

SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

005 - COUNTY CLERK ARCHIVE FUND

The Commissioners Court adopted an archive fee for the preservation, restoration, and management of county records filed with the County Clerk before January 1, 1990. HB 370 applies only to counties adjacent to an international boundary. The fee expires September 1, 2008.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
COUNTY CLERK ARCHIVE FUND				
005 - 1120 County Clerk Revenues				
3116-1	Records Archive Fees	26,887	25,000	191,000
	Total Revenues	26,887	25,000	191,000

<h2 style="margin: 0;">County Clerk</h2> <p style="margin: 0;">Department 1120 Margarita R. Ibarra</p>
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COUNTY CLERK ARCHIVE FUND 005 - 1120	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001 Payroll Cost			59,030
5005 Temporary Part Time			9,000
5301 Fica County Share			5,205
5303 Retirement County Share			4,886
5304 Health Life Insurance			11,871
5305 Worker Compensation			456
5306 Unemployment Tax			844
Total Personnel Expense			91,292
5601 Administrative Travel			2,000
6001 Office Supplies			1,500
6011 Training & Education			3,500
6022 Professional Services			87,040
6205 Materials & Supplies		25,000	4,000
Total Operating Expense		25,000	98,040
Total Departmental Expense		25,000	189,332

007 - HOTEL/MOTEL OCCUPANCY TAX FUND

This fund accounts for revenues received from the levy of hotel/motel occupancy taxes. The revenues have been designated for recreational and tourist promotional activities for the County.

Audited Fund Balance as of 9/30/2003	108,659
Estimated Revenues for FY 2003 - 2004	<u>405,600</u>
Total Funds Available for FY 2003 - 2004	514,259
Estimated Expenditures for FY 2003 - 2004	<u>495,000</u>
Estimated Fund Balance as of 09/30/2004	19,259
Estimated Revenues for FY 2004 - 2005	<u>454,500</u>
Total Funds Available for FY 2004 - 2005	473,759
Estimated Expenditures for FY 2004 - 2005	<u>462,700</u>
Estimated Fund Balance as of 9/30/2005	<u><u>11,059</u></u>

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Hotel Motel Occupancy Tax Fund				
007 - 0300 Treasurer Revenues				
3601	Depository Interest	4,205	4,250	4,500
3729	Sale Of Equipment			
	Total Revenues	4,205	4,250	4,500
 007 - 0700 Tax Assessor Collector Revenues				
3074	Hotel Motel Occupancy Tax	362,359	385,000	450,000
	Total Revenues	362,359	385,000	450,000
	Total Fund Revenue	366,564	389,250	454,500

Commissioners Court

Department 0101

Louis H. Bruni - County Judge
Gerardo Vasquez. - Commissioner Pct. 1
Judith G. Gutierrez - Commissioner Pct. 2
Felix Velasquez, Jr., CPA - Commissioner Pct. 3
David R. Cortez - Commissioner Pct. 4

Hotel Motel Occupancy Tax Fund 007 - 0101	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
7402 Texas National Guard			
7405 Texas A&M Dance Program			
7417 Heritage Foundation	50,000	50,000	50,000
7426 Promotions	8,784	15,000	12,600
7430 Laredo Little Theatre	5,000	5,000	4,200
7432 Philharmonic Orchestra	10,000	10,000	8,400
7434 Center For The Art	10,000	10,000	8,400
7436 Historical Commission	5,000	5,000	4,200
7440 Chamber Of Commerce	155,000	150,000	125,800
7441 Hotel Motel Association		5,000	4,200
7442 Laredo Philharmonic Choral	6,000	6,000	5,000
7443 Washington's Birthday	5,000	10,000	8,400
7444 Border Olympics	10,000	10,000	8,400
7446 Children's Museum	30,000	30,000	25,200
7447 Martha Washington Association	5,000	5,000	4,200
7456 Pocahontas Council	5,000	5,000	4,200
7468 LULAC NO. 12	6,000	6,000	5,000
7470 LULAC NO. 7	4,500	6,000	5,000
7474 Laredo InternationalL Fair & Exposition	4,000	4,000	3,400
7479 Latin Hall Fame	6,000	11,000	9,200
7480 Horse Carriage Project	55		
7482 US Marine Jr. ROTC DT	5,000	5,000	4,200
7486 Street of Laredo	7,500	12,000	10,100
7487 Mexican Cultural Institute of Laredo	10,000	10,000	8,400
7489 Miss Texas Pageant		10,000	8,400
7496 Texas Special Olympics			8,400
7497 Laredo Heat Soccer			8,400
Total Operating Expense	347,839	380,000	343,700
Total Departmental Expense	347,839	380,000	343,700

Other Sources and Uses
Department 9501

		2003	2004	2005
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Hotel Motel Fund				
007 - 9501				
9301	Transfer Out	116,000	115,000	119,000
	Total Transfers Out	116,000	115,000	119,000
Total Departmental Expense		116,000	115,000	119,000

008 - WEBB COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover records management preservation or automation purposes for Webb County.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Records Management Preservation Fund				
008 - 1110 District Clerk Revenues				
3116	Records Preservation Fees	16,425	13,000	16,500
	Total Revenues	16,425	13,000	16,500
008 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	4,820	7,012	500
	Total Revenues	4,820	7,012	500
008 - 1200 Basic Supervision Revenues				
3116	Records Preservation Fees	8,176	7,500	9,500
	Total Revenues	8,176	7,500	9,500
008 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	134,837	55,200	60,000
	Total Revenues	134,837	55,200	60,000
	Total Fund Revenue	164,258	82,712	86,500

Commissioners Court

Department 0101

Louis H. Bruni - County Judge
 Gerardo Vasquez - Commissioner Pct. 1
 Judith G. Gutierrez - Commissioner Pct. 2
 Felix Velasquez, Jr., CPA - Commissioner Pct. 3
 David R. Cortez - Commissioner Pct. 4

		2003	2004	2005
Records Management Preservation Fund		Actual	Budget	Budget
008 - 0101		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	116,345	57,750	59,789
5301	Fica County Share	8,411	4,418	4,574
5303	Retirement County Share	8,242	4,326	4,293
5304	Health Life Insurance	18,457	7,914	7,914
5305	Worker Compensation	779	387	401
5306	Unemployment Tax	1,281	717	742
Total Personnel Expense		153,515	75,512	77,713
6001	Office Supplies	378	400	400
6011	Training & Education	2,213	2,000	1,000
6202	Uniforms	725	800	800
6204	Fuel & Lubricants	1,179	1,000	1,000
6205	Materials & Supplies	1,998	2,000	2,000
6402	Repairs & Maint Equip			1,500
6403	Repairs & Maint Vehicles	954	1,000	500
Total Operating Expense		7,447	7,200	7,200
Total Departmental Expense		160,962	82,712	84,913
Total Personnel Budgeted		5	2	2

009 - WEBB COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION FUND

This fund is established to account for fees authorized by state law to cover any expenditure approved in advance from this fund for records management preservation or automation purposes for Webb County.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
County Clerk Records Management Fund				
009 - 1120 County Clerk Revenues				
3116	Records Preservation Fees	186,486	185,000	194,000
	Total Revenues	186,486	185,000	194,000

<h2 style="margin: 0;">County Clerk</h2> <p style="margin: 0;">Department 1120</p> <p style="margin: 0;">Margarita R. Ibarra</p>

County Clerk Records Management Fund 009 - 1120	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001 Payroll Cost	40,791	95,184	80,743
5301 Fica County Share	3,100	7,282	6,177
5303 Retirement County Share	2,900	7,130	5,798
5304 Health Life Insurance	3,912	15,827	11,871
5305 Worker Compensation	273	638	542
5306 Unemployment Tax	453	1,181	1,002
Total Personnel Expense	51,429	127,242	106,133
5601 Administrative Travel	1,000	1,500	
6001 Office Supplies	898	1,500	
6011 Training & Education	2,450	5,500	3,000
6022 Professional Services	3,000		84,480
6205 Materials & Supplies	1,512	3,195	
6224 Minor Aparatus & Tools	598		
Total Operating Expense	9,458	11,695	87,480
Total Departmental Expense	60,887	138,937	193,613
Total Personnel Budgeted	1	4	4

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
County Clerk Records Management				
009 - 9501				
9301	Transfer Out	134,837		
	Total Transfers Out	134,837		
Total Departmental Expense		134,837		

010 - ROAD & BRIDGE FUND

The Road and Bridge Fund is a constitutional established fund to account for resources restricted for constructing and maintaining roads and bridges. The County is divided into four precincts. A consolidated budget is provided for all precincts and Webb County Commissioners' Court and administered by the County Engineer.

Audited Fund Balance as of 9/30/2003	1,406,581
Estimated Revenues for FY 2003 - 2004	<u>4,456,915</u>
Total Funds Available for FY 2003 - 2004	5,863,496
Estimated Expenditures for FY 2003 - 2004	<u>4,997,468</u>
Estimated Fund Balance as of 09/30/2004	866,028
Estimated Revenues for FY 2004 - 2005	<u>4,915,994</u>
Total Funds Available for FY 2004 - 2005	5,782,022
Estimated Expenditures for FY 2004 - 2005	<u>5,585,073</u>
Estimated Fund Balance as of 9/30/2005	<u><u>196,949</u></u>

Road & Bridge Fund Revenue Summary		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
010 - 0102	Planning & Physical Development	126,871	28,000	6,200
010 - 0115	County Engineering Department	96,660	113,000	113,000
010 - 0300	Treasurer	91,452	72,000	61,200
010 - 0700	Tax Assessor Collector	2,526,912	2,543,315	2,838,292
010 - 1040	Justice of the Peace Precinct 1 Place 1	124,271	96,000	17,000
010 - 1041	Justice of the Peace Precinct 1 Place 2	46,030	50,600	50,600
010 - 1042	Justice of the Peace Precinct 2 Place 1	68,441	87,000	80,000
010 - 1043	Justice of the Peace Precinct 3	56,127	76,000	62,200
010 - 1044	Justice of the Peace Precinct 4	858,824	1,243,000	1,543,500
010 - 1045	Justice of the Peace Precinct 2 Place 2	19,176	31,000	30,000
010 - 1200	Basic Supervision	104,898	117,000	114,000
010 - 2202	911 Addressing & GIS			2
010 - 9501	Other Sources & Uses	972,090		
	Total Road & Bridge Revenue	5,091,752	4,456,915	4,915,994

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Road & Bridge Fund				
010 - 0102 Planning & Physical Development Revenues				
3739	GIS Mapping	486	500	200
3740	Permits	5,625	2,500	6,000
3746	911 Address Maintenance	120,760	25,000	
	Total Revenues	126,871	28,000	6,200

010 - 0115 County Engineering Department Revenues

3234	Inspection Fees	125	2,500	2,500
3236	Engineer Review Fees	950	2,500	2,500
3501	Grant Revenue	95,585	108,000	108,000
	Total Revenues	96,660	113,000	113,000

010 - 0300 Treasurer Revenues

3451	Lateral Road Revenue	32,211	34,000	34,000
3732	Road Cut Revenue	1,000	500	1,000
3734	Rents	1,100	1,000	1,200
3735	Water Sales	29,853	32,000	24,000
3795	Other Revenues	27,288	4,500	1,000
	Total Revenues	91,452	72,000	61,200

010 - 0700 Tax Assessor Collector Revenues

3001	Current Ad Valorem	240,710	85,066	492,135
3011	Discounts Allowed	(5,067)	(1,701)	(9,843)
3021	Penalty & Interest	1,748	2,000	2,000
3031	Delinquent Ad Valorem	46,094	45,000	80,000
3041	Delinq Penalty & Interest	14,515	20,000	25,000
3062	Tax Attorneys Cost	(9,835)	(7,050)	(11,000)
3101	Auto Registrations	1,156,168	1,200,000	1,160,000
3102	New Auto Registrations	1,082,579	1,200,000	1,100,000
	Total Revenues	2,526,912	2,543,315	2,838,292

Road & Bridge Fund		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
010 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues				
3301	Traffic Fines	122,876	95,000	16,000
3301-1	Motor Carrier 20Mile Fine			
3311	Insurance Liability Fine	1,395	1,000	1,000
	Total Revenues	124,271	96,000	17,000
010 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues				
3301	Traffic Fines	45,910	50,000	50,000
3301-1	Motor Carrier 20Mile Fine	120	200	200
3311	Insurance Liability Fine		400	400
	Total Revenues	46,030	50,600	50,600
010 - 1042 Justice of the Peace Precinct 2 Revenues				
3301	Traffic Fines	38,361	60,000	55,000
3301-1	Motor Carrier 20Mile Fine	9		
3311	Insurance Liability Fine	30,071	27,000	25,000
	Total Revenues	68,441	87,000	80,000
010 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues				
3301	Traffic Fines	13,937	15,000	20,000
3301-1	Motor Carrier 20Mile Fin	2,435	4,000	4,000
3311	Insurance Liability Fine	2,804	12,000	6,000
	Total Revenues	19,176	31,000	30,000
010 - 1043 Justice of the Peace Precinct 3 Revenues				
3301	Traffic Fines	55,777	75,000	59,000
3301-1	Motor Carrier 20Mile Fin			200
3311	Insurance Liability Fine	350	1,000	3,000
	Total Revenues	56,127	76,000	62,200
010 - 1044 Justice of the Peace Precinct 4 Revenues				
3301	Traffic Fines	816,780	1,200,000	1,505,500
3301-1	Motor Carrier 20Mile Fine	7,428	10,000	
3311	Insurance Liability Fine	34,616	33,000	38,000
	Total Revenues	858,824	1,243,000	1,543,500
010 - 1200 Basic Supervision Revenues				
3301	Traffic Fines	83,918	87,000	90,000
3316	District Attorney 10%Fine	10,490	15,000	12,000
3317	Sheriff 5 % Fines	5,245	7,500	6,000
3318	County Clerk 5 % Fines	5,245	7,500	6,000
	Total Revenues	104,898	117,000	114,000

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
010 - 2202 911 Addressing & GIS				
3503	Grant Revenue-State			1
3533	Revenue From City			1
	Total Revenues			2
 010 - 9501 Other Sources & Uses Revenues				
3851	Transfers In			
3826	Other Financing Sources	972,090		
	Total Revenues	972,090		

Road & Bridge Fund Expenditure Summary		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
010 - 0102	Planning & Physical Development	399,623	502,313	493,306
010 - 0115	County Engineering Department	324,496	423,459	435,295
010 - 2202	911 Addressing & GIS			77,754
010 - 7001	Budget & Records General	432,777	596,810	613,078
010 - 7002	Road Maintenance General	3,438,632	3,124,963	3,183,661
010 - 9501	Other Sources & Uses	202,000	349,923	781,979
Total Road & Bridge Fund Expenditures		4,797,528	4,997,468	5,585,073

Planning & Physical Development

Department 0102

Rhonda Tiffen

Under the auspices of the Commissioners Court, the Planning and Physical Development Department provides regulatory enforcement of all subdivisions or re-subdivisions of real property; requests for utility connections to ensure compliance with state laws and county regulations; coordinates the implementation of the county's 9-1-1 addressing project; geographic information system and related mapping; assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities; drainage facilities for the county's colonias; and city, state, and federal agencies. The director serves at the discretion of the Commissioners Court.

