.
Pinecrest Estates Unit 1 Subdivision



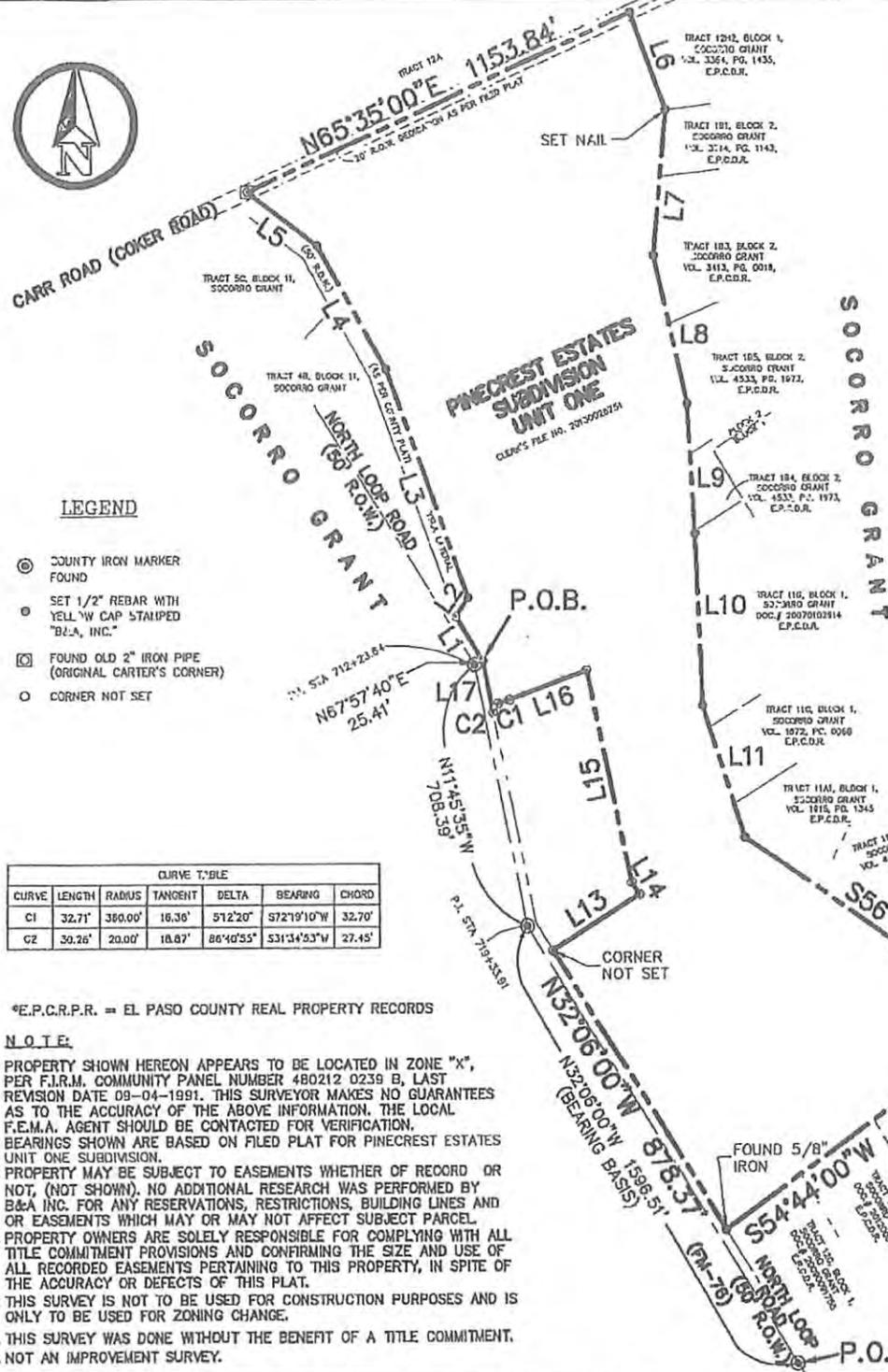
LOCATION MAP

Scale: AS SHOWN

Planning and Zoning Department

600 N. Rio Vista Socorro, Texas 79927 Tel. (512) 872-8531 Fax (512) 872-8673

Exhibit A



LINE	BEARING	LENGTH
L1	N32°19'04\"W	140.90'
L2	N35°12'00\"E	80.13'
L3	N20°17'09\"W	550.40'
L4	N29°34'00\"W	378.00'
L5	N53°37'00\"W	239.00'
L6	S20°17'00\"E	273.31'
L7	S05°02'00\"W	309.50'
L8	S12°58'00\"E	402.50'
L9	S33°12'00\"E	345.40'
L10	S32°23'00\"E	460.00'
L11	S10°13'00\"E	369.00'
L12	N80°24'00\"W	326.15'
L13	N57°54'00\"E	215.00'
L14	N32°08'00\"S	38.11'
L15	N11°49'03\"W	575.99'
L16	S89°43'00\"W	226.13'
L17	N11°43'25\"W	139.95'

LEGEND

- ⊙ COUNTY IRON MARKER FOUND
- SET 1/2\" REBAR WITH YELLOW CAP STAMPED \"B&A, INC.\"
- ⊠ FOUND OLD 2\" IRON PIPE (ORIGINAL CARTER'S CORNER)
- CORNER NOT SET

CURVE	LENGTH	RADIUS	TANGENT	DELTA	BEARING	CHORD
C1	32.71'	380.00'	16.36'	512°20'	S72°19'10\"W	32.70'
C2	39.26'	20.00'	18.87'	86°40'55'	S31°34'53\"W	27.45'

*E.P.C.R.P.R. = EL PASO COUNTY REAL PROPERTY RECORDS

NOTE:

1. PROPERTY SHOWN HEREON APPEARS TO BE LOCATED IN ZONE \"X\", PER F.J.R.M. COMMUNITY PANEL NUMBER 480212 0239 B, LAST REVISION DATE 09-04-1991. THIS SURVEYOR MAKES NO GUARANTEES AS TO THE ACCURACY OF THE ABOVE INFORMATION. THE LOCAL F.E.M.A. AGENT SHOULD BE CONTACTED FOR VERIFICATION.
2. BEARINGS SHOWN ARE BASED ON FILED PLAT FOR PINECREST ESTATES UNIT ONE SUBDIVISION.
3. PROPERTY MAY BE SUBJECT TO EASEMENTS WHETHER OF RECORD OR NOT, (NOT SHOWN). NO ADDITIONAL RESEARCH WAS PERFORMED BY B&A INC. FOR ANY RESERVATIONS, RESTRICTIONS, BUILDING LINES AND OR EASEMENTS WHICH MAY OR MAY NOT AFFECT SUBJECT PARCEL.
4. PROPERTY OWNERS ARE SOLELY RESPONSIBLE FOR COMPLYING WITH ALL TITLE COMMITMENT PROVISIONS AND CONFIRMING THE SIZE AND USE OF ALL RECORDED EASEMENTS PERTAINING TO THIS PROPERTY, IN SPITE OF THE ACCURACY OR DEFECTS OF THIS PLAT.
5. THIS SURVEY IS NOT TO BE USED FOR CONSTRUCTION PURPOSES AND IS ONLY TO BE USED FOR ZONING CHANGE.
6. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
7. NOT AN IMPROVEMENT SURVEY.

B Barragan & Associates Inc.

LAND PLANNING & SURVEYING
 TBPLS FIRM # 10151200
 10950 Pellicano Dr. Building-F,
 El Paso, Tx 79935
 Phone (915) 591-5709 Fax (915) 591-5706

Plat of Survey

(RESIDENTIAL AREA)

BEING A PORTION OF
 PINECREST ESTATES
 UNIT ONE SUBDIVISION,
 CITY OF SOCORRO,
 EL PASO COUNTY, TEXAS.
 AREA 48.76 ACRES ±

Plat reference Clerk's File No.: 20130026751

I hereby certify that the foregoing survey was made on the ground and under my supervision and is true and correct to the best of my knowledge and belief.



