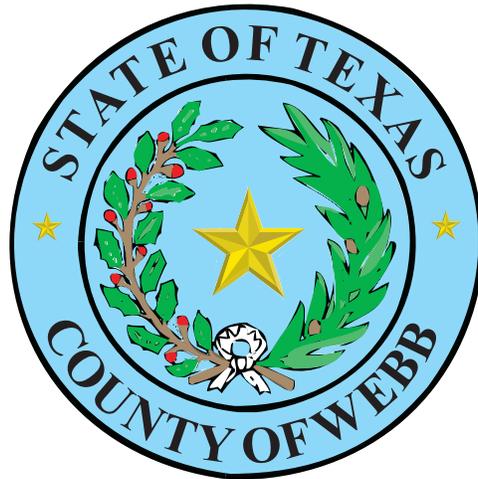


WEBB COUNTY, TEXAS  
ANNUAL BUDGET  
FISCAL YEAR 2001 - 2002



HON. MERCURIO MARTINEZ, JR.  
WEBB COUNTY JUDGE

HON. GERARDO VASQUEZ  
COMMISSIONER Pct. 1

HON. FELIX VELASQUEZ, JR., C.P.A.  
COMMISSIONER Pct. 3

HON. JUDITH G. GUTIERREZ  
COMMISSIONER Pct. 2

HON. MIGUEL J. URDIALES  
COMMISSIONER Pct. 4



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**LEO FLORES**  
Webb County Auditor

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October 1, 2001

Honorable County Judge & Commissioners:

Pursuant to the requirements of Chapter 111 of the *Texas Local Government Code*, herein is Webb County's Annual Operating Budget and Operational General Order as adopted for the 2001-2002 fiscal year.

Property values for the year 2001 were certified by the Appraisal District at \$6,514,364,725 for General Operations and \$6,447,838,574 for Road and Bridge Operations. The values represent increases of \$770,645,330 (13.42%) for General Operations and \$777,919,058 (13.72%) for Road & Bridge Operations from the prior tax year. The tax rate for year 2001 was set at \$.445223 per \$100 valuation, representing a decrease of .97 of a cent from the prior year.

There are one thousand three hundred fifty four (1,354) employee slots in this year's budget, reflecting an increase of fifty four (54) slots from the prior year. General Orders of Personnel Positions serve to identify employees by slot number, job title, and salary as they are allocated within each department.

Employees receive medical, dental, life, and medication insurance at no cost to them. Employees can purchase the same insurance benefits for dependents at a reduced cost. Employees also participate in the County and District Retirement System of Texas. The employee contributes 5% and the county contributes 5.75% of the employee's salary to his/her retirement plan.

In September 2001, the county issued \$7 million in Certificates of Obligation to finance the following projects:

|   |              |
|---|--------------|
| Villa Antigua Land Acquisition & Restoration            | \$ 1,500,000 |
| International Bridge Engineering & Technical Assistance | \$ 1,000,000 |
| Park Development  | \$ 1,500,000 |
| Land Acquisition & Construction of County Morgue        | \$ 1,500,000 |
| Various Capital Outlay Expenditures                     | \$ 500,000   |
| Rehabilitation or Construction of County Buildings      | \$ 500,000   |
| Land Acquisition for Road Improvements                  | \$ 200,000   |
| Upgrade or Replace AS400 Computer System                | \$ 300,000   |

The county had \$51,780,000 outstanding in general obligation bonds and certificates of obligation as of September 30, 2001. The debt limit for the county is set at 25% of the Real Property Assessed Valuations, or \$1,628,591,181.

This budget is Webb County's official financial plan for the year. Emphasize to all county officials that they have a duty and responsibility to Webb County to generate the revenues projected by their departments. Stress also that funds should be disbursed only in accordance with the use and in the amount reserved for that purpose in the budget. The budget is a spending roadmap. Do not allow line item transfers unless justification is adequately confirmed. Demand strict compliance with all county policies and procedures and do not allow exceptions thereto. Promote the value of teamwork and resist temptations that may be politically attractive but economically unsound.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Leo Flores', with a horizontal line extending to the right.

Leo Flores  
Webb County Auditor

---

**COUNTY OF WEBB <> STATE OF TEXAS**  
**OPERATIONAL GENERAL ORDER**  
**FISCAL YEAR 2001-2002**

---

This Operational General Order will establish and budget the salaries for county employees, allow for the payment of claims, and set policy related to the administration of the 2001-2002 fiscal year budget. This Order was duly passed and entered on the record after the unanimous supporting vote of the Commissioners Court at their regular meeting of September 10, 2001:

**THEREFORE**, it is ordered that the salaries of elected officials, appointed officials, and all other employees be paid in accordance with the adopted budget and that the policies and procedures herein be adhered to in the administration of the budget.

**PAYMENT OF SALARIES:** Salaries for the fiscal year shall become effective October 5, 2001 and paid every two weeks on a Friday. A work week begins on a Friday and ends on a Thursday. Payroll is the responsibility of the County Treasurer and departments will prepare and submit payroll reports to the Treasurer on a timely basis.

County employees are employed on an "at will" relationship. Neither this Operational General Order or any county personnel policies constitute an employment promise or an employment contract for an established period of time or modify the existing "at will" employment relationship. An employee may voluntarily resign from employment at any time. Similarly, the county may terminate an employee at any time, with or without cause or notice.

**WELFARE ASSISTANCE AND INDIGENT HEALTH CARE:** The County shall appropriate eight percent (8%) of its Adjusted General Revenue Tax Levy for compliance with the Indigent Care Act through the county's health care program. Other areas of indigence shall be addressed by the Central Welfare Department with General Operating Funds. Both activities shall be administered by the Central Welfare Department under the authority of Commissioners Court.

**IMMEDIATE PAYMENTS:** Payments for services and/or for duly authorized purchases may be made to providers by the Treasurer but only after approval by the County Auditor.

**CONTRACTS:** Contracts for interlocal or interagency agreements as well as all contracts for procurement of services or goods shall be presented to and reviewed as to form and legal content by the County Attorney prior to final approval by Commissioners Court.

**GENERAL OPERATING EXPENDITURES DEPARTMENT:** Requisitions and general purpose requests for payment from the General Operating Expense Department must have the approval of the County Judge or his/her executive administrator.

