Jesus Ruiz
Mayor

Rene Rodriguez
At Large
Mayor ProTem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte.
Interim City Manager

ORDINANCE NO. _____

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

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

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

WHEREAS, heretofore an ordinance was duly passed on the ____15_th day of September, 2016, by the City Council adopting a City Budget for the City of Socorro, Texas, with such ordinance being passed in accordance with property notice to tax payers by publication and only after a public hearing was held on the 1st day of September 2016, pursuant to notice on the manner and for the time required by law.

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

SECTION 1

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

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

A. For General Purposes:

For the General Fund and for the purpose of defraying current municipal expenses of the City of Socorro not otherwise provided for, .527400 of one percent.

B. For Special Purposes

To pay the interest on and provide a Sinking Fund to redeem bonds and certificates of obligation a total Levy for Special Purposes, .200155 of one percent.

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

SECTION II

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

SECTION III

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

SECTION IV

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

Maintenance and Operations:	**.527400**
Debt Service:	**.200155**

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

SIGNED AND APPROVED THIS ____ DAY OF SEPTEMBER, 2015.

_____ **Jesus Ruiz, Mayor**

ATTEST:

_____ **Olivia Navarro, City Clerk**

AS TO FORM:

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

First Reading : September 1, 2016

Second Reading and Adoption September 15, 2016

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

ORDINANCE

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED ORGANIZATIONAL CHART FOR THE CITY.

WHEREAS, the City Manager has recommended that the City Council amend and update the City's Organizational Chart; and,

WHERAS, it appears that it is necessary and desirable for the City Council to amend the City's Organizational Chart as set for the below.

NOW THEREFORE:

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

SECTION 1. FINDINGS.

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

SECTION 2. AMENDED ORGANIZATIONAL CHART

That the Organizational Chart for the City of Socorro, which is attached here as Exhibit "A" and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES.

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

SECTION 4. EFFECTIVE DATE.

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

SECTION 5. PREREQUISITES.

That this ordinance was duly enacted with all requisites and formalities incident to the enactment of ordinances and any existing ordinance of amendments is hereby repealed and such is evidenced by the signatures below.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO TEXAS.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS.

This 15th day of September 2016.

_____
Jesus Ruiz, Mayor

ATTEST:

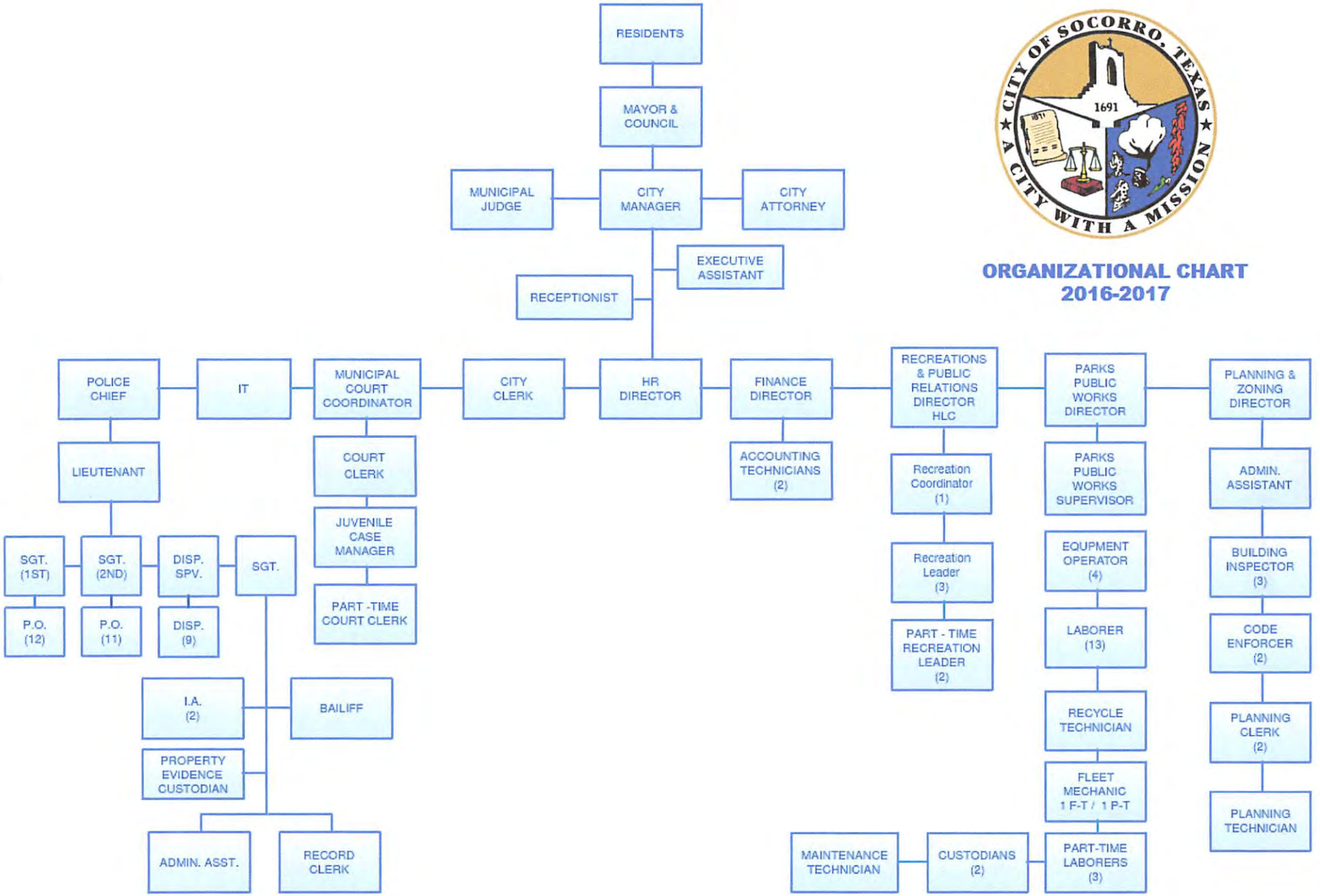
_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez, City Attorney

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

ORGANIZATIONAL CHART
2016-2017



CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

SECOND READING AND ADOPTION OF ORDINANCE ____, AN ORDINANCE CHANGING THE ZONING OF TRACT 12, ROBERT E. NIX SURVEY 302 & A PORTION OF TRACT 2, ROBERT E. NIX SURVEY 303 FROM UNCLASSIFIED TO M-1 (LIGHT INDUSTRIAL.

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE ____

AN ORDINANCE CHANGING THE ZONING OF TRACT 12, ROBERT E. NIX SURVEY 302 & A PORTION OF TRACT 2 ROBERT E. NIX SURVEY 303, AT THE 13000 BLOCK OF GATEWAY EAST BLVD., IS CHANGED FROM UNCLASSIFIED TO M-1 (LIGHT INDUSTRIAL).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Tract 12, Robert E. Nix Survey 302 & a portion of Tract 2, Robert E. Nix Survey 303, located at 13000 block of Gateway East Blvd., has been changed from Unclassified to M-1 (Light Industrial).

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

CITY OF SOCORRO, TEXAS

_____
Jesus Ruiz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

Introduction and First Reading: September 1, 2016

Second Reading and Adoption: September 15, 2016

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 15, 2016

TO: MAYOR & CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of Ordinance___; an Ordinance for the proposed rezoning of a portion of Tract 12, Robert E. Nix Survey 302 & a portion of Tract 2, Robert E. Nix Survey 303 from UNCLASSIFIED to M-1 (Light Industrial).

SUMMARY:

The property matter of this request is located at 13000 block of I-10 Gateway East & Steere Tank Rd., located along Gateway East. This property has an estimated area of 3,722,202 sq. ft. (85.45 acres), owned by Tri-B Industrial Partners LP, 10777 West 700 N, Fair Oaks, Indiana 47943. The representative is Guy Fields, 501 Executive Center Blvd., El Paso, TX., 79902.

BACKGROUND:

Robert E. Nix Survey 302 & 303 were annexed to the City of Socorro in 2008 with no zoning classification.

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

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0239-B / FEMA, September 4, 1991).

The current use of the property is: Vacant land
The proposed use of the property: Industrial

Adjacent Land Uses:

North: M-1, Light Industrial
South: Unclassified
East: Unclassified
West: N/A

STATEMENT OF THE ISSUE:

The existing parcels do not have a zoning classification.

According to the information provided by the owner, these tracts of land will be subdivided into 3 lots. The subdivision design is currently in progress and the final re-plat will be similar to the plans that were provided to P&Z Department. Once the subdivision has been finalized, the petitioner will purchase and develop approximately 20 acres of land for a truck transportation terminal. This new terminal will contain an above-ground storage tank (AST) for a fueling station, a service shop and the main office.

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with the conditions:

1. The future land use of the property will be only for the approved business (Truck Transportation Terminal).

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

SECOND READING AND ADOPTION OF ORDINANCE ____, 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).

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 15, 2016

TO: MAYOR & CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of Ordinance____; an Ordinance for the proposed rezoning of Lot 18, Block 1, Cotton Valley Estates, from R-1 (Single Family Residential) to R-2 (Medium Density Residential).

SUMMARY:

The property matter of this request is located at 11885 Pamela Raye Rd., located at 1,145 feet northeast from the centerline of North Loop Rd. and Huereque Dr. This property has an estimated area of 20,003 sq. ft. (0.46 acres), owned by Juan & Maria Samayoa, 11885 Pamela Raye Rd., Socorro, TX 79927.

BACKGROUND:

Cotton Valley Estates was recorded in 1988 with 73 lots classified as R-1 (SFR) after the City's reactivation in 1986.

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

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panels # 480212 0239-B & 480212 0277-B FEMA, September 4, 1991).

Adjacent Land Uses:

North: A-1 (Agricultural),
South: R-1 (Single Family Residential),
East: A-1 (Agricultural),
West: R-1 (Single Family Residential).

STATEMENT OF THE ISSUE:

According to the information provided by the EPCAD, the main area was built in 1994. It contained a porch in the rear of the property that was eventually enclosed without a permit. The enclosure now became a second dwelling. A field inspection was done and it has been determined that the two buildings are within the required setbacks for an R-2 zoning.

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends approving this request with the following conditions:

1. No more than the existing dwellings shall be permitted within this property. (2 dwellings)

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE ___

AN ORDINANCE CHANGING THE ZONING OF LOT 18, BLOCK 1, COTTON VALLEY ESTATES AT 11885 PAMELA RAYE RD. FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Lot 18, Block 1, Cotton Valley Estates located at 11885 Pamela Raye Rd. has been changed from R-1 (Single Family Residential) to R-2 (Medium Density Residential), with the following conditions:

1. No more than the existing dwellings shall be permitted within the property (2 dwellings).

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

CITY OF SOCORRO, TEXAS

_____
Jesus Ruiz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

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

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

SECOND READING AND ADOPTION OF ORDINANCE ____, 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).

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 15, 2016

TO: MAYOR & CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of Ordinance____; an Ordinance for the proposed amendment to the City of Socorro Master Plan, and rezoning of Lot 2, Block 6, El Campestre Subdivision, from R-1 (Single Family Residential) to C-1 (Light Commercial).

SUMMARY:

The property matter of this request is located at 11504 Socorro Rd., located at 96 feet south from the intersection of Dindinger Rd. and Socorro Rd. This property has an estimated area of 10,010 sq. ft. (0.2298 acres), owned by Rosa Apodaca, 11504 Socorro Rd., Socorro, TX 79927.

BACKGROUND:

El Campestre Subdivision was recorded in 1974 with 221 residential lots classified as R-1 (SFR) before the City's reactivation in 1986.

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

According to the Flood Insurance Rate Maps, the referenced property lies within an area determined to be outside of the 500-year flood plain, more particularly described as **Zone X**; this classification is the safest area with the less possibility of being flooded (Community Panel # 480212 0300-B / FEMA, September 4, 1991).

The current use of the property is: Vacant

The proposed use of the property: Commercial (water & ice vending machine)

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

STATEMENT OF THE ISSUE:

Petitioner is requesting a commercial zoning in order to establish a water & ice vending machine that will be used for commercial purposes. The existing zoning classification must be changed to commercial in order for them to operate.

This case was presented to HLC on November 23, 2015 and received a Certificate of Appropriateness for being in full compliance with the historic design criteria. The proposed business meets the requirements for the zoning that is requested.

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with the following conditions:

1. The future land use of the property will be only for the approved business (Ice & Water vending machine)

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

SECOND READING AND ADOPTION OF ORDINANCE ____, 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.

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE ___

AN ORDINANCE CHANGING THE ZONING OF LOT 1, BLOCK 3, WISEMAN ESTATES, AT 100 SETTLER RD., IS CHANGED FROM C-1 (LIGHT COMMERCIAL) TO C-2 (GENERAL COMMERCIAL) PLUS A CONDITIONAL USE PERMIT FOR MECHANIC.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Lot 1, Block 3, Wiseman Estates, located at 100 Settler Rd., has been changed from C-1 (Light Commercial) to C-2 (General Commercial), plus a conditional use permit for a mechanic with the following conditions:

1. The future land use will be only for the approved business (mechanic shop).
2. Solid wall shall be built along residential zone.
3. Owner must provide enough ponding area to contain storm water within the property.
4. Parking space must include potential customers along with the display merchandise.
5. Access permit must be acquired from TXDOT.

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

CITY OF SOCORRO, TEXAS

_____
Jesus Ruiz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

Introduction and First Reading: September 1, 2016

Second Reading and Adoption: September 15, 2016

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro-Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 15, 2016

TO: MAYOR & CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Adriana Rodarte, City Manager

SUBJECT:

Second Reading and Adoption of Ordinance____; an Ordinance for the proposed rezoning of Lot 1, Block 3, Wiseman Estates, from C-1 (Light Commercial) to C-2 (General Commercial) plus Conditional Use Permit for Mechanic.

SUMMARY:

The property matter of this request is located at 100 Settler Rd., located at the intersection of Alameda Ave. and Settler Rd. This property has an estimated area of 19,995 sf. (0.4590 acres), owned by Belcon LLC., 428 Amalia Dr., Horizon, TX 79928.

BACKGROUND:

Wiseman Estates Subdivision was recorded in 1984 with 51 residential lots classified as R-1 (SFR) before the time of the City's reactivation in 1986.

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

The current land use: Vacant Land
Proposed land use: Commercial

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

Adjacent Land Uses:

North: M-1 (Light Industrial) & R-1 (Single Family Residential)
South: C-2 (General Commercial)
East: R-1 (Single Family Residential)
West: R-1 (Single Family Residential)

STATEMENT OF THE ISSUE:

The petitioner is requesting to rezone to C-2 + CUP for mechanic in order to establish a car lot and be able to do mechanic work. This property lies along a major highway within a residential zone. The main access to this property is from Settler Rd. due to a community ditch that appears to be abandoned that runs along the west side of the lot.

ALTERNATIVE:

Find out if the community ditch is still functional. If yes, the owner must install metal culverts to allow the water flow. Then, request an access permit from TXDOT to use Alameda as main access point.

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends approving this request with the following conditions:

1. The future land use will be only for the business approved (mechanic shop).
2. Solid wall shall be built along the residential zone.
3. Owner must provide enough ponding area to contain storm water within the property.
4. Parking space must include potential customers along with the display merchandise.
5. Access permit must be acquired from TXDOT.

ITEM 23

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE ____, 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 A CHILD CARE HOME.

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 15, 2016

TO: MAYOR & CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Adriana Rodarte, City Manager

SUBJECT:

Introduction First Reading and calling for a public hearing for the proposed rezoning of Lot 11, Block 11, Socorro Mission #1, from R-1 (SFR) to R-2 (MDR) plus a Conditional Use Permit for a Child Care Home on Lot 11, Block 11, Socorro Mission #1,

SUMMARY:

The property matter of this request is located at 511 Zebu Rd., located at 2220 feet east from the edge of Socorro Rd. This property has an estimated area of 22,500 sq. ft. (0.5165 acres), owned by Amalia Garcia, 511 Zebu Rd., Socorro, TX 79927.

BACKGROUND:

Socorro Mission #1 Subdivision was recorded in 1988 with 83 residential lots classified as R-1 (SFR) after the City's reactivation in 1985.

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

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

The current use of the property is: Residential

The proposed use of the property: Two dwellings (the existing home and an apartment at the rear side of the property) plus Child Care Home activities.

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

STATEMENT OF THE ISSUE:

The Planning and Zoning department is currently conducting a revision to all the businesses within the City of Socorro to verify that the classification assigned to the property is correct based upon the land use. This is the case for this property. They started doing business several years ago with the property classified as R-1 without a conditional use permit for a Child Care Home.

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends TO APPROVE with the following observations:

1. The Conditional Use Permit can be approved because the existing Child Care Home activities are currently in compliance with the State's regulations, with this C.U.P. the property will be in full compliance with our zoning regulations.
2. The R-2 request can also be considered for approval with the condition of allowing a maximum of 2 dwellings within the property.

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE ___

AN ORDINANCE CHANGING THE ZONING OF LOT 11, BLOCK 11, SOCORRO MISSION #1, AT 511 ZEBU RD., IS CHANGED FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL) PLUS A CONDITIONAL USE PERMIT FOR A CHILD CARE HOME.

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Lot 11, Block 11, Socorro Mission #1, located at 511 Zebu Rd., has been changed from R-1 (Single Family Residential) to R-2 (Medium Density Residential), plus a Conditional Use Permit for a Child Care Home with the condition of not to build more than 2 dwellings within the property.

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

CITY OF SOCORRO, TEXAS

_____
Jesus Ruiz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

Introduction and First Reading: September 15, 2016

Second Reading and Adoption:

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE ____, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 12-A-2, BLOCK 23, SOCORRO GRANT FROM A-1 (AGRICULTURAL) TO C-1 (LIGHT COMMERCIAL).

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 15, 2016

TO: MAYOR & CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Adriana Rodarte, City Manager

SUBJECT:

Introduction First Reading and calling for a public hearing for the proposed amendment to the City of Socorro Master Plan, and rezoning of Tract 12-A-2, Block 23, Socorro Grant, from A-1 (Agricultural) to C-1 (Light Commercial).

SUMMARY:

The property matter of this request is located close to Raymundo Rd. and it is currently land locked, located at 600 feet west from Socorro Rd. This property has an estimated area of 22,595 sq. ft. (0.5187 acres), owned by Carlos Rafael Cueto and Rosalba Orona, 524 Passmore Rd., Socorro, TX 79927.

BACKGROUND:

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

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

The current land use: Vacant Lot
Proposed land use: Home / carpentry shop

Adjacent Land Uses:

North: A-1 (Agricultural)
South: A-1 (Agricultural)
East: A-1 (Agricultural)
West: N/A

STATEMENT OF THE ISSUE:

The public hearing for this rezoning was already conducted in previous P&Z meeting, August 2, 2016, but the decision was not taken to give the applicant the opportunity to bring a permission from his neighbor allowing him access through his property (see attached notarized letter).

ALTERNATIVE:

N/A

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL, with the following conditions:

1) The commercial use of the property shall be limited to carpentry activities.
2) Due to the existing land locked condition of the property, a formal access permit needs to be obtained from the adjacent properties to formalize access to this property.
3) Building and business permits need to be obtained from the P&Z Department.

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE ___

AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF TRACT 12-A-2, BLOCK 23, SOCORRO GRANT, IS CHANGED FROM A-1 (AGRICULTURAL) TO C-1 (LIGHT COMMERCIAL).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Tract 12-A-2, Block 23, Socorro Grant, has been changed from A-1 (Agricultural) to C-1 (Light Commercial), with the following conditions:

1. The commercial use of the property shall be limited to carpentry activities.
2. Due to the existing land locked condition of the property, a formal access permit shall be obtained from the adjacent properties to formalize access to this property.
3. Building and business permits shall be obtained from the Planning & Zoning Department.