Scale: 1\" = 450' Date: 1-20-16 Drawn By: YG

Job No. 160120-01 Copy Rights ©



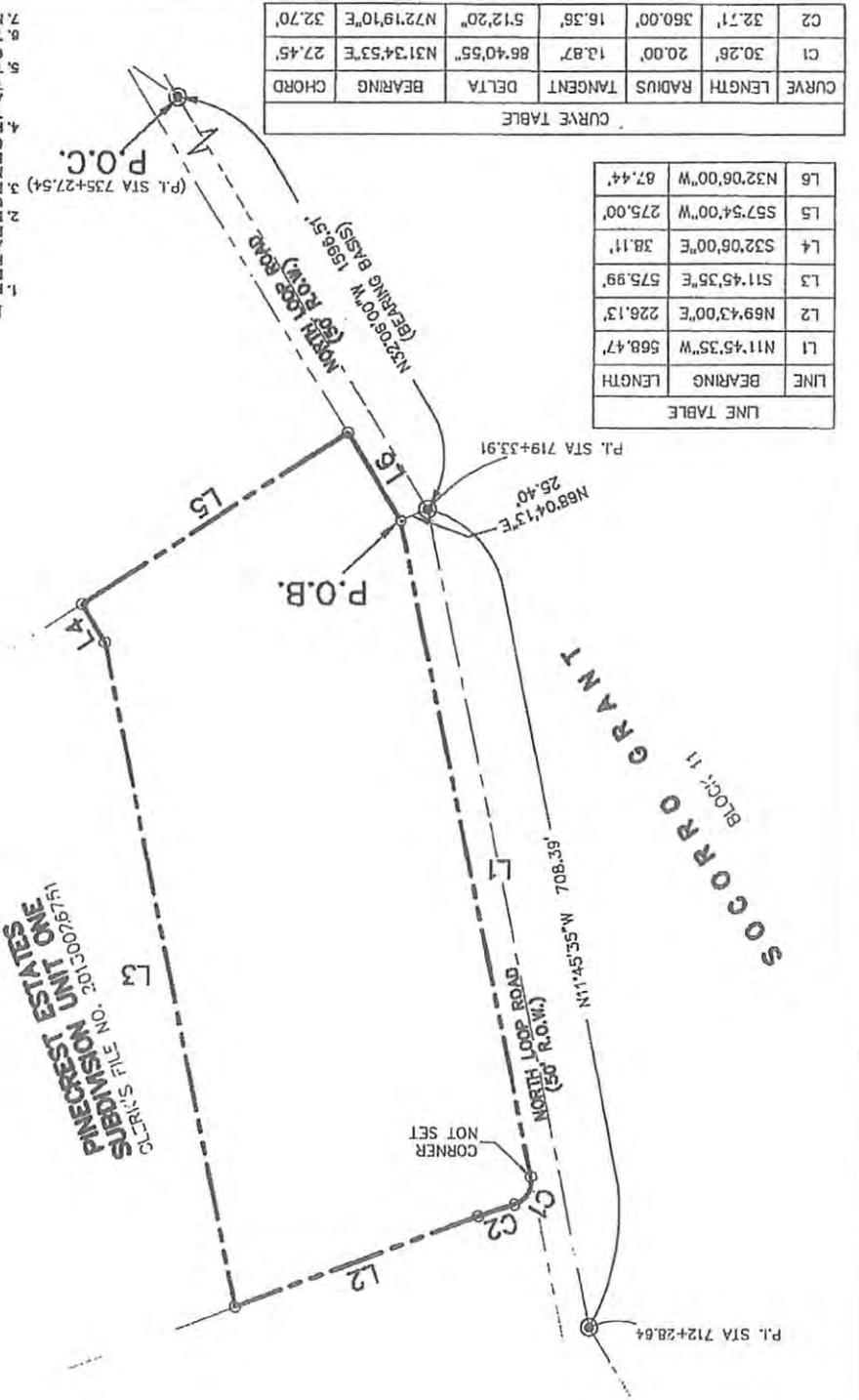
Exhibit B

LEGEND

- COUNTY IRON MARKER FOUND
- SET 1/2" REBAR WITH YELLOW CAP STAMPED "B&A, INC."
- CORNER NOT SET

NOTE: E.P.C.R.P.R. = EL PASO COUNTY REAL PROPERTY RECORDS

1. PROPERTY SHOWN HEREON APPEARS TO BE LOCATED IN ZONE "X", PER FLAUM COMMUNITY PANEL NUMBER 480212 0239 B, LAST REVISION DATE 08-04-1991. THIS SURVEYOR MAKES NO GUARANTEES AS TO THE ACCURACY OF THE ABOVE INFORMATION. THE LOCAL F.E.M.A. AGENT SHOULD BE CONTACTED FOR VERIFICATION.
2. BEARINGS SHOWN ARE BASED ON FIELD PLAT FOR PINCREST ESTATES UNIT ONE SUBDIVISION.
3. PROPERTY MAY BE SUBJECT TO EASEMENTS WHETHER OF RECORD OR NOT (NOT SHOWN). NO ADDITIONAL RESEARCH WAS PERFORMED BY B&A, INC. FOR ANY RESERVATIONS, RESTRICTIONS, BUILDING LINES AND OR EASEMENTS WHICH MAY OR MAY NOT AFFECT SUBJECT PARCELS.
4. PROPERTY OWNERS ARE SOLELY RESPONSIBLE FOR COMPLYING WITH ALL TITLE COMMITMENT PROVISIONS AND CONFIRMING THE SIZE AND USE OF ALL RECORDED EASEMENTS PERTAINING TO THIS PROPERTY, IN SPITE OF THE ACCURACY OR DEFECTS OF THIS PLAT.
5. THIS SURVEY IS NOT TO BE USED FOR CONSTRUCTION PURPOSES AND IS ONLY TO BE USED FOR ZONING CHANGE.
6. THIS SURVEY WAS DONE WITHOUT THE BENEFIT OF A TITLE COMMITMENT.
7. NOT AN IMPROVEMENT SURVEY.



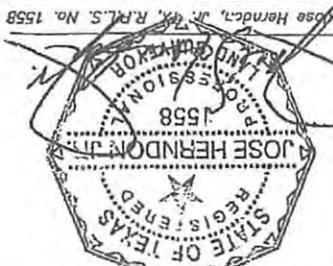
LINE TABLE

LINE	BEARING	LENGTH
L1	N11°45'35"W	568.47'
L2	N69°43'00"E	226.13'
L3	S11°45'35"E	575.99'
L4	S32°06'00"E	38.11'
L5	S57°54'00"W	275.00'
L6	N32°06'00"W	87.44'

CURVE TABLE

CURVE	LENGTH	RADIUS	TANGENT	DELTA	BEARING	CHORD
C1	30.26'	20.00'	14.87'	86°40'55"	N31°34'53"E	27.45'
C2	32.71'	360.00'	16.36'	51°22'0"	N72°19'10"E	32.70'

I hereby certify that the foregoing survey was made on the ground and under my supervision and is true and correct to the best of my knowledge and belief.



Plat of Survey

(COMMERCIAL AREA)
 BEING A PORTION OF
 PINCREST ESTATES
 UNIT ONE SUBDIVISION,
 CITY OF SOCORRO,
 EL PASO COUNTY, TEXAS.
 AREA 4.06 ACRES ±

Scale: 1"=200' Date: 01-20-16 Drawn By: YG
 Plat reference Clark's File No.: 20130026751

Barragan & Associates Inc.

LAND PLANNING & SURVEYING
 TRIPS FIRM # 10151200
 10950 Pellicano Dr. Building-F,
 El Paso, TX 79935
 Phone (915) 591-5709 Fax (915) 591-5708



PLANNING AND ZONING DEPARTMENT

Request for Rezoning

1. Name: Silverard Land, LLC
 Address: 11395 James Webb, Suite A-1 Phone: 410-568-0357
 Representative: CEA Group
 Address: 4712 Woodrow Bean, Suite F, El Paso, TX 79924 Phone: 915-874-5233

2. Property Location: _____
 Legal Description: Being all of Pinecrest Estates Unit One Subdivision
in the City of Socorro, El Paso County, Texas
 If legal description is not available, a metes and bounds description will be required.

<u>52.82 acres</u> Area (Sq. ft. or Acreage)	<u>R-2/C-1</u> Current Zoning	<u>Vacant</u> Current Land Use
<u>R-3/C-2</u> Proposed Zoning	<u>Residential/Commercial</u> Proposed Land Use	

3. All owners of record must sign document.

Silverard Land, LLC _____
Francisco Arroyo _____

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 per parcel/tract:

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 Ruiz
Mayor

Rene Rodriguez
At Large Representative
Mayor ProTem

Vacant
District 1



Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
Interim-City Manager

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017 FOR THE CITY OF SOCORRO, TEXAS.

WHEREAS, the proposed City of Socorro budget prepared and submitted by the Socorro City Manager to the City Council and filed with the City Clerk for the City of Socorro, Texas and said proposed budget has remained on file for public inspection with the City Clerk for no less than 30 days.

WHEREAS, the proper notice was given to the taxpayers by publication of proposed City budget and consideration of adopting said budget by Ordinance was only after a public hearing was held on the 15th day of September, 2016 at Socorro City Hall 860 Rio Vista, Socorro, Texas 79927,

WHEREAS at said hearing all desiring to contest the said proposed City budget for the fiscal year October 1, 2016 to September 30, 2017, correct same or in any other matter were heard, and errors mistakes, inequalities or other matters requiring rectification, which were called to the attention of Council, were rectified and corrected.

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

SECTION 1:

That the action of the City Council closing the hearing and overruling the protests at the public hearing of the 1st and 15th days of September, 2016 in these proceedings, is hereby ratified and confirmed by this Ordinance. That the City Council, from the evidence finds that the adoption of the City budget, which was prepared by the City Manager and the left on file with City Clerk for public inspection for not less than 30 days, is in the best interest of the citizens of Socorro, Texas, and will further the purpose and goals of the citizens of the City, and will enable the government of the City of Socorro to carry out its necessary functions.

SECTION 2:

The City budget, which is attached to this Ordinance as Exhibit "A" and incorporated herein for all purposes is adopted as the official budget for the City of Socorro, Texas to fund operations of the City government during the fiscal year of October 1, 2016 to September 30, 2017 on a budget of

SECTION 3:

The city budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 1, 2016 to September 30, 2017 and a true and correct copy of same will be delivered, in hand, at the City Clerk's office upon the request of any taxpayer and citizens of the City of Socorro, Texas. Moreover, the budget cover page is amended to reflect the information contained in the adopted budget and the budget shall be posted on the City of Socorro web site by the City Clerk as soon as practical.

SECTION 4.

The tax rate of 0.727555 per 100.00 value, in tax revenue, is hereby ratified and approved.

SECTION 5. PREREQUISITES:

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS, this _____, day of September, 2016.

Jesus Ruiz
Mayor

ATTEST:

Olivia Navarro
City Clerk

APPROVED AS TO FORM:

City Attorney



City of Socorro, Texas

**ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-2017**

October 1, 2016 through September 30, 2017

DATE: AUGUST 29, 2016
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: CITY MANAGER
SUBJECT: FISCAL YEAR 2016-2017 BUDGET

The Fiscal Year 2016-2017 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2016.

For Fiscal Year 2016-2017, the City will continue its priorities of developing long term plans to address the needs for public safety, drainage, and infrastructure improvements.

OVERVIEW

The Fiscal Year 2016-2017 Budget primary focus is allocating resources towards public safety, infrastructure and lighting improvements, overlay projects, enforcement of property maintenance, drainage from north of I-10, and improvement of customer services.

The Fiscal Year 2016-2017 budget outline has \$16,556,958 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2015-2016 budget is approximately a 9% decrease from FY 2015-2016 budget of \$18,203,461.

**ANNUAL BUDGET PERCENTAGE CHANGE
 2013-2014 THROUGH 2016-2017**

	2013-14	2014-15	2015-16	2016-2017
Annual Budget	\$9,458,315	\$19,260,696	\$18,203,461	\$16,556,958
Net Change	\$(5,693,922)	\$ 9,802,381	\$ (1,057,235)	\$ (1,646,503)
% Change	-38%	104%	-5.5%	-9%

REVENUE

The City of Socorro utilizes the fund accounting method of financial reporting. The budget has four major funds: General Fund, Special Revenue, Capital Projects and Debt Service. These funds were established to segregate specific revenue sources and activated in accordance with special regulations, restrictions or limitations.

The following chart compares the estimated revenue for FY 2016-2017 by fund type. For FY 2016-2017, the General Fund will increase by \$189,502; the Special Revenue Fund will increase by \$56,288; the Capital Projects Fund will decrease by \$2,089,581; the Debt Service Fund will decrease by \$51,142.

**REVENUE COMPARISON BY FUND
2013-2014 THROUGH 2016-2017**

	REVENUE FY 2013-2014	REVENUE FY 2014-2015	REVENUE FY 2015-2016	REVENUE FY 2016-2017
General Fund	\$ 7,450,659	\$ 7,919,637	\$ 8,004,158	\$8,438,470
Special Revenue Fund	730,608	1,567,954	1,252,058	1,308,346
Capital Projects Fund	83,257	7,956,069	7,133,829	5,044,248
Debt Service Fund	1,193,791	1,817,036	1,813,416	1,765,894
TOTAL	\$9,458,315	\$19,260,696	\$18,203,461	16,556,958

GENERAL FUND

The General Fund is the primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. General Fund revenues include property taxes, sales tax, utility user taxes, franchise fees, licenses and permits, current service charges, earnings on investments and other miscellaneous revenues.

The projected General Fund revenue of \$8,438,470,158 accounts for 51 percent of the 2016-2017 total budgets and can be allocated to any City expenditure category.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Community Development Block Grant and other Federal, State and local resources secured by the City to fund restricted activities. The \$1,308,346 in the Special Revenue Fund represents 8 percent of the 2016-2017 total budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$5,044,248 in the Capital Project Fund represents 30 percent of the 2016-2017 total budgets.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for payment of long-term debt. Debt Service Funds are general used when resources are restricted for long- term debt. The Debt Fund is projected at \$1,765,894 for 2016-2017 and reflects 11 percent of the total budgets.