- **TRAVEL POLICY:** Commissioners Court adopted a travel policy that applies to all County officials and employees including those of the Community Action Agency and other grants, unless there is a conflict with requirements of the grant. At the County Auditor's discretion, a request for a travel advance will not be processed for anyone who has failed to provide proper documentation for prior travel or who has failed to reimburse the County for a prior travel advance that exceeded actual travel expenses.
- **PER DIEM** is all inclusive and may be claimed by employees traveling and conducting county business depending on departure time from and arrival time at Laredo as shown below. If a meal exceeds the amount provided, the actual amount expended may be reimbursed if it is found to be reasonably necessary in the conduct of county business. Supporting documentation must provide the name of the person(s) for whom the meal was provided and a brief description of the county business discussed. Alcoholic beverages will not be reimbursed under any circumstances.

| <u>Meal</u> | <u>Amount</u> | <u>Depart No Later Than</u> | <u>Arrive No Earlier Than</u> |
|-------------|---------------|-----------------------------|-------------------------------|
| Breakfast   | \$ 10.00      | 8:00 a.m.                   | 10:00 a.m.                    |
| Lunch       | \$ 14.00      | 11:00 a.m.                  | 1:00 p.m.                     |
| Dinner      | \$ 16.00      | 6:00 p.m.                   | 5:00 p.m.                     |

- **MILEAGE** will be paid at 31 cents per mile directly to and from the place of destination when a personal vehicle is used, unless other requirements are dictated by a grant agency. Mileage will be calculated using the official map of The Texas Department of Transportation.

Mileage will be paid for one vehicle per department per trip unless more than four individuals will be attending the same function at which time an additional vehicle may qualify for mileage if proper documentation is provided. An individual or department will not be allowed to receive County travel funds when funds for the same travel are provided by another source.

Reimbursement will be provided for in-town mileage if such mileage is necessary for the furtherance of county business. Odometer readings to and from the in-town destination along with an explanation of the purpose and necessity will be required documentation.

- **VEHICLE RENTAL** requests shall be made to the County Judge through the Purchasing Agent by providing the names and number of people who will be using the rental vehicle reasons why it is necessary. Mileage expense will not be advanced when a rental or County vehicle is used.
- **AIRFARE EXPENSE** will be supported with the airfare tickets used. Reimbursement for unused airfare tickets is not allowed and airfare funds advanced but not used will be reimbursed to the County.
- **HOTEL EXPENSE** will be paid at the rate of \$50.00 per night or at actual cost when the cost is verified with a lodging receipt.

- **TAXI FARE AND VEHICLE RENTAL** expenses will be allowed when the use of a personal vehicle would be more expensive in mileage costs but must be supported with proper receipts.
- **PARKING CHARGES AND CHARGES FOR OFFICIAL TELEPHONE CALLS AND FAXES** will be allowed but must be supported with proper receipts.

**FILLING VACANT POSITIONS:** Approval must be granted by Commissioners Court or the Board of Judges, when applicable, to fill vacant positions and to set salaries of new hires. An employee may be transferred within a department from one budgeted slot to another within budgeted salary without approval of Commissioners Court. The District Attorney and the County Attorney may fill vacancies in their departments without approval of Commissioners Court, but only in accordance with the adopted budget. The sheriff may fill vacancies in certified law enforcement positions without approval of Commissioners Court, but only when it is in the best interest of public safety and security and in accordance with the adopted budget. Salary adjustments may not exceed amounts budgeted for specific slots unless approved by Commissioners Court. Requirements for filling vacant positions set forth herein may not apply to special revenue funds or grants.

**OVERTIME PAY:** Unless required by law, no employee will receive cash for overtime worked unless budgeted and approved by Commissioners Court. Overtime hours will be compensated with compensatory time as required by law for hourly paid (non-exempt) employees only. Overtime hours will be allowed only if pre-approved and authorized by the respective department head.

**DRUG TESTING POLICY:** Commissioners Court adopted a random drug testing policy for positions classified by Commissioners Court. Employees required by law or classified by Commissioners Court will be randomly drug tested when there exists a clear relationship between job responsibility and public safety. Employees funded by special revenue funds are subject to drug testing as stipulated by program guidelines. Random drug testing will be done in a fair manner.

**AMENDING THE BUDGET:** Amendments to the budget, except for grants, must be certified as to the availability of account funds by the County Auditor before they are placed on Commissioners Court agenda. There will be no budget amendments, except for grants, during the first six (6) months of the fiscal year, except for emergency purposes as defined in the Local Government Code. Line item transfers within department budgets and/or related department budgets may be considered by Commissioners Court during the last six (6) months of the fiscal year only. Transfers from/to payroll and fringe benefits accounts, except grants, will not be allowed. Department reorganizations will not be authorized during the fiscal year.

**FORFEITED OR DONATED VEHICLES:** Forfeited and/or donated vehicles assigned to a department must first be approved by Commissioners Court before being placed in the County's vehicle fleet inventory and before being used for County business. Vehicles not approved by Commissioners Court for County use are not considered County property and are not protected by County insurance policies.

When a vehicle is approved for use by a department, it becomes part of the County's vehicle fleet inventory. Documents evidencing County ownership must be filed with the risk manager for insurance coverage and with the purchasing agent for inventory tagging and recording. County fuel or maintenance is not authorized for any vehicle unless approved by Commissioners Court for County use and registered as a County owned vehicle. Failure to comply with this policy or with any policy related to County owned vehicles will require return of the vehicle to the Purchasing Agent.

**COUNTY PROPERTY LOST, STOLEN, OR DAMAGED:** County property that is lost, stolen, or damaged while in the care and custody of an individual employee or department must be immediately reported to the Purchasing Agent and to the Risk Manager. Department heads will have the responsibility of reimbursing the county for the cost of repairing or replacing county property that is lost, stolen, or damaged when neglect, carelessness, or unauthorized use is determined to be the cause of the loss or damage.

**SURPLUS OR OBSOLETE PROPERTY:** Property that is determined to be surplus or obsolete should be reported and delivered to the Purchasing Agent for proper disposal. No employee or department has authority to sell, donate, or transfer to another department, county owned property assigned to them or to their department.

**GRANTS AND SPECIAL FUNDS:** Grant and special fund applications must be reviewed by the County Auditor and presented to Commissioners Court or Board of Judges for approval before submission to the granting agency. The presentation to Commissioners Court or Board of Judges must include the grant name, funding source, cash matching amounts, if any, and the proposed annual budget. The budget must show personnel expenditures listed by position. Budget amendments must first be approved by the supervisory board and then approved by the County Auditor.

**SHERIFF STAFFING & BUDGET ADMINISTRATION:** Staffing at the county jail will be reduced on the basis of 5 employees for every 48 prisoners lost or as provided by law. Inversely, increase of 24 prisoners will activate 2 employees and a subsequent increase of 24 prisoners will activate 3 employees more. Employees adversely affected from decreases in prisoner population will be laid off for at least one pay period. Also, decreases in prisoner mandays will reduce operational costs proportionately.