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

CITY OF SOCORRO, TEXAS

_____
Jesus Ruiz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

Introduction and First Reading: September 15, 2016

Second Reading and Adoption:

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE ____, AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 4, BLOCK 5, ROSEVILLE SUBDIVISION (330 BAUMAN RD.) FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE ____

AN ORDINANCE AMENDING THE CITY OF SOCORRO MASTER PLAN AND CHANGING THE ZONING OF LOT 4, BLOCK 5, ROSEVILLE SUBDIVISION, AT 330 BAUMAN RD., IS CHANGED FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO C-1 (LIGHT COMMERCIAL).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Lot 4, Block 5, El Campestre Subdivision, located at 330 Bauman Rd., has been changed from R-1 (Single Family Residential) to C-1 (Light Commercial), with the following conditions:

1. The property must be used only for the requested land use; hair salon/one residential dwelling.
2. Applicant shall provide on-site ponding.
3. Signs shall comply with Municode 46-634.

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

CITY OF SOCORRO, TEXAS

_____
Jesus Ruiz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

Introduction and First Reading: September 15, 2016

Second Reading and Adoption:

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large/Mayor Pro-Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

DATE: September 15, 2016
TO: MAYOR & CITY COUNCIL
FROM: Sam Leony, Planning and Zoning Director
CC: Adriana Rodarte, City Manager

SUBJECT:

Introduction First Reading and calling for a public hearing for the proposed amendment to the City of Socorro Master Plan, and rezoning of Lot 4, Block 5, Roseville Subdivision, from R-1 (Single Family Residential) to C-1 (Light Commercial).

SUMMARY:

The property matter of this request is located at 330 Bauman Rd., located at the intersection of Bauman and Bakersfield. This property has an estimated area of 22,296 sq. ft. (0.51 acres), owned by Jesus Garcia and Maria De La Cruz, 330 Bauman Rd., Socorro, TX 79927.

BACKGROUND:

The applicant submitted a variance request on solid fence requirements to keep the existing chain link fence, the case was presented before the Board of Adjustments on August 11, 2016, the request was accepted by the BOA (please see attached minutes).

STATEMENT OF THE ISSUE:

The Planning and Zoning department is currently conducting a revision to all the businesses within the City of Socorro to verify that the classification assigned to the property is correct based upon the land use. This is the case for this property. They were detected doing business in this property without the proper zoning classification.

ALTERNATIVE:

This applicant needs to rezone to C-1 to allow them to continue using the land as a mixture of Commercial & Residential.

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends to APPROVAL with the following conditions:

1. The property must be used only for the requested land use; hair salon/one residential dwelling.
2. Applicant shall provide on-site ponding.
3. Signs shall comply with Municode section 46-634

ITEM 26

CITY OF SOCORRO
REQUEST FOR CITY COUNCIL AGENDA ITEM

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

Date Submitted: September 8, 2016 Department: Planning and Zoning

Signature:_____ Approved by: _____

DESCRIBE REQUEST:

INTRODUCTION, FIRST READING, AND CALLING FOR A PUBLIC HEARING OF ORDINANCE ____, 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).

THE PLANNING AND ZONING COMMISSION RECOMMENDS APPROVAL

_____FOR OFFICE USE ONLY_____

Please check one:

( ) Presentation Agenda ( ) Consent Agenda

(X) Regular Agenda ( ) Executive Session

This item is to be placed on the agenda for: September 15, 2016

Received by City Clerk on:_____, 2016. Time:_____

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

ACTION TAKEN: (____) Approved
(____) Not approved
(____) Tabled
(____) Other

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

ORDINANCE ___

AN ORDINANCE CHANGING THE ZONING OF LOT 7, BLOCK 3, MOON ADDITION #3, AT 368 CONRAD CT., IS CHANGED FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MEDIUM DENSITY RESIDENTIAL).

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

That pursuant to Chapter 46 of the Codification of Ordinances of the City of Socorro, Texas, the Zoning Ordinance of the City of Socorro, as amended, the zoning of Lot 7, Block 3, Moon Addition #3, located at 368 Conrad Ct., has been changed from R-1 (Single Family Residential) to R-2 (Medium Density Residential), with the condition of not to build more than 2 dwellings within the property.

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

CITY OF SOCORRO, TEXAS

_____
Jesus Ruiz, Mayor

ATTEST:

_____
Olivia Navarro, City Clerk

APPROVED AS TO FORM:

_____
James A. Martinez
Socorro City Attorney

APPROVED AS TO CONTENT:

_____
Adriana Rodarte, City Manager

Introduction and First Reading: September 15, 2016

Second Reading and Adoption:

Jesus A. Ruiz
Mayor

Rene Rodriguez
At Large
Mayor Pro Tem

Vacant
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

DATE: September 15, 2016

TO: MAYOR & CITY COUNCIL

FROM: Sam Leony, Planning and Zoning Director

CC: Adriana Rodarte, City Manager

SUBJECT:

Public hearing request for the proposed rezoning of Lot 7, Block 3, Moon Addition #3, from R-1 (Single Family Residential) to R-2 (Medium Density Residential).

SUMMARY:

The property matter of this request is located at 368 Conrad Ct., located at 500 feet south from the centerline of Moon Rd. This property has an estimated area of 0.17 acres, owned by Ronald Rodriguez & Olga P., 368 Conrad Ct., Socorro, TX 79927.

BACKGROUND:

Moon Addition #3 Subidivision was recorded in 1970 with 92 residential lots classified as R-1 (SFR) before the City's reactivation in 1986.

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

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

The current use of the property is: Residential.

The proposed use of the property: Residential.

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

STATEMENT OF THE ISSUE:

Based upon the information provided by the applicant, the intention is to build a quadruplex with ponding areas and parking lots for 6 vehicles. The P&Z Commission rejected his plan and recommended that he only built a duplex to avoid excessive population within the subdivision.

ALTERNATIVE:

The minimum square footage for the R-2 zoning is 6,000 sq. ft., and it allows having up to four attached or detached dwelling units in the same lot; this property has 13,541 sq. ft. which is more than double the required square footage for the proposed classification.

STAFF RECOMMENDATION:

The Planning and Zoning Commission recommends APPROVAL with the condition of not to build more than two dwellings in the same lot.

ITEM 27

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor Pro-Tem

Sergio Cox
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

September 12, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte

SUBJECT: INTRODUCTION FIRST READING AND CALLING FOR A PUBLIC HEARING OF ORDINANCE # 374 AMENDMENT # 3 TO DECREASE FISCAL YEAR 2015-2016 BUDGET IN THE AMOUNT OF $255,520.00.

SUMMARY

Introduction and first reading for budget amendment number 3 of FY 2016.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source: GENERAL FUND

Amount: DECREASE $ 255, 520.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny budget amendment

STAFF RECOMMENDATION

Approve budget amendment

REQUIRED AUTHORIZATION

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

Jesus Ruiz
Mayor

Rene Rodriguez
At Large/Mayor ProTem

Vacant
District 1

Gloria M. Rodríguez
District 2

Victor Perez
District 3

Anthony Gandara
District 4

Adriana Rodarte
City Manager

AMENDMENT NO. 3

ORDINANCE NO. 374

AN ORDINANCE OF THE CITY OF SOCORRO, TEXAS ADOPTING AN AMENDED BUDGET TO DECREASE FY-2015-2016 ADOPTED BUDGET.

WHEREAS, IT APPEARS THAT IT IS NECESSARY AND DESIREABLE FOR THE CITY COUNCIL TO DECREASE THE CITY'S GENERAL FUND BUDGET IN THE AMOUNT OF $173,720.00 (see Exhibit A); and,

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

SECTION 1. FINDINGS:

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

SECTION 2. AMENDED BUDGET:

That the 3rd Amended Budget 2015-2016 for the City of Socorro, Texas which is attached hereto as ***Exhibit "A"*** and incorporated herein for all purposes, is hereby approved and adopted by the City Council to be effective immediately.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES:

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

SECTION 4. EFFECTIVE DATE:

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

SECTION 5. PREREQUISITES:

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SOCORRO, TEXAS.

Dated this 6th day of October, 2016.

_____

Jesus Ruiz
Mayor

ATTEST:

_____

Olivia Navarro, ***City Clerk***

APPROVED AS TO FORM:

_____

City Attorney

Introduction and First Reading September 22, 2016
Second Reading and Adoption

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00002 - City Manager
001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	205,512.00		15,400.00	190,112.00	160,639.52	0.00	26,942.40	2,530.08
05103	Overtime	800.00	400.00		1,200.00	1,027.86	0.00	79.83	92.31
05111	FICA/Medicare Taxes	15,601.00			15,601.00	12,921.27	0.00	2,155.39	524.34
05112	T.W.C. Payroll Taxes	851.00	500.00		1,351.00	962.87	0.00	69.23	318.90
05113	Health Insurance Premiums	25,200.00	2,200.00		27,400.00	25,267.05	0.00	2,105.59	27.36
05114	Workers Compensation Insurance	373.00			373.00	196.78	0.00	91.05	85.17
05115	Deferred Compensation Benefits	8,060.00		2,000.00	6,060.00	3,507.70	0.00		2,552.30
05116	Life Insurance	382.00			382.00	272.01	0.00		109.99
05117	Dental Insurance Expense	876.00			876.00	472.72	0.00		403.28
05118	Vision Insurance Expense	189.00			189.00	80.77	0.00		108.23
05201	Office Expense and Supplies	10,000.00	2,000.00		12,000.00	8,270.89	3,593.34		135.77
05211	Postage	2,805.00			2,805.00	1,198.90	1,394.00		212.10
05212	Tools and Supplies	0.00	50.00		50.00	33.98	0.00		16.02
05310	Building Modifications/A.D.A.	500.00			500.00	0.00	0.00		500.00
05311	Building & Property Maintenanc	4,500.00			4,500.00	4,012.50	2,500.85		(2,013.35)
05313	Utilities	6,388.00			6,388.00	4,632.77	0.00		1,755.23
05314	Telephone	9,531.00	7,200.00		16,731.00	15,420.67	0.00	1,285.06	25.27
05411	Legal Fees	100,000.00			100,000.00	37,687.85	122,550.38		(60,238.23)
05510	Property Insurance	910.00	170.00		1,080.00	772.77	0.00	303.32	3.91
05511	Advertising/Drug Testing	0.00	500.00		500.00	221.00	0.00		279.00
05516	Dues/Subscriptions	8,000.00		2,000.00	6,000.00	4,160.88	0.00		1,839.12
05518	Liability Insurance	461.00	1,600.00		2,061.00	1,855.19	0.00	153.80	52.01
05520	Service Contracts	78,000.00	2,400.00		80,400.00	51,266.61	28,804.88		328.51
05521	Support Activities	7,600.00			7,600.00	5,108.73	90.65		2,400.62
05523	Equipment Rental/Lease	6,000.00		3,000.00	3,000.00	757.50	1,911.50		331.00
05527	Seminars/Training/Workshops	5,000.00		2,000.00	3,000.00	699.00	0.00		2,301.00
05546	Marketing Exp	5,000.00		4,000.00	1,000.00	0.00	0.00		1,000.00
05612	Vehicle Repair & Maintenance	0.00			0.00	(92.90)	0.00		92.90
05613	Equipment Repair & Maintenance	2,000.00		500.00	1,500.00	823.33	0.00		676.67
05711	Travel Lodg Airf Mil	10,000.00			10,000.00	6,495.71	0.00		3,504.29
05810	Property and Equipment	128,000.00	600.00		128,600.00	127,736.72	831.00		32.28
05900	Emergency Aid and Assistance	5,000.00		4,500.00	500.00	0.00	0.00		500.00
	Balance 00002 - City Manager	647,539.00	17,620.00	33,400.00	631,759.00	476,410.65	161,676.60	33,185.66	(39,513.91)

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00003 - Public Works

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	504,426.00		44,000.00	460,426.00	400,810.67	0.00	55,688.25	3,927.08
05103	Overtime	17,000.00	12,000.00		29,000.00	25,423.37	0.00	2,833.98	742.65
05111	FICA/Medicare Taxes	34,156.75	3,800.00		37,956.75	33,206.66	0.00	4,681.78	68.31
05112	T.W.C. Payroll Taxes	4,820.00	1,000.00		5,820.00	4,880.40	0.00	877.83	61.77
05113	Health Insurance Premiums	142,800.00		4,000.00	138,800.00	127,091.84	0.00	10,590.99	1,117.17
05114	Workers Compensation Insurance	44,191.00		10,000.00	34,191.00	21,567.60	0.00	10,774.24	1,849.16
05115	Deferred Compensation Benefits	8,867.00	6,000.00		14,867.00	12,381.66	0.00		2,485.34
05116	Life Insurance	1,013.00			1,013.00	834.05	0.00		178.95
05117	Dental Insurance Expense	4,964.00			4,964.00	3,322.80	0.00		1,641.20
05118	Vision Insurance Expense	1,071.00			1,071.00	396.67	0.00		674.33
05201	Office Expense and Supplies	4,800.00	4,000.00		8,800.00	5,682.45	1,756.50		1,361.05
05212	Tools and Supplies	14,980.71	4,000.00		18,980.71	17,572.56	589.66		818.49
05213	Uniforms	9,500.00			9,500.00	8,515.40	881.63		102.97
05311	Building & Property Maintenanc	23,100.00			23,100.00	9,320.82	9,000.00		4,779.18
05312	Street Maintenance	67,100.00			67,100.00	55,239.57	6,888.35		4,972.08
05313	Utilities	213,236.00			213,236.00	193,793.12	0.00		19,442.88
05314	Telephone	5,352.00	5,000.00		10,352.00	8,942.06	0.00	745.17	664.77
05325	Recycling Center	7,000.00			7,000.00	2,912.17	0.00		4,087.83
05411	Legal Fees	20,000.00			20,000.00	16,893.79	0.00		3,106.21
05510	Property Insurance	11,503.00			11,503.00	7,260.22	0.00	3,834.24	408.54
05516	Dues/Subscriptions	500.00			500.00	421.94	0.00		78.06
05518	Liability Insurance	12,981.00			12,981.00	7,936.76	0.00	4,327.05	717.19
05520	Service Contracts	52,700.00	10,000.00		62,700.00	53,085.71	9,322.56		291.73
05521	Support Activities	0.00	400.00		400.00	256.23	0.00		143.77
05523	Equipment Rental/Lease	1,700.00			1,700.00	0.00	0.00		1,700.00
05527	Seminars/Training/Workshops	3,107.00	500.00		3,607.00	3,605.00	0.00		2.00
05547	Fees & Penalties	1,250.00			1,250.00	1,250.00	0.00		0.00
05610	Office Furniture	500.00			500.00	220.99	0.00		279.01
05611	Radio Communications and Maint	3,500.00			3,500.00	3,267.00	0.00		233.00
05612	Vehicle Repair & Maintenance	13,200.00	2,000.00		15,200.00	10,635.35	4,219.05		345.60
05613	Equipment Repair & Maintenance	21,500.00	7,000.00		28,500.00	23,289.62	4,824.23		386.15
05614	Vehicle Fuel	46,000.00		5,000.00	41,000.00	11,761.39	25,000.00		4,238.61
05711	Travel Lodg Airf Mil	1,000.54	100.00		1,100.54	1,043.50	0.00		57.04
05810	Property and Equipment	1,000.00	1,200.00		2,200.00	1,019.25	900.00		280.75
05900	Emergency Aid and Assistance	4,500.00		4,000.00	500.00	0.00	0.00		500.00
	Balance 00003 - Public Works	**1,303,319.00**	**57,000.00**	**67,000.00**	**1,293,319.00**	**1,073,840.62**	**63,381.98**	**94,353.53**	**61,742.87**

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00005 - Police Department
001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	1,837,693.00		158,000.00	1,679,693.00	1,391,487.39	0.00	188,002.38	100,203.23
05103	Overtime	140,000.00	8,000.00		148,000.00	138,281.12	0.00	8,985.48	733.40
05111	FICA/Medicare Taxes	166,387.00		18,000.00	148,387.00	119,501.61	0.00	15,759.03	13,126.36
05112	T.W.C. Payroll Taxes	12,474.00	1,000.00		13,474.00	10,378.43	0.00	2,954.82	140.75
05113	Health Insurance Premiums	369,600.00		20,000.00	349,600.00	302,070.90	0.00	25,172.58	22,356.53
05114	Workers Compensation Insurance	47,545.00		10,000.00	37,545.00	24,823.85	0.00	11,591.89	1,129.26
05115	Deferred Compensation Benefits	24,392.00			24,392.00	14,393.24	0.00		9,998.76
05116	Life Insurance	3,505.00			3,505.00	2,927.29	0.00		577.71
05117	Dental Insurance Expense	12,848.00			12,848.00	7,045.03	0.00		5,802.97
05118	Vision Insurance Expense	2,772.00			2,772.00	761.45	0.00		2,010.55
05201	Office Expense and Supplies	15,000.00			15,000.00	11,624.44	437.00		2,938.56
05202	Medical Supplies	500.00			500.00	124.48	0.00		375.52
05211	Postage	1,000.00	300.00		1,300.00	1,169.13	0.00		130.87
05212	Tools and Supplies	49,000.00			49,000.00	39,781.51	3,754.32		5,464.17
05213	Uniforms	26,000.00			26,000.00	23,277.56	2,526.90		195.54
05311	Building & Property Maintenance	17,000.00	14,000.00		31,000.00	29,628.38	1,256.52		115.10
05313	Utilities	28,910.00		2,000.00	26,910.00	22,654.73	0.00		4,255.27
05314	Telephone	20,381.00	4,000.00		24,381.00	22,857.47	0.00	1,904.79	(381.26)
05411	Legal Fees	20,000.00		7,000.00	13,000.00	12,478.91	0.00		521.09
05510	Property Insurance	8,322.00			8,322.00	5,163.55	0.00	2,773.87	384.58
05516	Dues/Subscriptions	2,000.00			2,000.00	1,750.00	0.00		250.00
05518	Liability Insurance	42,101.00	30,000.00		72,101.00	55,596.87	0.00	14,033.58	2,470.55
05520	Service Contracts	20,000.00		800.00	19,200.00	13,146.30	5,001.17		1,052.53
05521	Support Activities	2,000.00			2,000.00	1,899.98	0.00		100.02
05523	Equipment Rental/Lease	6,732.00		1,000.00	5,732.00	3,588.99	0.00		2,143.01
05527	Seminars/Training/Workshops	8,000.00		1,000.00	7,000.00	3,974.39	0.00		3,025.61
05612	Vehicle Repair & Maintenance	15,000.00			15,000.00	12,524.65	2,404.30		71.05
05613	Equipment Repair & Maintenance	5,000.00			5,000.00	3,736.34	0.00		1,263.66
05614	Vehicle Fuel	41,600.00		10,000.00	31,600.00	17,237.88	0.00		14,362.12
05711	Travel Lodg Airf Mil	14,000.00		1,000.00	13,000.00	10,388.03	0.00		2,611.97
05810	Property and Equipment	21,400.00			21,400.00	17,369.15	2,989.75		1,041.10
08000	Settlements	47,200.00	80,000.00		127,200.00	82,708.96	10,214.53		34,276.51
	Balance 00005 - Police	3,028,362.00	137,300.00	228,800.00	2,936,862.00	2,404,352.01	28,584.49	271,178.41	232,747.09

