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

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

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.

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS WILL BE HELD ON THURSDAY THE 15th 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*** by City Manager, regarding August's monthly report. ***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. ***Approval of*** Regular Council Meeting Minutes of August 18, 2016. ***Olivia Navarro***

7. ***Approval of Cash*** Receipts transaction report for August, 2016. ***Charles Casiano***

8. ***Approval of*** Accounts Payable transaction report for August, 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

9. ***Public Hearing*** of 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

10. ***Second Reading and Adoption*** of 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***

11. ***Public Hearing*** of 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, 2016 and ending on September 30, 2017. ***Adriana Rodarte***

12. ***Second Reading and Adoption*** of 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, 2016 and ending on September 30, 2017. ***Adriana Rodarte***

13. ***Public Hearing*** of an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro. ***Adriana Rodarte***

14. ***Second Reading and Adoption*** of an Ordinance of the City of Socorro, Texas adopting the amended Organizational Chart for the City of Socorro. ***Adriana Rodarte***

15. ***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***

16. ***Second Reading and Adoption*** 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***

17. ***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***

18. ***Second Reading and Adoption*** 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***

19. ***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***

20. ***Second Reading and Adoption*** 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. ***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***

22. ***Second Reading and Adoption*** 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***

23. ***Introduction, First Reading and Calling for a Public Hearing*** of an Ordinance changing the zoning of Lot 11, Block 11, Socorro Mission #1 (511 Zebu) from R-1 (Single Family Residential) to R-2 (Medium Density Residential) plus a conditional use permit for Child Care Home. ***Sam Leony***

24. ***Introduction, First Reading and Calling for a Public Hearing*** of an Ordinance amending the City of Socorro Master Plan and changing the zoning of Tract 12-A-2, Block 23, Socorro Grant from A-1 (Agricultural) to C-1 (Light Commercial). ***Sam Leony***

25. ***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 4, Block 5, Roseville Subdivision (330 Bauman Rd.) from R-1 (Single Family Residential) to C-1 (Light Commercial). ***Sam Leony***

26. ***Introduction, First Reading and Calling for a Public Hearing*** of an Ordinance changing the Zoning of Lot 7, Block 3, Moon Addition #3 (368 Conrad Ct) from R-1 (Single Family Residential) to R-2 (Medium Density Residential). ***Sam Leony***

27. ***Introduction, First Reading and Calling for a Public Hearing*** of Ordinance 374 Amendment No. 3, adopting an amended budget to decrease FY2015-2016 in the amount of $255,520.00. ***Adriana Rodarte***

REGULAR AGENDA

FINANCE DEPARTMENT

28. ***Discussion and action*** on approving the Unaudited Financial reports for August, 2016. ***Charles Casiano***

HUMAN RESOURCES DEPARTMENT

29. ***Discussion and action*** to approve ESI Assistance Group Renewal Agreement with ESI Group for Employee Assistance Program to the City of Socorro, and to authorize the city manager or her designee to execute agreement. ***Rosio Marin***

30. ***Discussion and action*** to approve amendment to Equipment Operator job description. ***Rosio Marin***

GRANTS DEPARTMENT

31. ***Discussion and action to*** submit Resolution 504 grant application with the Rio Grande Council of Governments for a Solid Waste Grant in the amount of $7,000.00. ***Anibal Olague***

CITY MANAGER

32. ***Discussion and action*** to ratify the tax increase set forth in Ordinance adopting a budget for the City of Socorro. ***Adriana Rodarte***

33. ***Discussion and action*** to approve El Paso County 911 District FY 2017 Budget Plan. ***Adriana Rodarte***

34. ***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

35. ***Discussion and action*** to increase capital funding for the purchase of additional vacuum trucks for 2017 in the amount of $490,000.00. ***Rene Rodriguez***

36. ***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:

37. ***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***

38. ***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***

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

CITY MANAGER

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

40. ***Adjourn***

DATED THIS 12TH DAY OF SEPTEMBER, 2016.

By: _____
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 12TH DAY OF SEPTEMBER, 2016.

By: _____
Olivia Navarro, City Clerk

Agenda posted: 9-12-16 @ 4:38 pm
Removed: _____ Time: _____ by: _____

ITEM 5

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

September 7, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: Presentation by City Manager, regarding August's monthly report.

SUMMARY

City Manager will provide a brief report on all City of Socorro Departments for the month of August's 2016.

STATEMENT OF THE ISSUE

City Council requires City Manager to present a monthly report.

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

Co-op Agreement (Name/Contract#) N/A

ALTERNATIVE

N/A

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

1. **City Manager** _____ **Date**_____
2. **CFO** _____ **Date**_____
3. **Attorney** _____ **Date** _____

City of Socorro

Department of Recreation

Centers

2016 August Monthly Report

Issued by:

Victor Reta-Recreation

Centers Director

September 8, 2016

Goals:

- The Recreation Centers' goal is to establish themselves as a resource center in the community aimed at encouraging, educating, & empowering others through social, civic, and betterment opportunities for the people of Socorro.

- As Recreation Centers Director it is my ultimate goal that I meet the needs of the public in the City of Socorro, with solutions & answers; by creating good standing overarching partnerships I aim to provide an easily accessible network of aid. As such, I expect to have a highly effective team of employees who will receive continuing education & training so that they are capable of executing & facilitating the demands of the department with polite & welcoming community service.

- Goal of the month: Consistency

RVCC (Rio Vista Community Center):

- Aug. Monthly report (supporting documentation attached)

CACC (Chayo Apodaca Community Center):

- Aug. Monthly Report Attached
- Regular Arcade Maintenance
- Employee Open Enrollment
- Rawlings Dental Clinic Training- 8/12
- Back to School Event Coordination Mtg w/ MCNA Dental, TX A&M, & Molina- 8/15
- Legal Aid & Fair Housing Clinic- 8/15
- Senior Citizen Swimming Outing- 8/17
- Back 2 School Build a Back Pack Drive- 8/19
- Back- Pack Giveaway -8/19

Department Supervisory, Staff, and Cross Department Collaboration Events:

- IRT Meeting w/ TX A&M & Army- 8/3
- Texas Suicide Prevention & Symposium – 8/4
- Aliviane Coalition Mtg-8/4
- County Historical Meeting- 8/8
- Chamber of Commerce Livability Mtg- 8/9
- IRT Meeting w/ City Staff -8/11
- 301/CWF Mtg Socorro High School Activities Director Mtg- 8/11

- 301 Place Volunteer Community Mtg.- 8/12
- Dannenbaum Transportation Planning Coordination Mtg- 8/15
- Mas Vale Previnir Training- 8/16
- TX DOT- Strong Coalition Mtg- 8/17
- Mary Gonzalez Aide & AT&T Mtg- 8/17
- Sehila Casper & National Trust Visit- 8/18-8/20
- WTEP Mtg- 8/18
- Mayor & Trust RVCC Walkthrough- 8/19
- COS, Trust, & Wright & Dalbin Coordination Mtg/8/19
- Trust & Senior Citizen Mtg- 8/19
- Trust Public Meetings-8/19
- Mission Trail Tour w/ Trust-8/20
- Meeting w/ Spectrum Supply-8/22
- 301 Place Follow Up w/ SHS- 8/23
- LVWD Mauro Rosas Park Mtg- 8/24
- Serna Middle School Mtg- 8/25
- Aliviane Coalition Metg-8/25
- Time Clock Mtg- 8/26
- Southwest University Sponsorship Mtg-8/26
- 301 Place Build Day-> Sandbag Event-8/27
- Attempted Mary Gonzalez Mtg- 8/30
- Sanchez Middle School Career Day 8-31
- City Source Follow- UP 8/31

E. G. "Chayo" Apodaca Community Center

August. 2016

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1							0
2	31	4	13	0	11	1	60
3	32	1	13	0	0	6	38
4	16	0	9	1	2	2	18
5	27	2	23	0	5	0	57
6	18	0	8	0	5	0	31
7							0
8							0
9	35	2	19	0	0	0	56
10	38	1	19	0	5	3	66
11	25	11	12	0	14	0	62
12	22	0	9	0	13	0	44
13	20	0	12	0	12	6	50
14							
15							0
16	16	1	13	0	2	0	32
17	30	0	13	0	4	0	47
18	28	1	8	0	6	0	43
19	25	0	20	0	8	0	53
20	24	0	16	1	7	0	48
21							0
22							0
23	22	0	9	1	10	50	92
24	21	0	21	1	13	34	90
25	23	0	16	1	6	0	46
26	23	1	17	2	12	0	55
27	20	1	9	1	6	0	37
28							0
29							0
30	27	0	15	1	3	0	46
31	26	0	17	1	5	0	49
Total							0
			Monthly Total				1120

Socorro Municipal Court
August 2016

1. SMC has arraignments every Friday of the month from 8:30 AM to 12:00 PM and from 1:30 PM to 5:30 PM.
2. Monday August 1st, Juvenile pre-trials were set at 3:00 PM.
3. Monday August 1st, 192 new warrants were exported to Omni Base (defendants with active warrants will not be able to renew their DL) and 167 were exported to scofflaw (defendants with active warrants will not be able to renew their registration).
4. Thursday August 4th we meet with Ms. Priscilla Cortez the RBI Program Coordinator at Aliviane, Inc. in reference to the Alivane-Rural Border Intervention Program for the Juveniles cases. She will be able to assist our Juvenile Case Manager Ms. Chaparro by providing educational workshops, motivational sessions, etc., for Juveniles and their parents.
5. Friday August 5th, Juvenile showcause were set at 4:00 PM.
6. Monday August 8th, Officers court were set at 2:00 PM.
7. Friday August 12th, the convictions/dismissals report were exported to DPS and to the Texas Office of Court Administration.
8. Monday August 15th, 341 new warrants were exported to the collection law firm.
9. Monday August 15th, Trooper and Ordinance pre-trials were set at 10:30 AM and Bail Bonds pre-trials setting was set at 4:00 PM.
10. Monday August 22nd at 10:30 AM Animal Control and Trooper pre-trials were set.

11. **Thursday August 25th, the Adjudication officer Ms. JaQuanna Dye came from Dallas to hear School Bus Stop Arm violations from 10:00 AM thru 11:00 AM.**
12. **Monday August 29th, Ordinance, Troopers and Animal Control pre-trials were set at 10:30 AM also two appeals from the School Bus Stop Arm program were set at 4:00 PM**

460 citations were issued by SPD for the month of August
41 DPS
27 Animal control
22 Ordinances

$77,142.29 total collected for the month of August, 2016.
$58,290.87 total collected for the month of August, 2015.

$18,851.42 Difference from August 2015

City of Socorro

2016 August HR Monthly Report

Rosio Marin

Human Resources Director

Human Resources August Report

The Human Resources department provides overall policy direction on human resources management issues and administrative support functions related to the management of employees for all City departments. The mission of the department is to be a strategic partner by providing Human Resources programs that attract, develop, retain, and engage a skilled and diverse workforce.

1. Celebrated Anniversaries and Birthdates for the month on Friday, September 2nd.

2. Vacant Positions:
   - 2 Police Officers
   - Code Enforcer
   - Communications Dispatcher

3. 110 Leave Requests for the Month
   Vacation – 31
   Sick – 61
   Training – 7
   Personal Day – 4
   Bereavement – 1
   Unpaid – 1
   Military Leave – 1
   Jury Duty – 2
   Worker's Comp – 1
   FMLA - 1
   Missing Swipes - 33

4. Injuries: Reported
   - None

5. FMLA: 1 Employees Out on Leave
   - Samuel Anchondo 8/8/16

6. FMLA: Employee Returned to Work
   - None

7. Workers Compensation: 1 Employee out
   - John Hernandez began workers comp on 5/2/16

8. Externship Student (Southwest University) & (International Business College)
   - Elizabeth Jacquez
   - Omar Flores

9. Employment Separations for the Month
    - John Moore, Police Sergeant resigned effective 8/4/16

10. Interviews for the Month:
    - None

11. New -Hires for the Month
    - None

12. Personnel Changes
    - None

City of Socorro, Texas

Parks and Public Works

Monthly Report August, 2016

Parks & Public Works

Personnel:

Mr. Samuel jurado was terminated

Mr. Bryan Barraza resigned from parks part time position

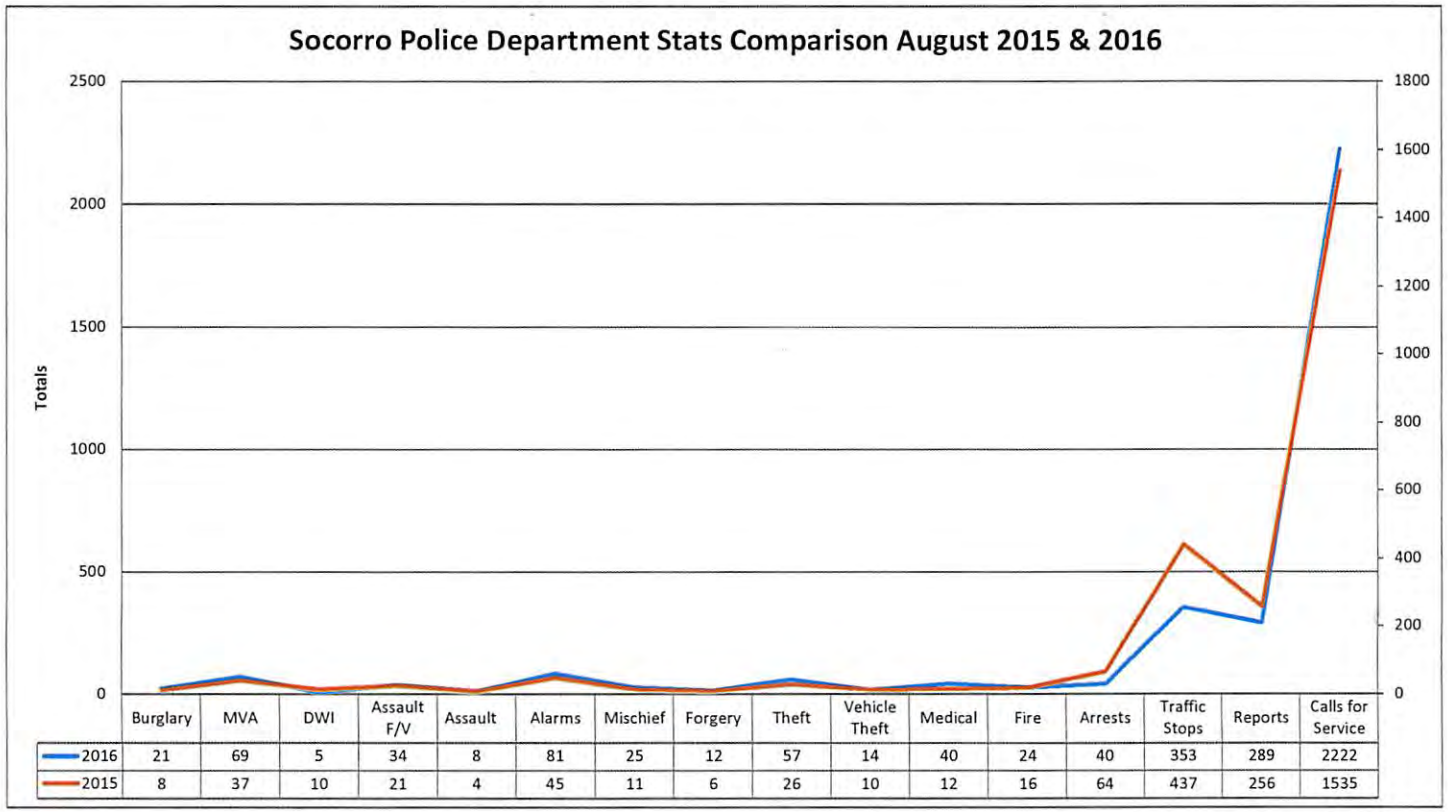
Major activities:

- clean out of ponding areas
- Cleaned streets – trash and tires
- Replaced and repaired damaged signs in all districts
- Worked on onion field excavation
- Maintenance work on thunder berm and sparks arroyo
- Kept on working on yard clean up
- Prepared park facilities for park reservations
- Regular mowing ,watering and basic clean up of parks
- Kept on machinery and vehicle inspections
- Worked on sand bags
- Started McAdoo prep
- Finalized Bauman project
- Removal of dead animals
- Clean up of city property

Pending Activities

- Schedule and begin McAdoo subdivision paving
- Finish irrigation system maintenance in bulldog and Montreal park
- Finish preventive maintenance on bulldog park and other city parks

Call Type	2015	2016
Burglary	21	8
MVA	69	37
DWI	5	10
Assault F/V	34	21
Assault	8	4
Alarms	81	45
Mischief	25	11
Forgery	12	6
Theft	57	26
Vehicle Theft	14	10
Medical	40	12
Fire	24	16
Arrests	40	64
Traffic Stops	353	437
Reports	289	256
Calls for Service	2222	1535



	Burglary	MVA	DWI	Assault F/V	Assault	Alarms	Mischief	Forgery	Theft	Vehicle Theft	Medical	Fire	Arrests	Traffic Stops	Reports	Calls for Service
2016	21	69	5	34	8	81	25	12	57	14	40	24	40	353	289	2222
2015	8	37	10	21	4	45	11	6	26	10	12	16	64	437	256	1535

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
City Manager

DATE: September 9, 2016

TO: Mayor and Council

FROM: Olivia Navarro, City Clerk

SUBJECT: MONTHLY REPORT – August 2016

1. **Council Meeting August 4 and 18**
2. **Prepared minutes for 2 meetings**
3. **5 Publications**
4. **Received 35 Open Records Requests**
5. **Responded to 29 Open Records**
6. **Held drawing for place on the ballots for November election**

City of Socorro
Planning & Zoning Activity Report August 2016

INSPECTIONS

The Planning & Zoning Department conducted the following inspections during the past month:

Structural Inspections:	26
Mechanical	27
Electrical	42
Plumbing/Gas/Sewer	93
Concrete Work *(Incl. rock walls, footings, driveways & sidewalks, roofs)*	103
Solar Panels	0
Building Final	10
Change of Address	4
Zoning Compliance	12
Business Registration NOVs	20
TOTAL	**337**

CODE COMPLIANCE & ENFORCEMENT

The code compliance personnel accomplished the following activities during the past month:

Notices of Violation issued	44
Number of cleared cases (through voluntary compliance)	87
Citations Issued	15
TOTAL	**146**

Boards & Commissions

The following number of cases were brought before these boards and commissions during the past month:

City Council..... 5
Planning & Zoning.....17
Historical Landmark Commission..... 5
Board of Adjustments..... 4
Building Standards Commission..... 0

TOTAL CASES = 31

City of Socorro
Planning & Zoning Activity Report August 2016

INTERNAL AND EXTERNAL PROJECT INVOLVEMENT

1. Safe Routes To School II & III, and sidewalk master plan project.
2. CDBG Arroyo Improvement project.
3. Annexation project.
4. ROW acquisition projects.
5. Flood Mitigation and Preparedness project (existing and future storm water structures).
6. Connectivity and Traffic Master Plan / Bridge Expansion projects (Bauman, Rio Vista, etc.).
7. New development and rezoning projects.
8. Proposed Zoning Ordinance and Amendments.
9. Code compliance and public involvement.
10. Coordination and Involvement with external agencies (TXDOT, EPCWID#1, EPEC, LVWD, TGS, etc.)