**PROCESSING NEW PERSONNEL:** The following documentation must be filed with the County Treasurer before a payroll check for new personnel is processed:

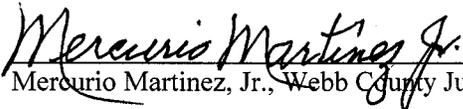
- Copy of the employment application form
- Health insurance and retirement system enrollment forms
- W-4 employee withholding allowance certificate
- I-9 employment eligibility verification form with official documents as required
- Copy of minutes approving the hiring and salary of the new employee

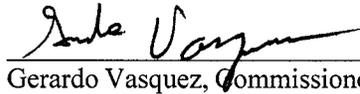
**EFFECTIVE DATES FOR EMPLOYMENT & TERMINATION:** When possible, a new employee will begin employment on the beginning day of a pay period unless that day is a holiday. Termination of employment can be effective on any weekday unless that day is a holiday. Employees paid from grants or special funds that are expected to continue shall be paid at the beginning of the fiscal year when there is official written notice of the grant renewal but not necessarily receipt of the grant/special funds contract.

**IMMEDIATE ISSUE CHECKS:** The Treasurer may issue a check on an immediate payment basis if it is resolved by the County Auditor to be in the best interest of the county to do so. The Treasurer will immediately issue a check for amounts required to refund overpayments of ad valorem taxes as requested by the County Tax Collector and approved by Commissioners Court.

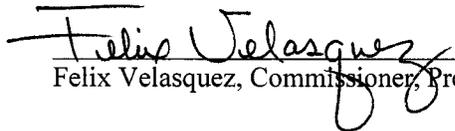
**BANK SIGNATORIES:** Disbursements from bank accounts including trust accounts, election department accounts, forfeiture accounts, inmate accounts, commissary accounts, internal service accounts, enterprise fund accounts, capital projects, and other operating bank accounts shall require a minimum of two (2) authorized signatures.

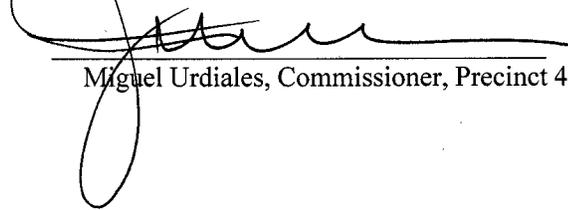
**EXECUTED THIS 10<sup>th</sup> DAY OF SEPTEMBER 2001.**

  
Mercurio Martinez, Jr., Webb County Judge

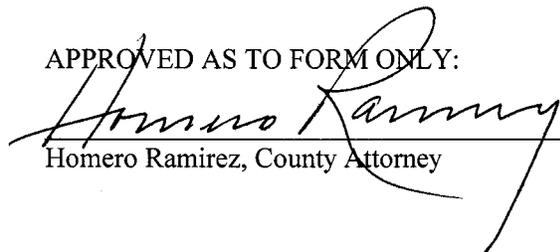
  
Gerardo Vasquez, Commissioner, Precinct 1

  
Judith G. Gutierrez, Commissioner, Precinct 2

  
Felix Velasquez, Commissioner, Precinct 3

  
Miguel Urdiales, Commissioner, Precinct 4

ATTEST:  
  
Henry Flores, County Clerk

APPROVED AS TO FORM ONLY:  
  
Homero Ramirez, County Attorney

**WEBB COUNTY OFFICIALS**

**COMMISSIONERS COURT**

|                            |                         |
|----------------------------|-------------------------|
| Martinez, Mercurio, Jr.    | County Judge            |
| Vasquez, Gerardo           | Commissioner Precinct 1 |
| Gutierrez, Judith G.       | Commissioner Precinct 2 |
| Velasquez, Felix, Jr., CPA | Commissioner Precinct 3 |
| Urdiales, Miguel J.        | Commissioner Precinct 4 |

**COURTS**

|                        |   |
|------------------------|---|
| Flores, Manuel R.      | Judge, 49Th. Judicial District          |
| Ender, Elma T. Salinas | Judge, 341St. Judicial District         |
| Vasquez, Raul          | Judge, 111Th. Judicial District         |
| Reyes, Andres          | Judge, 406Th. Judicial District         |
| Morales, Albino "Ben"  | County Court At Law I Judge             |
| Garza, Jesus           | County Court At Law II Judge            |
| Liendo, Hector J.      | Justice Of The Peace Precinct 1 Place 1 |
| Valdez, Daniel         | Justice Of The Peace Precinct 1 Place 2 |
| Benavides, Santos      | Justice Of The Peace Precinct 2         |
| Garcia, Alfredo, Jr.   | Justice Of The Peace Precinct 3         |
| Martinez, Oscar Omar   | Justice Of The Peace Precinct 4         |

