

## **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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>COUNTY CLERK ARCHIVE FUND</b>				
<b>005 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fee	116,404	124,800	110,000
3116-E	Records Archive Fees	65,200	68,900	49,900
<b>Total Revenues</b>		<b>181,604</b>	<b>193,700</b>	<b>159,900</b>

<p><b>County Clerk</b>  <b>Department 1120</b>  <b>Margie Ramirez Ibarra</b></p>
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COUNTY CLERK ARCHIVE FUND	2008	2009	2010
005 - 1120	Actual	Budget	Budget
	Expenditures	Expenditures	Expenditures
5001 Payroll Cost	54,041	47,379	55,156
5005 Temporary Part Time	17,483	32,000	19,000
5301 Fica County Share	5,291	4,313	5,673
5303 Retirement County Share	4,579	4,956	7,194
5304 Health Life Insurance	9,328	9,518	9,518
5305 Worker Compensation	479	378	497
5306 Unemployment Tax	1,086	931	1,224
<b>Total Personnel Expense</b>	<b>92,287</b>	<b>99,475</b>	<b>98,262</b>
5601 Administrative Travel	2,447	2,500	2,500
6001 Office Supplies	2,471	2,500	2,500
6011 Training & Education	1,500	3,500	3,500
6022 Professional Services	3,263	177,000	50,000
6205 Materials & Supplies	5,502	4,000	4,000
6411 Repairs & Maint Software	10,890	11,000	11,000
<b>Total Operating Expense</b>	<b>26,073</b>	<b>200,500</b>	<b>73,500</b>
<b>Total Departmental Expense</b>	<b>26,073</b>	<b>299,975</b>	<b>171,762</b>
<b>Total Personnel Budgeted</b>	<b>3</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 9/30/2008	121,650
Estimated Revenues for FY 2008 - 2009	<u>390,068</u>
Total Funds Available for FY 2008- 2009	511,718
Estimated Expenditures for FY 2008 - 2009	<u>472,305</u>
Estimated Fund Balance as of 09/30/2009	39,413
Estimated Revenues for FY 2009 - 2010	<u>401,500</u>
Total Funds Available for FY 2009 - 2010	440,913
Estimated Expenditures for FY 2009 - 2010	<u>398,210</u>
Estimated Fund Balance as of 9/30/2010	<u><u>42,703</u></u>

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Hotel Motel Occupancy Tax Fund</b>				
<b>007 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	3,810	3,000	1,500
	<b>Total Revenues</b>	<b>3,810</b>	<b>3,000</b>	<b>1,500</b>
<b>007 - 0700 Tax Assessor Collector Revenues</b>				
3074	Hotel Motel Occupancy Tax	469,252	475,000	400,000
	<b>Total Revenues</b>	<b>469,252</b>	<b>475,000</b>	<b>400,000</b>
	<b>Total Fund Revenue</b>	<b>473,062</b>	<b>478,000</b>	<b>401,500</b>

**Commissioners Court**  
**Department # 0101**  
**Daniel Valdez, County Judge**  
**Francisco J. Sciaraffa - Commissioner Pct. 1**  
**Rosaura Tijerina - Commissioner Pct. 2**  
**Gerardo A. Garza - Commissioner Pct. 3**  
**Sergio Martinez - Commissioner Pct. 4**

<b>Hotel Motel Occupancy Tax Fund</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>007 - 0101</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
7417	Heritage Foundation	50,000	50,000	32,500
7426	Promotions	3,214	30,000	19,750
7432	Philharmonic Orchestra	8,400	8,400	5,460
7434	Center For The Art	8,400	8,400	5,460
7436	Historical Commission	4,200	4,200	2,730
7440	Chamber Of Commerce	125,800	125,800	125,800
7441	Hotel Motel Association		10,000	6,500
7442	Laredo Philharmonic Choral	5,000	5,000	3,250
7443	Washington's Birthday	8,400	8,400	5,460
7444	Border Olympics	8,400	8,400	5,460
7446	Children's Museum	25,000	25,000	16,250
7447	Martha Washington Association	4,200	4,200	2,730
7456	Pocahontas Council	4,200	4,200	2,730
7468	LULAC NO. 12	5,000	5,000	3,250
7470	LULAC NO. 7	5,000	5,000	3,250
7474	Laredo International Fair & Exposition	3,400	3,400	2,210
7486	Street of Laredo	10,000	10,000	6,500
7487	Mexican Cultural Institute of Laredo	8,400		
7496	Texas Special Olympics	8,400	8,400	5,460
7497	Laredo Heat Youth Soccer	8,400	8,400	5,460
7502	Miss Webb County	4,348		
7504	Casa Blanca Golf Course		25,000	16,000
		<b>308,162</b>	<b>357,200</b>	<b>276,210</b>
<b>Total Departmental Expense</b>		<b>308,162</b>	<b>357,200</b>	<b>276,210</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
Hotel Motel Occupancy Tax Fund 007 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9301	Transfer Out	140,000	143,000	122,000
	<b>Total Transfers Out</b>	<b>140,000</b>	<b>143,000</b>	<b>122,000</b>
<b>Total Departmental Expense</b>		<b>140,000</b>	<b>143,000</b>	<b>122,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Records Management Preservation Fund</b>				
<b>008 - 1110 District Clerk Revenues</b>				
3116	Records Preservation Fees	33,725	28,000	33,000
3116-C	Records Preservation Fee	2,662	2500	3,000
	<b>Total Revenues</b>	<b>36,387</b>	<b>30,500</b>	<b>36,000</b>
<b>008 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fees	1,720	1,500	1,500
3116-C	Records Preservation Fee	4,232	3,500	6,000
3116-E	Records Archive Fees	5		
	<b>Total Revenues</b>	<b>5,957</b>	<b>5,000</b>	<b>7,500</b>
<b>008 - 1200 Basic Supervision Revenues</b>				
3116	Records Preservation Fees	1,512	1,000	1,100
	<b>Total Revenues</b>	<b>1,512</b>	<b>1,000</b>	<b>1,100</b>
<b>008 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	60,000	25,000	50,000
	<b>Total Revenues</b>	<b>60,000</b>	<b>25,000</b>	<b>50,000</b>
	<b>Total Fund Revenue</b>	<b>103,856</b>	<b>61,500</b>	<b>94,600</b>