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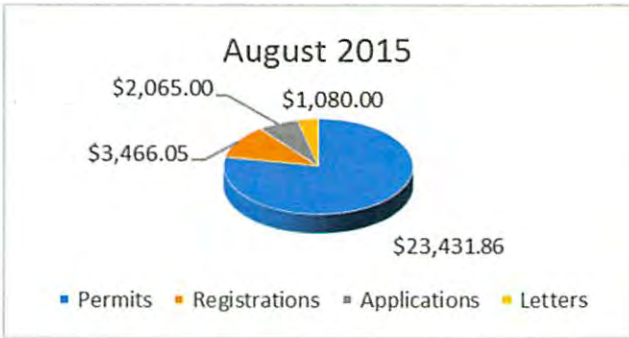
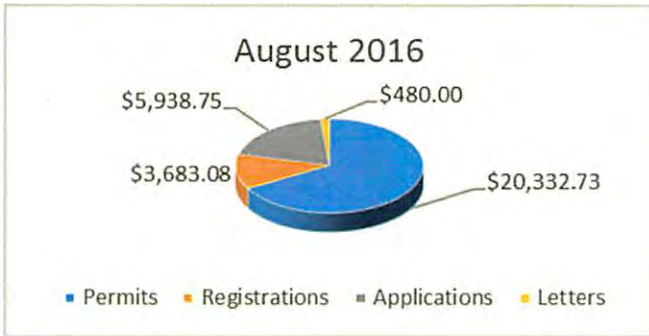
City Manager





Planning & Zoning Department
Monthly Report

	August 2015		August 2016	
Permits				
Residential Permits	27	$8,102.50	56	$8,977.50
Commercial Permits	4	$1,237.50	8	$1,575.00
Excavation and Grading Permits	3	$5,164.23	1	$826.75
Demolition Permits	0	0	1	$50.00
Utility Gas Permits	6	$325.00	6	$325.00
Utility Water Permits	2	$100.00	8	$450.00
Utility Sewer Permits	4	$241.66	8	$400.00
Utility Plumbing Permits	14	$1,050.00	16	$825.00
Utility Electric Permits	26	$1,700.00	30	$1,625.00
Utility Mechanical Permits	13	$1,050.00	18	$925.00
Re-Inspection Fees	6	$270.00	0	$0.00
Vendor Permits	13	$1,530.00	2	$375.00
Event Permits	3	$300.00	0	$0.00
Sign Permits	4	$883.47	1	$553.48
Special Use Permits	0	$0.00	3	$2,775.00
Special Inspections	0	$0.00	0	$0.00
Park Fees	5	$390.00	1	$90.00
Beer & Wine	1	$425.00	1	$60.00
Returned Check Fees	0	$0.00	0	$0.00
Building Card Replacement	1	$25.00	0	$0.00
Solar Panel Permit	4	$200.00	10	$500.00
Trailer Parking Permit	1	$437.50	0	$0.00
Security Alarm Permit			0	$0.00
TOTALS	**137**	**$23,431.86**	**170**	**$20,332.73**

Registrations

Business Registrations	13	$898.80	17	$1,694.76
Business Renewals	23	$1,217.25	22	$1,538.32
Car Dealership Annual Applications	9	$1,350.00	3	$450.00
Tire Management Registration			0	$0.00
Color Run Participants			0	$0.00
Event Sponsor			0	$0.00
	45	**$3,466.05**	**42**	**$3,683.08**

Applications

Conditional Use Applications	0	$0.00	1	$750.00
Rezoning Applications	4	$1,700.00	4	$2,385.00
Lot Split Applications	0	$0.00	0	$0.00
Re-Plat Applications	0	$0.00	0	$0.00
Subdivision Applications	0	$0.00	1	$2,298.75
BOA Applications	2	$200.00	3	$400.00
Mobile Office	0	$0.00	0	$0.00
Mobile Home Placements	2	$120.00	1	$60.00
Mobile Home Transporters	1	$45.00	1	$45.00
	9	**$2,065.00**	**11**	**$5,938.75**

Letters

Official Address Changes	1	$15.00	4	$60.00
Zoning Confirmation Letters	5	$75.00	2	$90.00
Certificate of Occupancy	18	$900.00	3	$150.00
Letters Of Zoning Compliance	2	$90.00	12	$180.00
Flood Determination Letter	0	$0.00	0	$0.00
Zoning Map Printable			0	$0.00
	26	**$1,080.00**	**21**	**$480.00**
Grand Total		**$30,042.91**		**$30,434.56**

City of Socorro

Department of Recreation

Centers

2016 August Monthly Report

Issued by:

Victor Reta-Recreation

Centers Director

September 8, 2016

Goals:

- The Recreation Centers' goal is to establish themselves as a resource center in the community aimed at encouraging, educating, & empowering others through social, civic, and betterment opportunities for the people of Socorro.

- As Recreation Centers Director it is my ultimate goal that I meet the needs of the public in the City of Socorro, with solutions & answers; by creating good standing overarching partnerships I aim to provide an easily accessible network of aid. As such, I expect to have a highly effective team of employees who will receive continuing education & training so that they are capable of executing & facilitating the demands of the department with polite & welcoming community service.

- Goal of the month: Consistency

RVCC (Rio Vista Community Center):

- Aug. Monthly report (supporting documentation attached)

CACC (Chayo Apodaca Community Center):

- Aug. Monthly Report Attached
- Regular Arcade Maintenance
- Employee Open Enrollment
- Rawlings Dental Clinic Training- 8/12
- Back to School Event Coordination Mtg w/ MCNA Dental, TX A&M, & Molina- 8/15
- Legal Aid & Fair Housing Clinic- 8/15
- Senior Citizen Swimming Outing- 8/17
- Back 2 School Build a Back Pack Drive- 8/19
- Back- Pack Giveaway -8/19

Department Supervisory, Staff, and Cross Department Collaboration Events:

- IRT Meeting w/ TX A&M & Army- 8/3
- Texas Suicide Prevention & Symposium – 8/4
- Aliviane Coalition Mtg-8/4
- County Historical Meeting- 8/8
- Chamber of Commerce Livability Mtg- 8/9
- IRT Meeting w/ City Staff -8/11
- 301/CWF Mtg Socorro High School Activities Director Mtg- 8/11

- 301 Place Volunteer Community Mtg.- 8/12
- Dannenbaum Transportation Planning Coordination Mtg- 8/15
- Mas Vale Previnir Training- 8/16
- TX DOT- Strong Coalition Mtg- 8/17
- Mary Gonzalez Aide & AT&T Mtg- 8/17
- Sehila Casper & National Trust Visit- 8/18-8/20
- WTEP Mtg- 8/18
- Mayor & Trust RVCC Walkthrough- 8/19
- COS, Trust, & Wright & Dalbin Coordination Mtg/8/19
- Trust & Senior Citizen Mtg- 8/19
- Trust Public Meetings-8/19
- Mission Trail Tour w/ Trust-8/20
- Meeting w/ Spectrum Supply-8/22
- 301 Place Follow Up w/ SHS- 8/23
- LVWD Mauro Rosas Park Mtg- 8/24
- Serna Middle School Mtg- 8/25
- Aliviane Coalition Metg-8/25
- Time Clock Mtg- 8/26
- Southwest University Sponsorship Mtg-8/26
- 301 Place Build Day-> Sandbag Event-8/27
- Attempted Mary Gonzalez Mtg- 8/30
- Sanchez Middle School Career Day 8-31
- City Source Follow- UP 8/31

MONTHLY REPORT August 2016

Fitness and Wellness

Class:			
Aerobics		M-F 8-9am	314
Zumba		MTWR 6-7pm	219
Senior Fitness		TTR 10-10:30am	232
RIPP		MON-WED 7:00 8:00	18
Yoga		MTWR 6-7pm	69
			852

Class:			
Family Violence Support		W 1-2pm	20
Al-Anon		F 12:30-2:30	28
GED		MWTR 9am-12am	48
Texas A&M		MWTR 5pm-7pm	18
Citizenship		TTR 6:30pm-8pm	73
MASSAGE		TUE-THUR	14
Nutrition Class		Varies	41
ESL		WF 9am - 12pm	116
Senior Nutrition		M-F 9am-1pm	684
			1042

Pick Ups		
Drop Offs		
Other		
Church		
		0

Phone Calls		233
Visitors		80
		313

Events

Total Events		Total Turnout
7		193
		193

Volunteers

Volunteers / Community Service	49
	49

Total RVCC Visitor/Participant Traffic:

2449

E. G. "Chayo" Apodaca Community Center

August. 2016

Day	Computer Use	Laptop Use	Arcade	Volunteers	Visitor	Conference	Total
1							0
2	31	4	13	0	11	1	60
3	32	1	13	0	0	6	38
4	16	0	9	1	2	2	18
5	27	2	23	0	5	0	57
6	18	0	8	0	5	0	31
7							0
8							0
9	35	2	19	0	0	0	56
10	38	1	19	0	5	3	66
11	25	11	12	0	14	0	62
12	22	0	9	0	13	0	44
13	20	0	12	0	12	6	50
14							
15							0
16	16	1	13	0	2	0	32
17	30	0	13	0	4	0	47
18	28	1	8	0	6	0	43
19	25	0	20	0	8	0	53
20	24	0	16	1	7	0	48
21							0
22							0
23	22	0	9	1	10	50	92
24	21	0	21	1	13	34	90
25	23	0	16	1	6	0	46
26	23	1	17	2	12	0	55
27	20	1	9	1	6	0	37
28							0
29							0
30	27	0	15	1	3	0	46
31	26	0	17	1	5	0	49
Total							0
			Monthly Total				1120

IT Projects and Improvements August, 2016.

Projects.

New Time Clock System if Fully Functional.

Performed Disaster Recovery Updates.

Working on AT&T Optimization and Billing.

Cardinal Migration in Process.

Pending Quotes for Email Migration.

Administration

Managing the City's website. (Update Phone Numbers, Titles, Agendas, Videos, and Public Information).

Managing the City's cell phones.

Managing the Network.

Resolving Work Orders.

Court.

August Scofflaw Records processed successfully.

Pending Port over for Fax and Debit machine phone lines.

Police Department

Finalized VPN Tunnel for Austin DPS.

Working on Quotes for Computer Systems.

Working on Warrants Module for PD.

Planning and Zoning

Pending Accela meeting.

Pending Port over for Fax and Debit machine phone lines.

Parks.

Performed monthly camera maintenance.

Finalized quote to move camera equipment to Administration.

Public Works.

Installed new computer and Monitors for Miguel Rosas.

Preparing Desktop for Supervisor Daniel Hernandez.

Chayo Apodaca.

Pending assessment to improve operations.

ITEM 6

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

REGULAR COUNCIL MEETING MINUTES
AUGUST 18, 2016 @ 6:00 P.M.

MEMBERS PRESENT:
Mayor Jesus Ruiz
Rene Rodriguez
Anthony Gandara
Gloria M. Rodriguez

MEMBERS ABSENT:
Victor Perez

STAFF PRESENT:
Adriana Rodarte, City Manager
Olivia Navarro, City Clerk
Jim Martinez, City Attorney
Sam Leony, Planning and Zoning Director

Chief Carlos Maldonado
Sgt. Mario Flores
Rosio Marin, Human Resources Director
Victor Reta, Recreation Centers Supervisor
Rocio Hinojosa, Recreation Leader
Adriana Rodriguez

1. CALL TO ORDER

The meeting was called to order at: 6:25 p.m.

2. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

Pledge of Allegiance was recited.

3. ESTABLISHMENT OF QUORUM

A quorum was established with four members present.

5. *PRESENTATION* TO RECOGNIZE FOUR VIETNAM WAR VETERANS; AND TWO WORLD WAR II VETERANS. *GLORIA M. RODRIGUEZ*

Gloria M. Rodriguez presented plaques to Vietnam War Veterans: Joe Hernandez, Richard Lee Wise, Jose J. Gutierrez (not present) and Jesse Lascano and World War II Veterans Jose Hando and Tony Macias (not present)

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *move up item number eighteen (18).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

18. *DISCUSSION AND ACTION* TO APPROVE OPTIONS MADE AVAILABLE TO CITY EMPLOYEES AND EXERCISE CITY'S OPTION TO RENEW HEALTH COVERAGE WITH BLUE CROSS BLUE SHIELD OF TEXAS RM02, RM43 AND RMH1 WITH HSA BANKING FOR TWELVE (12) MONTH PERIOD PURSUANT TO EXISTING CONTRACT, IN CONNECTION WITH THE APPROVAL OF BID PROPOSALS FOR VOLUNTARY DENTAL, VISION, LIFE AND VOLUNTARY ACCIDENT, CRITICAL ILLNESS HOSPITAL INDEMNITY, GROUP DISABILITY INSURANCE, SECTION 125 PRE TAX SERVICES FOR FY 2016-2017 FOR EMPLOYEES OF THE CITY OF SOCORRO. *ROSIO MARIN*

Presentation made by Elisa Holguin see Exhibit "A".

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number eighteen (18).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

A motion was made by Gloria M. Rodriguez seconded by Rene Rodriguez to *move up item number twelve (12).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

12. *PUBLIC HEARING* OF AN ORDINANCE 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*

Public Comment opened at 7:07 p.m.

Ignacio Lopez Tello, member of the Ajiladero Del Rio Bravo spoke on this item.

Public Comment closed at 7:17 p.m.

PRESENTATION

6. ***PRESENTATION* BY ANNETTE GUTIERREZ, EXECUTIVE DIRECTOR OF RIO GRANDE COUNCIL OF GOVERNMENTS, REGARDING TEXAS COMMUNITY PROGRAM FOR RGCOG SOLID WASTE AND RGCOG ANNUAL MEETING.** ***ADRIANA RODARTE***

   Presentation made by Annette Gutierrez, Executive Director of Rio Grande Council of Governments (RGCOG) see Exhibit "B".

7. ***PRESENTATION AND DISCUSSION* REGARDING TAX RATE CALCULATIONS, REVENUES AND EXPENDITURES FOR THE CITY OF SOCORRO'S PROPOSED BUDGET FOR FISCAL YEAR 2017.** ***ADRIANA RODARTE***

   Tommie Reyes, Accounts Payable Clerk read a letter on behalf of Norma Olague, Administration Receptionist, see Exhibit "C".

8. ***PRESENTATION* BY CITY MANAGER REGARDING JULY MONTHLY REPORT.** ***ADRIANA RODARTE***

   A motion was made by Rene Rodriguez seconded by Anthony Gandara to *accept the City Manager's Report.* Motion passed.

   Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
   Nays:
   Absent: Victor Perez

CONSENT AGENDA

9. ***APPROVAL* OF REGULAR COUNCIL MEETING MINUTES OF AUGUST 4, 2016.** ***OLIVIA NAVARRO***

10. ***DISCUSSION AND ACTION* ON APPROVING THE CASH RECEIPTS TRANSACTION REPORT FOR JUNE 2016.** ***CHARLES CASIANO***

11. ***DISCUSSION AND ACTION* ON APPROVING THE ACCOUNTS PAYABLE TRANSACTION REPORT FOR JUNE 2016.** ***CHARLES CASIANO***

    A motion was made by Anthony Gandara seconded by Gloria M. Rodriguez to *approve the Consent Agenda.* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

PUBLIC HEARINGS

13. ***INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING* OF AN ORDINANCE 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

A motion was made by Anthony Gandara seconded by Gloria M. Rodriguez *to approve item number thirteen.* Motion passed.