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00006 - Municipal Court

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	106,531.00		4,200.00	102,331.00	89,586.29	0.00	12,698.40	46.31
05103	Overtime	10,095.00	4,000.00		14,095.00	10,158.11	0.00	2,061.57	1,875.32
05111	FICA/Medicare Taxes	9,627.00			9,627.00	7,813.42	0.00	1,180.80	632.78
05112	T.W.C. Payroll Taxes	1,134.00	300.00		1,434.00	1,165.72	0.00	221.40	46.88
05113	Health Insurance Premiums	25,200.00		500.00	24,700.00	21,979.33	0.00	1,831.61	889.06
05114	Workers Compensation Insurance	747.00			747.00	350.85	0.00	182.10	214.05
05115	Deferred Compensation Benefits	1,806.00			1,806.00	0.00	0.00		1,806.00
05116	Life Insurance	207.00			207.00	99.60	0.00		107.40
05117	Dental Insurance Expense	876.00			876.00	503.30	0.00		372.70
05118	Vision Insurance Expense	189.00			189.00	53.98	0.00		135.02
05201	Office Expense and Supplies	4,416.50			4,416.50	3,899.81	400.00		116.69
05211	Postage	1,250.00	100.00		1,350.00	1,305.43	0.00		44.57
05212	Tools and Supplies	8.50			8.50	8.50	0.00		0.00
05213	Uniforms	750.00			750.00	745.00	0.00		5.00
05311	Building & Property Maintenanc	3,000.00			3,000.00	2,700.36	0.00		299.64
05314	Telephone	10,922.00	3,800.00		14,722.00	13,350.60	0.00	1,112.55	258.85
05411	Legal Fees	15,000.00		7,000.00	8,000.00	7,901.45	0.00		98.55
05510	Property Insurance	2,641.00			2,641.00	1,753.22	0.00	880.39	7.39
05511	Advertising/Drug Testing	1,520.00			1,520.00	720.00	0.00		800.00
05516	Dues/Subscriptions	400.00			400.00	364.00	0.00		36.00
05518	Liability Insurance	445.00			445.00	222.18	0.00	148.24	74.58
05520	Service Contracts	51,300.00	7,000.00		58,300.00	46,972.58	18,068.42		(6,741.00)
05521	Support Activities	500.00			500.00	497.76	0.00		2.24
05523	Equipment Rental/Lease	3,528.00			3,528.00	1,091.65	0.00		2,436.35
05527	Seminars/Training/Workshops	1,650.00			1,650.00	750.00	0.00		900.00
05610	Office Furniture	2,000.00			2,000.00	1,611.91	0.00		388.09
05613	Equipment Repair & Maintenance	575.00	500.00		1,075.00	1,012.67	0.00		62.33
05711	Travel Lodg Airf Mil	6,000.00		700.00	5,300.00	4,324.85	0.00		975.15
05810	Property & Equipment	1,500.00	200.00		1,700.00	1,061.11	600.00		38.89
	Balance 00006 - Municipal Court	263,818.00	15,900.00	12,400.00	267,318.00	222,003.68	19,068.42	20,317.06	5,928.84

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00007 - Planning and Zoning
001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	345,488.00		17,000.00	328,488.00	291,235.94	0.00	36,872.91	379.15
05103	Overtime	6,560.00	3,000.00		9,560.00	8,323.77	0.00	1,103.34	132.89
05111	FICA/Medicare Taxes	27,917.00			27,917.00	23,473.70	0.00	3,038.10	1,405.20
05112	T.W.C. Payroll Taxes	2,835.00	500.00		3,335.00	2,725.29	0.00	569.64	40.07
05113	Health Insurance Premiums	84,000.00	11,000.00		95,000.00	87,565.44	0.00	7,297.12	137.44
05114	Workers Compensation Insurance	2,406.00			2,406.00	1,759.90	0.00	586.54	59.56
05115	Deferred Compensation Benefits	9,366.00			9,366.00	8,788.72	0.00		577.28
05116	Life Insurance	595.00	300.00		895.00	653.44	0.00		241.56
05117	Dental Insurance Expense	2,920.00			2,920.00	2,291.52	0.00		628.48
05118	Vision Insurance Expense	630.00			630.00	240.30	0.00		389.70
05201	Office Expense and Supplies	11,500.00		1,000.00	10,500.00	6,447.18	1,768.15		2,284.67
05211	Postage	3,500.00			3,500.00	2,254.25	0.00		1,245.75
05212	Tools and Supplies	700.00			700.00	562.14	0.00		137.86
05213	Uniforms	2,500.00		1,500.00	1,000.00	0.00	0.00		1,000.00
05311	Building & Property Maintenance	22,500.00			22,500.00	1,576.01	1,050.00		19,873.99
05313	Utilities	4,693.00			4,693.00	2,047.82	0.00		2,645.18
05314	Telephone	12,798.00			12,798.00	10,980.65	0.00	915.05	902.30
05411	Legal Fees	52,000.00		2,500.00	49,500.00	33,499.41	0.00		16,000.59
05510	Property Insurance	1,223.00			1,223.00	773.05	0.00	407.58	42.37
05511	Advertising/Drug Testing	4,000.00			4,000.00	1,785.23	1,814.77		400.00
05516	Dues/Subscriptions	2,000.00			2,000.00	658.10	0.00		1,341.90
05518	Liability Insurance	3,834.00			3,834.00	2,359.14	0.00	1,277.85	197.01
05520	Service Contracts	34,000.00		5,000.00	29,000.00	12,241.92	4,608.02		12,150.06
05521	Support Activities	3,100.00		1,500.00	1,600.00	373.38	0.00		1,226.62
05523	Equipment Rental/Lease	7,000.00			7,000.00	4,975.28	315.03		1,709.69
05527	Seminars/Training/Workshops	4,000.00		1,000.00	3,000.00	1,230.00	0.00		1,770.00
05610	Office Furniture	1,000.00			1,000.00	0.00	0.00		1,000.00
05612	Vehicle Repair & Maintenance	2,000.00			2,000.00	748.45	483.28		768.27
05613	Equipment Repair & Maintenance	1,700.00		200.00	1,500.00	1,205.00	0.00		295.00
05614	Vehicle Fuel	5,300.00		1,500.00	3,800.00	1,744.29	0.00		2,055.71
05711	Travel Lodg Airf Mil	5,000.00		3,000.00	2,000.00	819.75	0.00		1,180.25
05810	Property & Equipment	1,000.00	200.00		1,200.00	1,198.99	0.00		1.01
080000	Settlements	0.00	2,500.00		2,500.00	2,492.99	0.00		7.01
	Balance 00007 - Planning and	**668,065.00**	**17,500.00**	**34,200.00**	**651,365.00**	**517,031.05**	**10,039.25**	**52,068.14**	**72,226.56**

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00008 - Health Department

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05525	**Health Contract**	484,279.00	0.00	0.00	484,279.00	355,567.50	99,161.00	0.00	29,550.50

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

Grants and Special Projects

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #2	Actual	Encumbrance	September Estimate	Available Budget
05201	Office Expense and Supplies	800.00			800.00	292.85	400.00		107.15
05211	Postage	300.00			300.00	32.36	0.00		267.64
05314	Telephone	0.00	600.00		600.00	229.25	0.00		370.75
05516	Dues/Subscriptions	250.00			250.00	0.00	0.00		250.00
05520	Service Contracts	90,000.00			90,000.00	79,612.24	3,849.22		6,538.54
05527	Seminars/Training/Workshops	1,000.00			1,000.00	0.00	0.00		1,000.00
05711	Travel Lodg Airf Mil	500.00			500.00	0.00	0.00		500.00
06440	Grant Expense	78,780.00			78,780.00	0.00	0.00		78,780.00
	Balance 00010 - Grants and	**171,630.00**	**600.00**	**0.00**	**172,230.00**	**80,166.70**	**4,249.22**	**0.00**	**87,814.08**

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00012 - Human Resources

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	40,509.88		5,000.00	35,509.88	28,154.38	0.00	7,039.20	316.30
05103	Overtime	365.12			365.12	365.12	0.00	0.00	0.00
05111	FICA/Medicare Taxes	3,283.00			3,283.00	2,181.71	0.00	563.14	538.15
05112	T.W.C. Payroll Taxes	284.00	60.00		344.00	232.36	0.00	105.59	6.05
05113	Health Insurance Premiums	5,628.00			5,628.00	4,723.91	0.00	393.66	510.43
05114	Workers Compensation Insurance	187.00	100.00		287.00	95.14	0.00	182.10	9.76
05115	Deferred Compensation Benefits	1,218.00			1,218.00	0.00	0.00		1,218.00
05116	Life Insurance	96.00			96.00	81.27	0.00		14.73
05117	Dental Insurance Expense	292.00	200.00		492.00	334.33	0.00		157.67
05118	Vision Insurance Expense	63.00			63.00	24.30	0.00		38.70
05119	Employee Assistance Program	4,500.00			4,500.00	4,500.00	0.00		0.00
05201	Office Expense and Supplies	1,500.00			1,500.00	1,152.72	300.00		47.28
05211	Postage	210.00			210.00	0.00	0.00		210.00
05314	Telephone	650.00			650.00	381.49	0.00	31.79	236.72
05411	Legal Fees	75,000.00			75,000.00	25,209.45	0.00		49,790.55
05510	Property Insurance	31.00			31.00	16.65	0.00	10.21	4.14
05511	Advertising/Drug Testing	7,000.00	800.00		7,800.00	6,597.25	1,058.00		144.75
05516	Dues/Subscriptions	2,000.00			2,000.00	355.00	0.00		1,645.00
05518	Liability Insurance	352.00			352.00	175.02	0.00	117.38	59.60
05520	Service Contracts	45,221.00		6,000.00	39,221.00	30,147.78	8,619.92		453.30
05521	Support Activities	4,674.00		2,000.00	2,674.00	1,492.81	0.00		1,181.19
05527	Seminars/Training/Workshops	8,700.00		8,000.00	700.00	219.00	0.00		481.00
05613	Equipment Repair & Maintenance	600.00			600.00	0.00	0.00		600.00
05711	Travel Lodg Airf Mil	7,000.00		1,000.00	6,000.00	5,415.15	0.00		584.85
05810	Property & Equipment	2,600.00		1,000.00	1,600.00	0.00	715.72		884.28
	Balance 00012 - Human	211,964.00	1,160.00	23,000.00	190,124.00	111,854.84	10,693.64	8,443.06	59,132.46

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00013 - Mayor and City Council

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	55,017.00		5,000.00	50,017.00	45,065.93	0.00	4,038.63	912.44
05111	FICA/Medicare Taxes	4,417.00			4,417.00	3,658.00	0.00	323.09	435.91
05112	T.W.C. Payroll Taxes	1,418.00			1,418.00	1,123.80	0.00	60.58	233.62
05201	Office Expense and Supplies	4,400.00			4,400.00	512.82	139.72		3,747.46
05314	Telephone	3,601.00			3,601.00	2,606.86	0.00	217.24	776.90
05411	Legal Fees	0.00	20,000.00		20,000.00	19,717.16	0.00		282.84
05510	Property Insurance	153.00			153.00	77.31	0.00	51.07	24.62
05516	Dues/Subscriptions	6,700.00			6,700.00	2,692.64	550.00		3,457.36
05518	Liability Insurance	1,761.00			1,761.00	881.16	0.00	586.89	292.95
05521	Support Activities	0.00	100.00		100.00	49.95	0.00		50.05
05527	Seminars/Training/Workshops	5,000.00		2,000.00	3,000.00	1,300.00	0.00		1,700.00
05610	Office Furniture	500.00			500.00	0.00	0.00		500.00
05711	Travel Lodg Airf Mil	10,000.00		5,000.00	5,000.00	3,026.44	0.00		1,973.56
	Balance 00013 - Mayor and City	92,967.00	20,100.00	12,000.00	101,067.00	80,712.07	689.72	5,277.50	14,387.71

City of Socorro
Detail Budget/Actual Transactions - FY 2015-2016 Budget
From 10/1/2015 Through 8/31/2016

00014 - City Clerk
001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	79,975.00		20,600.00	59,375.00	52,965.91	0.00	5,769.60	639.49
05103	Overtime	2,000.00			2,000.00	1,594.13	0.00		405.87
05111	FICA/Medicare Taxes	6,710.00			6,710.00	4,259.31	0.00	461.57	1,989.12
05112	T.W.C. Payroll Taxes	567.00			567.00	314.15	0.00	86.54	166.31
05113	Health Insurance Premiums	16,800.00			16,800.00	11,179.41	0.00	931.62	4,688.97
05114	Workers Compensation Insurance	373.00			373.00	151.28	0.00	91.05	130.67
05115	Deferred Compensation Benefits	956.00	600.00		1,556.00	1,525.04	0.00		30.96
05116	Life Insurance	154.00			154.00	84.15	0.00		69.85
05117	Dental Insurance Expense	584.00			584.00	270.69	0.00		313.31
05118	Vision Insurance Expense	126.00			126.00	45.00	0.00		81.00
05201	Office Expense and Supplies	4,000.00		1,120.00	2,880.00	2,133.17	224.10		522.73
05211	Postage	200.00			200.00	0.00	0.00		200.00
05314	Telephone	596.00			596.00	514.81	0.00	42.90	38.29
05411	Legal Fees	25,000.00		10,000.00	15,000.00	9,662.41	0.00		5,337.59
05510	Property Insurance	61.00			61.00	30.33	0.00	20.43	10.24
05511	Advertising/Drug Testing	30,000.00		10,000.00	20,000.00	10,596.74	4,580.28		4,822.98
05515	County Elections	23,000.00			23,000.00	7,288.40	7,711.60		8,000.00
05516	Dues/Subscriptions	150.00			150.00	109.50	0.00		40.50
05518	Liability Insurance	383.00			383.00	191.76	0.00	127.67	63.57
05520	Service Contracts	6,500.00		500.00	6,000.00	1,820.87	4,179.13		0.00
05527	Seminars/Training/Workshops	1,500.00		1,500.00	0.00	0.00	0.00		0.00
05711	Travel Lodg Airf Mil	3,000.00		3,000.00	0.00	0.00	0.00		0.00
05810	Property and Equipment	0.00	4,620.00		4,620.00	0.00	620.00		4,000.00
	Balance 00014 - City Clerk	202,635.00	5,220.00	46,720.00	161,135.00	104,737.06	17,315.11	7,531.38	31,551.45

00015 - Finance Department

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	78,059.00	13,800.00		91,859.00	59,891.93	0.00	31,896.93	70.14
05103	Overtime	2,000.00	1,600.00		3,600.00	3,150.19	0.00	431.52	18.29
05111	FICA/Medicare Taxes	7,048.00			7,048.00	4,924.15	0.00	2,586.28	(462.43)
05112	T.W.C. Payroll Taxes	851.00			851.00	731.43	0.00	484.93	(365.36)
05113	Health Insurance Premiums	25,200.00			25,200.00	16,439.42	0.00	1,369.95	7,390.63
05114	Workers Compensation Insurance	560.00			560.00	246.22	0.00	136.58	177.20
05115	Deferred Compensation Benefits	3,004.00			3,004.00	2,903.24	0.00		100.76
05116	Life Insurance	212.00			212.00	99.65	0.00		112.35
05117	Dental Insurance Expense	876.00			876.00	418.09	0.00		457.91
05118	Vision Insurance Expense	189.00			189.00	28.00	0.00		161.00
05201	Office Expense and Supplies	5,000.00	800.00		5,800.00	4,392.42	0.00		407.58
05314	Telephone	398.00			398.00	(41.79)	1,000.00	50.00	389.79
05411	Legal Fees	10,000.00		8,000.00	2,000.00	1,759.52	0.00		240.48
05510	Property Insurance	61.00			61.00	30.33	0.00	20.43	10.24
05512	Audit Fees	45,000.00		9,000.00	36,000.00	32,000.00	0.00		4,000.00
05513	Central Appraisal Fees	65,000.00			65,000.00	62,312.51	0.00		2,687.49
05516	Dues/Subscriptions	0.00	1,200.00		1,200.00	1,194.34	0.00		5.66
05517	Bank Charges	16,000.00	6,100.00		22,100.00	20,332.90	0.00		1,767.10
05518	Liability Insurance	398.00			398.00	191.76	0.00	127.67	78.57
05520	Service Contracts	67,203.00	15,000.00		82,203.00	79,531.20	0.00		(20.40)
05522	Tax Collector Fees	11,000.00	2,300.00		13,300.00	10,514.35	2,692.20		2,785.65
05527	Seminars/Training/Workshops	2,500.00		1,500.00	1,000.00	785.00	0.00		215.00
05538	Late Charge	350.00			350.00	177.32	0.00		172.68
05711	Travel Lodg Airf Mil	1,750.00		1,500.00	250.00	79.29	0.00		170.71
	Balance 00015 - Finance	342,659.00	40,800.00	20,000.00	363,459.00	302,091.47	3,692.20	37,104.28	20,571.05

00016 - Recreation Centers

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	145,288.00		10,500.00	134,788.00	117,490.85	0.00	17,021.94	275.21
05103	Overtime	7,000.00	3,500.00		10,500.00	9,250.83	0.00	1,032.93	216.24
05111	FICA/Medicare Taxes	10,580.00			10,580.00	9,838.36	0.00	1,444.39	(702.75)
05112	T.W.C. Payroll Taxes	1,701.00			1,701.00	1,656.46	0.00	270.82	(226.28)
05113	Health Insurance Premiums	25,200.00			25,200.00	21,480.39	0.00	1,790.03	1,929.58
05114	Workers Compensation Insurance	187.00			187.00	108.94	0.00	45.53	32.53
05115	Deferred Compensation Benefits	2,302.00			2,302.00	2,076.48	0.00		225.52
05116	Life Insurance	190.00			190.00	153.50	0.00		36.50
05117	Dental Insurance Expense	876.00			876.00	605.40	0.00		270.60
05118	Vision Insurance Expense	189.00			189.00	95.87	0.00		93.13
05201	Office Expense and Supplies	5,000.00	609.61		5,609.61	5,209.61	379.81		20.19
05213	Uniforms	1,300.00	42.00		1,342.00	1,342.00	0.00		0.00
05311	Building & Property Maintenanc	10,000.00			10,000.00	6,938.97	2,000.00		1,061.03
05313	Utilities	12,303.00			12,303.00	8,833.80	0.00		3,469.20
05314	Telephone	8,538.00	6,200.00		14,738.00	13,580.99	0.00	1,131.75	25.26
05411	Legal Fees	2,000.00			2,000.00	1,109.49	0.00		890.51
05510	Property Insurance	3,579.00			3,579.00	2,375.95	0.00	1,192.86	10.19
05516	Dues/Subscriptions	100.00	68.00		168.00	167.17	0.00		0.83
05518	Liability Insurance	2,763.00			2,763.00	1,769.90	0.00	921.13	71.97
05520	Service Contracts	20,000.00			20,000.00	14,692.32	5,250.34		57.34
05521	Support Activities	60,000.00	10,000.00		70,000.00	56,962.00	11,956.28	546.00	535.72
05523	Equipment Rental/Lease	500.00			500.00	270.64	0.00		229.36
05525	Health contract	0.00			0.00	546.00	0.00	(546.00)	0.00
05527	Seminars/Training/Workshops	3,500.00			3,500.00	2,254.94	(260.00)	260.00	1,245.06
05612	Vehicle Repair & Maintenance	2,000.00		844.23	1,155.77	754.99	0.00		400.78
05613	Equipment Repair & Maintenance	2,500.00		844.24	1,655.76	1,158.75	0.00		497.01
05614	Vehicle Fuel	3,000.00		319.61	2,680.39	803.10	0.00		1,877.29
05711	Travel Lodg Airf Mil	3,500.00	1,688.47		5,188.47	5,188.47	0.00		0.00
05810	Property and Equipment	4,275.00			4,275.00	9,388.16	0.00	(5,113.16)	0.00
	Balance 00016 - Recreation	338,371.00	22,108.08	12,508.08	347,971.00	296,104.33	19,326.43	19,998.22	12,542.02

00017 - Recreation Parks

001 - GENERAL FUND

GL Code	GL Title	Rev Bud #2	Increase	Decrease	Rev Bud #3	Actual	Encumbrance	September Estimate	Available Budget
05101	Salaries	254,461.00		19,800.00	234,661.00	205,734.49	0.00	28,508.46	418.05
05103	Overtime	8,000.00	5,800.00		13,800.00	10,997.09	0.00	2,735.01	67.90
05111	FICA/Medicare Taxes	22,129.00			22,129.00	16,802.31	0.00	1,644.22	3,682.47
05112	T.W.C. Payroll Taxes	3,119.00			3,119.00	3,180.87	0.00	468.65	(530.52)
05113	Health Insurance Premiums	67,200.00			67,200.00	60,731.50	0.00	5,060.96	1,407.54
05114	Workers Compensation Insurance	10,755.00			10,755.00	5,034.84	0.00	2,622.15	3,098.01
05115	Deferred Compensation Benefits	3,675.00			3,675.00	1,536.56	0.00		2,138.44
05116	Life Insurance	434.00			434.00	230.82	0.00		203.18
05117	Dental Insurance Expense	2,336.00			2,336.00	1,422.82	0.00		913.18
05118	Vision Insurance Expense	604.00			604.00	193.37	0.00		410.63
05201	Office Expense and Supplies	3,000.00			3,000.00	614.85	500.22		1,884.93
05212	Tools and Supplies	6,625.00	2,100.00		8,725.00	7,925.48	731.81		67.71
05213	Uniforms	6,800.00			6,800.00	6,034.57	61.51		703.92
05311	Building & Property Maintenanc	6,700.00			6,700.00	1,023.36	1,500.00		4,176.64
05313	Utilities	112.00			112.00	0.00	0.00		112.00
05314	Telephone	1,218.00			1,218.00	841.61	0.00	70.13	306.26
05317	Park Maintenance	28,000.00		100.00	27,900.00	25,990.24	(1,564.74)		3,474.50
05411	Legal Fees	2,900.00			2,900.00	1,557.50	1,040.00		302.50
05510	Property Insurance	2,124.00			2,124.00	1,294.95	0.00	708.04	121.01
05516	Dues/Subscriptions	75.00			75.00	45.00	0.00		30.00
05518	Liability Insurance	5,108.00			5,108.00	3,103.25	0.00	1,702.67	302.08
05520	Service Contracts	20,000.00	4,500.00		24,500.00	20,623.69	3,553.79		322.52
05523	Equipment Rental/Lease	2,000.00		2,000.00	0.00	0.00	0.00		0.00
05527	Seminars/Training/Workshops	7,650.00		6,500.00	1,150.00	0.00	0.00		1,150.00
05612	Vehicle Repair & Maintenance	5,650.00		0.00	5,650.00	2,380.17	1,469.71		1,800.12
05613	Equipment Repair & Maintenance	4,925.00		2,000.00	2,925.00	941.17	0.00		1,983.83
05614	Vehicle Fuel	5,000.00		1,000.00	4,000.00	2,968.83	0.00		1,031.17
05711	Travel Lodg Airf Mil	650.00			650.00	188.06	0.00		461.94
	Balance 00017 - Recreation Parks	481,250.00	12,400.00	31,400.00	462,250.00	381,397.40	7,292.30	43,520.30	30,040.00
		8,236,858.00	347,708.08	521,428.08	8,063,138.00	6,406,269.38	445,170.36	592,977.55	618,720.71

ITEM 28

Jesus Ruiz
Mayor

Rene Rodriguez
At Large / Mayor ProTem

Vacant
District 1

Gloria M. Rodríguez
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 UNAUDITED FINANCIAL REPORTS FOR AUGUST 2016.