**Commissioners Court**  
**Department # 0101**  
 Daniel Valdez, County Judge  
 Francisco J. Sciaraffa - Commissioner Pct. 1  
 Rosaura Tijerina - Commissioner Pct. 2  
 Gerardo A. Garza - Commissioner Pct. 3  
 Sergio Martinez - Commissioner Pct. 4

		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Records Management Preservation Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>008 - 0101</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	63,278	73,022	73,022
5301	Fica County Share	4,745	5,587	5,587
5303	Retirement County Share	5,346	6,419	7,084
5304	Health Life Insurance	9,518	9,518	9,518
5305	Worker Compensation	424	2,030	490
5306	Unemployment Tax	942	1,205	1,205
<b>Total Personnel Expense</b>		<b>84,253</b>	<b>97,781</b>	<b>96,906</b>
6001	Office Supplies	1,968	1,260	1,260
6011	Training & Education	1,204	1,400	1,400
6202	Uniforms	688	1,100	1,100
6204	Fuel & Lubricants	582	1,000	1,000
6205	Materials & Supplies	3,887	4,600	4,600
6402	Repairs & Maint Equip	3,657	4,000	4,000
6403	Repairs & Maint Vehicles	180	500	500
<b>Total Operating Expense</b>		<b>12,166</b>	<b>13,860</b>	<b>13,860</b>
<b>Total Departmental Expense</b>		<b>96,419</b>	<b>111,641</b>	<b>110,766</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>County Clerk Records Management Fund</b>				
<b>009 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fees	130,642	124,800	110,000
3116-C	Records Preservation Fee	394	500	
3116-E	Records Archive Fees	65,210	68,900	49,900
3116-VS	Records Archive Fees	4,303	3,500	3,500
	<b>Total Revenues</b>	<b>200,549</b>	<b>197,700</b>	<b>163,400</b>

<p><b>County Clerk</b>  <b>Department 1120</b>  <b>Margie Ramirez Ibarra</b></p>
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County Clerk Records Management Fund 009 - 1120	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Cost	121,414	129,307	73,149
5005 Temporary Part Time	9,411	3,000	13,000
5301 Fica County Share	9,702	10,122	6,591
5303 Retirement County Share	10,262	11,630	8,357
5304 Health Life Insurance	18,135	19,036	9,518
5305 Worker Compensation	876	887	578
5306 Unemployment Tax	1,960	2,184	1,422
<b>Total Personnel Expense</b>	<b>171,760</b>	<b>176,166</b>	<b>112,615</b>
5601 Administrative Travel	897	1,000	1,000
6001 Office Supplies	1,466	1,500	1,500
6011 Training & Education	3,000	3,000	3,000
6022 Professional Services	5,819	140,000	100,000
6022-VS Vital Statistics		7524	3,500
6205 Materials & Supplies	1,992	1,000	1,000
6402 Repairs & Maint Equip		1,500	1,500
<b>Total Operating Expense</b>	<b>13,174</b>	<b>155,524</b>	<b>111,500</b>
<b>Total Departmental Expense</b>	<b>184,934</b>	<b>331,690</b>	<b>224,115</b>
<b>Total Personnel Budgeted</b>	<b>4</b>	<b>4</b>	<b>3</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 9/30/2008	1,903,515
Estimated Revenues for FY 2008 - 2009	<u>6,031,653</u>
Total Funds Available for FY 2008- 2009	7,935,168
Estimated Expenditures for FY 2008 - 2009	<u>6,690,950</u>
Estimated Fund Balance as of 09/30/2009	1,244,218
Estimated Revenues for FY 2009 - 2010	<u>5,627,945</u>
Total Funds Available for FY 2009 - 2010	6,872,163
Estimated Expenditures for FY 2009 - 2010	<u>6,792,881</u>
Estimated Fund Balance as of 9/30/2010	<u><u>79,282</u></u>