Ayes: Anthony Gandara and Gloria M. Rodriguez
Nays: Rene Rodriguez
Absent: Victor Perez

14. ***INTRODUCTION, FIRST READING AND CALLING FOR A PUBLIC HEARING* OF 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).** ***SAM LEONY***

A motion was made by Anthony Gandara seconded by Gloria M. Rodriguez to *approve item number fourteen (14).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

REGULAR AGENDA

FINANCE DEPARTMENT

15. ***DISCUSSION AND ACTION* ON APPROVING THE UNAUDITED FINANCIAL REPORTS FOR JUNE 2016.** ***CHARLES CASIANO***

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number fifteen (15).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

HUMAN RESOURCES

16. ***DISCUSSION AND ACTION* TO APPROVE AMENDMENT TO RECREATIONS SUPERVISOR JOB DESCRIPTION, SALARY, FAIR LABOR STANDARD ACT, AND TITLE TO DIRECTOR OF RECREATIONS AND PUBLIC RELATIONS.** ***ROSIO MARIN***

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number sixteen (16) with a salary increase to 60,000.00.* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

17. ***DISCUSSION AND ACTION* TO APPROVE AMENDMENT TO COURT COORDINATOR JOB DESCRIPTION, SALARY AND FAIR LABOR STANDARD ACT EXEMPT STATUS.** ***ROSIO MARIN***

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *approve item number seventeen (17).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

RECREATIONAL CENTERS

19. ***DISCUSSION AND ACTION* TO ENTER INTO AN AGREEMENT TO ENTER INTO A CONTRACT WITH PROSILVER LTD FOR ENTERTAINMENT FOR THE 2016 CHILE WAR FESTIVAL.** ***VICTOR RETA***

A motion was made Rene Rodriguez seconded by Anthony Gandra to *approve item number nineteen (19).* Motion passed. Motion passed

Ayes: Rene Rodriguez and Anthony Gandara
Nays: Gloria M. Rodriguez
Absent: Victor Perez

Mrs. Gloria M. Rodriguez changed her vote to aye.

POLICE DEPARTMENT

20. ***DISCUSSION AND ACTION* TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN A FINAL AMENDMENT TO FY 2014 OPERATION STONEGARDEN INTERLOCAL AGREEMENT.** ***CHIEF CARLOS MALDONADO***

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *approve item number twenty (20).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

21. ***DISCUSSION AND ACTION* TO AUTHORIZE THE MAYOR, CITY ATTORNEY AND CHIEF OF POLICE TO SIGN AN AMENDED INTERLOCAL AGREEMENT FOR OPERATION STONEGARDEN FY 2015.** ***CHIEF CARLOS MALDONADO***

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *approve item number twenty-one (21).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

CITY MANAGER

22. ***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***

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara *to announce the final action on the municipal budge on September 1, 2016.* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

23. ***DISCUSSION AND ACTION* TO APPROVE LICENSE FOR PRIVATE-USE OF DISTRICT REAL PROPERTY L-1481 IN THE AMOUNT OF $19,247.50 AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE AGREEMENT.** ***ADRIANA RODARTE***

24. ***DISCUSSION AND ACTION* TO APPROVE LICENSE FOR PRIVATE-USE OF DISTRICT REAL PROPERTY L-1482 IN THE AMOUNT OF $57,567.50 AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE AGREEMENT.** ***ADRIANA RODARTE***

25. ***DISCUSSION AND ACTION* TO APPROVE LICENSE FOR PRIVATE-USE DISTRICT REAL PROPERTY L-1480 IN THE AMOUNT OF $46,712.50 AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE AGREEMENT.** ***ADRIANA RODARTE***

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *approve and authorize the city attorney to negotiate the terms and agreements and authorize the city manager or her designee execute the agreement for items twenty-three (23), twenty-four (24) and twenty-five (25).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

26. *DISCUSSION AND ACTION* TO APPROVE ELECTRIC SERVICE AGREEMENT FOR MAURO ROSAS PARK AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO EXECUTE AGREEMENT.
ADRIANA RODARTE

A motion was made by Rene Rodriguez seconded by Anthony Gandara to *approve item number twenty-six (26).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

27. *DISCUSSION AND ACTION* TO NAME VICTOR RETA THE PRESERVATION OFFICER FOR THE HISTORICAL LANDMARK COMMISSION FOR THE CITY OF SOCORRO. ***ADRIANA RODARTE***

A motion was made by Anthony Gandara seconded by Gloria M. Rodriguez to *approve item number twenty-seven (27).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

28. *DISCUSSION AND ACTION* ON INTERLOCAL AGREEMENT WITH CITY OF EL PASO DEPARTMENT OF PUBLIC HEALTH AND DEPARTMENT OF ENVIRONMENTAL SERVICES. ***ADRIANA RODARTE***

A motion was made by Anthony Gandara seconded by Rene Rodriguez to *approve item number twenty-eight (28).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

29. ***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***

30. ***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

31. ***DISCUSSION AND ACTION* REGARDING PENDING LITIGATION AND RECEIVE STATUS REPORT REGARDING PENDING LITIGATION.**
ADRIANA RODARTE

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandara to *delete items twenty-nine (29), thirty (30) and thirty-one (31).* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

32. ***ADJOURN***

A motion was made by Gloria M. Rodriguez seconded by Anthony Gandra to *adjourn at 8:24 p.m.* Motion passed.

Ayes: Rene Rodriguez, Anthony Gandara, and Gloria M. Rodriguez
Nays:
Absent: Victor Perez

_____
Jesus Ruiz, Mayor

_____
Olivia Navarro
City Clerk

_____
Date minutes were approved

City of Socorro
PUBLIC HEARING

A PUBLIC HEARING will be held at 6:00 p.m. at a Regular Council Meeting on September 15, 2016, at City Hall, 860 Rio Vista, Socorro, Texas. The purpose of the Public Hearing is to allow any interested person to appear and testify at the hearing regarding the following:

Public Hearing on the City of Socorro's Property Tax Rate of 0.727555 for fiscal year 2017.

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.

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.

Public Hearing on an Ordinance of the City of Socorro, Texas, adopting the amended Organizational Chart for the City of Socorro, Texas.

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).

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).

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).

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.

Those unable to attend the public hearing may submit their views to the City of Socorro. Accommodations for handicapped persons will be available; handicapped persons in need of special assistance for attending the hearings are encouraged to contact the Assistant City Clerk at (915) 858-2915, forty-eight (48) hours prior to this meeting. Copy of these Ordinances are available for review at City Hall, 124 S. Horizon Blvd.

Olivia Navarro
City Clerk

City of Socorro
Adoption of Ordinances

On September 1, 2016 the City of Socorro, Texas adopted the following ordinance:

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.

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.
The effective date of this Ordinance is immediately upon adoption and publication.
Published by order of the City Council of the City of Socorro, Texas.
Copies of the ordinance are available for review at the City Administration Building, 124 S. Horizon Blvd., Socorro, Texas 79927; Monday through Friday between 8:00 a.m. and 5:00 p.m.

Olivia Navarro
City Clerk

Employee Benefits RFP Summary and Recommendations for RFP 16 008

August 18, 2016

Presented by

Elisa Holguin, HIA, HCSA, LHIC,CCWS
Senior Benefits Consultant
HUB International Insurance Services

The Goals of the RFP

- Attempt to reduce costs to the City of Socorro
- Attempt to reduce employee payroll deduction costs
- Maintain comparable benefits or improve benefit choices for Employees & their Families

Benefits Renewal Schedules

Coverage	Company	Renewal Date
Medical	**Blue Cross Blue Shield of Texas**	**10/1/2016**
Dental	**MetLife**	**10/1/2016**
Vision	Superior Vision	10/1/2016
Basic Life & AD&D	MetLife	10/1/2016
Supplemental Life	MetLife	10/1/2016
Critical Illness, Accident, Hospital Indemnity	AFLAC	10/1/2016

RFP Timetable

RFP TIMETABLE	
RFP Advertisement	July 16 and July 23, 2016
Release of RFP	July 16, 2016
RFP Due Date	August 5, 2016
Presentation to City Council	August 18, 2016
Effective Date	October 1, 2016

RFP RESPONSES

City of Socorro
Fully-Insured Group Benefits
RFP16-008

Proposer	Medical	EAP	Disability	Worksite* Marketing	Term Life	Section 125-POP	HSA Banking	Dental	Vision	Comment
AFLAC			X	X	X	X				AFLAC already in place
MetLife					X			X		Dental and Term Life already in place with MetLife

*WORKSITE: VOLUNTARY COVERAGE AVAILABLE TO EMPLOYEES & DEPENDENTS TO INCLUDE CANCER, ACCIDENT, SHORT TERM DISABILITY, CRITICAL ILLNESS COVERAGE, HOSPITAL INDEMNITY AND SECTION 125 THAT ALLOWS EMPLOYEES TO PRE-TAX THEIR DEDUCTIONS

Medical Renewal (Effective October 1, 2015)

	BCBS Current RM02		BCBS Current RM43		BCBS Current RMH1		BCBS Renewal MM02		BCBS Renewal MM43		BCBS Renewal RMH1	
Employee Only	$678.92		$595.25		$512.92		$702.68		$608.35		$517.54	
Employee & Spouse	$1,561.53		$1,369.08		$1,179.71		$1,616.18		$1,399.20		$1,190.33	
Employee & Child(ren)	$1,222.06		$1,071.45		$923.25		$1,264.83		$1,095.02		$931.56	
Employee & Family	$2,104.67		$1,845.26		$1,590.05		$2,178.33		$1,885.86		$1,604.36	
Estimated Average Increase	9% Overall Increase from 2014						3.1% Overall Increase from Current 2015-2016					
Benefits	In-Network	Out of Net	In-Network	Out of Net	In-Network	Out of Net	In-Network	Out of Net	In-Network	Out of Net	In-Network	Out of Net
Deductible												
Individual	$500	$1,000	$1,000	$2,000	$2,600	$5,000	$500	$1,000	$1,000	$2,000	$2,600	$5,000
Family	$1,500	$3,000	$3,000	$6,000	$5,200	$10,000	$1,500	$3,000	$3,000	$6,000	$5,200	$10,000
Coinsurance	90%	70%	80%	60%	100%	70%	90%	70%	80%	60%	100%	70%
Out-of-Pocket Maximum												
Individual	$2,500	$5,000	$4,000	$7,000	$2,600	$5,200	$2,500	$5,000	$4,000	$7,000	$2,600	$5,200
Family	$7,500	$13,500	$10,200	$21,000	$5,200	$10,400	$7,500	$13,500	$10,200	$21,000	$5,200	$10,400
Hospitalization	90%	70%	80%	60%	100% after ded	70%	90%	70%	80%	60%	100% after ded	70%
Emergency Room Facility	90% after $100 copay		80% after $100 copay		100% after ded		90% after $100 copay		80% after $100 copay		100% after ded	
Emergency Room Physician	90%		80%		100% after ded		90%		80%		100% after ded	
Urgent Care	$40	70%	$50	60%	100% after ded	70%	$40	70%	$50	60%	100% after ded	70%
Office Visit	$15	70%	$30	60%	100% after ded	70%	$15	70%	$30	60%	100% after ded	70%
Prescription Drugs												
Deductible												
Generic	$15	80% after ded	$25	80% after ded	100% after ded		$15	80% after ded	$25	80% after ded	100% after ded	
Preferred Brand	$30		$35				$30		$35			
Non-Preferred Brand	$45		$50				$45		$50			

*Preventive care is covered at 100% in-network and not subject to deductibles or copayments.

This is an outline of coverage. Actual rates and contract provisions will be determined by each specific carrier.

HUB International Insurance Services will not be bound by any typographical errors or omissions contained herein. If any errors are discovered errors, equitable adjustments will be made.

Medical Renewal

- These numbers represent are effective October 1, 2016
- The cost to the City of Socorro could be up to $702.68 per Employee per Month
- Potential annual difference is approximately 3.1%
- The City of Socorro budgeted 15%
- Renewal rates include taxes and fees required under Health Care Reform

Medical Recommendations

- Renew the existing medical plans with Blue Cross Blue Shield of Texas and Health Savings Account services through BCBSTX partner
- Increase the medical insurance funding from $678.96 per Employee per Month to up to $702.68. This will continue to provide -0- cost coverage to Employees regardless of plan chosen
- Dependents are currently and will continue to be paid by the Employees

DENTAL (Effective October 1, 2016)

Monthly	MetLife Current	MetLife Renewal
Employee Only	$19.28	$20.44
Employee & Spouse	$39.86	$42.25
Employee & Child(ren)	$49.65	$52.63
Employee & Family	$75.86	$80.41
Estimated Monthly Premium to City	$1,542.40	$1,635.20
Estimated Annual Premium to City	$18,508.80	$19,622.40
Percentage Change From Current		6%
Benefits		
Deductible		
Individual	$50	$50
Family	$150	$150
Annual Maximum		
Individual	$1,000	$1,000
Diagnostic & Preventive	100%	100%
Regular Restorative Services	80%	80%
Major Services	50%	50%
Orthodontics	50%	50%
Lifetime Maximum	$1,000	$1,000
Age Limitation	Up to Age 19	Up to Age 19
Endodontics (Root Canal)	50%	50%
Periodontics (Gum Disease)	50%	50%
Rate Guarantee	12 months	12 months

This is an outline of coverage. Actual rates and contract provisions will be determined by each specific carrier.

HUB International Insurance Services will not be bound by any typographical errors or omissions contained herein. If any errors are discovered errors, equitable adjustments will be made.

Dental Renewal

- Represents an 6% overall increase

- City of Socorro currently contributes $19.28 per Employee per Month.

Dental Recommendation

- Accept the offer proposed by MetLife as illustrated reflecting an 6% increase to the City of Socorro
- Increase the contribution to $20.44 per Employee per Month

Base Life and Accidental Death & Dismemberment Insurance for Employees
Effective October 1, 2016

Monthly Rates per $1000 of Benefits	Current & Renewal MetLife
Life	$ 0.131
AD&D	$ 0.027
Total Employer Paid	$ 0.158
	1x Annual Earnings

- Eligible employees are insured for one time their annual earnings of life insurance
- Base life insurance is paid for by the City of Socorro
- The City of Socorro currently pays approximately $8,000 per year

Voluntary/Supplemental Term Life Insurance for Employees & Dependent(s)
Effective October 1, 2016

Cost per $1,000	MetLife-Current & Renewal
Under 25	$0.050
25-29	$0.050
30-34	$0.055
35-39	$0.068
40-44	$0.100
45-49	$0.150
50-54	$0.230
55-59	$0.397
60-64	$0.581
65-69	$1.061
70-74	$2.005
75-79	$2.005
80-84	$2.005
85-89	$2.005
90-94	$2.005
95+	$2.005
Child	$2.40 for $10k
Rate Guarantee	12 months
Employee Guarantee Issue	$100,000
Spouse Guarantee Issue	$25,000 (not to exceed 50% of Employee's amount)

This is an outline of coverage. Actual rates and contract provisions will be determined by each specific carrier.
HUB International Insurance Services will not be bound by any typographical errors or omissions contained herein. If any errors are discovered errors, equitable adjustments will be made.

Base, Accidental Death & Dismemberment, Voluntary and Dependent Voluntary Life Insurance Recommendations

- Accept the renewal presented by MetLife due to:
  - No rate change
  - Competitive Benefit

Vision Renewal

Under Rate Guarantee

No Rate Change for 2016-2017

	Superior Vision Current & Renewal 12/12/24
Employee Only	$4.50
Employee & Spouse	$8.11
Employee & Child(ren)	$8.55
Employee & Family	$11.71
Rate Guarantee	3 Years
Monthly CITY total	$360.00
Annual MONTHLY CITY total	$4,320.00

Vision Plan Design

	Superior Vision 12/12/24-$150
Employee Only	$4.50
Employee & Spouse	$8.11
Employee & Child(ren)	$8.55
Employee & Family	$11.71
Rate Guarantee	3 Years
Monthly CITY total	$360.00
Annual MONTHLY CITY total	$4,320.00
Lenses	**Every 12 months**
Single	* cov'd in full
Bifocal	* cov'd in full
Trifocal	* cov'd in full
Lenticular Lens	* cov'd in full
Progressive	Allowance at Trifocal level
Contact Lenses	**Every 12 months**
Contact Lenses	**Every 12 months**
Elective	up to $150
Medically Necessary	cov'd in full
Frames	**Every 24 months**
	$150 Retail Allowance
Exams	Every 12 months
Copays/Deductibles	**Exam-$10; $25 materials copay**
This is an outline of coverage. Actual rates and contract provisions will be determined by each specific carrier.	
HUB International Insurance Services will not be bound by any typographical errors or omissions contained herein. If any errors are discovered errors, equitable adjustments will be made.	

Vision Recommendation

- Renew with Superior at no rate or benefit change.
- Superior is recommended with either of their proposed plans.

Consumer Driven Health Plan Components

Consumer Driven Health Plan

Provides:

- Protection from catastrophic medical bills
- Low Cost Medical Coverage
- Comprehensive Coverage After Deductible
- Wellness Benefits without Deductible
- Medical Care at Negotiated Rates (in-net)
- Peace of Mind

Funded by your payroll deductions and/or employer contributions. These monies **DO NOT** go toward the employee owned Health Savings Account

Health Savings Account

Provides:

- Tax Free Withdrawals for qualified medical, dental, vision expenses
- Full Employee Ownership. Take It With You
- Rollover of Any Unused Balances from Year to Year
- Debit Card Access (if chosen)
- Eligible for Investment Options at Employee's Discretion

Funded by your pre-taxed payroll contributions, if any. Accumulated funds may be used to pay for your deductible or a portion thereof.

VOLUNTARY PRODUCTS TO INCLUDE CANCER, ACCIDENT, SHORT TERM DISABILITY, CRITICAL ILLNESS COVERAGE & HOSPITAL INDEMNITY, SECTION 125

- One submission: AFLAC (incumbent)
  - These benefits are 100% voluntary and paid for by the Employees
  - AFLAC provides Section 125 (pre-taxation documentation) at no additional charge to the City or Employees

Recommendation: AFLAC best meets the needs of the City of Socorro.

Recommendation Recap

- Medical- Blue Cross Blue Shield-Renew as is.
- Dental-MetLife-Renew as is.
- Base Life-MetLife-Renew as is.
- Voluntary Life-MetLife-Renew as is.
- Vision-Superior Vision-Renew as is.
- Voluntary Benefits/Section 125-AFLAC-Renew as is.

Questions?