GENERAL FUND RESERVE

The General Fund started the 2015-2016 Fiscal Year with \$4,112,045 in reserves as restated. That level of reserves represents 49% of the projected expenditures in the 2015-2016 General Fund Budget.

The 2015-2016 Budget is projected to use \$300,184 of the General Fund Reserve.

There will be an estimated of \$3,811,861 in the General Fund Reserve after the 2015--2016 Fiscal Year.

The 2016-2017 General Fund Budget requires the use of \$390,684 of the Prior Year's Revenue to be balanced.

The General Fund Reserve requires a 16.6 percent reserve balance of the total yearly budgeted expenditures or \$1,400,786. The projected General Fund Budget is \$8,438,470.

THE BUDGET INCLUDES:

A 2 percent salary increase for employees with two or more years of service and a merit increase allowance of \$106,891 based on a three percent increase for those eligible for the increase during the next fiscal year. The merit increase rate is capped at 5 percent.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2016-2017 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

ADRIANA RODARTE
CITY MANAGER

City of Socorro
 Revenue Comparison
 All Funds
 FY 10/01/2015 - 09/30/2016
 VS
 FY 10/01/2016 - 09/30/2017

	2015-2016	2016-2017	CHANGE	PERCENT OF TOTAL	PERCENT CHANGE
GENERAL FUND	8,248,968	8,438,470	189,502	50.97%	2%
DEBT SERVICE FUND	1,817,036	1,765,894	(51,142)	10.67%	-3%
SPECIAL REVENUE FUNDS	1,252,058	1,308,346	56,288	7.90%	4%
CAPITAL PROJECTS FUND	7,133,829	5,044,248	(2,089,581)	30.47%	-29%
GRAND TOTAL-ALL FUNDS	18,451,891	16,556,958	-1,894,933	100.00%	-10%

City of Socorro
Expenditure Comparison
All Funds
FY 10/01/15-09/30/16
vs
Fy 10/01/16-09/30/17

DEPARTMENT	2015-2016 PERSONNEL COSTS	2016-2017 PERSONNEL COSTS	CHANGE	PERCENT CHANGE
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
General Fund	5,544,464	5,621,667	77,203	1%
Special Revenues	-	-	-	-
TOTALS:	5,544,464	5,621,667	77,203	1%

DEPARTMENT	2015-2016 OPERATIONAL COSTS	2016-2017 OPERATIONAL COSTS	CHANGE	PERCENT CHANGE
Capital Projects	7,133,829	5,044,248	(2,089,581)	-29%
Debt Service	1,813,416	1,765,894	(47,522)	-3%
General Fund	2,704,504	2,816,803	112,299	4%
Special Revenues	1,252,058	1,308,346	56,288	4%
TOTALS:	12,903,807	10,935,291	(1,968,516)	-15%

GRAND TOTAL	18,448,271	16,556,958	-1,891,313	-14%
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City of Socorro
Expenditure Comparison By Department
General fund
FY 10/01/15-09/30/16
vs
FY 10/01/16-09/30/17

DEPARTMENT	2015-2016		2016-2017		PERCENT CHANGE
	PERSONNEL COSTS		PERSONNEL COSTS	CHANGE	
City Clerk	109,756		67,718	(42,038)	-38%
City Manager	275,941		235,279	(40,662)	-15%
Information Technology	-		65,438	65,438	
Finance	188,673		172,026	(16,647)	-9%
Grants and Special Projects	-		-	-	
Health Department	-		-	-	
Human Resources	81,560		79,841	(1,719)	-2%
Mayor and City Council	61,106		61,106	(0)	0%
Municipal Court	158,894		170,536	11,642	7%
Planning & Zoning	499,558		489,433	(10,125)	-2%
Police Department	2,745,692		2,723,995	(21,697)	-1%
Public Works/Parks	833,568		1,222,968	389,400	47%
Recreation Centers	195,195		226,436	31,242	16%
Parks Divison	394,521		-	(394,521)	-100%
Merit Increases	-		106,891	106,891	N/A
TOTALS:	5,544,464		5,621,667	77,203	1%

DEPARTMENT	2015-2016		2016-2017		PERCENT CHANGE
	OPERATIONAL COSTS		OPERATIONAL COSTS	CHANGE	
City Clerk	70,950		93,950	23,000	32%
City Manager	286,405		224,805	(61,600)	-22%
Information Technology	-		51,500	51,500	N/A
Finance	152,600		152,600	-	0%
Grants and Special Projects	172,130		172,130	-	0%
Health Department	484,279		484,279	-	0%
Human Resources	133,194		133,194	-	0%
Mayor and City Council	35,900		29,900	(6,000)	-17%
Municipal Court	125,220		111,642	(13,578)	-11%
Planning & Zoning	185,910		275,910	90,000	48%
Police Department	333,342		393,819	60,477	18%
Public Works/Parks	436,114		502,389	66,275	15%
Recreation Centers	193,185		190,685	(2,500)	-1%
Parks Divison	95,275		-	(95,275)	-100%
TOTALS:	2,704,504		2,816,803	112,299	4%

GRAND TOTAL	8,248,968		8,438,470	189,502	6%
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FY 10/01/16 - 09/30/17

		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
GENERAL FUND		REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
04201	Property Taxes	3,695,019	4,217,911	4,217,911	4,478,366	5,001,407
04206	Delinquent Propert Taxes	240,911	150,000	150,000	150,000	150,000
04202	Sales Taxes	1,706,119	1,600,000	1,700,000	1,700,000	1,666,667
04203	Franchise Taxes	413,237	325,000	325,000	319,000	323,000
04404	Interest Earned	4,623	1,200	1,200	1,200	1,200
04405	Gain/Loss on Investments					
04500	Other Planning Fees	3,779	3,000	3,000	2,500	2,500
04501	Building Permits	261,947	220,000	220,000	220,000	220,000
04502	Business Registration Permits	43,782	47,000	47,000	50,000	50,000
04503	Rezoning Fees	50,827	36,000	36,000	36,000	36,000
04504	Admin Misc-Copies	29				
04505	Mobile Home Permits	2,608	3,000	3,000	3,000	3,000
04506	City Clerk Permit Fees	270				
04507	Muni Court Judgement/Fines	476,461	460,000	460,000	560,000	560,000
04511	Juvenile Case Management Fee	16,794				
04603	Street/Authority Contract Fee					
04604	Police Fees	7,952	7,000	7,000	4,000	4,000
04701	Rental Income	2,505			12	12
04703	Sale of Fixed Assets	29,380				
04704	Other Revenue	8,988				
04707	Auction Revenue					
04711	Grant Reimbursement	23,224			24,000	24,000
04713	Reimbursed Cost	33,089			3,000	3,000
04714	Park Fees	825	1,000	1,000	1,000	1,000
04903	Miscellaneous Income	9,848	4,000	4,000	2,000	2,000
04999	Prior Year's Revenue	305,455	541,242	744,526	300,184	390,684
	Total Revenues	7,337,672	7,616,353	7,919,637	7,854,262	8,438,470



FY 10/01/16 - 09/30/17

	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
DEBT SERVICE REVENUES					
Property Taxes	1,198,544	1,817,036	1,817,036	1,813,416	1,765,894
Total Revenues	1,198,544	1,817,036	1,817,036	1,813,416	1,765,894



FY 10/01/16 - 09/30/17

SPECIAL REVENUES	ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
	REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
	FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
Property Taxes-TRZ		25,000	25,000		56,288
Reconstuction		300,000	300,000	410,914	410,914
City Match		78,780	78,780	213,547	213,547
Court Technology		-	-		
HOME RSP Tenant		263,280	263,280		
HOME TBRA-D	46,695	263,280	263,280	24,465	24,465
Justice Assistance Grant (JAG)		-	-		
Local Border Security Program	129,186	-	-		
Municipal Court Judgement Fines	21,908	-	-		
Municipal Court Warrants		-	-		
PEG	14,545	16,000	16,000		
Safe Routes to School		-	-	413,000	413,000
Safe Routes to School Match				82,600	82,600
Stone Garden	7,217	-	-		
TDHCA		531,014	531,014		
TDRA		-	-		
Project		-	-		
Tourism/HOT Tax	6,099	15,000	15,000	8,000	8,000
Transportation Enhancement Project		61,600	61,600	92,000	92,000
LEOSE		14,000	14,000	7,532	7,532
Other Revenue	2,323				
Total Revenues	227,973	1,567,954	1,567,954	1,252,058	1,308,346



FY 10/01/16 - 09/30/17

	ACTUAL REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
CAPITAL PROJECTS REVENUES					
2001 CO'S Rio Vista Renovation		82,740	48,336	-	-
2008 CO's					
2010 CO's					
2011 CO's					
2012 CO's		738,655	1,507,733	-	-
2014 CO's	9,277,265	6,400,000	6,400,000	7,133,829	5,044,248
Total Revenues	9,277,265	7,221,395	7,956,069	7,133,829	5,044,248



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED	% Change
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET	
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017	
05101	Salaries	3,304,690	3,710,406	3,732,906	3,807,202	3,891,680	2%
	Merit Raise Increases	-	-	-	-	106,891	
05103	Overtime	200,288	177,410	193,410	180,910	181,110	0%
05105	Settlement-Salary Exp	43,923	-	-	-	-	
05111	FICA/Medicare Taxes	267,977	297,433	300,386	321,742	316,934	-1%
05112	T.W.C. Payroll Taxes	30,144	27,809	28,079	30,052	30,336	1%
05113	Health Insurance Premiums	504,716	708,584	714,360	818,580	845,780	3%
05114	Workers Compensation Insurance	77,856	124,771	124,851	133,328	146,782	10%
05115	Deferred Compensation Benefits	7,465	58,620	62,320	59,088	62,046	5%
05116	Life Insurance	5,469	6,675	6,740	6,701	6,739	1%
05117	Dental Insurance Expense	16,987	23,920	24,115	27,156	27,448	1%
05118	Vision Insurance Expense	3,947	5,520	5,565	5,859	5,922	1%
	Total Personnel Cost	4,463,464	5,141,148	5,192,732	5,390,618	5,621,667	4%
05201	Office Expense and Supplies	91,629	67,650	70,610	72,500	74,500	3%
05202	Medical Supplies	245	500	500	500	500	0%
05211	Postage	5,024	8,760	6,765	6,765	7,015	4%
05212	Tools and Supplies	34,363	22,200	60,200	68,200	70,200	3%
05213	Uniforms	32,677	38,120	39,520	41,050	42,300	3%
05310	Building Modifications/ADA	-	500	500	500	500	0%
05311	Building & Property Maintenance	59,395	49,400	48,900	63,500	68,000	7%
05312	Street Maintenance	20,615	22,000	49,000	30,000	30,000	0%
05313	Utilities	250,225	229,000	243,691	261,100	261,100	0%
05314	Telephone	68,137	62,348	61,208	57,060	60,660	6%
05317	Park Maintenance	29,226	24,000	24,000	28,000	-	-100%
05325	Recycling Center	4,298	4,200	3,000	7,000	7,000	0%
05411	Legal Fees	361,249	375,000	389,478	327,400	327,400	0%
05510	Property Insurance	30,360	24,089	27,859	23,839	23,839	0%
05511	Advertising/Drug Testing	44,334	43,000	40,000	41,000	56,000	37%
05512	Audit Fees	164,983	37,000	37,000	45,000	45,000	0%
05513	Central Appraisal Fees	63,174	60,000	60,000	65,000	65,000	0%
05514	Conferences	-	-	-	-	-	0%
05515	County Elections	21,039	-	22,600	-	23,000	0%
05516	Dues/Subscriptions	21,994	16,475	25,150	22,875	27,275	19%
05517	Bank Charges	13,915	5,000	5,000	9,000	9,000	0%
05518	Liability Insurance	71,186	84,737	80,013	51,197	51,197	0%
05520	Service Contracts	444,736	290,146	360,636	273,300	377,000	38%
05521	Support Activities	84,250	100,300	102,716	67,874	85,774	26%
05522	Tax Collector Fees	10,613	11,000	11,000	11,000	11,000	0%
05523	Equipment Rental/Lease	19,071	24,700	18,400	24,460	23,932	-2%
05525	Health Contract	427,078	466,000	484,279	484,279	484,279	0%
05527	Seminars/Training/Workshops	22,377	27,750	41,800	52,300	57,250	9%
05530	Finance Charges	-	-	-	-	-	0%
05532	Miscellaneous Expense	51	500	-	-	-	0%
05533	Travel/Mileage/Per Diem	1,020	850	-	-	-	0%
05538	Late Charge	10	100	100	100	100	0%
05539	Discretionary Fund-Mayor	1,000	1,000	1,000	-	-	0%
05540	Discretionary Fund-District 2	-	1,000	1,000	-	-	0%
05541	Discretionary Fund-District 1	183	1,000	1,000	-	-	0%
05542	Discretionary Fund-District 3	-	1,000	1,000	-	-	0%
05543	Discretionary Fund-District 4	-	1,000	1,000	-	-	0%