Road & Bridge Fund 010 - 0102		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001	Payroll Cost	285,018	285,855	292,895
5005	Temporary Part Timers	14,529	3,187	7,000
5301	Fica County Share	21,683	21,459	22,942
5303	Retirement County Share	20,135	21,372	21,030
5304	Health Life Insurance	27,392	27,697	27,697
5305	Worker Compensation	2,010	1,945	2,010
5306	Unemployment Tax	3,415	4,997	3,719
Total Personnel Expense		374,182	366,512	377,293
5601	Administrative Travel	4,171	2,800	3,500
5602	Local Mileage			
6001	Office Supplies	1,493	1,500	1,500
6005	Postage	755	940	1,000
6007	Dues & Memberships	120	300	300
6010	Books & Subscriptions	195	500	500
6011	Training & Education	615	1,500	1,500
6014	Equipment Rental	4,762	6,500	6,800
6204	Fuel & Lubricants		1,750	1,800
6205	Materials & Supplies	3,220	2,960	3,000
6222	GIS Mapping	6,163	5,700	5,700
6223	GIS Mapping Materials	2,471	2,500	2,500
6402	Repairs & Maint Equipment	1,476	8,000	6,350
6403	Repairs & Maint Vehicles			500
Total Operating Expense		25,441	34,950	34,950
8801	Capital Outlay		100,851	81,063
Total Capital Expense			100,851	81,063
Total Departmental Expense		399,623	502,313	493,306
Total Personnel Budgeted		7	7	7

County Engineering
Department 0115
Tomas Rodriguez, Jr., P.E.

The Engineering Department takes an active role in all engineering and construction projects for the county. This department is instrumental in preparing the capital improvements program, assisting in the preparation of "requests for proposals", project scheduling, advertising, contractor recommendations, and review of pay estimates.

Road & Bridge Fund		2003	2004	2005
010 - 0115		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	228,293	273,465	284,071
5005	Temporary Part Time		8,400	6,000
5010	Operational Allowance			
5301	Fica County Share	16,779	21,045	21,651
5303	Retirement County Share	16,165	21,001	20,828
5304	Health Life Insurance	18,901	23,740	23,741
5305	Worker Compensation	28,414	45,611	47,207
5306	Unemployment Tax	2,490	4,397	3,597
Total Personnel Expense		311,042	397,659	407,095
5601	Administrative Travel	2,104	4,600	7,000
5602	Local Mileage	944	2,000	2,000
6001	Office Supplies	4,687	5,000	5,000
6005	Postage	559	2,000	2,000
6007	Dues & Memberships	319	500	500
6010	Books & Subscriptions	558	1,000	1,000
6011	Training & Education	975	4,000	4,000
6204	Fuel & Lubricants	961	2,500	2,500
6205	Materials & Supplies	1,924	2,000	2,000
6402	Repairs & Maint Equipment	390	1,500	1,500
6403	Repairs & Maint Vehicles	33	700	700
Total Operating Expense		13,454	25,800	28,200
Total Departmental Expense		324,496	423,459	435,295
Total Personnel Budgeted		6	6	6

911 Addressing & GIS

Department 2202

Under the auspices of the Commissioners Court, coordinates the implementation of the county's 9-1-1 addressing project; geographic information system and related mapping; assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities; drainage facilities for the county's colonias; and city, state, and federal agencies.

The director serves at the discretion of the Commissioners Court.

Road & Bridge Fund 010 - 2202	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5005-01	Temporary Part Time Gran		1
5301	Fica County Share		1
5305	Worker Compensation		1
5306	Unemployment Tax		1
	Total Personnel Expense		4
5601	Administrative Travel		1,000
6007	Dues & Memberships		250
6011	Training & Education		1,000
6022	Professional Services		28,000
6205	Materials & Supplies		1,500
8405	Computerization Costs		46,000
	Total Operating Expense		77,750
	Total Departmental Expense		77,754
Total Personnel Budgeted			

Budget & Records General

Department 7001

Jose L. Rodriguez

The Budget and Records Department of the Road and Bridge Fund prepares and maintains records and reports of all expenditures of operations, personnel, vehicles, and equipment. The department also prepares and monitors performance of the fund's budget. The Road and Bridge Superintendent serves at the discretion of the Commissioners Court.

Road & Bridge Fund 010 - 7001		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001	Payroll Cost	304,394	412,599	429,062
5301	Fica County Share	22,225	31,704	32,824
5303	Retirement County Share	21,565	31,041	30,807
5304	Health Life Insurance	35,610	59,350	59,351
5305	Worker Compensation	15,448	16,133	16,703
5306	Unemployment Tax	3,369	6,973	5,321
Total Personnel Expense		402,611	557,800	574,068
5601	Administrative Travel	502	3,000	3,000
6001	Office Supplies	3,500	3,000	3,000
6004	Telephone	411	1,500	1,500
6005	Postage	274	400	400
6007	Dues & Memberships		110	110
6059	IH35 Coalition Assessment	16,400	18,000	18,000
6402	Repairs & Maint Equipment	4,079	8,000	8,000
6732	Right of Way Acquisition		5,000	5,000
Total Operating Expense		25,166	39,010	39,010
8801	Capital Outlay	5,000		
Total Capital Expense		5,000		
Total Departmental Expense		432,777	596,810	613,078
Total Personnel Budgeted		10	15	15

Road Maintenance General

Department 7002

Jose L. Rodriguez

The Road Maintenance Department of the Road and Bridge Department is responsible for the maintenance and improvement of all county roads and bridges in Webb County. The Road and Bridge Superintendent serves at the discretion of the Commissioners' Court.

Road & Bridge Fund	2003	2004	2005
010 - 7002	Actual Expenditures	Budget Expenditures	Budget Expenditures
5001 Payroll Cost	1,091,911	1,263,414	1,311,634
5301 Fica County Share	79,779	96,920	100,340
5303 Retirement County Share	77,323	94,892	94,176
5304 Health Life Insurance	195,856	229,487	229,488
5305 Worker Compensation	262,045	303,542	314,258
5306 Unemployment Tax	12,036	19,208	16,265
Total Personnel Expense	1,718,950	2,007,463	2,066,161
6011 Training & Education	880	14,000	10,000
6014 Equipment Rental	7,187	7,500	5,500
6022 Professional Services	7,209	6,000	6,000
6201 Utilities	75,110	75,000	75,000
6202 Uniforms	23,554	30,000	30,000
6204 Fuel & Lubricants	135,037	170,000	145,000
6205 Materials & Supplies	174,040	286,600	320,000
6224 Minor Aparatus & Tools	3,186	6,000	7,000
6402 Repairs & Maint Equipmen		70,000	99,000
6403 Repairs & Maint Vehicles	156,503	150,000	150,000
6404 Repairs & Maint Bridges	32,860	40,000	40,000
6405 Repairs & Maint Roads		140,000	120,000
6410 Repairs & Maint Watr Well	36,720	33,000	33,000
6502 Janitorial Supplies	1,480	2,000	2,000
6703 Landfill Fees	86,008	8,968	75,000
6703-01 Landfill Fees Non Resid		34,874	
6703-02 Landfill Fees Resident		43,558	
Total Operating Expense	739,774	1,117,500	1,117,500
8801 Capital Outlay	979,908		
Total Capital Expense	979,908		
Total Departmental Expense	3,438,632	3,124,963	3,183,661
Total Personnel Budgeted	54	59	59

<h2 style="margin: 0;">Other Sources & Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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This department under the Road and Bridge Fund has been created for the purpose of recording moneys going out of the Road and Bridge fund into other funds.

Road & Bridge Fund 010 - 9501	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
9301 Transfer Out		60,436	156,000
9306 Transfer Out Debt Servic			394,979
9302 Transfer Out General Fund	202,000	289,487	231,000
Total Transfers Out	202,000	349,923	781,979
Total Departmental Expense	202,000	349,923	781,979

014 - VEHICLE INVENTORY TAX

The fund accounts for Vehicle Inventory Tax (interest & penalties) imposed on dealerships to defray the Tax Office's Motor Vehicle Department's expenditures

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
014 - 0700 Tax Assessor Collector Revenues				
3021	Penalty & Interest		6,000	16,000
3065-01	VIT Overage	911	8,000	10,000
3108-01	Tax Assessor Service Fees	18,424	18,000	36,000
Total Revenues		19,335	32,000	62,000

Tax Assessor Collector

Department 0700

Patricia A. Barrera

Vehicle Inventory Tax Fund 014 - 0700	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
6034 Insurance Vehicles		1,400	3,000
6205 Materials & Supplies		2,000	2,000
6224 Minor Aparatus & Tools		8,000	10,000
6403 Repairs & Maintenance Vehicles		1,000	1,000
Total Operating Expense		12,400	16,000
8801 Capital Outlay			35,000
Total Capital Expense			35,000
Total Departmental Expense		12,400	51,000

<h2 style="margin: 0;">Capital Leases Principal</h2> <h3 style="margin: 0;">Department 9101</h3>
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		2003	2004	2005
Vehicle Inventory Tax Fund 014 - 9101		Actual Expenditures	Budget Expenditures	Budget Expenditures
9809	Capital Lease Tax Ass&Col	16,033	16,854	8,500
	Total Capital Expense	16,033	16,854	8,500
	Total Departmental Expense	16,033	16,854	8,500

<h2 style="margin: 0;">Capital Leases Interest</h2> <h3 style="margin: 0;">Department 9102</h3>

		2003	2004	2005
Vehicle Inventory Tax Fund 014 - 9102		Actual Expenditures	Budget Expenditures	Budget Expenditures
9909	Interest Tax Off	3,302	2,482	2,500
	Total Capital Expense	3,302	2,482	2,500
Total Departmental Expense		3,302	2,482	2,500

016 - JUSTICE COURT TECHNOLOGY FUND

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Justice Court Technology Fund				
016 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues				
3210	Justice Court Tech Fee	4,104	4,084	1,200
	Total Revenues	4,104	4,084	1,200
016 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues				
3210	Justice Court Tech Fee	2,301	2,301	2,350
	Total Revenues	2,301	2,301	2,350
016 - 1042 Justice of the Peace Precinct 2 Place 1 Revenues				
3210	Justice Court Tech Fee	9,873	9,625	9,200
	Total Revenues	9,873	9,625	9,200
016 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues				
3210	Justice Court Tech Fee	1,888	1,796	1,500
	Total Revenues	1,888	1,796	1,500
016 - 1043 Justice of the Peace Precinct 3 Revenues				
3210	Justice Court Tech Fee	2,708	2,684	2,000
	Total Revenues	2,708	2,684	2,000
016 - 1044 Justice of the Peace Precinct 4 Revenues				
3210	Justice Court Tech Fee	40,863	40,699	45,000
	Total Revenues	40,863	40,699	45,000

Justice of the Peace Precinct 1 Place 1

Department # 1040

Hector J. Liendo, Judge

		2003	2004	2005
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1040		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		12,248	12,268
	Total Capital Expense		12,248	12,268
Total Departmental Expense			12,248	12,268

Justice of the Peace Precinct 1 Place 2

Department # 1041

Daniel Valdez, Judge

		2003	2004	2005
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1041		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		4,838	2,187
	Total Capital Expense		4,838	2,187
Total Departmental Expense			4,838	2,187

Justice of the Peace Precinct 2 Place 1

Department # 1042

Santos Benavides, Judge

		2003	2004	2005
Justice Court Technology Fund		Actual	Budget	Budget
016 - 1042		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		13,200	16,000
	Total Capital Expense		13,200	16,000
Total Departmental Expense			13,200	16,000

Justice of the Peace Precinct 2 Place 2

Department # 1045

Ricardo Rangel, Judge

		2003	2004	2005
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Justice Court Technology Fund				
016 - 1045				
8801	Capital Outlay		1,796	1,800
	Total Capital Expense		1,796	1,800
Total Departmental Expense			1,796	1,800

Justice of the Peace Precinct 3

Department # 1043

Alfredo Garcia, Jr., Judge

		2003	2004	2005
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Justice Court Technology Fund				
016 - 1043				
8801	Capital Outlay		4,724	4,724
	Total Capital Expense		4,724	4,724
Total Departmental Expense			4,724	4,724

Justice of the Peace Precinct 4

Department # 1044

Oscar O. Martinez, Judge

		2003	2004	2005
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Justice Court Technology Fund				
016 - 1044				
6224	Minor Aparatus & Tools	3,889	1,279	5,000
8801	Capital Outlay		45,948	65,726
Total Capital Expense		3,889	47,227	70,726
Total Departmental Expense		3,889	47,227	70,726

018 - District Clerk Preservation Fund

This fund is established to account for fees authorized by state law to cover any expenditures approved in advance from this fund for records management preservation of automation purposes for Webb County.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
District Clerk Preservation Fund				
018 - 1110 District Clerk Revenues				
3116	Records Preservation Fee			18,775
	Total Revenues			18,775

District Clerk
Department 1110
Manuel Gutierrez

		2003	2004	2005
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
District Clerk Preservation Fund				
018 - 1110				
8801	Capital Outlay			18,000
	Total Capital Expense			18,000
Total Departmental Expense				18,000

166 - CONSTABLE'S FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Constable Equitable Share Fund				
166 - 2500 Constable Pct 1 Revenues				
3351	Federal Forfeitures		25,112	25,112
3601	Depository Interest	1,744		
	Total Revenues	1,744	25,112	25,112