SUMMARY

This action approves the unaudited financial reports through August 2016.

STATEMENT OF THE ISSUE

Section 3.12 (E) of the City of Socorro's Charter states

The City Council shall, at the end of each month, prepare or have prepared under its direction, a statement as to financial receipts and disbursements for that particular month, and shall have such statement no later than the 25th day of the following month and shall have a copy of said statement available in the office of the City Secretary for examination and a copy will be made, at a reasonable charge, for those who request one.

FINANCIAL IMPACT

None

ALTERNATIVE

None

STAFF RECOMMENDATION

The Staff is recommending the approval of this item.

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Summary of Revenues vs Expenditures

	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Total Revenues	8,004,158	205,687	510,126	930,655	2,051,990	1,862,183	465,549	335,255	268,637	125,831	151,444	644,809	0	7,552,166	(451,992)	94%
Total Expenditures	8,236,861	291,070	688,534	561,927	524,038	590,136	727,276	569,718	565,410	834,010	544,042	634,379	0	6,530,540	1,706,320	79%
Total Excess (Deficit)	(232,703)	(85,383)	(178,408)	368,728	1,527,952	1,272,047	(261,727)	(234,463)	(296,773)	(708,179)	(392,598)	10,430	0	1,021,626	1,254,329	15%

Revenues Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Property Taxes	4,628,262	18,180	215,607	705,886	1,811,949	1,426,677	172,273	84,685	494	(63,577)	13,148	222,709		4,608,031	(20,231)	100%
Sales Taxes	1,700,000	95,747	141,752	104,368	93,753	266,498	99,359	92,501	169,705	-	-	205,304		1,268,989	(431,011)	75%
Franchise Taxes	319,000		30,134	22	49,421	29,711	40,651	47,201	29,023	80,468	57,654	81,301		445,587	126,587	140%
Property Taxes-Delinquent	150,000	25,756	17,370	16,878	18,286	25,355	20,026	3,783	2,221	1,903	4,439	59,116		195,132	45,132	130%
Mixed Beverage Tax		1,005										-		2,522	2,522	#DIV/0!
Interest Earned	1,200		135	66	65					-	-	-		267	(933)	22%
Other Plan Fees(Fireworks)	2,500	125	45		100	125	100	100		100	100	400		1,195	(1,305)	48%
Building Permits	220,000	26,259	43,848	39,168	24,419	21,094	19,560	15,433	13,370	20,168	9,128	20,503		252,948	32,948	115%
Business Registrations	50,000	3,698	2,158	1,628	2,426	3,950	14,034	7,004	5,441	9,530	7,511	3,543		58,401	8,401	117%
Rezoning Fees	36,000	2,950	1,180	4,580	2,145	2,150	1,550	62,520	1,460	5,005	3,200	5,434		92,174	56,174	256%
AdmMisc-Copies,City			3			7				48	15	-		73	73	
Mobile Home Permits	3,000	270	285	60	360	165	1,060	435	90	120	165	105		3,115	115	104%
Muni. Court Judgements	560,000	30,210	45,167	47,935	40,877	66,946	72,909	45,038	42,074	50,518	52,069	46,229		539,972	(20,028)	96%
Juvenile Case Mgmt Fee		957	1,171	1,421	1,657	1,842	1,989	1,568	1,371	1,783	1,774	1,666		17,199	17,199	
Municipal Court Tech Collection		(1,856)	846	1,011	1,147	1,278	1,432	1,059	959	1,208	1,211	1,143		9,437	9,437	
Agency Fees		1,583	9,847	7,322	3,965	13,539	15,816	(28,827)		13,011	-	-		36,256	36,256	
Police Fees	4,000	587	586	309	420	664	596	1,076	1,185	68	1,641	1,015		8,146	4,146	204%
Rental Fees	12	1	1	1	1,001	2,001	1	1	1,001	5,540	(611)	(1,928)		7,009	6,997	
Other Revenue	24,000								62	(62)		129	-	129	(23,871)	
Revenues Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Donations- Activities														-	-	
Reimbursed cost	3,000							726			-			726	(2,275)	
Park Fees	1,000	180	(60)			180	1,220	150	180		-	(946)		904	(96)	90%
Event Sponorships							2,132				-	818		2,950		
Event Regisrations							840	120			-	(960)		-		
Miscellaneous Income	2,000	38	51					684			-	(773)		-	(2,000)	0%
Prior Years Revenue	300,184					-							-	-	(300,184)	0%
Total Revenues	8,004,158	205,687	510,126	930,655	2,051,990	1,862,183	465,549	335,255	268,637	125,831	151,444	644,809	-	7,551,161.24	(455,947)	94%

Expenditures- City Manager Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Salaries	205,512	4,119	13,365	13,355	13,351	13,371	21,202	14,904	14,885	16,896	17,231	17,962		160,640	44,872.29	78%
Overtime	800	95	45	93	97	62	112	123	132	113	91	65		1,028	(228.06)	129%
FICA/Medicare Taxes	15,601	876	1,026	1,029	1,029	1,028	1,630	1,150	1,149	1,301	1,325	1,379		12,921	2,679.72	83%
T.W.C. Payroll Taxes	851				90	37	56	508	7	133	57	74		963	(111.87)	113%
Health Insurance	25,200	2,960	1,581	1,602	569	1,377	3,487	2,056	2,056	2,056	4,336	(225)		21,854	3,346.34	87%
Workers Compensation	373	30	30	23	23	23	23	23	23	0	0	69		266	107.22	71%
Deferred Compensation	8,060	150	100	100	100	100	150	562	562	561	561	562		3,508	4,552.30	44%
Life Insurance	382	32	20	5	(5)	(101)	67	86	24	32	33	33		226	155.98	59%
Dental Insurance	876	39	39	39	(39)	(1,079)	124	1,011	60	60	59	61		374	502.01	43%
Vision Insurance	189		18	9	1	5	24	(11)	(4)	15	14	13		85	104.49	45%
Total Personnel	257,844	8,301	16,223	16,255	15,215	14,824	26,874	20,412	18,893	21,167	23,707	19,993	0	201,864	55,980	78%
Office Expense and Supplies	10,000	88	923	144	558	1,691	1,348	261	81	3,004	96	604		8,799	1,200.98	88%
Postage	2,805		504	0		403	0	248	45	0	0	301		1,500	1,304.60	53%
Building Modifications	500										0			0	500.00	0%
Building & Property Maint	4,500	190	271	253	195	135	451	252	586	428	1,252	479		4,492	7.95	100%
Utilities	6,388	211	772	565	330	1,092	255	319	296	257	516	194		4,807	1,581.11	75%
Telephone	9,531	805	1,220	1,971	802	2,001	2,059	2,050	679	3,638	54	2,441		17,720	(8,188.81)	186%
Legal Fees	100,000		8,581	6,475	2,167	6,482		23	2,728	603	0	10,630		37,688	62,312.15	38%
Property Insurance	910	159	159	76	76	76	76	76	76	0	0	228		1,001	(90.77)	110%
Advertising/Drug Testing	0				221					0	0	0		221	(221.00)	#DIV/0!
Dues/Subscriptions	8,000	221	110	1,887	0	1,604				0	0	0		3,823	4,177.37	48%
Liability Insurance	461	813	813	38	38	38	38	38	38	0	0	114		1,969	(1,508.19)	427%
Service Contracts	78,000		10,724	378	5,318	3,038	6,096	9,063	513	1,212	996	29,660		66,998	11,001.60	86%
Support Activities	7,600			457	(80)	106	4,132	100		144	0	250		5,109	2,491.27	67%
Equipment Rental/Lease	6,000	189			189			199		0	181	0		758	5,242.00	13%
Seminars/Training	5,000	150							300	250	0	0		700	4,300.00	14%

Expenditures-City Manager Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Marketing Exp	5,000	0										0		0	5,000.00	0%
Equipment Repair & Maint	2,000						273		120	430	0	(93)		730	1,269.57	37%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Travel/Mileage/ Per Diem	10,000	148	800	221	251	208	688	766	857	823	810	925		6,496	3,504.29	65%
Property and Equipment	128,000		48,858			19,763		11,489		2,278	619	44,729		127,737	263.28	100%
Emergency Aid and Assist	5,000													0	5,000.00	0%
Contingency														0	0.00	#DIV/0!
Total Operating	389,695	2,974	73,733	12,466	10,065	36,637	15,416	24,884	6,318	13,067	4,524	90,463	0	290,548	99,147.39	75%
Total Expenses	647,539	11,275	89,957	28,721	25,280	51,461	42,290	45,296	25,210	34,234	28,231	110,456	0	492,411	155,127.82	76%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures-Public Works Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	504,426	21,213	37,508	36,212	35,712	37,287	55,539	34,902	35,164	35,111	34,905	37,257		400,811	103,615.33	79%
Overtime	17,000	2,510	441	3,524	676	2,867	3,267	2,379	2,749	1,550	2,729	2,731		25,423	(8,423.37)	150%
FICA/Medicare Taxes	34,157	2,414	2,903	3,040	2,784	3,072	4,499	2,852	2,900	2,804	2,880	3,059		33,207	950.09	97%
T.W.C. Payroll Taxes	4,820				255	257	890	2,828	70	485	19	77		4,880	(60.40)	101%
Health Insurance	142,800	11,447	11,608	10,184	9,489	10,184	11,720	9,098	12,390	10,726	21,114	(1,018)		116,942	25,858.08	82%
Workers Compensation	44,191	2,702	2,702	2,694	2,694	2,694	2,694	2,694	2,694	0	0	8,082		29,650	14,541.40	67%
Deferred Compensation	8,867	1,533	890	890	986	986	1,493	1,013	1,109	1,109	1,110	1,263		12,382	(3,514.66)	140%
Life Insurance	1,013	116	183	182	(239)	96	191	(81)	81	79	79	71		759	253.87	75%
Dental Insurance	4,964	390	445	446	205	156	268	(57)	333	256	313	275		3,029	1,935.14	61%
Vision Insurance	1,071	0	91	91	32	72	48	(133)	(10)	78	73	64		407	664.31	38%
Total Personnel	**763,309**	**42,325**	**56,773**	**57,263**	**52,594**	**57,672**	**80,608**	**55,495**	**57,480**	**52,198**	**63,222**	**51,860**	**0**	**627,489**	**135,819.79**	**82%**
Office Expense and Supplies	4,800	118	657	74	256	219	1,171	454	867	1,465	87	394		5,761	(960.87)	120%
Postage											0			0	0.00	
Tools and Supplies	14,981	409	2,588		1,094	1,908	2,192	1,455	2,353	3,645	792	1,146		17,583	(2,602.63)	117%
Uniforms	9,500	311	2,684	314	1,005	504	1,190	687	396	601	824	640		9,155	345.00	96%
Building & Property Maint	23,100	8	342	245	1,383	3,920	433	980	632	788	383	284		9,398	13,701.83	41%
Street Maintenance	67,100		11,424		4,838	9,712	6,970	6,688	9,630	2,354	1,502	3,582		56,700	10,400.43	85%
Utilities	213,236	5,597	28,957	16,640	16,764	17,826	16,683	18,016	19,351	22,539	24,787	23,411		210,572	2,664.03	99%
Telephone	5,352	206	620	1,230	513	1,162	1,171	1,009	532	2,171	0	1,535		10,150	(4,797.96)	190%
Recycling Center	7,000					685	536	583	584	524	0	505		3,417	3,582.82	49%
Legal Fees	20,000		835		1,958	1,890	2,865	1,350		3,438	0	4,558		16,894	3,106.21	84%
Property Insurance	11,503	754	754	959	959	959	959	959	959	0	0	2,877		10,137	1,365.78	88%
Dues/Subscriptions	500	100	0		0		133			112	0	77		422	78.06	84%
Liability Insurance	12,981	723	814	1,082	1,082	1,082	1,082	991	1,082	0	0	3,245		11,183	1,798.24	86%
Service Contracts	52,700		8,246	595	525	1,096	2,283	1,495	1,221	37,882	0	2,143		55,485	(2,785.02)	105%
Equipment Rental/Lease	1,700													0	1,700.00	0%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures- Public Works Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Seminars/ Training	3,107		112		1,095					2,398	0	0		3,605	(498.00)	116%
Finance Charge	0										0	0		0	0.00	
Miscellaneous Expense	0										0	0		0	0.00	
Fees & Penalties	1,250					1,250					0	0		1,250	0.30	
Office Furniture	500										0	0		0	500.00	0%
Radio Communication	3,500				3,267						0	0		3,267	233.00	93%
Vehicle Repair & Maint	13,200	729	1,669	57	1,346	854	716	2,101	1,478	1,035	384	3,793		14,161	(961.38)	107%
Equipment Repair & Maint	21,500		4,406		5,958	401	4,195	917	1,256	5,664	56	2,982		25,834	(4,334.24)	120%
Vehicle Fuel	46,000	3,740	1,728	210	1,009	1,130	1,113	2,781		50	0	14,926		26,687	19,313.44	58%
Travel/Mileage/ Per Diem	1,001	160	69		662	110				0	0	43		1,044	(42.96)	104%
Property and Equipment	1,000									1,019	0	900		1,919	(919.25)	192%
Emergency Aid and Assist	4,500											0		0	4,500.00	0%
Street Improvements	0											0		0	0.00	#DIV/0!
Total Operating	**540,011**	**12,854**	**65,904**	**21,407**	**43,713**	**44,709**	**43,691**	**40,466**	**40,341**	**85,685**	**28,815**	**67,039**	**0**	**494,624**	**45,386.83**	**92%**
Total Expenses	**1,303,319**	**55,180**	**122,677**	**78,670**	**96,306**	**102,381**	**124,299**	**95,961**	**97,821**	**137,883**	**92,037**	**118,899**	**0**	**1,122,113**	**181,206.62**	**86%**

Police Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Salaries	1,837,693	57,086	128,912	131,170	132,315	124,526	185,245	119,849	126,432	130,861	128,478	126,614		1,391,487	446,205.61	76%
Overtime	140,000	22,787	12,871	13,743	22,465	9,164	14,254	7,437	6,624	9,823	11,632	7,482		138,281	1,718.88	99%
FICA/Medicare Taxes	166,387	8,581	10,846	11,086	11,841	10,227	15,265	9,737	10,179	10,763	10,718	10,259		119,502	46,885.39	72%
T.W.C. Payroll Taxes	12,474	17	81	53	1,110	603	700	6,454	260	761	221	119		10,378	2,095.57	83%
Health Insurance	369,600	24,687	29,647	31,203	1,040	24,402	33,394	25,126	25,497	25,536	59,464	(4,996)		274,999	94,601.49	74%
Workers Compensation	47,545	3,718	3,718	2,898	2,898	2,898	2,898	2,898	2,898	0	0	8,694		33,518	14,027.15	70%
Deferred Compensation	24,392	1,873	1,242	1,217	1,239	1,166	1,679	1,130	1,202	1,275	1,126	1,245		14,393	9,998.78	59%
Life Insurance	3,505	880	345	564	(709)	237	426	(267)	270	289	311	296		2,642	862.63	75%
Dental Insurance	12,848	1,493	953	1,211	(1,115)	629	1,129	(556)	131	786	848	749		6,259	6,589.48	49%
Vision Insurance	2,772		45	50	41	52	164	38	(73)	485	(127)	176		851	1,921.02	31%
Total Personnel	**2,617,216**	**121,122**	**188,660**	**193,195**	**171,124**	**173,905**	**255,153**	**171,846**	**173,418**	**180,579**	**212,671**	**150,638**	**0**	**1,992,310**	**624,906.00**	**76%**
Office Expense and Supplies	15,000	136	4,072	481	361	1,044	502	1,931	1,296	1,516	199	389		11,928	3,071.99	80%
Medical Supplies	500		124		0					0	0	0		124	375.52	25%
Postage	1,000			274		541	354			0	0	0		1,169	(168.76)	117%
Tools and Supplies	49,000	1,072	1,002	733		12,628	7,438	1,492	417	3,677	475	10,847		39,782	9,218.49	81%
Uniforms	26,000	48	4,620	3,504	358	7,952	764	3,476	1,207	421	538	389		23,278	2,722.44	90%
Building & Property Maint	17,000		470	116	450	570	2,326	116	6,900	10,747	7,934	116		29,744	(12,744.38)	175%
Utilities	28,910	612	3,406	2,363	1,129	3,341	1,583	1,908	2,388	2,115	3,358	3,680		25,883	3,027.25	90%
Telephone	20,381	1,026	1,964	2,578	1,957	2,668	2,416	2,970	1,628	4,980	54	3,749		25,990	(5,608.80)	128%
Legal Fees	20,000		4,077		968	652	2,858	1,125		1,935	0	865		12,479	7,521.09	62%
Property Insurance	8,322	502	502	693	693	693	693	693	693	0	0	2,079		7,243	1,079.45	87%
Dues/Subscriptions	2,000		1,190		175	55		80	150	100	0	0		1,750	250.00	88%
Liability Insurance	42,101	2,711	2,711	5,894	3,508	4,904	3,508	3,508	3,508	23,345	2,000	10,524		66,121	(24,019.87)	157%
Service Contracts	20,000	84	1,605	672	713	817	1,043	1,370	1,662	4,543	337	2,322		15,168	4,832.12	76%
Support Activities	2,000		189		0	543	94			1,033	44	(3)		1,900	100.02	95%