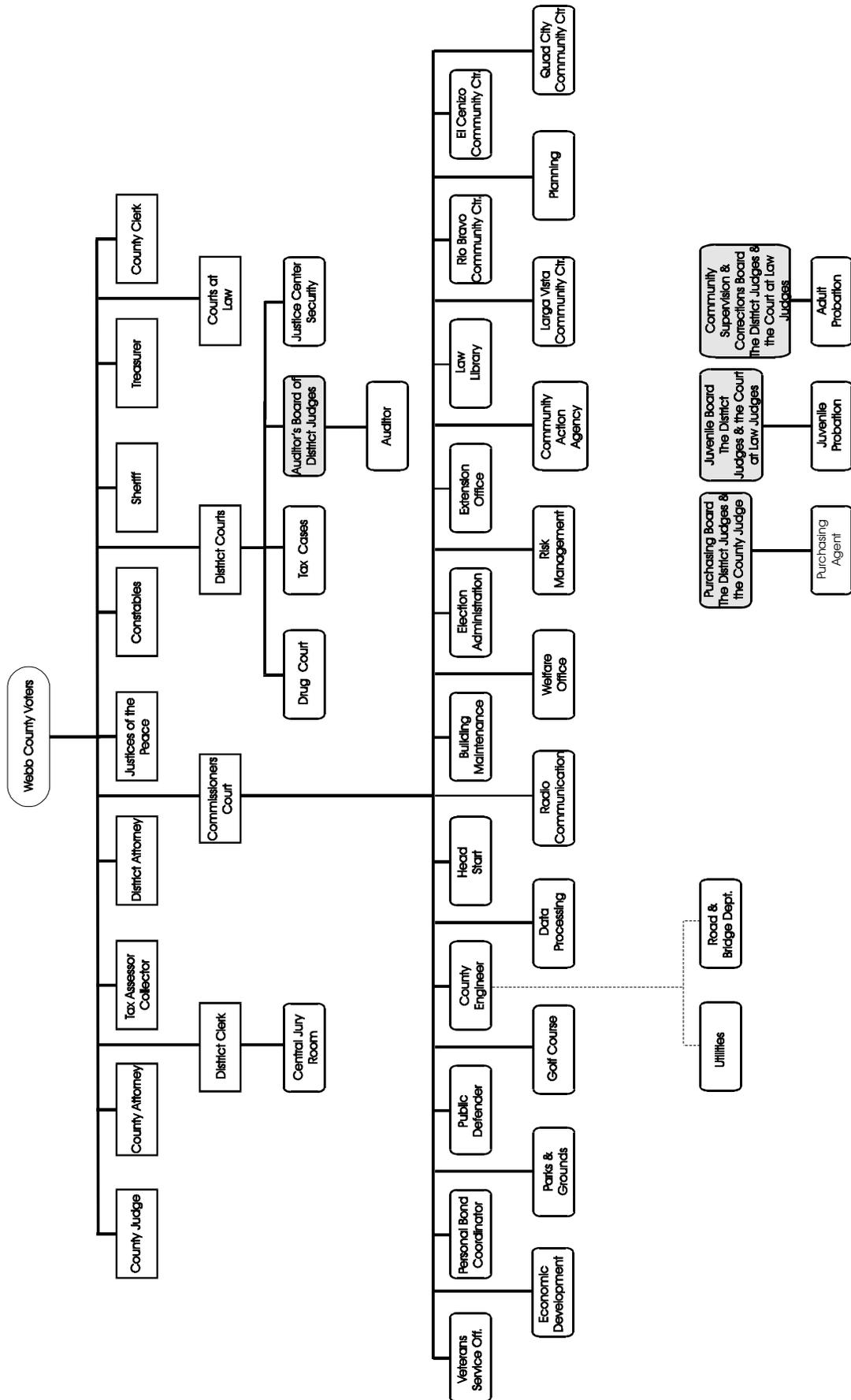
**ELECTED OFFICIALS**

|                           |                             |
|---------------------------|-----------------------------|
| Barrera, Patricia A.      | Assessor-Collector Of Taxes |
| Flores, Henry             | County Clerk                |
| Garza, Juan               | Sheriff                     |
| Gutierrez, Manuel         | District Clerk              |
| Hall, William N., Jr.     | Treasurer                   |
| Hinojosa, Raul            | Constable Precinct 1        |
| Juarez, Agustin M. "Tino" | Constable Precinct 4        |
| Munoz, Annette            | Constable Precinct 3        |
| Ramirez, J. Homero        | County Attorney             |
| Reyes, Ruben              | Constable Precinct 2        |
| Rubio, Jose M., Jr.       | District Attorney           |

**APPOINTED OFFICIALS**

|                             |   |
|-----------------------------|---|
| Beckelhymer, John D.        | Veteran Service Officer                   |
| Cavazos, Gerardo            | Law Librarian                             |
| Elizondo, Raul R.           | Elections Administrator                   |
| Flores, Leo                 | Public Safety Communications Engineer     |
| Garcia, Elsie               | Building Maintenance Auditor              |
| Garcia, Guillermo           | Head Start Program - Director             |
| Garcia, Pedro               | Management Information Systems - Director |
| Gonzales, George L.         | Personal Bond Coordinator                 |
| Gonzalez, Humberto          | County Extension Agent                    |
| Gutierrez, Jose R., Jr.     | Chief Of Justice Center Security          |
| Mares, Cynthia              | Parks & Grounds Superintendent            |
| Meza, Roberto               | Community Action Agency - Director        |
| Mojica, Melissa L.          | Chief Adult Probation Officer             |
| Montemayor, Francisco J.    | Chief Juvenile Probation Officer          |
| Pease, Elizabeth M.         | Public Defender                           |
| Puente, Juanita             | Public Information Officer                |
| Ramirez, Eloy, Jr.          | Risk Management & Insurance Manager       |
| Rodriguez, Tomas, Jr., P.E. | County Purchasing Agent                   |
| Smith-Gomez, Matilda        | County Engineer                           |
| Tiffen, Rhonda              | Central Welfare - Director                |
| Vargas, Juan                | Planning & Physical Development           |
| Villarreal, Carlos R.       | Economic Development - Director           |
|                             | Executive Administrator                   |

FY 2001 - 2002 BUDGET - WEBB COUNTY, TEXAS



FY 2001 - 2002 BUDGET - WEBB COUNTY, TEXAS

TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

|  |                         |
|--|-------------------------|
| GENERAL FUND NET TAXABLE VALUE         | \$ 6,514,364,725        |
| ROAD AND BRIDGE FUND NET TAXABLE VALUE | <u>\$ 6,447,838,574</u> |

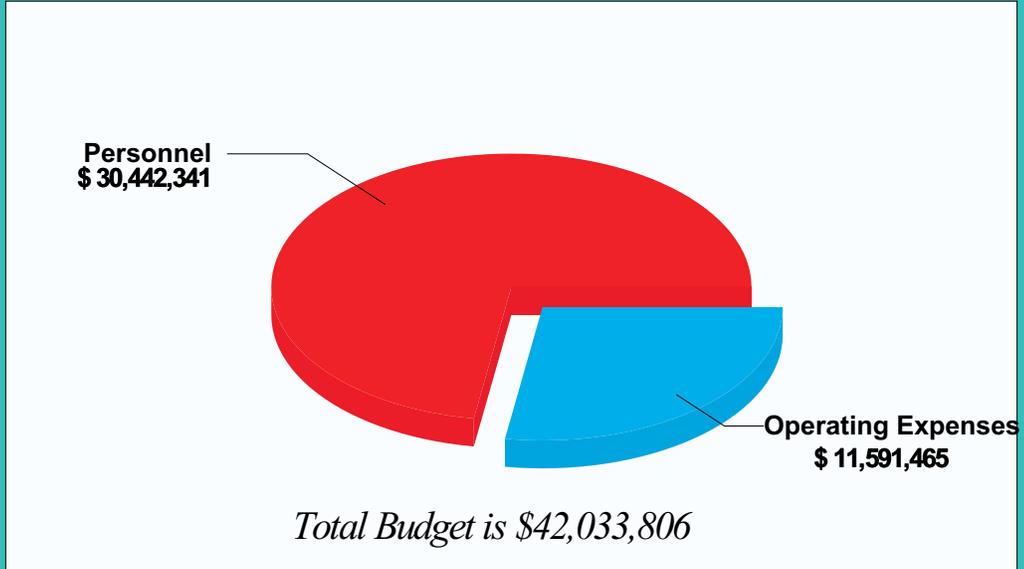
| FUND TYPE             | TAX RATE<br>PER \$ 100 | 100%<br>LEVY      | 5.5%<br>DELINQUENT | 94.5%<br>COLLECTION |
|-----------------------|------------------------|-------------------|--------------------|---------------------|
| GENERAL FUND M & O    | 0.365948               | 23,839,192        | 1,311,156          | 22,528,036          |
| G/F DEBT SERVICE      | 0.070388               | 4,585,627         | 252,209            | 4,333,418           |
| ROAD & BRIDGE FUND    | 0.003567               | 229,972           | 12,648             | 217,324             |
| R & B DEBT SERVICE    | 0.005320               | 343,025           | 18,866             | 324,159             |
| <b>TOTAL TAX RATE</b> | <b>0.445223</b>        | <b>28,997,816</b> | <b>1,594,880</b>   | <b>27,402,936</b>   |