<h2 style="margin: 0;">Constable Precinct 1</h2> <p style="margin: 0;">Department 2500</p> <p style="margin: 0;">Raul Hinojosa</p>
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Constable Equitable Share Fund 166 - 2500	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001 Payroll Cost	3,195	3,554	3,554
5003 Overtime Pay	11,848	12,446	
5005 Temporary Part Time		9,000	
5301 Fica County Share	76	1,301	272
5303 Retirement County Share	70	816	256
5305 Worker Compensation	123	1,058	329
5306 Unemployment Tax	27	207	45
6011 Training & Education	1,473	1,810	3,000
6014 Equipment Rental	3,728	3,300	3,300
6202 Uniforms	1,278		
6224 Minor Aparatus & Tools	21,273	4,461	
6403 Repairs & Maint Vehicles			
6707 Drug Free Campaign		9,620	
6708 Expense For Other Law En		1,109	5,000
Total Personnel Expense	43,091	48,682	15,756
8801 Capital Outlay	25,912		
Total Capital Expense	25,912		
Total Departmental Expense	69,003	48,682	15,756

167 - DISTRICT ATTORNEY'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
DA State Forfeiture Fund				
167 - 1100 District Attorney Revenues				
3352	State Forfeitures	137,753		
3601	Depository Interest	2,574		
	Total Revenues	140,327		

<h2 style="margin: 0;">District Attorney</h2> <p style="margin: 0;">Department 1100</p> <p style="margin: 0;">Jose M. Rubio, Jr.</p>
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DA State Forfeiture Fund 167 - 1100	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001 Payroll Cost		48,000	48,000
5005 Temporary Part Time	27,223	40,000	40,000
5301 Fica County Share	2,094	6,732	6,732
5303 Retirement County Share		3,595	3,447
5304 Health Life Insurance		3,957	3,957
5305 Worker Compensation	183	590	590
5306 Unemployment Tax	224	1,111	1,092
Total Personnel Expense	29,724	103,985	103,818
5007 Investigation	500	2,500	3,000
5601 Administrative Travel	991	1,500	3,000
6007 Dues & Memberships	1,800	500	
6011 Training & Education	1,155	4,000	3,000
6022 Professional Services	120	500	
6205 Materials & Supplies	1,076	2,000	3,000
6224 Minor Aparatus & Tools	1,635	2,500	8,000
6707 Drug Free Campaign	20,850	33,000	27,000
6791 Other Expenses	100		
Total Operating Expense	28,227	46,500	47,000
Total Departmental Expense	57,951	150,485	150,818

168 - SHERIFF'S STATE FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Sheriff State Forfeiture Fund				
168 - 2001 Sheriff Bargaining Unit Revenues				
3352	State Forfeitures	424,532	412,268	412,268
3601	Depository Interest	6,232	3,140	3,140
	Total Revenues	430,764	415,408	415,408

Sheriff Bargaining Unit
Department 2001
Juan Garza

Sheriff State Forfeiture Fund 168 - 2001		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001	Payroll Costs		24,382	24,382
5002	Incentive Pay		1,000	1,000
5004	Longevity Pay		400	400
5007	Investigation			
5009	Uniform Allownce		400	400
5301	FICA County County Share		2,003	2,003
5303	Retirement County Share		1,961	1,880
5304	Health Life Insurance		2,739	2,740
5305	Worker Compensation		2,422	2,422
5306	Unemployment Tax			325
Total Personnel Expense			35,307	35,552
6007	Dues & Memberships		1,000	1,000
6011	Training & Education	1,587	10,000	10,000
6014	Equipment Rental	17,190	25,325	25,325
6202	Uniforms		14,500	14,500
6205	Materials & Supplies	4,427	1,000	1,000
6224	Minor Aparatus & Tools	36,758	61,691	10,000
6401	Repairs & Maint Buildings		1,000	1,000
6708	Expense For Other Law En			
6403	Repairs & Maint Vehicles	1,945	2,000	2,000
6707	Drug Free Campaign	1,000	9,000	2,000
Total Operating Expense		62,907	125,516	66,825
8801	Capital Outlay	56,024	247,238	305,929
Total Capital Expense		56,024	247,238	305,929
Total Departmental Expense		118,931	408,061	408,306
Total Personnel Budgeted		2	2	2

169 - DISTRICT ATTORNEY'S FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeit revenues that are for law enforcement purposes.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
DA Equitable Sharing Fund				
169 - 1100 District Attorney Revenues				
3351	Federal Forfeitures	264,042	375,000	250,000
3601	Depository Interest	5,006		
	Total Revenues	269,048	375,000	250,000

District Attorney
Department 1100
Jose M. Rubio, Jr.

		2003	2004	2005
DA Equitable Sharing Fund		Actual	Budget	Budget
169 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	48,862	69,493	69,493
5003	Overtime Pay	354	2,000	
5005	Temporary Part Time	82,173	96,000	65,000
5301	Fica County Share	10,302	8,652	10,289
5303	Retirement County Share	3,787	5,475	4,990
5304	Health Life Insurance	4,527	6,544	6,544
5305	Worker Compensation	4,810	4,773	4,908
5306	Unemployment Tax	1,790	1,702	1,668
Total Personnel Expense		514,136	194,639	162,892
5007	Investigation		1,000	
5601	Administrative Travel	6,857	4,993	4,000
6007	Dues & Memberships	150		
6011	Training & Education	1,660	10,700	4,000
6014	Equipment Rental			
6202	Uniforms	651	6,800	10,000
6205	Materials & Supplies	2,845		
6224	Minor Aparatus & Tools	58,680	21,707	25,000
6707	Drug Free Campaign	14,270	20,246	25,000
6708	Expense For Other Law Enf	4,361	3,740	4,000
7211-06	Bullet Proof Vests	4,998		
Total Operating Expense		94,472	69,186	72,000
8801	Capital Outlay		44,300	
Total Capital Expense			44,300	
Total Departmental Expense		608,608	308,125	234,892
Total Personnel Budgeted		1	2	2

<h2 style="margin: 0;">Other Sources & Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Road & Bridge Fund				
169 - 9501				
9301	Transfer Out	8,870		
	Total Transfers Out	8,870		
	Total Departmental Expense	8,870		

170 - SHERIFF FEDERAL EQUITABLE SHARING FORFEITURE FUND

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Sheriff Equitable Sharing				
170 - 2001 Sheriff Bargaining Unit Revenues				
3351	Federal Forfeitures		151,126	151,126
3601	Depository Interest	1,895	500	1,238
	Total Revenues	1,895	151,626	152,364

<h2 style="margin: 0;">Sheriff Bargaining Unit</h2> <p style="margin: 0;">Department 2001</p> <p style="margin: 0;">Juan Garza</p>
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		2003	2004	2005
Sheriff Bargaining Unit		Actual	Budget	Budget
170 - 2001		Expenditures	Expenditures	Expenditures
5007	Investigation		16,626	16,626
6202	Uniforms	2,600	35,000	
6224	Minor Aparatus & Tools		69,000	135,738
Total Personnel Expense		275,590	120,626	152,364
Total Departmental Expense		275,590	120,626	152,364

171 - CONSTABLE PRECINCT 4 FEDERAL FORFEITURE FUND

This fund is established to account for forfeiture revenues that are for law enforcement purposes.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Constable Precinct.4 Federal Forfeiture Fund				
171 - 2502 Constable Precinct.4 Federal Forfeiture Revenues				
3351	Federal Forfeitures		5,000	5,000
3601	Depository Interest	105		
	Total Revenues	105	5,000	5,000

<h2 style="margin: 0;">Constable Precinct 4</h2> <p style="margin: 5px 0;">Department 2502</p> <p style="margin: 5px 0;">Agustin M. "Tino" Juarez</p>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Constable Precinct.4 Federal Forfeiture Fund				
171 - 2502				
6403	Repairs & Maint Vehicles		2,000	1,282
	Total Operating Expense		2,000	1,282
<hr/>				
8801	Capital Outlay		6,000	5,000
	Total Capital Expense		6,000	5,000
<hr/>				
	Total Departmental Expense		8,000	6,282

227 - DRUG IMPACT COURT RESERVE

Revenues are from fines levied by the Drug Impact Court. This fund is to build a reserve for current expenditures and future Drug Impact Court grants.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Drug Impact Court Reserve Fund				
227 - 1021 Drug Impact Court Revenues				
3306	Non Traffic Fines	269,074	312,000	250,000
	Total Revenues	269,074	312,000	250,000

<h2 style="margin: 0;">Drug Impact Court</h2> <p style="margin: 0;">Department 1021</p> <p style="margin: 0;">Manuel R. Flores, Judge</p>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Drug Impact Court Reserve Fund				
227 - 1021				
5001	Payroll Cost	163,306	181,487	187,893
5002	Incentive Pay	1,500	1,500	1,500
5004	Longevity Pay	1,296	1,296	1,440
5011	Sick Leave Buy Back		1,033	1,033
5301	Fica County Share	12,537	14,177	14,678
5303	Retirement County Share	11,771	13,880	13,777
5304	Health Life Insurance	17,189	19,784	19,784
5305	Worker Compensation	4,424	4,629	4,794
5306	Unemployment Tax	1,713	2,298	2,380
	Total Personnel Expense	701,099	240,084	247,279
6001	Office Supplies	1,825	1,000	2,000
6005	Postage			1,200
6007	Dues & Memberships		50	50
6011	Training & Education	1,790	2,800	4,000
6022	Professional Services	33,490	67,200	60,000
6026	Visiting Judge	7,616	200	
6205	Materials & Supplies	2,603	2,000	3,000
6224	Minor Aparatus & Tools	250		
6402	Repairs & Maint Equipment	1,060	500	3,500
	Total Operating Expense	48,634	73,750	73,750
8801	Capital Outlay		25,000	10,161
	Total Capital Expense		25,000	10,161
	Total Departmental Expense	749,733	338,834	331,190
	Total Personnel Budgeted	5	5	5

289 - CAPITALIZED INTEREST FUND

Amounts in the Capitalized Interest Fund will be used to pay Capitalized Interest on the Bonds for 18 months, the anticipated construction period for the project.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Capitalized Interest Fund				
289-0300 Treasurer Revenues				
3601	Depository Interest	892		100
	Total Revenues	892		100
289 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		78,083	
	Total Revenues		78,083	
	Total Fund Revenue	892	78,083	100

Other Sources and Uses

Department 9501

		2003	2004	2005
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
Courthouse Security Fees Fund				
330 - 9501				
9301	Transfer Out	54,542	24,233	53,850
Total Transfers Out		54,542	24,233	53,850
Total Departmental Expense		54,542	24,233	53,850

330 - COURTHOUSE SECURITY FEES FUND

This fund is established to account for fees collected by the District Clerk, County Clerk and Adult Probation authorized by state law to cover courthouse security costs.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Courthouse Security Fees Fund				
330 - 1040 Justice of Peace Pct 1 Place 1 Revenues				
3118	Courthouse Security Fees	3,681	3,000	1,000
	Total Revenues	3,681	3,000	1,000
330 - 1041 Justice of Peace Pct 1 Place 2 Revenues				
3118	Courthouse Security Fees	2,111	3,000	3,000
	Total Revenues	2,111	3,000	3,000
330 - 1042 Justice of Peace Pct 2 Revenues				
3118	Courthouse Security Fees	7,629	7,500	7,000
	Total Revenues	7,629	7,500	7,000
330 - 1043 Justice of Peace Pct 3 Revenues				
3118	Courthouse Security Fees	2,154	2,000	2,000
	Total Revenues	2,154	2,000	2,000
330 - 1044 Justice of Peace Pct 4 Revenues				
3118	Courthouse Security Fees	33,412	30,000	40,000
	Total Revenues	33,412	30,000	40,000
330 - 1045 Justice of Peace Pct 2 Place 2 Revenues				
3118	Courthouse Security Fees	1,416	1,000	3,500
	Total Revenues	1,416	1,000	3,500
330 - 1110 District Clerk Revenues				
3118	Courthouse Security Fees	81,945	75,000	75,000
	Total Revenues	81,945	75,000	75,000
330 - 1120 County Clerk Revenues				
3118	Courthouse Security Fees	43,704	45,000	45,000
	Total Revenues	43,704	45,000	45,000

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
330 - 1200 Basic Supervision Revenues				
3118	Courthouse Security Fees	2,495	3,000	9,500
	Total Revenues	2,495	3,000	9,500
	Total Fund Rvenue	177,131	168,500	186,000

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003	2004	2005
Courthouse Security Fees Fund		Actual	Budget	Budget
330 - 9501		Expenditures	Expenditures	Expenditures
9302	Transfer Out General Fund	160,000	160,000	225,000
	Total Transfers Out	160,000	160,000	225,000
	Total Departmental Expense	160,000	160,000	225,000

335 - DISTRICT ATTORNEY HOT CHECK FEE FUND

This fund is established to account for fees for the collections of insufficient funds checks. Proceeds are used for the District Attorney's Office.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Dist. Atty Hot Check Fee Fund				
335 - 1100 District Attorney Revenues				
3201	District Attorney Fees	50,915	54,000	54,000
	Total Revenues	50,915	54,000	54,000

<h2 style="margin: 0;">District Attorney</h2> <p style="margin: 0;">Department 1100</p> <p style="margin: 0;">Jose M. Rubio, Jr.</p>
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		2003	2004	2005
Dist. Atty Hot Check Fee Fund		Actual	Budget	Budget
335 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	27,119	39,562	39,912
5301	Fica County Share	1,532	3,144	3,054
5303	Retirement County Share	1,486	2,878	2,866
5304	Health Life Insurance			
5305	Worker Compensation	1,620	2,200	1,736
5306	Unemployment Tax	217	530	495
	Total Personnel Expense	31,974	48,314	48,063
6205	Materials & Supplies		350	
	Total Operating Expense		350	
Total Departmental Expense		31,974	48,664	48,063
Total Personnel Budgeted		Supplemental Pay	Supplemental Pay	Supplemental Pay

527 - JAIL MATCH/PATCH PROGRAM

A self funded program which makes available family photographs to inmates during visitations.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Jail Match/Patch Program Fund				
527 - 2063 Jail Inmate Services Revenues				
3411	Inmates Revenue	1,932	1,700	1,700
	Total Revenues	1,932	1,700	1,700

<h2 style="margin: 0;">Jail Inmate Services</h2> <p style="margin: 0;">Department 2063</p> <p style="margin: 0;">Juan Garza</p>

		2003	2004	2005
Jail Match/Patch Program Fund		Actual	Budget	Budget
527 - 2063		Expenditures	Expenditures	Expenditures
6205	Materials & Supplies	2,180	1,700	1,700
	Total Operating Expense	2,180	1,700	1,700
Total Departmental Expense		2,180	1,700	1,700

528 - INMATE COMMISSARY SALES COMMISSION

Revenues are from a percentage of the gross commissary sales and are designated to benefit inmates.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Commissary Sales Commission Fund				
528 - 2063 Jail Inmate Services Revenues				
3412	Commissary Sales Commission	27,403	22,000	22,000
3601	Depository Interest		100	100
	Total Revenues	27,403	22,100	22,100

<h2 style="margin: 0;">Jail Inmate Services</h2> <p style="margin: 0;">Department 2063</p> <p style="margin: 0;">Juan Garza</p>

		2003	2004	2005
Commissary Sales Commission Fund 528 - 2063		Actual Expenditures	Budget Expenditures	Budget Expenditures
6205	Materials & Supplies	3,207	22,100	22,100
	Total Operating Expense	3,207	22,100	22,100
Total Departmental Expense		3,207	22,100	22,100

DEBT SERVICE FUNDS

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

600 - DEBT SERVICE FUND

These funds are established for the purpose of accumulating resources for the payment of interest and principal on long-term general obligation debt other than those payable from the Enterprise funds.

