

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>COUNTY CLERK ARCHIVE FUND</b>				
<b>005 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fee	24,809		125,000
3116-1	Records Archive Fees	167,480	200,000	
3116-E	Records Archive Fees	13,215		75,000
	<b>Total Revenues</b>	<b>205,504</b>	<b>200,000</b>	<b>200,000</b>

<h2 style="margin: 0;">County Clerk</h2> <p style="margin: 0;">Department 1120 Margie Ramirez Ibarra</p>
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	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<b>COUNTY CLERK ARCHIVE FUND</b>			
<b>005 - 1120</b>			
5001	Payroll Cost	60,932	61,482
5005	Temporary Part Time	11,144	25,000
5301	Fica County Share	5,406	5,431
5303	Retirement County Share	3,842	5,097
5304	Health Life Insurance	7,761	14,277
5305	Worker Compensation	483	476
5306	Unemployment Tax	747	1,487
	<b>Total Personnel Expense</b>	<b>90,316</b>	<b>113,250</b>
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5601	Administrative Travel	1,824	1,500
6001	Office Supplies	1,498	3,000
6011	Training & Education	3,463	3,500
6022	Professional Services	188,099	71,500
6205	Materials & Supplies	7,842	4,000
	<b>Total Operating Expense</b>	<b>202,727</b>	<b>83,500</b>
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	<b>Total Departmental Expense</b>	<b>202,727</b>	<b>196,750</b>
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	<b>Total Personnel Budgeted</b>	<b>3</b>	<b>3</b>



## 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 9/30/2005	2,620
Estimated Revenues for FY 2005 - 2006	<u>465,000</u>
Total Funds Available for FY 2005 - 2006	467,620
Estimated Expenditures for FY 2005 - 2006	<u>462,700</u>
Estimated Fund Balance as of 09/30/2006	4,920
Estimated Revenues for FY 2006 - 2007	<u>477,000</u>
Total Funds Available for FY 2006 - 2007	481,920
Estimated Expenditures for FY 2006 - 2007	<u>472,511</u>
Estimated Fund Balance as of 9/30/2007	<u><u>9,409</u></u>

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Hotel Motel Occupancy Tax Fund</b>				
<b>007 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	2,014	2,000	2,000
	<b>Total Revenues</b>	<b>2,014</b>	<b>2,000</b>	<b>2,000</b>
<b>007 - 0700 Tax Assessor Collector Revenues</b>				
3074	Hotel Motel Occupancy Tax	394,955	450,000	475,000
	<b>Total Revenues</b>	<b>394,955</b>	<b>450,000</b>	<b>475,000</b>
	<b>Total Fund Revenue</b>	<b>396,969</b>	<b>452,000</b>	<b>477,000</b>

## Commissioners Court

### Department 0101

Louis H. Bruni - County Judge

Francisco J. Sciaraffa - Commissioner Pct. 1

Judith G. Gutierrez - Commissioner Pct. 2

Gerardo A. Garza - Commissioner Pct. 3

Cynthia C. Brunner - Commissioner Pct. 4

		2005	2006	2007
Hotel Motel Occupancy Tax Fund		Actual	Budget	Budget
007 - 0101		Expenditures	Expenditures	Expenditures
7417	Heritage Foundation	50,000	50,000	50,000
7426	Promotions	9,664	12,600	12,600
7430	Laredo Little Theatre	4,200	4,200	4,200
7432	Philharmonic Orchestra	8,400	8,400	8,400
7434	Center For The Art	8,400	8,400	8,400
7436	Historical Commission		4,200	4,200
7440	Chamber Of Commerce	125,800	125,800	125,800
7441	Hotel Motel Association	4,200	4,200	4,200
7442	Laredo Philharmonic Choral	5,000	5,000	5,000
7443	Washington's Birthday	8,400	8,400	8,400
7444	Border Olympics	8,400	8,400	8,400
7446	Children's Museum	25,200	25,200	25,200
7447	Martha Washington Association	4,200	4,200	4,200
7456	Pocahontas Council	4,200	4,200	4,200
7468	LULAC NO. 12	5,000	5,000	5,000
7470	LULAC NO. 7	5,000	5,000	5,000
7474	Laredo International Fair & Exposition	3,400	3,400	3,400
7479	Latin Hall Fame	9,200	9,200	9,200
7482	US Marine Jr. ROTC DT	4,200	4,200	4,200
7486	Street of Laredo	10,100	10,100	10,100
7487	Mexican Cultural Institute of Laredo	8,400	8,400	8,400
7489	Miss Texas Pageant	8,400	8,400	8,400
7496	Texas Special Olympics	8,400	8,400	8,400
7497	Laredo Heat Youth Soccer	8,400	8,400	8,400
		<b>336,564</b>	<b>343,700</b>	<b>343,700</b>
<b>Total Departmental Expense</b>		<b>336,564</b>	<b>343,700</b>	<b>343,700</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
Hotel Motel Fund 007 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9301	Transfer Out	79,333	119,000	128,811
	<b>Total Transfers Out</b>	<b>79,333</b>	<b>119,000</b>	<b>128,811</b>
<b>Total Departmental Expense</b>		<b>79,333</b>	<b>119,000</b>	<b>128,811</b>

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Records Management Preservation Fund</b>				
<b>008 - 0701 Court Collections Revenues</b>				
3116-02	RM PresFee			7,392
3116-01	RM PresFee			9,126
	<b>Total Revenues</b>			<b>16,518</b>
<b>008 - 1110 District Clerk Revenues</b>				
3116	Records Preservation Fees	28,175	25,000	25,000
	<b>Total Revenues</b>	<b>28,175</b>	<b>25,000</b>	<b>25,000</b>
<b>008 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fees	3,280	35,000	35,000
	<b>Total Revenues</b>	<b>3,280</b>	<b>35,000</b>	<b>35,000</b>
<b>008 - 1200 Basic Supervision Revenues</b>				
3116	Records Preservation Fees	7,163	8,000	6,000
	<b>Total Revenues</b>	<b>7,163</b>	<b>8,000</b>	<b>6,000</b>
<b>008 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	60,000	60,000	60,000
	<b>Total Revenues</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>Total Fund Revenue</b>	<b>98,618</b>	<b>128,000</b>	<b>126,000</b>

**Commissioners Court**  
**Department 0101**

Louis H. Bruni - County Judge  
 Francisco J. Sciaraffa - Commissioner Pct. 1  
 Judith G. Gutierrez - Commissioner Pct. 2  
 Gerardo A. Garza - Commissioner Pct. 3  
 Cynthia C. Brunner - Commissioner Pct. 4

Records Management Preservation Fund 008 - 0101		2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
5001	Payroll Cost	58,126	63,685	68,541
5301	Fica County Share	4,127	4,872	5,244
5303	Retirement County Share	4,167	4,573	5,717
5304	Health Life Insurance	7,305	9,518	9,518
5305	Worker Compensation	389	427	460
5306	Unemployment Tax	559	886	1,056
<b>Total Personnel Expense</b>		<b>74,673</b>	<b>83,961</b>	<b>90,536</b>
6001	Office Supplies	394	400	2,000
6011	Training & Education	926	550	1,400
6022	Professional Services		600	
6202	Uniforms	723	500	1,500
6204	Fuel & Lubricants	1,000	1,000	1,000
6205	Materials & Supplies	2,000	2,000	4,000
6402	Repairs & Maint Equip	1,500	1,650	3,100
6403	Repairs & Maint Vehicles	484	500	500
<b>Total Operating Expense</b>		<b>7,027</b>	<b>7,200</b>	<b>13,500</b>
<b>Total Departmental Expense</b>		<b>81,699</b>	<b>91,161</b>	<b>104,036</b>
<b>Total Personnel Budgeted</b>		<b>2</b>	<b>2</b>	<b>2</b>



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>County Clerk Records Management Fund</b>				
<b>009 - 0701 Court Collections Revenues</b>				
3116-01	RM PresFee			1,014
	<b>Total Revenues</b>			<b>1,014</b>
<b>009 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fees	194,385	206,000	206,000
3116-E	Records Archive Fees	13,220		
	<b>Total Revenues</b>	<b>207,605</b>	<b>206,000</b>	<b>206,000</b>

<h2 style="margin: 0;">County Clerk</h2> <p style="margin: 0;">Department 1120</p> <p style="margin: 0;">Margie Ramirez Ibarra</p>
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County Clerk Records Management Fund 009 - 1120	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
5001 Payroll Cost	79,154	85,418	122,091
5301 Fica County Share	5,853	6,535	9,340
5303 Retirement County Share	5,673	6,133	10,183
5304 Health Life Insurance	11,109	14,277	19,036
5305 Worker Compensation	551	573	819
5306 Unemployment Tax	764	1,188	1,881
<b>Total Personnel Expense</b>	<b>103,104</b>	<b>114,124</b>	<b>163,350</b>
5601 Administrative Travel		200	1,000
6001 Office Supplies		1,600	500
6011 Training & Education	2,528	2,700	3,000
6022 Professional Services	28,880	40,000	84,475
6205 Materials & Supplies		1,000	1,000
6224 Minor Tools & Apparatus	31,057	19,366	1,000
6402 Repairs & Maint Equip		1,500	1,500
<b>Total Operating Expense</b>	<b>62,465</b>	<b>66,366</b>	<b>92,475</b>
8404 Computer Equipment	20,663	19,134	
<b>Total Capital</b>	<b>20,663</b>	<b>19,134</b>	
<b>Total Departmental Expense</b>	<b>186,231</b>	<b>199,624</b>	<b>255,825</b>
<b>Total Personnel Budgeted</b>	<b>4</b>	<b>4</b>	<b>4</b>



## 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 9/30/2005	1,519,864
Estimated Revenues for FY 2005 - 2006	<u>4,890,605</u>
Total Funds Available for FY 2005 - 2006	6,410,469
Estimated Expenditures for FY 2005 - 2006	<u>4,935,662</u>
Estimated Fund Balance as of 09/30/2006	1,474,807
Estimated Revenues for FY 2006 - 2007	<u>5,537,032</u>
Total Funds Available for FY 2006 - 2007	7,011,839
Estimated Expenditures for FY 2006 - 2007	<u>6,313,732</u>
Estimated Fund Balance as of 9/30/2007	<u><u>698,107</u></u>

<b>Road &amp; Bridge Fund Revenue Summary</b>		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
010 - 0102	Planning & Physical Development	38,907	9,300	6,900
010 - 0115	County Engineering Department	113,704	144,758	135,000
010 - 0300	Treasurer	79,233	139,600	58,400
010 - 0700	Tax Assessor Collector	3,007,121	3,099,655	3,195,332
'010 - 0701	Court Collections			37,200
010 - 1040	Justice of the Peace Precinct 1 Place 1	12,925	11,000	11,000
010 - 1041	Justice of the Peace Precinct 1 Place 2	12,447	21,200	16,200
010 - 1042	Justice of the Peace Precinct 2 Place 1	155,984	151,000	155,000
010 - 1043	Justice of the Peace Precinct 3	52,484	48,000	58,000
010 - 1044	Justice of the Peace Precinct 4	1,437,960	1,170,000	1,780,000
010 - 1045	Justice of the Peace Precinct 2 Place 2	38,860	44,000	34,000
010 - 1200	Basic Supervision	68,735	85,000	50,000
<b>Total Road &amp; Bridge Revenue</b>		<b>5,018,359</b>	<b>4,923,513</b>	<b>5,537,032</b>

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Road &amp; Bridge Fund</b>				
<b>010 - 0102 Planning &amp; Physical Development Revenues</b>				
3739	GIS Mapping	549	300	400
3740	Permits	12,180	9,000	6,500
3746	911 Address Maintenance	26,178		
	<b>Total Revenues</b>	<b>38,907</b>	<b>9,300</b>	<b>6,900</b>

**010 - 0115 County Engineering Department Revenues**

3234	Inspection Fees		2,500	2,500
3236	Engineer Review Fees	300	2,500	2,500
3501	Grant Revenue	113,404	139,758	130,000
	<b>Total Revenues</b>	<b>113,704</b>	<b>144,758</b>	<b>135,000</b>

**010 - 0300 Treasurer Revenues**

3451	Lateral Road Revenue	32,487	32,500	32,500
3729	Sale Of Equipment	12,080	1,500	1,500
3732	Road Cut Revenue	2,950	1,200	1,200
3734	Rents	1,200	1,200	1,200
3735	Water Sales	28,305	20,000	20,000
3795	Other Revenues	2,212	2,000	2,000
3920	Garbage Collection Fees		81,200	
	<b>Total Revenues</b>	<b>79,233</b>	<b>139,600</b>	<b>58,400</b>

**010 - 0700 Tax Assessor Collector Revenues**

3001	Current Ad Valorem	491,221	554,750	647,332
3011	Discounts Allowed	(10,115)	(11,095)	(13,000)
3021	Penalty & Interest	3,774	2,000	2,000
3031	Delinquent Ad Valorem	57,248	80,000	80,000
3041	Delinq Penalty & Interest	19,807	25,000	25,000
3062	Tax Attorneys Cost	(10,098)	(11,000)	(11,000)
3101	Auto Registrations	1,123,881	1,160,000	1,165,000
3102	New Auto Registrations	1,331,404	1,300,000	1,300,000
	<b>Total Revenues</b>	<b>3,007,121</b>	<b>3,099,655</b>	<b>3,195,332</b>

**010 - 0701 Court Collections Revenues**

3301	Traffic Fines			37,200
	<b>Total Revenues</b>			<b>37,200</b>

<b>Road &amp; Bridge Fund</b>		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>010 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues</b>				
3301	Traffic Fines	12,604	10,000	10,000
3311	Insurance Liability Fine	322	1,000	1,000
	<b>Total Revenues</b>	<b>12,925</b>	<b>11,000</b>	<b>11,000</b>
<b>010 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues</b>				
3301	Traffic Fines	10,447	20,000	15,000
3301-1	Motor Carrier 20Mile Fine		200	200
3311	Insurance Liability Fine	2,000	1,000	1,000
	<b>Total Revenues</b>	<b>12,447</b>	<b>21,200</b>	<b>16,200</b>
<b>010 - 1042 Justice of the Peace Precinct 2 Revenues</b>				
3301	Traffic Fines	122,508	120,000	120,000
3301-1	Motor Carrier 20Mile Fine	8,930	6,000	10,000
3311	Insurance Liability Fine	24,546	25,000	25,000
	<b>Total Revenues</b>	<b>155,984</b>	<b>151,000</b>	<b>155,000</b>
<b>010 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues</b>				
3301	Traffic Fines	25,623	30,000	20,000
3301-1	Motor Carrier 20Mile Fin	10,187	10,000	10,000
3311	Insurance Liability Fine	3,050	4,000	4,000
	<b>Total Revenues</b>	<b>38,860</b>	<b>44,000</b>	<b>34,000</b>
<b>010 - 1043 Justice of the Peace Precinct 3 Revenues</b>				
3301	Traffic Fines	30,878	30,000	35,000
3301-1	Motor Carrier 20Mile Fin	20,015	15,000	20,000
3311	Insurance Liability Fine	1,591	3,000	3,000
	<b>Total Revenues</b>	<b>52,484</b>	<b>48,000</b>	<b>58,000</b>
<b>010 - 1044 Justice of the Peace Precinct 4 Revenues</b>				
3301	Traffic Fines	202,262	160,000	250,000
3301-1	Motor Carrier 20Mile Fine	1,224,320	1,000,000	1,500,000
3311	Insurance Liability Fine	11,378	10,000	30,000
	<b>Total Revenues</b>	<b>1,437,960</b>	<b>1,170,000</b>	<b>1,780,000</b>
<b>010 - 1200 Basic Supervision Revenues</b>				
3301	Traffic Fines	54,988	68,000	40,000
3316	District Attorney 10%Fine	6,873	8,500	5,000
3317	Sheriff 5 % Fines	3,437	4,250	2,500
3318	County Clerk 5 % Fines	3,437	4,250	2,500
	<b>Total Revenues</b>	<b>68,735</b>	<b>85,000</b>	<b>50,000</b>