GENERAL FUND EXPENDITURES DEPARTMENTS COMBINED		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED	% Change
		EXPENDITURES FY 2013-2014	BUDGET FY 2014-2015	BUDGET FY 2014-2015	BUDGET FY 2015-2016	BUDGET FY 2016-2017	
05544	Discretionary Fund-At Large	-	1,000	1,000	-	-	0%
05546	Marketing Exp	5,130	10,000	10,000	5,000	5,000	0%
05547	Fees & Penalties	9,470	-	-	-	-	0%
05548	Events	8,000	8,000	800	-	8,000	
05610	Office Furniture	27,164	-	6,650	5,500	2,000	-64%
05611	Radio Communications and Maintenance	13,154	10,000	5,000	3,500	3,500	0%
05612	Vehicle Repair & Maintenance	58,326	54,200	43,450	34,600	34,600	0%
05613	Equipment Repair & Maintenance	22,546	36,050	30,050	32,100	125,400	291%
05614	Vehicle Fuel	122,300	111,600	111,600	111,300	111,300	0%
05711	Travel/Mileage/Per Diem	45,458	47,250	54,450	69,150	66,150	-4%
05810	Property and Equipment	4,823	16,000	57,000	133,275	83,752	-37%
05900	Emergency Aid and Assistance	2,459	5,000	5,000	9,500	9,500	0%
05911	Contingency	-	5,000	5,000	-	-	0%
06440	Grant Expense	30	78,780	78,780	78,780	78,780	0%
06450	Administrative Match	-	-	-	-	-	0%
07100	Street Improvements	31,202	-	-	-	-	0%
08000	Settlements	133,692	-	-	-	-	0%
	Total Operational Cost	2,882,209	2,483,205	2,727,705	2,617,504	2,816,803	0%
	Total Expenses	7,345,672	7,624,353	7,920,437	8,008,122	8,438,470	0%

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CITY MANAGER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

Executive Assistant , provide administrative support functions and tasks to Administration including the offices of the City Manager, City Clerk and the Human Resources Director.

The Receptionist responds to public contact with citizens by providing the appropriate information and/or directing them to the proper department. This position involves a high level of visibility, as it is the public's initial contact, both via the phone and in person, with the City. Work also involves the performance of clerical support functions to administrative staff on a daily basis.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
City Manager	1	1	1
IT Coordinator	1	1	0
Executive Assistant	1	0	1
Administration Receptionist	1	1	1
TOTAL FULL TIME EMPLOYEES	4	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16 - 09/30/17

CITY MANAGER		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	198,044	193,488	215,988	183,498	183,968
05103	Overtime	3,715	800	5,800	800	1,000
05111	FICA/Medicare Taxes	13,669	14,861	16,965	16,251	16,197
05112	T.W.C. Payroll Taxes	887	810	1,080	851	851
05113	Health Insurance Premiums	34,941	23,106	28,882	28,980	25,500
05114	Workers Compensation Insurance	466	871	896	758	758
05115	Deferred Compensation Benefits	6,750	8,060	8,060	6,000	6,000
05116	Life Insurance	193	382	447	295	295
05117	Dental Insurance Expense	663	780	975	584	584
05118	Vision Insurance Expense	153	180	225	126	126
	Total Personnel Cost	259,482	243,338	279,318	238,143	235,279
05201	Office Expense and Supplies	11,667	10,000	10,000	10,000	8,000
05211	Postage	1,031	1,800	2,805	2,805	2,805
05310	Building Modifications/ADA		500	500	500	500
05311	Building & Property Maintenance	5,281	3,000	4,500	4,500	4,500
05313	Utilities	6,842	6,000	6,000		
05314	Telephone	9,870	8,000	8,000		
05411	Legal Fees	98,347	200,000	187,400	100,000	100,000
05510	Property Insurance	2,366	3,000	3,000		
05516	Dues/Subscriptions	7,509	2,000	10,000	8,000	8,000
05517	Bank Charges		-	-	-	-
05518	Liability Insurance	14,112	36,000	29,500		
05520	Service Contracts	136,038	70,786	78,786		50,000
05521	Support Activities	3,292	5,000	2,592	2,600	3,000
05522	Tax Collector Fees		-	-	-	-
05523	Equipment Rental/Lease	5,993	6,000	6,000	6,000	6,000
05525	Health Contract		-	-	-	-
05527	Seminars/Training/Workshops	3,889	1,000	5,000	5,000	5,000
05546	Marketing Exp	5,130	10,000	10,000	5,000	5,000
05547	Fees & Penalties		-	-	-	-
05613	Equipment Repair & Maintenance	884	3,000	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	16,256	13,000	13,000	10,000	10,000
05810	Property and Equipment		10,000	5,000	125,000	15,000
05900	Emergency Aid and Assistance		5,000	5,000	5,000	5,000
05911	Contingency		5,000	5,000	-	-
08000	Settlements	37,615	-		-	-
	Total Operational Cost	366,120	399,086	394,083	286,405	224,805
	Total Expenses	625,603	642,424	673,401	524,548	460,084



CITY OF SOCORRO

City Manager

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rodarte, Adriana	CM	City Manager	119,995	58	11,243	284	8,500	292	63	208	649	141,234
Rodriguez, Adriana	Admin	Executive Assistant	39,998	19.23	3,060	284	8,500	-	-	-	-	51,842
Olague, Norma	Admin	Receptionist	23,974	11.53	1,834	284	8,500	292	63	87	109	35,143
		TOTALS	183,968	89	16,137	851	25,500	584	126	295	758	228,219

ADD:

OT 1,000

FICA-OT 60

Deferred Compensation 6,000

Total 235,279



INFORMATION TECHNOLOGY ANNUAL OPERATING BUDGET

The Department of Information Technology Services is dedicated to provide innovation and technology implementation management support services to all City Departments so they can transform the service experience for our community.

Position	Number of Employees 2013-2014	Number of Employees 2015-2016	Number of Employees 2016-2017
IT COORDINATOR	1	1	1
TOTAL FULL TIME EMPLOYEES	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16 - 09/30/17

INFORMATION TECHNOLOGY		ACTUAL	ADOPTED	ADJUSTED	Proposed
		EXPENDITURES	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2016-2017
05101	Salaries	-	-	-	50,003
05103	Overtime	-	-	-	-
05111	FICA/Medicare Taxes	-	-	-	2,410
05112	T.W.C. Payroll Taxes	-	-	-	284
05113	Health Insurance Premiums	-	-	-	9,660
05114	Workers Compensation Insurance	-	-	-	139
05115	Deferred Compensation Benefits	-	-	-	2,500
05116	Life Insurance	-	-	-	87
05117	Dental Insurance Expense	-	-	-	292
05118	Vision Insurance Expense	-	-	-	63
	Total Personnel Cost	-	-	-	65,438
05201	Office Expense and Supplies	-	-	-	3,000
05212	Tools and Supplies	-	-	-	2,000
05213	Uniforms	-	-	-	1,000
05313	Utilities	-	-	-	-
05314	Telephone	-	-	-	-
05516	Dues/Subscriptions	-	-	-	-
05520	Service Contracts	-	-	-	35,000
05523	Equipment Rental/Lease	-	-	-	-
05527	Seminars/Training/Works hops	-	-	-	5,000
05532	Miscellaneous Expense	-	-	-	-
05533	Travel/Mileage/Per Diem	-	-	-	2,500
05546	Marketing Exp	-	-	-	-
05610	Office Furniture	-	-	-	-
05613	Equipment Repair & Maintenance	-	-	-	3,000
05711	Travel/Mileage/Per Diem	-	-	-	-
05810	Property and Equipment	-	-	-	-
	Total Operational Cost	-	-	-	51,500
	Total Expenses	-	-	-	116,938



CITY OF SOCORRO
 INFORMATION TECHNOLOGY
 FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Guevara, Omar	IT	IT Coordinator	50,982	24.51	3,900	284	8,500	292	63	87	139	64,247
		TOTALS	50,982	25	3,900	284	8,500	292	63	87	139	64,247

ADD:
 OT 800
 FICA-OT 60
 Deferred Compens 2,500
 Total 67,607



PARKS PUBLIC WORKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Parks Public Works division is responsible for maintenance of parks, roadways, street lights, vehicles, and streetscapes through planned and regular investment in the City's infrastructure. Building Maintenance consist entirely of repairs , maintenance.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Parks Public Works Director	1	1	1
Parks Public Works Supervisor	1	1	1
Equipment Operators	3	3	4
Laborers	10	10	13
Recycle Technician	1	1	1
Fleet Mechanic	1	1	1
Custodian	0	0	2
Maintenance Technician	0	0	2
TOTAL FULL TIME EMPLOYEES	17	17	23
TOTAL PART TIME EMPLOYEES	0	0	4