Audited Fund Balance as of 9/30/2003	278,626
Estimated Revenues for FY 2003 - 2004	7,078,155
Total Funds Available for FY 2003 - 2004	7,356,781
Estimated Expenditures for FY 2003 - 2004	7,131,196
Estimated Fund Balance as of 09/30/2004	225,585
Estimated Revenues for FY 2004 - 2005	7,049,552
Total Funds Available for FY 2004 - 2005	7,275,137
Estimated Expenditures for FY 2004 - 2005	6,868,988
Estimated Fund Balance as of 9/30/2005	406,149

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Debt Service Fund				
600 - 0300 Treasurer Revenues				
3601	Depository Interest	47,757	50,000	75,000
3741	Refunds	47,195	213,153	219,901
	Total Revenues	94,952	263,153	294,901
600 - 0700 Tax Assessor Collector Revenues				
3001	Current Ad Valorem	5,670,947	6,437,494	5,639,985
3011	Discounts Allowed	(119,386)	(128,750)	(112,800)
3021	Penalty & Interest	41,611	42,000	42,000
3031	Delinquent Ad Valorem	276,483	284,000	284,000
3041	Delinq Penalty & Interest	1,042		
	Total Revenues	5,870,697	6,634,744	5,853,185
600 - 9501 Other Sources and Uses Revenues				
3802-01	Bond Proceeds 2002A 93Re	6,275,000		
3802-02	Bond Proceeds 2002A 94Re	6,335,000		
3805	Bond Refunding Prem/Disc	430,011	65,258	
3851	Transfers In	163,685	115,000	901,466
	Total Revenues	13,203,696	180,258	901,466

	2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Debt Service Fund Expenditure Summary			
Certificates of Obligation Principal	3,114,116	3,064,065	2,946,360
Certificates of Obligation Interest & Agent Fees	2,869,466	3,424,034	3,353,400
Loan Principal	127,038	133,055	138,512
Loan Interest	38,096	32,080	26,622
Capital Leases Principal	217,226	421,289	371,032
Capital Leases Interest	62,587	56,674	33,062
Other Sources and Uses	13,040,011		
	6,428,529	7,131,197	6,868,988

Certificates of Obligation Principal
Department 9001

Debt Service Fund		2003	2004	2005
600 - 9001		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9001	Principal Series 1994	285,000	305,000	
9013	Principal Series 1993	905,000		
9020	Principal Series 1996	70,000	75,000	85,000
9026-01	Payments to Escrow Ser 9	85,554		
9027	Principal Series 1998	65,000	70,000	70,000
9030	Principal Series 1999	461,650	535,000	570,000
9033	Principal Cert of Partcp		35,000	50,000
9035	Principal Series 2000	57,682	115,000	150,000
9047	Principal Series 2001	80,000	90,000	115,000
9050	Principal Series 2002	385,000	145,000	150,000
9053	Principal Limitd Tax 2002	390,000	400,000	415,000
9056	Princ Ltd Tax 2002 93Ref		705,000	1,005,000
9059	Princ Ltd Tax 2003 94Ref	55,000		270,000
9062	Principal Series CO 2003		380,000	
9829-01	2 Motorgraders 1 Paver	118,801	62,034	
9829-02	2 Refuse Trucks	81,798	63,596	
9829-03	5 Dump Trks 2 Watr Trucks			
9829-04	2 Rollers 2 Compactors	23,681	25,255	26,932
9829-05	Freightliner/Durapatcher	22,981	18,188	
9834-01	Capital Lease MitelNtwrks	26,969	39,992	39,428
Total Principal Expense		3,114,116	3,064,065	2,946,360
Total Departmental Expense		3,114,116	3,064,065	2,946,360

<h2 style="margin: 0;">Certificates of Obligation</h2> <h3 style="margin: 0;">Interest & Agent Fees</h3> <p style="margin: 0;">Department 9002</p>
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Debt Service Fund 600 - 9002	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
9002 Interest Series 1994	189,768	10,104	
9003 Paying Agent Fee 1994	495	500	
9014 Interest Series 1993	21,720		
9015 Paying Agent Fee 1993			
9021 Interest Series 1996	21,170	15,878	10,038
9022 Paying Agent Fee 1996	557	557	1,500
9028 Interest Series 1998	332,378	329,643	326,755
9029 Paying Agent Fee 1998			1,500
9031 Interest Series 1999	671,658	696,404	663,254
9032 Paying Agent Fee 1999	435	1,000	1,500
9034 Interest Cert of Partcpn		86,957	84,832
9036 Interest Series 2000	310,435	399,093	392,695
9037 Paying Agent Fee 2000	435	1,000	1,500
9038 Paying Agent Fee 1997		5,618	8,000
9048 Interest Series 2001	335,815	329,865	322,690
9049 Paying Agent Fee 2001	470	1,000	1,500
9051 Interest Series 2002	168,063	160,113	155,688
9052 Paying Agent Fee 2002		485	1,500
9054 Interest Ser Limitd Tx 0	459,525	447,676	435,450
9055 Paying Agent Fee LimTx 02		485	1,500
9057 Int Ltd Tax 2002 93Ref	230,083	296,125	253,375
9058 Pay Agent Fee 2002 93Ref		545	1,500
9060 Int Ltd Tax 2003 94Ref	126,459	215,413	212,038
9061 Pay Agent Fee 2003 94Ref		485	1,500
9063 Interest Series CO 2003		424,957	424,785
9064 Pay Agent Fee CO 2003		131	1,500
9071 Arbitrage Rebate			48,800
Total Debt Expense	2,869,466	3,424,034	3,353,400
Total Departmental Expense	2,869,466	3,424,034	3,353,400

<h2 style="margin: 0;">Loan Principal</h2> <h3 style="margin: 0;">Department 9003</h3>
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Debt Service Fund 600 - 9003	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
9024	Principal LoanStarProgram	127,038	133,055
	Total Principal Expense	127,038	133,055
Total Departmental Expense		127,038	133,055

<h2 style="margin: 0;">Loan Interest</h2> <h3 style="margin: 0;">Department 9004</h3>

		2003	2004	2005
Debt Service Fund		Actual	Budget	Budget
600 - 9004		Expenditures	Expenditures	Expenditures
9025	Interest LoanStar Program	38,096	32,080	26,622
	Total Debt Expense	38,096	32,080	26,622
Total Departmental Expense		38,096	32,080	26,622

<h2 style="margin: 0;">Capital Leases Principal</h2> <h3 style="margin: 0;">Department 9101</h3>
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Debt Service Fund 600 - 9101	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
9809-01 Paragn Mail/Postg by Phon	4,273	4,946	5,726
9829 Capital Lease Road Maint.	78,918	82,367	21,148
9829-06 2002 Compactor & Sweeper	15,651	15,347	16,186
9829-07 2003 2Motrgraders Sr20-2	81,891	169,974	174,929
9829-11 Lease #884-Five Trucks	36,493	148,655	153,043
Total Principal Expense	217,226	421,289	371,032
Total Departmental Expense			
	217,226	421,289	371,032

Capital Leases Interest
Department 9102

Debt Service Fund 600 - 9102		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
9909-01	IntPargn Mail/Pstg by Phn	2,471	1,799	1,019
9929	Interest Road Maintenance	10,553	3,135	228
9929-01	Int2 Motorgraders 1 Paver	7,990	1,362	
9929-02	Interest 2 Refuse Trucks	4,756	1,320	
9929-03	Int5 Dmp Trks 2 Wtr Trcks			
9929-04	Int2 Rollers 2 Compactors	4,202	2,629	951
9929-05	IntFreightlinr/Duraptcher	2,025	567	
9929-06	Int2002 Cmpactr & Sweeper	2,442	1,354	515
9929-07	2003 Int 2MtrgrdrsSr20-2	8,445	10,698	5,742
9929-11	Lease #884-Five Trucks	3,328	10,630	6,242
9934-01	Interest Mitel Networks	16,375	23,180	18,365
Total Debt Expense		62,587	56,674	33,062
Total Departmental Expense		62,587	56,674	33,062

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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Debt Service Fund 600 - 9501	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
9023 Issuance Costs	216,398		
9026-01 Payments to Escrow Ser 9	6,652,489		
9026-02 Payments to Escrow Ser 9	6,171,124		
Total Debt Expense	13,040,011		
Total Departmental Expense	13,040,011		

601 - WATER & SEWER PARITY BOND FUND

The fund accounts for interest and sinking payments for Texas Waterworks and Sewer System Parity Bonds for the Period from August 1, 2000 to August 1, 2020.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Water & Sewer Parity Bond Fund				
601 - 0300 Webb County Treasurer Revenues				
3741	Refunds		142,225	181,449
	Total Revenues		142,225	181,449
601 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	116,405	24,233	53,850
	Total Revenues	116,405	166,458	235,299

<h2 style="margin: 0;">Certificates Obligation Principal</h2> <h3 style="margin: 0;">Department 9001</h3>

		2003	2004	2005
Water & Sewer Parity Bond Fund		Actual	Budget	Budget
601 - 9001		Expenditures	Expenditures	Expenditures
9035	Principal Series 2000	8,000	20,000	30,000
9068	Principal Series RB 2004			10,000
	Total Principal Expense	8,000	20,000	40,000
Total Departmental Expense		8,000	20,000	40,000

Certif Oblig Interest & Agent Fee Department 9002
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		2003	2004	2005
Water & Sewer Parity Bond Fund		Actual	Budget	Budget
601 - 9002		Expenditures	Expenditures	Expenditures
9036	Interest Series 2000	107,846	107,265	106,093
9037	Paying Agent Fee 2000	435	1,000	1,500
9066	Interest Series RB 2004		24,233	53,850
9067	Pay Agent Fee Series 04			1,500
9069	Interest Series RB 2004A		13,960	30,856
9070	Pay Agent Fee Series 04A			1,500
Total Debt Expense		108,281	146,458	195,299
Total Departmental Expense		116,281	166,458	235,299

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Water & Sewer Parity Bond Fund				
601 - 9501				
9301	Transfer Out	65		
	Total Capital Expense	65		
<hr/>				
	Total Departmental Expense	65		

602 - PARITY BOND RESERVE FUND

This fund accounts for the deposit of 1/60th of the average annual debt service requirement in the reserve fund in order to retire the last of the Texas Waterworks and Sewer System Parity Bonds.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
PARITY BOND RESERVE FUND				
602 - Webb County Treasurer Revenues				
3601	Depository Interest	1,091	500	500
	Total Revenues	1,091	500	500
602 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	32,927	37,000	
3851-01	Transfers In - Ser 2000			37,725
3851-02	Transfers In - Ser 2004			29,263
3851-03	Transfers In - Ser 2004A			15,298
	Total Revenues	32,927	37,000	82,286

CAPITAL PROJECT FUNDS

Capital Project Funds are established to account financial resources used for major capital expenditures or construction of major capital facilities not financed by the Enterprise Fund, Internal Service Funds or Trust Funds.

610 - RIO BRAVO WASTE TREATMENT PLANT FUND

These funds will be used to start up the project which will be principally financed by the Farmers Home Administration through a grant of \$4.3 million. Rio Bravo is a densely populated residential community in southern Webb County.

<h2 style="margin: 0;">Rio Bravo Waste Treatment</h2> <h3 style="margin: 0;">Department 3002</h3>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Rio Bravo Capital Project Fund 610 - 3002				
6022	Professional Services		82,355	73,747
	Total Capital Expense		82,355	73,747
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	Total Departmental Expense		82,355	73,747

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<h2 style="margin: 0;">Land Buildings Equipment</h2> <h3 style="margin: 0;">Department 8000</h3>
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		2003	2004	2005
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 8000		Expenditures	Expenditures	Expenditures
6600	Depreciation Expense	4,195		
8002	Land Acquisition			
8601	Construction In Progress		808	808
	Total Capital Expense	4,195	808	808
Total Departmental Expense		4,195	808	808

<h2 style="margin: 0;">Construction-Wastewater</h2> <h3 style="margin: 0;">Department 8006</h3>

		2003	2004	2005
Rio Bravo Capital Project Fund		Actual	Budget	Budget
610 - 8006		Expenditures	Expenditures	Expenditures
6022-10	ProfServ-Legal/Fiscal		21,857	21,857
6022-11	ProfServ-Legal/Bond Issua		11,100	11,100
6022-5	Prof Services-Survey		42,830	42,830
6022-6	Prof Serv-Geotechnical		5,500	5,500
6022-7	Prof Serv-Inspection		33,300	
6022-8	Prof Serv-Testing		5,500	3,180
6023-6	ContServ-DesignPhase Eng			
6023-7	ContSrv-ConstrctPhase Eng		26,640	
6099-4	AdminExp/Construction		11,100	11,100
6099-6	Project Management Fees		300,000	174,869
6791-1	Other Exp-Project Perform		6,660	6,660
8207	Water Rights Purchase		256,906	256,906
8801-11	CapOutlay-Water		809,800	584,758
	Total Capital Expense		1,531,193	1,118,760
Total Departmental Expense			1,531,193	1,118,760

614 - SERIES 2000 INTEREST INCOME

Funds are being generated through Certificates of Obligation, Series 2000 Interest Income. This fund accounts for Rio Bravo Waste Treatment Plant Project and arbitrage rebate.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Series 2000 Interest Income Fund				
614 - 8000 Land Buildings Equipment Revenues				
3601	Depository Interest	23,570	5,000	5,000
	Total Revenues	23,570	5,000	5,000

<h2 style="margin: 0;">Land Buildings Equipment</h2> <h3 style="margin: 0;">Department 8000</h3>
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		2003	2004	2005
Series 2000 Interest Income Fund		Actual	Budget	Budget
614 - 8000		Expenditures	Expenditures	Expenditures
6224	Minor Aparatus & Tools	22,608		
8601	Construction In Progress	135,745		
8602-2	CIP LoanStar			
	Total Capital Expense	158,353		
	Total Departmental Expense	158,353		

623- WEBB COUNTY CAPITAL OUTLAY SERIES 1999

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation Series 1999.