Police Account Title	Budget	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Rental/Lease	6,732	145	989	299		928	641	457		0	131	0		3,589	3,142.80	53%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Seminars/ Train ng	8,000	625	1,168	167	600		170	575	400	269	0	0		3,974	4,025.61	50%
Radio Comm & Maint	0										0			0	0.00	#DIV/0!
Vehicle Repair & Maint	15,000	1,902	2,085	717	(12,402)	989	4,049	2,627	2,127	6,152	2,804	2,671		13,721	1,278.90	91%
Equipment Repair & Maint	5,000		160		0		598			0	0	2,979		3,736	1,263.66	75%
Vehicle Fuel	41,600	4,686	2,736	168	1,924	1,788	1,795	4,107		35	0	0		17,239	24,360.89	41%
Travel/Mileage/ Per Diem	14,000		855	5,169	197	761	325	726	1,099	1,256	0	0		10,388	3,612.26	74%
Property & Equipment	21,400		595		0	472			8,633	5,526	2,143	0		17,369	4,031.30	81%
Settlements	47,200			11,700	0		5,839		53,864	1,091	0	10,215		82,709	(35,508.96)	175%
Operating	**411,146**	**13,548**	**34,520**	**35,528**	**631**	**41,346**	**36,996**	**27,161**	**85,972**	**68,741**	**20,017**	**50,822**	**0**	**415,282**	**27,340.68**	**101%**
Total Expenses	**3,028,362**	**134,670**	**223,179**	**228,722**	**171,755**	**215,251**	**292,149**	**199,007**	**259,390**	**249,320**	**232,688**	**201,460**	**0**	**2,407,592**	**652,246.68**	**80%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures-Municipal Court															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	106,531	3,077	8,361	8,680	8,303	8,528	10,297	7,986	8,481	8,636	8,767	8,471		89,586	16,944.71	84%
Overtime	10,095	1,078	525	1,154	17	368	2,032	1,830	371	575	1,184	1,024		10,158	(63.11)	101%
FICA/Medicare Taxes	9,627	501	680	753	636	681	943	751	677	704	761	727		7,813	1,813.58	81%
T.W.C. Payroll Taxes	1,134		6	8	60	62	116	477	77	243	72	44		1,166	(31.72)	103%
Health Insurance	25,200	2,037	2,005	2,037	2,037	2,037	1,643	1,358	1,358	1,358	4,074	0		19,943	5,256.87	79%
Workers Compensation	747	38	38	46	46	46	46	46	46	0	0	138		489	258.15	65%
Deferred Compensation	1,806									0	0	0		0	1,806.00	0%
Life Insurance	207	27	15	0	(36)	15	8		11	11	20	20		93	113.72	45%
Dental Insurance	876	115	114	114	(121)	62	50	(52)	(10)	43	61	63		441	434.89	50%
Vision Insurance	189		26	18	10	10	9	(48)	(4)	10	14	14		58	131.28	31%
Total Personnel	156,412	6,873	11,771	12,810	10,952	11,809	15,144	12,348	11,007	11,580	14,953	10,500	0	129,748	26,664.37	83%
Office Expense and Supplies	4,417	(85)	558	1,022	369	460	541	13	303	639	20	255		4,095	321.14	93%
Postage	1,250				1,258					48	0	0		1,306	(55.50)	104%
Tools & Supplies	9				9					0	0	0		9	0.00	100%
Uniforms	750		745		0					0	0	0		745	5.00	99%
Building & Property Maint	3,000	92			435	587				1,116	470	0		2,700	300.10	90%
Telephone	10,922	954	953	1,356	217	1,432	1,426	1,357	1,852	1,956	925	1,772		14,200	(3,277.87)	130%
Legal Fees	15,000		1,496			910	1,365	700		1,155	0	2,275		7,901	7,098.55	53%
Property Insurance	2,641	216	216	220	220	220	220	220	220	0	0	660		2,413	227.78	91%
Advertising/Drug Testing	1,520		720		0					0	0	0		720	800.00	47%
Dues/Subscriptions	400		328		0			36		0	0	0		364	36.00	91%
Liability Insurance	445			37	37	37	37	37	37	0	0	111		333	111.82	75%
Service Contracts	51,300	4,525	11,086	3,542	5,773	3,539	3,293	7,438		34,796	5,696	3,719		83,406	(32,106.25)	163%
Support Activities	500		498		0					0	0	0		498	2.24	100%
Equipment Rental/Lease	3,528		309		380	234	169			0	0	327		1,419	2,109.35	40%
Seminars/Training	1,650				200				150	400	0	0		750	900.00	45%

Expenditures-Municipal Court															Budgeted	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June-15	July-15	Aug-15	Sep-15	YTD Actual	Balance	Per. Of Bud
Office Furniture Equipment	2,000	0	0		0	0	0	551	1,061	(1,612)	0	0		0	1,999.89	0%
Repair & Maint	575						547			466	0	0		1,013		176%
Travel/Mileage/ Per Diem	6,000	0	376	355	0		0	440		2,355	495	304		4,325	1,675.15	72%
Property And Equipment	1,500	0					0		1,061	0	0	0		1,061	438.89	71%
Operating	**107,406**	**5,702**	**17,285**	**6,532**	**8,896**	**7,419**	**7,598**	**10,792**	**4,685**	**41,319**	**7,606**	**9,424**	**0**	**127,258**	**(19,413.71)**	**118%**
Total Expenses	**263,818**	**12,576**	**29,056**	**19,342**	**19,848**	**19,228**	**22,742**	**23,140**	**15,693**	**52,899**	**22,559**	**19,924**	**0**	**257,005**	**7,250.67**	**97%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures: Planning & Zoning															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	345,488	15,863	24,958	26,324	26,450	25,503	40,152	26,730	26,855	26,873	26,994	24,535		291,236	54,252	84%
Overtime	6,560	430	714	739	657	816	978	1,229	918	551	512	781		8,324	(1,764)	127%
FICA/Medicare Taxes	27,917	1,804	1,964	2,070	2,074	2,013	3,146	2,139	2,125	2,098	2,104	1,937		23,474	4,443	84%
T.W.C. Payroll Taxes	2,835	1		11	191	162	490	1,757	1	112	0	0		2,725	110	96%
Health Insurance	84,000	6,789	8,744	8,849	4,738	8,024	10,631	6,858	6,858	6,858	13,861	(824)		81,386	2,614	97%
Workers Compensation	2,406	439	439	147	147	147	147	147	147	0	0	441		2,201	205	91%
Deferred Compensation	9,366	1,105	737	737	737	737	1,105	737	737	737	736	686		8,789	577	94%
Life Insurance	595	235	163	151	(240)	65	113	(127)	61	62	63	51		597	(2)	100%
Dental Insurance	2,920	378	377	377	(44)	259	206	(118)	84	203	203	183		2,108	812	72%
Vision Insurance	630		16	16	16	19	52	20	(17)	46	46	43		257	373	41%
Total Personnel	482,717	27,044	38,113	39,421	34,724	37,744	57,021	39,372	37,767	37,540	44,519	27,831	0	421,097	61,620	87%
Office Expense and Supplies	11,500	46	67	1,201	526	798	738	361	79	1,738	381	836		6,770	4,730	59%
Postage	3,500		300	0	0	1,462			453	0	40	453		2,707	793	77%
Tools and Supplies	700		41		0					15	0	506		562	138	80%
Uniforms	2,500									0				0	2,500	0%
Building & Property Maint	22,500		150		75	105	223	75	75	75	425	373		1,576	20,924	7%
Utilities	4,693	309	396	431	310	414	58	32	32	34	32	82		2,130	2,563	45%
Telephone	12,798	384	1,046	1,359	939	1,355	1,269	1,359	845	2,082	0	1,608		12,247	551	96%
Legal Fees	52,000		1,710		3,852	3,232	3,325	2,803		9,182	0	9,395		33,499	18,501	64%
Property Insurance	1,223	81	81	102	102	102	102	102	102	0	0	306		1,079	144	88%
Advertising/Drug Testing	4,000		117	213	0	258	123	342	400	0	203	332		1,988	2,012	50%
Dues/Subscriptions	2,000		30		167		68	155	111	127	0	0		658	1,342	33%
Liability Insurance	3,834	222	222	319	319	319	319	319	319	0	0	957		3,316	518	86%
Service Contracts	34,000		216	4,599	0					7,050	377	0		12,242	21,758	36%
Support Activities	3,100		34		120			219		0	0	0		373	2,727	12%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures-Planning & Zoning																
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Equipment Rental/Lease	7,000	358	358	716	426	358	358	845	358	723	475	358		5,333	1,667	76%
Seminars/ Train ng	4,000		70				525	55		580	0	0		1,230	2,770	31%
Office Furniture	1,000									0	0	0		0	1,000	0%
Vehicle Repair & Maint	2,000				211		75	284	29	118	0	31		748	1,252	37%
Equipment Repair & Maint	1,700						820			385	0	0		1,205	495	
Vehicle Fuel	5,300	621	188		155	197	205	378		0	0	0		1,744	3,556	33%
Travel/Mileage/ Per Diem	5,000		64							756	0	0		820	4,180	16%
Property and Equipment	1,000							750	449	0	0	0		1,199	(199)	120%
Settlements	0	0	0	0	0	0	0	0	0	0	0	2,493		2,493	(2,493)	#DIV/0!
Operating	**185,348**	**2,020**	**5,091**	**8,941**	**7,203**	**8,599**	**8,208**	**8,079**	**3,254**	**22,865**	**1,933**	**17,729**	**0**	**93,921**	**91,427**	**51%**
Total Expenses	**668,065**	**29,065**	**43,204**	**48,362**	**41,927**	**46,343**	**65,229**	**47,451**	**41,020**	**60,405**	**46,452**	**45,561**	**0**	**515,018**	**153,047**	**77%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures- Health Dept. Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0%
Total Personnel	0	0		0	0	0	0	0	0	0	0	0		0	0	0%
Health Contract	484,279	0	38,383	20,191	66,988	51,722	20,191	32,532	19,191	69,913	18,811	33,911		371,833	112,446	77%
Total Operating	484,279	0	38,383	20,191	66,988	51,722	20,191	32,532	19,191	69,913	18,811	33,911	0	371,833	112,446	77%
Total Expenses	484,279	0	38,383	20,191	66,988	51,722	20,191	32,532	19,191	69,913	18,811	33,911	0	371,833	112,446	77%

Expenditures- Grants Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Total Personnel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Office Expense and Supplies	800							293		0	0	0		293	507	37%
Postage	300									32	0	0		32	268	11%
Telephone	0						39	38	38	76	0	38		229	(229)	#DIV/0!
Advertising/Drug Testing										0	0	0		0		
Dues/Subscriptions	250									0	0	0		0	250	0%
Service Contracts	90,000	6,154	7,692	6,922	6,923	6,922	6,923	10,385	3,462	10,384	6,923	6,923		79,612	10,388	88%
Seminars/Training	1,000									0		0		0	1,000	0%
Travel/Mileage/Per Diem	500									0		0		0	500	0%
Grant Expense	78,780									0		0		0	78,780	0%
Total Operating	171,630	6,154	7,692	6,922	6,923	6,922	6,962	10,716	3,500	10,492	6,923	6,961	0	80,166	91,464	47%
Total Expenses	171,630	6,154	7,692	6,922	6,923	6,922	6,962	10,716	3,500	10,492	6,923	6,961	0	80,166	91,464	47%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures-Human Resources Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	40,510						4,691	4,693	4,693	4,693	4,693	4,692		28,154	12,356	70%
Overtime	365						365			0	0	0		365	0	100%
FICA/Medicare Taxes	3,283						387	359	359	358	360	359		2,182	1,101	66%
T.W.C. Payroll Taxes	284						61	171		0	0	0		232	52	82%
Health Insurance	5,628	1,358	668	679	(260)	1,618	(3,413)	679	679	679	1,318	40		4,045	1,583	72%
Workers Compensation	187	14	14	11	11	11	11	11	11	0	0	33		128	59	69%
Deferred Compensation	1,218									0	0	0		0	1,218	0%
Life Insurance	96	40	30	30	(63)	93	25	(121)	6	10	10	11		71	25	74%
Dental Insurance	292	50	50	50	(100)	150	39		19	19	19	20		315	(23)	108%
Employee Assistance	4,500		4,500									0		4,500	0	100%
Vision Insurance	63		17	9	17	9	(58)	18		4	5	4		24	39	39%
Total Personnel	56,426	1,463	5,279	779	(395)	1,880	2,107	5,810	5,767	5,763	6,405	5,159	0	40,017	16,409	71%
Office Expense and Supplies	1,500		34	214	169		16		208	418	0	93		1,153	347	77%
Postage	210									0	0	0		0	210	0%
Telephone	650		61	61	62	63		78	(98)	103	0	51		381	269	59%
Property Insurance	31			3	3	3	3	3	3	0	0	9		26	5	83%
Legal Fees	75,000		3,169		2,487	500	5,106	3,070		7,131	0	3,747		25,209	49,791	34%
Advertising/Drug Testing	7,000	48	308	650	585	140	2,197	1,422	570	218	0	460		6,597	403	94%
Dues/Subscriptions	2,000	150	35				170			0	0	0		355	1,645	18%
Liability Insurance	352			29	29	29	29	29	29	0	0	87		262	90	74%
Service Contracts	45,221	1,250	4,201	3,861	3,198	3,208	4,806	2,882	2,338	1,903	1,250	(3,250)		25,648	19,573	57%
Support Activities	4,674		15	121	1,064	(2)	69		25	55	0	308		1,655	3,019	35%
Seminars/Training	8,700								20	199	0	0		219	8,481	3%
Equipment Repair & Maint	600									0	0	0		0	600	0%
Travel/Mileage/ Per Diem	7,000		7		357	792		2,525	1,638	96	0	0		5,415	1,585	77%
Travel/Mileage/ Per Diem	2,600											0		0	2,600	0%
Total Operating	155,538	1,448	7,830	4,940	7,953	4,734	12,396	10,009	4,733	10,123	1,250	1,504	0	66,920	88,618	43%
Total Expenses	211,964	2,910	13,109	5,718	7,558	6,614	14,503	15,819	10,500	15,886	7,655	6,663	0	106,937	105,027	50%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures-Mayor & Council															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Salaries	55,017	3,597	4,232	4,232	4,232	4,232	6,347	4,232	4,193	3,462	3,462	2,846		45,066	9,951	82%
FICA/Medicare Taxes	4,417	486	324	324	324	324	486	324	321	264	265	218		3,658	759	83%
T.W.C. Payroll Taxes	1,418	5	2	6	30	30	121	388	105	309	80	49		1,124	294	79%
Workers Compensation	0													0	0	#DIV/0!
Total Personnel	60,852	4,087	4,558	4,561	4,585	4,585	6,954	4,944	4,619	4,035	3,807	3,113	0	49,848	11,004	82%
Office Expense and Supplies	4,400			237		68	58		94	56	0	0		513	3,887	12%
Telephone	3,601		257	257	258	258	360	159	309	492	0	258		2,607	995	72%
Property Insurance	153			13	13	13	13	13	13	0	0	39		116	37	76%
Liability Insurance	1,761			147	147	147	147	147	147	0	0	441		1,322	439	75%
Support Activities							50			0	0	0		50	0	#DIV/0!
Legal Fees	0							4,948		14,769	0	0		19,717	(19,717)	
Advertising	0									0				0	0	
Dues/Subscriptions	6,700					1,683	337	337	337	0	0	0		2,693	4,007	40%
Bank Charges	0									0				0	0	
Seminars/Training	5,000						1,300			0	0	0		1,300	3,700	26%
Discretionary Fund/Mayor	0									0	0	0		0	0	#DIV/0!
Discretionary District 2	0									0	0	0		0	0	#DIV/0!
Discretionary District 1	0									0	0	0		0	0	#DIV/0!
Discretionary District 3	0									0	0	0		0	0	#DIV/0!
Discretionary District 4	0									0	0	0		0	0	#DIV/0!
Discretionary District At Lrg	0									0	0	0		0	0	#DIV/0!
Office Furniture	500									0	0	0		0	500	0%
Vehicle Repair & Maint	0									0	0	0		0	0	#DIV/0!
Vehicle Fuel	0									0	0	0		0	0	#DIV/0!
Travel/Mileage/ Per Diem	10,000				483	(73)	776	1,910		(70)	0	0		3,026	6,974	30%
Total Operating	32,115	0	257	653	901	2,096	3,040	7,514	899	15,247	0	737	0	31,344	821	98%
Total Expenses	92,967	4,087	4,815	5,215	5,486	6,681	9,994	12,458	5,518	19,282	3,807	3,850	0	81,192	11,825	87%

Expenditures-City Clerk															Budgeted	
Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Salaries	79,976	4,107	6,243	5,418	5,960	6,237	5,770	3,846	3,846	3,847	3,847	3,845		52,966	27,010	66%
Overtime	2,000	350	478	173	245	348	0			0	0	0		1,594	406	80%
FICA/Medicare Taxes	6,710	426	514	428	475	504	441	294	294	295	294	294		4,259	2,451	63%
T.W.C. Payroll Taxes	567	18	20	11	51	42	1	171		0	0	0		314	253	55%
Health Insurance	16,800	1,358	1,337	1,358	1,357		1,695	679	679	679	1,358	0		10,500	6,300	63%
Workers Compensation	373	7	7	23	23	23		46	23	0	0	69		220	153	59%
Deferred Compensation	956	160	115	115	115	115	173	154	192	0	192	192		1,525	(569)	160%
Life Insurance	154	49		44	(117)	16	71	(33)	11	10	11	11		74	81	48%
Dental Insurance	584	20	39	39	39		39		19	19	19	20		251	333	43%
Vision Insurance	126		6	6	5	5	5	4		6	5	4		45	81	36%
Total Personnel	108,246	6,496	8,759	7,614	8,152	7,290	8,195	5,161	5,065	4,856	5,726	4,435	0	71,749	36,497	66%
Office Expense and Supplies	4,000	500	203	31	298	40	155	203		531	172	621		2,753	1,247	69%
Postage	200									0	0	0		0	200	0%
Telephone	596		51	51	51	52	52	51	52	102	0	52		515	81	86%
Legal Fees	25,000		1,358		0	1,260	2,805	973		2,713	0	554		9,662	15,338	39%
Property Insurance	61			5	5	5	5	6	5	0	0	14		45	16	74%
Advertising/Drug Testing	30,000		921	1,272	2,040	1,838	825		2,065	1,637	0	1,116		11,713	18,287	39%
County Elections	23,000									0	0	0		0	23,000	0%
Dues/Subscriptions	150		15		48		47			0	0	0		110	41	73%
Liability Insurance	383			32	32	33	32	30	32	0	0	97		288	95	75%
Service Contracts	6,500		1,821		0					0	0	0		1,821	4,679	28%
Support Activities	0										0			0	0	#DIV/0!
Seminars/Training	1,500										0			0	1,500	0%
Travel/Mileage Per Diem	3,000										0			0	3,000	0%
Total Operating	94,390	500	4,369	1,391	2,474	3,228	3,921	1,263	2,154	4,983	172	2,453	0	26,907	67,483	29%
Total Expenses	202,636	6,996	13,128	9,004	10,626	10,518	12,116	6,424	7,219	9,839	5,898	6,888	0	98,656	103,980	49%