Annette Gutierrez - Executive Director
8037 Lockheed, Ste. 100
El Paso, Texas 79925

Phone: (915) 533-0998
Fax (915) 532-9385
www.riocog.org

August 18, 2016

City of Socorro
124 S. Horizon Blvd.
Socorro, TX 79927

Re: Rio Grande Council of Governments' upcoming activities

Dear Mayor Ruiz and Council Members:

The purpose of this letter is to provide you with a list of upcoming activities from the Rio Grande Council of Governments (RGCOG) that may benefit your community.

Solid Waste Public Hearing
August 18, 2016
RGCOG Office
8037 Lockheed, Suite 100
El Paso, TX 79925
1:30 pm

Point of Contact: Cynthia Mendez, Regional Services Coordinator, 915-533-0998, ext. 138

Applicant Workshop
August 25, 2016 (El Paso):
RGCOG Office
8037 Lockheed, Ste. 100
1:30 p.m. MDT - 4:00 p.m. MDT

Point of Contact: Cynthia Mendez, Regional Services Coordinator, 915-533-0998, ext. 138

Aging to Perfection Expo
September 7, 2016
El Paso Convention Center
One Civic Center Plaza
El Paso, TX 79901
9:00 a.m.-2:00 p.m.

Point of Contact: Yvette Lugo, AAA Director, 915-533-0998, ext. 116

Solid Waste Advisory Committee Meeting
August 18, 2016
RGCOG Office
8037 Lockheed, Suite 100
El Paso, TX 79925
2:00 pm

Point of Contact: Cynthia Mendez, Regional Services Coordinator, 915-533-0998, ext. 138

Applicant Workshop
August 29, 2016 (Marfa):
Marfa City Hall, Casner Room
113 N. Highland Ave.
1:30 p.m. CDT - 4:00 p.m. CDT

Point of Contact: Cynthia Mendez, Regional Services Coordinator, 915-533-0998, ext. 138

RGCOG Annual Meeting
September 9, 2016
Featured Speaker: Representative César Blanco, District 76 (Invited)
El Paso Marriott
1600 Airway Blvd.
El Paso, TX 79925
11:00 a.m.

Point of Contact: Annette Gutierrez, Executive Director, 915-533-0998, ext. 114

Texas Community Development Program
Application due to Texas Department of Agriculture on February 9, 2017
Maximum Amount to apply for: $275,000
Upper Rio Grande Regional Review Committee Handbook is now available

Point of Contact: Omar Martinez, 915-533-0998, ext. 137

Please feel free to call any of the individuals listed as point of contacts to receive more information. We thank you for your continued membership to the RGCOG and please remember we are ready to assist.

Sincerely,

Annette Gutierrez
Executive Director

I am here on behalf of Ms. Norma Olague. She couldn't attend due to a prior engagement.

Thank you for the opportunity you have given me to speak. I have been working for the city for 8 years. Within those 8 years, I only received one raise and that was 7 years ago. I have looked forward to the COLA increases until they stopped. The cost of leaving keeps increasing.
I have tried my best to make the reception area in Administration as welcoming as possible for our constituents and employees. Being detailed oriented, I have implemented this at my work.
I Love my job and what I represent to the City. I feel I have made a difference in our City.
We have all been working hard improving the City of Socorro.
My coworkers and I are hopeful that you will consider the 2% cost of living and the merit increase.

ITEM 7

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

DATE: September 7, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: ADRIANA RODARTE

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

SUMMARY

The Cash Receipt Transaction Report summarizes all of the departmental deposits for August 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

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City of Socorro
Cash Receipts Report
August 2016

Effective Date	Name	Transaction Description	GL Code	GL Title	FUND Code	CITY DEPARTMENT Code	Debit	Credit	GRANT/PROGRAM Short Title	FUND Title
8/1/2016	Level 3 Communications LLC	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		341.43			GENERAL FUND
8/1/2016	Level 3 Communications LLC	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		341.43	Non grant item	GENERAL FUND
8/1/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115736-115767	01010	Wells Fargo-M&O	001	00006	4,292.00		Non grant item	GENERAL FUND
8/1/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115736-115767	02115	State Fees Payable	001	00006		1,088.30	STATE FEE	GENERAL FUND
8/1/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115736-115767	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
8/1/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115736-115767	02617	Collection Agency COLL	001	00006		152.93	Collection Agen	GENERAL FUND
8/1/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115736-115767	04507	Muni. Court Judgements/Fines	001	00006		2,867.59	Court Bldg. Sec	GENERAL FUND
8/1/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115736-115767	04511	Juvenile Case Management Fee	001	00006		93.77	JUV CASE MGMT F	GENERAL FUND
8/1/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115736-115767	04512	Municipal Court Technology	001	00006		65.41	Court Tech Fund	GENERAL FUND
8/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25123-25132	01010	Wells Fargo-M&O	001	00007	637.50		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2016

8/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25123-25132	04501	Building Permits	001	00007		215.00	Non grant item	GENERAL FUND
8/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25123-25132	04502	Business Registration Permits	001	00007		272.50	Non grant item	GENERAL FUND
8/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25123-25132	04505	Mobile Home Permits	001	00007		60.00	Non grant item	GENERAL FUND
8/1/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25123-25132	04714	Park Fees	001	00007		90.00	Non grant item	GENERAL FUND
8/1/2016	Verizon	RENTAL/LEASE INV NG146046P40959688V 4294754	01010	Wells Fargo-M&O	001		1,000.00			GENERAL FUND
8/1/2016	Verizon	RENTAL/LEASE INV NG146046P40959688V 4294754	04701	Rental Income	001	99999		1,000.00	Non grant item	GENERAL FUND
8/2/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115768-115779	01010	Wells Fargo-M&O	001	00006	1,249.10		Non grant item	GENERAL FUND
8/2/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115768-115779	02115	State Fees Payable	001	00006		374.70	STATE FEE	GENERAL FUND
8/2/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115768-115779	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
8/2/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115768-115779	04507	Muni. Court Judgements/Fines	001	00006		817.40	Court Bldg. Sec	GENERAL FUND
8/2/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115768-115779	04511	Juvenile Case Management Fee	001	00006		25.00	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2016

8/2/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115768-115779	04512	Municipal Court Technology	001	00006		20.00	Court Tech Fund	GENERAL FUND
8/2/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25133-25141	01010	Wells Fargo-M&O	001	00007	732.50		Non grant item	GENERAL FUND
8/2/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25133-25141	04501	Building Permits	001	00007		450.00	Non grant item	GENERAL FUND
8/2/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25133-25141	04502	Business Registration Permits	001	00007		282.50	Non grant item	GENERAL FUND
8/3/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115780-115791	01010	Wells Fargo-M&O	001	00006	1,289.05		Non grant item	GENERAL FUND
8/3/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115780-115791	02115	State Fees Payable	001	00006		183.35	STATE FEE	GENERAL FUND
8/3/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115780-115791	02613	OMNI Collections	001	00006		12.65	Omnibase Fee	GENERAL FUND
8/3/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115780-115791	02617	Collection Agency COLL	001	00006		127.67	Collection Agen	GENERAL FUND
8/3/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115780-115791	04507	Muni. Court Judgements/Fines	001	00006		932.20	Court Bldg. Sec	GENERAL FUND
8/3/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115780-115791	04511	Juvenile Case Management Fee	001	00006		16.79	JUV CASE MGMT F	GENERAL FUND
8/3/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115780-115791	04512	Municipal Court Technology	001	00006		16.39	Court Tech Fund	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2016

8/3/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25142-25146	01010	Wells Fargo-M&O	001	00007	300.00		Non grant item	GENERAL FUND
8/3/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25142-25146	04501	Building Permits	001	00007		150.00	Non grant item	GENERAL FUND
8/3/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25142-25146	04502	Business Registration Permits	001	00007		150.00	Non grant item	GENERAL FUND
8/4/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115792-115804	01010	Wells Fargo-M&O	001	00006	1,161.13		Non grant item	GENERAL FUND
8/4/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115792-115804	02115	State Fees Payable	001	00006		235.67	STATE FEE	GENERAL FUND
8/4/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115792-115804	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/4/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115792-115804	02617	Collection Agency COLL	001	00006		87.69	Collection Agen	GENERAL FUND
8/4/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115792-115804	04507	Muni. Court Judgements/Fines	001	00006		798.14	Court Bldg. Sec	GENERAL FUND
8/4/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115792-115804	04511	Juvenile Case Management Fee	001	00006		19.45	JUV CASE MGMT F	GENERAL FUND
8/4/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115792-115804	04512	Municipal Court Technology	001	00006		14.18	Court Tech Fund	GENERAL FUND
8/4/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25147-25155	01010	Wells Fargo-M&O	001	00007	995.40		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2016

8/4/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25147-25155	04501	Building Permits	001	00007		925.00	Non grant item	GENERAL FUND
8/4/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25147-25155	04502	Business Registration Permits	001	00007		70.40	Non grant item	GENERAL FUND
8/5/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115805-115882	01010	Wells Fargo-M&O	001	00006	6,307.20		Non grant item	GENERAL FUND
8/5/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115805-115882	02115	State Fees Payable	001	00006		2,256.05	STATE FEE	GENERAL FUND
8/5/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115805-115882	02613	OMNI Collections	001	00006		6.48	Omnibase Fee	GENERAL FUND
8/5/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115805-115882	02617	Collection Agency COLL	001	00006		70.37	Collection Agen	GENERAL FUND
8/5/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115805-115882	04507	Muni. Court Judgements/Fines	001	00006		3,633.38	Court Bldg. Sec	GENERAL FUND
8/5/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115805-115882	04511	Juvenile Case Management Fee	001	00006		202.48	JUV CASE MGMT F	GENERAL FUND
8/5/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115805-115882	04512	Municipal Court Technology	001	00006		138.44	Court Tech Fund	GENERAL FUND
8/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25156-25160	01010	Wells Fargo-M&O	001	00007	465.00		Non grant item	GENERAL FUND
8/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25156-25160	04501	Building Permits	001	00007		265.00	Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2016

8/5/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25156-25160	04502	Business Registration Permits	001	00007		200.00	Non grant item	GENERAL FUND
8/5/2016	Rosa Hernandez	SALES TAX REIMBURSEMENT	01010	Wells Fargo-M&O	001	00005	0.00		Non grant item	GENERAL FUND
8/5/2016	Rosa Hernandez	SALES TAX REIMBURSEMENT	05521	Support Activities	001	00005	0.00		Non grant item	GENERAL FUND
8/5/2016	Rosa I. Gonzalez	CAR RNTL, FUEL & PKG REIMB - SMNR-S. PADRE ISLAND	01010	Wells Fargo-M&O	001	00006	32.76		Non grant item	GENERAL FUND
8/5/2016	Rosa I. Gonzalez	CAR RNTL, FUEL & PKG REIMB - SMNR-S. PADRE ISLAND	05711	Travel Lodg Airf Mil	001	00006		32.76	Non grant item	GENERAL FUND
8/8/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115883-115953	01010	Wells Fargo-M&O	001	00006	7,808.10		Non grant item	GENERAL FUND
8/8/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115883-115953	02115	State Fees Payable	001	00006		3,041.34	STATE FEE	GENERAL FUND
8/8/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115883-115953	02613	OMNI Collections	001	00006		43.07	Omnibase Fee	GENERAL FUND
8/8/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115883-115953	02617	Collection Agency COLL	001	00006		92.56	Collection Agen	GENERAL FUND
8/8/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115883-115953	04507	Muni. Court Judgements/Fines	001	00006		4,272.36	Court Bldg. Sec	GENERAL FUND
8/8/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115883-115953	04511	Juvenile Case Management Fee	001	00006		217.18	JUV CASE MGMT F	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2016

8/8/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115883-115953	04512	Municipal Court Technology	001	00006		141.59	Court Tech Fund	GENERAL FUND
8/8/2016	OTW EGI LLC	2016 CHILI WAR FESTIVAL SPONSORS	01010	Wells Fargo-M&O	001	00016	300.00		Non grant item	GENERAL FUND
8/8/2016	OTW EGI LLC	2016 CHILI WAR FESTIVAL SPONSORS	04715	Event Sponsorships	001	00016		300.00	Non grant item	GENERAL FUND
8/8/2016	OTW-EP Inc	2016 CHILI WAR FESTIVAL SPONSORS	01010	Wells Fargo-M&O	001	00016	200.00		Non grant item	GENERAL FUND
8/8/2016	OTW-EP Inc	2016 CHILI WAR FESTIVAL SPONSORS	04715	Event Sponsorships	001	00016		200.00	Non grant item	GENERAL FUND
8/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25161-25172	01010	Wells Fargo-M&O	001	00007	760.00		Non grant item	GENERAL FUND
8/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25161-25172	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
8/8/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25161-25172	04501	Building Permits	001	00007		660.00	Non grant item	GENERAL FUND
8/8/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015013-015023	01010	Wells Fargo-M&O	001	00005	198.00		Non grant item	GENERAL FUND
8/8/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015013-015023	04604	Police Fees	001	00005		198.00	Non grant item	GENERAL FUND
8/8/2016	Verizon	Q2 2016 FRANCHISE FEES	01010	Wells Fargo-M&O	001		42.17			GENERAL FUND
8/8/2016	Verizon	Q2 2016 FRANCHISE FEES	04203	Franchise Taxes	001	99999		42.17	Non grant item	GENERAL FUND

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8/9/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115954-115972	01010	Wells Fargo-M&O	001	00006	1,224.70		Non grant item	GENERAL FUND
8/9/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115954-115972	02115	State Fees Payable	001	00006		365.93	STATE FEE	GENERAL FUND
8/9/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115954-115972	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/9/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115954-115972	02617	Collection Agency COLL	001	00006		88.80	Collection Agen	GENERAL FUND
8/9/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115954-115972	04507	Muni. Court Judgements/Fines	001	00006		722.53	Court Bldg. Sec	GENERAL FUND
8/9/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115954-115972	04511	Juvenile Case Management Fee	001	00006		24.34	JUV CASE MGMT F	GENERAL FUND
8/9/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115954-115972	04512	Municipal Court Technology	001	00006		17.10	Court Tech Fund	GENERAL FUND
8/9/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25173-25184	01010	Wells Fargo-M&O	001	00007	3,111.25		Non grant item	GENERAL FUND
8/9/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25173-25184	04501	Building Permits	001	00007		225.00	Non grant item	GENERAL FUND
8/9/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25173-25184	04502	Business Registration Permits	001	00007		542.50	Non grant item	GENERAL FUND
8/9/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25173-25184	04503	Rezoning Fees	001	00007		2,298.75	Non grant item	GENERAL FUND

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8/9/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25173-25184	04505	Mobile Home Permits	001	00007		45.00	Non grant item	GENERAL FUND
8/10/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115973-116009	01010	Wells Fargo-M&O	001	00006	1,177.10		Non grant item	GENERAL FUND
8/10/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115973-116009	02115	State Fees Payable	001	00006		310.03	STATE FEE	GENERAL FUND
8/10/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115973-116009	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/10/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115973-116009	02617	Collection Agency COLL	001	00006		58.70	Collection Agen	GENERAL FUND
8/10/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115973-116009	04507	Muni. Court Judgements/Fines	001	00006		754.57	Court Bldg. Sec	GENERAL FUND
8/10/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115973-116009	04511	Juvenile Case Management Fee	001	00006		28.27	JUV CASE MGMT F	GENERAL FUND
8/10/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 115973-116009	04512	Municipal Court Technology	001	00006		19.53	Court Tech Fund	GENERAL FUND
8/10/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25185-25195	01010	Wells Fargo-M&O	001	00007	536.68		Non grant item	GENERAL FUND
8/10/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25185-25195	04501	Building Permits	001	00007		290.00	Non grant item	GENERAL FUND
8/10/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25185-25195	04502	Business Registration Permits	001	00007		191.68	Non grant item	GENERAL FUND

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8/10/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25185-25195	04503	Rezoning Fees	001	00007		55.00	Non grant item	GENERAL FUND
8/10/2016	Texas Gas Service	FRANCHISE TAX FOR WTX	01010	Wells Fargo-M&O	001		53,223.33			GENERAL FUND
8/10/2016	Texas Gas Service	FRANCHISE TAX FOR WTX	04203	Franchise Taxes	001	99999		53,223.33	Non grant item	GENERAL FUND
8/11/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116010-116030	01010	Wells Fargo-M&O	001	00006	3,138.34		Non grant item	GENERAL FUND
8/11/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116010-116030	02115	State Fees Payable	001	00006		606.08	STATE FEE	GENERAL FUND
8/11/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116010-116030	02613	OMNI Collections	001	00006		33.17	Omnibase Fee	GENERAL FUND
8/11/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116010-116030	02617	Collection Agency COLL	001	00006		326.48	Collection Agen	GENERAL FUND
8/11/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116010-116030	04507	Muni. Court Judgements/Fines	001	00006		2,094.75	Court Bldg. Sec	GENERAL FUND
8/11/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116010-116030	04511	Juvenile Case Management Fee	001	00006		46.08	JUV CASE MGMT F	GENERAL FUND
8/11/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116010-116030	04512	Municipal Court Technology	001	00006		31.78	Court Tech Fund	GENERAL FUND
8/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25196-25203	01010	Wells Fargo-M&O	001	00007	1,553.48		Non grant item	GENERAL FUND
8/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25196-25203	04501	Building Permits	001	00007		803.48	Non grant item	GENERAL FUND