<h2 style="margin: 0;">Capital Outlay</h2> <h3 style="margin: 0;">Department 623 -XXXX</h3>

Webb County Capital Outlay Series 1999 Fund 623 - xxxx	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
0101 - 8801 Commissioners Court	38,726	247,733	52,329
0102 - 8801 Planning & Physical Development	76,440	29,675	1,194
0200 - 6224 Minor Aparatus & Tools	53,741		
0200 - 8801 County Judge	157,388	15,647	6,868
0400 - 6224 Minor Aparatus & Tools	27,019		
0400 - 8801 Auditor	10,711	21,072	16,828
1043 - 8801 Justice of the Peace Precinct 3		25,000	25,000
1044 - 6224 Minor Aparatus & Tools	7,054		
Total Capital Expense	371,079	339,127	102,219

627 - CERTIFICATES OF OBLIGATION SERIES 2001 INTEREST INCOME

Funds are being generated through Certificates of Obligation, Series 2001 Interest Income. This fund accounts for the following capital projects: Villa Antigua Land Acquisition & Restoration Project; International Bridge Engineering & Technical Assistance Contracts & Construction; Park Development; County Morgue – Land Acquisition & Construction; Capital Outlay; Expansion, Rehabilitation or Construction of Additional Facilities or Buildings in Webb County; Land Acquisition for Road & Highway and Other County Improvements; and Upgrade or Replace AS400 Main System Equipment & Related Expenditures.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
C. O. SERIES 2001 INTEREST INCOME FUND				
627 - 0300 Treasurer Revenues				
3601	Depository Interest	68,222	31,131	15,000
	Total Revenues	68,222	31,131	15,000

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2003	2004	2005
C. O. SERIES 2001 INTEREST INCOME FUND		Actual	Budget	Budget
627 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	27,577	206,342	
	Total Capital Expense	27,577	206,342	
Total Departmental Expense		27,577	206,342	

655 - Library Construction Fund

This project was established for the construction of two public libraries which will be located at the Larga Vista Community Center and in El Cenizo, Texas.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Library Construction Fund				
655 - 9501 Other Sources and Uses Revenues				
3858	Transfers In Gen Fund	300,000		
	Total Revenues	300,000		

<p>Commissioner Precinct 4 Department 0204 David R. Cortez</p>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Library Construction Fund				
655 - 0204				
8801	Capital Outlay		35,736	
	Total Capital Expense		35,736	
<hr/>				
	Total Departmental Expense		35,736	

<h2 style="margin: 0;">Larga Vista Library</h2> <h3 style="margin: 0;">Department 6110</h3>

		2003	2004	2005
Library Construction Fund		Actual	Budget	Budget
655 - 6110		Expenditures	Expenditures	Expenditures
6022	Professional Services	12,650	2,350	
8601	Construction In Progress	1,794	6,010	
	Total Capital Expense	14,444	8,360	
Total Departmental Expense		14,444	8,360	

<h2 style="margin: 0;">El Cenizo Library</h2> <h3 style="margin: 0;">Department 6111</h3>

		2003	2004	2005
Library Construction Fund		Actual	Budget	Budget
655 - 6111		Expenditures	Expenditures	Expenditures
6022	Professional Services		15,000	
8601	Construction In Progress	1,000	13,463	
	Total Capital Expense	1,000	28,463	
Total Departmental Expense		1,000	28,463	

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Library Construction Fund				
655 - 9501				
9301	Transfer Out		211,997	64,199
	Total Capital Expense		211,997	64,199
<hr/>				
	Total Departmental Expense		211,997	64,199

657 – CERTIFICATES OF OBLIGATION, SERIES 2003 INTEREST INCOME

Funds are being generated through Certificates of Obligation, Series 2003 Interest Income. This fund accounts for the following capital projects: Park Development; Tex-Mex Purchase; Capital Outlay; Road & Bridge Improvements; International Bridge # 5; Rain Enhancement Program; R-O-W Acquisition for Colonias, Road & Drainage Studies, and Other County Improvements; Casa Blanca Golf Course; North Shiloh Community Center; Carrizo-Wilcox Aquifer Secondary Water Source; Casa Blanca Lake Rehabilitation – Dredging; and L.I.F.E. Downs Repairs & Improvements.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Series 2003 Interest Fund				
657 - 0300 Webb County Treasurer				
3601	Depository Interest		25,000	25,000
	Total Revenues		25,000	25,000

658 - PARK DEVELOPMENT SERIES 2003 FUND

This program is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

The program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias".

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Park Development Sr 2003 Fund				
658 - 9501 Other Sources and Uses				
3802	Bond Proceeds		2,000,000	
	Total Revenues		2,000,000	

<h2 style="margin: 0;">County Park Development</h2> <h3 style="margin: 0;">Department 8103</h3>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Park Development Sr 2003 Fund 658 - 8103				
8710-1	Park Development		488,979	64,662
8710-2	Park Development		488,979	488,979
8710-3	Park Development		488,979	488,979
8710-4	Park Development		488,979	488,979
	Total Capital Expense		1,955,916	1,531,599
<hr/>				
	Total Departmental Expense		1,955,916	1,531,599

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
Park Development Sr 2003 Fund					
658 - 9501					
9023	Issuance Costs		44,082		
	Total Capital Expense		44,082		
<hr/>					
	Total Departmental Expense		44,082		

659 - TEX MEX PURCHASE FUND

The County has contracted to purchase the land and building located at 1200 Washington Street in Laredo, Texas, legally known as Lots 1, 2, 3, & 4 and the South one-half of Lots 5 & 6 in Block 197, Western Division, City of Laredo, Webb County, Texas. The property is referred to as the Tex-Mex Building because the seller is the Texas-Mexican Railway Company.

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Tex Mex Purchase Fund				
659 - 9501 Other Sources and Uses				
3802	Bond Proceeds		1,500,000	
	Total Revenues		1,500,000	

<h2 style="margin: 0;">Land Buildings Equipment</h2> <p style="margin: 0;">Department 8000</p>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
Tex Mex Purchase Fund					
659 - 8000					
8002	Land Acquisition		1,466,940		89,250
	Total Capital Expense		1,466,940		89,250
	Total Departmental Expense		1,466,940		89,250

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
Tex Mex Purchase Fund					
659 - 9501					
9023	Issuance Costs		33,060		
	Total Capital Expense		33,060		
<hr/>					
	Total Departmental Expense		33,060		

660 - CAPITAL OUTLAY SERIES 2003 FUND

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Capital Outlay Sr 2003 Fund				
660 - 9501 Other Sources and Uses				
3802	Bond Proceeds		1,350,000	
3851	Transfers In			64,199
	Total Revenues		1,350,000	64,199

Capital Outlay

Capital Outlay Sr 2003 Fund 660 -	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
0101 - 8801 Commissioners Court		147,054	93,431
0102 - 8801 Planning & Physical Devel		24,000	1,713
0105 - 8801 Risk Managemnt & Insuranc		15,000	4,216
0106 - 8801 Building Maintenance		51,800	19,289
0202 - 8801 Commissioner Precinct 2		4,069	
0203 - 8801 Commissioner Precinct 3		2,883	
0204 - 8801 Commissioner Precinct 4			35,736
0400 - 8801 Webb County Auditor		20,000	7,340
0500 - 8801 Management Info Systems		30,000	6,705
0600 - 8801 Webb County Purchasing		22,000	2,317
1001 - 8801 49th District Court		8,000	2,892
1010 - 8801 County Court At Law # 1		8,000	2,500
1100 - 8801 District Attorney		25,000	1,849
1101 - 8801 County Attorney		20,000	7,340
1102 - 8801 Public Defender		25,000	6,150
1110 - 8801 District Clerk		49,000	16,567
1111 - 8801 Dist Clerk Central Jury		67,000	62,320
1120 - 8801 County Clerk		20,000	871
1130 - 8801 Law Library		3,500	3,500
1190 - 8801 Bail Bond Board		8,500	6,667
1205 - 8801 Pre Trial Services		6,500	2,565
1301 - 8801 Juvenile Probation		122,300	63,292
2001 - 8801 Sheriff Bargaining Unit		350,000	275,637
2501 - 8801 Cnstbl Pct 3 A Munoz		4,000	2,558
2502 - 8801 Cnstbl Pct 4 A Juarez		20,000	17,117
4101 - 8801 Indigent Services Program		9,000	5,333
6105 - 8801 Rio Bravo Community Centr		5,000	1,600
6110 - 8601 Larga Vista Library		132,103	
6111 - 8601 El Cenizo Library		120,537	149,000
Total Capital Expense		1,320,246	798,505
Total Departmental Expense		1,320,246	798,505

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
Capital Outlay Sr 2003 Fund					
660 - 9501					
9023	Issuance Costs		29,754		
	Total Capital Expense		29,754		
<hr/>					
	Total Departmental Expense		29,754		

661 - ROAD & BRIDGE IMPROVEMENTS SERIES 03 FUND

Paving, reconstruction and or resurfacing of the following roads in Webb County: Espejo-Molina Road and Del Mar Blvd.

Construction and installation of 6 inch flexible base and a chemical that will provide dust control on the following county roads: Mangana Hein Road, Jennings Road, Thiesel Road, Wormser Road, Eagle Pass Road, J.C. Perez Road, El Pico Road, and Lincoln-Nicholson Road.

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Road & Bridge Improvements 03 Fund				
661 - 9501 Other Sources and Uses				
3851	Transfers In		32,525	
3802	Bond Proceeds		2,000,000	
	Total Revenues		2,032,525	

<h2 style="margin: 0;">Road & Street Improvements</h2> <h3 style="margin: 0;">Department 7501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Road & Bridge Improvements 03 Fund				
661 - 7501				
8621	Road Improvements			
8621-01	Espejo Molina Road		350,000	35,111
8621-02	Dell Mar Blvd		520,000	507,567
8621-03	Mangana Hein Road		130,000	130,000
8621-04	Jennings Road		130,000	130,000
8621-05	Thiesel Road		3,000	3,000
8621-06	Wormser Road		83,000	83,000
8621-07	Eagle Pass Road		110,000	110,000
8621-08	J C Perez Road		10,000	10,000
8621-09	El Pico Road		10,000	10,000
8621-10	Lincoln-Nicholson Road		12,920	12,920
8801	Capital Outlay		629,525	5,730
	Total Capital Expense		1,988,445	1,037,328
<hr/>				
	Total Departmental Expense		1,988,445	1,037,328

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
Road & Bridge Improvements 03 Fund					
661 - 9501					
9023	Issuance Costs		44,080		
	Total Capital Expense		44,080		
<hr/>					
	Total Departmental Expense		44,080		

662 - INTERNATIONAL BRIDGE NO. 5 SERIES 03 FUND

Webb County has completed and submitted the Preliminary Engineering and Environmental Study to the Texas Department of Transportation (TXDOT) as per their "Rules and Regulations". This is the "first formal step" of the International Bridge Application.

The funds requested are for the "second formal step", which is the preparation, submittal and acquiring the "Presidential Permit" from the Federal Government.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
International Bridge No. 5 Sr. 03 Fund				
662 - 9501 Other Sources and Uses				
3802	Bond Proceeds		700,000	
	Total Revenues		700,000	

<h2 style="margin: 0;">International Bridge</h2> <h3 style="margin: 0;">Department 8104</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
International Bridge No. 5 Sr. 03 Fund				
662 - 8104				
6022	Professional Services		484,000	43,062
6099-3	AdminExp/Pre-Construction		100,000	39,964
8601	Construction In Progress		100,572	100,572
	Total Capital Expense		684,572	183,598
<hr/>				
	Total Departmental Expense		684,572	183,598

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
International Bridge No. 5 Sr. 03 Fund					
662 - 9501					
9023	Issuance Costs		15,428		
	Total Capital Expense		15,428		
<hr/>					
	Total Departmental Expense		15,428		

663 - RAIN ENHANCEMENT PROGRAM SERIES 03 FUND

This project consists of the creation of a consortium composed of the United States' and The Republic of Mexico's Federal Agencies, states and counties bordering the Rio Grande River from its mouth (Gulf of Mexico / Brownsville, TX) to Presidio County with the objective of doubling the annual rainfall in each of the respective counties.

The program consists of constructing "ionization towers" and monitoring stations at strategically located areas that will cause the moisture molecules in the atmosphere to attract to each other, thereby causing rain.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Rain Enhancement Prog 03 Fund				
663 - 9501 Other Sources and Uses				
3802	Bond Proceeds		1,200,000	
	Total Revenues		1,200,000	

<h2 style="margin: 0;">Rain Enhancement Program</h2> <h3 style="margin: 0;">Department 0119</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Rain Enhancement Program 03 Fund				
663 - 0119				
6022	Professional Services		173,552	173,552
8601	Construction In Progress		1,000,000	1,000,000
	Total Capital Expense		1,173,552	1,173,552
<hr/>				
	Total Departmental Expense		1,173,552	1,173,552

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
Rain Enhancement Prog 03 Fund					
663 - 9501					
9023	Issuance Costs		26,448		
	Total Capital Expense		26,448		
<hr/>					
	Total Departmental Expense		26,448		

664 – RIGHT-OF-WAY ACQUISITION FOR COLONIAS, ROAD & DRAINAGE STUDIES, AND OTHER COUNTY IMPROVEMENTS

Webb County has applied with the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to the "Colonias". It has been successful in receiving approximately \$50,000,000 in grants for that specific purpose.