FY 10/01/16 - 09/30/17

PARKS & PUBLIC WORKS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
5101	Salaries	475,071	514,987	514,987	505,003	786,617
05103	Overtime	28,545	17,000	17,000	17,000	23,000
05105	Settlement-Salary Exp	-	-	-	-	-
05111	FICA/Medicare Taxes	38,069	40,702	40,702	41,035	62,646
05112	T.W.C. Payroll Taxes	5,524	4,590	4,590	4,820	8,222
05113	Health Insurance Premiums	102,278	130,934	130,934	164,220	241,500
05114	Workers Compensation Insurance	31,639	51,120	51,120	52,654	77,698
05115	Deferred Compensation Benefits	147	8,445	8,445	8,867	13,000
05116	Life Insurance	851	1,013	1,013	1,013	1,410
05117	Dental Insurance Expense	3,451	4,420	4,420	4,964	7,300
05118	Vision Insurance Expense	803	1,020	1,020	1,071	1,575
	Total Personnel Cost	686,377	774,231	774,231	800,646	1,222,968
05201	Office Expense and Supplies	9,090	3,300	4,800	4,800	7,800
05212	Tools and Supplies	21,000	6,500	13,500	13,500	18,500
05213	Uniforms	13,889	14,500	9,500	9,500	15,500
05311	Building & Property Maintenance	14,261	4,400	9,400	6,500	13,000
05312	Street Maintenance	20,615	22,000	49,000	30,000	30,000
05313	Utilities	196,908	180,000	194,191	215,600	215,600
05314	Telephone	3,781	3,000	5,000	5,000	8,300
05325	Recycling Center	4,298	4,200	3,000	7,000	7,000
05411	Legal Fees	1,958	-	17,000	20,000	21,400
05510	Property Insurance	10,618	7,604	10,354	10,354	10,354
05516	Dues/Subscriptions	552	500	500	500	575
05518	Liability Insurance	9,010	7,460	7,460	7,460	7,460
05520	Service Contracts	8,939	-	30,000	15,000	35,000
05521	Support Activities	325	-	-	-	-
05523	Equipment Rental/Lease	1,096	3,200	1,700	1,700	3,700
05527	Seminars/Training/Workshops	360	1,500	1,500	2,500	10,150
05532	Miscellaneous Expense	51	500	-	-	-
05610	Office Furniture	4,458	-	1,000	500	500
05611	Radio Communications and Maintenance	4,251	2,000	2,000	3,500	3,500
05612	Vehicle Repair & Maintenance	21,630	18,000	12,000	13,200	15,600
05613	Equipment Repair & Maintenance	13,874	15,000	15,000	16,500	19,800
05614	Vehicle Fuel	45,666	46,000	46,000	46,000	51,000
05711	Travel/Mileage/Per Diem	86	2,500	2,500	2,500	3,150
05810	Property and Equipment	1,850	2,000	2,000	-	-
05900	Emergency Aid and Assistance	2,459	-	-	4,500	4,500
07100	Street Improvements	31,202	-	-	-	-
	Total Operational Cost	442,226	344,164	437,405	436,114	502,389
	Total Expenses	1,128,603	1,118,395	1,211,636	1,236,760	1,725,357



CITY OF SOCORRO

Parks & Public Works

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Rosas, Miguel A.	PPW	Parks Public Works Director	60,008	29.4168	5,623	284	9,660	292	63	96	4,342	80,368
Hernande, Daniel	PPW	Parks Public Works Supervisor	39,998	20	3,060	284	9,660	292	63	141	4,342	57,840
Fuentes, Jose	PPW	Equipment Operator	32,630	15.69	2,496	284	9,660	292	63	61	3,474	48,960
Hermosillo, Enrique	PPW	Equipment Operator	31,990	15.69	2,447	284	9,660	292	63	61	3,474	48,271
Jurado, Samuel	PPW	Equipment Operator	32,630	15.69	2,496	284	9,660	292	63	61	3,474	48,960
Vacant	PPW	New Equipment Operator	31,990	15.38	2,447	284	9,660	292	63	61	3,474	48,271
Perez, Jesus	PPW	Recycle Technician	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Del Villar, Juan	PPW	Fleet Mechanic	34,688	16.68	2,654	284	9,660	292	63	65	3,692	51,397
Vacant	PPW	PT Mechanic	15,600	10	836	284	-	-	-	-	643	17,362
Natale, Lilly	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Marquez, Ramon	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Garcia, Juan	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Gomez, Rosalio	PPW	Laborer	25,002	12.26	1,913	284	9,660	292	63	48	2,714	39,975
Morales, Carlos	PPW	Laborer	25,002	12.02	1,913	284	9,660	292	63	48	2,714	39,975
Elizondo, Isaac	PPW	Laborer	25,002	12.01	1,913	284	9,660	292	63	48	2,714	39,975
Rosales, Moises	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Martinez, Rommel	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Montelongo, Santiago	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Soto, Rogelio	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Ordonez, Ricardo	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Almanzar, Guadalupe Jr.	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Espinoza, Ruben	PPW	Laborer	25,502	12.26	1,951	284	9,660	292	63	48	2,714	40,513
Munoz, Jose L.	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,880
Barraza, Bryan	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,880
Contreras, Oscar	PPW	PT Laborer	14,820	9.50	1,134	284					643	16,881
Mapula, Armando	PPW	Maintenace Technician	30,593	14.71	2,340	284	9,660	292	63	48	2,714	45,994
Ortiz, Antonio	PPW	Maintenace Technician	30,593	14.71	2,340	284	9,660	292	63	48	2,714	45,994
Provencio, Graciela	PPW	Custodian	22,956	11.04	1,756	284	9,660	292	63	48	2,714	37,772
Gutierrez De Guajardo, M	PPW	Custodian	22,956	11.04	1,756	284	9,660	292	63	48	2,714	37,772
TOTALS			786,617	390	60,852	8,222	241,500	7,300	1,575	1,410	77,698	1,185,174

ADD:	
OT	23,000
FICA-OT	1,794
Deferred Compensation	13,000
Total	<u>1,222,968</u>



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Police Chief	1	1	1
Lieutenant	1	1	1
Sergeant	3	3	3
Investigator	2	2	2
Police Officers	20	23	23
Bailiff/Warrant Coordinator	1	1	1
Communications Dispatch Supervisor	1	1	1
Communication Dispatchers	9	9	9
Code Enforcers	0	0	0
Administrative Assistant	1	1	1
Records Clerk	1	1	1
Clerk	0	0	1
Property Evidence Officer	1	1	1
TOTAL FULL TIME EMPLOYEES	41	44	45
TOTAL PART TIME EMPLOYEES	2	0	0



FY 10/01/16 - 09/30/17

POLICE		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	1,547,755	1,786,271	1,786,271	1,899,893	1,927,927
05103	Overtime	124,722	140,000	140,000	140,000	140,000
05105	Settlement-Salary Exp	5,000	-	-	-	-
05111	FICA/Medicare Taxes	127,447	147,364	147,364	166,387	162,682
05112	T.W.C. Payroll Taxes	10,737	11,069	11,069	12,474	12,474
05113	Health Insurance Premiums	207,784	315,782	315,782	369,600	374,000
05114	Workers Compensation Insurance	38,694	55,775	55,775	63,395	63,395
05115	Deferred Compensation Benefits	192	23,230	23,230	24,392	24,392
05116	Life Insurance	2,714	3,262	3,262	3,505	3,505
05117	Dental Insurance Expense	7,453	10,660	10,660	12,848	12,848
05118	Vision Insurance Expense	1,729	2,460	2,460	2,772	2,772
	Total Personnel Cost	2,074,227	2,495,873	2,495,873	2,695,266	2,723,995
05201	Office Expense and Supplies	20,182	15,000	15,000	15,000	15,000
05202	Medical Supplies	245	500	500	500	500
05211	Postage	680	1,000	1,000	1,000	1,000
05212	Tools and Supplies	8,627	10,000	41,000	49,000	49,000
05213	Uniforms	10,525	15,000	21,000	21,000	21,000
05310	Building Modifications/ADA		-	-	-	-
05311	Building & Property Maintenance	15,064	15,000	7,000	7,000	7,000
05313	Utilities	28,746	22,000	22,000	22,000	22,000
05314	Telephone	22,000	15,000	20,000	20,000	20,000
05411	Legal Fees	2,523	2,000	18,228	20,000	20,000
05510	Property Insurance	7,281	5,010	5,010	5,010	5,010
05516	Dues/Subscriptions	1,579	1,000	1,500	2,000	2,000
05518	Liability Insurance	36,475	37,100	37,100	37,100	37,100
05520	Service Contracts	21,617	20,000	15,000	20,000	20,000
05521	Support Activities	1,139	1,500	1,500	2,000	2,000
05523	Equipment Rental/Lease	5,041	8,000	4,000	6,732	6,732
05527	Seminars/Training/Workshops	6,523	2,000	12,000	8,000	8,000
05610	Office Furniture	13,727		-		
05611	Radio Communications and Maintenance	8,903	8,000	3,000	-	-
05612	Vehicle Repair & Maintenance	34,325	30,000	25,000	15,000	15,000
05613	Equipment Repair & Maintenance	394	10,000	5,000	5,000	5,000
05614	Vehicle Fuel	64,723	52,000	52,000	52,000	52,000
05711	Travel/Mileage/Per Diem	4,592	2,000	10,000	19,000	19,000
05810	Property and Equipment		-	6,000	6,000	66,477
08000	Settlements	70,000	-	-	-	-
	Total Operational Cost	384,910	272,110	322,838	333,342	393,819
	Total Expenses	2,459,138	2,767,983	2,818,711	3,028,608	3,117,814