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8/11/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25196-25203	04503	Rezoning Fees	001	00007		750.00	Non grant item	GENERAL FUND
8/12/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116031-116081	01010	Wells Fargo-M&O	001	00006	4,996.40		Non grant item	GENERAL FUND
8/12/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116031-116081	02115	State Fees Payable	001	00006		1,876.08	STATE FEE	GENERAL FUND
8/12/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116031-116081	02613	OMNI Collections	001	00006		27.09	Omnibase Fee	GENERAL FUND
8/12/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116031-116081	02617	Collection Agency COLL	001	00006		268.74	Collection Agen	GENERAL FUND
8/12/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116031-116081	04507	Muni. Court Judgements/Fines	001	00006		2,594.13	Court Bldg. Sec	GENERAL FUND
8/12/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116031-116081	04511	Juvenile Case Management Fee	001	00006		132.92	JUV CASE MGMT F	GENERAL FUND
8/12/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116031-116081	04512	Municipal Court Technology	001	00006		97.44	Court Tech Fund	GENERAL FUND
8/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25204-25209	01010	Wells Fargo-M&O	001	00007	1,065.00		Non grant item	GENERAL FUND
8/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25204-25209	04501	Building Permits	001	00007		1,015.00	Non grant item	GENERAL FUND
8/12/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25204-25209	04502	Business Registration Permits	001	00007		50.00	Non grant item	GENERAL FUND

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8/12/2016	Windstream Corporation	Q 2016 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001		8.28			GENERAL FUND
8/12/2016	Windstream Corporation	Q 2016 RIGHT-OF-WAY FEE	04203	Franchise Taxes	001	99999		8.28	Non grant item	GENERAL FUND
8/15/2016	AT&T Communications of TX LLC	Q2 2016 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001		16.56			GENERAL FUND
8/15/2016	AT&T Communications of TX LLC	Q2 2016 RIGHT-OF-WAY FEE	04203	Franchise Taxes	001	99999		16.56	Non grant item	GENERAL FUND
8/15/2016	MetTel	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		78.66			GENERAL FUND
8/15/2016	MetTel	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		78.66	Non grant item	GENERAL FUND
8/15/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116082-116128	01010	Wells Fargo-M&O	001	00006	5,230.65		Non grant item	GENERAL FUND
8/15/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116082-116128	02115	State Fees Payable	001	00006		1,928.26	STATE FEE	GENERAL FUND
8/15/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116082-116128	02613	OMNI Collections	001	00006		59.18	Omnibase Fee	GENERAL FUND
8/15/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116082-116128	02617	Collection Agency COLL	001	00006		576.35	Collection Agen	GENERAL FUND
8/15/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116082-116128	04507	Muni. Court Judgements/Fines	001	00006		2,509.74	Court Bldg. Sec	GENERAL FUND
8/15/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116082-116128	04511	Juvenile Case Management Fee	001	00006		93.59	JUV CASE MGMT F	GENERAL FUND

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8/15/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116082-116128	04512	Municipal Court Technology	001	00006		63.53	Court Tech Fund	GENERAL FUND
8/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25210-25224	01010	Wells Fargo-M&O	001	00007	6,055.75		Non grant item	GENERAL FUND
8/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25210-25224	04501	Building Permits	001	00007		5,572.00	Non grant item	GENERAL FUND
8/15/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25210-25224	04502	Business Registration Permits	001	00007		483.75	Non grant item	GENERAL FUND
8/15/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015024-015035	01010	Wells Fargo-M&O	001	00005	138.00		Non grant item	GENERAL FUND
8/15/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015024-015035	04604	Police Fees	001	00005		138.00	Non grant item	GENERAL FUND
8/15/2016	Southwestern Bell Telephone Co	Q2 2016 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001		6,749.37			GENERAL FUND
8/15/2016	Southwestern Bell Telephone Co	Q2 2016 RIGHT-OF-WAY FEE	04203	Franchise Taxes	001	99999		6,749.37	Non grant item	GENERAL FUND
8/15/2016	TWC Digital IPhone LLC	Q2 2016 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001		3,145.45			GENERAL FUND
8/15/2016	TWC Digital IPhone LLC	Q2 2016 RIGHT-OF-WAY FEE	04203	Franchise Taxes	001	99999		3,145.45	Non grant item	GENERAL FUND
8/16/2016	Granite Telecommunications, LL	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		342.80			GENERAL FUND
8/16/2016	Granite Telecommunications, LL	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		342.80	Non grant item	GENERAL FUND

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8/16/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116129-116136	01010	Wells Fargo-M&O	001	00006	1,280.40		Non grant item	GENERAL FUND
8/16/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116129-116136	02115	State Fees Payable	001	00006		187.40	STATE FEE	GENERAL FUND
8/16/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116129-116136	02613	OMNI Collections	001	00006		12.00	Omnibase Fee	GENERAL FUND
8/16/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116129-116136	02617	Collection Agency COLL	001	00006		137.50	Collection Agen	GENERAL FUND
8/16/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116129-116136	04507	Muni. Court Judgements/Fines	001	00006		916.76	Court Bldg. Sec	GENERAL FUND
8/16/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116129-116136	04511	Juvenile Case Management Fee	001	00006		13.52	JUV CASE MGMT F	GENERAL FUND
8/16/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116129-116136	04512	Municipal Court Technology	001	00006		13.22	Court Tech Fund	GENERAL FUND
8/16/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25225-25234	01010	Wells Fargo-M&O	001	00007	2,721.25		Non grant item	GENERAL FUND
8/16/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25225-25234	04500	Other Planning Fees(Fireworks)	001	00007		100.00	Non grant item	GENERAL FUND
8/16/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25225-25234	04501	Building Permits	001	00007		2,050.00	Non grant item	GENERAL FUND
8/16/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25225-25234	04502	Business Registration Permits	001	00007		571.25	Non grant item	GENERAL FUND

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8/17/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116137-116153	01010	Wells Fargo-M&O	001	00006	1,923.00		Non grant item	GENERAL FUND
8/17/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116137-116153	02115	State Fees Payable	001	00006		207.96	STATE FEE	GENERAL FUND
8/17/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116137-116153	02613	OMNI Collections	001	00006		8.46	Omnibase Fee	GENERAL FUND
8/17/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116137-116153	02617	Collection Agency COLL	001	00006		271.40	Collection Agen	GENERAL FUND
8/17/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116137-116153	04507	Muni. Court Judgements/Fines	001	00006		1,394.56	Court Bldg. Sec	GENERAL FUND
8/17/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116137-116153	04511	Juvenile Case Management Fee	001	00006		23.26	JUV CASE MGMT F	GENERAL FUND
8/17/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116137-116153	04512	Municipal Court Technology	001	00006		17.36	Court Tech Fund	GENERAL FUND
8/17/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25235-25240	01010	Wells Fargo-M&O	001	00007	1,192.50		Non grant item	GENERAL FUND
8/17/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25235-25240	04501	Building Permits	001	00007		190.00	Non grant item	GENERAL FUND
8/17/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25235-25240	04502	Business Registration Permits	001	00007		152.50	Non grant item	GENERAL FUND
8/17/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25235-25240	04503	Rezoning Fees	001	00007		850.00	Non grant item	GENERAL FUND

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8/17/2016	Time Warner Cable	Q2 2016 FRANCHISE FEES	01010	Wells Fargo-M&O	001		17,240.08			GENERAL FUND
8/17/2016	Time Warner Cable	Q2 2016 FRANCHISE FEES	04203	Franchise Taxes	001	99999		17,240.08	Non grant item	GENERAL FUND
8/17/2016	Time Warner Cable	Q2 2016 PEG FEES	01047	Wells Fargo- Special Revenue	100	99999	3,448.02		Time Warner Edu	SPECIAL REVENUES FUND
8/17/2016	Time Warner Cable	Q2 2016 PEG FEES	04205	PEG Capital Fee Revenue	100	99999		3,448.02	Time Warner Edu	SPECIAL REVENUES FUND
8/18/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116154-116172	01010	Wells Fargo-M&O	001	00006	3,073.80		Non grant item	GENERAL FUND
8/18/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116154-116172	02115	State Fees Payable	001	00006		759.19	STATE FEE	GENERAL FUND
8/18/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116154-116172	02613	OMNI Collections	001	00006		18.00	Omnibase Fee	GENERAL FUND
8/18/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116154-116172	02617	Collection Agency COLL	001	00006		276.34	Collection Agen	GENERAL FUND
8/18/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116154-116172	04507	Muni. Court Judgements/Fines	001	00006		1,929.20	Court Bldg. Sec	GENERAL FUND
8/18/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116154-116172	04511	Juvenile Case Management Fee	001	00006		51.09	JUV CASE MGMT F	GENERAL FUND
8/18/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116154-116172	04512	Municipal Court Technology	001	00006		39.98	Court Tech Fund	GENERAL FUND
8/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25241-25245	01010	Wells Fargo-M&O	001	00007	515.00		Non grant item	GENERAL FUND

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8/18/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25241-25245	04501	Building Permits	001	00007		515.00	Non grant item	GENERAL FUND
8/19/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116173-116223	01010	Wells Fargo-M&O	001	00006	4,912.90		Non grant item	GENERAL FUND
8/19/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116173-116223	02115	State Fees Payable	001	00006		1,637.87	STATE FEE	GENERAL FUND
8/19/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116173-116223	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/19/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116173-116223	02617	Collection Agency COLL	001	00006		80.10	Collection Agen	GENERAL FUND
8/19/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116173-116223	04507	Muni. Court Judgements/Fines	001	00006		2,964.74	Court Bldg. Sec	GENERAL FUND
8/19/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116173-116223	04511	Juvenile Case Management Fee	001	00006		133.57	JUV CASE MGMT F	GENERAL FUND
8/19/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116173-116223	04512	Municipal Court Technology	001	00006		90.62	Court Tech Fund	GENERAL FUND
8/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25246-25252	01010	Wells Fargo-M&O	001	00007	1,116.75		Non grant item	GENERAL FUND
8/19/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25246-25252	04501	Building Permits	001	00007		1,116.75	Non grant item	GENERAL FUND
8/22/2016	Birch Telecom	Q2 2016 RIGHT-OF-WAY FEE	01010	Wells Fargo-M&O	001		83.25			GENERAL FUND
8/22/2016	Birch Telecom	Q2 2016 RIGHT-OF-WAY FEE	04203	Franchise Taxes	001	99999		83.25	Non grant item	GENERAL FUND

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8/22/2016	Ionex Communications South, In	Q2 2016 RIGHT-OF-WAY FEES	01010	Wells Fargo-M&O	001		28.98			GENERAL FUND
8/22/2016	Ionex Communications South, In	Q2 2016 RIGHT-OF-WAY FEES	04203	Franchise Taxes	001	99999		28.98	Non grant item	GENERAL FUND
8/22/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116224-116276	01010	Wells Fargo-M&O	001	00006	5,620.57		Non grant item	GENERAL FUND
8/22/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116224-116276	02115	State Fees Payable	001	00006		2,142.59	STATE FEE	GENERAL FUND
8/22/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116224-116276	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
8/22/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116224-116276	02617	Collection Agency COLL	001	00006		232.89	Collection Agen	GENERAL FUND
8/22/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116224-116276	04507	Muni. Court Judgements/Fines	001	00006		3,013.12	Court Bldg. Sec	GENERAL FUND
8/22/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116224-116276	04511	Juvenile Case Management Fee	001	00006		127.78	JUV CASE MGMT F	GENERAL FUND
8/22/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116224-116276	04512	Municipal Court Technology	001	00006		80.19	Court Tech Fund	GENERAL FUND
8/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25253-25258	01010	Wells Fargo-M&O	001	00007	650.00		Non grant item	GENERAL FUND
8/22/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25253-25258	04501	Building Permits	001	00007		650.00	Non grant item	GENERAL FUND

City of Socorro
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8/22/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015036-015040	01010	Wells Fargo-M&O	001	00005	122.00		Non grant item	GENERAL FUND
8/22/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015036-015040	04604	Police Fees	001	00005		122.00	Non grant item	GENERAL FUND
8/23/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116277-116306	01010	Wells Fargo-M&O	001	00006	3,838.15		Non grant item	GENERAL FUND
8/23/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116277-116306	02115	State Fees Payable	001	00006		961.76	STATE FEE	GENERAL FUND
8/23/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116277-116306	02613	OMNI Collections	001	00006		37.96	Omnibase Fee	GENERAL FUND
8/23/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116277-116306	02617	Collection Agency COLL	001	00006		222.06	Collection Agen	GENERAL FUND
8/23/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116277-116306	04507	Muni. Court Judgements/Fines	001	00006		2,497.95	Court Bldg. Sec	GENERAL FUND
8/23/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116277-116306	04511	Juvenile Case Management Fee	001	00006		71.49	JUV CASE MGMT F	GENERAL FUND
8/23/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116277-116306	04512	Municipal Court Technology	001	00006		46.93	Court Tech Fund	GENERAL FUND
8/23/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25259-25261	01010	Wells Fargo-M&O	001	00007	290.00		Non grant item	GENERAL FUND
8/23/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25259-25261	04501	Building Permits	001	00007		100.00	Non grant item	GENERAL FUND

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8/23/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25259-25261	04502	Business Registration Permits	001	00007		190.00	Non grant item	GENERAL FUND
8/24/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116307-116322	01010	Wells Fargo-M&O	001	00006	2,858.10		Non grant item	GENERAL FUND
8/24/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116307-116322	02115	State Fees Payable	001	00006		657.61	STATE FEE	GENERAL FUND
8/24/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116307-116322	02613	OMNI Collections	001	00006		24.59	Omnibase Fee	GENERAL FUND
8/24/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116307-116322	02617	Collection Agency COLL	001	00006		73.20	Collection Agen	GENERAL FUND
8/24/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116307-116322	04507	Muni. Court Judgements/Fines	001	00006		2,021.46	Court Bldg. Sec	GENERAL FUND
8/24/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116307-116322	04511	Juvenile Case Management Fee	001	00006		49.23	JUV CASE MGMT F	GENERAL FUND
8/24/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116307-116322	04512	Municipal Court Technology	001	00006		32.01	Court Tech Fund	GENERAL FUND
8/24/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25262-25269	01010	Wells Fargo-M&O	001	00007	1,742.50		Non grant item	GENERAL FUND
8/24/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25262-25269	04501	Building Permits	001	00007		175.00	Non grant item	GENERAL FUND
8/24/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25262-25269	04502	Business Registration Permits	001	00007		87.50	Non grant item	GENERAL FUND

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8/24/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25262-25269	04503	Rezoning Fees	001	00007		1,480.00	Non grant item	GENERAL FUND
8/25/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116323-116334	01010	Wells Fargo-M&O	001	00006	2,261.50		Non grant item	GENERAL FUND
8/25/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116323-116334	02115	State Fees Payable	001	00006		430.77	STATE FEE	GENERAL FUND
8/25/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116323-116334	02613	OMNI Collections	001	00006		20.83	Omnibase Fee	GENERAL FUND
8/25/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116323-116334	02617	Collection Agency COLL	001	00006		213.24	Collection Agen	GENERAL FUND
8/25/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116323-116334	04507	Muni. Court Judgements/Fines	001	00006		1,538.65	Court Bldg. Sec	GENERAL FUND
8/25/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116323-116334	04511	Juvenile Case Management Fee	001	00006		33.13	JUV CASE MGMT F	GENERAL FUND
8/25/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116323-116334	04512	Municipal Court Technology	001	00006		24.88	Court Tech Fund	GENERAL FUND
8/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25270-25278	01010	Wells Fargo-M&O	001	00007	474.75		Non grant item	GENERAL FUND
8/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25270-25278	04501	Building Permits	001	00007		400.00	Non grant item	GENERAL FUND
8/25/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25270-25278	04502	Business Registration Permits	001	00007		74.75	Non grant item	GENERAL FUND

City of Socorro
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8/26/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116335-116394	01010	Wells Fargo-M&O	001	00006	7,946.70		Non grant item	GENERAL FUND
8/26/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116335-116394	02115	State Fees Payable	001	00006		2,301.82	STATE FEE	GENERAL FUND
8/26/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116335-116394	02613	OMNI Collections	001	00006		32.17	Omnibase Fee	GENERAL FUND
8/26/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116335-116394	02617	Collection Agency COLL	001	00006		582.21	Collection Agen	GENERAL FUND
8/26/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116335-116394	04507	Muni. Court Judgements/Fines	001	00006		4,738.88	Court Bldg. Sec	GENERAL FUND
8/26/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116335-116394	04511	Juvenile Case Management Fee	001	00006		175.59	JUV CASE MGMT F	GENERAL FUND
8/26/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116335-116394	04512	Municipal Court Technology	001	00006		116.03	Court Tech Fund	GENERAL FUND
8/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25279-25287	01010	Wells Fargo-M&O	001	00007	3,440.00		Non grant item	GENERAL FUND
8/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25279-25287	04500	Other Planning Fees(Fireworks)	001	00007		200.00	Non grant item	GENERAL FUND
8/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25279-25287	04501	Building Permits	001	00007		3,095.00	Non grant item	GENERAL FUND
8/26/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25279-25287	04502	Business Registration Permits	001	00007		145.00	Non grant item	GENERAL FUND

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8/29/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116395-116423	01010	Wells Fargo-M&O	001	00006	3,048.10		Non grant item	GENERAL FUND
8/29/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116395-116423	02115	State Fees Payable	001	00006		955.13	STATE FEE	GENERAL FUND
8/29/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116395-116423	02613	OMNI Collections	001	00006		17.15	Omnibase Fee	GENERAL FUND
8/29/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116395-116423	02617	Collection Agency COLL	001	00006		291.32	Collection Agen	GENERAL FUND
8/29/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116395-116423	04507	Muni. Court Judgements/Fines	001	00006		1,697.44	Court Bldg. Sec	GENERAL FUND
8/29/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116395-116423	04511	Juvenile Case Management Fee	001	00006		52.97	JUV CASE MGMT F	GENERAL FUND
8/29/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116395-116423	04512	Municipal Court Technology	001	00006		34.09	Court Tech Fund	GENERAL FUND
8/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25288-25291	01010	Wells Fargo-M&O	001	00007	1,050.00		Non grant item	GENERAL FUND
8/29/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25288-25291	04501	Building Permits	001	00007		1,050.00	Non grant item	GENERAL FUND
8/29/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015041-015052	01010	Wells Fargo-M&O	001	00005	160.00		Non grant item	GENERAL FUND
8/29/2016	Police Dept-City of Socorro	PST CR FOR PD AUG 2016 015041-015052	04604	Police Fees	001	00005		160.00	Non grant item	GENERAL FUND