<b>Road &amp; Bridge Fund Revenue Summary</b>		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
010 - 0102	Planning & Physical Development	14,977	14,500	15,100
010 - 0115	County Engineering Department	51,021	180,000	50,350
010 - 0300	Treasurer	140,299	113,400	117,700
010 - 0700	Tax Assessor Collector	3,460,091	3,573,253	3,529,545
010 - 1040	Justice of the Peace Precinct 1 Place 1	21,947	11,000	21,500
010 - 1041	Justice of the Peace Precinct 1 Place 2	12,189	10,000	6,000
010 - 1042	Justice of the Peace Precinct 2 Place 1	94,265	155,000	80,500
010 - 1043	Justice of the Peace Precinct 3	54,973	65,000	41,700
010 - 1044	Justice of the Peace Precinct 4	2,008,621	1,880,000	1,740,000
010 - 1045	Justice of the Peace Precinct 2 Place 2	7,955	17,000	4,050
010 - 1120	County Clerk Revenues	11,946	10,000	19,000
010 - 1200	Basic Supervision	392	2,500	2,500
010 - 9501	ther Sources & Uses	1,300		
<b>Total Road &amp; Bridge Revenue</b>		<b>5,879,976</b>	<b>6,031,653</b>	<b>5,627,945</b>

		2008 Actual Revenue	2009 Budget Revenue	2010 Budget Revenue
<b>Road &amp; Bridge Fund</b>				
<b>010 - 0102 Planning &amp; Physical Development Revenues</b>				
3739	GIS Mapping	207	500	100
3740	Permits	14,770	14,000	15,000
	<b>Total Revenues</b>	<b>14,977</b>	<b>14,500</b>	<b>15,100</b>

<b>010 - 0115 County Engineering Department Revenues</b>				
3234	Inspection Fees		2,500	100
3236	Engineer Review Fees	9,944	2,500	250
3501	Grant Revenue	41,077	175,000	50,000
	<b>Total Revenues</b>	<b>51,021</b>	<b>180,000</b>	<b>50,350</b>

<b>010 - 0300 Treasurer Revenues</b>				
3301-02	Oversize/weight Toleranc	49,237	29,000	29,000
3451	Lateral Road Revenue	32,005	32,500	32,500
3729	Sale Of Equipment		500	2,500
3732	Road Cut Revenue	200	200	1,000
3734	Rents	1,200	1,200	1,200
3735	Dispenser Water Sales	47,771	50,000	50,000
3795	Other Revenues	9,886		1,500
	<b>Total Revenues</b>	<b>140,299</b>	<b>113,400</b>	<b>117,700</b>

<b>010 - 0700 Tax Assessor Collector Revenues</b>				
3001	Current Ad Valorem	943,078	1,080,903	1,040,353
3011	Discounts Allowed	(19,600)	(21,650)	(20,808)
3021	Penalty & Interest	7,159	5,000	5,000
3031	Delinquent Ad Valorem	57,297	55,000	58,000
3041	Delinq Penalty & Interest	17,036	15,000	17,000
3061	Tax Attorneys Service Fe			11,000
3062	Tax Attorneys Cost	(8,824)	(11,000)	(11,000)
3063	Tax Refunds			(20,000)
3101	Auto Registrations	1,069,121	1,050,000	1,050,000
3102	New Auto Registrations	1,394,824	1,400,000	1,400,000
	<b>Total Revenues</b>	<b>3,460,091</b>	<b>3,573,253</b>	<b>3,529,545</b>

<b>Road &amp; Bridge Fund</b>		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>010 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues</b>				
3301	Traffic Fines	8,786	5,000	9,000
3301-1	Motor Carrier 20Mile Fin	11,766	5,000	11,000
3311	Insurance Liability Fine	1,395	1,000	1,500
	<b>Total Revenues</b>	<b>21,947</b>	<b>11,000</b>	<b>21,500</b>
<b>010 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues</b>				
3301	Traffic Fines	8,046	6,000	3,000
3301-1	Motor Carrier 20Mile Fine	2,958	2,000	2,500
3311	Insurance Liability Fine	1,185	2,000	500
	<b>Total Revenues</b>	<b>12,189</b>	<b>10,000</b>	<b>6,000</b>
<b>010 - 1042 Justice of the Peace Precinct 2 Revenues</b>				
3301	Traffic Fines	79,900	120,000	70,000
3301-1	Motor Carrier 20Mile Fine	1,643	10,000	500
3311	Insurance Liability Fine	12,722	25,000	10,000
	<b>Total Revenues</b>	<b>94,265</b>	<b>155,000</b>	<b>80,500</b>
<b>010 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues</b>				
3301	Traffic Fines	6,630	10,000	3,300
3301-1	Motor Carrier 20Mile Fin	267	5,000	250
3311	Insurance Liability Fine	1,058	2,000	500
	<b>Total Revenues</b>	<b>7,955</b>	<b>17,000</b>	<b>4,050</b>
<b>010 - 1043 Justice of the Peace Precinct 3 Revenues</b>				
3301	Traffic Fines	44,411	50,000	33,000
3301-1	Motor Carrier 20Mile Fin	4,726	10,000	4,200
3311	Insurance Liability Fine	5,836	5,000	4,500
	<b>Total Revenues</b>	<b>54,973</b>	<b>65,000</b>	<b>41,700</b>
<b>010 - 1044 Justice of the Peace Precinct 4 Revenues</b>				
3301	Traffic Fines	155,841	165,000	130,000
3301-1	Motor Carrier 20Mile Fine	1,839,557	1,700,000	1,600,000
3311	Insurance Liability Fine	13,223	15,000	10,000
	<b>Total Revenues</b>	<b>2,008,621</b>	<b>1,880,000</b>	<b>1,740,000</b>
<b>010 - 1103 District Clerk Revenues</b>				
3301	Traffic Fines	<b>711</b>		
	<b>Total Revenues</b>	<b>711</b>		
<b>010 - 1120 County Clerk Revenues</b>				
3301	Traffic Fines	11,946	10,000	19,000
	<b>Total Revenues</b>	<b>11,946</b>	<b>10,000</b>	<b>19,000</b>