In order to proceed with the projects to provide water and wastewater, the county must acquire the adequate Right-of-Way from approximately 150 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of county roads. The county will also use the funds for Drainage Studies.

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
R.O.W. Acquisition Sr. 03 Fund				
664 - 9501 Other Sources and Uses				
3802	Bond Proceeds		300,000	
	Total Revenues		300,000	

<h2 style="margin: 0;">ROW Acquisition</h2> <h3 style="margin: 0;">Department 7101</h3>

		2003	2004	2005
R.O.W. Acquisition Sr. 03		Actual	Budget	Budget
664 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services		200,000	200,000
8002	Land Acquisition		93,388	93,388
	Total Capital Expense		293,388	293,388
Total Departmental Expense			293,388	293,388

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
R.O.W. Acquisition Sr 03 Fund				
664 - 9501				
9023	Issuance Costs		6,612	
	Total Capital Expense		6,612	
<hr/>				
	Total Departmental Expense		6,612	

665 - CASA BLANCA GOLF COURSE SERIES 03 FUND

Casa Blanca Golf Course is an eighteen (18) hole course located on approximately 100 acres of County owned land adjacent to Bob Bullock Loop and South of the Laredo International Airport.

The funds will be used for upgrades and improvements to the sprinkler system, fairways, green, and cart paths used by local golfers on a year round basis.

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Casa Blanca Golf Crs Sr03 Fund				
665 - 9501 Other Sources and Uses				
3802	Bond Proceeds		300,000	
	Total Revenues		300,000	

<h2 style="margin: 0;">Golf Course</h2> <h3 style="margin: 0;">Department 6001</h3>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Casa Blanca Golf Course Sr. 03 Fund 665 - 6001				
8601	Construction In Progress		293,388	282,102
	Total Capital Expense		293,388	282,102
<hr/>				
	Total Departmental Expense		293,388	282,102

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
	Casa Blanca Golf Course Sr. 03 Fund			
	665 - 9501			
9023	Issuance Costs		6,612	
	Total Capital Expense		6,612	
<hr/>				
	Total Departmental Expense		6,612	

666 - NORTH SHILOH COMMUNITY CENTER SERIES 03 FUND

This building will be used for the development of recreational facilities through interlocal agreements with Laredo Independent School District, United Independent School District and the city of Laredo.

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Nth Shiloh Comm Ctr Sr 03 Fund				
666 - 9501 Other Sources and Uses				
3802	Bond Proceeds		200,000	
	Total Revenues		200,000	

<h2 style="margin: 0;">North Shiloh Community Center</h2> <h3 style="margin: 0;">Department 6112</h3>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
North Shiloh Community Center Sr. 03 Fund				
666 - 6112				
6022	Professional Services		50,000	50,000
8601	Construction In Progress		145,592	145,592
	Total Capital Expense		195,592	195,592
<hr/>				
	Total Departmental Expense		195,592	195,592

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
North Shiloh Community Center Sr. 03 Fund					
666 - 9501					
9023	Issuance Costs		4,408		
	Total Capital Expense		4,408		
<hr/>					
	Total Departmental Expense		4,408		

667 – CARRIZO-WILCOX AQUIFER SECONDARY WATER SOURCE SERIES 03 FUND

In conjunction with the Texas Water Development Board's Region "M" Water Plan. Webb County has taken the initiative to explore a secondary water source for the county. The project consists of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Carrizo-Wilcox Aquifer Sr. 03 Fund				
667 - 9501 Other Sources and Uses				
3802	Bond Proceeds		200,000	
	Total Revenues		200,000	

<h2 style="margin: 0;">Carrizo Wilcox Aquifer</h2> <h3 style="margin: 0;">Department 0118</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Carrizo-Wilcox Aquifer Sr. 03 Fund				
667 - 0118				
6022	Professional Services		25,000	25,000
8601	Construction In Progress		170,592	170,592
	Total Capital Expense		195,592	195,592
<hr/>				
	Total Departmental Expense		195,592	195,592

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003	2004		2005
		Actual	Budget		Budget
		Expenditures	Expenditures		Expenditures
<hr/>					
Carrizo-Wilcox Aquifer Sr. 03 Fund					
667 - 9501					
9023	Issuance Costs		4,408		
	Total Capital Expense		4,408		
<hr/>					
	Total Departmental Expense		4,408		

668 - CASA BLANCA LAKE REHABILITATION - DREDGING, SERIES 03 FUND

These funds will be used for testing to determine the depth of the lake and obtain measurements of the silt build up (silt accumulation since it was constructed in 1948).

An environmental study will be conducted and the study as well as additional funds will be used through an interlocal agreement with the City of Laredo, to obtain a \$900,000 grant from the Texas Parks & Recreational Department for the dredging of the lake.

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Casa Blanca Lake Rehab 03 Fund				
668 - 9501 Other Sources and Uses				
3802	Bond Proceeds		150,000	
	Total Revenues		150,000	

<h2 style="margin: 0;">Rehabilitation/Reconstruction</h2> <h3 style="margin: 0;">Department 4228</h3>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Casa Blanca Lake Rehabilitation Sr. 03 Fund				
668 - 4228				
6022	Professional Services		146,694	146,694
	Total Capital Expense		146,694	146,694
<hr/>				
	Total Departmental Expense		146,694	146,694

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2003 Actual Expenditures	2004 Budget Expenditures		2005 Budget Expenditures
<hr/>					
Casa Blanca Lake Rehab 03 Fund					
668 - 9501					
9023	Issuance Costs		3,306		
	Total Capital Expense		3,306		
<hr/>					
	Total Departmental Expense		3,306		

669 - LIFE DOWNS REPAIRS & IMPROVEMENTS SERIES 03 FUND

Reconstruction of buildings that were destroyed by a "Micro Burst Storm". These are improvements to county property used for recreational purposes in the area known as Laredo International Fair & Exposition (L.I.F.E.).

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Life Downs Improvt's Sr03 Fund				
669 - 9501 Other Sources and Uses				
3802	Bond Proceeds		100,000	
	Total Revenues		100,000	

<h2 style="margin: 0;">Rehabilitation/Reconstruction</h2> <h3 style="margin: 0;">Department 4228</h3>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Life Downs Improvements Sr. 03 Fund				
669 - 4228				
8601	Construction In Progress		97,796	97,796
	Total Capital Expense		97,796	97,796
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	Total Departmental Expense		97,796	97,796

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Life Downs Improvements Sr. 03 Fund				
669 - 9501				
9023	Issuance Costs		2,204	
	Total Capital Expense		2,204	
<hr/>				
	Total Departmental Expense		2,204	

676 - COUNTY MORGUE

Due to the recent condemnation of the city building that Webb County had used as a morgue and the high cost of sending bodies to the San Antonio Medical Examiners Office, Commissioners Court has determined that Webb County must have a new Morgue facility in the immediate future.

<h2 style="margin: 0;">County Morgue</h2> <h3 style="margin: 0;">Department 8101</h3>

County Morgue Fund 676 - 8101	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
6224 Minor Aparatus & Tools	4,127		
8002 Land Acquisition		50,000	50,000
8601 Construction In Progress	95,494	1,321,451	1,295,646
Total Capital Expense	99,621	1,371,451	1,345,646
Total Departmental Expense	99,621	1,371,451	1,345,646

677 - VILLA ANTIGUA PROJECT

The purpose of the Villa Antigua Cultural Center is to preserve and enhance Laredo and Webb County's historical heritage through the creation of a Cultural Center.

The project will also preserve historic buildings on Zaragoza Street, promote cultural activities and expand the City of Laredo's downtown historic district to San Agustin Plaza. Most importantly, it will provide a major destination tourist attraction for those interested in cultural and heritage activities.

<h2 style="margin: 0;">Villa Antigua Project</h2> <h3 style="margin: 0;">Department 8102</h3>

		2003	2004	2005
VILLA ANTIGUA PROJECT FUND 677 - 8102		Actual Expenditures	Budget Expenditures	Budget Expenditures
8609	Restoration Project	20,295	975,756	867,807
8002	Land Acquisition			
	Total Capital Expense	20,295	975,756	867,807
Total Departmental Expense		20,295	975,756	867,807

678 - PARK DEVELOPMENT SERIES 01

This program will initiate the development of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors.

The Program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias".

<h2 style="margin: 0;">County Park Development</h2> <h3 style="margin: 0;">Department 8103</h3>

		2003	2004	2005
PARK DEVELOPMENT SERIES 01 FUND		Actual	Budget	Budget
678 - 8103		Expenditures	Expenditures	Expenditures
8710-1	Park Development	14,753	353,015	5,848
8710-2	Park Development	40,234	326,584	2,457
8710-3	Park Development	353	367,414	
8710-4	Park Development	182,103	166,580	11,415
	Total Capital Expense	237,443	1,213,593	19,720
678 - 9501 OTHER SOURCES AND USES				
9301	Transfer Out			314,000
	Total Capital Expense			314,000
	Total Departmental Expense	237,443	1,213,593	333,720

679 - CONSTRUCTION IN PROGRESS FUND

With the phenomenal growth of Webb County, especially in the southern part where the growth has more than doubled, it is essential to rehabilitate existing buildings and construct new Justice of the Peace courthouses.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
679 - 9501 Other Sources and Uses				
3851	Transfers In		206,342	314,000
	Total Revenues		206,342	314,000

<h2 style="margin: 0;">Land Buildings Equipment</h2> <p style="margin: 0;">Department 8000</p>
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	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Construction In Progress Fund 679 - 8000			
8601-3 Construction In Progress		206,342	71,002
Total Capital Expense		206,342	71,002
Total Departmental Expense		206,342	71,002

<h2 style="margin: 0;">Road Highway Acquisition</h2> <p style="margin: 0;">Department 8107</p>
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		2003	2004	2005
Construction In Progress Fund		Actual	Budget	Budget
679 - 8105		Expenditures	Expenditures	Expenditures
6224	Minor Aparatus & Tools	16,357		
8103	Building Improvements	214,254	244,888	340,830
	Total Capital Expense	230,611	244,888	340,830
Total Departmental Expense		230,611	451,230	411,832

682 - CAPITAL OUTLAY SERIES 2001 FUND

Growth and the need for additional services requires the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in America.

<h2 style="margin: 0;">Capital Outlay</h2> <h3 style="margin: 0;">Department 8108</h3>
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	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Capital Outlay Series 2001 Fund 682 - 8108			
	244,617	17,750	4,132
Total Capital Expense	244,617	17,750	4,132
Total Departmental Expense	244,617	17,750	4,132

683 - SERIES 2002 INTEREST FUND

This fund accounts for capital outlay. Funds are being generated through Certificates of Obligation.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Series 2002 Interest Fund				
683 - 0300 Treasurer Revenues				
3601	Depository Interest	53,375	20,151	5,000
	Total Revenues	53,375	20,151	5,000

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Series 2002 Interest Fund				
683 - 9501				
9301	Transfer Out		74,404	
	Total Capital Expense		74,404	
<hr/>				
	Total Departmental Expense		74,404	

684 - JUVENILE YOUTH VILLAGE FUND

The Juvenile Detention Center is a seventy-two (72)-bed center. The capacity was based on population, arrest trends and detention. This will also include a full fledged juvenile court to dispense juvenile justice expeditiously.

The Probation Offices were designed to keep in proximity with the children in custodial care. The Juvenile Department has a staff of seventy (70). It is anticipated that over a ten (10) year span, this number will grow to one hundred (100).

The Juvenile Justice Alternative Education Program is a school where the school districts expel to or place children at. A total of one hundred twenty-five (125) students are being served during the scholastic year. The new school will house two hundred (200) students.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Juvenile Youth Village Fund				
684 - 0300 Treasurer Revenues				
3601	Depository Interest	146,263	125,000	125,000
	Total Revenues	146,263	125,000	125,000

<h2 style="margin: 0;">Juvenile Youth Village</h2> <h3 style="margin: 0;">Department 1306</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Juvenile Youth Village Fund				
684 - 1306				
6022	Professional Services	74,930	925,070	794,996
8002	Land Acquisition			100,000
8601	Construction In Progress	154	10,072,651	9,982,095
Total Capital Expense		75,084	10,997,721	10,877,091
<hr/>				
Total Departmental Expense		75,084	10,997,721	10,877,091

685 - MANagements RECORDS STORAGE - WAREHOUSE FUND

The growth Webb County has experienced in the last ten (10) years has created a demand for additional storage space for all of its records.

At the present time, the County has a warehouse of approximately 10,000 square feet in area for its records. The warehouse is not equipped with cooling or heating facilities.

The purpose of this project is to increase the current storage capacity by approximately 10,000 square feet with insulation, heating and cooling and the installation of a heating and cooling system for the existing warehouse. This will allow Webb County to meet all required state mandates for storage and disposal of records.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Managements Records				
Storage - Warehouse Fund				
685 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		102,235	
	Total Revenues		102,235	

<p>Managements Records Storage - Warehouse Department 0116</p>
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Managements Records Storage - Warehouse Fund 685 - 0116	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
6022 Professional Services	80	49,920	29,052
8601 Construction In Progress		614,420	614,420
Total Capital Expense	80	664,340	643,472
Total Departmental Expense	80	664,340	643,472

686 - R.O.W. ACQUISITION HIGHWAY 59/359 FUND

Webb County has applied to the Texas Water Development Board Economic Development Areas Program (TWDB-EDAP) for funding to provide water and wastewater services to "Colonias". The County has been successful in receiving approximately \$50 million in grants for that specific purpose.

In order to proceed with the projects to provide water and wastewater, the county must acquire the adequate right-of-way from approximately 550 parcels of land in the next fifteen (15) months for the installation of water and sewer lines and the construction of county roads.

The funding requested in this bond issue will be to pay for the surveying and the legal work involved in acquiring the right-of-way.