City of Socorro
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8/30/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116424-116437	01010	Wells Fargo-M&O	001	00006	2,072.60		Non grant item	GENERAL FUND
8/30/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116424-116437	02115	State Fees Payable	001	00006		507.00	STATE FEE	GENERAL FUND
8/30/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116424-116437	02613	OMNI Collections	001	00006		24.00	Omnibase Fee	GENERAL FUND
8/30/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116424-116437	02617	Collection Agency COLL	001	00006		319.18	Collection Agen	GENERAL FUND
8/30/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116424-116437	04507	Muni. Court Judgements/Fines	001	00006		1,175.27	Court Bldg. Sec	GENERAL FUND
8/30/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116424-116437	04511	Juvenile Case Management Fee	001	00006		29.31	JUV CASE MGMT F	GENERAL FUND
8/30/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116424-116437	04512	Municipal Court Technology	001	00006		17.84	Court Tech Fund	GENERAL FUND
8/30/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25292-25300	01010	Wells Fargo-M&O	001	00007	676.25		Non grant item	GENERAL FUND
8/30/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25292-25300	04501	Building Permits	001	00007		575.00	Non grant item	GENERAL FUND
8/30/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25292-25300	04502	Business Registration Permits	001	00007		101.25	Non grant item	GENERAL FUND
8/31/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116439-116442	01010	Wells Fargo-M&O	001	00006	432.90		Non grant item	GENERAL FUND

City of Socorro
Cash Receipts Report
August 2016

8/31/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116439-116442	02115	State Fees Payable	001	00006		72.40	STATE FEE	GENERAL FUND
8/31/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116439-116442	02613	OMNI Collections	001	00006		6.00	Omnibase Fee	GENERAL FUND
8/31/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116439-116442	04507	Muni. Court Judgements/Fines	001	00006		344.50	Court Bldg. Sec	GENERAL FUND
8/31/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116439-116442	04511	Juvenile Case Management Fee	001	00006		6.00	JUV CASE MGMT F	GENERAL FUND
8/31/2016	Municipal Court-City of Socorr	PST CR FOR MC AUG16 116439-116442	04512	Municipal Court Technology	001	00006		4.00	Court Tech Fund	GENERAL FUND
8/31/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25301-25303	01010	Wells Fargo-M&O	001	00007	452.50		Non grant item	GENERAL FUND
8/31/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25301-25303	04501	Building Permits	001	00007		15.00	Non grant item	GENERAL FUND
8/31/2016	Planning Dept - City of Socorro	PST CR FOR PZ AUGUST 16 25301-25303	04502	Business Registration Permits	001	00007		437.50	Non grant item	GENERAL FUND
Report Total							**$194,575.69**	**$194,575.69**		

ITEM 8

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

DATE: September 7, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

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

SUMMARY

The accounts payable report summarizes all of the checks which have been issued for August 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 August 2016

Date	Name	Transaction Description	Code	GL Description	Debit	Department	Fund
8/31/2016	AT & T	FY16 ATT ETHERNET/VOIP SYSTEM-AUG'16	05314	Telephone	1,211.15	City Manager	GENERAL FUND
8/31/2016	AT & T	FY16 ATT ETHERNET/VOIP SYSTEM-AUG'16	05314	Telephone	814.36	Police Department	GENERAL FUND
8/31/2016	AT & T	FY16 ATT ETHERNET/VOIP SYSTEM-AUG'16	05314	Telephone	407.18	Municipal Court	GENERAL FUND
8/31/2016	AT & T	FY16 ATT ETHERNET/VOIP SYSTEM-AUG'16	05314	Telephone	407.18	Planning and Zoning	GENERAL FUND
8/31/2016	AT & T	FY16 ATT ETHERNET/VOIP SYSTEM-AUG'16	05314	Telephone	715.24	Recreation Centers	GENERAL FUND
8/31/2016	AT & T	FY16 ATT ETHERNET/VOIP SYSTEM-AUG'16	05314	Telephone	715.24	Recreation Centers	GENERAL FUND
8/31/2016	AT & T	FY16 ATT ETHERNET/VOIP SYSTEM-AUG'16	05314	Telephone	713.17	Public Works	GENERAL FUND
8/31/2016	AT & T	TELEPHONE SVC. FROM 8/7-9/6/16	05314	Telephone	247.17	Public Works	GENERAL FUND
8/31/2016	AT & T	TELEPHONE SVC. FROM 8/7-9/6/16	05314	Telephone	543.29	City Manager	GENERAL FUND
8/31/2016	AT & T	TELEPHONE SVC. FROM 8/7-9/6/16	05314	Telephone	1,414.36	Police Department	GENERAL FUND
8/31/2016	AT & T	TELEPHONE SVC. FROM 8/7-9/6/16	05314	Telephone	125.53	Recreation Centers	GENERAL FUND
8/31/2016	AT & T	TELEPHONE SVC. FROM 8/7-9/6/16	05314	Telephone	217.16	Municipal Court	GENERAL FUND
8/31/2016	AT & T	TELEPHONE SVC. FROM 8/7-9/6/16	05314	Telephone	425.29	Planning and Zoning	GENERAL FUND

8/31/2016	AT & T	TELEPHONE SVC. FROM 8/7-9/6/16	05314	Telephone	0.00	City Manager	GENERAL FUND
8/7/2016	AT & T	TELEPHONE SVC. MUNI.CRT 8/7-9/6/16	05314	Telephone	923.00	Municipal Court	GENERAL FUND
8/14/2016	AT&T Mobility	PD WIRELESS SVC-7/15-8/14/16	05314	Telephone	96.39	Police Department	GENERAL FUND
8/15/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	55.21	Public Works	GENERAL FUND
8/15/2016	AUTO ZONE COMMERCIAL	PO23318-RATCHET,TRK BED COATING-PW SIGNS	05612	Vehicle Repair & Maintenance	3.42	Public Works	GENERAL FUND
8/16/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	9.24	Public Works	GENERAL FUND
8/17/2016	AUTO ZONE COMMERCIAL	PO23318-SERPENTINE BELT & SHOP SUPPLIES-PW S-10	05612	Vehicle Repair & Maintenance	17.75	Public Works	GENERAL FUND
8/17/2016	AUTO ZONE COMMERCIAL	PO99903-SERPENTINE BELT & SHOP SUPPLIES-PW S-10	05612	Vehicle Repair & Maintenance	54.46	Public Works	GENERAL FUND
8/26/2016	AUTO ZONE COMMERCIAL	PO23318-BRAKE PADS PW06	05612	Vehicle Repair & Maintenance	83.70	Public Works	GENERAL FUND
8/26/2016	AUTO ZONE COMMERCIAL	PO23318-CREDIT BRAKE PADS PW06	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
8/26/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	87.84	Public Works	GENERAL FUND
8/18/2016	AUTO ZONE COMMERCIAL	PO23318- CREDIT-BATTERY PW 06	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
8/18/2016	AUTO ZONE COMMERCIAL	PO23407-UTILITY KNIFE, DUCT TAPE-PW	05212	Tools and Supplies	14.38	Public Works	GENERAL FUND
8/18/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	201.98	Public Works	GENERAL FUND
8/18/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	151.99	Police Department	GENERAL FUND

8/23/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	55.14	Police Department	GENERAL FUND
8/8/2016	AUTO ZONE COMMERCIAL	PO23318-TRUCK BED COATING-PW SIGNS	05612	Vehicle Repair & Maintenance	63.37	Public Works	GENERAL FUND
8/8/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	6.82	Police Department	GENERAL FUND
8/8/2016	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	46.98	Recreation Parks	GENERAL FUND
8/9/2016	AUTO ZONE COMMERCIAL	PO23407-SOCKET-PW	05212	Tools and Supplies	5.90	Public Works	GENERAL FUND
8/9/2016	AUTO ZONE COMMERCIAL	PO23407-CREDIT SOCKET-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
8/9/2016	AUTO ZONE COMMERCIAL	PO23407-PLIERS-PW	05212	Tools and Supplies	6.89	Public Works	GENERAL FUND
8/9/2016	AUTO ZONE COMMERCIAL	PO23407-CREDIT PLIERS-PW	05212	Tools and Supplies		Public Works	GENERAL FUND
8/9/2016	AUTO ZONE COMMERCIAL	PO23407-WD40, OIL ABSORBENT-PW	05212	Tools and Supplies	38.89	Public Works	GENERAL FUND
8/9/2016	AUTO ZONE COMMERCIAL	PO23407-COMBO WRENCH-PW	05212	Tools and Supplies	6.89	Public Works	GENERAL FUND
8/9/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	49.94	Police Department	GENERAL FUND
8/5/2016	AUTO ZONE COMMERCIAL	Equipment Repairs	05613	Equipment Repair & Maintenance	5.84	Public Works	GENERAL FUND
8/10/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	238.21	Police Department	GENERAL FUND
8/10/2016	AUTO ZONE COMMERCIAL	PO23663-CATALYTIC CONVERTER UNIT 1101	05612	Vehicle Repair & Maintenance	5.78	Police Department	GENERAL FUND

8/10/2016	AUTO ZONE COMMERCIAL	PO23663-O2 SENSOR UNIT 1101	05612	Vehicle Repair & Maintenance	43.33	Police Department	GENERAL FUND
8/10/2016	AUTO ZONE COMMERCIAL	PO23663-EXHAUST MANIFOLD HARDWARE UNIT 1101	05612	Vehicle Repair & Maintenance	9.24	Police Department	GENERAL FUND
8/10/2016	AUTO ZONE COMMERCIAL	Vehicle Repairs	05612	Vehicle Repair & Maintenance	73.24	Recreation Parks	GENERAL FUND
8/4/2016	AUTO ZONE COMMERCIAL	PO23407-STAR BIT SET-PW	05212	Tools and Supplies	9.99	Public Works	GENERAL FUND
8/3/2016	AUTO ZONE COMMERCIAL	SUPPLIES FOR MAINTENANCE OF PW	05612	Vehicle Repair & Maintenance	33.97	Public Works	GENERAL FUND
8/2/2016	AUTO ZONE COMMERCIAL	PO23407-SAR BITS-PW	05212	Tools and Supplies	9.84	Public Works	GENERAL FUND
8/2/2016	AUTO ZONE COMMERCIAL	PO23663-CREDT-BRAKE PADS REAR UNIT 1403	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
8/2/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	49.23	Police Department	GENERAL FUND
8/2/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	67.33	Police Department	GENERAL FUND
8/1/2016	AUTO ZONE COMMERCIAL	PO23407-WD40-PW	05212	Tools and Supplies	11.69	Public Works	GENERAL FUND
8/1/2016	AUTO ZONE COMMERCIAL	PO23663-CREDIT-CONTROL ARM BUSHINGS UNIT 1104	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
8/1/2016	AUTO ZONE COMMERCIAL	PO23663-CREDIT-BRAKE PADS UNIT 1104	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
8/1/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	101.92	Police Department	GENERAL FUND
8/1/2016	AUTO ZONE COMMERCIAL	Vehicle Maintenance	05612	Vehicle Repair & Maintenance	50.04	Police Department	GENERAL FUND
8/2/2016	Best Buy	Computer Purchase	05810	Property and Equipment	900.00	Public Works	GENERAL FUND

8/2/2016	Best Buy	Computer Purchase	05810	Property and Equipment	620.00	City Clerk	GENERAL FUND
8/3/2016	Bissett Specialty Equipment	PO99903-MPU 12V 49F PUMP-PW S-10	05612	Vehicle Repair & Maintenance	212.88	Public Works	GENERAL FUND
8/4/2016	Bissett Specialty Equipment	PO99903-CREDIT MPU 12V 49F PUMP-PW S-10	05612	Vehicle Repair & Maintenance		Public Works	GENERAL FUND
8/9/2016	Bissett Specialty Equipment	PO99903-CHAINS-PW HEAVY DUTY EQUIP	05613	Equipment Repair & Maintenance	283.94	Public Works	GENERAL FUND
8/15/2016	Bissett Specialty Equipment	PO99903-TOW CHAINS-PW S10	05612	Vehicle Repair & Maintenance	246.90	Public Works	GENERAL FUND
8/25/2016	Border Community	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
8/4/2016	Border Community	ADMINISTRATION OF CDBC CONTRAC	06440	Grant Expense	4,000.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/11/2016	Border Community	CONTRACT SVCS FOR GRANT WRITIN	05520	Service Contracts	3,461.54	Grants and Special Projects	GENERAL FUND
8/6/2016	Border International Trucks	PO99903-LUB/AIR FILTERS-PW55	05613	Equipment Repair & Maintenance	161.42	Public Works	GENERAL FUND
8/18/2016	Brunson Pump Service	PO23279-PORTABLE TOILET RENTAL VALLE DL SOL PK AUG'16	05317	Park Maintenance	90.00	Recreation Parks	GENERAL FUND
8/18/2016	Brunson Pump Service	PO23279-PORTABLE RENTAL AUG'16-PARADISE PK-RP	05317	Park Maintenance	120.00	Recreation Parks	GENERAL FUND
8/18/2016	Brunson Pump Service	PO23279-HC/REG PORTABLE TOILET RENTAL-MOON CTY PK-AUG'16-RP	05317	Park Maintenance	150.00	Recreation Parks	GENERAL FUND
8/12/2016	Burnett Staffing	Service Contract	05520	Service Contracts	564.64	Public Works	GENERAL FUND
8/6/2016	Burnett Staffing	Service Contract	05520	Service Contracts	158.40	Public Works	GENERAL FUND
8/10/2016	Cardinal Tracking, Inc.	PO23787-SUPPORT SERVICES CONTRACT YE 10/17	01215	Prepaid Contracts	4,580.70	Municipal Court	GENERAL FUND
8/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-7/16-8/15/16	05314	Telephone	3.92	Municipal Court	GENERAL FUND
8/15/2016	CenturyLink	LONG DISTANCE FOR PZ & MUNI.CRT-7/16-8/15/16	05314	Telephone	3.93	Planning and Zoning	GENERAL FUND

8/31/2016	CITY OF EL PASO	CITY OF EL PASO INTERLOCAL HEA	05525	Health Contract	16,265.50	Health Department	GENERAL FUND
8/18/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 08/13/16	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
8/4/2016	CLEAT ADMIN. OFC.	CLEAT DUES EMPLOYEE LIST ATTACHED PPE 07/30/16	02604	Cleat Dues	138.50	Police Department	GENERAL FUND
8/10/2016	Complete Payment Recovery	PO99910-UTILITY SUBSIDY AUG'16-V.SNOWDEN	06440	Grant Expense	144.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/15/2016	Currey Adkins	PO99902-RACKSPACE AUG'16	05520	Service Contracts	330.00	City Manager	GENERAL FUND
8/18/2016	David Yu	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT246292-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/31/2016	El Paso County Water	LICENSE 1480-CROSSING MESA DRAIN-OHTR	75605	RIGHT OF WAY EASEMNET RIGHTS	46,712.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
8/31/2016	El Paso County Water	LICENSE 1481-CROSSING JUAN DE HERRERA LATERAL BRANCH-OHTR	75605	RIGHT OF WAY EASEMNET RIGHTS	19,247.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
8/31/2016	El Paso County Water	LICENSE 1482-CROSSING MESA SPUR DRAIN-OHTR	75605	RIGHT OF WAY EASEMNET RIGHTS	57,567.50	Capital Projects Fund	CAPITAL PROJECTS-14 CO
8/1/2016	El Paso Disposal	Monthly svc-241 Old Hueco Tanks Rd AUG'16	05311	Building & Property Maintenanc	50.00	Public Works	GENERAL FUND
8/12/2016	El Paso Electric Company	ELECT. SVC 124 HORIZON BLVD LAMPS(SOLAR)7/13-8/12/16	05313	Utilities	684.85	Public Works	GENERAL FUND
8/12/2016	El Paso Electric Company	Electric svc-851 N. Rio Vista Rd Pump 7/13-8/11/16	05313	Utilities	13.12	Public Works	GENERAL FUND
8/12/2016	El Paso Electric Company	ELECTRIC SVC 11280 CIELO AZUL 2 LAMPS 7/15-8/12/16	05313	Utilities	37.36	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	ElectricSvc-FLASHRS-HUECO ELEM-320 OHUECO TANKS-7/13-8/11/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 415BOVEE-7/13-8/11/16	05313	Utilities	9.99	Public Works	GENERAL FUND

8/11/2016	El Paso Electric Company	Electric svc-FLASHRS-HUECO ELEM-370 OHUECO TANK 7/13-8/11/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric Svc-FLASHER-Escontrias Elem-316 Buford-7/13-8/11/16	05313	Utilities	9.99	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric Svc-9986 Gideon Cir - 7/13-8/11/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 761RV-7/13-8/11/16	05313	Utilities	9.99	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	ElctrcSvc-FLASHRS-S.SANCHEZ MIDDLE-285 Rio Vista-7/13-8/11/1	05313	Utilities	10.12	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric Svc-FLASHERS-SOCORRO MIDDLE 316BOVEE-7/13-8/11/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric Svc-3019210141-316 Buford-Bulldog Pk-7/13-8/11/16	05313	Utilities	457.30	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc-FLASHERS-HD HILLEY ELEM 699RV-7/13-8/11/16	05313	Utilities	9.99	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric Svc 425 Rio Vista Rd-7/13-8/11/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	ELECTRIC SVC 412 N MOON RD 7/13-8/11/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc-670 POONA RD(SOLAR)-7/13-8/11/16	05313	Utilities	437.61	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Spc A 7/13-8/11/16	05313	Utilities	169.56	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc- VALLE PALOMAR RD 7 LAMPS 7/14-8/11/16	05313	Utilities	170.20	Public Works	GENERAL FUND