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>010 - 1200 Basic Supervision Revenues</b>				
3301	Traffic Fines	313	2,000	2,000
3316	District Attorney 10%Fine	39	250	250
3317	Sheriff 5 % Fines	20	125	125
3318	County Clerk 5 % Fines	20	125	125
	<b>Total Revenues</b>	<b>392</b>	<b>2,500</b>	<b>2,500</b>
<b>010 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	1,300		
	<b>Total Revenues</b>	<b>1,300</b>		

<b>Road &amp; Bridge Fund Expenditure Summary</b>		<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
010 - 0102	Planning & Physical Development	513,797	593,824	670,861
010 - 0103	Radio Communications			160,935
010 - 0115	County Engineering Department	642,945	768,942	771,106
010 - 2202	911 Addressing & GIS	18,134	23,289	23,289
010 - 7001	Budget & Records General	521,185	559,705	482,023
010 - 7002	Road Maintenance General	3,712,612	4,380,190	4,319,667
010 - 9501	Other Sources & Uses	365,000	365,000	365,000
<b>Total Road &amp; Bridge Fund Expenditures</b>		<b>5,773,673</b>	<b>6,690,950</b>	<b>6,792,881</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.

Road & Bridge Fund 010 - 0102		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001	Payroll Cost	378,138	427,831	484,500
5005	Part Time	960	1,095	1,095
5301	Fica County Share	27,532	32,813	37,149
5303	Retirement County Share	31,940	37,703	47,103
5304	Health Life Insurance	34,977	42,830	52,347
5305	Worker Compensation	2,550	7,074	3,254
5306	Unemployment Tax	5,645	7,078	8,013
<b>Total Personnel Expense</b>		<b>481,742</b>	<b>556,424</b>	<b>633,461</b>
5601	Administrative Travel		4,950	4,950
6001	Office Supplies	1,409	1,500	1,500
6005	Postage & Courier Service	737	500	500
6007	Dues & Memberships	465	500	500
6010	Books & Subscriptions	189		
6014	Equipment Rental	4,446	4,500	4,500
6204	Fuel & Lubricants	3,010	3,900	3,900
6205	Materials & Supplies	2,982	3,000	3,000
6222	GIS Mapping	7,700	7,700	7,700
6223	GIS Mapping Materials	2,422	1,700	1,700
6224	Minor Tools & Apparatus		750	750
6402	Repairs & Maint Equipment	7,763	6,400	6,400
6403	Repairs & Maint Vehicles	932	2,000	2,000
<b>Total Operating Expense</b>		<b>32,055</b>	<b>37,400</b>	<b>37,400</b>
<b>Total Departmental Expense</b>		<b>513,797</b>	<b>593,824</b>	<b>670,861</b>
<b>Total Personnel Budgeted</b>		<b>9</b>	<b>9</b>	<b>11</b>

**Radio Communications**  
**Department # 0103**  
**Fitzgerald G.Sanchez, P.E.**

The Radio Communications Department ensures the proper functioning of the public safety communication network for all law enforcement entities and judicial branches in Webb County. The department prepares all technical specifications for new equipment, keeps all FCC licenses current and installs two-way radio equipment, emergency light bars, and siren equipment. The department also performs technical benchwork and programs all voice secure equipment. It also maintains radio tower equipment at three sites. The Public Safety Communications Engineer serves at the discretion of the Commissioners Court.

<b>Road &amp; Bridge Fund</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>010 - 0103</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001 Payroll Cost			<b>115,911</b>
5301 Fica County Share			<b>8,868</b>
5303 Retirement County Share			<b>11,244</b>
5304 Health Life Insurance			<b>9,518</b>
5305 Worker Compensation			<b>6,341</b>
5306 Unemployment Tax			<b>1,913</b>
<b>Total Personnel Expense</b>			<b>153,795</b>
5601 Administrative Travel			<b>140</b>
6001 Office Supplies			<b>850</b>
6005 Postage & Courier Servic			<b>150</b>
6007 Dues & Memberships			<b>300</b>
6011 Training & Education			<b>500</b>
6014 Equipment Rental			<b>300</b>
6204 Fuel & Lubricants			<b>2,000</b>
6205 Materials & Supplies			<b>900</b>
6402 Repairs & Maint Equip			<b>1,000</b>
6403 Repairs & Maint Vehicles			<b>1,000</b>
<b>Total Operating Expense</b>			<b>7,140</b>
<b>Total Departmental Expense</b>			<b>160,935</b>
<b>Total Personnel Budgeted</b>	<b>2</b>	<b>2</b>	<b>2</b>

**County Engineering**  
**Department 0115**  
**Fitzgerald G.Sanchez, 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.