<b>Road &amp; Bridge Fund Expenditure Summary</b>		<b>2005 Actual Expenditures</b>	<b>2006 Budget Expenditures</b>	<b>2007 Budget Expenditures</b>
010 - 0102	Planning & Physical Development	358,699	441,108	526,009
010 - 0115	County Engineering Department	416,945	538,233	626,187
010 - 2202	911 Addressing & GIS	20,716	76,804	21,500
010 - 7001	Budget & Records General	586,247	662,252	748,460
010 - 7002	Road Maintenance General	2,790,743	3,536,827	4,026,576
010 - 9501	Other Sources & Uses	625,979	569,395	365,000
<b>Total Road &amp; Bridge Fund Expenditures</b>		<b>4,799,330</b>	<b>5,824,619</b>	<b>6,313,732</b>

## 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.

		2005	2006	2007
Road & Bridge Fund 010 - 0102		Actual Expenditures	Budget Expenditures	Budget Expenditures
5001	Payroll Cost	263,867	318,766	377,986
5301	Fica County Share	19,154	24,451	28,916
5303	Retirement County Share	18,844	22,949	31,525
5304	Health Life Insurance	23,892	33,312	38,071
5305	Worker Compensation	1,781	2,142	2,533
5306	Unemployment Tax	2,583	5,293	5,821
<b>Total Personnel Expense</b>		<b>330,121</b>	<b>406,913</b>	<b>484,852</b>
5601	Administrative Travel	2,577	3,000	4,900
6001	Office Supplies	1,417	1,500	1,500
6005	Postage & Courier Service	935	1,000	750
6007	Dues & Memberships	220	300	500
6010	Books & Subscriptions	174	500	500
6011	Training & Education		500	750
6014	Equipment Rental	3,772	4,500	4,500
6204	Fuel & Lubricants	1,294	2,500	5,000
6205	Materials & Supplies	2,969	3,000	3,000
6222	GIS Mapping	5,700	5,700	6,714
6223	GIS Mapping Materials	2,491	2,500	2,500
6224	Minor Tools & Apparatus	598.95		500
6402	Repairs & Maint Equipment	6,404	8,695	9,043
6403	Repairs & Maint Vehicles	27	500	1,000
<b>Total Operating Expense</b>		<b>28,579</b>	<b>34,195</b>	<b>41,157</b>
<b>Total Departmental Expense</b>		<b>358,699</b>	<b>441,108</b>	<b>526,009</b>
<b>Total Personnel Budgeted</b>		<b>7</b>	<b>7</b>	<b>8</b>

**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.

		2005	2006	2007
Road & Bridge Fund		Actual	Budget	Budget
010 - 0115		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	276,031	346,587	372,433
5005	Temporary Part Time	10,202	6,000	7,000
5301	Fica County Share	20,629	26,279	34,243
5303	Retirement County Share	19,780	24,964	38,461
5304	Health Life Insurance	22,523	33,312	42,830
5305	Worker Compensation	44,826	61,174	79,718
5306	Unemployment Tax	2,788	6,017	7,102
<b>Total Personnel Expense</b>		<b>396,778</b>	<b>504,333</b>	<b>581,787</b>
5601	Administrative Travel	4,164	10,000	11,500
5602	Local Mileage	106	200	3,000
6001	Office Supplies	5,254	7,000	5,500
6005	Postage & Courier Service	1,655	2,000	2,000
6007	Dues & Memberships	331	700	1,000
6010	Books & Subscriptions	744	1,500	1,000
6011	Training & Education	1,979	3,800	9,000
6204	Fuel & Lubricants	2,325	3,000	5,000
6205	Materials & Supplies	3,068	3,300	4,000
6402	Repairs & Maint Equipment	286	1,500	1,500
6403	Repairs & Maint Vehicles	255	900	900
<b>Total Operating Expense</b>		<b>20,167</b>	<b>33,900</b>	<b>44,400</b>
<b>Total Departmental Expense</b>		<b>416,945</b>	<b>538,233</b>	<b>626,187</b>
<b>Total Personnel Budgeted</b>		<b>6</b>	<b>7</b>	<b>9</b>

**911 Addressing & GIS**  
**Department 2202**  
**Rhonda Tiffen**

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.

		2005	2006	2007
		Actual	Budget	Budget
Road & Bridge Fund		Expenditures	Expenditures	Expenditures
010 - 2202				
5005-01	Temporary Part Time Gran		1	
5301	Fica County Share		1	
5305	Worker Compensation		1	
5306	Unemployment Tax		1	
	<b>Total Personnel Expense</b>		<b>4</b>	
5601	Administrative Travel		4,000	6,000
6011	Training & Education		9,000	9,000
6022	Professional Services		5,000	
6205	Materials & Supplies		3,800	3,000
6224	Minor Tools & Apparatus	2119		3,500
8405	Computerization Costs	18,597	55,000	
	<b>Total Operating Expense</b>	<b>20,716</b>	<b>76,800</b>	<b>21,500</b>
	<b>Total Departmental Expense</b>	<b>20,716</b>	<b>76,804</b>	<b>21,500</b>
<hr/>				
<b>Total Personnel Budgeted</b>				

## Budget & Records General

Department 7001

Jose Luis Ramos

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.

		2005	2006	2007
Road & Bridge Fund		Actual	Budget	Budget
010 - 7001		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	418,674	449,475	519,104
5301	Fica County Share	30,410	32,489	39,712
5303	Retirement County Share	31,170	31,501	43,294
5304	Health Life Insurance	57,068	70,023	76,141
5305	Worker Compensation	18,981	27,698	25,704
5306	Unemployment Tax	5,047	10,056	7,995
<b>Total Personnel Expense</b>		<b>561,350</b>	<b>621,242</b>	<b>711,950</b>
5601	Administrative Travel	23	3,000	3,000
6001	Office Supplies	2,739	6,397	7,000
6004	Telephone	1,485	3,303	2,000
6005	Postage & Courier Service	160	400	400
6007	Dues & Memberships		110	110
6059	IH35 Coalition Assessment	18,000	18,000	10,000
6402	Repairs & Maint Equipment	2,491	8,000	9,000
6732	Right of Way Acquisition		1,800	5,000
<b>Total Operating Expense</b>		<b>24,897</b>	<b>41,010</b>	<b>36,510</b>
<b>Total Departmental Expense</b>		<b>586,247</b>	<b>662,252</b>	<b>748,460</b>
<b>Total Personnel Budgeted</b>		<b>15</b>	<b>15</b>	<b>16</b>

## Road Maintenance General

Department 7002

Jose Luis Ramos

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.

		2005	2006	2007
Road & Bridge Fund		Actual	Budget	Budget
010 - 7002		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	1,213,482	1,452,464	1,611,557
5301	Fica County Share	87,430	112,246	124,563
5303	Retirement County Share	86,920	105,350	135,905
5304	Health Life Insurance	211,074	295,045	316,516
5305	Worker Compensation	286,931	351,727	390,445
5306	Unemployment Tax	12,288	27,495	25,090
<b>Total Personnel Expense</b>		<b>1,898,125</b>	<b>2,344,327</b>	<b>2,604,076</b>
6011	Training & Education	303	1,000	10,000
6014	Equipment Rental	10,453	7,602	5,500
6022	Professional Services	5,915	5,000	10,000
6201	Utilities	85,377	56,521	75,000
6201-01	Vending Machine Water		43859	18,000
6202	Uniforms	24,892	30,000	30,000
6204	Fuel & Lubricants	275,437	344,491	360,000
6205	Materials & Supplies	60,429	93,028	270,000
6224	Minor Aparatus & Tools	11,021	12,000	12,000
6402	Repairs & Maint Equipmen	87,020	99,000	99,000
6403	Repairs & Maint Vehicles	116,023	150,000	160,000
6404	Repairs & Maint Bridges	12,838	40,000	40,000
6405	Repairs & Maint Roads	169,077	140,000	170,000
6410	Repairs & Maint Watr Well	28,387	40,000	40,000
6502	Janitorial Supplies	1,979	3,000	2,000
6703	Landfill Fees	3,468	126,999	121,000
<b>Total Operating Expense</b>		<b>892,618</b>	<b>1,192,500</b>	<b>1,422,500</b>
<b>Total Capital Expense</b>				
<b>Total Departmental Expense</b>		<b>2,790,743</b>	<b>3,536,827</b>	<b>4,026,576</b>
<b>Total Personnel Budgeted</b>		<b>59</b>	<b>62</b>	<b>63</b>

<h2 style="margin: 0;">Other Sources &amp; 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	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
9301-03 Transfer Out Bridge Impr		129,395	
9302 Transfer Out General Fund	231,000	230,000	365,000
9306 Transfer Out Debt Service	394,979	210,000	
<b>Total Transfers Out</b>	<b>625,979</b>	<b>569,395</b>	<b>365,000</b>
<b>Total Departmental Expense</b>	<b>625,979</b>	<b>569,395</b>	<b>365,000</b>



## **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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>014 - 0700 Tax Assessor Collector Revenues</b>				
3021	Penalty & Interest		12,000	12,000
3065-01	VIT Overage		14,000	15,000
3108-01	Tax Assessor Service Fees	19,335	10,000	10,000
	<b>Total Revenues</b>	<b>19,335</b>	<b>36,000</b>	<b>37,000</b>

<h2 style="margin: 0;">Tax Assessor Collector</h2> <p style="margin: 0;">Department 0700</p> <p style="margin: 0;">Patricia A. Barrera</p>
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		2005	2006	2007
Vehicle Inventory Tax Fund		Actual	Budget	Budget
014 - 0700		Expenditures	Expenditures	Expenditures
6034	Insurance Vehicles		3,000	3,000
6205	Materials & Supplies		3,000	5,000
6224	Minor Aparatus & Tools		15,000	15,000
6403	Repairs & Maintenance Vehicles		1,500	1,500
	<b>Total Operating Expense</b>		<b>22,500</b>	<b>24,500</b>
	<b>Total Departmental Expense</b>		<b>22,500</b>	<b>24,500</b>



## **016 - JUSTICE COURT TECHNOLOGY FUND**

The Justice Court Technology Fund may be used only to finance the cost of continuing education and training for justice court judges and clerks regarding technological enhancements for justice courts and the purchase and maintenance of technological enhancements for a justice court.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Justice Court Technology Fund</b>				
<b>016 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues</b>				
3210	Justice Court Tech Fee	1,670	1,200	1,500
	<b>Total Revenues</b>	<b>1,670</b>	<b>1,200</b>	<b>1,500</b>
<b>016 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues</b>				
3210	Justice Court Tech Fee	2,061	2,350	2,350
	<b>Total Revenues</b>	<b>2,061</b>	<b>2,350</b>	<b>2,350</b>
<b>016 - 1042 Justice of the Peace Precinct 2 Place 1 Revenues</b>				
3210	Justice Court Tech Fee	10,183	8,000	9,000
	<b>Total Revenues</b>	<b>10,183</b>	<b>8,000</b>	<b>9,000</b>
<b>016 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues</b>				
3210	Justice Court Tech Fee	3,545	5,000	5,000
	<b>Total Revenues</b>	<b>3,545</b>	<b>5,000</b>	<b>5,000</b>
<b>016 - 1043 Justice of the Peace Precinct 3 Revenues</b>				
3210	Justice Court Tech Fee	2,920	2,500	2,500
	<b>Total Revenues</b>	<b>2,920</b>	<b>2,500</b>	<b>2,500</b>
<b>016 - 1044 Justice of the Peace Precinct 4 Revenues</b>				
3210	Justice Court Tech Fee	54,767	52,000	55,000
	<b>Total Revenues</b>	<b>75,146</b>	<b>71,050</b>	<b>75,350</b>

**Justice of the Peace Precinct 1 Place 1**  
 Department # 1040  
 Hector J. Liendo, Judge

		2005	2006	2007
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Justice Court Technology Fund</b>				
<b>016 - 1040</b>				
6224	Minor Tools & Apparatus	4,549	8,623	8,623
	<b>Total Operating Expense</b>	<b>4,549</b>	<b>8,623</b>	<b>8,623</b>
8801	Capital Outlay		5,773	
	<b>Total Capital Expense</b>		<b>5,773</b>	
<b>Total Departmental Expense</b>		<b>4,549</b>	<b>14,396</b>	<b>8,623</b>

**Justice of the Peace Precinct 1 Place 2**  
 Department # 1041  
 Daniel Valdez, Judge

		2005	2006	2007
		Actual	Budget	Budget
Justice Court Technology Fund 016 - 1041		Expenditures	Expenditures	Expenditures
6224	Minor Tools & Apparatus			3,500
	<b>Total Operating Expense</b>			<b>3,500</b>
8801	Capital Outlay		8,994	
	<b>Total Capital Expense</b>		<b>8,994</b>	
<b>Total Departmental Expense</b>			<b>8,994</b>	<b>3,500</b>

**Justice of the Peace Precinct 2 Place 1**  
 Department # 1042  
 Santos Benavides, Judge

		2005	2006	2007
		Actual	Budget	Budget
Justice Court Technology Fund 016 - 1042		Expenditures	Expenditures	Expenditures
6224	Minor Tools & Apparatus	10,925		10,000
	<b>Total Operating Expense</b>	<b>10,925</b>		<b>10,000</b>
8801	Capital Outlay		54,623	
	<b>Total Capital Expense</b>		<b>54,623</b>	
<b>Total Departmental Expense</b>		<b>10,925</b>	<b>54,623</b>	<b>10,000</b>

**Justice of the Peace Precinct 2 Place 2**  
 Department # 1045  
 Ricardo Rangel, Judge

		2005	2006	2007
		Actual	Budget	Budget
Justice Court Technology Fund 016 - 1045		Expenditures	Expenditures	Expenditures
6224	Minor Tools & Apparatus			5,000
	<b>Total Operating Expense</b>			<b>5,000</b>
8801	Capital Outlay		15,717	5,000
	<b>Total Capital Expense</b>		<b>15,717</b>	<b>5,000</b>
<b>Total Departmental Expense</b>			<b>15,717</b>	<b>10,000</b>

## Justice of the Peace Precinct 3

Department # 1043

Alfredo Garcia, Jr., Judge

		2005	2006	2007
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Justice Court Technology Fund</b>				
<b>016 - 1043</b>				
8801	Capital Outlay		12,976	
	<b>Total Capital Expense</b>		<b>12,976</b>	
<b>Total Departmental Expense</b>			<b>12,976</b>	