Employees	YRS	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Maldonado, Carlos	2	Police Chief	89,744	43.15	6,865	284	8,500	292	63	96	3,480	109,324
Smith, Eddie	3	Lieutenant	76,378	36.72	6,014	284	8,500	292	63	96	2,961	94,588
Vacant	0	Sergeant	64,688	31.1	5,196	284	8,500	292	63	96	3,559	82,677
Flores, Marion	3	Sergeant	65,982	31.722	5,196	284	8,500	292	63	96	2,559	82,971
Custic, Linda	1	Sergeant	65,982	31.722	5,196	284	8,500	292	63	96	2,559	82,971
Esparza, Javier	13	Bailiff/Warrant Coordinator	57,007	27.41	4,361	284	8,500	292	63	96	2,210	72,813
Harrelson, Johnny	6	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Vacant	1	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Urquidí, James	3	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Mckimney, Joshua	1	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Triste, Mark A.	1	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Wagner, hershell	1	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Vacant	0	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Agular, Rudy A.	0	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Benavidez, Mario	2	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Gonzalez, Cesar	8	Police Officer	51,725	24.87	3,957	284	8,500	292	63	96	2,108	67,024
Keene, Elena	8	Police Officer	51,725	24.87	3,957	284	8,500	292	63	96	2,108	67,024
Anchondo, Samuel	1	Police Officer	42,517	20.44	3,347	284	8,500	292	63	81	1,649	56,733
Vacant	0	Police Officer	41,683	20.04	3,348	284	8,500	292	63	81	1,649	55,900
Vacant	0	Police Officer	41,683	20.04	3,880	284	8,500	292	63	96	2,005	56,803
Vacant	0	Police Officer	41,683	20.04	3,880	284	8,500	292	63	96	2,005	56,803
Munoz, Jasiel	6	Police Officer	46,909	22.55	3,589	284	8,500	292	63	88	1,911	61,634
Rev. Christopher	6	Police Officer / Investigator	46,909	22.55	3,589	284	8,500	292	63	88	1,911	61,634
Rodriguez, Israel	6	Police Officer / Investigator	46,909	22.55	3,589	284	8,500	292	63	88	1,911	61,634
Saldana, Erick	2	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Hernandez, John	5	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Rosario, Li	5	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Fraire, Jose	2	Police Officer	42,517	20.44	3,253	284	8,500	292	63	85	1,732	56,725
Marin, Rene	2	Police Officer	42,517	20.44	3,253	284	8,500	292	63	85	1,732	56,725
Valera, Elias	5	Police Officer	44,681	21.48	3,418	284	8,500	292	63	85	1,732	59,055
Verdier, Karina	6	Police Officer	44,681	21.48	3,418	284	8,500	292	63	96	1,732	59,066
Cardoza, Amelia	2	Property & Evidence Custodian	35,431	17.03	2,710	284	8,500	292	63	65	155	47,499
Hernandez, Rosa	8	Administrative Assistant	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
Robles, Ana	10	Records Clerk	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
Davila, Anabel	11	Comm. Dispatch Supervisor	40,798	19.61	3,348	284	8,500	292	63	81	195	53,561
Galvan, Arturo	1	Communications Dispatcher	29,702	14.28	2,410	284	8,500	292	63	58	135	41,444
Perez, Norma	3	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Jara, Trinity	0	Communications Dispatcher	29,120	14	2,410	284	8,500	292	63	58	135	40,861
Maldonado, Maria C	0	Communications Dispatcher	29,120	14	2,410	284	8,500	292	63	58	135	40,861
Gonzalez, Lourdez	7	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Rev, Gilbert	3	Communications Dispatcher	33,946	16.32	2,410	284	8,500	292	63	58	135	45,687
Soto, Ruth	4	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Najera, Julie	4	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
Miranda, Juan H.	4	Communications Dispatcher	29,702	14.28	2,272	284	8,500	292	63	58	135	41,306
		TOTALS	1,927,927	926.8878	151,437	12,474	374,000	12,848	2,772	3,505	63,395	2,548,358

ADD:
 OT 140,000
 FICA-OT 11,246
 Deferred Compensation 24,392
2,723,995



MUNICIPAL COURT ANNUAL OPERATING

Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Socorro Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two years.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Municipal Judge	1	1	1
Municipal Court Clerk	0	0	0
Court Coordinator	1	1	1
Juvenile Case Manager	1	1	1
Court Clerk	0	1	1
TOTAL FULL TIME EMPLOYEES	3	4	4
TOTAL PART TIME EMPLOYEES	0	0	1



FY 10/01/16- 09/30/17

MUNICIPAL COURT		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	86,372	95,013	95,013	122,595	123,235
05103	Overtime	18,926	3,550	6,550	3,550	3,550
05105	Settlement-Salary Exp	38,923	-	-	-	-
05111	FICA/Medicare Taxes	11,055	7,542	7,778	10,088	10,015
05112	T.W.C. Payroll Taxes	774	810	810	1,134	1,134
05113	Health Insurance Premiums	14,318	23,106	23,106	25,200	28,980
05114	Workers Compensation Insurance	466	415	430	543	543
05115	Deferred Compensation Benefits		1,720	1,720	1,806	1,806
05116	Life Insurance	162	207	207	207	207
05117	Dental Insurance Expense	527	780	780	876	876
05118	Vision Insurance Expense	123	180	180	189	189
	Total Personnel Cost	171,647	133,323	136,574	166,189	170,536
05201	Office Expense and Supplies	5,810	4,750	5,750	6,500	7,500
05211	Postage	500	2,750	1,250	1,250	1,500
05213	Uniforms	257	270	520	750	1,000
05311	Building & Property Maintenance	3,431	2,000	3,000	3,000	3,500
05313	Utilities					
05314	Telephone	13,977	12,950	11,450	11,450	11,450
05411	Legal Fees	19,705	15,000	15,000	15,000	15,000
05510	Property Insurance	3,532	3,940	3,940	3,940	3,940
05511	Advertising/Drug Testing	5,197				
05516	Dues/Subscriptions	3,374	425	425	100	600
05518	Liability Insurance	3,266	252	252	252	252
05520	Service Contracts	61,925	61,800	67,300	51,300	60,000
05521	Support Activities	193	200	350	500	1,000
05523	Equipment Rental/Lease	3,133	5,000	3,000	3,528	3,000
05527	Seminars/Training/Workshops	410	1,250	1,650	1,650	1,600
05533	Travel/Mileage/Per Diem		850			
05610	Office Furniture				3,500	-
05613	Equipment Repair & Maintenance	295	250	250	500	800
05711	Travel/Mileage/Per Diem	2,259	2,250	3,100	6,000	500
08000	Settlements	26,077	-	-		
	Total Operational Cost	153,342	113,937	117,237	109,220	111,642
	Total Expenses	324,989	247,260	253,811	275,409	282,178



PLANNING & ZONING ANNUAL OPERATING BUDGET

Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department administers the City's land development regulations, zoning ordinance community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, and promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Planning & Zoning Director	1	1	1
Administrative Assistant	0	1	1
Building Inspectors	3	3	3
Planning Technician	1	2	1
Planning Clerks	2	2	2
Historic Preservation Officer	1	0	0
Code Enforcers	0	0	2
TOTAL FULL TIME EMPLOYEES	8	9	10
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 09/30/17

PLANNING & ZONING		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	262,472	352,470	352,470	345,488	351,758
05103	Overtime	13,763	6,560	6,560	6,560	6,560
05111	FICA/Medicare Taxes	20,966	27,466	27,466	27,917	27,617
05112	T.W.C. Payroll Taxes	3,017	2,700	2,700	2,835	2,835
05113	Health Insurance Premiums	40,826	77,020	77,020	84,000	85,000
05114	Workers Compensation Insurance	4,090	2,603	2,603	2,152	2,152
05115	Deferred Compensation Benefits	185	8,920	8,920	9,366	9,366
05116	Life Insurance	437	667	667	595	595
05117	Dental Insurance Expense	1,318	2,600	2,600	2,920	2,920
05118	Vision Insurance Expense	306	600	600	630	630
	Total Personnel Cost	347,381	481,606	481,606	482,463	489,433
05201	Office Expense and Supplies	10,159	10,000	11,360	12,500	12,500
05211	Postage	2,500	2,500	1,000	1,000	1,000
05212	Tools and Supplies	827	700	700	700	700
05213	Uniforms	1,500	1,500	1,500	2,500	2,500
05311	Building & Property Maintenance	1,862	5,000	5,000	25,000	25,000
05313	Utilities	4,080	3,000	3,000	5,500	5,500
05314	Telephone	6,310	12,000	5,000	7,500	7,500
05411	Legal Fees	76,255	55,530	55,530	60,000	60,000
05510	Property Insurance	634	610	610	610	610
05511	Advertising/Drug Testing	2,521	3,000	3,000	4,000	4,000
05516	Dues/Subscriptions	1,162	2,000	2,000	2,000	2,000
05518	Liability Insurance	2,412	2,040	2,040	4,500	4,500
05520	Service Contracts	36,017	5,560	13,550	34,000	34,000
05521	Support Activities	-	100	3,100	3,100	3,100
05523	Equipment Rental/Lease	3,673	2,500	3,200	4,000	4,000
05527	Seminars/Training/Workshops	2,941	4,000	4,000	4,000	4,000
05610	Office Furniture			650	1,000	1,000
05612	Vehicle Repair & Maintenance	682	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance		1,700	1,700	1,700	91,700
05614	Vehicle Fuel	4,510	5,300	5,300	5,300	5,300
05711	Travel/Mileage/Per Diem	17	2,500	2,500	5,000	5,000
	Total Operational Cost	158,062	121,540	126,740	185,910	275,910
	Total Expenses	505,443	603,146	608,346	668,373	765,343



CITY OF SOCORRO

Planning & Zoning

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Leony, Samuel	PZ	Planning Director	69,355	33.34	5,306	284	8,500	292	63	96	315	84,210
Rochel, Gerardo	PZ	Building Inspector	36,725	17.66	2,809	284	8,500	292	63	69	378	49,120
Serafin, Rudy	PZ	Building Inspector	36,725	17.66	2,809	284	8,500	292	63	69	378	49,120
Najera, Carlos	PZ	Building Inspector	36,725	17.66	2,809	284	8,500	292	63	69	378	49,120
Terrazas, Job	PZ	Administrative Assistant	30,593	14.71	2,340	284	8,500	292	63	50	118	42,241
Jacquez, Guadalupe	PZ	Planning Technician	26,011	12.51	2,049	284	8,500	292	63	50	118	37,366
Mota, Ashley	PZ	Planning Clerk	25,502	12.26	1,951	284	8,500	292	63	48	116	36,755
Olivas, Sonia	PZ	Planning Clerk	25,502	12.26	1,951	284	8,500	292	63	48	116	36,755
Vacant	PZ	Code Enforcers	31,990	15.38	2,569	284	8,500	292	63	48	116	43,863
Workman, Myrna	PZ	Code Enforcers	32,630	15.69	2,496	284	8,500	292	63	48	116	44,429
		TOTALS	351,758	169.1144	27,090	2,835	85,000	2,920	630	595	2,152	472,980

ADD:

OT 6,560

FICA-OT 527

Deferred Compensation 9,366

489,433



HEALTH DEPARTMENT

Department Description and Activities:

The City entered into a contract with the City of El Paso on behalf of the El Paso City-County Health and Environmental District for the purpose of obtaining various health related services.

The City entered into a contract with the County of El Paso for the purpose of providing certain services relating to the operation of the On-Site Sewage Facility Program to provide the citizens of Socorro adequate public health protection and a minimum of environmental pollution. Under the terms of the contract, the City is required to pay the County a monthly fee, to be determined annually, for the services performed each year during the term of this agreement. For the agreement, the fee payable to the County shall be \$1,000 per month.



FY 10/01/16- 09/30/17

HEALTH		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
	Total Personnel Cost	-	-	-	-	-
05525	Health Contract	427,078	466,000	484,279	484,279	484,279
	Total Operational Cost	427,078	466,000	484,279	484,279	484,279
	Total Expenses	427,078	466,000	484,279	484,279	484,279



GRANTS AND SPECIAL PROJECTS

Department Description and Activities:

The Grants and Special Projects Department ensures, through the Grant's Administrator, the oversight of grants from the application stages to the finalization of the grant process. This includes applying for adequate grants, identifying and budgeting for grant match requirements, managing grant activity, billing, and finalization of grants.