		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Road &amp; Bridge Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>010 - 0115</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	438,978	494,771	494,771
5005	Temporary Part Time		7,000	7,000
5301	Fica County Share	31,842	37,412	37,710
5303	Retirement County Share	34,875	44,106	48,672
5304	Health Life Insurance	38,619	42,830	42,830
5305	Worker Compensation	63,264	92,243	87,543
5306	Unemployment Tax	6,126	8,280	8,280
<b>Total Personnel Expense</b>		<b>613,704</b>	<b>726,642</b>	<b>726,806</b>
5601	Administrative Travel	4,699	9,000	9,000
5602	Local Mileage		500	500
6001	Office Supplies	5,999	7,000	7,000
6004	Telephone			2,000
6005	Postage & Courier Service	363	2,000	2,000
6007	Dues & Memberships	906	1,000	1,000
6010	Books & Subscriptions	640	1,000	1,000
6011	Training & Education	3,672	7,300	7,300
6204	Fuel & Lubricants	7,474	7,500	7,500
6205	Materials & Supplies	3,328	2,000	2,000
6402	Repairs & Maint Equipment	1,490	4,000	4,000
6403	Repairs & Maint Vehicles	670	1,000	1,000
<b>Total Operating Expense</b>		<b>29,241</b>	<b>42,300</b>	<b>44,300</b>
<b>Total Departmental Expense</b>		<b>642,945</b>	<b>768,942</b>	<b>771,106</b>
<b>Total Personnel Budgeted</b>		<b>9</b>	<b>9</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.

<b>Road &amp; Bridge Fund</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>010 - 2202</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5005-01	Temporary Part Time Gran	(137)	1,000	1,000
5301	Fica County Share	(11)	77	77
5303	Retirement County Share	(12)	88	88
5304	Health Life Insurance	805		
5305	Worker Compensation	(1)	1,507	1,507
5306	Unemployment Tax	(2)	17	17
<b>Total Personnel Expense</b>		<b>642</b>	<b>2,689</b>	<b>2,689</b>
5601	Administrative Travel	121	5,000	5,000
6205	Materials & Supplies	1,976	1,800	1,800
6224	Minor Tools & Apparatus		500	500
8405	Computerization Costs	15395	13,300	13,300
<b>Total Operating Expense</b>		<b>17,492</b>	<b>20,600</b>	<b>20,600</b>
<b>Total Departmental Expense</b>		<b>18,134</b>	<b>23,289</b>	<b>23,289</b>

<h2 style="margin: 0;">Budget &amp; Records General</h2> <h3 style="margin: 0;">Department 7001</h3> <p style="margin: 0;">Jose Luis Ramos</p>
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The Budget and Records Department of the Road and Bridge Fund prepares and maintains records and reports of all expenditures of operations, personnel, vehicles, and equipment. The department also prepares and monitors performance of the fund's budget. The Road and Bridge Superintendent serves at the discretion of the Commissioners Court.

Road & Bridge Fund 010 - 7001	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Cost	361,397	379,411	322,741
5301 Fica County Share	25,948	29,025	24,690
5303 Retirement County Share	30,535	33,351	31,306
5304 Health Life Insurance	48,792	47,588	38,071
5305 Worker Compensation	25,151	29,860	25,680
5306 Unemployment Tax	5,378	6,261	5,326
<b>Total Personnel Expense</b>	<b>497,201</b>	<b>525,496</b>	<b>447,814</b>
5601 Administrative Travel	960	3,000	3,000
6001 Office Supplies	6,498	7,000	7,000
6004 Telephone	3,385	3,500	3,500
6005 Postage & Courier Service	86	400	400
6007 Dues & Memberships	75	110	110
6059 IH35 Coalition Assessment	5,000	6,199	6,199
6402 Repairs & Maint Equipment	7,980	9,000	9,000
6732 Right of Way Acquisition		5,000	5,000
<b>Total Operating Expense</b>	<b>23,984</b>	<b>34,209</b>	<b>34,209</b>
<b>Total Departmental Expense</b>	<b>521,185</b>	<b>559,705</b>	<b>482,023</b>
<b>Total Personnel Budgeted</b>	<b>10</b>	<b>10</b>	<b>8</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.

		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Road &amp; Bridge Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>010 - 7002</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	1,547,644	1,700,813	1,700,813
5301	Fica County Share	110,902	130,105	130,105
5303	Retirement County Share	129,775	149,493	164,970
5304	Health Life Insurance	280,329	299,804	299,804
5305	Worker Compensation	377,557	477,913	411,913
5306	Unemployment Tax	22,859	28,062	28,062
<b>Total Personnel Expense</b>		<b>2,469,066</b>	<b>2,786,190</b>	<b>2,735,667</b>
6011	Training & Education	1,830	10,000	10,000
6014	Equipment Rental	11,181	15,500	15,500
6022	Professional Services	1,259	10,000	10,000
6201	Utilities	48,969	125,000	125,000
6201-01	Vending Machine Water	96,214	18,000	18,000
6202	Uniforms	18,946	30,000	30,000
6204	Fuel & Lubricants	426,728	520,000	520,000
6205	Materials & Supplies	54,140	194,000	184,000
6224	Minor Aparatus & Tools	10,669	12,000	12,000
6402	Repairs & Maint Equipmen	151,268	160,000	160,000
6403	Repairs & Maint Vehicles	149,820	160,000	160,000
6404	Repairs & Maint Bridges	30,684	45,000	45,000
6405	Repairs & Maint Roads	82,953	170,000	170,000
6502	Janitorial Supplies	3,487	3,500	3,500
6703	Landfill Fees	6,986	121,000	121,000
6703-01	Landfill Fees Non Resid	73,637		
6703-02	Landfill Fees Resident	23,175		
<b>Total Operating Expense</b>		<b>1,191,946</b>	<b>1,594,000</b>	<b>1,584,000</b>
8801	Capital Outlay	51600		
<b>Total Capital Outlay Expense</b>		<b>51,600</b>		
<b>Total Departmental Expense</b>		<b>3,712,612</b>	<b>4,380,190</b>	<b>4,319,667</b>
<b>Total Personnel Budgeted</b>		<b>64</b>	<b>64</b>	<b>64</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	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
9302    Transfer Out General Fund	365,000	365,000	365,000
<b>Total Transfers Out</b>	<b>365,000</b>	<b>365,000</b>	<b>365,000</b>
<b>Total Departmental Expense</b>	<b>365,000</b>	<b>365,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>014 - 0700 Tax Assessor Collector Revenues</b>				
3021	Penalty & Interest		12,000	12,000
3065-01	VIT Overage		23,000	23,000
3108-01	Tax Assessor Service Fees		30,000	30,000
	<b>Total Revenues</b>		<b>65,000</b>	<b>65,000</b>