**Justice of the Peace Precinct 4**  
 Department # 1044  
 Oscar O. Martinez, Judge

		2005	2006	2007
Justice Court Technology Fund 016 - 1044		Actual Expenditures	Budget Expenditures	Budget Expenditures
6224	Minor Aparatus & Tools	5,884	7,000	6,000
<b>Total Operating Expense</b>		<b>5,884</b>	<b>7,000</b>	<b>6,000</b>
8801	Capital Outlay		165,000	
<b>Total Capital Expense</b>			<b>165,000</b>	
<b>Total Departmental Expense</b>		<b>5,884</b>	<b>172,000</b>	<b>6,000</b>

## **017 - Election Contract Service Fund**

The Election Contract Service Fund is a separate fund in the county treasury for monies paid to the county's election officer for election service contracts.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Election Contract Service Fund</b>				
<b>017 - 0107 Election Administration Revenues</b>				
3061-01	ContractFe	210,437	197,000	75,000
3101-01	Elect Reg	8,595	6,000	3,000
3108-02	ServiceFee	4,963	10,000	500
3601	Interest	647	2,000	2,000
	<b>Total Revenues</b>	<b>224,643</b>	<b>215,000</b>	<b>80,500</b>

<h2 style="margin: 0;">Election Administration</h2> <p style="margin: 5px 0;">Department 0107</p> <p style="margin: 5px 0;">Oscar Villarreal</p>
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		2005	2006	2007
Election Contract Service Fund 017 - 0107		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
6705	Election Expense	164,661	302,000	75,000
	<b>Total Capital Expense</b>	<b>164,661</b>	<b>302,000</b>	<b>75,000</b>
	<b>Total Departmental Expense</b>	<b>164,661</b>	<b>302,000</b>	<b>75,000</b>



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>District Clerk Preservation Fund</b>				
<b>018 - 0701 Court Collection Revenues</b>				
3116-02	RM PresFee			821
	<b>Total Revenues</b>			<b>821</b>
<b>018 - 1110 District Clerk Revenues</b>				
3116	Records Preservation Fee	26,250	20,000	20,000
	<b>Total Revenues</b>	<b>26,250</b>	<b>20,000</b>	<b>20,000</b>

<p><b>District Clerk</b></p> <p><b>Department 1110</b></p> <p><b>Manuel Gutierrez</b></p>
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	2005	2006	2007
District Clerk Preservation Fund 018 - 1110	Actual Expenditures	Budget Expenditures	Budget Expenditures
8801 Capital Outlay		40,000	30,000
<b>Total Capital Expense</b>		<b>40,000</b>	<b>30,000</b>
<b>Total Departmental Expense</b>		<b>40,000</b>	<b>30,000</b>



## **165 - CONSTABLE'S STATE FORFEITURE FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Constable's State Forfeiture Fund</b>				
<b>165 - 2500 Constable Pct 1 Revenues</b>				
3352	State Forfeitures	50,634	50,633	44,000
	<b>Total Revenues</b>	<b>50,634</b>	<b>50,633</b>	<b>44,000</b>

**Constable Precinct 1**  
**Department 2500**  
**Rodolfo Rodriguez**

<b>Constable's State Forfeiture Fund</b>		<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>165 - 2500</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5003	Overtime Pay	4,286		
5301	Fica County Share			
5303	Retirement County Share			
5305	Worker Compensation			
5306	Unemployment Tax			
<b>Total Personnel Expense</b>		<b>4,286</b>		
6011	Training & Education	325	2,783	3,231
6014	Equipment Rental		5,000	1,500
6202	Uniforms		5,000	3,431
6224	Minor Tools & Apparatus		472	3,699
6228	Fire Arms & Ammunition		6,028	
6403	Repairs & Maint Vehicles		5,000	5,000
6706	Canine Food		15,000	9,366
6707	Drug Free Campaign		5,633	4,286
7211-06	Bullet Proof Vests		717	
<b>Total Operating Expense</b>		<b>325</b>	<b>45,633</b>	<b>30,513</b>
<b>Total Departmental Expense</b>		<b>4,611</b>	<b>45,633</b>	<b>30,513</b>



## **166 - SHARING FORFEITURE FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Constable Equitable Share Fund</b>				
<b>166 - 2500 Constable Pct 1 Revenues</b>				
3351	Federal Forfeitures		25,112	25,112
3601	Depository Interest	1,199	500	
	<b>Total Revenues</b>	<b>1,199</b>	<b>25,612</b>	<b>25,112</b>

<p><b>Constable Precinct 1</b>                  Department 2500                  Rodolfo Rodriguez</p>
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	2005	2006	2007
Constable Equitable Share Fund	Actual	Budget	Budget
166 - 2500	Expenditures	Expenditures	Expenditures
8801 <u>Capital Outlay</u>		20,748	
<b>Total Capital Expense</b>		<b>20,748</b>	
<b>Total Departmental Expense</b>			
		<b>20,748</b>	



## **167 - DISTRICT ATTORNEY'S STATE FORFEITURE FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>DA State Forfeiture Fund</b>				
<b>167 - 1100 District Attorney Revenues</b>				
3352	State Forfeitures	43,314	135,000	135,000
3353	State Forfeit/Gambling	25,288		
3601	Depository Interest	7,014	5,000	
	<b>Total Revenues</b>	<b>75,617</b>	<b>140,000</b>	<b>135,000</b>

<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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	2005	2006	2007
DA State Forfeiture Fund	Actual	Budget	Budget
167 - 1100	Expenditures	Expenditures	Expenditures
5001 Payroll Cost	11,008	28,084	
5005 Temporary Part Time	21,305	11,916	40,000
5301 Fica County Share	2,419	3,060	3,061
5303 Retirement County Share	824	1,986	3,337
5305 Worker Compensation	217	268	269
5306 Unemployment Tax	281	548	617
<b>Total Personnel Expense</b>	<b>36,053</b>	<b>45,862</b>	<b>47,284</b>
5007 Investigation	1,500	3,000	3,000
5601 Administrative Travel	2,458	3,000	1,000
6007 Dues & Memberships	1,900	1,500	1,000
6011 Training & Education	3,540	4,500	1,777
6022 Professional Services	7,151	4,000	
6027 Trial Case Expense		100	
6202 Uniforms		40,000	5,000
6205 Materials & Supplies	657	2,500	
6224 Minor Aparatus & Tools		3,000	
6228 Fire Arms & Ammunition		2,000	
6707 Drug Free Campaign	25,750	21,500	9,223
6709 Support Assistance		500	
<b>Total Operating Expense</b>	<b>42,957</b>	<b>85,600</b>	<b>21,000</b>
<b>Total Departmental Expense</b>	<b>79,010</b>	<b>131,462</b>	<b>68,284</b>



## **168 - SHERIFF'S STATE FORFEITURE FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Sheriff State Forfeiture Fund</b>				
<b>168 - 2001 Sheriff Bargaining Unit Revenues</b>				
3352	State Forfeitures	32,550	917,015	98,000
3601	Depository Interest	6,095	2,390	
	<b>Total Revenues</b>	<b>38,645</b>	<b>919,405</b>	<b>98,000</b>

<h2 style="margin: 0;">Sheriff Bargaining Unit</h2> <p style="margin: 0;">Department 2001</p> <p style="margin: 0;">Rick Flores, Sheriff</p>
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Sheriff State Forfeiture Fund 168 - 2001	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
5001 Payroll Costs	13,504	29,549	134,792
5301 FICA County County Share	1,029	2,261	10,312
5303 Retirement County Share	984	2,122	11,242
5304 Health Life Insurance	609	4,393	19,036
5305 Worker Compensation	1,009	2,142	9,773
5306 Unemployment Tax	1,943	411	2,076
<b>Total Personnel Expense</b>	<b>19,079</b>	<b>40,878</b>	<b>187,231</b>
6005 Postage & Courier Servic		10,321	39,000
6011 Training & Education		65	10,000
6014 Equipment Rental	27,666	37,938	35,000
6022 Professional Services	37,500	56,400	60,000
6202 Uniforms	4,799	30,776	
6205 Materials & Supplies	1,000	11,866	16,000
6224 Minor Aparatus & Tools	58,486	45,416	
6228 Fire Arms & Ammunition	6,395	26,307	20,000
6401 Repairs & Maint Buildings	2,200	11,700	
6706 K9 Food		11,000	
6707 Drug Free Campaign			5,000
6708 OthrLwEnfr		950	
6709 Support Assistance		15,000	
6950 Invest Exp		1,500	
7426 Promotions		1,055	
<b>Total Operating Expense</b>	<b>138,046</b>	<b>260,295</b>	<b>185,000</b>
8801 Capital Outlay	220,905	98,627	90,000
<b>Total Capital Expense</b>	<b>220,905</b>	<b>98,627</b>	<b>90,000</b>
<b>Total Departmental Expense</b>	<b>378,030</b>	<b>399,800</b>	<b>462,231</b>
<b>Total Personnel Budgeted</b>	<b>2</b>		<b>4</b>



## **169 - DISTRICT ATTORNEY'S FEDERAL EQUITABLE SHARING FORFEITURE FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>DA Federal Equitable Sharing Fund</b>				
<b>169 - 1100 District Attorney Revenues</b>				
3351	Federal Forfeitures	100,549	285,000	285,000
3601	Depository Interest	22,799	15,000	15,000
	<b>Total Revenues</b>	<b>123,348</b>	<b>300,000</b>	<b>300,000</b>

<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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		2005	2006	2007
DA Federal Equitable Sharing Fund		Actual	Budget	Budget
169 - 1100		Expenditures	Expenditures	Expenditures
5001	Payroll Cost	8,777	61,493	24,535
5005	Temporary Part Time	61,882	73,000	65,000
5301	Fica County Share	5,405	10,289	6,850
5303	Retirement County Share	463	4,990	7,468
5304	Health Life Insurance		9,518	4,759
5305	Worker Compensation	904	4,908	600
5306	Unemployment Tax	750	1,870	1,379
	<b>Total Personnel Expense</b>	<b>78,181</b>	<b>166,068</b>	<b>110,591</b>
5007	Investigation		5,000	
5601	Administrative Travel	5,402	24,000	8,000
6007	Dues & Memberships		2,900	
6010	Books & Subscriptions	3801	4,457	4,000
6011	Training & Education	15,774	33,578	16,000
6022	Professional Services	3367.9	2,421	
6028	Witness Expenditures	943	1,720	2,000
6084	Print Pub		1,140	
6202	Uniforms	5,136	23,023	5,000
6205	Materials & Supplies	2,874	12,345	1,000
6224	Minor Aparatus & Tools	14,161	36,854	15,000
6228	Fire Arms & Ammunition		13,657	
6403	Repairs & Maint Vehicles	5,076	7,940	3,000
6707	Drug Free Campaign	5,896	5,416	
6708	Expense For Other Law Enf		531	500
6950	Investigation Expenditur		1,850	
8408	Office Equipment		7,000	
	<b>Total Operating Expense</b>	<b>62,430</b>	<b>183,831</b>	<b>54,500</b>
8801	Capital Outlay	49,092	124,000	
	<b>Total Capital Expense</b>	<b>49,092</b>	<b>124,000</b>	
	<b>Total Departmental Expense</b>	<b>189,703</b>	<b>473,899</b>	<b>165,091</b>
	<b>Total Personnel Budgeted</b>	<b>2</b>	<b>2</b>	<b>1</b>

<h2 style="margin: 0;">Other Sources &amp; Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
DA Federal Equitable Sharing Fund 169 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9301	Transfer Out	51,477	60,937	
	<b>Total Transfers Out</b>	<b>51,477</b>	<b>60,937</b>	
	<b>Total Departmental Expense</b>	<b>51,477</b>	<b>60,937</b>	

## **170 - SHERIFF FEDERAL EQUITABLE SHARING FORFEITURE FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Sheriff Federal Equitable Sharing Fund</b>				
<b>170 - 2001 Sheriff Bargaining Unit Revenues</b>				
3351	Federal Forfeitures		186,705	
3601	Depository Interest	3,047		
	<b>Total Revenues</b>	<b>3,047</b>	<b>186,705</b>	

<h2 style="margin: 0;">Sheriff Bargaining Unit</h2> <p style="margin: 0;">Department 2001</p> <p style="margin: 0;">Rick Flores, Sheriff</p>
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		2005	2006	2007
Sheriff Federal Equitable Sharing Fund 170 - 2001		Actual Expenditures	Budget Expenditures	Budget Expenditures
5001	Payroll Cost	76,412	119	
5009	Uniform Allowance	200	200	
5301	Fica County Share	5,749	8	
5303	Retirement County Share	5,432	7	
5304	Health Life Insurance	7,074	848	
5305	Worker Compensation	5,570	7	
5306	Unemployment Tax	2,090	1	
	<b>Total Personnel Expense</b>	<b>102,526</b>	<b>1,190</b>	
6228	Fire Arms & Ammunition		40,210	180
8801	Capital Outlay		7,710	
	<b>Total Operating Expense</b>		<b>47,920</b>	<b>180</b>
	<b>Total Departmental Expense</b>	<b>102,526</b>	<b>49,110</b>	<b>180</b>



## **171 - CONSTABLE PRECINCT 4 FEDERAL FORFEITURE FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Constable Precinct.4 Federal Forfeiture Fund</b>				
<b>171 - 2502 Constable Precinct.4 Federal Forfeiture Revenues</b>				
3351	Federal Forfeitures		5,000	5,000
3601	Depository Interest	169		
	<b>Total Revenues</b>	<b>169</b>	<b>5,000</b>	<b>5,000</b>

<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>
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		2005	2006	2007
Constable Precinct.4 Federal Forfeiture Fund 171 - 2502		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
6403	Repairs & Maint Vehicles		2,000	2,000
	<b>Total Operating Expense</b>		<b>2,000</b>	<b>2,000</b>
	<b>Total Departmental Expense</b>		<b>2,000</b>	<b>2,000</b>



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Capitalized Interest Fund</b>				
<b>289-0300 Treasurer Revenues</b>				
3601	Depository Interest	3,087	2,000	4,000
	<b>Total Revenues</b>	<b>3,087</b>	<b>2,000</b>	<b>4,000</b>
	 <b>Total Fund Revenue</b>	 <b>3,087</b>	 <b>2,000</b>	 <b>4,000</b>

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Courthouse Security Fees Fund</b>				
<b>330 - 0107 Court Collections Revenues</b>				
3118-01	Courthouse Security Fees CC1			1,220
3118-02	Courthouse Security Fees CC2			1,640
	<b>Total Revenues</b>			<b>2,860</b>
<b>330 - 1040 Justice of Peace Pct 1 Place 1 Revenues</b>				
3118	Courthouse Security Fees	1,245	1,000	1,500
	<b>Total Revenues</b>	<b>1,245</b>	<b>1,000</b>	<b>1,500</b>
<b>330 - 1041 Justice of Peace Pct 1 Place 2 Revenues</b>				
3118	Courthouse Security Fees	1,602	2,000	2,000
	<b>Total Revenues</b>	<b>1,602</b>	<b>2,000</b>	<b>2,000</b>
<b>330 - 1042 Justice of Peace Pct 2 Revenues</b>				
3118	Courthouse Security Fees	7,792	7,000	7,000
	<b>Total Revenues</b>	<b>7,792</b>	<b>7,000</b>	<b>7,000</b>
<b>330 - 1043 Justice of Peace Pct 3 Revenues</b>				
3118	Courthouse Security Fees	2,204	2,000	2,200
	<b>Total Revenues</b>	<b>2,204</b>	<b>2,000</b>	<b>2,200</b>
<b>330 - 1044 Justice of Peace Pct 4 Revenues</b>				
3118	Courthouse Security Fees	41,265	42,000	45,000
	<b>Total Revenues</b>	<b>41,265</b>	<b>42,000</b>	<b>45,000</b>
<b>330 - 1045 Justice of Peace Pct 2 Place 2 Revenues</b>				
3118	Courthouse Security Fees	2,763	1,500	2,000
	<b>Total Revenues</b>	<b>2,763</b>	<b>1,500</b>	<b>2,000</b>
<b>330 - 1110 District Clerk Revenues</b>				
3118	Courthouse Security Fees	92,795	75,000	75,000
	<b>Total Revenues</b>	<b>92,795</b>	<b>75,000</b>	<b>75,000</b>
<b>330 - 1120 County Clerk Revenues</b>				
3118	Courthouse Security Fees	46,280	45,000	45,000

3118-E	E-Courthouse Security	<u>2644</u>		<u>10,000</u>
	<b>Total Revenues</b>	<b>48,924</b>	<b>45,000</b>	<b>55,000</b>

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>330 - 1200 Basic Supervision Revenues</b>				
3118	Courthouse Security Fees	2,061	3,000	3,000
	<b>Total Revenues</b>	<b>2,061</b>	<b>3,000</b>	<b>3,000</b>
	<b>Total Fund Rvenue</b>	<b>197,888</b>	<b>177,000</b>	<b>192,700</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
Courthouse Security Fees Fund	Actual	Budget	Budget	Budget
330 - 9501	Expenditures	Expenditures	Expenditures	Expenditures
9302	Transfer Out General Fund	225,000	225,000	225,000
	<b>Total Transfers Out</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
	<b>Total Departmental Expense</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>



## **331 - J P COURTHOUSE SECURITY**

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.