R.O.W. Acquisition Highway 59/359 Series 02 Department 6022

		2003	2004	2005
R.O.W. Acquisition Highway 59/359 Series 02 Fund		Actual	Budget	Budget
686 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services	112,327	435,194	97,654
	Total Capital Expense	112,327	435,194	97,654
Total Departmental Expense		112,327	435,194	97,654

687 - JUSTICE CENTER FIRE PROTECTION AND MOISTURE CONTROL FUND

The intent of this project is to install a new fire protection system on the third and fourth floors of the Webb County Justice Center Building, as well as the installation of moisture censoring devices with the capability of operating water valves and sending emergency calls to designated individuals.

This project also includes the reconstruction of the Justice Center floors to accommodate reconfiguration of office space and footbridges connecting the offices on the third floor to the parking garage as well as some security devices on the second floor of the parking garage.

**Justice Center Fire Protection and
Moisture Control Fund**
Department 0117

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Justice Center Fire Protection and Moisture Control Fund 687 - 0118				
8601	Construction In Progress	13,200	255,110	193,004
6022	Professional Services		25,000	24,830
Total Capital Expense		13,200	280,110	217,834
Total Departmental Expense		13,200	280,110	217,834

688 - CARRIZO WILCOX AQUIFER FUND

In conjunction with the Texas Water Development Board's Region "M" Water Plan, Webb County has taken the initiative to explore the secondary water source for the county. The project consists of drilling a water well, testing for quality and quantity and the recharge rate of the Carrizo Wilcox Aquifer.

<h2 style="margin: 0;">Carrizo Wilcox Aquifer</h2> <h3 style="margin: 0;">Department 0118</h3>
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		2003	2004	2005
Carrizo Wilcox Aquifer Fund		Actual	Budget	Budget
688 - 0118		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		72,767	72,767
6022	Professional Services		25,000	25,000
	Total Capital Expense		97,767	97,767
Total Departmental Expense			97,767	97,767

689 - JUSTICE OF THE PEACE SOUTH LAREDO FUND

The phenomenal growth Webb County has experienced, especially in the southern part, where the growth has more than doubled, has created a need to add, rehabilitate, or construct a new Justice of the Peace and other related Law Enforcement office spaces. A preliminary study was conducted after redistricting boundaries were established to determine the most cost effective method to provide more office and related space.

This amount adds to the \$500,000 funding obtained in the Certificates sold in 2001.

The project consists of construction of a building in south Laredo for the Justice of Peace Precinct No. 2 and the Constable. Preliminary studies indicate that the \$500,000 presently budgeted for this facility will not be enough to adequately house the expansion of the present Justice of the Peace (Precinct 2, Place 1) office in addition to the newly elected Justice of the Peace (Precinct 2, Place 2) office. The project will also entail expansion of the Constable's office, additional space for a much needed reception area and office space for the Adult Probation Office plus furniture.

<h2 style="margin: 0;">Justice of the Peace South Laredo</h2> <h3 style="margin: 0;">Department 8601</h3>

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
689 - 9501 Other Sources and Uses Revenues				
3851	Transfers In		105,509	142,491
	Total Revenues		105,509	142,491
		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Justice of the Peace South Laredo				
689 - 1046				
8601	Construction In Progress		349,940	142,491
	Total Capital Expense		349,940	142,491
Total Departmental Expense			349,940	142,491

690 - PENITAS COMMUNITY CENTER FUND

The building will have a total usable space of 3,570 square feet and is partially funded by a grant from ORCA. Contract #721859 has a total of \$286,640 for this project. C.I.P. Project No. 01-001-081

Funding for this center is \$150,000

<h2 style="margin: 0;">Penitas Community Center</h2> <h3 style="margin: 0;">Department 6106</h3>
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		2003	2004	2005
Penitas Community Center Fund		Actual	Budget	Budget
690 - 6106		Expenditures	Expenditures	Expenditures
8601	Construction In Progress	279	146,376	146,376
	Total Capital Expense	279	146,376	146,376
Total Departmental Expense		279	146,376	146,376

691 - MIRANDO COMMUNITY CENTER FUND

The building will have a total usable space of 2,100 square feet and is partially funded by a grant from ORCA. Contract #721859 has a total of \$149,140 for this project. Funding for this center is \$140,000.

<h2 style="margin: 0;">Mirando Community Center</h2> <h3 style="margin: 0;">Department 6107</h3>
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		2003	2004	2005
Mirando Community Center Fund		Actual	Budget	Budget
691 - 6107		Expenditures	Expenditures	Expenditures
8601	Construction In Progress	6,279	130,596	73,771
	Total Capital Expense	6,279	130,596	73,771
Total Departmental Expense		6,279	130,596	73,771

694 - CUATRO VIENTOS ROAD LOOP/BRIDGE 5 FUND

Webb County and the City of Laredo have jointly funded the preliminary phase of engineering for this project (\$1,000,000).

The funds from this issue will be used for additional environmental and design work.

This project will extend the existing Inner Loop from Hwy 359 to Mangana Hein Road, to the proposed Outer Loop, to Hwy 83 in south Laredo and to the proposed International Bridge No. 5. This will allow the vast amount of traffic from the south to circumvent the interior of the City of Laredo, decreasing traffic congestion. The state of Texas will finance the construction of Cuatro Vientos Road at a cost of \$38.9 million.

C.I.P. Project No. 98-010-032

<h2 style="margin: 0;">Cuatro Vientos Road Loop/Bridge 5</h2> <p style="margin: 0;">Department 7102</p>

		2003	2004	2005
Cuatro Vientos Road Loop/Bridge 5 Fund 694 - 7102		Actual Expenditures	Budget Expenditures	Budget Expenditures
6022	Professional Services	64,730	72,146	30,885
	Total Capital Expense	64,730	72,146	30,885
Total Departmental Expense		64,730	72,146	30,885

695 - PARK DEVELOPMENT SERIES 02 FUND

This program is to initiate the development, expansion and/or upgrade of recreational projects such as parks, community and recreational centers, playgrounds and similar recreational facilities for Webb County residents and visitors. The program is designed to provide equitable distribution of recreational opportunities throughout the County of Webb with emphasis on recreational projects for the benefit and use of residents located within Webb County's residential areas of the rural communities and "colonias". The Park Development Program is in conformance with the Webb County 2001-2005 Capital Improvements Plan and Special Projects (adopted by the Webb Commissioners Court on March 26, 2001 and revised July 23, 2001) and the Webb County Recreational Plan 2000-2010 (adopted by Webb County's Commissioners Court on October 10, 2000).

<h2 style="margin: 0;">Park Development Series 02</h2> <h3 style="margin: 0;">Department 7102</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Park Development Series 02 Fund				
695 - 6004				
8710-1	Park Development		248,097	97
8710-2	Park Development		248,097	49,691
8710-3	Park Development		248,097	114,716
8710-4	Park Development		248,098	248,098
	Total Capital Expense		992,389	412,602
<hr/>				
695 - 9501				
9301	Transfer Out		105,509	142,491
	Total Capital Expense		105,509	142,491
<hr/>				
	Total Departmental Expense		992,389	555,093

696 - CAPITAL OUTLAY SERIES 02 FUND

Growth and the need for additional services require the purchase of vehicles, road and bridge heavy equipment as well as computers and related accessories.

Capital outlay funds will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country.

<h2 style="margin: 0;">Capital Outlay</h2> <p style="margin: 0;">696 - xxxx</p>

Capital Outlay 696 - xxxx	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
0101-6224 Minor Aparatus & Tools	2,215		
0104 - 8801 Economic Development	18,659		
0202 - 8801 Commissioners Pct. 2			6,060
0500 - 8801 Management Info Systems	17,200		
0600 - 8801 Webb County Purchasing	9,995		
0700 - 8801 Tax Assessor Collector	17,835		
1001 - 6224 Minor Aparatus & Tools	1,485		
1001 - 8801 49th District Court			
1002 - 6224 Minor Aparatus & Tools	1,485		
1002 - 8801 111th District Court			
1003 - 6224 Minor Aparatus & Tools	1,485		
1003 - 8801 341st District Court			
1010 - 6224 Minor Aparatus & Tools	1,485		
1010 - 8801 County Court At Law			
1011 - 6224 Minor Aparatus & Tools	1,485		
1011 - 8801 County Court At Law 2			
1040 - 8801 JP Pct1 PI1 H J Liendo	7,727		
1041 - 6224 Minor Aparatus & Tools	4,456		
1041 - 8801 JP Pct1 PI2 D Valdez	7,727		
1050 - 8801 Judicial General	50,100		
1101 - 6224 Minor Aparatus & Tools	21,684		
1101 - 8801 County Attorney			
1102 - 6224 Minor Aparatus & Tools	8,702		
1102 - 8801 Public Defender			
1110 - 6224 Minor Aparatus & Tools	30,614		
1110 - 8801 District Clerk	5,373		
1120 - 6224 Minor Aparatus & Tools	26,794		
1120 - 8801 County Clerk		16,061	
1130 - 6224 Minor Aparatus & Tools	8,468		
1130 - 8801 Law Library	10,319		
1205 - 6224 Minor Aparatus & Tools	14,646		
1205 - 8801 Pre Trial Services			
1301 - 6224 Min. Ap. & Tools Juv. Probation	17,735		
1301 - 8801 Juvenile Probation	9,995		
2001 - 8801 Sheriff Bargaining Unit		92,514	
2502 - 6224 Minor Aparatus & Tools	5,755		

FY 2004 - 2005 BUDGET - WEBB COUNTY, TEXAS

2502 - 8801	Cnstbl Pct 4 A Juarez	30,838		
2503 - 6224	Min. Ap. & Tools Cnstbl Pct 2	3,733		
2503 - 8801	Cnstbl Pct 2 Ruben Reyes	30,838		
2600 - 8801	Justice Center Security			
4101 - 8801	Indigent Services Program	9,995		
6001 - 6224	Minor Aparatus & Tools	18,762		
6001 - 8801	Golf Course			
6002 - 8801	Parks & Grounds	40,000		
6106 - 8801	Penitas Comm Center Sr02		30,000	30,000
6108 - 6224	Minor Aparatus & Tools	16,208		
6108 - 8801	Bruni Community Center	1,529	12,263	5,246
8007 - 6205	Materials & Supplies			
8007 - 6224	Minor Aparatus & Tools	11,289		
8007 - 8801	Capital Outlay		39,108	
	Total Capital Expense	394,772	189,946	41,306
<hr/>				
	Total Departmental Expense	394,772	189,946	41,306

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
<hr/>				
Capital Outlay Series 02 Fund				
696 - 9501				
9301	Transfer Out		27,831	
	Total Capital Expense		27,831	
<hr/>				
	Total Departmental Expense		27,831	

ENTERPRISE FUNDS

This fund is established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent is that costs of providing goods and services to the general public on continuing basis be financed or recovered primarily through user charges.

801 - WATER UTILITY FUND

An enterprise fund to account for the revenues and expenses for the Webb County Water Utility.

Audited Fund Balance as of 9/30/2003	(423,963)
Estimated Revenues for FY 2003 - 2004	<u>1,454,147</u>
Total Funds Available for FY 2003 - 2004	1,030,184
Estimated Expenditures for FY 2003 - 2004	<u>1,280,187</u>
Estimated Fund Balance as of 09/30/2004	(250,003)
Estimated Revenues for FY 2004 - 2005	<u>1,502,000</u>
Total Funds Available for FY 2004 - 2005	1,251,997
Estimated Expenditures for FY 2004 - 2005	<u>1,409,931</u>
Estimated Fund Balance as of 9/30/2005	<u><u>(157,934)</u></u>

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Water Utility Fund				
801 - 3001 Webb County Water Utility Revenues				
3221	Hot Check Fees			600
3601	Depository Interest	371		300
3911	Water Sales	670,812	972,781	903,100
3912	Connection Charges	3,150	5,000	7,000
3913	Water Rights	25,196	15,000	25,000
3914	Reconnections	9,185	7,000	7,000
3915	Other Revenue	(907)		
3916	Late Charges	170		
	Total Revenues	707,977	999,781	943,000
801 - 3003 El Cenizo Sewer Plant Revenues				
3912	Connection Charges	2,918	8,240	5,000
3917	Sewer Services	124,879	134,796	141,200
	Total Revenues	127,797	143,036	146,200
801 - 3004 Rio Bravo Annex Waste Treatment Revenues				
3912	Connection Charges	6,126	2,000	6,000
3917	Sewer Services	272,091	309,330	326,800
3919	Impact Fees			
	Total Revenues	278,217	311,330	332,800
801 - 9501 Other Sources and Uses Revenues				
3851	Transfers In			80,000
	Total Revenues			80,000
	Total Fund Revenue	1,113,991	1,454,147	1,502,000

Water Utility Fund Expenditure Summary	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Webb County Water Utility	679,582	629,233	604,408
El Cenizo Sewer Plant	130,937	131,131	129,045
Rio Bravo Annex Waste Treatment	184,521	195,034	192,842
Debt Service Payments	148,485	287,789	401,350
Other Sources and Uses	61,863	37,000	82,286
Total Water Utility Fund Expenditures	1,205,388	1,280,187	1,409,931

Webb County Water Utility
Department 3001
Tomas Rodriguez, Jr., P.E.