FY 10/01/16 - 09/30/17

GRANTS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
	Total Personnel Cost	-	-	-	-	-
05201	Office Expense and Supplies	824	800	800	800	800
05211	Postage	127	300	300	300	300
05314	Telephone		500	500	500	500
05516	Dues/Subscriptions	199	250	250	250	250
05520	Service Contracts	81,349	80,000	80,000	80,000	90,000
05527	Seminars/Training/Workshops		1,000	1,000	1,000	1,000
05711	Travel/Mileage/Per Diem	950	500	500	500	500
06440	Grant Expense	30	78,780	78,780	78,780	78,780
	Total Operational Cost	83,479	162,130	162,130	162,130	172,130
	Total Expenses	83,479	162,130	162,130	162,130	172,130



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and Activities:

The Human Resources Department is responsible for the development and training of personnel to provide the best municipal services to the City of Socorro. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions, classifications, promotional and entry examinations. The Human Resources Department maintains personnel records and provides assistance to the Civil Service

Personnel Summary

Position	Number of Employees 2013-2014	Number of Employees 2014-2015	Number of Employees 2015-2016
Human Resources Director	1	1	1
Human Resources Assistant	1	0	0
TOTAL FULL TIME EMPLOYEES	2	1	1
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16 - 09/30/17

HUMAN RESOURCES		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	88,176	91,000	91,000	61,006	62,205
05103	Overtime	722	-	2,000	2,000	2,000
05111	FICA/Medicare Taxes	6,715	6,962	7,115	4,900	4,900
05112	T.W.C. Payroll Taxes	603	540	540	284	284
05113	Health Insurance Premiums	12,234	15,404	15,404	8,400	8,500
05114	Workers Compensation Insurance	233	410	420	283	283
05115	Deferred Compensation Benefits	1	1,160	1,160	1,218	1,218
05116	Life Insurance	122	154	154	96	96
05117	Dental Insurance Expense	409	520	520	292	292
05118	Vision Insurance Expense	94	120	120	63	63
	Total Personnel Cost	109,310	116,270	118,433	78,543	79,841
05201	Office Expense and Supplies	2,349	1,500	1,500	1,500	1,500
05211	Postage	186	210	210	210	210
05314	Telephone	565	350	710	710	710
05411	Legal Fees	123,064	75,000	75,000	75,000	75,000
05511	Advertising/Drug Testing	7,361	10,000	7,000	7,000	7,000
05516	Dues/Subscriptions	427	2,000	2,000	2,000	2,000
05518	Liability Insurance	1,352	-	-	-	-
05520	Service Contracts	19,829	15,000	24,500	24,500	24,500
05521	Support Activities	1,383	3,000	4,674	4,674	4,674
05527	Seminars/Training/Workshops	2,112	7,000	8,000	10,000	10,000
05547	Fees & Penalties	8,120	-	-	-	-
05613	Equipment Repair & Maintenance	284	600	600	600	600
05711	Travel/Mileage/Per Diem	8,729	5,000	5,000	7,000	7,000
	Total Operational Cost	175,760	119,660	129,194	133,194	133,194
	Total Expenses	285,070	235,930	247,627	211,737	213,035



CITY OF SOCORRO

Human Resources

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Marin, Rosio	HR	Human Resources Director	\$ 62,205	29.9064	4,900	284	8,500	292	63	96	283	76,623.41
Eliminated	HR	Human Resources Assistant	\$ -	0	-	-	-	-	-	-	-	-
		TOTALS	\$ 62,205	29.9064	4,900	284	8,500	292	63	96	283	76,623

ADD:

OT 2,000

FICA ON OT -

Deferred Compensation 1,218

79,841



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and

The City of Socorro, Texas is a Home Rule City with a Mayor and five Council Members. The Mayor and one Council Member were elected At large and the remaining four Council Members were elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments;

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Mayor	1	1	1
Representative At Large	1	1	1
District 1 Representative	1	1	1
District 2 Representative	1	1	1
District 3 Representative	1	1	1
District 4 Representative	1	1	1
TOTAL FULL TIME EMPLOYEES	6	6	6
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 09/30/17

CITY COUNCIL		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	56,545	55,017	55,017	55,017	55,017
05111	FICA/Medicare Taxes	4,326	4,207	4,207	4,417	4,417
05112	T.W.C. Payroll Taxes	1,735	1,350	1,350	1,418	1,418
05114	Workers Compensation Insurance		247	247	254	254
	Total Personnel Cost	62,607	60,821	60,821	61,106	61,106
05201	Office Expense and Supplies	12,155	800	4,400	4,400	4,400
05212	Tools and Supplies	66	-	-	-	-
05311	Building & Property Maintenance	245	-	-	-	-
05314	Telephone	3,672	3,300	3,300	3,300	3,300
05411	Legal Fees	15,803	10,000	-	-	-
05511	Advertising/Drug Testing	856	-	-	-	-
05516	Dues/Subscriptions	6,660	6,700	6,700	6,700	6,700
05527	Seminars/Training/Workshops	3,122	2,000	2,000	5,000	5,000
05533	Travel/Mileage/Per Diem	995	-	-	-	-
05539	Discretionary Fund-Mayor	1,000	1,000	1,000	-	-
05540	Discretionary Fund-District 2		1,000	1,000	-	-
05541	Discretionary Fund-District 1	183	1,000	1,000	-	-
05542	Discretionary Fund-District 3		1,000	1,000	-	-
05543	Discretionary Fund-District 4		1,000	1,000	-	-
05544	Discretionary Fund-At Large		1,000	1,000	-	-
05610	Office Furniture	8,979		5,000	500	500
05612	Vehicle Repair & Maintenance		200	200	-	-
05613	Equipment Repair & Maintenance	397	-	-	-	-
05614	Vehicle Fuel		300	300	-	-
05711	Travel/Mileage/Per Diem	9,327	10,000	10,000	10,000	10,000
	Total Operational Cost	63,459	39,300	37,900	29,900	29,900
	Total Expenses	126,065	100,121	98,721	91,006	91,006



CITY OF SOCORRO

Mayor & City Council

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Ruiz, Jesus	COUNCIL	Mayor	14,997	7	1,204	284	-	-	-	-	69	16,554
Rodriguez, Rene	COUNCIL	District Representative At Large	10,005	5	803	284	-	-	-	-	46	11,138
Vacant	COUNCIL	District 1	10,005	5	803	284	-	-	-	-	46	11,138
Rodriguez, Gloria	COUNCIL	District 2	10,005	5	803	284	-	-	-	-	46	11,138
Perez, Victor	COUNCIL	District 3	-	0	-	-	-	-	-	-	-	-
Gandara, Anthony	COUNCIL	District 4	10,005	5	803	284	-	-	-	-	46	11,138
		TOTALS	55,017	27	4,417	1,418	-	-	-	-	254	61,106

ADD:

OT (2%) -

FICA-OT -

Deferred Compensation _____

61,106



CITY CLERK ANNUAL OPERATING

Department Description and

The City Clerk is the record-keeping officer and responsible for the preparation, execution, and archiving of all City Council documents as prescribed by State law and City Code.

The City Clerk is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material for City Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
City Clerk	1	1	1
Assistant City Clerk	1	1	0
TOTAL FULL TIME EMPLOYEES	2	2	1
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 9/30/17

CITY CLERK		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	84,834	83,000	83,000	79,976	50,982
05103	Overtime	1,046	500	3,500	2,000	2,000
05111	FICA/Medicare Taxes	6,550	6,390	6,620	6,710	4,300
05112	T.W.C. Payroll Taxes	507	540	540	567	284
05113	Health Insurance Premiums	11,496	15,404	15,404	16,800	8,500
05114	Workers Compensation Insurance	117	392	407	404	246
05115	Deferred Compensation Benefits	35	910	910	956	956
05116	Life Insurance	154	154	154	154	96
05117	Dental Insurance Expense	422	520	520	584	292
05118	Vision Insurance Expense	98	120	120	126	63
Total Personnel Cost		105,258	107,930	111,175	108,276	67,718
05201	Office Expense and Supplies	4,687	6,000	4,500	4,000	4,000
05211	Postage		200	200	200	200
05314	Telephone	616	600	600	600	600
05411	Legal Fees	12,114	14,970	14,970	25,000	25,000
05511	Advertising/Drug Testing	28,399	30,000	30,000	30,000	30,000
05515	County Elections	21,039	-	22,600	-	23,000
05516	Dues/Subscriptions	364	600	600	150	150
05520	Service Contracts	9,398	5,000	6,500	6,500	6,500
05521	Support Activities	70	500	500	-	-
05527	Seminars/Training/Workshops	526	3,000	1,500	1,500	1,500
05711	Travel/Mileage/Per Diem	2,002	3,000	3,000	3,000	3,000
Total Operational Cost		79,214	63,870	84,970	70,950	93,950
Total Expenses		184,472	171,800	196,145	179,226	161,668



CITY OF SOCORRO

City Clerk

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Navarro, Olivia	CC	City Clerk	50,982	24.51	4,258	284	8,500	292	63	96	246	64,720
		TOTALS:	50,982	24.51	4,258	284	8,500	292	63	96	246	64,720

ADD:

OT 2,000

FICA-OT 42

Deferred Compensation 956

67,718



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection, disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports were produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

Personnel Summary

Position	Number of Employees 2014-2015	Number of Employees 2015-2016	Number of Employees 2016-2017
Director of Finance	0	0	1
Chief Financial Officer	1	1	0
Accounting Technicians	2	2	2
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	0	0	0



FY 10/01/16- 9/30/17

FINANCE		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	143,056	140,000	140,000	129,979	131,179
05103	Overtime	3,619	1,000	4,000	1,000	1,000
05111	FICA/Medicare Taxes	11,145	10,787	11,017	11,326	10,116
05112	T.W.C. Payroll Taxes	794	810	810	851	851
05113	Health Insurance Premiums	19,487	23,106	23,106	25,200	25,500
05114	Workers Compensation Insurance	350	630	645	649	649
05115	Deferred Compensation Benefits	91	1,385	5,085	1,454	1,454
05116	Life Insurance	211	212	212	212	212
05117	Dental Insurance Expense	715	780	780	876	876
05118	Vision Insurance Expense	166	180	180	189	189
	Total Personnel Cost	179,634	178,890	185,835	171,736	172,026
05201	Office Expense and Supplies	4,290	4,500	4,500	5,000	5,000
05314	Telephone	411	648	648	-	-
05411	Legal Fees	2,721	2,500	5,000	10,000	10,000
05512	Audit Fees	164,983	37,000	37,000	45,000	45,000
05513	Central Appraisal Fees	63,174	60,000	60,000	65,000	65,000
05516	Dues/Subscriptions	125	1,000	1,000	1,000	1,000
05517	Bank Charges	13,915	5,000	5,000	9,000	9,000
05518	Liability Insurance	689		-		
05520	Service Contracts	6,867	7,000	17,000	2,000	2,000
05522	Tax Collector Fees	10,613	11,000	11,000	11,000	11,000
05527	Seminars/Training/Workshops	1,951	2,500	2,500	2,500	2,500
05538	Late Charge	10	100	100	100	100
05547	Fees & Penalties	1,350		-	-	-
05711	Travel/Mileage/Per Diem	55	2,000	2,000	2,000	2,000
	Total Operational Cost	271,153	133,248	145,748	152,600	152,600
	Total Expenses	450,787	312,138	331,583	324,336	324,626



CITY OF SOCORRO

Finance

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Casiano, Charles	FIN	Chief Financial Officer	69,992	33.65	5,354	284	8,500	292	63	96	371	84,952
Rodas, Martina	FIN	Accounting Technician	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
Reyes, Tommie	FIN	Accounting Technician	30,593	14.71	2,340	284	8,500	292	63	58	139	42,269
		TOTALS:	131,179	63.0668	10,035	851	25,500	876	189	212	649	169,491

ADD:

OT 1,000

FICA-OT 81

Deferred Compensation 1,454

172,026



RECREATION DEPARTMENT RECREATION CENTER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes that promotes community networking and advocacy. Our vision is to encourage and advance participant empowerment.