	<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>J P Courthouse Security fund</b>			
<b>331 - xxxx - xxxx</b>			
1040 - 3118		350	350
1041 - 3118		450	200
1042 - 3118		2,100	1,500
1043 - 3118		700	700
1044 - 3118		12,000	7,500
1045 - 3118		800	300
1301 - 3133			100
<b>Total Revenues</b>		<b>16,400</b>	<b>10,650</b>

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Dist. Atty Hot Check Fee Fund</b>				
<b>335 - 1100 District Attorney Revenues</b>				
3201	District Attorney Fees	38,487	54,000	54,000
	<b>Total Revenues</b>	<b>38,487</b>	<b>54,000</b>	<b>54,000</b>

<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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		2005	2006	2007
<b>Dist. Atty Hot Check Fee Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>335 - 1100</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	38,551	32,286	43,365
5301	Fica County Share	2,949	2,470	3,318
5303	Retirement County Share	2,756	2,319	3,617
5305	Worker Compensation	2,442	1,550	1,313
5306	Unemployment Tax	376	449	668
	<b>Total Personnel Expense</b>	<b>47,075</b>	<b>39,074</b>	<b>52,281</b>
6205	Materials & Supplies	1,050	2,000	
	<b>Total Operating Expense</b>	<b>1,050</b>	<b>2,000</b>	
	<b>Total Departmental Expense</b>	<b>48,125</b>	<b>41,074</b>	<b>52,281</b>
	<b>Total Personnel Budgeted</b>	Supplemental Pay	Supplemental Pay	Supplemental Pay



## **527 - JAIL MATCH/PATCH PROGRAM**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Jail Match/Patch Program Fund</b>				
<b>527 - 2063 Jail Inmate Services Revenues</b>				
3411	Inmates Revenue		1,700	
	<b>Total Revenues</b>		<b>1,700</b>	

<h2 style="margin: 0;">Jail Inmate Services</h2> <p style="margin: 0;">Department 2063</p> <p style="margin: 0;">Rick Flores, Sheriff</p>
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	2005	2006	2007
Jail Match/Patch Program Fund 527 - 2063	Actual Expenditures	Budget Expenditures	Budget Expenditures
6205 <u>Materials &amp; Supplies</u>		1,700	
<b>Total Operating Expense</b>		<b>1,700</b>	
<b>Total Departmental Expense</b>		<b>1,700</b>	



## **528 - INMATE COMMISSARY SALES COMMISSION**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Commissary Sales Commission Fund</b>				
<b>528 - 2063 Jail Inmate Services Revenues</b>				
3412	Commissary Sales Commission	12,526	22,000	22,000
3601	Depository Interest	883	100	
	<b>Total Revenues</b>	<b>13,409</b>	<b>22,100</b>	<b>22,000</b>

<h2 style="margin: 0;">Jail Inmate Services</h2> <p style="margin: 0;">Department 2063</p> <p style="margin: 0;">Rick Flores, Sheriff</p>
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	2005	2006	2007
Commissary Sales Commission Fund	Actual	Budget	Budget
528 - 2063	Expenditures	Expenditures	Expenditures
6205 <u>Materials &amp; Supplies</u>	926	22,100	
<b>Total Operating Expense</b>	<b>926</b>	<b>22,100</b>	
<b>Total Departmental Expense</b>	<b>926</b>	<b>22,100</b>	



## **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.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>RURAL RAIL TRANSPORTATION DISTRICT FUND</b>				
<b>802 - Rail System</b>				
3532	Revenue from Webb County	50,000	50,000	50,000
	<b>Total Revenues</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

<h2 style="margin: 0;">Rail System</h2> <h3 style="margin: 0;">Department 8109</h3>
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		2005	2006	2007
RURAL RAIL TRANSPORTATION DISTRICT FUND		Actual	Budget	Budget
802 - 8109		Expenditures	Expenditures	Expenditures
5601	Administrative Travel	12,453	16,000	15,000
6022	Professional Services	35,394	34,000	35,000
	<b>Total Operating Expense</b>	<b>47,847</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Departmental Expense</b>		<b>47,847</b>	<b>50,000</b>	<b>50,000</b>



## **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

This 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 9/30/2005	582,490
Estimated Revenues for FY 2005 - 2006	<u>7,076,363</u>
Total Funds Available for FY 2005 - 2006	7,658,853
Estimated Expenditures for FY 2005 - 2006	<u>6,811,963</u>
Estimated Fund Balance as of 09/30/2006	846,890
Estimated Revenues for FY 2006 - 2007	<u>7,836,032</u>
Total Funds Available for FY 2006 - 2007	8,682,922
Estimated Expenditures for FY 2006 - 2007	<u>7,785,700</u>
Estimated Fund Balance as of 9/30/2007	<u><u>897,222</u></u>

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Debt Service Fund</b>				
<b>600 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	89,054	65,000	65,000
3741	Refunds	19,949	216,791	287,257
	<b>Total Revenues</b>	<b>109,003</b>	<b>281,791</b>	<b>352,257</b>

**600 - 0700 Tax Assessor Collector Revenues**

3001	Current Ad Valorem	5,627,869	6,120,793	6,769,280
3011	Discounts Allowed	(116,138)	(122,416)	(136,000)
3021	Penalty & Interest	43,442	42,000	42,000
3031	Delinquent Ad Valorem	349,823	284,000	284,000
3041	Delinq Penalty & Interest	41,482		
	<b>Total Revenues</b>	<b>5,946,478</b>	<b>6,324,377</b>	<b>6,959,280</b>

**600 - 9501 Other Sources and Uses Revenues**

3802-03	Bond Proceeds 2005 Refun	12,716,562		
3805	Bond Refunding Prem/Disc	776,633		
3851	Transfers In	861,799	722,000	524,495
	<b>Total Revenues</b>	<b>14,354,994</b>	<b>722,000</b>	<b>524,495</b>

	<b>2005 Actual Expenditures</b>	<b>2006 Budget Expenditures</b>	<b>2007 Budget Expenditures</b>
<b>Debt Service Fund Expenditure Summary</b>			
Certificates of Obligation Principal	2,801,646	3,310,000	4,055,000
Certificates of Obligation Interest & Agent Fees	2,995,466	3,077,235	3,488,719
Loan Principal	140,184	144,193	150,108
Loan Interest	24,950	20,941	15,027
Capital Leases Principal	375,798	254,626	58,239
Capital Leases Interest	32,380	21,527	18,607
Other Sources and Uses	13,493,195		
	<b>19,863,618</b>	<b>6,828,522</b>	<b>7,785,700</b>

## Certificates of Obligation Principal

### Department 9001

Debt Service Fund 600 - 9001		2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
9020	Principal Series 1996	85,000	95,000	
9027	Principal Series 1998	70,000	75,000	175,000
9030	Principal Series 1999	526,281	600,000	635,000
9033	Principal Cert of Partcp	50,000	50,000	65,000
9035	Principal Series 2000	115,365	200,000	265,000
9047	Principal Series 2001	115,000	130,000	135,000
9050	Principal Series 2002	150,000	155,000	160,000
9053	Principal Limitd Tax 2002	415,000	425,000	440,000
9056	Princ Ltd Tax 2002 93Ref	1,005,000	1,055,000	1,110,000
9059	Princ Ltd Tax 2003 94Ref	270,000	425,000	425,000
9062	Principal Series CO 2003		60,000	90,000
9072	Principal Ltd. Tax 2005 Ref.		40,000	40,000
9075	Principal Series CO 2006			515,000
<b>Total Principal Expense</b>		<b>2,801,646</b>	<b>3,310,000</b>	<b>4,055,000</b>
<b>Total Departmental Expense</b>		<b>2,801,646</b>	<b>3,310,000</b>	<b>4,055,000</b>

<h2 style="margin: 0;">Certificates of Obligation Interest &amp; Agent Fees</h2> <p style="margin: 0;">Department 9002</p>
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Debt Service Fund 600 - 9002	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures	
9021	Interest Series 1996	10,038	3,468	
9022	Paying Agent Fee 1996	557	1,500	
9028	Interest Series 1998	326,755	323,728	318,478
9029	Paying Agent Fee 1998		1,500	1,500
9031	Interest Series 1999	385,564	136,832	99,782
9032	Paying Agent Fee 1999	1,000	1,500	1,500
9034	Interest Cert of Partcpn	84,777	81,769	78,707
9036	Interest Series 2000	188,548	89,025	77,450
9037	Paying Agent Fee 2000	1,000	1,500	1,500
9038	Paying Agent Fee 1997	7,853	10,000	10,000
9048	Interest Series 2001	322,690	314,115	304,840
9049	Paying Agent Fee 2001	1,000	1,500	1,500
9051	Interest Series 2002	155,688	150,725	145,213
9052	Paying Agent Fee 2002	485	1,500	1,500
9054	Interest Ser Limitd Tx 0	435,450	421,788	406,650
9055	Paying Agent Fee LimTx 02	485	1,500	1,500
9057	Int Ltd Tax 2002 93Ref	253,375	201,875	147,750
9058	Pay Agent Fee 2002 93Ref	545	1,500	1,500
9060	Int Ltd Tax 2003 94Ref	212,038	203,350	192,725
9061	Pay Agent Fee 2003 94Ref	1,085	1,500	1,500
9063	Interest Series CO 2003	424,785	424,035	422,104
9064	Pay Agent Fee CO 2003	1,000	1,500	1,500
9073	Int Ltd Tax 2005 Ref	180,751	700,025	698,825
9074	Pay Agent Fee 2005 Ref		1,500	1,500
9076	Interest Series CO 2006			569,695
9077	Pay Agent Fee CO 2006			1,500
<b>Total Debt Expense</b>	<b>2,995,466</b>	<b>3,077,235</b>	<b>3,488,719</b>	
<b>Total Departmental Expense</b>	<b>2,995,466</b>	<b>3,077,235</b>	<b>3,488,719</b>	

<h2 style="margin: 0;">Loan Principal</h2> <h3 style="margin: 0;">Department 9003</h3>
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		2005	2006	2007
Debt Service Fund		Actual	Budget	Budget
600 - 9003		Expenditures	Expenditures	Expenditures
9024	Principal LoanStarProgram	140,184	144,193	150,108
	<b>Total Principal Expense</b>	<b>140,184</b>	<b>144,193</b>	<b>150,108</b>
<b>Total Departmental Expense</b>		<b>140,184</b>	<b>144,193</b>	<b>150,108</b>

<h2 style="margin: 0;">Loan Interest</h2> <h3 style="margin: 0;">Department 9004</h3>
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		2005	2006	2007
Debt Service Fund		Actual	Budget	Budget
600 - 9004		Expenditures	Expenditures	Expenditures
9025	Interest LoanStar Program	24,950	20,941	15,027
	<b>Total Debt Expense</b>	<b>24,950</b>	<b>20,941</b>	<b>15,027</b>
<b>Total Departmental Expense</b>		<b>24,950</b>	<b>20,941</b>	<b>15,027</b>

<h2 style="margin: 0;">Capital Leases Principal</h2> <h3 style="margin: 0;">Department 9101</h3>
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Debt Service Fund 600 - 9101	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
9809-01 Paragn Mail/Postg by Phon	5,725	3,193	
9811 Capital Lease Co. Clerk			11,568
9829-07 2003 2Motrgraders Sr20-2	174,929	89,368	
9829-11 Lease #884-Five Trucks	153,043	117,740	
9834-01 Capoitai Lease Mitr1Ntrk	42,101	44,325	46,671
<b>Total Principal Expense</b>	<b>375,798</b>	<b>254,626</b>	<b>58,239</b>
<b>Total Departamental Expense</b>	<b>375,798</b>	<b>254,626</b>	<b>58,239</b>

<h2 style="margin: 0;">Capital Leases Interest</h2> <h3 style="margin: 0;">Department 9102</h3>
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Debt Service Fund 600 - 9102	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
9909-01 IntPargn Mail/Pstg by Phn	1,019	180	
9911 Interest County Clerk			2,298
9929-07 2003 Int 2MtrgrdrsSr20-2	5,742	968	
9929-11 Lease #884-Five Trucks	6,241	1,724	
9929-11LAT FiveTrucks			
9934-01 Interest Mitel Networks	19,056	18,655	16,309
9934-01LAT Interest Mitel LATE FEES	322.3		
<b>Total Debt Expense</b>	<b>32,380</b>	<b>21,527</b>	<b>18,607</b>
<b>Total Departmental Expense</b>	<b>32,380</b>	<b>21,527</b>	<b>18,607</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2005	2006	2007
Debt Service Fund		Actual	Budget	Budget
600 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	253,006		
9026-03	Payments Escrow Ser'99'00	13,240,188		
	<b>Total Transfers Out</b>	<b>13,493,195</b>		
	<b>Total Departmental Expense</b>	<b>13,493,195</b>		