NET EFFECTIVE TAX RATE : 0.399680  
 ROLLBACK TAX RATE, ADJUSTED FOR SALES TAX: 0.445224

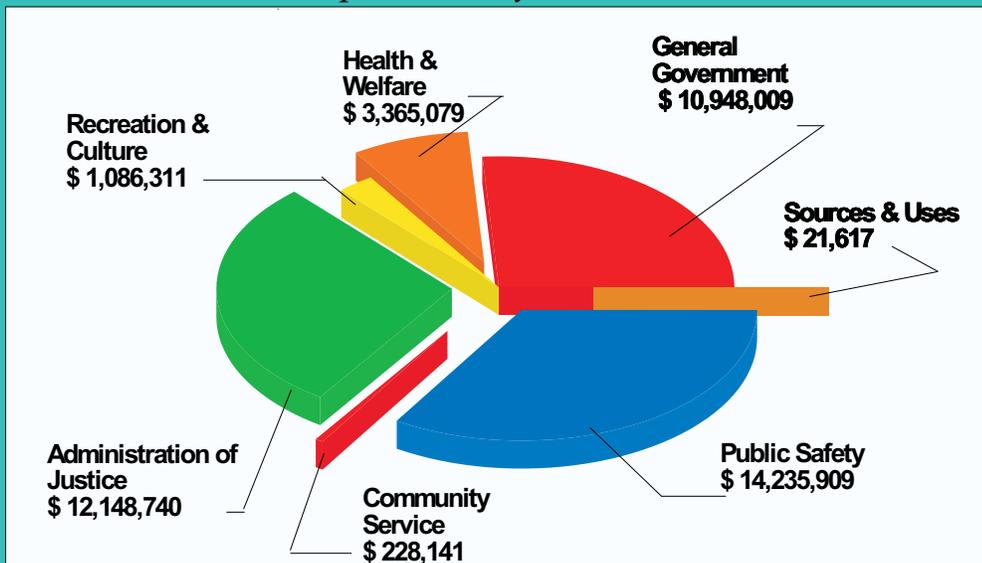
**WEBB COUNTY  
TAX RATE HISTORY**

| FUND TYPE                   | 1992     | 1993     | 1994     | 1995     | 1996     | 1997     | 1998     | 1999     | 2000     | 2001     |
|-----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| GENERAL FUND M & O TAX RATE | 0.219000 | 0.241940 | 0.253560 | 0.264060 | 0.285823 | 0.300581 | 0.311987 | 0.342362 | 0.366800 | 0.365948 |
| G/F DEBT SERVICE TAX RATE   | 0.079900 | 0.072390 | 0.088580 | 0.081480 | 0.079665 | 0.083795 | 0.072389 | 0.075859 | 0.078980 | 0.070388 |
| ROAD & BRIDGE FUND M & O    | 0.023200 | 0.005100 | 0.001250 | 0.000890 | 0.000890 | 0.005576 | 0.000702 | 0.007487 | 0.004057 | 0.003567 |
| R&B DEBT SERVICE TAX RATE   | 0.010100 | 0.008460 | 0.006110 | 0.003070 | 0.000000 | 0.000000 | 0.004874 | 0.004244 | 0.005115 | 0.005320 |
| TOTAL M & O / DEBT TAX RATE | 0.332200 | 0.327890 | 0.349500 | 0.349500 | 0.366378 | 0.389952 | 0.389952 | 0.429952 | 0.454952 | 0.445223 |

## General Fund *Expenditures By Category*



## General Fund *Expenditures By Function*



## Property Tax Levy and Collection Last Ten Fiscal Years 1992 - 2001

| Fiscal Year | Assessed Value (A) | Total Tax Levy | Current Tax Collections | Tax Rate | Percentage of Current Taxes Collected |
|-------------|--------------------|----------------|-------------------------|----------|---------------------------------------|
| 1992        | \$ 3,294,393,691   | \$ 10,925,978  | \$ 9,834,028            | 0.33220  | 90.01 %                               |
| 1993        | 3,623,110,750      | 12,025,530     | 10,883,481              | 0.33220  | 90.50                                 |
| 1994        | 3,957,035,128      | 12,971,479     | 11,756,858              | 0.32789  | 90.64                                 |
| 1995        | 4,306,178,797      | 15,064,963     | 13,801,879              | 0.34950  | 91.62                                 |
| 1996        | 4,529,282,386      | 15,816,008     | 14,531,021              | 0.34950  | 91.88                                 |
| 1997        | 4,637,505,928      | 16,660,010     | 15,616,322              | 0.366378 | 93.74                                 |
| 1998        | 4,910,989,768      | 19,144,683     | 17,664,789              | 0.389952 | 92.27                                 |
| 1999        | 5,182,685,826      | 20,207,251     | 18,744,195              | 0.389952 | 92.76                                 |
| 2000        | 5,326,021,316      | 21,616,875     | 21,164,701              | 0.429952 | 97.91                                 |
| 2001        | 5,743,719,395      | 24,687,555     | 23,933,599              | 0.454952 | 96.95                                 |