<p><b>Tax Assessor Collector</b>  <b>Department 0700</b>  <b>Patricia A. Barrera</b></p>
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Vehicle Inventory Tax Fund 014 - 0700	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Cost		8,550	10,000
5301 Fica County Share		655	1,000
5303 Retirement County Share		723	1,000
5305 Worker Compensation		138	500
5306 Unemployment Tax		138	500
<b>Total Personnel Expense</b>		<b>10,204</b>	<b>13,000</b>
6034 Insurance Vehicles		3,000	3,000
6205 Materials & Supplies		10,000	10,000
6224 Minor Aparatus & Tools		4,796	2,000
6403 Repairs & Maintenance Vehicles		2,000	2,000
<b>Total Operating Expense</b>		<b>19,796</b>	<b>17,000</b>
<b>Total Departmental Expense</b>		<b>30,000</b>	<b>30,000</b>



## **016 - COURT TECHNOLOGY FUND**

The Court Technology Fund may be used only to finance the cost of continuing education and training for technological enhancements and for the purchase and maintenance of technological enhancements.

		2008 Actual Revenue	2009 Budget Revenue	2010 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	1,914	1,500	1,800
	<b>Total Revenue</b>	<b>1,914</b>	<b>1,500</b>	<b>1,800</b>
<b>016 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues</b>				
3210	Justice Court Tech Fee	2,057	2,000	1,500
	<b>Total Revenues</b>	<b>2,057</b>	<b>2,000</b>	<b>1,500</b>
<b>016 - 1042 Justice of the Peace Precinct 2 Place 1 Revenues</b>				
3210	Justice Court Tech Fee	6,949	5,000	5,000
	<b>Total Revenues</b>	<b>6,949</b>	<b>5,000</b>	<b>5,000</b>
<b>016 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues</b>				
3210	Justice Court Tech Fee	952	3,000	800
	<b>Total Revenues</b>	<b>952</b>	<b>3,000</b>	<b>800</b>
<b>016 - 1043 Justice of the Peace Precinct 3 Revenues</b>				
3210	Justice Court Tech Fee	3,433	4,000	2,000
	<b>Total Revenues</b>	<b>3,433</b>	<b>4,000</b>	<b>2,000</b>
<b>016 - 1044 Justice of the Peace Precinct 4 Revenues</b>				
3210	Justice Court Tech Fee	64,537	68,000	46,000
	<b>Total Revenues</b>	<b>64,537</b>	<b>68,000</b>	<b>46,000</b>
<b>016 - 1110 District Clerk Revenues</b>				
3134	District Court Technology			100
	<b>Total Revenues</b>			<b>100</b>
<b>016 - 1120 County Clerk Revenues</b>				
3134	County Court Technology			100
	<b>Total Revenues</b>			<b>100</b>
<b>016 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In		50,630	
	<b>Total Revenues</b>		<b>50,630</b>	
	<b>Total Fund Revenues</b>	<b>79,842</b>	<b>134,130</b>	<b>57,300</b>

**Commissioners Court**  
**Department # 0101**  
 Daniel Valdez, County Judge  
 Francisco J. Sciaraffa - Commissioner Pct. 1  
 Rosaura Tijerina - Commissioner Pct. 2  
 Gerardo A. Garza - Commissioner Pct. 3  
 Sergio Martinez - Commissioner Pct. 4

		2008	2009	2010
		Actual	Budget	Budget
Court Technology Fund		Expenditures	Expenditures	Expenditures
016 - 0101				
8801	Capital Outlay		47,615	40,000
	<b>Total Capital Expense</b>		<b>47,615</b>	<b>40,000</b>
<b>Total Departmental Expense</b>			<b>47,615</b>	<b>40,000</b>

**Justice of the Peace Precinct 1 Place 1**

**Department # 1040**

**Hector J. Liendo, Judge**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
<b>Court Technology Fund</b>				
<b>016 - 1040</b>				
6224	Minor Tools & Apparatus		500	100
	<b>Total Operating Expense</b>		<b>500</b>	<b>100</b>
<b>Total Departmental Expense</b>			<b>500</b>	<b>100</b>

