

CITY OF SOCORRO
 FY 10/01/07-09/30/08
 RIO VISTA

Dept. 11

OPERATING EXPENSES	Budget FY06	Acutal FY06	Budget FY07	Adopted Budget FY08
PERSONNEL COSTS				
5101-SALARIES	\$ 12,204	\$ 11,936	\$ 17,363	\$ 21,432
5111-FICA	\$ 1,039	\$ 913	\$ 1,328	\$ 1,640
5112-T.W.C.	\$ 323	\$ 291	\$ 521	\$ 540
5114-WORKERS COMP		\$ -	\$ 507	\$ 618
5116-LIFE INS		\$ -		
SUPPLIES AND MATERIAL:				
5201-OFFICE EXPENSE	\$ 3,000	\$ 2,297	\$ 3,000	\$ 3,300
REPAIRS & MAINTENANCE				
5311-BLDG. & PROP. R&M	\$ 2,500	\$ 2,354	\$ 1,500	\$ 2,000
5612-VEHICLE R&M	\$ 3,275	\$ 2,445	\$ 4,000	\$ 4,000
5613-EQUIP. R&M	\$ 1,000	\$ 812	\$ 5,000	\$ 3,000
5614-VEHICLE FUEL	\$ 4,865	\$ 4,703	\$ 4,000	\$ 4,000
TRAINING & EDUCATION:				
5527-SEMINARS	\$ -		\$ -	\$ 1,000
5534-SEMINARS-COUNCIL				
TRAVEL:				
5711-TRAVEL & MILEAGE	\$ -		\$ -	\$ 600
5533-TRAVEL-COUNCIL				
TELEPHONE & UTILITIES:				
5313-UTILITIES	\$ 9,300	\$ 9,269	\$ 8,500	\$ 9,000
5314-TELEPHONE	\$ 2,800	\$ 2,570	\$ 3,000	\$ 3,200
CONTRACTUAL SVS. FEES				
5520-SERVICE CONTRACTS	\$ 16,327	\$ 16,327	\$ 18,000	\$ 18,000
5521-SUPPORT ACTIVITIES	\$ 500	\$ 254	\$ 500	\$ 500
CAPITAL EXPENDITURES:				
5810-PTY. & EQUIP.	\$ 6,544	\$ 5,667	\$ -	\$ -
MISCELLANEOUS				
5911-CONTINGENCY	\$ -		\$ 1,000	\$ 1,000
TOTAL	\$ 63,678	\$ 59,838	\$ 68,219	\$ 73,829