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures-Finance Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	78,059	2,412	4,762	4,722	4,713	4,786	7,124	4,673	4,685	4,734	7,228	10,053		59,892	18,167	77%
Overtime	2,000	638	273	126	282	273	369	225	203	360	166	236		3,150	(1,150)	158%
FICA/Medicare Taxes	7,048	335	385	371	382	387	573	375	374	389	566	787		4,924	2,124	70%
T.W.C. Payroll Taxes	851				35	35	117	342		11	61	130		731	120	86%
Health Insurance	25,200	1,358	1,729	1,750	(36)	1,388	1,921	1,388	1,388	1,387	3,139	(362)		15,051	10,149	60%
Workers Compensation	560	21	21	34	34	34		68	34	0	0	102		348	212	62%
Deferred Compensation	3,004	346	231	231	231	231	346	231	231	230	231	365		2,903	101	97%
Life Insurance	212	20	10	(5)	9	9	10		9	9	10	9		90	122	43%
Dental Insurance	876	90	90	90	(78)	42	66	(47)	(5)	43	42	43		376	500	43%
Vision Insurance	189		2	2	(2)	6	3	3	(7)	10	0	19		35	154	19%
Total Personnel	117,999	5,219	7,502	7,319	5,570	7,192	10,530	7,258	6,912	7,173	11,443	11,382	0	87,501	30,498	74%
Office Expense and Supplies	5,000		502	1,120	483	358	277	816		606	0	529		4,691	309	94%
Telephone	398									57	0	(99)		(42)	440	-11%
Legal Fees	10,000					158		585		113	0	904		1,760	8,240	18%
Property Insurance	61			5	5	5	5	5	5	0	0	15		45	16	74%
Audit Fees	45,000									32,000	0	0		32,000	13,000	71%
Appraisal Fees	65,000			22,748			18,527			21,038	0	0		62,313	2,687	96%
Conferences							34	(34)		0	0			0		#DIV/0!
Dues/Subscriptions	0					1,194	2,154	(3,348)	1,194	0	0	0		1,195	(1,195)	#DIV/0!
Bank Charges	16,000	1,209	2,314	1,820	1,981	1,890	1,666	8,235	1,040	33	32	3,589		23,809	(7,809)	149%
Insurance Service	398			32	32	32	32	32	32	0	0	96		288	110	72%
Contracts Tax Collector	67,203		15,383	8,198	8,896	1,273	8,640	8,928	9,642	15,610	2,392	568		79,531	(12,328)	118%
Fees	11,000		58	10,456	0					0	0	12,249		22,763	(11,763)	207%
Seminars/Training	2,500								(10)	0	0	795		785	1,715	31%
Late Charge Fees &	350		44	59		75				0	0	0		177	173	51%
Penalties	0									0	0			0	0	#DIV/0!
Travel/Mileage Per Diem	1,750		20		0	44				0	0	16		79	1,671	5%
Total Operating	224,660	1,209	18,321	44,438	11,397	5,028	31,335	15,219	11,904	69,457	2,424	18,662	0	229,395	(4,735)	102%
Total Expenses	342,659	6,428	25,824	51,757	16,968	12,220	41,865	22,477	18,816	76,630	13,867	30,045	0	316,896	25,763	92%
Expenditures-Recreational Centers Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Salaries	145,287	2,914	10,555	11,397	11,053	9,914	15,298	10,009	11,035	11,879	12,029	11,407		117,491	27,796	81%
Overtime	7,000	454	1,116	1,051	442	344	1,955	308	1,081	490	1,414	596		9,251	(2,251)	132%
FICA/Medicare Taxes	10,581	400	893	952	879	785	1,320	789	927	947	1,028	918		9,838	743	93%
T.W.C. Payroll Taxes	1,701		16	18	85	72	222	759	86	297	73	28		1,656	45	97%
Health Insurance	25,200	2,716	1,337	2,281	1,830	2,056	(1,072)	2,056	2,056	2,055	4,336	(225)		19,425	5,775	77%
Workers Compensation	187	21	21	11	11	11		23	11	0	0	33		142	45	76%
Deferred Compensation	2,302	260	173	173	173	173	260	173	173	173	173	173		2,076	226	90%
Life Insurance	190	27	16	5	(1)	15	18	(5)	15	16	16	16		137	53	72%
Dental Insurance	876	39	39	88	32	60	74	(28)	60	60	60	60		545	331	62%
Vision Insurance	189		18	9	204	14	16	(199)	(4)	15	14	13		100	89	53%
Total **Personnel**	**193,513**	**6,831**	**14,183**	**15,985**	**14,708**	**13,443**	**18,090**	**13,885**	**15,440**	**15,932**	**19,143**	**13,021**	**0**	**160,662**	**32,851**	**83%**
Office Expense and Supplies	5,000	95	1,326	303	771	613	274	70	222	1,152	382	0		5,210	(210)	104%
Uniforms	1,300		812			664	(332)			198	0	0		1,342	(42)	103%
Building & Property Maint	10,000	119	670	102	412	2,006	112	406	1,159	1,814	102	138		7,041	2,959	70%
Utilities	12,303	521	2,549	1,236	242	1,762	578	388	392	488	483	545		9,185	3,118	75%
Telephone	8,538	277	813	1,899	185	1,860	1,899	2,389	499	3,568	0	2,275		15,664	(7,126)	183%
Legal Fees	2,000				547		473	90		0	0	0		1,110	890	55%
Property Insurance	3,579	294	294	298	298	298	298	298	298	0		894		3,270	309	91%
Conferences							11	(11)						0		#DIV/0!
Dues/Subscriptions	100		15		0		45	0		107	0	0		167	(67)	167%
Liability Insurance	2,763	149	149	230		230	230	460	230	0	0	781		2,460	303	89%
Service Contracts	20,000	284	6,221	2,543	344	816	1,483	497	193	1,806	365	1,054		15,607	4,393	78%
Support Activities	60,000		3,010	3,781	2,420	1,444	4,139	1,463	10,966	16,271	11,801	1,667		56,962	3,038	95%
Events	0										0			0	0	
Equipment Rental/Lease	500									271	0	0		271	229	54%
Seminars/ Training	3,500						46	1,565		644	0	0		2,255	1,245	64%
Vehicle Repair & Maintenance	2,000	142		19		47	150	85	203	0	110	0		755	1,245	38%

Expenditures-Recreational Centers															Budgeted	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	2,500			475	73					486	124	0		1,158	1,342	46%
Vehicle Fuel	3,000	174	121		111	94	103	200		0	0	0		803	2,197	27%
Travel/Mileage/ Per Diem	3,500		218	58				740	586	2,268	325	994		5,188	(1,688)	148%
Property and Equipment	4,275			2,506	2,165	2,112			37	2,568	0	0		9,388	(5,113)	220%
Operating	**144,858**	**2,056**	**16,198**	**13,451**	**7,569**	**11,946**	**9,511**	**8,640**	**14,786**	**31,641**	**13,692**	**8,349**	**0**	**137,838**	**7,021**	**95%**
Total Expenses	**338,371**	**8,887**	**30,381**	**29,436**	**22,277**	**25,389**	**27,601**	**22,525**	**30,226**	**47,573**	**32,835**	**21,369**	**0**	**298,500**	**39,872**	**88%**

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Expenditures- Parks Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Budgeted Balance	Per. Of Bud
Salaries	254,461	14,885	19,969	19,883	18,895	19,800	27,366	16,368	17,204	16,424	16,755	18,186		205,734	48,727	81%
Overtime	8,000	166	902	406	366	273	2,749	1,366	897	795	1,741	1,336		10,997	(2,997)	137%
FICA/Medicare Taxes	22,129	1,374	1,597	1,552	1,473	1,536	2,304	1,357	1,385	1,317	1,415	1,493		16,802	5,327	76%
T.W.C. Payroll Taxes	3,119	51	24	16	151	141	525	1,527	128	441	64	114		3,181	(62)	102%
Health Insurance	67,200	3,870	5,891	5,975	4,470	5,473	5,817	5,473	5,975	3,530	9,505	0		55,979	11,221	83%
Workers Compensation	10,755	550	550	656	656	656		1,311	656	0	0	1,968		7,003	3,752	65%
Deferred Compensation	3,675	294	196	196	100	100	150	100	100	100	100	100		1,537	2,138	42%
Life Insurance	434	54	38	23	(154)	15	127	(23)	35	28	29	29		202	232	47%
Dental Insurance	2,336	174	193	193	(216)	69	475	(123)	93	141	141	141		1,282	1,054	55%
Vision Insurance	604		85		472	42	46	(505)	(10)		42	33		203	401	34%
Total Personnel	**372,713**	**21,418**	**29,445**	**28,900**	**26,213**	**28,104**	**39,560**	**26,851**	**26,461**	**22,776**	**29,792**	**23,400**	**0**	**302,920**	**69,793**	**81%**
Office Expense and Supplies	3,000	(745)	110		57	386			587	120	100	0		615	2,385	20%
Tools and Supplies	6,625				136	305	152	930	1,829	4,097	475	350		8,275	(1,650)	125%
Uniforms	6,800	65	1,444	364	745	347	1,018	1,233	213	391	213	669		6,704	96	99%
Building & Property Maint	6,700	(1,106)	135		185	499		1,126		0	0	221		1,060	5,640	16%
Utilities	112										0	0		0	112	0%
Telephone	1,218		103	103	103	103	103	39	195	42	0	51		842	377	69%
Park Maintenance	28,000	(8,466)	13,440	251	3,639	3,907	3,500	4,219	1,076	2,293	1,097	1,817		26,773	1,227	96%
Legal Fees	2,900							1,040		518	0	0		1,558	1,342	54%
Property Insurance	2,124	116	116	177	177	177	177	177	177	0	0	531		1,826	298	86%
Dues/Subscriptions	75		30			15				0	0	0		45	30	60%
Conferences							656	(656)		0	0			(0)		#DIV/0!
Liability Insurance	5,108	274	274	426		426	426	852	426	0	0	1,278		4,381	727	86%
Service Contracts	20,000		448		105	48	1,142	(953)	153	19,306	569	(195)		20,624	(624)	103%
Support Activities	0		191	(376)				185		0	0			0	(0)	#DIV/0!
Equipment Rental/Lease	2,000									0	0			0	2,000	0%
Seminars/Training	7,650									0	0			0	7,650	0%
Vehicle Repair & Maint	5,650	309	542		508	325	190	130	189	77	10	221		2,500	3,150	44%

Expenditures- Parks															Budgeted	

City of Socorro

Unaudited Budget Vs Expenditures

General Fund

For October 1, 2015 through July 31, 2016

Account Title	Budget	Oct-15	Nov- 15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May -16	June -16	July -16	Aug -16	Sept -16	YTD Actual	Balance	Per. Of Bud
Equipment Repair & Maint	4,925		495		0	446				0	0	0		941	3,984	19%
Vehicle Fuel	5,000	976	357	21	229	319	413	653		0	0	0		2,968	2,032	59%
Travel/Mileage/ Per Diem	650							86		34	23	45		188	462	29%
Property & Equipment														0	0	
Operating	**108,538**	**(8,575)**	**17,686**	**966**	**5,884**	**7,303**	**7,777**	**9,061**	**4,845**	**26,878**	**2,487**	**4,989**	**0**	**79,301**	**29,237**	**73%**
Total Expenses	**481,251**	**12,842**	**47,131**	**29,866**	**32,098**	**35,407**	**47,337**	**35,912**	**31,306**	**49,654**	**32,279**	**28,390**	**0**	**382,221**	**99,029**	**79%**
Total Personnel-All	**5,187,247**	**251,180**	**381,266**	**384,102**	**343,443**	**358,449**	**520,234**	**363,382**	**362,829**	**363,599**	**435,388**	**321,333**	**0**	**4,085,204**	**1,102,042**	**79%**
Operating-All Departments	**3,049,614**	**39,890**	**307,268**	**177,825**	**180,595**	**231,688**	**207,042**	**206,336**	**202,582**	**470,411**	**108,654**	**313,045**	**0**	**2,445,336**	**604,278**	**80%**
Expenditures-All	**8,236,861**	**291,070**	**688,534**	**561,927**	**524,038**	**590,136**	**727,276**	**569,718**	**565,410**	**834,010**	**544,042**	**634,379**	**0**	**6,530,540**	**1,706,320**	**79%**

City of Socorro
General Fund Unaudited Trial Balance for August 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service	81,260.45	
01010	Wells Fargo-M&O	4,440,208.21	
01011	Wells Fargo-Payroll		40,414.90
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	88,199.48	
01043	1st National-CD	147,170.80	
01100	Accounts Receivable	81,437.02	
01200	Property Taxes Receivable	1,306,741.38	
01203	Muni.Court Warrants Receivable	2,898,278.95	
01205	Allowance		2,210,652.06
01206	Gas Inventory	65,746.18	
01209	Prepaid Expenses	5,502.02	
01210	Prepaid Insurance	20,364.94	
01215	Prepaid Contracts	12,418.74	
01220	Allowance for Uncoll. Warrants		1,411,557.98
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	189,576.23	
01254	Returned Checks		50.00
02000	Accounts Payable Clearing Acct	216.00	
02004	Accounts Payable		29,947.89
02005	AFLAC Sup Ins. Withheld (Emp)		2,390.48
02051	T.E.C. Payable		69,970.74
02100	Accrued Expenses Payable		118,792.50
02110	Accrued Salaries	174,177.08	
02115	State Fees Payable		84,008.33
02126	Child Safety Seat/Belt Fines		966.54
02200	Inter-Fund Payable		242,644.44
02598	Life Insurance Prem Withheld		592.54
02599	Dental Premiums Withheld		837.72
02600	SPOA	636.77	
02603	Insurance Premiums Withheld		14,980.73
02605	Dental Insurance Payable	1,523.92	
02606	Vision Ins. Payable (Benefit)	1,569.96	
02609	Accrued Salaries		202,870.11
02613	OMNI Collections		2,622.48
02614	Vision Payable (EmplDeduction)	1,912.32	
02617	Collection Agency COLL		2,867.56
02620	Deferred Compensation Payable	26.92	
03000	Fund Balance-Unrestricted	0.00	4,167,686.89
Report Total		9,518,118.37	8,603,853.89
Report Difference		914,264.48	

City of Socorro
Debt Service Unaudited Trial Balance as of August 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service		76,490.76
01050	Cash-2014 CO	1,880.44	
01200	Property Taxes Receivable	349,444.42	
01205	Allowance		339,213.52
01215	Prepaid Contracts	1,362,714.38	
01251	Inter-Fund Receivable	216.00	
02004	Accounts Payable	525,062.71	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,173,860.04	
03100	Fund Balance-Restricted	0.00	10,264,198.27
Report Total		12,413,177.99	10,695,297.12
Report Difference		1,717,880.87	

City of Socorro
Debt Service Unaudited Trial Balance as of August 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01001	Wells Fargo- Debt Service		76,490.76
01050	Cash-2014 CO	1,880.44	
01200	Property Taxes Receivable	349,444.42	
01205	Allowance		339,213.52
01215	Prepaid Contracts	1,362,714.38	
01251	Inter-Fund Receivable	216.00	
02004	Accounts Payable	525,062.71	
02200	Inter-Fund Payable		15,394.57
03000	Fund Balance-Unrestricted	10,173,860.04	
03100	Fund Balance-Restricted	0.00	10,264,198.27
Report Total		12,413,177.99	10,695,297.12
Report Difference		1,717,880.87	

City of Socorro
Capital Projects Unaudited Funds Trial Balance
As of August 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	54,310.52	
01050	Cash-2014 CO	5,970,874.96	
01100	Accounts Receivable	147,998.00	
01251	Inter-Fund Receivable	62,277.13	
01352	Work in Progress		147,998.00
02000	Accounts Payable Clearing Acct		226,481.82
02004	Accounts Payable		221,863.59
03000	Fund Balance-Unrestricted		19,304,684.16
03100	Fund Balance-Restricted	8,101,611.42	
03310	Fund Balance-Designated St.Pr	0.00	169,102.00
Report Total		14,337,072.03	20,070,129.57
Report Difference			5,733,057.54

City of Socorro
Fixed Assets Unaudited Trial Balance
As of August 31, 2016

Account Code	Account Title	Debit Balance	Credit Balance
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	1,940,262.28	
01312	Vehicles	1,663,130.96	
01320	Buildings and Improvements	596,812.64	
01321	Buildings and Improvements	1,079,608.03	
01331	Office Furniture and Fixtures	428,897.10	
01341	Land	2,110,398.12	
01345	Software	55,377.19	
01352	Work in Progress	3,919,602.40	
01353	Infrastructure	19,417,115.99	
01366	Leasehold Improvements	212,942.34	
01511	Accum. Dep - Machinery &Equip		1,388,351.59
01512	Accum. Dep - Vehicles		1,175,998.04
01521	Accum. Dep - Buildings		496,970.96
01531	Accum. Dep - Office Furniture		304,820.58
01545	Accum. Dep - Software		55,377.57
01553	Accum. Dep - Infrastructure		7,655,095.72
01566	Accum.Dep - Leasehold Improve.		94,579.04
03100	Fund Balance-Restricted	6,697,442.42	
03250	Investment in Fixed Assets		27,809,554.91
Report Total		38,126,589.47	38,980,748.41
Report Difference			854,158.94

City of Socorro
Historical and Fund Balance Projections:

	2013	2014	2015	2016 Projected
Beginning Fund Balance	$ 5,585,175.00	$ 4,544,705.00	$ 4,167,688.00	$ 4,112,045.00
Net Change in Fund Balance (Revenues-Expenditures)	$ (1,040,470.00)	$ (377,017.00)	$ (55,643.00)	$ (300,184.00)
Ending Fund Balance	$ 4,544,705.00	$ 4,167,688.00	$ 4,112,045.00	$ 3,811,861.00

ITEM 29

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

September 12, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin

SUBJECT: 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.

SUMMARY

This agreement provides services to the City of Socorro Employees.

STATEMENT OF THE ISSUE

Same as above

FINANCIAL IMPACT

Account Code (GF/GL/Dept): GF

Funding Source: General Fund

Amount: 4,680.00

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Decline agreement

STAFF RECOMMENDATION

HR Director recommends approval for this assistance program

REQUIRED AUTHORIZATION

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

TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP
TotalCare Wellness

Employee Assistance Program – RENEWAL AGREEMENT

City of Socorro, TX agrees to contract with the **ESI Employee Assistance Group** for the period of **September 1, 2016 through August 31, 2017.**

I. Fees and Payment:

A. The total number of employees covered under this Agreement is **94.** (55 TotalCare, 39 Public Safety). Census can go up to 130 without affecting the contract value.
B. Employer agrees to pay ESI the sum of **$4,680.00** per agreement year. ($2,850.00 TotalCare, $1,830.00 Public Safety).
C. The annual fee also includes all immediate family members residing in the same household and dependent children up to age 26.
D. Payment of the **Annual** premium is due upon receipt of the invoice.
E. Flat rate above covers a census of 51 to 130. Contract rate will be modified if census moves outside of this range.
F. DOT required Substance Abuse Evaluations - **$850.00** each.

II. The EAP will provide:

Employee Benefits

- Unlimited telephonic counseling, 24/7
- Up to **6** face-to-face counseling sessions per issue
- Work/life benefits-including debt, legal, financial, elder & child care counseling
- Information Resource benefits
- Lifestyle benefits designed to improve members' health, financial security and overall wellbeing
- Peak Performance Training and Development: **No**
- Peak Performance Wellness Coaching: No
- GCN Compliance Training: **No**
- Lynch Ryan Worker's Compensation: **No**

Employer Services

- Trauma Responses available at **$250.00** per hour
- Unlimited Administrative (Mandatory) Referrals
- Unlimited HR consultations with certified SPHR's
- Unlimited online Supervisor compliance training & Orientation videos
- Statistical Reports, Newsletters and EAP Awareness Materials
- All web services for employee and employer

****No other services are expressed or implied under the terms and conditions of this agreement.***

ESI Group

Diane Dunbar

Diane Dunbar, Chief Client Service Officer

8/23/16

Date

City of Socorro, TX

Authorized Signature

Date

ITEM 30

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

September 12, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rosio Marin, HR Director

SUBJECT: Discussion and action to approve amendment to Equipment Operator job description.

SUMMARY

This action approves City of Socorro to amend Equipment Operator job description.

STATEMENT OF THE ISSUE

The City of Socorro Parks and Public Works Department, Equipment Operator job description has been changed to require a Texas Class "A" Driver's License (CDL).

FINANCIAL IMPACT

None

ALTERNATIVE

Decline modification

STAFF RECOMMENDATION

HR recommends approval of amendment to Equipment Operator job description to require a Texas Class "A" Driver's License (CDL).

REQUIRED AUTHORIZATION

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

City of Socorro
Job Description

Position

Job Title: **Equipment Operator**	Department: Parks & Public Works
FLSA Status: **Non-Exempt**	Salary: $15.38
Approved: Pending	Last Revised: July 5, 2012

General Purpose and Description:
Under general supervision, operate any of a variety of general or specialized medium sized motorized equipment utilized in construction, repair, maintenance and other operations of numerous departments, divisions and activities as qualified.