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Water &amp; Sewer Parity Bond Fund</b>				
<b>601 - 0300 Webb County Treasurer Revenues</b>				
3741	Refunds		253,131	279,917
	<b>Total Revenues</b>		<b>253,131</b>	<b>279,917</b>
<b>601 - 9501 Other Sources and Uses Revenues</b>				
3802-03	Bond Proceeds 2005 Refunding	2,058,438		
3805	Bond Premiums	117,392		
3851	Transfers In	31,671		
	<b>Total Revenues</b>	<b>2,207,502</b>		

<h2 style="margin: 0;">Certificates Obligation Principal</h2> <h3 style="margin: 0;">Department 9001</h3>
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		2005	2006	2007
Water & Sewer Parity Bond Fund		Actual	Budget	Budget
601 - 9001		Expenditures	Expenditures	Expenditures
9035	Principal Series 2000		40,000	50,000
9065	Principal Series RB 2004		10,000	25,000
9068	Principal Series RB 2004		10,000	15,000
	<b>Total Principal Expense</b>		<b>60,000</b>	<b>90,000</b>
<b>Total Departmental Expense</b>			<b>60,000</b>	<b>90,000</b>

<b>Certif Oblig Interest &amp; Agent Fee</b> <b>Department 9002</b>
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		2005	2006	2007
Water & Sewer Parity Bond Fund	Actual	Budget	Budget	Budget
601 - 9002	Expenditures	Expenditures	Expenditures	Expenditures
9036	Interest Series 2000		104,410	102,203
9037	Paying Agent Fee 2000		1,500	1,500
9066	Interest Series RB 2004		53,713	53,182
9067	Pay Agent Fee Series 04		1,500	1,500
9069	Interest Series RB 2004A		30,508	30,032
9070	Pay Agent Fee Series 04A		1,500	1,500
	<b>Total Debt Expense</b>		<b>193,131</b>	<b>189,917</b>
<b>Total Departmental Expense</b>			<b>253,131</b>	<b>279,917</b>

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>PARITY BOND RESERVE FUND</b>				
<b>602 - Webb County Treasurer Revenues</b>				
3601	Depository Interest	4,296	3,000	3,000
	<b>Total Revenues</b>	<b>4,296</b>	<b>3,000</b>	<b>3,000</b>
<b>602 - 9501 Other Sources and Uses Revenues</b>				
3851-01	Transfers In - Ser 2000	37,725	23,544	
3851-02	Transfers In - Ser 2004	29,263	19,187	18,039
3851-03	Transfers In - Ser 2004A	15,298	9,867	9,449
	<b>Total Revenues</b>	<b>82,286</b>	<b>52,598</b>	<b>27,488</b>

## **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.



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Series 2000 Interest Income Fund</b>				
<b>614 - 8000 Land Buildings Equipment Revenues</b>				
3601	Depository Interest	26,181	6,000	6,000
	<b>Total Revenues</b>	<b>26,181</b>	<b>6,000</b>	<b>6,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Series 2000 Interest Income Fund 614 - 9501	Actual Expenditures	Budget Expenditures	Budget Expenditures
9301    Transfer Out		61,321	
<b>Total Operating Expense</b>		<b>61,321</b>	
<b>Total Departmental Expense</b>		<b>61,321</b>	



## **623- WEBB COUNTY CAPITAL OUTLAY SERIES 1999**

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

	<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Webb County Capital Outlay Series 1999 Fund</b>			
<b>623 - 9501 Other Sources and Uses Revenues</b>			
9501 - 3851 Transfers In		61,321	
<b>Total Revenues</b>		<b>61,321</b>	

<p><b>Capital Outlay</b>  <b>Department 623 -XXXX</b>  <b>Commissioners Court</b></p>
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<b>Webb County Capital Outlay Series 1999 Fund</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>623 - xxxx</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
0101 - 8801 Commissioners Court Capital Outlay	38,493		
0200 - 6224 Webb County Judge Minor Tools & Apparatus	2,786		
0400 - 6224 Webb County Auditor Minor Tools & Apparatus		88	
0400 - 8801 Webb County Auditor Capital Outlay		16,740	6,929
1002 - 8801 111th District Court Capital Outlay		22,622	9,805
1003 - 8801 341st District Court Capital Outlay		15,769	1,244
1120 - 8801 County Clerk Capital Outlay		1,154	1,154
2060 - 8801 Jail Bargaining Unit Capital Outlay		61,321	
2500 - 8801 Cnstbl Pct 1 R.Rodriguez Capital Outlay		4,567	
<b>Total Capital Expense</b>	<b>41,279</b>	<b>122,261</b>	<b>19,132</b>



## **624 - LAW ENFORCEMENT PROJECT FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Law Enforcement Project Fund</b>				
<b>624 - 8000 Land Buildings Equipment Revenues</b>				
3601	Depository Interest	4,071	600	100
	<b>Total Revenues</b>	<b>4,071</b>	<b>600</b>	<b>100</b>

## **625 - INTERNATIONAL BRIDGE #5**

Webb County intends to build an international bridge in the southern part of the county where the inner and outer loops unite at Mangana Hein Road. this location is also ideal for Nuevo Laredo, Tamaulipas, Mexico, because it ties into its inner outer loops and to Mexico's International Highway No. 85 that connects to the interior of Mexico.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>INTERNATIONAL BRIDGE #5 FUND</b>				
<b>625 - 9501 Other Sources and Uses Revenues</b>				
3851	TransferIn	150,000		
	<b>Total Revenues</b>	<b>150,000</b>		

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>C. O. SERIES 2001 INTEREST INCOME FUND</b>				
<b>627 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	63,448	38,357	25,000
	<b>Total Revenues</b>	<b>63,448</b>	<b>38,357</b>	<b>25,000</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2005	2006	2007
C. O. SERIES 2001 INTEREST INCOME FUND		Actual	Budget	Budget
627 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	44,000	68,144	
	<b>Total Capital Expense</b>	<b>44,000</b>	<b>68,144</b>	
<b>Total Departmental Expense</b>		<b>44,000</b>	<b>68,144</b>	



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Interest Income Series 03 Fund</b>				
<b>657 - 0300 Webb County Treasurer</b>				
3601	Depository Interest	141,196	152,647	35,000
	<b>Total Revenues</b>	<b>141,196</b>	<b>152,647</b>	<b>35,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
Interest Income Series 03 Fund		Actual	Budget	Budget
657 - 9501		Expenditures	Expenditures	Expenditures
9301	TransOut		361,277	
	<b>Total Capital Expense</b>		<b>361,277</b>	
<b>Total Departmental Expense</b>			<b>361,277</b>	



## **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".

<p><b>County Park Development</b>                  Department 8103                  Commissioners Court</p>
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		2005	2006	2007
<b>Park Development Sr 2003 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>658 - 8103</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8710-1	Park Development	62,410	501,991	443,542
8710-2	Park Development	4,682	484,297	283,071
8710-3	Park Development		393,980	389,880
8710-4	Park Development	22,278	416,702	317,448
	<b>Total Capital Expense</b>	<b>89,371</b>	<b>1,796,970</b>	<b>1,433,941</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>89,371</b>	<b>1,796,970</b>	<b>1,433,941</b>

## **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.

<p><b>Land Buildings Equipment</b>                  Department 8000                  Commissioners Court</p>
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		2005	2006	2007
<b>Tex Mex Purchase Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>659 - 8000</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8002	Land Acquisition	60,213	29,037	29,867
	<b>Total Capital Expense</b>	<b>60,213</b>	<b>29,037</b>	<b>29,867</b>
<b>Total Departmental Expense</b>		<b>60,213</b>	<b>29,037</b>	<b>29,867</b>

## **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.

Capital Outlay
Commissioners Court

Capital Outlay Sr 2003 Fund 660 -	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
Continued			
0101 - 8801 Commissioners Court	77,268	5,408	908
0106 - 8801 Building Maintenance	5,108	14,181	14,181
0115 - 8801 County Engineering Dept Capital Outly		15,500	
0120 - 8801 Human Resources Capital Outly		2,000	1,640
0204 - 8801 Commissioner Precinct 4	23,351	4,319	4,319
0400 - 8801 Webb County Auditor		36,000	27,200
0500 - 8801 Management Info Systems		16,056	
0600 - 8801 Webb County Purchasing		15,000	1,109
1001 - 8801 49th District Court		2,462	2,462
1003 - 8801 Capital Outlay		2,771	2,771
1004 - 8801 Capital Outlay		8410	1,226
1010 - 8801 County Court At Law # 1		11,500	4,444
1011 - 8801 County Court At Law # 2 Capital Outly		25,000	8,181
1100 - 8801 District Attorney		1,849	1,849
1101 - 8801 County Attorney		5,057	1,315
1102 - 8801 Public Defender		31,053	3,913
1110 - 8801 District Clerk	15,308	1,258	1,258
1111 - 8801 Dist Clerk Central Jury		66,320	32,723
1120 - 8801 County Clerk		12,000	10,950
1200 - 8801 Basic Supervision Capital Outly		7,000	5,215
1301 - 8801 Juvenile Probation	10,801	11,000	11,000
2001 - 8801 Sheriff Bargaining Unit	377,308	449,019	54,838
2500 - 8801 Cnstbl Pct 1 R.Rodriguez Capital Outly		9,150	6
2501 - 8801 Cnstbl Pct 3 A Munoz	822	450	450
2502 - 8801 Cnstbl Pct 4 A Juarez		16,642	6,151
4101 - 8801 Indigent Services Program		20,500	5,974
5001 - 8801 Extension Agent Capital Outly		6,500	6,500
5050 - 8801 Veteran's Service Office Capital Outly		6,000	2,113
6002 - 8801 Parks & Grounds Capital Outly		25,000	576
6100 - 8801 Quad Cty Community Center Capital Outly		15,000	15,000
6101 - 8801 El Cenizo Community Cntr Capital Outly		1,500	55
6104 - 8801 Fred & Anita Bruni Comm. Capital Outly		60,000	8,013
6105 - 8801 Rio Bravo Community Centr		3,100	1,655
6108 - 8801 Bruni Community Center Capital Outly		15,000	15,000
6111 - 8601 El Cenizo Library	2,500	146,501	146,501
8000 - 8801 Land Buildings Equipment		24,950	
<b>Total Capital Expense</b>	<b>430,090</b>	<b>1,093,456</b>	<b>399,496</b>
<b>Total Departmental Expense</b>	<b>430,090</b>	<b>1,093,456</b>	<b>399,496</b>

## **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.

<h2 style="margin: 0;">Road &amp; Street Improvements</h2> <p style="margin: 0;">Department 7501</p> <p style="margin: 0;">Commissioners Court</p>
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		2005	2006	2007
Road & Bridge Improvements 03 Fund		Actual	Budget	Budget
661 - 7501		Expenditures	Expenditures	Expenditures
8621-01	Espejo Molina Road	7,540	27,571	27,571
8621-02	Dell Mar Blvd	204,193	432,770	391,155
8621-03	Mangana Hein Road	104,693	66,807	663
8621-04	Jennings Road		130,000	130,000
8621-05	Thiesel Road		60,000	60,000
8621-06	Wormser Road		41,500	41,500
8621-08	J C Perez Road		10,000	10,000
8621-09	El Pico Road		10,000	7,254
8621-10	Lincoln-Nicholson Road		12,920	12,920
8621-11	Botines & Well Lane		53,000	286
8801	Capital Outlay		5,730	5,730
	<b>Total Capital Expense</b>	<b>316,426</b>	<b>850,298</b>	<b>687,079</b>
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	<b>Total Departmental Expense</b>	<b>316,426</b>	<b>850,298</b>	<b>687,079</b>

## **663 - RAIN ENHANCEMENT PROGRAM**

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.

<h2 style="margin: 0;">Rain Enhancement Program</h2> <p style="margin: 0;">Department 0119</p>
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		2005	2006	2007
Rain Enhancement Program 03 Fund		Actual	Budget	Budget
663 - 0119		Expenditures	Expenditures	Expenditures
6022	Professional Services		18,252	18,252
	<b>Total Capital Expense</b>		<b>18,252</b>	<b>18,252</b>
<b>Total Departmental Expense</b>			<b>18,252</b>	<b>18,252</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005 Actual	2006 Budget	2007 Budget
<b>Rain Enhancement Prog 03 Fund</b>				
<b>663 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9301	Transfer Out	1,155,300		
	<b>Total Capital Expense</b>	<b>1,155,300</b>		
<hr/>				
	<b>Total Departmental Expense</b>	<b>1,155,300</b>		



## **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.

		2005	2006	2007
		Actual	Budget	Budget
		Revenue	Revenue	Revenue
<b>R.O.W. Acquisition Sr. 03 Fund</b>				
<b>664 - 9501 Other Sources and Uses</b>				
3851	Transfers In	100,000		
	<b>Total Revenues</b>	<b>100,000</b>		

<p><b>ROW Acquisition</b>                  Department 7101                  Commissioners Court</p>
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		2005	2006	2007
R.O.W. Acquisition Sr. 03		Actual	Budget	Budget
664 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services	41,038	238,962	180,504
8002	Land Acquisition	1,276	12,112	12,112
	<b>Total Capital Expense</b>	<b>42,314</b>	<b>251,074</b>	<b>192,616</b>
<b>Total Departmental Expense</b>		<b>42,314</b>	<b>251,074</b>	<b>192,616</b>



## **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.

<p><b>Golf Course</b>                  Department 6001                  Commissioners Court</p>
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	2005	2006	2007
Casa Blanca Golf Course Sr. 03 Fund	Actual	Budget	Budget
665 - 6001	Expenditures	Expenditures	Expenditures
8601      Construction In Progress		282,102	270,654
<b>Total Capital Expense</b>		<b>282,102</b>	<b>270,654</b>
<b>Total Departmental Expense</b>		<b>282,102</b>	<b>270,654</b>

## **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.

<p><b>North Shiloh Community Center</b>                  Department 6112                  Commissioners Court</p>
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		2005	2006	2007
<b>North Shiloh Community Center Sr. 03 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>666 - 6112</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6022	Professional Services		50,000	50,000
8601	Construction In Progress		145,592	145,592
	<b>Total Capital Expense</b>		<b>195,592</b>	<b>195,592</b>
<b>Total Departmental Expense</b>			<b>195,592</b>	<b>195,592</b>

## **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 Bexar County Medical Examiners Office, Commissioners Court has determined that Webb County must have a new Morgue facility in the immediate future.