**Justice of the Peace Precinct 1 Place 2**

**Department # 1041**

**Oscar R. Liendo, Judge**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Court Technology Fund</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
<b>016 - 1041</b>				
6224	Minor Tools & Apparatus		3,050	100
	<b>Total Operating Expense</b>		<b>3,050</b>	<b>100</b>
<b>Total Departmental Expense</b>			<b>3,050</b>	<b>100</b>

**Justice of the Peace Precinct 2 Place 1**

**Department # 1042**

**Ramiro Veliz, Jr., Judge**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Court Technology Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>016 - 1042</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6224	Minor Tools & Apparatus	4,805	11,000	5,000
	<b>Total Operating Expense</b>	<b>4,805</b>	<b>11,000</b>	<b>5,000</b>
<b>Total Departmental Expense</b>		<b>4,805</b>	<b>11,000</b>	<b>5,000</b>

**Justice of the Peace Precinct 2 Place 2**

**Department # 1045**

**Ricardo Rangel, Judge**

		2008	2009	2010
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Court Technology Fund</b>				
<b>016 - 1045</b>				
6224	Minor Tools & Apparatus		1,600	100
	<b>Total Operating Expense</b>		<b>1,600</b>	<b>100</b>
<b>Total Departmental Expense</b>			<b>1,600</b>	<b>100</b>

**Justice of the Peace Precinct 3**  
**Department # 1043**  
**Alfredo Garcia, Jr., Judge**

		2008	2009	2010
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Court Technology Fund</b>				
<b>016 - 1043</b>				
6224	Minor Tools & Apparatus	4,758	3,700	2,500
	<b>Total Operating Expense</b>	<b>4,758</b>	<b>3,700</b>	<b>2,500</b>
<b>Total Departmental Expense</b>		<b>4,758</b>	<b>3,700</b>	<b>2,500</b>

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

		2008	2009	2010
<b>Court Technology Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>016 - 1044</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6011	Training & Education		1,272	1,500
6224	Minor Aparatus & Tools	22,635	213,728	100,000
<b>Total Operating Expense</b>		<b>22,635</b>	<b>215,000</b>	<b>101,500</b>
<b>Total Departmental Expense</b>		<b>22,635</b>	<b>215,000</b>	<b>101,500</b>

<p><b>District Clerk</b>  <b>Department 1110</b>  <b>Manuel Gutierrez</b></p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Court Technology Fund</b>				
<b>016 - 1110</b>				
6224	Minor Tools & Apparatus			100
	<b>Total Operating Expense</b>			<b>100</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>100</b>

<p><b>County Clerk</b>  <b>Department 1120</b>  <b>Margie Ramirez Ibarra</b></p>
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		2008	2009		2010
<b>Court Technology Fund</b>		<b>Actual</b>	<b>Budget</b>		<b>Budget</b>
<b>016 - 1120</b>		<b>Expenditures</b>	<b>Expenditures</b>		<b>Expenditures</b>
6224	Minor Tools & Apparatus				100
	<b>Total Operating Expense</b>				<b>100</b>
<hr/>					
	<b>Total Departmental Expense</b>				<b>100</b>



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

This fund accounts for the revenues received and expended by the Elections Administration Department in administering elections as contracted by various governmental entities.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Election Contract Service Fund</b>				
<b>017 - 0107 Election Administration Revenues</b>				
3061-01	Election Contractual Fee	257,315	152,496	125,000
3101-01	Election Registration	18,233	4,153	5,000
3108-02	Election Service Fees	9,054	2,224	4,000
3601	Depository Interest	1,265	400	250
3795	Other Revenues	35,386		
	<b>Total Revenues</b>	<b>321,253</b>	<b>159,273</b>	<b>134,250</b>

**Election Administration**  
**Department 0107**  
**Oscar Villarreal**

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Election Contract Service Fund</b>				
<b>017 - 0107</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6705	Election Expense	277,410	159,273	134,000
	<b>Total Operating Expense</b>	<b>277,410</b>	<b>159,273</b>	<b>134,000</b>
<b>Total Departmental Expense</b>		<b>277,410</b>	<b>159,273</b>	<b>134,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>District Clerk Preservation Fund</b>				
<b>018 - 1110 District Clerk Revenues</b>				
3116	Records Preservation Fee	33,390	26,000	28,000
3116-C	Records Preservation Fee	277		400
3297	Court Archive Preservation			20,000
<b>Total Revenues</b>		<b>33,667</b>	<b>26,000</b>	<b>48,400</b>

<p><b>District Clerk</b>  <b>Department 1110</b>  <b>Manuel Gutierrez</b></p>
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	2008	2009	2010
District Clerk Preservation Fund 018 - 1110	Actual Expenditures	Budget Expenditures	Budget Expenditures
6224      Minor Tools & Apparatus	34,744	20,594	15,000
<b>Total Operating Expense</b>	<b>34,744</b>	<b>20,594</b>	<b>15,000</b>
<b>Total Departmental Expense</b>	<b>34,744</b>	<b>20,594</b>	<b>15,000</b>



## **164 - COUNTY ATTORNEY STATE FORFEITURE FUND**

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>County Attorney State Forfeiture Fund</b>				
<b>164 - 1101 County Attorney Revenues</b>				
3352	State Forfeitures		45,000	
3601	Depository Interest			
	<b>Total Revenues</b>		<b>45,000</b>	