8/11/2016	El Paso Electric Company	Electric svc-241OLDHUECO TANKS 7/13-8/11/16	05313	Utilities	411.30	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc-10415 VALLE RICO DR. 7/13-8/11/16	05313	Utilities	110.23	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	ELEC. SVC 901 N. RIO VISTA RD. 7/13-8/11/16	05313	Utilities	713.85	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd. 7/13-8/11/16	05313	Utilities	10.81	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	ELECTRIC SVC 341 N. MOON RD. 7/14-8/11/16	05313	Utilities	919.67	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc-10660 Socorro Rd Park 7/13-8/11/16	05313	Utilities	388.27	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc - 241 Hueco Tanks Rd- PW 7/13-8/11/16	05313	Utilities	42.10	Public Works	GENERAL FUND
8/11/2016	El Paso Electric Company	Electric svc-205 S. NEVAREZ - 7/13-8/11/16	05313	Utilities	9.99	Public Works	GENERAL FUND
8/24/2016	El Paso Electric Company	PO23800-ELECTRIC SVC AGREEMENT-350 FLOR MORADA-MAURO ROSAS P	05313	Utilities	11,350.78	Capital Projects Fund	CAPITAL PROJECTS-14 CO
8/25/2016	El Paso Electric Company	Electric svc- 205 Buford Rd LAMPS (2 UNITS) 7/28-8/25/16	05313	Utilities	7.56	Public Works	GENERAL FUND
8/25/2016	El Paso Electric Company	ELECTRIC SVC. 31 LAMPS 2045-9002-01 (VARIOS) 7/28-8/25/16	05313	Utilities	827.35	Public Works	GENERAL FUND
8/25/2016	El Paso Electric Company	Electric svc- 700 Delhi Dr. 7/27-8/25/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/25/2016	El Paso Electric Company	SOCORRO RD. LAMPS 1 LAMP 7/28-8/25/16	05313	Utilities	22.30	Public Works	GENERAL FUND
8/25/2016	El Paso Electric Company	Electric svc- Socorro Rd 483LAMPS 7/28-8/25/16	05313	Utilities	4,890.40	Public Works	GENERAL FUND

8/25/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 7/27-8/25/16	05313	Utilities	1,445.57	Police Department	GENERAL FUND
8/25/2016	El Paso Electric Company	Electric svc- 860 N. RIO VISTA RD 7/27-8/25/16	05313	Utilities	517.18	Public Works	GENERAL FUND
8/25/2016	El Paso Electric Company	Electric svc- NEAR MOON CITY 27 LAMPS 7/28-8/25/16	05313	Utilities	601.86	Public Works	GENERAL FUND
8/25/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-7/28-8/25/16	05313	Utilities	641.50	Police Department	GENERAL FUND
8/25/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-7/28-8/25/16	05313	Utilities	187.74	Public Works	GENERAL FUND
8/25/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-5/25-6/27/16	05313	Utilities	705.59	Police Department	GENERAL FUND
8/25/2016	El Paso Electric Company	ELEC SVC. 800 N.Rio Vista Rd.5 LAMPS-5/25-6/27/16	05313	Utilities	206.49	Public Works	GENERAL FUND
8/24/2016	El Paso Electric Company	Electric svc-FRIEDMAN ESTATE 8 LAMPS 7/27-8/24/16	05313	Utilities	56.70	Public Works	GENERAL FUND
8/24/2016	El Paso Electric Company	Electric svc-Friedman Estates 267 Lamps 7/27-8/24/16	05313	Utilities	5,772.07	Public Works	GENERAL FUND
8/19/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 3 lamps 7/22-08/19/16	05313	Utilities	48.26	Public Works	GENERAL FUND
8/16/2016	El Paso Electric Company	Electric Svc-11478 Alameda Ave-7/18-8/16/16	05313	Utilities	10.39	Public Works	GENERAL FUND
8/16/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM 460PASSMORE 7/18-8/16/1	05313	Utilities	10.26	Public Works	GENERAL FUND
8/16/2016	El Paso Electric Company	ELECTRIC SVC 317 VINEYARD 7/18-8/16/16	05313	Utilities	198.94	Public Works	GENERAL FUND
8/16/2016	El Paso Electric Company	Electric Svc 200 Tanton Rd Flasher 7/18-8/16/16	05313	Utilities	10.55	Public Works	GENERAL FUND

8/16/2016	El Paso Electric Company	Electric svc-FLASHERS-CAMPESTRE ELEM-7/18-8/16/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/16/2016	El Paso Electric Company	Electric Svc-11644 Alameda-WiltonConnersWay 7/18-8/16/16	05313	Utilities	146.21	Public Works	GENERAL FUND
8/17/2016	El Paso Electric Company	Electric svc-11570 Valle Palomar Rd WELL 7/19-8/17/16	05313	Utilities	69.42	Public Works	GENERAL FUND
8/17/2016	El Paso Electric Company	Electric svc-FLASHERS-ROBERT ROJAS ELEM-7/19-8/17/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/17/2016	El Paso Electric Company	Electric Svc-587 Bauman Rd Flasher 7/19-8/17/16	05313	Utilities	10.12	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6)7/16-8/15/16	05313	Utilities	95.80	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc-241 Old Hueco Tanks Rd Lamps 7/16-8/15/16	05313	Utilities	35.77	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc 124 Horizon Lamps 7/16-8/15/16	05313	Utilities	23.75	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc 10200 Calcutta Dr. Lamps(6) 7/16-8/15/16	05313	Utilities	80.56	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc -124 Horizon Blvd 2Lamps 7/16-8/15/16	05313	Utilities	28.39	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 7/16-8/15/16	05313	Utilities	835.43	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc- 124 HORIZON BLV LAMPS 7/16-8/15/16	05313	Utilities	118.78	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc- SOCORRO 250 W LAMPS (5) 7/16-8/15/16	05313	Utilities	85.17	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	ELECTRIC SVC. 1 DELILAH AVE. LAMP 7/16-8/15/16	05313	Utilities	35.99	Public Works	GENERAL FUND

8/15/2016	El Paso Electric Company	ELECTRIC SVC. SOYA PARK DR 11 LAMPS 7/16-8/15/16	05313	Utilities	92.49	Public Works	GENERAL FUND
8/15/2016	El Paso Electric Company	ELEC.SVC 901 N. RIO VISTA RD LAMPS 7/16-8/15/16	05313	Utilities	193.35	Recreation Centers	GENERAL FUND
8/15/2016	El Paso Electric Company	Electric svc -241 Old Hueco Tanks Lamp 7/16-8/15/16	05313	Utilities	36.68	Public Works	GENERAL FUND
8/16/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	189.72	City Clerk	GENERAL FUND
8/16/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	36.08	City Clerk	GENERAL FUND
8/16/2016	El Paso Times, Inc.	PO23525-BID 16-007 CONSTRUCTION INVITATION FOR BIDS	05511	Advertising/Drug Testing	500.00	City Clerk	GENERAL FUND
8/16/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	156.35	City Clerk	GENERAL FUND
8/16/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	234.21	City Clerk	GENERAL FUND
8/16/2016	El Paso Times, Inc.	Advertising	05511	Advertising/Drug Testing	203.05	Planning and Zoning	GENERAL FUND
8/16/2016	Enterprise Rent-A-Car	PO99902-CAR RENTAL-TML MEETING-CM RODARTE 8/12-13/16-STOCKTO	05711	Travel Lodg Airf Mil	38.99	City Manager	GENERAL FUND
8/2/2016	Enterprise Rent-A-Car	PO23463-CAR RENTAL-NAPC CONF- V.RETA 7/27-30/16 MOBILE,AL	05711	Travel Lodg Airf Mil	354.59	Recreation Centers	GENERAL FUND
8/10/2016	Filberto Lopez	Service Contract	05520	Service Contracts	6,200.00	Capital Projects Fund	CAPITAL PROJECTS-14 CO
8/10/2016	Frank's Supply Company Inc	PO99917-BOOM LIFT 35' TOWABLE-RENTAL RETURN-PARKS	05520	Service Contracts		Recreation Parks	GENERAL FUND
8/1/2016	GOSERCO, Inc.	Equipment Maintenance	05613	Equipment Repair & Maintenance	2,978.84	Police Department	GENERAL FUND
8/1/2016	Grainger	PARK MAINTENANCE	05317	Park Maintenance	79.80	Recreation Parks	GENERAL FUND
8/8/2016	Gunn Chevrolet	PH VEHICLES CAPITAL PRJ FLOOD	05809	Vechicle Expenditure	52,115.76	Capital Projects Fund	CAPITAL PROJECTS-14 CO
8/8/2016	Gunn Chevrolet	PH VEHICLES CAPITAL PROJECTS F	05809	Vechicle Expenditure	52,115.76	Capital Projects Fund	CAPITAL PROJECTS-14 CO

8/21/2016	Heather Miranda	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT25020-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/25/2016	Hector Alvidrez Salais	CONCRETE WORK FOR SECONDARY CO	05520	Service Contracts	1,200.00	Public Works	GENERAL FUND
8/5/2016	Home Depot	Tools & Supplies	05212	Tools and Supplies	246.77	Recreation Parks	GENERAL FUND
8/5/2016	Home Depot	Building Maintenance & Supplie	05311	Building & Property Maintenanc	116.36	City Manager	GENERAL FUND
8/10/2016	Home Depot	Tools & Supplies	05212	Tools and Supplies	102.55	Recreation Parks	GENERAL FUND
8/10/2016	Home Depot	Building Maintenance & Supplie	05311	Building & Property Maintenanc	67.73	City Manager	GENERAL FUND
8/10/2016	Home Depot	Building Maintenance & Supplie	05311	Building & Property Maintenanc	59.75	City Manager	GENERAL FUND
8/10/2016	Home Depot	PO23746-DREMEL, STARTER KIT-CM	05311	Building & Property Maintenanc	32.84	City Manager	GENERAL FUND
8/10/2016	Home Depot	PO23746-CREDIT DREMEL, STARTER KIT-CM	05311	Building & Property Maintenanc		City Manager	GENERAL FUND
8/1/2016	Home Depot	Building Maintenance & Supplie	05311	Building & Property Maintenanc	97.46	City Manager	GENERAL FUND
8/1/2016	HUB Int'l Insurance Svcs	Service Contract	05520	Service Contracts	1,250.00	Human Resources	GENERAL FUND
8/1/2016	Interlease	Service Contract Lease-Copier	05520	Service Contracts	189.00	City Manager	GENERAL FUND
8/1/2016	Interlease	PO99916-COPYLEASE-KK6319-SVN/MPC305SPF-	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
8/1/2016	Interlease	PO99916-COPYLEASE-KK6203-SVN/MPC305SPF-	05520	Service Contracts	135.32	Recreation Centers	GENERAL FUND
8/1/2016	Interlease	PO99907-CPIER LEASE-KK6280-SAVN/MPC3003-E154MA11444 PZ-AUG16	05523	Equipment Rental/Lease	358.00	Planning and Zoning	GENERAL FUND
8/14/2016	Jorge Guerrero	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24976-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/13/2016	Judith Madrid	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24916-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/12/2016	Lower Valley Water District	Water/Disposal svcs-10664 Socorro Rd. 7/13-8/12/16	05313	Utilities	308.92	Public Works	GENERAL FUND

8/12/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-7/12-8/12/16	05313	Utilities	52.76	City Manager	GENERAL FUND
8/12/2016	Lower Valley Water District	Water/Disposal svcs- 124 S.Horizon Blvd.-7/12-8/12/16	05311	Building & Property Maintenanc	58.00	City Manager	GENERAL FUND
8/12/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-11/29-12/28/12	05313	Utilities	0.00	Public Works	GENERAL FUND
8/12/2016	Lower Valley Water District	Water svc-700 Delhi Dr- 7/13-8/12/16	05313	Utilities	27.14	Public Works	GENERAL FUND
8/12/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-7/13-8/12/16	05313	Utilities	183.15	Public Works	GENERAL FUND
8/12/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-7/13-8/12/16	05313	Utilities	2,825.17	Public Works	GENERAL FUND
8/12/2016	Lower Valley Water District	WATER SVC-BULLDOG PK 61222001000-7/13-8/12/16	05311	Building & Property Maintenanc	42.00	Public Works	GENERAL FUND
8/16/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 7/15-8/16/16	05313	Utilities	48.68	Police Department	GENERAL FUND
8/16/2016	Lower Valley Water District	Water/Disposal svcs - 10200 Calucutta Dr. 7/15-8/16/16	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
8/15/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 7/14-8/15/16	05313	Utilities	57.54	Public Works	GENERAL FUND
8/15/2016	Lower Valley Water District	WATER/DISPOSAL SVCS@241 MOON RD. 7/14-8/15/16	05311	Building & Property Maintenanc	35.35	Public Works	GENERAL FUND
8/15/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-7/14-8/15/16	05313	Utilities	98.75	Recreation Centers	GENERAL FUND
8/15/2016	Lower Valley Water District	Water/Disposal svcs-341 N. MOON RD-7/14-8/15/16	05311	Building & Property Maintenanc	17.35	Recreation Centers	GENERAL FUND
8/22/2016	Lower Valley Water District	Water svc- 851 Rio Vista-7/20-8/22/16	05313	Utilities	82.16	Planning and Zoning	GENERAL FUND

8/22/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-7/20-8/22/16	05313	Utilities	134.13	Recreation Centers	GENERAL FUND
8/22/2016	Lower Valley Water District	Water/Disposal services - Rio Vista Farm-7/20-8/22/16	05311	Building & Property Maintenanc	85.00	Recreation Centers	GENERAL FUND
8/18/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-7/18-8/18/16	05313	Utilities	108.36	Police Department	GENERAL FUND
8/18/2016	Lower Valley Water District	WATER SVC 800 RIO VISTA RD. ACCT 40364102000-7/18-8/18/16	05311	Building & Property Maintenanc	58.00	Police Department	GENERAL FUND
8/1/2016	Lower Valley Water District	WATER SVCS @ 317 MOON RD.- ACCT# 60503001000-07/01-08/01/16	05313	Utilities	20.75	City Manager	GENERAL FUND
8/1/2016	Luz Hortencia Portillo	RENT-SEXTO RICO RDGZ	06440	Grant Expense	500.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/18/2016	Mad Dog Football Booster Club	PO99902-FULL PAGE ADVERTISEMENT-GAME PROGRAMS 2016-2017 SEAS	05521	Support Activities	250.00	City Manager	GENERAL FUND
8/20/2016	Martha A. Ramirez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24010-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/1/2016	MCSA Custom Embroidery	Uniforms	05213	Uniforms	390.00	Police Department	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	43.63	City Clerk	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	59.21	City Manager	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	9.48	Finance Department	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	19.64	Human Resources	GENERAL FUND

8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	20.18	Municipal Court	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	574.82	Police Department	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	155.28	Planning and Zoning	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	151.94	Public Works	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	20.55	Recreation Centers	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05116	Life Insurance	52.17	Recreation Parks	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	19.28	City Clerk	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	88.21	City Manager	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	89.60	Finance Department	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	19.28	Human Resources	GENERAL FUND

8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	114.41	Municipal Court	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	1,325.51	Police Department	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	301.62	Planning and Zoning	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	331.66	Public Works	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	88.21	Recreation Centers	GENERAL FUND
8/1/2016	Metropolitan Life Insurance Co	CITY OF SOCORRO LIFE/DENTAL INS-CUST#5924260 DIV#0001-AUG16	05117	Dental Insurance Expense	212.11	Recreation Parks	GENERAL FUND
8/1/2016	Millennium 2000 RES	DISASTER RELIEF-TENANT RENTL A	06440	Grant Expense	278.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/1/2016	Motorola, Inc.	Tools & Supplies	05212	Tools and Supplies	10,846.38	Police Department	GENERAL FUND
8/1/2016	NAPA Center El Paso	PO99905-BLOWER MOTOR ASSY UNIT HUMMER	05612	Vehicle Repair & Maintenance	155.52	Police Department	GENERAL FUND
8/4/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/30/16	02602	Deferred Compensation Withheld	2,680.88		GENERAL FUND
8/4/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 07/30/16	02620	Deferred Compensation Payable	2,239.16		GENERAL FUND
8/18/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 08/13/16	02602	Deferred Compensation Withheld	2,758.72		GENERAL FUND

8/18/2016	Nationwide Retirement Solution	NATIONWIDE RETIREMENT PAYROLL DEDUCTIONS PPE 08/13/16	02620	Deferred Compensation Payable	2,373.76		GENERAL FUND
8/15/2016	O'REILLY AUTO PARTS	PO99903-ANTIFREEZE,CELL CASE,SCRAPER TOOL-PW3	05613	Equipment Repair & Maintenance	82.96	Public Works	GENERAL FUND
8/17/2016	O'REILLY AUTO PARTS	PO99903-ABSORBER,BOLTS-PW59	05613	Equipment Repair & Maintenance	28.94	Public Works	GENERAL FUND
8/1/2016	O'REILLY AUTO PARTS	PO99905-CREDIT AC BLOWER MOTOR UNIT HUMMER	05612	Vehicle Repair & Maintenance		Police Department	GENERAL FUND
8/1/2016	O'REILLY AUTO PARTS	PO99905-AC BLOWER MOTOR UNIT HUMMER	05612	Vehicle Repair & Maintenance	86.02	Police Department	GENERAL FUND
8/2/2016	OASIS TIRE & WHEEL	PO99905-REFURBISH ROTORS UNIT 1403	05612	Vehicle Repair & Maintenance	20.00	Police Department	GENERAL FUND
8/10/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	16.77	Planning and Zoning	GENERAL FUND
8/5/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	305.45	Finance Department	GENERAL FUND
8/4/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	241.80	City Manager	GENERAL FUND
8/8/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	190.66	Municipal Court	GENERAL FUND
8/9/2016	Office Depot	Office/Maintenance Supplies	05201	Office Expense and Supplies	7.22	City Manager	GENERAL FUND
8/9/2016	Office Depot	PO23261-OFFICE SUPPLIES-CM	05201	Office Expense and Supplies	109.96	City Manager	GENERAL FUND
8/12/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	51.45	Planning and Zoning	GENERAL FUND
8/13/2016	Office Depot	Office Supplies	05201	Office Expense and Supplies	8.99	Planning and Zoning	GENERAL FUND
8/1/2016	Options Management, LLC	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	731.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/27/2016	Oscar Quinonez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24897-RP	04714	Park Fees	90.00	Planning and Zoning	GENERAL FUND
8/18/2016	Performance Graphix, Inc.	PO99905-MANUFACTURE & INSTALLATION DECALS UNIT 1601	05612	Vehicle Repair & Maintenance	285.00	Police Department	GENERAL FUND
8/23/2016	Performance Graphix, Inc.	PO99905-MANUFACTURE & INSTALLATION DECALS UNIT 1602	05612	Vehicle Repair & Maintenance	285.00	Police Department	GENERAL FUND
8/9/2016	Performance Graphix, Inc.	PO99905-REMOVE VINYL UNIT 702	05612	Vehicle Repair & Maintenance	40.00	Police Department	GENERAL FUND