<p><b>County Morgue</b>                  Department 8101                  Commissioners Court</p>
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County Morgue Fund 676 - 8101	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
8002 Land Acquisition		50,000	50,000
8601 Construction In Progress	750	632,296	529,360
<b>Total Capital Expense</b>	<b>750</b>	<b>682,296</b>	<b>579,360</b>
<b>Total Departmental Expense</b>			
	<b>750</b>	<b>682,296</b>	<b>579,360</b>

## **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.

VILLA ANTIGUA PROJECT FUND		2005 Actual	2006 Budget	2007 Budget
<b>677 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	213,600		
	<b>Total Revenues</b>	<b>213,600</b>		

<p><b>Villa Antigua Project</b>                  Department 8102  <b>Commissioners Court</b></p>
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		2005	2006	2007
<b>VILLA ANTIGUA PROJECT FUND</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>677 - 8102</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8609	Restoration Project	78,950	1,002,457	168,672
	<b>Total Capital Expense</b>	<b>78,950</b>	<b>1,002,457</b>	<b>168,672</b>
<b>Total Departmental Expense</b>		<b>78,950</b>	<b>1,002,457</b>	<b>168,672</b>



## **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".

<p><b>County Park Development</b>                  Department 8103                  Commissioners Court</p>
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		2005	2006	2007
<b>PARK DEVELOPMENT SERIES 01 FUND</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>678 - 8103</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8710-2	Park Development		2,457	2,457
	<b>Total Capital Expense</b>		<b>2,457</b>	<b>2,457</b>
	<b>Total Departmental Expense</b>		<b>2,457</b>	<b>2,457</b>

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>679 - 9501 Other Sources and Uses</b>				
3851	Transfers In	357,000	4,555	
	<b>Total Revenues</b>	<b>357,000</b>	<b>4,555</b>	

<p><b>Road Highway Acquisition</b>                  Department 8107                  Commissioners Court</p>
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		2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<hr/>				
<b>Construction In Progress Fund</b>				
679 - 8105				
8103	Building Improvements	362,180	26,340	6,084
	<b>Total Capital Expense</b>	<b>362,180</b>	<b>26,340</b>	<b>6,084</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>362,180</b>	<b>26,340</b>	<b>6,084</b>



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>682 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	311,415	50,225	
	<b>Total Revenues</b>	<b>311,415</b>	<b>50,225</b>	

<p><b>Commissioners Court</b>                  Department 0101  <b>Commissioners Court</b></p>
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		2005	2006	2007
Capital Outlay Series 2001 Fund		Actual	Budget	Budget
682 - 0101		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		13,364	13,364
	<b>Total Capital Expense</b>		<b>13,364</b>	<b>13,364</b>
<b>Total Departmental Expense</b>			<b>13,364</b>	<b>13,364</b>

<p><b>Radio Communications</b>                  Department 0103                  Commissioners Court</p>
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		2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<hr/>				
<b>Capital Outlay Series 2001 Fund</b>				
<b>682 - 0103</b>				
8801	Capital Outlay		298,628	199,424
	<b>Total Capital Expense</b>		<b>298,628</b>	<b>199,424</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>298,628</b>	<b>199,424</b>

<p><b>Capital Outlay</b>                  Department 8108                  Commissioners Court</p>
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		2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<hr/>				
<b>Capital Outlay Series 2001 Fund</b>				
<b>682 - 8108</b>				
8801	Capital Outlay	11,415	36,861	568
	<b>Total Capital Expense</b>	<b>11,415</b>	<b>36,861</b>	<b>568</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>11,415</b>	<b>36,861</b>	<b>568</b>



## **683 - SERIES 2002 INTEREST FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Series 2002 Interest Fund</b>				
<b>683 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	41,432	5,000	5,000
	<b>Total Revenues</b>	<b>41,432</b>	<b>5,000</b>	<b>5,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
	Actual	Budget	Budget
	Expenditures	Expenditures	Expenditures
<b>Series 2002 Interest Fund</b>			
683 - 9501			
9301    Transfer Out	1,400	25,000	
<b>Total Capital Expense</b>	<b>1,400</b>	<b>25,000</b>	
<hr/>			
<b>Total Departmental Expense</b>	<b>1,400</b>	<b>25,000</b>	



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Juvenile Youth Village Fund</b>				
<b>684 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	296,724	125,000	125,000
	<b>Total Revenues</b>	<b>296,724</b>	<b>125,000</b>	<b>125,000</b>

<p><b>Juvenile Youth Village</b>                  Department 1306                  Commissioners Court</p>
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	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<b>Juvenile Youth Village Fund</b>			
<b>684 - 1306</b>			
6022 Professional Services	319,291	475,705	405,710
8002 Land Acquisition	1,000	674,333	
8601 Construction In Progress		9,406,762	8,909,989
<b>Total Capital Expense</b>	<b>320,291</b>	<b>10,556,800</b>	<b>9,315,699</b>
<hr/>			
<b>Total Departmental Expense</b>	<b>320,291</b>	<b>10,556,800</b>	<b>9,315,699</b>



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Managements Records</b>				
<b>Storage - Warehouse Fund</b>				
<b>685 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	11,892	25,000	
	<b>Total Revenues</b>	<b>11,892</b>	<b>25,000</b>	

<p><b>Managements Records</b>  <b>Storage - Warehouse</b>                  Department 0116                  Commissioners Court</p>
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	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<b>Managements Records</b>			
<b>Storage - Warehouse Fund</b>			
685 - 0116			
8601 Construction In Progress	358,530	291,382	6,116
<b>Total Capital Expense</b>	<b>358,530</b>	<b>291,382</b>	<b>6,116</b>
<b>Total Departmental Expense</b>	<b>358,530</b>	<b>291,382</b>	<b>6,116</b>



## **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.

<p><b>Justice Center Fire Protection and Moisture Control Fund</b> Department 0117 Commissioners Court</p>
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	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<b>Justice Center Fire Protection and Moisture Control Fund</b>			
<b>687 - 0117</b>			
8601 Construction In Progress	186,361	6,643	6,643
6022 Professional Services		14,338	9,520
<b>Total Capital Expense</b>	<b>186,361</b>	<b>20,981</b>	<b>16,163</b>
<b>Total Departmental Expense</b>	<b>186,361</b>	<b>20,981</b>	<b>16,163</b>

## **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.

<p><b>Carrizo Wilcox Aquifer</b>                  Department 0118                  Commissioners Court</p>
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		2005	2006	2007
Carrizo Wilcox Aquifer Fund		Actual	Budget	Budget
688 - 0118		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		72,767	1,564
6022	Professional Services	12,940	12,060	
	<b>Total Capital Expense</b>	<b>12,940</b>	<b>84,827</b>	<b>1,564</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>12,940</b>	<b>84,827</b>	<b>1,564</b>

## **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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		2005	2006	2007
Penitas Community Center Fund 690 - 6106	Actual Expenditures	Budget Expenditures	Budget Expenditures	Budget Expenditures
8601	Construction In Progress		146,376	35,480
	<b>Total Capital Expense</b>		<b>146,376</b>	<b>35,480</b>
	<b>Total Departmental Expense</b>		<b>146,376</b>	<b>35,480</b>

## **691 - CAPITAL OUTLAY, SERIES 2002**

Capital outlay funds available for precinct three.

<p><b>CAPITAL OUTLAY SERIES, 2002</b>                  Department 6107                  Commissioners Court</p>
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		2005	2006	2007
Capital Outlay, Series 2002	Actual	Budget	Budget	Budget
691 - 6107	Expenditures	Expenditures	Expenditures	Expenditures
8601	Construction In Progress		16,153	7,988
	<b>Total Capital Expense</b>		<b>16,153</b>	<b>7,988</b>
<b>Total Departmental Expense</b>			<b>16,153</b>	<b>7,988</b>

## **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

<p><b>Cuatro Vientos Road Loop/Bridge 5</b>                  Department 7102                  Commissioners Court</p>
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	2005	2006	2007
Cuatro Vientos Road Loop/Bridge 5 Fund 694 - 7102	Actual Expenditures	Budget Expenditures	Budget Expenditures
6022 Professional Services		24,892	24,892
<b>Total Capital Expense</b>		<b>24,892</b>	<b>24,892</b>
<b>Total Departmental Expense</b>			
		<b>24,892</b>	<b>24,892</b>

## **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).

<p><b>Park Development Series 02</b>                  Department 6004                  Commissioners Court</p>
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		2005	2006	2007
Park Development Series 02 Fund		Actual	Budget	Budget
695 - 6004		Expenditures	Expenditures	Expenditures
8710-2	Park Development	19,546	22,699	5,523
8710-3	Park Development	8,288	47,380	32,380
8710-4	Park Development		83,013	40,985
<b>Total Capital Expense</b>		<b>27,834</b>	<b>153,092</b>	<b>78,888</b>

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>696 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	281,269		
	<b>Total Revenues</b>	<b>281,269</b>		

<p><b>Capital Outlay</b>  <b>696 - xxxx</b>  <b>Commissioners Court</b></p>
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Capital Outlay 696 - xxxx	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
0101 - 8801 Commissioners Court	26,492	3,265	2,167
0104 - 8801 Economic Development	6,995	605	605
0202 - 8801 Commissioner Precinct 2		22	22
0700 - 8801 Tax Assessor Collector		17,906	
1044 - 8801 JP Pct4 O Martinez		429	429
1101 - 8801 County Attorney	5,426	11,297	9,474
2502 - 8801 Cnstbl Pct 4 A Juarez		33,847	
4101 - 8801 Indigent Services Program		4,900	3,845
5001 - 8801 Extension Agent		250	250
6106 - 8801 Penitas Comm Center Sr02		30,000	30,000
6108 - 8801 Bruni Community Center		5,200	5,200
8007 - 8801 Capital Outlay Series 02	75,479	24,567	9,202
<b>Total Capital Expense</b>	<b>114,392</b>	<b>132,288</b>	<b>61,194</b>
<b>Total Departmental Expense</b>	<b>114,392</b>	<b>132,288</b>	<b>61,194</b>



## **711 - INTEREST INCOME SERIES 06**

Funds are being generated through Certificates of Obligation, Series 2006 Interest Income. This fund accounts for the following capital projects: La Presa; Fire Protection Equipment; International Railroad Bridge No. 1; International Bridge; Cuatro Vientos Road; Casa Blanca Dam; Secondary Water Source; County Morgue; Veterans Coalition Building; Court House Annex & Other Buildings; Capital Outlay; Park Development; Communication Tower & Radio Equipment; Villa Antigua Phase III; Water Improvements for the

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>INTEREST INCOME SERIES 06 Fund</b>				
<b>711 - 0300 Webb County Treasurer Revenues</b>				
3601	Depository Interest		25,000	50,000
	<b>Total Revenues</b>		<b>25,000</b>	<b>50,000</b>

## **712 - LA PRESA SERIES 06 FUND**

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 "colonias". The County 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.

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.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>La Presa Series 06 Fund</b>				
<b>712 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		267,438	
	<b>Total Revenues</b>		<b>267,438</b>	

<p><b>ROW Acquisition</b>                  Department 7101                  Commissioners Court</p>
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		2005	2006	2007
La Presa Series 06 Fund		Actual	Budget	Budget
712 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services		260,000	260,000
	<b>Total Capital Expense</b>		<b>260,000</b>	<b>260,000</b>
<b>Total Departmental Expense</b>			<b>260,000</b>	<b>260,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
<b>La Presa Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>712 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs		7,438	
	<b>Total Transfers Out</b>		<b>7,438</b>	
<b>Total Departmental Expense</b>			<b>7,438</b>	

## **713 - FIRE PROTECTION EQUIPSERIES 06 FUND**

The proposed two tanker trucks will be used to fight brush fires in Webb County outside the City of Laredo's city limits. The equipment will be under the control of the City of Laredo's Fire Department to combat fires in Webb County as stipulated in the Interlocal Agreement between the city and the county.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Fire Protection Equip Series 06 Fund</b>				
<b>713 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		514,303	
	<b>Total Revenues</b>		<b>514,303</b>	

<p><b>ROW Acquisition</b>                  Department 4002                  Commissioners Court</p>
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		2005	2006	2007
Fire Protection Equip Series 06 Fund		Actual	Budget	Budget
713 - 4002		Expenditures	Expenditures	Expenditures
8410	Equipment		500,000	52,284
	<b>Total Capital Expense</b>		<b>500,000</b>	<b>52,284</b>
<b>Total Departmental Expense</b>			<b>500,000</b>	<b>52,284</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
<b>Fire Protection Equip Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>713 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs		14,303	
	<b>Total Transfers Out</b>		<b>14,303</b>	
<b>Total Departmental Expense</b>			<b>14,303</b>	

## **714 - INTERNATIONAL RAILROAD BRIDGE SERIES 06 FUND**

Webb County is in the process of preparing the Preliminary Engineering and the Environmental Study for an International Railroad Bridge in the Laredo Colombia are that will meet State and Federal "Rules and Regulations". This is the "first formal step" of the International Bridge Application. Webb County is in the process of preparing the Preliminary Engineering and the Environmental Study for an International Railroad Bridge in the Laredo Colombia are that will meet State and Federal "Rules and Regul

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Internatioal Railroad Bridge 1 Series 06 Fund</b>				
<b>714 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		617,164	
	<b>Total Revenues</b>		<b>617,164</b>	

<p><b>Rail System</b>  <b>Department 8109</b>  <b>Commissioners Court</b></p>
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	2005	2006	2007
International Railroad Bridge1 Series 06 Fund	Actual	Budget	Budget
714 - 8109	Expenditures	Expenditures	Expenditures
6022 Professional Services		373,540	256,421
6099-3 AdminExp/Pre-Constructio		50,000	50,000
7205-26 Region Mobility Authorit		176,460	88,260
<b>Total Capital Expense</b>		<b>600,000</b>	<b>394,681</b>
<hr/>			
<b>Total Departmental Expense</b>		<b>600,000</b>	<b>394,681</b>

<b>Other Sources and Uses</b> Department 9501
--------------------------------------------------

		2005	2006	2007
		Actual	Budget	Budget
International Railroad Bridge1 Series 06 Fund	714 - 9501	Expenditures	Expenditures	Expenditures
9023	Issuance Costs		17,164	
<b>Total Transfers Out</b>			<b>17,164</b>	
<b>Total Departmental Expense</b>			<b>17,164</b>	

## **715 - INTERNATIONAL BRIDGE SERIES 2006 FUND**

Webb County has completed and submitted the Preliminary Engineering and the Environmental Study to the Texas Department of Transportation (TXDOT) as per their "Rules and Regulations" and has received approval of its application. The County has also submitted the Presidential Permit Application to the Federal Government for their approval.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>International Bridge Series 2006 Fund</b>				
<b>715 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		771,455	
	<b>Total Revenues</b>		<b>771,455</b>	

<p><b>International Bridge</b>                  Department 8104                  Commissioners Court</p>
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		2005	2006	2007
<b>International Bridge Series 2006 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>715 - 8104</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6022	Professional Services		700,000	657,871
6099-3	AdminExp/Pre-Constructio		50,000	50,000
	<b>Total Capital Expense</b>		<b>750,000</b>	<b>707,871</b>
<b>Total Departmental Expense</b>			<b>750,000</b>	<b>707,871</b>

<b>Other Sources and Uses</b> Department 9501
--------------------------------------------------

		2005	2006	2007
<b>International Bridge Series 2006 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>715 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs		21,455	
	<b>Total Transfers Out</b>		<b>21,455</b>	
<hr/>				
	<b>Total Departmental Expense</b>		<b>21,455</b>	

## **716 - CUATRO VIENTOS RD SERIES 2006 FUND**

Webb County and the City of Laredo have jointly invested \$1,500,000 to complete the environmental and the preliminary engineering for the Cuatro Vientos Road.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Cuatro Vientos Rd Series 2006 Fund</b>				
<b>716 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		205,721	
	<b>Total Revenues</b>		<b>205,721</b>	