Duties, Functions and Responsibilities:
Operate light, medium, and heavy equipment, including, but not limited to, 18-wheel semi-tractor/trailer; asphalt distributor, asphalt paver, tack oil machine, double drum roller, personnel left and roll off trucks; gang and slope mowers; and other specialized equipment, such as, backhoe, chip box spreader, earth saw, farm tractor with implements, front loader, street sweeper, trencher, as assigned. Attach, set up, start, stop, position, and guide and manipulate powered mechanical, electrical, hydraulic or pneumatic apparatus to dig, push, pile or load materials. Monitor instruments and adjust such factors as speed, flow, temperature and pressure when feeding, bearing-off, hoisting and transporting solids or fluids. Perform other difficult construction, repair, and maintenance or operations related work. Inspect work site prior to, during and following activities. Identify, recommend and undertake work according to priorities and established schedules.

Operate department vehicles and equipment with extreme caution and safety. Responsible for pick-up of materials needed for street and park maintenance and repairs. Perform maintenance, cleaning, and repairs for city parks. Plants necessary trees, flowers, and shrubs. Seeds new grass area when needed. Maintain right-of-ways free of trash and weeds. Cut grass and weeds on major intersections to avoid visual hazards. Execute all safety rules. Maintain vehicles and equipment in good operating order. Maintain streets with necessary street repairs of pot holes and other necessary repairs.

Perform various related duties as required. Inspect clean, grease and fuel equipment. Identify and perform basic equipment preventative maintenance servicing and minor repair work to maintain operating condition and meet safety requirements. Engage in manual labor as necessary to work assignment. Interact with other departments, employees, contractors, vendors or the public.

Responsible for any assignments issued by the City of Socorro.

Attendance is an essential function of the job.

Minimum Qualifications:
A High School Diploma or GED preferred.
One to two year's prior experience with commercial vehicles and light and heavy equipment preferred.
Possess a valid Texas Class "A" Commercial Driver's License (CDL).

Position

Equipment:
Safely operate City vehicles, equipment, and tools and work in potentially hazardous areas, around moving equipment and in a variety of work areas.

Physical Requirements:
Lift and/or carry heavy, bulky items, material and/or supplies weighing up to 100 pounds.
Pulls, pushes, or drags up to 150 pounds.
Potential occasional exposure to extreme weather conditions, infectious diseases, physical harm, high dust levels, insects, reptiles, vermin and dangerous chemicals/machines.

Conditions of Employment:
Pass Pre-Employment Drug Screening.
Pass Background Check.
Work flexible hours and overtime as required.
Bilingual Skills: English & Spanish preferred.

Mayor	Date
City Manager	Date
Employee	Date

District 1

Adriana Rodarte
City Manager

ITEM 31

DATE: **September 15, 2016**

TO: **Mayor and City Council**

FROM: **Border Community Development Consultants, Inc.**

SUBJECT: **Resolution to submit grant application with the Rio Grande Council of Governments for a Solid Waste Grant in the amount of $7,000**

SUMMARY

The purpose of this program is to provide funding for eligible local and regional municipal solid waste management projects in support of the goals and objectives of the adopted Regional Solid Waste Management Plan (RSWMP) for the Rio Grande Council of Governments (RGCOG) region. The projects must provide a direct measurable effect on reducing the amount of waste going into Texas landfills, by either diverting various materials from the municipal solid waste stream for beneficial use or by reducing waste generation at the source.

BACKGROUND

Funding for this program is provided through an award from the Texas Commission on Environmental Quality (TCEQ), under the authority of §361.014, Texas Health and Safety Code.

STATEMENT OF THE ISSUE

The City governing body wishes to eliminate improper tire disposal. With this grant, the City has been able to segregate used tires which would have otherwise been disposed of in deserted areas, to large bins throughout the city, where they are picked up by a tire disposal service within the City.

FINANCIAL IMPACT

No financial impact on the City.

STAFF RECOMMENDATION

approval

REQUIRED AUTHORIZATION

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

3. Attorney _____ **Date** _____

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

RESOLUTION 504

RESOLUTION OF CITY OF SOCORRO AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE <u>RIO GRANDE COUNCIL OF GOVERNMENTS</u> FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING THE MAYOR AND THE CITY MANAGER TO ACT ON BEHALF OF THE CITY OF SOCORRO IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED THE CITY OF SOCORRO WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE RIO GRANDE COUNCIL OF GOVERNMENTS THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.

WHEREAS, the CITY OF SOCORRO is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the RGCOG's adopted regional solid waste management plan; and

WHEREAS, CITY OF SOCORRO in the State of Texas is qualified to apply for grant funds under the Request for Applications in the amount of $10,800.00 (6 bins).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SOCORRO;

1. That MAYOR Jesus Ruiz and CITY MANAGER Adriana Rodarte is authorized to request grant funding under the Rio Grande Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of The City of Socorro in all matters related to the grant application and any subsequent grant contract and grant project that may result.

2. That if the project is funded, The City of Socorro will comply with the grant requirements of the Rio Grande Council of Governments and the Texas Commission on Environmental Quality and the State of Texas.

3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.

4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by THE CITY COUNCIL in SOCORRO, TEXAS, on this the 15TH day of SEPTEMBER, 2016.

_____
MAYOR JESUS RUIZ

_____
CITY MANAGER ADRIANA RODARTE

_____ _____
NOTARY COMMISSION EXPIRES

ITEM 33

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: Discussion and Action to Approve El Paso County 911 District FY 2017 Budget Plan.

SUMMARY

The El Paso County 911 District Board of Managers approved this budget. Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

STATEMENT OF THE ISSUE

Governing statue, 911 District submits their plan to the entities they serve for their review and approval.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): N/A

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** _____

EL PASO COUNTY 9-1-1 DISTRICT

FY 2017 Budget Plan

9 1 1

El Paso County 911 District FY2017 Budget Plan

Attached for your review is our proposed budget for FY2017. The El Paso County 911 District Board of Managers approved this budget at their May meeting. Per our governing statute, we submit our plan to the entities we serve for their review and approval. The budget will then be formally adopted by the District's Board of Managers at their September meeting.

The creation of this budget has been accomplished with the help of the agencies and entities we serve. It reflects the District's ongoing responsibilities for our community's 9-1-1 phone system, computer aided dispatch system, notification systems, and PSAP facilities.

Our major project for FY2017 is the completion of our redundant site, an important component of our transition to "NG911." The redundant site is the culmination of several years of planning by the District and the jurisdictions we serve.

We look forward to meeting with you to discuss our budget. Should your jurisdiction choose to take no action, the budget is approved by operation of law on the sixty-first day following your receipt of this document.

We are proud of our nearly thirty years of service to our community. Please let us know if you have any questions and thank you for your support of El Paso's 9-1-1 system.

Sincerely,

Mary Kozak, Director
El Paso County 911 District
200 N. Kansas Street
El Paso, Texas 79901
(915) 832-6811
MaryK@elpaso911.org

About the District

District Mission

The El Paso County 911 District is a government entity created by the voters in 1987. Our core mission is to establish, maintain, update, and administer the 9-1-1 phone system in El Paso County. Additionally, the District provides regional computer aided dispatch systems and notification systems which are used by local fire and law enforcement agencies to initiate and document their response. The services we provide are a platform for the interoperability of local public safety entities.

The 9-1-1 system is often the very first responder to any emergency. Our budgetary priorities and strategic goals are set by our mission of providing emergency call delivery for all of El Paso County. In 2016, the system received over 718,000 9-1-1 calls, or nearly 2000 9-1-1 calls per day.

District Funding

9-1-1 service in El Paso County is funded by a 9-1-1 service fee assessed on all local exchange access lines. The Board of Managers sets the fee level each year as a part of the annual budget. El Paso 9-1-1 assesses a fee of $1.38 per residential line, $4.46 per business line, and $4.46 per business trunk up to 100 trunks. The fees are invoiced through customer telephone bills by all telephone companies and are then transmitted to El Paso 9-1-1 to fund the 9-1-1 system.

Wireless fees are set by the State. They are $.50 per phone line or 2% of any sale of pre-paid equipment or service. The fees collected are transmitted to the State Comptroller, which then makes distribution to 9-1-1 entities based on their percentage of the State's population.

Board of Managers

The El Paso County 911 District is governed by a Board of Managers. The Board is appointed by local county and municipal entities. Per our governing statute, the Board consists of one member from the County of El Paso, two from our largest city (the City of El Paso), and one from our second largest city (the City of Socorro). An at-large member is appointed by the Board to represent all other entities. The Board sets the direction and the priorities of the District.

El Paso County 9-1-1 District Board of Managers

Board Member	Representing
Chief Samuel Pena, Chair El Paso Fire Department	City of El Paso
Assistant Chief Tom Whitten, El Paso Sheriff's Office	County of El Paso
Assistant Chief Pete Pacillas, El Paso Police Department	City of El Paso
Chief Carlos Maldonado, Socorro Police Department	City of Socorro
Chief Mike McConnell Horizon Police Department	At-Large Representative

Contact the 911 District

El Paso County 911 District
200 N. Kansas Street
El Paso Texas 79901
Info@elpaso911.org

Mary Kozak, Director
maryk@elpaso911.org
915 832-6911

Scott Calderwood, Deputy Director
ScottC@elpaso911.org
915 832-6812

District Programs

In addition to the 911 phone system the District maintains the following programs:

- Facilities - The District's facilities house the 9-1-1 Call Center, the Office of Emergency Management, The Border RAC, the Emergency Operations Center, and the City of El Paso's 311 Call Center. The Joint Operations Intel Center and the Fusion Center will also be hosted once the redundant site is completed. We also assist in the provisioning our partner PSAPs throughout the County.

- Computer Aided Dispatch system, the CAD, is used by most local law enforcement, fire, and medical response agencies to initiate calls for service and document activity. A CAD is the bridge between the call to 911 and the responder arriving to assist with a law enforcement, fire, or medical issue. El Paso County is unique in that virtually all local agencies participate in the CAD provided by the District, making our County one of the most interoperable in the State.

- Mobile Public Safety Software – available to local entities to use on their mobile computers in a secured vehicle. This software brings the CAD call out to the responder and allows them to access various state and local databases for other information.

- I/Informer - An interface to law enforcement databases at both the state and local level. Law enforcement utilizes the system to access information at their desktops, relieving their dispatch operations of a significant amount of radio traffic.

- Emergency Notification Systems – the District provides a conventional paging system for local response agencies, and also a software notification system that can target any communications device.

- The District has recently added CMAS notifications to our systems. CMAS fills a gap that existed in our emergency management notification systems. With CMAS, also known as WEA (wireless emergency alert), the Emergency Management Office will be able to send a short message to every cellular phone within El Paso County. Reaching individual cell phones during a disaster with timely information can be done quickly and effectively, contributing to a safer community. CMAS can deliver a message to any cell phone regardless of whether an individual has registered their phone for to receive notifications.

- Medical, Fire, and Police call-management software - which works with the CAD system and guides the call processing and pre-arrival instructions given by call takers and

dispatchers as they assist with emergencies. The system and the required training are available to all local dispatch entities.

- Reporting Services – the District supplies reports, many of which are automated, based on CAD data to a number of entities about their response times, numbers and types of calls, trends, etc. The District also has interfaces into various local and state reporting systems serving our County.

- Call taker and dispatcher training on District-supplied systems and equipment, and continuing education training on topics and programs which support the professionalism of our public safety call takers and dispatchers

- Technology assistance - to help local agencies improve response communications capabilities and interoperability.

- GIS services - the District works cooperatively with area entities to ensure map integration and accuracy, and to provide map layers for dispatch accuracy. Mapping is an essential to an accurate and timely response and a major component of NG911

- Materials and resources - for educating our community about calling 911

911 Calls by Year	Total 911	Average Call Duration (Sec's)
2009	583,871	95.9
2010	594,676	98.5
2011	645,008	98.9
2012	622,950	96.8
2013	573,681	103.6
2014	560,712	103.5
2015	718,248	94.8
7- year Total	**4,299,146**	**98.7**

Dispatch Offices Supported by the District

The District provides phone and/or CAD equipment, connectivity, and support to the dispatch offices and operations for,

- The El Paso Sheriff's Office
- The City of El Paso 911 and 311 Communications
- The City of Socorro Police Department
- The Town of Anthony Police Department
- The Town of Horizon Police Department
- The Emergency Service Districts 1 and 2 (answered by Horizon PD)
- The UTEP Police Department
- The El Paso Independent School District PD
- The Socorro Independent School District PD
- The Ft. Bliss Directorate of Emergency Services
- El Paso Community College Police Department
- Texas Tech University Police Department

Agencies Using District Response Technologies (34 Agencies)

CAD, MCT software, I/informer, reporting services, etc.

Anthony Police Department
Clint Fire Department
Clint Police Department
Constable Office #1
Constable Office #2
Constable Office #3
Constable Office #4
Constable Office #5
Constable Office #6
Constable Office #7
County Fire Marshals (ESD1)
County Fire Marshals (ESD2)
El Paso 311
El Paso Animal Control
El Paso Community College PD
El Paso County Ambulance Service
El Paso Fire Marshal
El Paso ISD Police Services
El Paso Police Department
El Paso Sheriff's Office
Fabens Fire Department
Fort Bliss Fire Department
Fort Bliss Military Police
Horizon Fire Department
Horizon Police Department
Montana Vista Fire Department
San Elizario Fire Department
San Elizario Town Marshal
Socorro Fire Department
Socorro ISD Police Services
Socorro Police Department
Texas Tech Police Department
UT El Paso Police Department
West Valley Fire Department

FY 2017 Plans and Projects

Our FY2017 Budget plan reflects our ongoing responsibilities to the 9-1-1 System and related programs. In FY2017, the District will focus on completing the redundant site, begun in FY2016. We expect the building to be ready to move into by second quarter 2017.

Artist's rendition of the new El Paso Regional 9-1-1 Center

Planning for the center started over five years ago, when the District began working on NG911. It became apparent that a second facility would be needed in order to properly set up El Paso's network; the network's "cores" had to be geo-diverse in order to provide the resiliency needed for a robust NG911 system. A new backup center had been planned as well, so the two projects were combined to become the El Paso Regional 9-1-1 Center.

The Center will provide a redundant site for 9-1-1 operations and Emergency Management, as well as other component operations. Daily operations have outgrown the current backup sites, and we have planned for providing backup sites for all of our dispatching offices, some of which do not currently have one.

All told, the District expects to expend approximately $25 million dollars in standing up the redundant site. Funding is provided by bonds ($15 million) and by District savings which had been set aside to provide for a backup facility ($10 million). El Paso is growing, and the 9-1-1 system must grow too.

El Paso 9-1-1 Regional Center- floor layout

FY2017 BUDGET OVERVIEW

	Adopted Budget FY2016	Proposed Budget FY2017
OPENING BUDGET BALANCE	8,500,000	5,500,000
OPERATING REVENUE	9,800,000	10,700,000
Investment Income	13,000	5,000
TOTAL OPERATING REVENUE	18,313,000	16,205,000
TOTAL BUDGET	12,876,075	12,668,070
ENDING BUDGET BALANCE	$ 5,436,925	$ 3,536,930

NG911 Network Infrastructure		
Bond Debt	1,712,225	1,712,225
OPERATING		
District Administration	592,700	596,200
911 Phone Network	1,706,510	1,746,985
Computer / CAD Network	1,816,240	1,813,020
Facilities - Kansas	658,975	406,470
Facility 2 - Threadgill	0	302,070
Total	4,774,425	4,864,845
OPERATING CAPITAL		
Building Equipment - Repairs and Replacements	100,000	100,000
Network Hardware and Software > $1000	200,000	200,000
Phone System Equipment	150,000	150,000
Total	450,000	450,000
AGENCY SUPPORT PROGRAMS		
Agency Support Programs	139,425	141,000
Agency Technology Assistance	500,000	200,000
Radio Systems Access Support	300,000	300,000
Total	939,425	641,000
PROJECTS (from reserves)		
Redundant Site/ NG911	5,000,000	5,000,000

FY2017 BUDGET DETAIL

		FY2016	FY2017	
NG911 Network Infrastructure				
NG911 Bond Payments/Interest		1,712,225	1,712,225	NG911 System, redundant site, network and equipment
Administration				
Personnel Costs		418,000	434,400	Director, Deputy Director, Fiscal Manager
Office Supplies and Expenses		9,200	11,200	
Professional Services and Memberships		120,000	105,000	State 911 Alliance, Legal Counsel, Audit, Contractual
Public Meetings, Publications, Training		45,500	45,500	
	Total	592,700	596,200	
911 Phone Network				
Personnel Costs		289,410	293,985	Phone System Mgr., GIS Mgr., Network Admin
Phone System, CPE, Maintenance		643,150	705,800	911 Phone system, AT&T lease and maintenance
Training		0	30,000	Training Costs
Phone lines, trunks, network connections		327,000	322,700	911 trunks, PRI's Phone system network, Remote Sites
Phone Services		61,200	64,200	contractual services, conference lines, change orders
Recurring - Wireless/Wireline Cost Recovery		140,000	84,800	Statutory - infrastructure costs
Emergency Notification System		245,750	245,500	Community and Responder Notification systems
	Total	1,706,510	1,746,985	
Computer Networks/ CAD				
Personnel Costs		482,240	515,420	CAD Manager, CAD/Network Support Personnel
Training and Professional Services		110,000	80,000	
Computer and Network Equipment		40,000	40,000	Cables, connections, Monitors, PC's,
Network and CAD Maintenance		1,120,000	1,010,600	CAD and Network Maintenance
Network Connections		64,000	167,000	Data / Operating Connections
	Total	1,816,240	1,813,020	

Facilities - Kansas and Threadgill Sites		FY2016	FY2017	
Personnel Costs		53,975	57,140	Admin Support Specialist
Building Supplies and Equipment		35,000	40,000	
Services - Custodial and Janitorial		136,000	195,000	
Utilities		210,000	267,000	Electric, Water, Gas, Generators and UPS
Insurance - Property and Liability		50,000	60,000	
Maintenance - Building		100,000	69,500	
Parking - Agencies		74,000	20,000	partial fiscal year parking expense
	Total	658,975	708,640	
Operating Capital				
Building Equipment - Repairs and Replacement		250,000	250,000	
Network Hardware and Software > $1000		200,000	200,000	
	Total	450,000	450,000	
Agency Support Programs				
Personnel		64,425	66,000	911 Programs Manager
Agency Technology Assistance		500,000	200,000	available for local agency technology projects
Radio Systems Access Support		300,000	300,000	Radio System Interoperability Access
Telecommunicator Training and Public Education		75,000	75,000	Training for Telecommunicators, Public
	Total	939,425	641,000	
Projects				
Redundant Site/ NG911	Total	5,000,000	5,000,000	Systems for Threadgill redundant site

Five Year Summary

Budgets Overview

	Prior Year Budget FY2015	Adopted Budget FY2016	Proposed Budget FY2017	Projected Budget FY2018	Projected Budget FY2019
OPENING BUDGET BALANCE	7,689,915	8,500,000	5,500,000	3,536,930	6,261,684
OPERATING REVENUE	9,800,000	9,800,000	10,700,000	10,700,000	10,700,000
PROJECTED INTEREST INCOME	13,000	13,000	5,000	5,000	6,000
TOTAL FUND	17,502,915	18,313,000	16,205,000	14,241,930	16,967,684
TOTAL OPERATING	5,062,642	4,774,425	4,864,845	5,173,451	5,249,280
TOTAL NG911 NETWORK	1,200,000	1,712,225	1,712,225	1,712,225	1,712,225
TOTAL CAPITAL AND PROJECTS	3,814,300	5,450,000	5,450,000	450,000	450,000
TOTAL AGENCY SUPPORT	1,003,800	939,425	641,000	644,570	647,350
TOTAL BUDGET	11,080,742	12,876,075	12,668,070	7,980,246	8,058,855
ENDING BALANCE	6,422,173	5,436,925	3,536,930	6,261,684	8,908,829