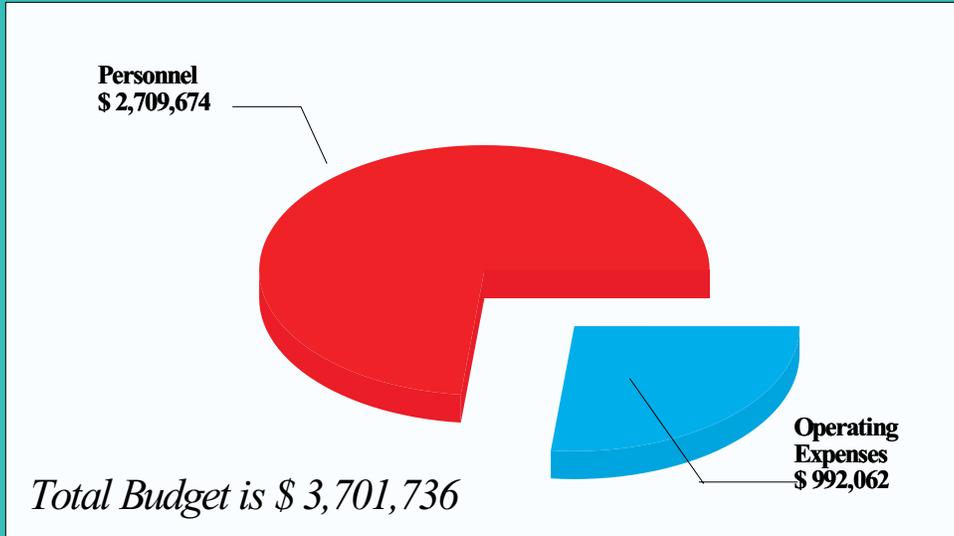
| Delinquent Taxes Collected | Penalty & Interest Collected | Discount     | Total Taxes Collected (B) | Ratio of Total Taxes Collected to Tax Levy | Outstanding Delinquent Taxes | Ratio of Delinquent Taxes to Tax Levy |
|----------------------------|------------------------------|--------------|---------------------------|--|------------------------------|---------------------------------------|
| \$ 980,639                 | \$ *****                     | \$ (193,404) | \$ 11,150,071             | 1.02                                       | \$ 3,529,114                 | 0.32                                  |
| 961,062                    | *****                        | (218,882)    | 12,142,726                | 1.01                                       | 3,810,729                    | 0.32                                  |
| 1,142,166                  | *****                        | (224,588)    | 13,233,688                | 1.02                                       | 6,733,520                    | 0.52                                  |
| 1,091,917                  | *****                        | (280,865)    | 15,234,936                | 1.01                                       | 6,842,422                    | 0.45                                  |
| 1,037,339                  | *****                        | (275,058)    | 15,853,136                | 1.00                                       | 7,247,265                    | 0.46                                  |
| 1,288,830                  | *****                        | (302,920)    | 17,242,243                | 1.03                                       | 7,220,861                    | 0.43                                  |
| 1,358,951                  | *****                        | (360,259)    | 19,402,283                | 1.01                                       | 7,816,551                    | 0.41                                  |
| 1,404,240                  | *****                        | (387,927)    | 20,420,001                | 1.01                                       | 7,548,142                    | 0.37                                  |
| 1,373,667                  | *****                        | (412,088)    | 22,784,144                | 1.05                                       | 7,902,488                    | 0.37                                  |
| 1,611,035                  | *****                        | (490,571)    | 25,730,972                | 1.04                                       | 8,391,273                    | 0.34                                  |

(A) Source: County Assessor and Collector of Taxes.  
Farm-to-market Fund excluded.  
The legislature adopted a new Property Tax Code in 1979, effective in 1981, providing that all taxing units assess taxable property at 100% of true value.

(B) Includes current tax collections, delinquent tax collections, penalty & interest, and discounts.