<p><b>Cuatro Vientos Rd Loop / Bridge #5</b>                  Department 7102                  Commissioners Court</p>
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		2005	2006	2007
Cuatro Vientos Rd Series 2006 Fund		Actual	Budget	Budget
716 - 7102		Expenditures	Expenditures	Expenditures
6022	Professional Services		200,000	200,000
	<b>Total Capital Expense</b>		<b>200,000</b>	<b>200,000</b>
<b>Total Departmental Expense</b>			<b>200,000</b>	<b>200,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Cuatro Vientos Rd Series 2006 Fund 716 - 9501	Actual Expenditures	Budget Expenditures	Budget Expenditures
9023      Issuance Costs		5,721	
<b>Total Transfers Out</b>		<b>5,721</b>	
<b>Total Departmental Expense</b>		<b>5,721</b>	

## **717 - CASA BLANCA DAM SERIES 06 FUND**

The Webb County Casa Blanca Lake dam requires engineering design and repairs mandated by the Texas Commission of Environmental Quality. The dam provides recreation facilities for Webb County residents, as well as storage for 20,000 acre-feet of water which serves as an emergency supply for Webb County. The park is leased to the State of Texas Parks and Wildlife Department.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Casa Blanca Dam Series 06 Fund</b>				
<b>717 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		411,443	
	<b>Total Revenues</b>		<b>411,443</b>	

<h2 style="margin: 0;">County Engineering Department</h2> <p style="margin: 0;">Department 7102</p>
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		2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
<b>Casa Blanca Dam Series 06 Fund</b>				
<b>717 - 0115</b>				
8601	Construction In Progress		400,000	360,100
	<b>Total Capital Expense</b>		<b>400,000</b>	<b>360,100</b>
	<b>Total Departmental Expense</b>		<b>400,000</b>	<b>360,100</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Casa Blanca Dam Series 06 Fund	Actual	Budget	Budget
717 - 9501	Expenditures	Expenditures	Expenditures
9023      Issuance Costs		11,443	
<b>Total Transfers Out</b>		<b>11,443</b>	
<b>Total Departmental Expense</b>		<b>11,443</b>	

## **718 - SECONDARY WATER SOURCE SERIES 06 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. This will augment our future water supply, since currently the Rio Grande River is our only source of water.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Secondary Water Source Series 06 Fund</b>				
<b>718 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		617,164	
	<b>Total Revenues</b>		<b>617,164</b>	

<p><b>Carrizo Wilcox Aquifer</b>                  Department 0118                  Commissioners Court</p>
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		2005	2006	2007
<b>Secondary Water Source Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>718 - 0118</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6022	Professional Services		50,000	50,000
8601	Construction In Progress		550,000	139,457
	<b>Total Capital Expense</b>		<b>600,000</b>	<b>189,457</b>
<b>Total Departmental Expense</b>			<b>600,000</b>	<b>189,457</b>

<b>Other Sources and Uses</b> Department 9501
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		2005	2006	2007
<b>Secondary Water Source Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>718 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs		17,164	
	<b>Total Transfers Out</b>		<b>17,164</b>	
<b>Total Departmental Expense</b>			<b>17,164</b>	

## **719 - COUNTY MORGUE SERIES 2006 FUND**

These funds will be used to complement the funding from Bond Series 2001 for the construction of a county morgue. The morgue will have 4,000 square feet, four offices and two freezers (each having a capacity for six bodies).

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>County Morgue Series 2006 Fund</b>				
<b>719 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		102,861	
	<b>Total Revenues</b>		<b>102,861</b>	

<p><b>County Morgue</b>                  Department 8101                  Commissioners Court</p>
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		2005	2006	2007
County Morgue Series 2006 Fund		Actual	Budget	Budget
719 - 8101		Expenditures	Expenditures	Expenditures
6022	Professional Services		25,000	25,000
8601	Construction In Progress		75,000	75,000
	<b>Total Capital Expense</b>		<b>100,000</b>	<b>100,000</b>
<b>Total Departmental Expense</b>			<b>100,000</b>	<b>100,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
County Morgue Series 2006 Fund		Actual	Budget	Budget
719 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs		2,861	
	<b>Total Transfers Out</b>		<b>2,861</b>	
	<b>Total Departmental Expense</b>		<b>2,861</b>	

## **720 - VETERANS COALITION SERIES 06 FUND**

Webb County plans to purchase the land and building owned by a group known as the Veterans Coalition to convert it into a Veterans Museum. The museum will serve to recognize Veterans and the purchase is consistent with the County's objective to preserve historical buildings. The County Veterans Service Officer will be housed in the museums.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Veterans Coalition Series 06 Fund</b>				
<b>720 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		514,303	
	<b>Total Revenues</b>		<b>514,303</b>	

<p><b>Veteran's Service Office</b>                  Department 5050                  Commissioners Court</p>
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		2005	2006	2007
<b>Veterans Coalition Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>720 - 5050</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8002	Land Acquisition		100,000	100,000
8601	Construction In Progress		400,000	400,000
	<b>Total Capital Expense</b>		<b>500,000</b>	<b>500,000</b>
<b>Total Departmental Expense</b>			<b>500,000</b>	<b>500,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
----------------------------------------------------------------------------------------------

		2005	2006	2007
<b>Veterans Coalition Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>720 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs		14,303	
	<b>Total Transfers Out</b>		<b>14,303</b>	
<b>Total Departmental Expense</b>			<b>14,303</b>	

## **721 - COURT HOUSE ANNEX SERIES 2006**

This project is for the initial Architectural, Engineering and Environmental studies required for the reconstruction and preservation of a historical building owned by Webb County.



		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Court House Annex Series 2006</b>				
<b>721 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		154,291	
	<b>Total Revenues</b>		<b>154,291</b>	

<p><b>Land Buildings Equipment</b>                  Department 8000                  Commissioners Court</p>
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		2005	2006	2007
<b>Court House Annex Series 2006</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>721 - 8000</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8103	Building Improvements		150,000	150,000
	<b>Total Capital Expense</b>		<b>150,000</b>	<b>150,000</b>
<b>Total Departmental Expense</b>			<b>150,000</b>	<b>150,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Court House Annex Series 2006	Actual	Budget	Budget
721 - 9501	Expenditures	Expenditures	Expenditures
9023    Issuance Costs		4,291	
<b>Total Transfers Out</b>		<b>4,291</b>	
<b>Total Departmental Expense</b>		<b>4,291</b>	



## **722 - CAPITAL OUTLAY SERIES 2006 FUND**

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

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Capital Outlay Series 2006 Fund</b>				
<b>722- 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		1,851,493	
	<b>Total Revenues</b>		<b>1,851,493</b>	

<p><b>Capital Outlay</b>                  Department 8108                  Commissioners Court</p>
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		2005	2006	2007
<b>Capital Outlay Series 2006 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>722 - 8108</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8801	Capital Outlay		1,800,000	1,800,000
	<b>Total Capital Expense</b>		<b>1,800,000</b>	<b>1,800,000</b>
<b>Total Departmental Expense</b>			<b>1,800,000</b>	<b>1,800,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
<b>Capital Outlay Series 2006 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>722 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs		51,493	
	<b>Total Transfers Out</b>		<b>51,493</b>	
<b>Total Departmental Expense</b>			<b>51,493</b>	

## **723 - PARK DEVELOPMENT SERIES 06 FUND**

This program is for the development of facilities including county parks, community centers plus land acquisition and the construction and or rehabilitation of parks, community centers and other buildings in Webb County, either constructed independently or through interlocal agreements with other public and or private entities.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Park Development Series 06 Fund</b>				
<b>723 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		4,114,429	
	<b>Total Revenues</b>		<b>4,114,429</b>	

<p><b>County Park Development</b>                  Department 8103                  Commissioners Court</p>
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	2005	2006	2007
Park Development Series 06 Fund	Actual	Budget	Budget
723 - 8103	Expenditures	Expenditures	Expenditures
8710-1 Park Development		800,000	800,000
8710-2 Park Development		800,000	665,841
8710-3 Park Development		800,000	800,000
8710-4 Park Development		800,000	800,000
8710-JUDGE Park Development		800,000	800,000
<b>Total Capital Expense</b>		<b>4,000,000</b>	<b>3,865,841</b>
<hr/>			
<b>Total Departmental Expense</b>		<b>4,000,000</b>	<b>3,865,841</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
Park Development Series 06 Fund	Actual	Budget	Budget	Budget
723 - 9501	Expenditures	Expenditures	Expenditures	Expenditures
9023	Issuance Costs		114,429	
	<b>Total Transfers Out</b>		<b>114,429</b>	
	<b>Total Departmental Expense</b>		<b>114,429</b>	

## **724 - COMMUNICATION TOWER SERIES 2006 FUND**

Webb County plans to improve its ability to react and respond to emergency situations by purchasing communication equipment that will be compatible with the State Emergency Plan.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Communication Tower Series 2006</b>				
<b>724 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		205,721	
	<b>Total Revenues</b>		<b>205,721</b>	

<p><b>Radio Communications</b>                  Department 0103                  Commissioners Court</p>
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	2005	2006	2007
Communication Tower Series 2006	Actual	Budget	Budget
724 - 0103	Expenditures	Expenditures	Expenditures
8410 Equipment		200,000	200000
<b>Total Capital Expense</b>		<b>200,000</b>	<b>200,000</b>
<b>Total Departmental Expense</b>			
		<b>200,000</b>	<b>200,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Communication Tower Series 2006 724 - 9501	Actual Expenditures	Budget Expenditures	Budget Expenditures
9023    Issuance Costs		5,721	
<b>Total Transfers Out</b>		<b>5,721</b>	
<b>Total Departmental Expense</b>		<b>5,721</b>	

## **725 - VILLA ANTIGUA PHASE III SERIES 06 FUND**

In August 2000, the Webb Commissioners Court approved a request by the Webb County Heritage Foundation to begin a feasibility analysis of this proposed project. Webb County Commissioners Court appointed a committee which secured support from public and private sources and identified potential funding sources.



		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Villa Antigua Phase III Series 06 Fund</b>				
<b>725 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		102,861	
	<b>Total Revenues</b>		<b>102,861</b>	

<p><b>Villa Antigua Project</b>                  Department 8102                  Commissioners Court</p>
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		2005	2006	2007
Villa Antigua Phase III Series 06 Fund 725 - 8102	Actual	Budget	Budget	Budget
	Expenditures	Expenditures	Expenditures	Expenditures
8609	Restoration Project		100,000	100,000
	<b>Total Capital Expense</b>		<b>100,000</b>	<b>100,000</b>
<b>Total Departmental Expense</b>			<b>100,000</b>	<b>100,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Villa Antigua Phase III Series 06 Fund	Actual	Budget	Budget
725 - 9501	Expenditures	Expenditures	Expenditures
9023      Issuance Costs		2,861	
<b>Total Transfers Out</b>		<b>2,861</b>	
<b>Total Departmental Expense</b>		<b>2,861</b>	



## **726 - WATER IMPROVEMENT UTILITY SERIES 06 FUND**

Webb County contracted Dannenbaum Engineering Corporation to prepare "The Southwest Webb County Facility Plan". This plan met all the requirements of the Texas Water Development Board (TWDB) and qualified for funding under the Economically Distressed Areas Project (EDAP).

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Water Improvement Utility Series 06 Fund</b>				
<b>726 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		720,025	
	<b>Total Revenues</b>		<b>720,025</b>	

<p><b>Webb County Water Utility</b>                  Department 3001                  Commissioners Court</p>
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		2005	2006	2007
Water Improvement Utility Series 06 Fund		Actual	Budget	Budget
726 - 3001		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		700,000	700,000
	<b>Total Capital Expense</b>		<b>700,000</b>	<b>700,000</b>
<b>Total Departmental Expense</b>			<b>700,000</b>	<b>700,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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		2005	2006	2007
<b>Water Improvement Utility Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>726 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs		20,025	
	<b>Total Transfers Out</b>		<b>20,025</b>	
<b>Total Departmental Expense</b>			<b>20,025</b>	

## **727 - ROAD & BRIDGE CAPITAL OUTLAY SERIES 06 FUND**

Growth and the need for additional services require the purchase of vehicles and road and bridge heavy equipment. This will assist Webb County in keeping pace with the growth factor that still ranks among the highest in the Country and to pave approximately fifteen (15) miles of county roads per year.

		2005 Actual Revenue	2006 Budget Revenue	2007 Budget Revenue
<b>Road &amp; Bridge Capital Outlay Series 06 Fund</b>				
<b>727 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds		1,234,328	
	<b>Total Revenues</b>		<b>1,234,328</b>	

<p><b>Capital Outlay</b>                  Department 8108                  Commissioners Court</p>
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		2005	2006	2007
Road & Bridge Capital Outlay Series 06 Fund		Actual	Budget	Budget
727 - 8801		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		1,200,000	1,200,000
	<b>Total Capital Expense</b>		<b>1,200,000</b>	<b>1,200,000</b>
<b>Total Departmental Expense</b>			<b>1,200,000</b>	<b>1,200,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Road & Bridge Capital Outlay Series 06 Fund 727 - 9501	Actual Expenditures	Budget Expenditures	Budget Expenditures
9023      Issuance Costs		34,328	
<b>Total Transfers Out</b>		<b>34,328</b>	
<b>Total Departmental Expense</b>		<b>34,328</b>	

## **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 9/30/2005	(36,414)
Estimated Revenues for FY 2005 - 2006	<u>1,508,204</u>
Total Funds Available for FY 2005 - 2006	1,471,790
Estimated Expenditures for FY 2005 - 2006	<u>1,471,790</u>
Estimated Fund Balance as of 09/30/2006	
Estimated Revenues for FY 2006 - 2007	<u>1,767,600</u>
Total Funds Available for FY 2006 - 2007	1,767,600
Estimated Expenditures for FY 2006 - 2007	<u>1,753,469</u>
Estimated Fund Balance as of 9/30/2007	<u><u>14,131</u></u>

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Water Utility Fund</b>				
<b>801 - 3001 Webb County Water Utility Revenues</b>				
3221	Hot Check Fees	780	600	500
3296	Fees Over / Short	19.3		100
3601	Depository Interest	8,945	300	500
3911	Water Sales	806,723	908,100	954,000
3912	Connection Charges	5,175	9,000	9,000
3913	Water Rights	42,711	45,000	63,000
3914	Reconnections	8,615	7,000	11,000
3915	Other Revenue	(8,832)	5,000	97,500
3916	Late Charges	19		
3919	Impact Fees	31		
	<b>Total Revenues</b>	<b>864,187</b>	<b>975,000</b>	<b>1,135,600</b>
<b>801 - 3003 El Cenizo Sewer Plant Revenues</b>				
3912	Connection Charges	3,728		
3917	Sewer Services	149,632		
	<b>Total Revenues</b>	<b>153,360</b>		
<b>801 - 3004 Rio Bravo Annex Waste Treatment Revenues</b>				
3912	Connection Charges	6,707	16,000	16,000
3917	Sewer Services	348,227	484,000	495,000
3919	Impact Fees			1,000
	<b>Total Revenues</b>	<b>354,934</b>	<b>500,000</b>	<b>512,000</b>
<b>801 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	133,850	80,000	120,000
	<b>Total Revenues</b>	<b>133,850</b>	<b>80,000</b>	<b>120,000</b>
	<b>Total Fund Revenue</b>	<b>1,506,331</b>	<b>1,555,000</b>	<b>1,767,600</b>