8/8/2016	Performance Graphix, Inc.	PO99905-INSTALL DECALS UNIT 706 & 702-PD	05612	Vehicle Repair & Maintenance	80.00	Police Department	GENERAL FUND
8/7/2016	Petty Cash	PO99915-TAPE DISPENSOR,COMPUTER SPEAKERS-F	05201	Office Expense and Supplies	13.85	Finance Department	GENERAL FUND
8/4/2016	Petty Cash	PO99917-REKEY & KEY DUPLICATION OF BULLDOG PK SUPPLY ROOM-RP	05311	Building & Property Maintenanc	22.00	Recreation Parks	GENERAL FUND
8/3/2016	Petty Cash	PO99917-REKEY & KEY DUPLICATON FOR BULLDOG PK BATHROOM-RP	05311	Building & Property Maintenanc	15.00	Recreation Parks	GENERAL FUND
8/5/2016	PLUS AUTOMOTIVE INC	Equipment Maintenance	05613	Equipment Repair & Maintenance	994.00	Public Works	GENERAL FUND
8/10/2016	PLUS AUTOMOTIVE INC	PO23780-OIL-PW HEAVY EQUIP	05613	Equipment Repair & Maintenance	521.68	Public Works	GENERAL FUND
8/1/2016	Premier Real Estate LLC	RENT-MARIA C. MENDEZ	06440	Grant Expense	340.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/4/2016	Presidio Networked Solutions,	CON-SMARTNET RENEWAL	05520	Service Contracts	7,701.79	City Manager	GENERAL FUND
8/5/2016	R.T.C., Inc.	PO99905-REPLACED BAD SECURED IDLE EQUIP UNIT 1108	05612	Vehicle Repair & Maintenance	402.50	Police Department	GENERAL FUND
8/29/2016	Region19 Education Svc Center	Service/DisasterRecoveryOfData	05520	Service Contracts	7,700.00	City Manager	GENERAL FUND
8/1/2016	Rico Sexto-Rodriguez	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	73.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/3/2016	RM Materials Inc.	PO99903-HOSE ADAPTER,CONNECTOR,FAN ,KNEE PADS,PIJA-PW S-10	05612	Vehicle Repair & Maintenance	18.12	Public Works	GENERAL FUND
8/24/2016	RM Materials Inc.	PO99917-SPRAY PAINT FOR LOS VALLES PK-RP	05317	Park Maintenance	18.09	Recreation Parks	GENERAL FUND
8/19/2016	RM Materials Inc.	PO99917-SUPPLIES FOR BULLDOG PARK POND-RP	05317	Park Maintenance	7.59	Recreation Parks	GENERAL FUND

8/13/2016	Road Masters IG LLC	Street Maintenance	05312	Street Maintenance	1,800.00	Public Works	GENERAL FUND
8/19/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	16.00	Police Department	GENERAL FUND
8/23/2016	Rodarte's Tire Shop	Vehicle Repairs	05612	Vehicle Repair & Maintenance	30.00	Police Department	GENERAL FUND
8/1/2016	Rosa I Ortega	DISASTER RELIEF-TENANT RENT AS	06440	Grant Expense	650.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/15/2016	Roy Lown's	PO99913-RECOGNITION PLAQUES-WWII AND VIETNAM VETS-HR	05521	Support Activities	161.70	Human Resources	GENERAL FUND
8/10/2016	Sabino's Iron Works	PO23779-GUARD RAIL RIO VISTA	05312	Street Maintenance	1,460.00	Public Works	GENERAL FUND
8/1/2016	SAM'S CLUB	Park Maintenance Supplies	05317	Park Maintenance	457.55	Recreation Parks	GENERAL FUND
8/11/2016	SAM'S CLUB	Office Supplies	05201	Office Expense and Supplies	183.64	Planning and Zoning	GENERAL FUND
8/12/2016	Sierra Machinery Inc.	PO99903-FILTERS,SAFETY FILTER,OIL FILTER-PW33	05613	Equipment Repair & Maintenance	235.14	Public Works	GENERAL FUND
8/18/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 08/13/16	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
8/4/2016	Socorro Police Officers Assoc.	SPOA-EMPLOYEE LIST ATTACHED PPE 07/30/16	02597	Socorro Police Officers Assoc.	50.00	Police Department	GENERAL FUND
8/16/2016	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'96 HONDA ACCORD	05520	Service Contracts	79.50	Police Department	GENERAL FUND
8/15/2016	Socorro Shamrock Ser. & Towing	PO99905-TOWING SVC-'94 CHEVY P/U	05520	Service Contracts	139.50	Police Department	GENERAL FUND
8/13/2016	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts	25.47	Recreation Centers	GENERAL FUND
8/13/2016	Sparkletts & Sierra Springs	Water Services RVCC CACC	05520	Service Contracts	72.15	Recreation Centers	GENERAL FUND

8/13/2016	Sparkletts & Sierra Springs	Water Delivery/Maintenance	05201	Office Expense and Supplies	113.52	City Manager	GENERAL FUND
8/13/2016	Sparkletts & Sierra Springs	Office Supplies	05201	Office Expense and Supplies	79.17	Planning and Zoning	GENERAL FUND
8/13/2016	Sparkletts & Sierra Springs	PO99906-WATER DELIVERY SVC-JUL/AUG'16-MC	05201	Office Expense and Supplies	4.89	Municipal Court	GENERAL FUND
8/13/2016	Sparkletts & Sierra Springs	PO99905-WATER DELIVERY SVC-JUL/AUG'16-PD	05201	Office Expense and Supplies	303.57	Police Department	GENERAL FUND
8/13/2016	Sparkletts & Sierra Springs	PO99903-WATER DELIVERY SVC-JUL/AUG'16-PW	05201	Office Expense and Supplies	78.42	Public Works	GENERAL FUND
8/18/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 8/13/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND
8/4/2016	Stuart C. Cox	StuartCoxCases 15-31168HCM,13-30290HCM-PPE 7/30/16	02596	Bankruptcy Withheld	918.50		GENERAL FUND
8/1/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	280.37	Police Department	GENERAL FUND
8/1/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	169.00	Police Department	GENERAL FUND
8/1/2016	Superior Copy Machines	Service Contract	05520	Service Contracts	43.97	Police Department	GENERAL FUND
8/5/2016	Superior Copy Machines	PO23672-COPIER CONTRACT RATE JULY 2016-MC	05520	Service Contracts	178.05	Municipal Court	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	4.50	City Clerk	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	17.55	City Manager	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	16.66	Finance Department	GENERAL FUND

8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	4.50	Human Resources	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	17.55	Municipal Court	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	256.60	Police Department	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	73.83	Public Works	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	58.98	Planning and Zoning	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	17.55	Recreation Centers	GENERAL FUND
8/1/2016	Superior Vision of Texas	VISION COVERAGE-AUG'16	05118	Vision Insurance Expense	42.32	Recreation Parks	GENERAL FUND
8/22/2016	Texas Gas Service	GAS SVCS @ 241 N. MOON RD 7/21-8/22/16	05313	Utilities	114.45	Public Works	GENERAL FUND
8/22/2016	Texas Gas Service	GAS SVC 10200 CALCUTTA DR 7/21-8/22/16	05313	Utilities	114.45	Police Department	GENERAL FUND
8/22/2016	Texas Gas Service	GAS SVC 800 RVPD SUB FARM 7/21-8/22/16	05313	Utilities	118.51	Police Department	GENERAL FUND
8/22/2016	Texas Gas Service	Gas svc - 901 Rio Vista Rd.-RVCC 7/21-8/22/16	05313	Utilities	118.51	Recreation Centers	GENERAL FUND
8/22/2016	Texas Gas Service	GAS SVC 241 OLD HUECO TANKS 7/21-8/22/16	05313	Utilities	114.45	Public Works	GENERAL FUND
8/22/2016	Texas Gas Service	GAS SVC 104 HORIZON 7/20-8/22/16	05313	Utilities	121.36	City Manager	GENERAL FUND
8/23/2016	Texas Gas Service	GAS SVC 317 VINEYARD 7/19-8/23/16	05313	Utilities	45.16	Police Department	GENERAL FUND
8/11/2016	The Planit Room Inc.	REIMB BID 16-007 SPARKS ARROYO CONTRACT DOCUMENTS	04704	Other Revenue	50.00	Planning and Zoning	GENERAL FUND
8/10/2016	Time Warner Cable	Phone svc-341 N.Moon-7/11-8/10/16	05314	Telephone	200.76	Recreation Centers	GENERAL FUND
8/7/2016	Time Warner Cable	Internet svc-670 POONA PD-8/7-9/6/16	05313	Utilities	237.28	Police Department	GENERAL FUND

8/5/2016	Time Warner Cable	TV SVC-317 VINEYARD PD-8/5-9/4/16	05313	Utilities	33.23	Police Department	GENERAL FUND
8/5/2016	Time Warner Cable	INTERNET SVC-317 VINEYARD PD-8/5-9/4/16	05313	Utilities	104.24	Police Department	GENERAL FUND
8/5/2016	Time Warner Cable	PHONE SVC-317 VINEYARD PD-8/5-9/4/16	05314	Telephone	62.77	Police Department	GENERAL FUND
8/1/2016	Time Warner Cable	Cable svc-670 POONA PD-7/30-8/29/16	05313	Utilities	77.44	Police Department	GENERAL FUND
8/9/2016	Time Warner Cable	INTERNET SVC 316 BUFORD RD(BCP) 8/9-9/8/16	05317	Park Maintenance	123.07	Recreation Parks	GENERAL FUND
8/12/2016	Truck Enterprises	Vehicle Repairs	05612	Vehicle Repair & Maintenance	2,900.00	Public Works	GENERAL FUND
8/12/2016	Truck Enterprises	PO23778-PARTS/LABOR-CLUTCH INOP-PW08	05612	Vehicle Repair & Maintenance	97.08	Public Works	GENERAL FUND
8/8/2016	Truck Enterprises	PO99903-HUB CAP PW55	05613	Equipment Repair & Maintenance	19.48	Public Works	GENERAL FUND
8/9/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.00	Police Department	GENERAL FUND
8/9/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	18.00	Police Department	GENERAL FUND
8/9/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	91.08	Public Works	GENERAL FUND
8/9/2016	Unifirst Corporation	PO23273-UNIFORM SVC-RP	05213	Uniforms	496.23	Recreation Parks	GENERAL FUND
8/2/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	26.15	Police Department	GENERAL FUND
8/2/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	22.15	Police Department	GENERAL FUND
8/2/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	169.83	Public Works	GENERAL FUND
8/2/2016	Unifirst Corporation	PO23273-UNIFORM SVC-RP	05213	Uniforms	47.68	Recreation Parks	GENERAL FUND
8/16/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	25.25	Police Department	GENERAL FUND
8/16/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	20.60	Police Department	GENERAL FUND
8/16/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	139.23	Public Works	GENERAL FUND
8/16/2016	Unifirst Corporation	PO23273-UNIFORM SVC-RP	05213	Uniforms	63.20	Recreation Parks	GENERAL FUND
8/23/2016	Unifirst Corporation	Service Contract	05213	Uniforms	61.51	Recreation Parks	GENERAL FUND

8/23/2016	Unifirst Corporation	PO23273-UNIFORM SERVICES FOR 8/2016-RP	05213	Uniforms	1.15	Recreation Parks	GENERAL FUND
8/23/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	24.65	Police Department	GENERAL FUND
8/23/2016	Unifirst Corporation	Service Contract	05520	Service Contracts	108.80	Police Department	GENERAL FUND
8/23/2016	Unifirst Corporation	UNIFORM SVCS FOR PW FOR 2015 T	05213	Uniforms	110.46	Public Works	GENERAL FUND
8/12/2016	Valerie Rodriguez	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT25130-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
8/1/2016	Victoria Snowden	DISASTER RELIEF-TENANT UTILITY	06440	Grant Expense	137.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/1/2016	Victoria Snowden	PO23426-UTILITY SUBSIDY AUG'16-V.SNOWDEN	06440	Grant Expense	7.00	Grants and Special Projects	SPECIAL REVENUES FUND
8/2/2016	Wells Fargo Visa Card	PO99916-FACEBOOK ADVERTISING-RC	05521	Support Activities	20.66	Recreation Centers	GENERAL FUND
8/22/2016	WESTERN REFINERY	Service Contract	05614	Vehicle Fuel	7,802.75	Public Works	GENERAL FUND
8/16/2016	Work Wear Shoe & Safety	PO99903-BOOTS FOR ELIZONDO,ISSAC JOE-PW	05213	Uniforms	129.00	Public Works	GENERAL FUND
8/6/2016	Yessenia Reyes	DEPOSIT REIMBURSEMENT FOR PARTIES/EVENT-RCPT24700-RP	04714	Park Fees	60.00	Planning and Zoning	GENERAL FUND
		Total Accounts Payable Transactions			$ 398,155.52		

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 SEPTEM BER 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 1st day of September, 2016 at Socorro City Hall 860 Rio Vista, Socorro, Texas 79927, which hearing was continued from day to day from time to time until the 15th day of September 2016 and was continued closed and,

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 and all matter of errors, mistakes, inequalities or other matter requiring rectification, which were called to the attention of Council, were rectified and corrected.

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

SECTION 1:

That the action of the City Council closing the hearing and overruling the protests at the public hearing of the 1st day 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 $16,556,958.

SECTION 3:

The city budget shall be on file with the City Clerk for public inspection throughout the fiscal year of October 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 contain the adopted budget and the budget shall be posted on the City of Socorro web site by the City Clerk as soon as practical.

SECTION 4.

The tax rate of 0.727555 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

First Reading: September 1, 2016
Second Reading and Adoption: September 15, 2016

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 herby 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%**

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 PERSONNEL COSTS	2016-2017 PERSONNEL COSTS	CHANGE	PERCENT 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 OPERATIONAL COSTS	2016-2017 OPERATIONAL COSTS	CHANGE	PERCENT 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%**

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

		GENERAL FUND REVENUES	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
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

DEBT SERVICE REVENUES	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
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 REVENUES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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

CAPITAL PROJECTS REVENUES	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
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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	% Change
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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET FY 2016-2017	% Change
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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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	1	1	1
TOTAL PART TIME EMPLOYEES	0	0	0

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

	INFORMATION TECHNOLOGY	ACTUAL EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	Proposed BUDGET 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/Workshops	-	-	-	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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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
Guttierez 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	1,222,968

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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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

Police

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

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
Urquidi, James	3	Police Officer	42,517	20.44	3,348	284	8,500	292	63	81	1,649	56,734
Mckinney, 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
Aguilar, 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, Jassel	6	Police Officer	46,909	22.55	3,589	284	8,500	292	63	88	1,911	61,634
Rey, 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 G	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
Rey, 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 th 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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

CITY OF SOCORRO

Municipal Court

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
Gonzalez, Isela	MC	Court Coordinator	49,982	24.03	3,213	284	9,660	292	63	96	163	63,753
Chaparro, Cynthia	MC	Juvenile Case Manager	32,651	15.70	2,498	284	9,660	292	63	63	148	45,659
Gomez, Michelle	MC	Court Clerk	25,002	12	2,009	284	9,660	292	63	48	116	37,473
Hernandez, Ivan	MC	PT Clerk	15,600	10.2	2,009	284	-	-	-	-	116	18,008
		TOTALS	**123,235**	**62**	**9,728**	**1,134**	**28,980**	**876**	**189**	**207**	**543**	**164,893**

ADD:	
OT	3,550
FICA-OT	287
Deferred Compensation	1,806
	170,536

Elia Garcia	Contract	Municipal Judge	$ 42,500	$ 20.43	-	-	-	-	-	-	-	42,500

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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROOSED BUDGET 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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 Clek is responsible for archiving City Council documents, official proceedings, ordinances, and resolutions, maintains boards and commissions applications and appointments, maintains material forCity Council meeting and election, serves as the City's Election Official, interfacing closely with the El Paso County Elections Department, publicizes legal notices, records official documents; notifies officials of their appointment or election, acts as a notary public and custodian of the official City Seal, maintains a public information service, furnishes information and material concerning the City government and officiates at bid openings.

Personnel Summary

Position	Number of Employees 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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 2014-2015	Number of 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 EXPENDITURES FY 2013-2014	ADOPTED BUDGET FY 2014-2015	ADJUSTED BUDGET FY 2014-2015	ADOPTED BUDGET FY 2015-2016	PROPOSED BUDGET 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

DEBT SERVICE	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
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 commited to expenditure for specified purposes other than debt service or capital projects.

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

SPECIAL REVENUES	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
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 acquistion or construction of capital facilities and other capital assets.

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

CAPITAL PROJECTS	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
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