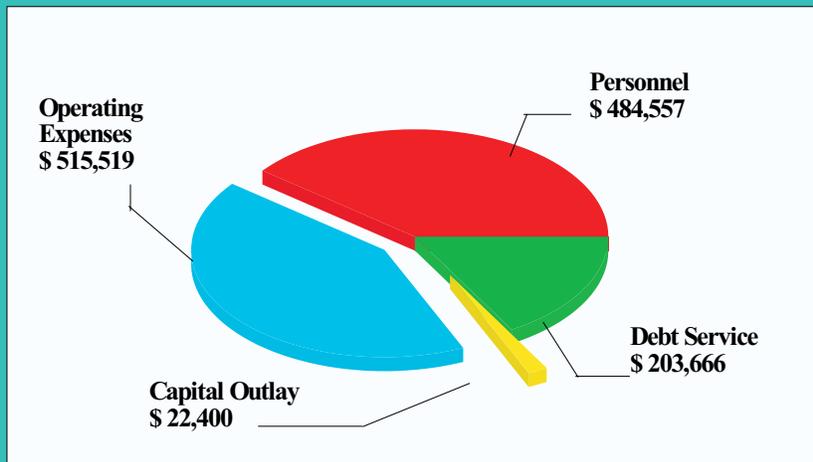
## Road & Bridge Fund

*Expenditures By Category*



## Water Utility Fund

*Expenditure By Category*

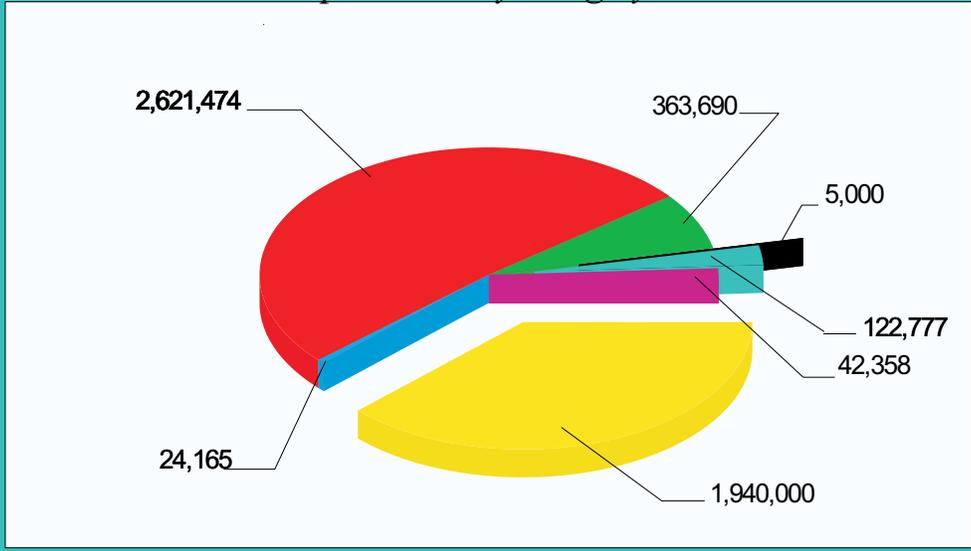


*Total Budget is \$ 1,226,142*

**Annual Budgets  
Last Ten Fiscal Years**

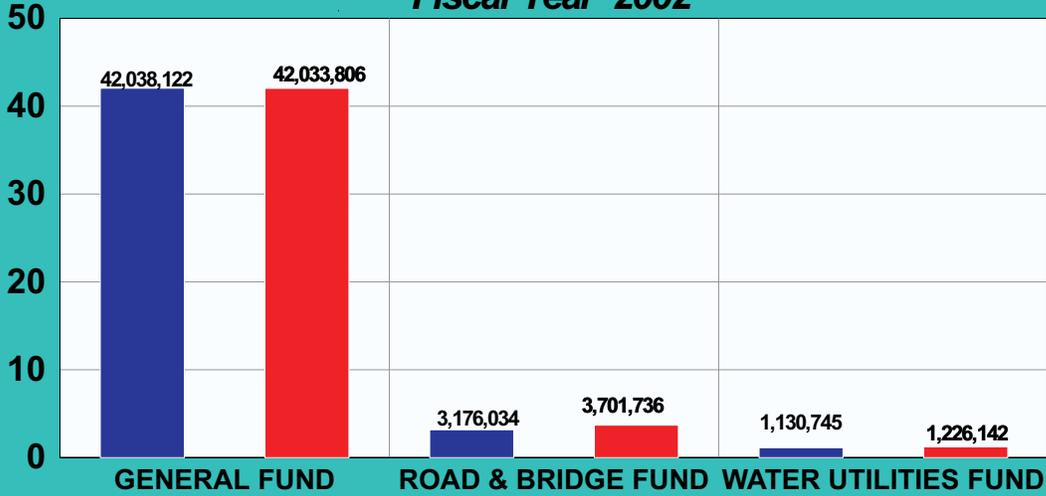
| <b>Fiscal Year</b> | <b>General Fund</b> | <b>Road &amp; Bridge Fund</b> | <b>Debt Service Fund</b> | <b>All Other Funds</b> | <b>Total Budgets</b> |
|--------------------|---------------------|-------------------------------|--------------------------|------------------------|----------------------|
| 1993               | 23,559,403          | 2,470,058                     | 14,686,528               | 16,672,092             | 57,388,081           |
| 1994               | 26,985,569          | 1,812,096                     | 3,131,091                | 33,365,799             | 65,294,555           |
| 1995               | 27,930,093          | 2,276,017                     | 3,968,650                | 26,067,068             | 60,241,828           |
| 1996               | 30,379,922          | 2,265,655                     | 4,345,414                | 30,660,823             | 67,651,814           |
| 1997               | 28,292,923          | 2,415,985                     | 4,202,295                | 23,392,974             | 58,304,177           |
| 1998               | 30,904,678          | 2,308,317                     | 4,150,063                | 29,533,361             | 66,896,419           |
| 1999               | 33,812,202          | 2,890,846                     | 4,246,170                | 58,991,005             | 99,940,223           |
| 2000               | 36,654,515          | 2,914,209                     | 4,360,851                | 54,901,247             | 98,830,822           |
| 2001               | 38,478,985          | 3,152,137                     | 4,779,034                | 73,442,669             | 119,852,825          |
| 2002               | 42,033,806          | 3,701,736                     | 5,227,549                | 42,016,042             | 92,979,133           |

## Debt Service Fund *Expenditures By Category*



- Interest - Loans
- Principal - Loans
- Paying Agent Fees
- Principal - Capital Leases
- Interest - Certificates
- Interest - Capital Leases
- Principal - Certificates

## Revenue vs. Expenditures *Fiscal Year 2002*



- Revenue
- Expenditures

## Debt Service for Certificates of Obligation

| Fiscal Year  | Series 1993      |                  |                   | Series 1994      |                  |                  | Series 1996    |               |                | Series 1998      |                  |                   | Series 1999       |                  |                   |
|--------------|------------------|------------------|-------------------|------------------|------------------|------------------|----------------|---------------|----------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
|              | Principal        | Interest         | Total             | Principal        | Interest         | Total            | Principal      | Interest      | Total          | Principal        | Interest         | Total             | Principal         | Interest         | Total             |
| 2002         | 865,000          | 398,743          | 1,263,743         | 270,000          | 368,274          | 638,274          | 60,000         | 25,915        | 85,915         | 60,000           | 334,863          | 394,863           | 470,000           | 756,554          | 1,226,554         |
| 2003         | 905,000          | 356,695          | 1,261,695         | 285,000          | 349,889          | 634,889          | 70,000         | 21,170        | 91,170         | 65,000           | 332,378          | 397,378           | 500,000           | 727,454          | 1,227,454         |
| 2004         | 945,000          | 311,823          | 1,256,823         | 305,000          | 330,346          | 635,346          | 75,000         | 15,878        | 90,878         | 70,000           | 329,643          | 399,643           | 535,000           | 696,404          | 1,231,404         |
| 2005         | 995,000          | 263,795          | 1,258,795         | 320,000          | 309,643          | 629,643          | 85,000         | 10,038        | 95,038         | 70,000           | 326,755          | 396,755           | 570,000           | 663,254          | 1,233,254         |
| 2006         | 1,045,000        | 212,273          | 1,257,273         | 340,000          | 289,928          | 629,928          | 95,000         | 3,468         | 98,468         | 75,000           | 323,728          | 398,728           | 600,000           | 628,154          | 1,228,154         |
| 2007         | 1,105,000        | 156,895          | 1,261,895         | 350,000          | 269,406          | 619,406          | 370,000        | 250,056       | 620,056        | 175,000          | 318,478          | 493,478           | 635,000           | 591,104          | 1,226,104         |
| 2008         | 1,165,000        | 97,293           | 1,262,293         | 370,000          | 229,388          | 600,000          | 390,000        | 229,388       | 619,388        | 185,000          | 310,918          | 495,918           | 665,000           | 552,104          | 1,217,104         |
| 2009         | 1,230,000        | 33,210           | 1,263,210         | 390,000          | 198,313          | 588,313          | 740,000        | 198,313       | 938,313        | 190,000          | 303,043          | 493,043           | 695,000           | 511,738          | 1,206,738         |
| 2010         |                  |                  |                   | 785,000          | 156,375          | 941,375          | 785,000        | 156,375       | 941,375        | 905,000          | 280,048          | 1,185,048         | 730,000           | 473,073          | 1,203,073         |
| 2011         |                  |                  |                   | 830,000          | 113,519          | 943,519          | 830,000        | 113,519       | 943,519        | 945,000          | 241,198          | 1,186,198         | 770,000           | 435,188          | 1,205,188         |
| 2012         |                  |                  |                   | 875,000          | 69,828           | 944,828          | 875,000        | 69,828        | 944,828        | 985,000          | 200,421          | 1,185,421         | 810,000           | 394,695          | 1,204,695         |
| 2013         |                  |                  |                   | 925,000          | 23,703           | 948,703          | 925,000        | 23,703        | 948,703        | 1,025,000        | 157,453          | 1,182,453         | 850,000           | 351,738          | 1,201,738         |
| 2014         |                  |                  |                   |                  |                  |                  |                |               |                | 1,065,000        | 111,985          | 1,176,985         | 895,000           | 306,144          | 1,201,144         |
| 2015         |                  |                  |                   |                  |                  |                  |                |               |                | 1,990,000        | 44,278           | 2,034,278         | 945,000           | 257,608          | 1,202,608         |
| 2016         |                  |                  |                   |                  |                  |                  |                |               |                |                  |                  |                   | 1,000,000         | 206,065          | 1,206,065         |
| 2017         |                  |                  |                   |                  |                  |                  |                |               |                |                  |                  |                   | 1,050,000         | 151,478          | 1,201,478         |
| 2018         |                  |                  |                   |                  |                  |                  |                |               |                |                  |                  |                   | 1,110,000         | 93,420           | 1,203,420         |
| 2019         |                  |                  |                   |                  |                  |                  |                |               |                |                  |                  |                   | 1,175,000         | 31,725           | 1,206,725         |
| 2020         |                  |                  |                   |                  |                  |                  |                |               |                |                  |                  |                   |                   |                  |                   |
| 2021         |                  |                  |                   |                  |                  |                  |                |               |                |                  |                  |                   |                   |                  |                   |
| <b>Total</b> | <b>8,255,000</b> | <b>1,830,725</b> | <b>10,085,725</b> | <b>6,785,000</b> | <b>2,957,666</b> | <b>9,742,666</b> | <b>385,000</b> | <b>76,468</b> | <b>461,468</b> | <b>7,805,000</b> | <b>3,615,184</b> | <b>11,420,184</b> | <b>14,005,000</b> | <b>7,827,896</b> | <b>21,832,896</b> |