Personnel Summary

Position	Number of Employees 2015	Number of 2014- Employees 2015-2016	Number of Employees 2016-2017
Director of Recreations & Public Relations	0	0	1
Recreation Center Supervisor	1	1	0
Recreation Coordinator	1	1	1
Recreation Leader	1	1	2
TOTAL FULL TIME EMPLOYEES	3	3	3
TOTAL PART TIME EMPLOYEES	3	3	2



FY 10/01/16 - 09/30/17

RECREATIONAL CENTERS		ACTUAL	ADOPTED	ADJUSTED	ADOPTED	PROPOSED
		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015	FY 2015-2016	FY 2016-2017
05101	Salaries	148,306.68	129,700	129,700	160,285	168,789
05103	Overtime	1,700.20	2,000	2,000	2,000	2,000
05111	FICA/Medicare Taxes	11,428.26	10,077	10,077	10,581	11,633
05112	T.W.C. Payroll Taxes	2,213.09	1,620	1,620	1,701	1,701
05113	Health Insurance Premiums	21,928.72	23,106	23,106	28,980	38,640
05114	Workers Compensation Insurance	349.76	585	585	603	663
05115	Deferred Compensation Benefits		1,290	1,290	1,355	1,355
05116	Life Insurance	185.02	190	190	190	236
05117	Dental Insurance Expense	664.73	780	780	876	1,168
05118	Vision Insurance Expense	155.49	180	180	189	252
	Total Personnel Cost	186,932	169,528	169,528	206,759	226,436
05201	Office Expense and Supplies	7,648	8,000	5,000	5,000	5,000
05213	Uniforms	718	850	1,000	1,300	1,300
05311	Building & Property Maintenance	16,201	10,000	10,000	10,000	15,000
05313	Utilities	13,649	18,000	18,000	18,000	18,000
05314	Telephone	4,935	4,500	4,500	4,700	8,300
05411	Legal Fees	833		-	1,000	1,000
05510	Property Insurance	4,711	3,925	3,925	3,925	3,925
05511	Advertising/Drug Testing	-	-	-	-	15,000
05516	Dues/Subscriptions			100	100	4,000
05518	Liability Insurance	1,987	1,885	1,885	1,885	1,885
05520	Service Contracts	20,485	10,000	20,000	20,000	20,000
05521	Support Activities	7,907	8,000	8,000	55,000	72,000
05523	Equipment Rental/Lease	135		500	500	500
05527	Seminars/Training/Workshops	322	2,500	2,500	3,500	3,500
05533	Travel/Mileage/Per Diem	25		-		
05548	Events	8,000	8,000	800		8,000
05612	Vehicle Repair & Maintenance	527	2,000	2,000	2,000	2,000
05613	Equipment Repair & Maintenance	2,188	2,500	2,500	2,500	2,500
05614	Vehicle Fuel	1,740	3,000	3,000	3,000	3,000
05711	Travel/Mileage/Per Diem	36	2,200	2,200	3,500	3,500
05810	Property and Equipment	2,973	4,000	44,000	2,275	2,275
	Total Operational Cost	95,021	89,360	129,910	138,185	190,685
	Total Expenses	281,953	258,888	299,438	344,944	417,121



CITY OF SOCORRO

Recreation Centers

FY 10/01/16-09/30/17

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
Reta, Victor	REC	Director of Recreations & Public Relations Historical Preservation Officer	59,987	28.84	3,615	284	9,660	292	63	86	209	74,196
Castro, Lizbeth	REC	Recreation Coordinator	30,593	14.71	2,410	284	9,660	292	63	58	139	43,499
Hinojosa, Rocio	REC	Recreation Leader	23,504	11.53	1,888	284	9,660	292	63	46	109	35,846
Full Time	REC	Recreation Leader	23,504	11.30	1,888	284	9,660	292	63	46	109	35,846
Fernandez, Brian A.	REC	Recreation Leader	15,600	10.20	836	284	-	-	-	-	48	16,768
Salazar, Geraldine	REC	Recreation Leader	15,600	10.20	836	284	-	-	-	-	48	16,768
		TOTALS:	168,789	86.7744	11,472	1,701	38,640	1,168	252	236	663	222,921

ADD:

OT 2,000

FICA-OT 161

Deferred Compensation 1,355

226,436



DEBT SERVICE FUND

Description of Fund:

The Debt Service Funds, created for the retirement of bonds or other authorized indebtedness shall be deposited in separate accounts in the City depositories, and shall not be used except to pay interest and principal on those bonds or other authorized indebtedness. These debt service funds may be invested as allowed by the laws of the State of Texas.



FY 10/01/16 - 09/30/17

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
DEBT SERVICE					
Interest Charges	583,791	583,791	977,036	913,416	865,894
Principal Payments	610,000	610,000	840,000	900,000	900,000
Total Expenses	1,193,791	1,193,791	1,817,036	1,813,416	1,765,894



SPECIAL REVENUE FUND

Description of Fund:

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



FY 10/01/16- 9/30/17

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
SPECIAL REVENUES					
CDBG Disaster Relief Street Reconstruction		300,000	300,000	410,914	410,914
CDBG-City Match		78,780	78,780	213,547	213,547
Property Taxes TRZ		25,000	25,000		
Court Technology					
HOME RSP Tenant		263,280	263,280		
HOME TBRA-D		263,280	263,280	24,465	24,465
JAG	5,476				
Local Border Security-PD OT	25,077				
Local Law Enforcement	35,535				
PEG		16,000	16,000		
SafeRoutes to School	13,382			413,000	413,000
Safe Routes- City Match				82,600	82,600
Stonegarden -PD OT	111,119				
TDHCA/HOMES	26,243	531,014	531,014		
TDRA					
Tourism/HOT Tax		15,000	15,000	8,000	8,000
LEOSE		14,000	14,000	7,532	7,532
Transportation Enhancement Project		61,600	61,600	92,000	92,000
RIO Grande Council of Governments-Tire	1,800				
Total Expenses	218,632	1,567,954	1,567,954	1,252,058	1,252,058



CAPITAL PROJECTS FUND

Description of Fund:

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.



FY 10/01/16- 9/30/17

	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017
CAPITAL PROJECTS					
2001 CO'S Rio Vista Renovation	34,405	82,740	48,336		
2008 CO's					
2012 CO's	1,413,605	738,655	1,507,733		
2014 CO's		6,400,000	6,400,000	7,133,829	507,724,831
Total Expenses	1,448,010	7,221,395	7,956,069	7,133,829	507,724,831

Jesus Ruiz
Mayor

Rene Rodriguez
At Large
Mayor ProTem

Vacant
District 1



Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ADOPTION OF A TAX RATE AND THE ASSESSMENT AND COLLECTION OF PROPERTY TAXES WITHIN THE CITY OF SOCORRO, TEXAS AND FURTHER, AUTHORIZING THE EL PASO CITY TAX OFFICE TO PERFORM THE ACTUAL ASSESSMENT AND COLLECTION OF SAID PROPERTY TAXES ON BEHALF OF THE CITY OF SOCORRO, TEXAS FOR THE FISCAL YEAR OF OCTOBER 1, 2016 TO SEPTEMBER 30, 2017.

WHEREAS, pursuant to Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes which authorizes City Council to provide by ordinance, for the prompt collection of all taxes assessed, levied and imposed, and to make such rules and regulations, and pass all ordinances as they may deem necessary to the levying, laying, imposing, assessing and collection of any tax therein provided.

WHEREAS, pursuant to Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes which states that the City Council may by ordinance, regulate the manner of making out tax lists or inventories and appraisals of property therein, and prescribed, and prescribe the oath that shall be administered on such rendition of property therein, and prescribe how and when the property shall thus be rendered, and to prescribe the number and form of assessment rolls, and fix the duties and powers of the assessor and collector, and adopt such measure, as they deem advisable to secure the assessment of all property within the limits of said city and collect the tax thereupon.

WHEREAS, heretofore an ordinance was duly passed on the ___15th day of September, 2016, by the City Council adopting a City Budget for the City of Socorro, Texas, with such ordinance being passed in accordance with property notice to tax payers by publication and only after a public hearing was held on the 1st day of September 2016, pursuant to notice on the manner and for the time required by law.

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

SECTION 1

In accordance with the Charter of the City of Socorro and the statutes of the State of Texas the Socorro City Council does levy a property tax on real and personal property situated within the boundaries of the City of Socorro for the purpose of generating revenue for the newly adopted budget and further that such levy is assessed in accordance with the property notice of the tax payers through publication and public hearings held on the 1st and 15th days of September, 2016 such levy being set at a rate of

0.727555 per \$100.00 value on real and personal property situated within the boundaries of Socorro, Texas, as set forth below:

A. For General Purposes:

For the General Fund and for the purpose of defraying current municipal expenses of the City of Socorro not otherwise provided for, .537197 of one percent.

B. For Special Purposes

To pay the interest on and provide a Sinking Fund to redeem bonds and certificates of obligation a total Levy for Special Purposes, .190358 of one percent.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION II

In accordance with Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes, City Council exercises its power to provide for prompt collection of taxes assessed, levied and imposed under Title 3, Local Taxation, Tax Code, contained in Texas Civil Statutes, and to make such rules and regulations by ordinance necessary to levy, impose and collect the property tax of .727555 per \$100.00 value on property situated within the boundaries of the City of Socorro, Texas. Specifically, City Council authorizes the assessment and collection of the newly ordained property tax.

SECTION III

In accordance with Title 3, Local Taxation, Tax Code, contained in the Texas Civil Statutes, City Council exercises its power to adopt such measures, as it deems advisable to secure the assessment of all property within the limits of the city, and collect the taxes thereupon. Specifically, City Council hereby contracts with the El Paso City Tax Office, thereby authorizing said office to assess all property within the limits of this city, and collect the taxes thereupon, for the benefit of the City of Socorro, Texas.

SECTION IV

The El Paso City Tax Office is hereby directed to distribute the collected funds into the following accounts in the following proportions:

Maintenance and Operations:	0.537197
Debt Service :	0.190358

This ordinance was passed by City Council with all the formal and legal requirements necessary and traditionally associated with the passage of such as evidenced by the below signatures.

SIGNED AND APPROVED THIS ____ DAY OF SEPTEMBER, 2015.

_____ **Jesus Ruiz, Mayor**

ATTEST:

_____ **Olivia Navarro, City Clerk**

AS TO FORM:

_____, **James A. Martinez, City Attorney**