Water Utility Fund	2003 Actual	2004 Budget	2005 Budget
801 - 3001	Expenditures	Expenditures	Expenditures
5001 Payroll Cost	241,921	266,837	260,525
5301 Fica County Share	18,122	19,501	19,931
5303 Retirement County Share	17,349	19,715	18,706
5304 Health Life Insurance	38,197	41,241	39,567
5305 Worker Compensation	21,355	23,233	22,777
5306 Unemployment Tax	2,621	4,228	3,231
Total Personnel Expense	339,565	374,755	364,737
5601 Administrative Travel	(26)	22	200
6001 Office Supplies	5,318	3,350	3,500
6003 Bank Charges			150
6004 Telephone	2,425	2,016	3,000
6005 Postage	6,469	8,333	8,500
6007 Dues & Memberships	450	800	1,000
6011 Training & Education	905	1,659	2,000
6014 Equipment Rental	2,627	3,820	2,500
6017 Printing & Printing	2,407	2,500	3,000
6022-8 Prof Serv-Testing		293	500
6048 Licenses And Permits	6,196	7,675	6,000
6094 Lease Purchase Interest			2,000
6099-2 Administrative Fees	25,000	25,000	25,000
6201 Utilities	110,971	84,470	65,000
6202 Uniforms	9,447	9,948	8,500
6204 Fuel & Lubricants	8,736	10,544	8,500
6205 Materials & Supplies	7,037	4,305	4,500
6214 Chemicals	40,060	42,545	42,000
6224 Minor Aparatus & Tools	1,679		
6401 Repairs & Maint Buildings	4,329	4,059	4,000
6402 Repairs & Maint Equipment	26,407	23,688	28,000
6403 Repairs & Maint Vehicles	5,666	4,132	5,600
6407 Repairs & Maint Waterlines	9,843	14,178	14,500
6502 Janitorial Supplies		452	1,000
6600 Depreciation Expense	55,118		
6600-01 Depreciation General Gov	8,632		
6703 Landfill Fees	321	689	721
Total Operating Expense	340,017	254,478	239,671
Total Departmental Expense	679,582	629,233	604,408
Total Personnel Budgeted	11	11	11

<h2 style="margin: 0;">El Cenizo Sewer Plant</h2> <p style="margin: 0;">Department 3003</p> <p style="margin: 0;">Tomas Rodriguez, Jr., P.E.</p>
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Water Utility Fund 801 - 3003	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001 Payroll Cost	53,229	49,744	51,848
5301 Fica County Share	3,743	3,802	3,967
5303 Retirement County Share	3,502	3,749	3,723
5304 Health Life Insurance	7,761	7,914	7,914
5305 Worker Compensation	3,269	3,259	3,350
5306 Unemployment Tax	544	806	643
Total Personnel Expense	72,048	69,274	71,445
6001 Office Supplies	433	483	500
6007 Dues & Memberships			100
6014 Equipment Rental	317	800	600
6022-8 Prof Serv-Testing			500
6048 Licenses And Permits	9,281	9,197	12,000
6201 Utilities	36,568	42,688	30,800
6204 Fuel & Lubricants	200		200
6205 Materials & Supplies	1,282	547	600
6214 Chemicals	6,130	5,452	7,700
6401 Repairs & Maint Buildings	225	673	700
6402 Repairs & Maint Equipment	2,491	1,500	3,200
6403 Repairs & Maint Vehicles		77	200
6407 Repairs & Maint Shop	350	440	500
6600 Depreciation Expense	1,612		
Total Operating Expense	58,889	61,857	57,600
Total Departmental Expense	130,937	131,131	129,045
Total Personnel Budgeted	2	2	2

<h2 style="margin: 0;">Rio Bravo Annex Waste Treatment</h2> <p style="margin: 0;">Department 3004</p> <p style="margin: 0;">Tomas Rodriguez, Jr. P.E.</p>

Water Utility Fund 801 - 3004	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5001 Payroll Cost	73,121	74,464	82,475
5301 Fica County Share	5,054	5,485	6,310
5303 Retirement County Share	4,756	5,438	5,922
5304 Health Life Insurance	12,935	15,827	15,827
5305 Worker Compensation	6,351	6,998	7,935
5306 Unemployment Tax	794	1,199	1,023
Total Personnel Expense	103,011	109,411	119,492
6001 Office Supplies			100
6022-8 Prof Serv-Testing			500
6048 Licenses And Permits	8,307	13,211	12,500
6201 Utilities	44,606	61,430	39,600
6204 Fuel & Lubricants	629		500
6214 Chemicals	4,979	4,052	5,500
6224 Minor Aparatus & Tools	6,674		
6402 Repairs & Maint Equipment	4,579	5,998	6,000
6407 Repairs & Maint Shop	555	770	800
6502 Janitorial Supplies		162	200
6600 Depreciation Expense	11,181		
6791 Other Expenses			
Total Operating Expense	81,510	85,623	65,700
8801 Capital Outlay			7,650
Total Capital Expense			7,650
Total Departmental Expense	184,521	195,034	192,842
Total Personnel Budgeted	4	4	4

Debt Service Payments
Department 9005
Tomas Rodriguez, Jr., P.E.

Water Utility Fund		2003	2004	2005
801 - 9005		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9031	Interest Series 1999	55,421	53,414	50,873
9036	Interest Series 2000	93,064	92,150	90,674
9036-01	Interest Series 2000 TWD			106,093
9037	Paying Agent Fee 2000			1,500
9040	Debt Service 1,000,000			43,719
9041	Debt Service 1,810,000			34,635
9042	Debt Service 1,958,000		128,265	30,000
9044	Debt Service 588,000			10,000
9067	Pay Agent Fee Series 04			1,500
9069	Interest Series RB 2004A		13,960	30,856
9070	Pay Agent Fee Series 04A			1,500
Total Debt Expense		148,485	287,789	401,350
Total Departmental Expense		148,485	287,789	401,350

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003	2004	2005
Water Utility Fund		Actual	Budget	Budget
801 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	61,863	37,000	
9310-01	Transfer Out - Ser 2000			37,725
9310-02	Transfer Out - Ser 2004			29,263
9310-03	Transfer Out - Ser 2004A			15,298
Total Operating Expense		61,863	37,000	82,286
Total Departmental Expense		61,863	37,000	82,286

802 - RURAL RAIL TRANSPORTATION DISTRICT

This fund was established January 2003 to provide the essential elements for the continued economic vitality and of the County's rural area according to Article 6550c.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
RURAL RAIL TRANSPORTATION DISTRICT FUND				
802 - Rail System				
3532	Revenue from Webb County	40,000		50,000
	Total Revenues	40,000		50,000

<h2 style="margin: 0;">Rail System</h2> <h3 style="margin: 0;">Department 8109</h3>

		2003	2004	2005
RURAL RAIL TRANSPORTATION DISTRICT FUND		Actual	Budget	Budget
802 - 8109		Expenditures	Expenditures	Expenditures
5601	Administrative Travel	3,953	17,295	6,890
6022	Professional Services	18,252	500	50,500
	Total Operating Expense	22,205	17,795	57,390
Total Departmental Expense		22,205	17,795	57,390

INTERNAL SERVICE FUNDS

These funds are established to account for the financing of goods or services provided by one department to other departments of the County on a cost-reimbursement basis.

816 - EMPLOYEES' HEALTH BENEFITS FUND

This fund was established to account for Webb County's self insurance of employee medical and dental premiums and payments.

Audited Fund Balance as of 9/30/2003	77,168
Estimated Revenues for FY 2003 - 2004	<u>6,029,269</u>
Total Funds Available for FY 2003 - 2004	6,106,437
Estimated Expenditures for FY 2003 - 2004	<u>7,056,674</u>
Estimated Fund Balance as of 09/30/2004	(950,237)
Estimated Revenues for FY 2004 - 2005	<u>6,019,949</u>
Total Funds Available for FY 2004 - 2005	5,069,712
Estimated Expenditures for FY 2004 - 2005	<u>6,019,949</u>
Estimated Fund Balance as of 9/30/2005	<u><u>(950,237)</u></u>

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Employee's Health Benefit Fund				
816 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	11,608		
3903	Premiums Revenue	5,029,088	5,238,645	4,933,980
3904	Premiums Revenue Employee	1,107,974	1,071,195	1,085,969
	Total Revenues	6,148,670	6,309,840	6,019,949

<h2 style="margin: 0;">Risk Management & Insurance</h2> <h3 style="margin: 0;">Department 0105</h3>

Employee's Health Benefit Fund 816 - 0105	2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
5602 Local Mileage			
6001 Office Supplies	169		
6038 Administration Fees	890,159	893,362	900,000
6039 Cafeteria Administration	14,785	12,982	20,000
6040 Cobra Administration	450	300	2,500
6060 Basic Life Insurance	60,031	59,311	62,000
6205 Materials & Supplies			
6600 Depreciation Expense	11,105		
6701 Health Education Program	12,266	2,355	5,000
6701-01 Health Fair Month	12,282	4,213	5,000
6719 Employee Condolence	90		
9201 Claims Paid	4,028,800	4,215,355	3,775,449
9202 Claims Paid Dental	397,709	367,360	350,000
9203 Claims Paid Prescription	654,709	754,602	900,000
Total Operating Expense	6,082,555	6,309,840	6,019,949
Total Departmental Expense	6,082,555	6,309,840	6,019,949

817 - WORKER COMPENSATION RESERVE FUND

This fund was established to account for Webb County's workmens
compensation premiums and payments.

Audited Fund Balance as of 9/30/2003	1,317,059
Estimated Revenues for FY 2003 - 2004	<u>2,194,849</u>
Total Funds Available for FY 2003 - 2004	3,511,908
Estimated Expenditures for FY 2003 - 2004	<u>1,579,800</u>
Estimated Fund Balance as of 09/30/2004	1,932,108
Estimated Revenues for FY 2004 - 2005	<u>1,988,849</u>
Total Funds Available for FY 2004 - 2005	3,920,957
Estimated Expenditures for FY 2004 - 2005	<u>1,729,800</u>
Estimated Fund Balance as of 9/30/2005	<u><u>2,191,157</u></u>

		2003	2004	2005
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
Worker Compensation Reserve Fund				
817 - 0105 Risk Management & Insurance Revenues				
3601	Depository Interest	33,092	20,000	20,000
3903	Premiums Revenue	2,148,331	2,174,849	1,968,849
	Total Revenues	2,181,423	2,194,849	1,988,849

<h2 style="margin: 0;">Risk Management & Insurance</h2> <h3 style="margin: 0;">Department 0105</h3>

		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Worker Compensation Reserve Fund				
817 - 0105				
5001	Payroll Cost	239,018		
5003	Overtime Pay	3,267		
5301	Fica County Share	17,618		
5303	Retirement County Share	16,829		
5304	Health Life Insurance	29,979		
5305	Worker Compensation	1,577		
5306	Unemployment Tax	2,596		
	Total Personnel Expense	310,884		
6022	Professional Services	22,743	3,834	40,000
6022-1	Prof. Svc. Drug/Alcohol Test	23,334	21,324	35,000
6033	Bonds & Insurance	6,851	1,189	10,000
6035	Workers CompensationPrem	7,166	124,207	75,000
6044	3rd Party Administration	38,078	39,391	57,800
6600	Depreciation Expense	865		
6702	Safety Education Program		3,020	
9201	Claims Paid	316,298	596,835	572,000
	Total Operating Expense	415,335	789,800	789,800
Total Departmental Expense		726,219	789,800	789,800
Total Personnel Budgeted		7		
		plus 3 partial		

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003	2004	2005
Worker Compensation Reserve Fund		Actual	Budget	Budget
817 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	150,000		150,000
9302	Transfer Out General Fund	500,000	790,000	790,000
	Total Transfers Out	650,000	790,000	940,000
Total Departmental Expense		650,000	790,000	940,000

FIDUCIARY FUNDS

Fiduciary Funds are established to account for assets held by the County as a trustee or agent capacity for individuals, private organizations and other units of governmental or other funds. Fiduciary Funds include Nonexpendable Trust Funds and Expendable Trust and Agency Funds.

861 - AVAILABLE SCHOOL FUND

This fund was established to account for the disbursement to Webb County School Districts based on enrollment.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Available School Fund				
861 - 0301 Available School Fund Revenues				
3601	Depository Interest	19		
	Total Revenues	19		
861 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	277,186	402,000	402,000
	Total Other Sources and Uses	277,186	402,000	402,000

**Available School Fund
Department 0301**

Available School Fund		2003	2004	2005
861 - 0301		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
6071	L.I.S.D.	105,115	170,000	170,000
6071-1	L.I.S.D. Taxes			
6072	U.I.S.D.	131,980	214,000	194,100
6072-1	U.I.S.D. Taxes	29,254	11,200	30,000
6073	Webb County Consolidated ISD	1,554	2,600	2,600
6073-1	Webb County Taxes	8,944	3,500	4,600
6074	Mirando I.S.D.	359	600	600
6074-1	Mirando I.S.D. Taxes		100	100
Total Operating Expense		277,206	402,000	402,000
Total Departmental Expense		277,206	402,000	402,000

862 - PERMANENT SCHOOL FUND

This fund accounts for the grazing leases and royalties from Webb County Permanent School Land.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Permanent School Fund				
862 - 0300 Treasurer Revenues				
3601	Depository Interest	162,421	130,000	130,000
3901	Grazing Lease	114,784	115,000	115,000
3902	Royalties	732,212	630,000	630,000
	Total Revenues	1,009,417	875,000	875,000

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2003 Actual Expenditures	2004 Budget Expenditures	2005 Budget Expenditures
Permanent School Fund 862 - 9501				
9301	Transfer Out	277,186	402,000	402,000
	Total Transfers Out	277,186	402,000	402,000
Total Departmental Expense		277,186	402,000	402,000

863 - EMPLOYEES' RETIREE INSURANCE FUND

The County establish a health insurance plan for Webb County employees who are eligible for retirement as per the guidelines of this policy.

		2003 Actual Revenue	2004 Budget Revenue	2005 Budget Revenue
Employees' Retiree Insurance Fund				
863 - 0105 Risk Management Revenues				
3903	Premiums Revenue Employe			79,133
3903-01	Premiums Revenue Silver		8,400	14,400
3905	Premiums Revenue Retiree	15,175	24,000	33,600
3905-01	Premiums Revenue Silver		12,807	18,588
	Total Revenues	15,175	45,207	145,721
863 - 9501 Other Sources and Uses Revenues				
3851	Transfers In	150,000		150,000
	Total Other Sources and Uses	150,000		150,000

<h2 style="margin: 0;">Risk Management</h2> <h3 style="margin: 0;">Department 0105</h3>

		2003	2004	2005
Employees' Retiree Insurance Fund		Actual	Budget	Budget
863 - 0105 Risk Management Revenues		Expenditures	Expenditures	Expenditures
6001	Office Supplies	169	500	
6003	Bank Charges		100	100
6035-01	Premium Retiree	10,407	21,207	40,000
6038	Administration Fees	3,761	8,551	15,000
9201	Claims Paid Major Medica	58,380	75,000	100,000
9202	Claims Paid Dental	585	2,000	2,500
9203	Claims Paid Prescription		10,000	30,000
	Total Operating Expense	73,302	117,358	187,600
Total Departmental Expense		73,302	117,358	187,600