| Fiscal Year  | Series 2000      |                  |                   | Series 2001      |                  |                   | Series 2000 Waterworks |                  |                  | Total for all Series |                   |                   |
|--------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------------|------------------|------------------|----------------------|-------------------|-------------------|
|              | Principal        | Interest         | Total             | Principal        | Interest         | Total             | Principal              | Interest         | Total            | Principal            | Interest          | Total             |
| 2002         | 75,000           | 407,159          | 482,159           | 140,000          | 329,966          | 469,966           |                        | 108,085          | 108,085          | 1,940,000            | 2,729,557         | 4,669,557         |
| 2003         | 75,000           | 403,634          | 478,634           | 80,000           | 335,815          | 415,815           | 8,000                  | 107,905          | 115,905          | 1,988,000            | 2,634,939         | 4,622,939         |
| 2004         | 115,000          | 399,093          | 514,093           | 90,000           | 329,865          | 419,865           | 20,000                 | 107,265          | 127,265          | 2,155,000            | 2,520,314         | 4,675,314         |
| 2005         | 150,000          | 392,695          | 542,695           | 115,000          | 322,690          | 437,690           | 30,000                 | 106,093          | 136,093          | 2,335,000            | 2,394,961         | 4,729,961         |
| 2006         | 200,000          | 384,108          | 584,108           | 130,000          | 314,115          | 444,115           | 40,000                 | 104,410          | 144,410          | 2,525,000            | 2,259,181         | 4,784,181         |
| 2007         | 265,000          | 372,533          | 637,533           | 135,000          | 304,840          | 439,840           | 50,000                 | 102,203          | 152,203          | 2,715,000            | 2,115,458         | 4,830,458         |
| 2008         | 320,000          | 357,908          | 677,908           | 160,000          | 294,515          | 454,515           | 70,000                 | 99,198           | 169,198          | 2,935,000            | 1,961,990         | 4,896,990         |
| 2009         | 385,000          | 340,090          | 725,090           | 180,000          | 282,615          | 462,615           | 90,000                 | 95,113           | 185,113          | 3,160,000            | 1,795,196         | 4,955,196         |
| 2010         | 690,000          | 312,678          | 1,002,678         | 215,000          | 272,015          | 487,015           | 100,000                | 90,170           | 190,170          | 3,380,000            | 1,626,295         | 5,006,295         |
| 2011         | 715,000          | 276,493          | 991,493           | 230,000          | 263,058          | 493,058           | 110,000                | 84,603           | 194,603          | 3,555,000            | 1,486,913         | 5,011,913         |
| 2012         | 190,000          | 252,868          | 442,868           | 615,000          | 245,331          | 860,331           | 120,000                | 78,390           | 198,390          | 3,550,000            | 1,285,224         | 4,835,224         |
| 2013         | 285,000          | 240,280          | 525,280           | 570,000          | 219,865          | 789,865           | 130,000                | 71,545           | 201,545          | 3,735,000            | 1,110,708         | 4,845,708         |
| 2014         | 320,000          | 224,168          | 544,168           | 570,000          | 194,674          | 764,674           | 140,000                | 64,085           | 204,085          | 3,920,000            | 924,758           | 4,844,758         |
| 2015         | 395,000          | 204,844          | 599,844           | 440,000          | 171,870          | 611,870           | 150,000                | 56,000           | 206,000          | 3,920,000            | 734,599           | 4,654,599         |
| 2016         | 510,000          | 179,928          | 689,928           | 495,000          | 150,351          | 645,351           | 160,000                | 47,280           | 207,280          | 2,165,000            | 583,624           | 2,748,624         |
| 2017         | 560,000          | 150,375          | 710,375           | 510,000          | 126,730          | 636,730           | 170,000                | 37,915           | 207,915          | 2,290,000            | 466,498           | 2,756,498         |
| 2018         | 595,000          | 117,125          | 712,125           | 535,000          | 101,644          | 636,644           | 180,000                | 27,895           | 207,895          | 2,420,000            | 340,084           | 2,760,084         |
| 2019         | 610,000          | 80,975           | 690,975           | 580,000          | 74,460           | 654,460           | 190,000                | 17,210           | 207,210          | 2,555,000            | 204,370           | 2,759,370         |
| 2020         | 1,090,000        | 31,338           | 1,121,338         | 595,000          | 45,375           | 640,375           | 200,000                | 5,850            | 205,850          | 1,885,000            | 82,563            | 1,967,563         |
| 2021         |                  |                  |                   | 610,000          | 15,250           | 625,250           |                        |                  |                  | 610,000              | 15,250            | 625,250           |
| <b>Total</b> | <b>7,545,000</b> | <b>5,128,286</b> | <b>12,673,286</b> | <b>7,000,000</b> | <b>4,395,043</b> | <b>11,395,043</b> | <b>1,958,000</b>       | <b>1,411,213</b> | <b>3,369,213</b> | <b>53,738,000</b>    | <b>27,242,480</b> | <b>80,980,480</b> |

FY 2001 - 2002 BUDGET - WEBB COUNTY, TEXAS