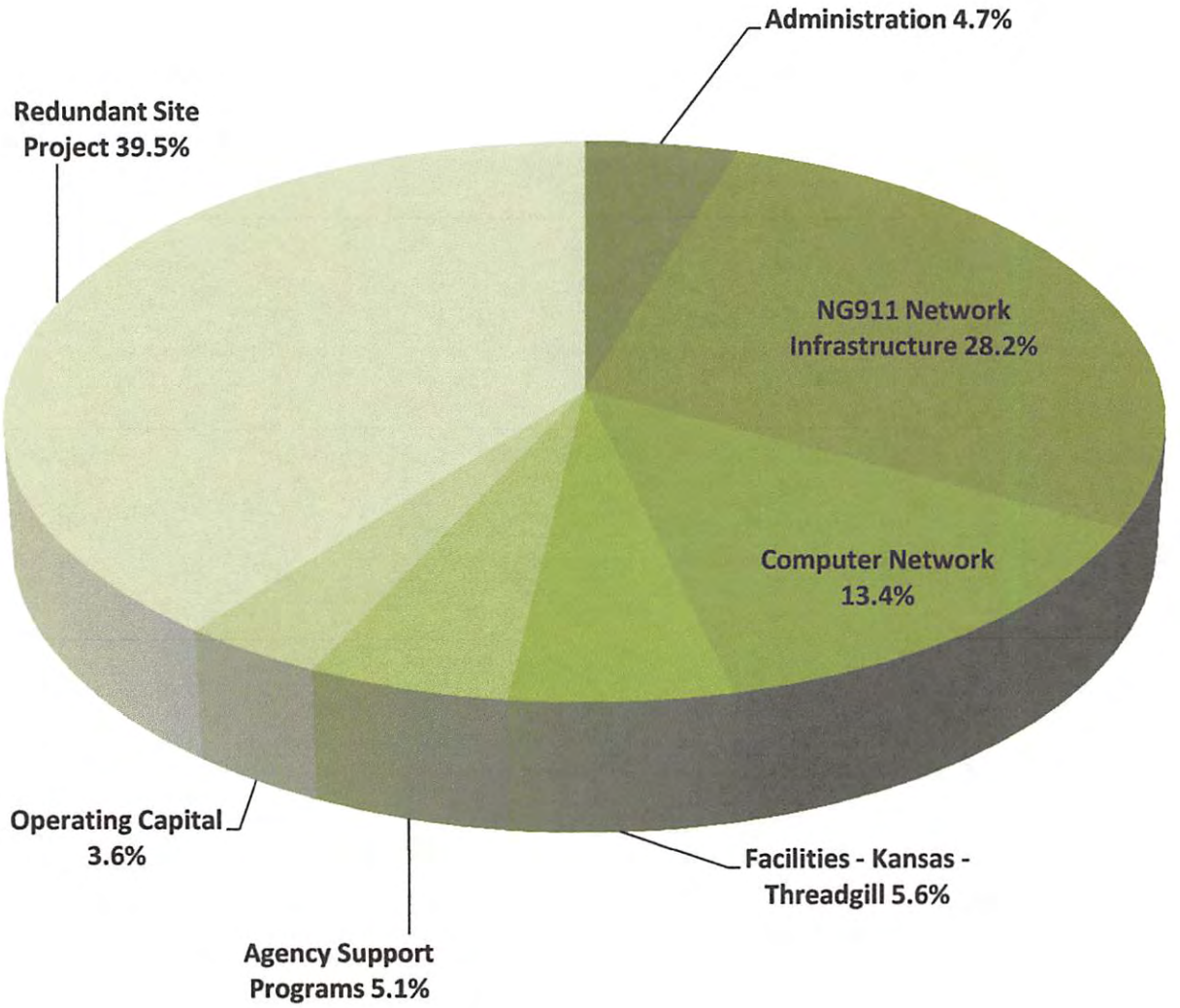
Budgets Detail

OPERATING					
District Administration	639,180	592,700	596,200	621,880	640,400
911 Phone Network	1,929,762	1,706,510	1,746,985	1,856,771	1,870,750
Computer / CAD Network	1,879,400	1,816,240	1,813,020	1,912,930	1,938,420
Facilities - Kansas	614,300	658,975	406,570	0	0
Facility 2 - Threadgill	0	0	302,070	781,870	799,710
Total OPERATING	5,062,642	4,774,425	4,864,845	5,173,451	5,249,280
NG911 Network Infrastructure					
Bond Debt	1,200,000	1,712,225	1,712,225	1,712,225	1,712,225
CAPITAL					
Building Equipment - Repairs and	250,000	100,000	100,000	100,000	100,000
Network Hardware and Software	364,300	200,000	200,000	200,000	200,000
Phone System Equipment	200,000	150,000	150,000	150,000	150,000
Total CAPITAL	814,300	450,000	450,000	450,000	450,000
AGENCY SUPPORT PROGRAMS					
Agency Technology Assistance	500,000	500,000	200,000	200,000	200,000
Radio Systems Access Support	300,000	300,000	300,000	300,000	300,000
Telecommunicator and Public	140,000	75,000	75,000	75,000	75,000
Other	63,800	64,425	66,000	69,570	72,350
Total AGENCY SUPPORT PROGRAMS	1,003,800	939,425	641,000	644,570	647,350
PROJECTS (from reserves)					
Redundant Site/ NG911	1,500,000	5,000,000	5,000,000	0	0
Phone System Replacement	1,500,000	0	0	0	0
Total PROJECTS (from reserves)	3,000,000	5,000,000	5,000,000	0	0

BUDGET SLIDES

EL PASO COUNTY 911 DISTRICT

FY2017 BUDGET PERCENTAGES



FY2017 BUDGET SUMMARY

	Adopted Budget FY2016	Proposed Budget FY2017	% CHANGE
OPENING BUDGET BALANCE	8,500,000	5,500,000	
OPERATING REVENUE	9,800,000	10,700,000	
PROJECTED INTEREST INCOME	13,000	5,000	
TOTAL FUND	$18,313,000	$16,205,000	(11.51)%
TOTAL OPERATING	4,774,425	4,864,845	1.89%
TOTAL NG911 NETWORK	1,712,225	1,712,225	0.00%
TOTAL CAPITAL AND PROJECTS	5,450,000	5,450,000	0.00%
TOTAL AGENCY SUPPORT	939,425	641,000	(31.76)%
TOTAL BUDGET	$12,876,075.00	$12,668,070.00	(1.61)%
ENDING BALANCE	$5,436,925.00	$3,536,930.00	(34.94)%

FY2017 OPERATING AND DEBT SERVICE

	Adopted Budget FY2016	Proposed Budget FY2017	Variance	% CHANGE
OPERATING				
District Administration	592,700	596,200	3,500	0.59%
911 Phone Network	1,706,510	1,746,985	40,475	2.37%
Computer / CAD Network	1,816,240	1,813,020	(3,220)	(0.17)%
Facilities Expense	658,975	708,640	49,665	7.50%
Total OPERATING	$4,774,425	$4,864,845	(90,420)	1.89%
DEBT SERVICE				
NG911 Infrastructure	$1,712,225	$1,712,225	0	0.00%

FY2017 CAPITAL BUDGET

	Adopted Budget FY2016	Proposed Budget FY2017	% CHANGE
CAPITAL			
Building Equipment	**100,000**	**100,000**	**0.00%**
Network Hardware and Software > $1000	**200,000**	**200,000**	**0.00%**
Phone System Equipment	**150,000**	**150,000**	**0.00%**
Total CAPITAL	**$450,000**	**$450,000**	**0.00%**

FY2017 PROGRAMS/PROJECTS

	Adopted Budget FY2016	Proposed Budget FY2017	Variance	% CHANGE
AGENCY SUPPORT PROGRAMS				
Agency Technology Assistance	500,000	200,000	(300,000)	(60.00)%
Radio Systems Access Support	300,000	300,000	0	0.00%
Telecommunicator and Public Education	139,425	141,000	1,575	0.00%
Total AGENCY SUPPORT PROGRAMS	$939,425	$641,000	(298,425)	(31.77)%
PROJECTS (from reserves)				
Redundant Site/ NG911	5,000,000	5,000,000	0	0.00%

FY2017 BUDGET ROLLUP BY CHARACTER

	Adopted Budget FY2016	Proposed Budget FY2017	rollup percent variance
Operating and Debt Service Expenditures			
Personnel Costs	1,308,050	1,367,045	4.51%
Training	100,000	100,000	0.00%
Materials and Supplies	24,700	26,700	8.09%
Equipment	65,000	65,000	0.00%
Contractual	190,000	175,000	(7.89)%
Network System	1,184,000	1,177,600	(0.54)%
9-1-1 Phone System	1,372,100	1,378,000	0.42%
Facility	595,000	641,500	7.81%
Debt Service	1,712,225	1,712,225	0.00%
Total Operating/Debt Service Expenditures	$6,551,075	$6,643,070	1.40%

El Paso Regional 911 Center – Call Floor
(Artist's rendition)

ITEM 34

Jesus Ruiz
Mayor

Rene Rodriguez
At Large

Sergio Cox
District 1

Gloria M. Rodriguez
District 2

Victor Perez
District 3/ Mayor Pro Tem

J.E. "Chito" Bowling
District 4

Willie Norfleet, Jr.
City Manager

DATE: May 29, 2014

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Adriana Rodarte / Carlos Maldonado

SUBJECT: DISCUSSION AND ACTION TO NEGOTIATE MUNICIPAL JUDGE TWO YEAR CONTRACT AND AUTHORIZE CITY MANAGER OR HER DESIGNEE TO FINALIZE CONTRACT.

SUMMARY

Municipal Judge's Contract Term ends September 1st 2016.

Judge Garcia is requesting the following:

- An increase from $3,541.66 per month to $5,000.00 (1458.34 difference)
- At an hourly rate of $40.00 for magistrates.

STATEMENT OF THE ISSUE

Municipal Judge Elia Garcia was contracted December 2013 to completed Judge Vidales's contract. Then contract was renewed September 2014 and expires September 1st 2016.

- The Municipal Court Judge has been working in the City of Socorro for about 3 years now.
- Since the Collections Agency was hired, the Attorney docket has tripled. More defendants are setting up their cases for their day in court, and as a result, more cases are being heard.
- There are a variety of courts being held every month:
  - Arraignments every Friday.
  - Show Cause Hearings once a week
  - Trooper, Animal Control, and Ordinance Pre-trials 2X a month
  - Juvi Pre-Trials and Juvi Show Cause once a month
  - Attorney's Court once a month
  - Officer's Court once a month
  - Bail Bonds once a month

Adriana Rodarte

From: judge.egarcia@ci.socorro.tx.us
Sent: Wednesday, September 07, 2016 4:25 PM
To: Adriana Rodarte
Subject: Judge position

Dear Ms. Rodarte,

After considering all the factors, I realize that the City of Socorro is currently under a very tight budget. Perhaps, it may be a better alternative for the City to pay me on an hourly basis. I will be available to work at the City's request, as needed. Similar to the prosecutor, I can coordinate with the court staff to schedule the best days and times. I will submit my monthly service invoice at the end of every month, and I will be paid the same rate as the prosecutor. Thank you for all your help and consideration. If you have any questions, comments, or concerns, please do not hesitate to contact me at your earliest convenience.

Sincerely,
Judge E. Garcia

Municipal Court Judge Independent Contractor Agreement (Amended)

This Municipal Court Judge Independent Contractor Agreement (Amended) (the "Agreement") is entered into between the City of Socorro (the "City") and Elia Garcia (the "Judge").

The City and the Judge (collectively the "Parties"), for and in consideration of the terms stated in this Agreement, hereby agree as follows:

1. **Services.** The Judge shall perform services under this Agreement beginning September 1, 2014, until the City terminates such Agreement, as set forth herein, or until the end of the term of office, on September 1, 2016, whichever occurs first. The City reserves the right to reappoint the Judge at the end of the term. In conformity with section 29.005 of the Texas Government Code, if the Judge is not reappointed by City Council by the 91st day following expiration of the term of office, the Judge shall serve another term of office beginning on the date the previous term of office expired. This Agreement shall be renewed upon reappointment or service for an additional term of office.

2. **Independent Contractor.** The Parties stipulate and agree that the Judge is an independent contractor and is not an employee of the City. The City does not maintain the power or right to control and direct the material details of how the Judge performs the work specified in this Agreement, although the City can and shall inform the Judge of assignments and specific cases to be heard and decided. Nothing in the Agreement prevents the Judge from performing services for other entities. As a professional, the Judge shall exercise independent judgment, based upon the Judge's training and expertise, in determining how best to accomplish any and all work to be performed under this Agreement.

3. **Certification and Credentials.** The Judge represents that any records or information provided in connection with her service as a municipal court judge are true and correct. The Judge shall provide the City, throughout the life of this Agreement, with a valid and appropriate license to practice law in the State of Texas. If the Judge's license expires, is canceled, or is revoked, this Agreement is void.

4. **Representations.** At the beginning of this Agreement, and at any time during this Agreement, the Judge agrees to submit to a review of his or her national criminal history record information, if required by the City. The Judge also agrees to notify the City, in writing, of any arrest or of any indictment, conviction, no contest or guilty plea, or other adjudication of the Judge, before or during the Judge's employment.

5. **Duties.** The Judge agrees to perform the duties of Municipal Judge for the City in conformity with the City Charter, City Ordinances and Texas State Law, for the duration of this Agreement. Such duties include presiding over cases filed or pending in Municipal Court and ensuring that all necessary procedures are followed. The Judge is also required to be available as needed for consideration of search warrants, emergency writs and orders, and other emergency items. The Judge shall handle the cases assigned by City Council or its designee. The Judge shall be provided with an office and necessary office equipment, which shall be utilized by the Judge solely when performing

Paso Division of the United States District Court for the Western District of Texas.

11.5 **Paragraph Headings:** The headings used at the beginning of each numbered paragraph in this Agreement are not intended to have any legal effect: the headings do not limit or expand the meaning of the paragraphs that follow them.

12. **Notices.**

12.1 **To the Judge:** The Judge agrees to keep a current address on file with the City's human resources office. The Judge agrees that the City may meet any legal obligation it has to give the Judge written notice regarding this Agreement or the Judge's employment by hand-delivering the notice to the Judge or by sending the notice by certified mail, regular mail, and/or express delivery service to the Judge's address of record.

12.2 **To the City:** The City agrees that the Judge may meet any legal obligation he or she has to give the City written notice regarding this Agreement or the Judge's employment by providing one copy of the notice to the Mayor and one copy to the City Clerk. The Judge may provide such notices by hand delivery, or by certified mail, regular mail, and/or express delivery service.

I have read this Agreement and agree to abide by its terms and conditions:

Judge: Elia Garcia

Date signed: 9/08/2014

City of Socorro

By: _____
Mayor

Date signed: 9/7

1184432

ITEM 35

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

September 12, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rene Rodriguez

SUBJECT: Discussion and action to increase capital funding for the purchase of additional vacuum trucks for 2017 in the amount of $490,000.00.

SUMMARY

Due to the flood control, requesting to direct staff to purchase 2 to 3 vacuum trucks for ponding areas created with storm water.

STATEMENT OF THE ISSUE

There are multiple areas that are affected by the rainfall we receive year after year. In order to better assist the affected ponding areas I am requesting for staff to purchase 3 vacuum trucks.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2014

Funding Source: Capital Funding for 2014

Amount: 490,000.000

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny purchase

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

ITEM 36

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 19, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: Rene Rodriguez

SUBJECT: Discussion and action regarding postponing installation of street lights [add other activities to stop] until after the results of the November 2016 elections and and runoffs resulting from them are known and the post-election city council is seated.

SUMMARY

Postponing installation of street lights [add other activities to stop] until after the results of the November 2016 elections and runoffs resulting from them are known and the post-election city council is seated.

STATEMENT OF THE ISSUE

FINANCIAL IMPACT

Account Code (GF/GL/Dept):

Funding Source:

Amount:

Quotes (Name/Commodity/Price) N/A

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

ALTERNATIVE

Deny

STAFF RECOMMENDATION

N/A

REQUIRED AUTHORIZATION

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

ITEM 37

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

August 25, 2016

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: ANTHONY GANDARA

SUBJECT: DISCUSSION AND ACTION TO REVIEW AND APPROVE DANNENBAUM COST ESTIMATE ON DATSUN RD. TO BEGAN IMMEDIATELY AFTER FOLLOWING THE PROCUREMENT PROCESS.

SUMMARY

An agenda item was approved on August 4th 2016 to research a design and a cost estimate for a dry well system with street paving and sidewalks for Datsun Rd.

STATEMENT OF THE ISSUE

An agenda item was approved on August 4th 2016 to research a design and a cost estimate for a dry well system with street paving and sidewalks for Datsun Rd. Please see attached options to design and cost analysis. Public Works is also providing a cost analysis to do the work in house and a timeline to complete project.

FINANCIAL IMPACT

Account Code (GF/GL/Dept): CO 2014

Funding Source: Capital 2014

Amount:

Quotes (Name/Commodity/Price) N/A

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

DATSUN DRIVE STREET & DRAINAGE IMPROVEMENTS
Option A - Multiple Small Ponds

Item	TXDOT Item	Item Description	Quantity	Units	Unit Cost	Total
		Demolition				
1	100 6002	PREPARING ROW	0.8	STA	$ 500.00	$ 400.00
2	104 6017	REMOVING CONCRETE DRIVEWAYS	1935	SY	$ 13.50	$ 26,122.50
3	105 6020	REMOVING STAB BASE AND ASPH PAV	11850	SY	$ 6.00	$ 71,100.00
4	104 6021	REMOVING CONCRETE CURB	2460	LF	$ 2.50	$ 6,150.00
5	110 6001	EXCAVATION (ROADWAY)	22100	CY	$ 6.50	$ 143,650.00
6	110 6003	EXCAVATION (POND)	6500	CY	$ 15.00	$ 97,500.00
7						$ -
					SUBTOTAL	$ 344,922.50

		Sitework and Drainage				
1	134 6001	BACKFILL	0.8	STA	$ 350.00	$ 280.00
2	247 6237	FLEXIBLE BASE	300	CY	$ 25.00	$ 7,500.00
3	341 6022	HMA TYPE C	2365	TON	$ 4.00	$ 9,460.00
4	529 6005	CURB & GUTTER	8600	LF	$ 10.50	$ 90,300.00
5	530 6004	DRIVEWAYS	69	EA	$ 37.00	$ 2,553.00
6	531 6010	CURB RAMPS	24	EA	$ 850.00	$ 20,400.00
7	531 6002	5FT CONCRETE SIDEWALKS	4780	SY	$ 32.00	$ 152,960.00
8	644 6068	TRAFFIC CONTROL SIGN	10	EA	$ 350.00	$ 3,500.00
9	464 6007	30-INCH RCP	1200	LF	$ 125.00	$ 150,000.00
10	465 6005	JUNCTION BOX	4	EA	$ 4,400.00	$ 17,600.00
11	465 6273	INLET 2-GRATE	10	EA	$ 3,100.00	$ 31,000.00
12	7016 6048	ADJUST FIRE HYDRANT	7	EA	$ 2,000.00	$ 14,000.00
13	479 6005	ADJUST WATER VALVE BOX & COVER	10	EA	$ 200.00	$ 2,000.00
14		ADJUST WATER METER	70	EA	$ 200.00	$ 14,000.00
15	479 6004	ADJUST SANITARY SEWER MANHOLE RING & COVER	10	EA	$ 880.00	$ 8,800.00
					SUBTOTAL	$ 524,353.00

		Miscellaneous				
1		TRAFFIC / PEDESTRIAN CONTROL		LS	1.00%	$ 8,692.76
2		SURVEYING		LS	2.00%	$ 17,385.51
3		GEOTECHNICAL		LS	2.00%	$ 17,385.51
3		CONSTRUCTION MOBILIZATION		LS	3.00%	$ 26,078.27
4		SWP3 (Storm Water Pollution Prevention Plan)		LS	2.00%	$ 17,385.51
					SUBTOTAL	$ 86,927.56

		Land Acquisition				
1		LAND ACQUISITION	1	LS	$ 86,073.00	$ 86,073.00
					SUBTOTAL	$ 173,000.56

CONSTRUCTION TOTAL $ 1,129,203.60

		Contingencies				
1		CONSTRUCTION (20%)				$ 225,840.72
2		ENGINEERING (8%)				$ 108,403.55
					SUBTOTAL	$ 334,244.27

TOTAL $ 1,463,447.87