<b>Water Utility Fund Expenditure Summary</b>	<b>2005 Actual Expenditures</b>	<b>2006 Budget Expenditures</b>	<b>2007 Budget Expenditures</b>
Webb County Water Utility	<b>642,490</b>	<b>731,053</b>	<b>793,384</b>
Rio Bravo Annex Waste Treatment	<b>91,223</b>	<b>377,342</b>	<b>365,423</b>
Debt Service Payments	<b>318,324</b>	<b>393,064</b>	<b>567,174</b>
Other Sources and Uses	<b>82,286</b>	<b>52,598</b>	<b>27,488</b>
<b>Total Water Utility Fund Expenditures</b>	<b>1,134,323</b>	<b>1,554,057</b>	<b>1,753,469</b>

<h2 style="margin: 0;">Webb County Water Utility</h2> <p style="margin: 0;">Department 3001</p> <p style="margin: 0;">Tomas Rodriguez, Jr., P.E.</p>
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Water Utility Fund	2005	2006	2007
801 - 3001	Actual Expenditures	Budget Expenditures	Budget Expenditures
5001 Payroll Cost	264,988	304,314	356,256
5301 Fica County Share	19,851	21,939	27,172
5303 Retirement County Share	18,214	20,556	29,623
5304 Health Life Insurance	37,268	48,775	56,032
5305 Worker Compensation	22,314	25,985	29,351
5306 Unemployment Tax	2,471	5,175	5,470
<b>Total Personnel Expense</b>	<b>365,107</b>	<b>426,744</b>	<b>503,904</b>
5601 Administrative Travel			200
6001 Office Supplies	3,351	3,464	5,000
6003 Bank Charges			150
6004 Telephone	2,496	3,896	3,000
6004-LATE Telephone Late Fees	4.09	5	100
6005 Postage & Courier Service	8,170	8,520	9,000
6006 Advertising			1,000
6007 Dues & Memberships	720	720	1,000
6011 Training & Education	1,545	1,656	3,000
6014 Equipment Rental	2,255	1,859	2,500
6017 Printing & Printing	1,777	2,982	3,000
6022-8 Prof Serv-Testing	380	4,139	2,000
6048 Licenses And Permits	6,214	4,667	8,000
6099-2 Administrative Fees	25,000	25,000	25,000
6201 Utilities	92,469	94,944	90,000
6202 Uniforms	6,936	10,150	10,000
6204 Fuel & Lubricants	21,904	43,740	25,000
6205 Materials & Supplies	4,321	5,672	5,500
6214 Chemicals	41,682	44,943	50,000
6401 Repairs & Maint Buildings	4,070	1,802	2,000
6402 Repairs & Maint Equipment	33,046	29,788	25,000
6403 Repairs & Maint Vehicles	5,447	5,506	7,000
6407 Repairs & Maint Waterlines	13,937	9,299	10,000
6502 Janitorial Supplies	920	881	1,300
6703 Landfill Fees	741	676	730
<b>Total Operating Expense</b>	<b>277,384</b>	<b>304,309</b>	<b>289,480</b>
<b>Total Departmental Expense</b>	<b>642,490</b>	<b>731,053</b>	<b>793,384</b>
<b>Total Personnel Budgeted</b>	<b>11</b>	<b>11</b>	<b>12</b>

<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>
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Water Utility Fund 801 - 3004	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
5001 Payroll Cost	84,988	113,794	155,594
5301 Fica County Share	6,161	8,784	11,903
5303 Retirement County Share	5,885	8,348	12,977
5304 Health Life Insurance	14,914	21,962	28,553
5305 Worker Compensation	7,900	10,498	12,949
5306 Unemployment Tax	793	2,129	2,397
<b>Total Personnel Expense</b>	<b>120,639</b>	<b>165,515</b>	<b>224,373</b>
6001 Office Supplies		238	250
6007 Dues & Memberships		100	500
6014 Equipment Rental		745	250
6022-8 Prof Serv-Testing	1,057	6,469	1,000
6048 Licenses And Permits	9,560	9,298	12,000
6201 Utilities	68,622	164,956	95,000
6204 Fuel & Lubricants	500	11,000	12,000
6205 Materials & Supplies	11	2,072	1,500
6214 Chemicals	4,653	3,836	7,000
6401 Repairs & Maint Building		739	750
6402 Repairs & Maint Equipment	5,857	10,523	8,800
6403 Repairs & Maint Vehicles		752	500
6407 Repairs & Maint Shop	772	902	1,200
6502 Janitorial Supplies	191	197	300
<b>Total Operating Expense</b>	<b>91,223</b>	<b>211,827</b>	<b>141,050</b>
<b>Total Departmental Expense</b>	<b>211,862</b>	<b>377,342</b>	<b>365,423</b>
<b>Total Personnel Budgeted</b>	<b>4</b>	<b>6</b>	<b>6</b>

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

		2005	2006	2007
		Actual	Budget	Budget
Water Utility Fund		Expenditures	Expenditures	Expenditures
801 - 9005				
9031	Interest Series 1999	25,458	10,045	7,654
9036	Interest Series 2000	27,810	20,183	17,884
9036-01	Interest Series 2000 TWD	123,275	104,240	102,203
9037	Paying Agent Fee 2000	1,000	1,500	1,500
9040	Debt Service 1,000,000			48,704
9041	Debt Service 1,810,000		15,342	61,189
9042	Debt Service 1,958,000		40,000	50,000
9043	Debt Service 1,102,000		10,000	25,000
9044	Debt Service 588,000	10,000	10,000	15,000
9066	Interest Series RB 2004	53,850	53,713	53,182
9067	Pay Agent Fee Series 04	1,000	1,500	1,500
9069	Interest Series RB 2004A	30,801	30,508	30,032
9070	Pay Agent Fee Series 04A	1,000	1,500	1,500
9072	Princ Ltd Tax 2005 Ref			5,179
9073	Int Ltd Tax 2005 Ref	44,130	88,807	90,464
9075	Principal Series CO 2006			23,000
9076	Interest Series CO 2006		5726	33,183
<b>Total Debt Expense</b>		<b>318,324</b>	<b>393,064</b>	<b>567,174</b>
<b>Total Departmental Expense</b>		<b>318,324</b>	<b>393,064</b>	<b>567,174</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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Water Utility Fund 801 - 9501	2005 Actual Expenditures	2006 Budget Expenditures	2007 Budget Expenditures
9310-01    Transfer Out - Ser 2000	37,725	23,544	
9310-02    Transfer Out - Ser 2004	29,263	19,187	18,039
9310-03    Transfer Out - Ser 2004A	15,298	9,867	9,449
<b>Total Operating Expense</b>	<b>82,286</b>	<b>52,598</b>	<b>27,488</b>
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<b>Total Departmental Expense</b>	<b>82,286</b>	<b>52,598</b>	<b>27,488</b>



## **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 9/30/2005	
Estimated Revenues for FY 2005 - 2006	7,756,204
Total Funds Available for FY 2005 - 2006	7,756,204
Estimated Expenditures for FY 2005 - 2006	7,756,204
Estimated Fund Balance as of 09/30/2006	
Estimated Revenues for FY 2006 - 2007	7,905,483
Total Funds Available for FY 2006 - 2007	7,905,483
Estimated Expenditures for FY 2006 - 2007	8,985,749
Estimated Fund Balance as of 9/30/2007	(1,080,266)

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Employee's Health Benefit Fund</b>				
<b>816 - 0105 Risk Management &amp; Insurance Revenues</b>				
3601	Depository Interest	10,091		
3903	Premiums Revenue	4,813,488	5,933,980	6,127,993
3904	Premiums Revenue Employee	1,416,705	1,356,940	1,777,490
	<b>Total Revenues</b>	<b>6,240,283</b>	<b>7,290,920</b>	<b>7,905,483</b>
<b>816 - 9501 Other Sources and Uses Revenues</b>				
3852	Transfers In Work Comp81 2,	2,128,725		
3858	Transfers In Gen Fund	222,389		
	<b>Total Revenues</b>	<b>2,351,114</b>		

<h2 style="margin: 0;">Risk Management &amp; Insurance</h2> <p style="margin: 0;">Department 0105</p> <p style="margin: 0;">Cynthia Mares</p>
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		2005	2006	2007
Employee's Health Benefit Fund		Actual	Budget	Budget
816 - 0105	Expenditures	Expenditures	Expenditures	Expenditures
6038	Administration Fees	959,522	1,088,346	1,224,902
6039	Cafeteria Administration	16,958	20,000	20,000
6040	Cobra Administration	900	2,500	3,000
6060	Basic Life Insurance	56,956	62,000	65,000
6701	Health Education Program	4,190	3,000	
6701-01	Health Fair Month	5,757	10,000	
9201	Claims Paid	5,435,944	5,588,792	6,259,447
9202	Claims Paid Dental	358,001	463,069	420,000
9203	Claims Paid Prescription	709,907	943,450	993,400
	<b>Total Operating Expense</b>	<b>7,548,134</b>	<b>8,181,157</b>	<b>8,985,749</b>
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	<b>Total Departmental Expense</b>	<b>7,548,134</b>	<b>8,181,157</b>	<b>8,985,749</b>



## 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 9/30/2005	200,000
Estimated Revenues for FY 2005 - 2006	<u>2,323,243</u>
Total Funds Available for FY 2005 - 2006	2,523,243
Estimated Expenditures for FY 2005 - 2006	<u>1,570,388</u>
Estimated Fund Balance as of 09/30/2006	952,855
Estimated Revenues for FY 2006 - 2007	<u>2,400,103</u>
Total Funds Available for FY 2006 - 2007	3,352,958
Estimated Expenditures for FY 2006 - 2007	<u>1,245,700</u>
Estimated Fund Balance as of 9/30/2007	<u><u>2,107,258</u></u>

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Worker Compensation Reserve Fund</b>				
<b>817 - 0105 Risk Management &amp; Insurance Revenues</b>				
3601	Depository Interest	79,254	20,000	25,000
3903	Premiums Revenue	1,994,468	1,968,849	2,375,103
	<b>Total Revenues</b>	<b>2,073,723</b>	<b>1,988,849</b>	<b>2,400,103</b>

<h2 style="margin: 0;">Risk Management &amp; Insurance</h2> <p style="margin: 0;">Department 0105</p> <p style="margin: 0;">Cynthia Mares</p>
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		2005	2006	2007
Worker Compensation Reserve Fund		Actual	Budget	Budget
817 - 0105		Expenditures	Expenditures	Expenditures
6022	Professional Services	28,934	41,984	50,000
6022-1	Prof. Svc. Drug/Alcohol Test	14,361	11,186	40,000
6033	Bonds & Insurance	9,118	2,401	10,000
6035	Workers CompensationPrem	84,077	86,985	105,700
6044	3rd Party Administration	33,698	48,706	90,000
9201	Claims Paid	263,472	655,921	800,000
	<b>Total Operating Expense</b>	<b>433,660</b>	<b>847,183</b>	<b>1,095,700</b>
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	<b>Total Departmental Expense</b>	<b>433,660</b>	<b>847,183</b>	<b>1,095,700</b>
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	<b>Total Personnel Budgeted</b>			

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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	2005	2006	2007
Worker Compensation Reserve Fund 817 - 9501	Actual Expenditures	Budget Expenditures	Budget Expenditures
9301      Transfer Out	150,000	150,000	150,000
9301-04    Transfer Out Fund 816		100,617	
9302      Transfer Out General Fund	790,000	200,000	
<b>Total Transfers Out</b>	<b>940,000</b>	<b>450,617</b>	<b>150,000</b>
<b>Total Departmental Expense</b>	<b>940,000</b>	<b>450,617</b>	<b>150,000</b>

## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Available School Fund</b>				
<b>861 - 0301 Available School Fund Revenues</b>				
3601	Depository Interest	4,249		
	<b>Total Revenues</b>	<b>4,249</b>		
<b>861 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	486,246	294,300	503,600
	<b>Total Other Sources and Uses</b>	<b>486,246</b>	<b>294,300</b>	<b>503,600</b>

<h2 style="margin: 0;">Available School Fund</h2> <h3 style="margin: 0;">Department 0301</h3>
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Available School Fund	2005 Actual	2006 Budget	2007 Budget
861 - 0301	Expenditures	Expenditures	Expenditures
6071 L.I.S.D.	194,397	115,500	200,000
6072 U.I.S.D.	269,632	155,000	275,000
6072-1 U.I.S.D. Taxes	18,346	16,500	20,000
6073 Webb County Consolidated ISD	2,804	2,000	3,000
6073-1 Webb County Taxes	4,850	5,000	5,000
6074 Mirando I.S.D.	467	300	500
6074-1 Mirando I.S.D. Taxes			100
<b>Total Operating Expense</b>	<b>490,495</b>	<b>294,300</b>	<b>503,600</b>
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<b>Total Departmental Expense</b>	<b>490,495</b>	<b>294,300</b>	<b>503,600</b>



## **862 - PERMANENT SCHOOL FUND**

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

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Permanent School Fund</b>				
<b>862 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	375,711	300,000	550,000
3901	Grazing Lease	114,784	115,000	136,316
3902	Royalties	1,054,132	800,000	1,750,000
<b>Total Revenues</b>		<b>1,544,628</b>	<b>1,215,000</b>	<b>2,436,316</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501</p>
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	2005	2006	2007
Permanent School Fund	Actual	Budget	Budget
862 - 9501	Expenditures	Expenditures	Expenditures
9301    Transfer Out	486,246	294,300	503,600
<b>Total Transfers Out</b>	<b>486,246</b>	<b>294,300</b>	<b>503,600</b>
<b>Total Departmental Expense</b>	<b>486,246</b>	<b>294,300</b>	<b>503,600</b>



## **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.

		<b>2005 Actual Revenue</b>	<b>2006 Budget Revenue</b>	<b>2007 Budget Revenue</b>
<b>Employees' Retiree Insurance Fund</b>				
<b>863 - 0105 Risk Management Revenues</b>				
3601	Depository Interest	2,616		
3905	Premiums Revenue Retiree	37,119	40,800	57,000
3905-01	Premiums Revenue Silver	10,862	8,783	32,000
	<b>Total Revenues</b>	<b>50,597</b>	<b>49,583</b>	<b>89,000</b>
<b>863 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	150,000	150,000	150,000
	<b>Total Other Sources and Uses</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

<h2 style="margin: 0;">Risk Management &amp; Insurance</h2> <p style="margin: 0;">Department 0105 Cynthia Mares</p>
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	2005	2006	2007
<b>Employees' Retiree Insurance Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>863 - 0105 Risk Management Revenues</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6035-01 Premium Retiree	18,614	25,000	25,000
6038 Administration Fees	10,047	25,000	25,000
9201 Claims Paid Major Medica	66,698	120,000	120,000
9202 Claims Paid Dental	3,425	2,500	3,500
9203 Claims Paid Prescription	19,341	25,000	30,000
<b>Total Operating Expense</b>	<b>118,125</b>	<b>197,500</b>	<b>203,500</b>
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<b>Total Departmental Expense</b>	<b>118,125</b>	<b>197,500</b>	<b>203,500</b>