<p><b>County Attorney</b>                  Department # 1101                  Anna Laura Cavazos Ramirez</p>
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<b>County Attorney State Forfeiture Fund 164 - 1101</b>	<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
5001 Payroll Cost		42,315	14,147
5301 Fica County Share		880	1,083
5303 Retirement County Share		1,011	1,373
5305 Worker Compensation		604	743
5306 Unemployment Tax		190	234
<b>Total Operating Expense</b>		<b>45,000</b>	<b>17,580</b>
<hr/>			
<b>Total Departmental Expense</b>		<b>45,000</b>	<b>17,580</b>



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

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Constable's State Forfeiture Fund</b>				
<b>165 - 2500 Constable Pct 1 Revenues</b>				
3352	State Forfeitures	3,182	25,000	25,000
	<b>Total Revenues</b>	<b>3,182</b>	<b>25,000</b>	<b>25,000</b>

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

<b>Constable's State Forfeiture Fund</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>165 - 2500</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6228	Fire Arms & Ammunition		83	83
6403	Repairs & Maint Vehicles		2,917	2,917
6707	Drug Free Campaign	432		
<b>Total Operating Expense</b>		<b>432</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Departmental Expense</b>		<b>432</b>	<b>3,000</b>	<b>3,000</b>



## **166 - FEDERAL EQUITABLE SHARING FORFEITURE FUND**

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Constable Equitable Sharing Fund</b>				
<b>166 - 2500 Constable Pct 1 Revenues</b>				
3351	Federal Forfeitures	1,046	1,046	5,000
3601	Depository Interest	976	645	250
	<b>Total Revenues</b>	<b>2,022</b>	<b>1,691</b>	<b>5,250</b>

<p><b>Constable Precinct 1</b>  <b>Department 2500</b>  <b>Rodolfo Rodriguez</b></p>
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<b>Constable's State Forfeiture Fund 166 - 2500</b>	<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
6011 Training & Education	326		
6202 Uniforms	3,112	3,592	100
6204 Fuel & Lubricants	2,283		
6228 Fire Arms & Ammunition	2,124	4,175	500
6706 Canine Expenditures	2886	2,261	800
6707 Drug Free Campaign	4,139	5,972	4,800
<b>Total Operating Expense</b>	<b>14,870</b>	<b>16,000</b>	<b>6,200</b>
<b>Total Departmental Expense</b>	<b>14,870</b>	<b>16,000</b>	<b>6,200</b>



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

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>DA State Forfeiture Fund</b>				
<b>167 - 1100 District Attorney Revenues</b>				
3352	State Forfeitures	627,811	191,789	44,210
3353	State Forfeit/Gambling	153		
3601	Depository Interest	31,445	30,033	3,000
<b>Total Revenues</b>		<b>659,409</b>	<b>221,822</b>	<b>47,210</b>

<p><b>District Attorney</b>  <b>Department 1100</b>  <b>Isidro R. Alaniz</b></p>
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DA State Forfeiture Fund 167 - 1100	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Cost	24,600	309,324	134,801
5005 Temporary Part Time		115,000	3,526
5301 Fica County Share	1,797	19,190	21,514
5303 Retirement County Share	2,054	22,986	27,628
5304 Health Life Insurance	1,464	12,276	23,794
5305 Worker Compensation	1,784	3,768	2,515
5306 Unemployment Tax	371	4,355	6,193
<b>Total Personnel Expense</b>	<b>32,070</b>	<b>486,899</b>	<b>219,971</b>
5007 Investigation		3,000	
5601 Administrative Travel	4,734		1,000
6004 Telephone	445	3,290	
6007 Dues & Memberships	1,725		
6010 Books & Subscriptions		776	
6011 Training & Education	60,487	7,175	
6014 Equipment Rental		2,596	
6027 Trial Case Expense	11,045	5,798	
6202 Uniforms	6,460	45,340	
6204 Fuel & Lubricants	45,503	1,923	
6205 Materials & Supplies	1,622	30	100
6224 Minor Tools & Apparatus	1,342	13,652	
6228 Fire Arms & Ammunition		22,439	
6403 Repairs & Maint Vehicles	57	112	
6707 Drug Free Campaign	431,959	181,950	
6708 Expense For Other Law En	25,498	23,135	
<b>Total Operating Expense</b>	<b>590,877</b>	<b>311,216</b>	<b>1,100</b>
8801 Capital Outlay		7,531	
<b>Total Capital Expense</b>		<b>7,531</b>	
<b>Total Departmental Expense</b>	<b>622,947</b>	<b>805,646</b>	<b>221,071</b>
<b>Total Personnel Budgeted</b>		<b>1</b>	<b>5</b>

<h2 style="margin: 0;">Other Sources &amp; Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
DA State Forfeiture Fund		Actual	Budget	Budget
167 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out		31,000	
	<b>Total Transfers Out</b>		<b>31,000</b>	
<b>Total Departmental Expense</b>			<b>31,000</b>	

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

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Sheriff State Forfeiture Fund</b>				
<b>168 - 2001 Sheriff Bargaining Unit Revenues</b>				
3352	State Forfeitures	1,771,875	206,559	
3601	Depository Interest	39,438	12,500	45
	<b>Total Revenues</b>	<b>1,811,313</b>	<b>219,059</b>	<b>45</b>

<p><b>Sheriff Bargaining Unit</b>  <b>Department 2001</b>  <b>Martin Cuellar</b></p>
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Sheriff State Forfeiture Fund 168 - 2001	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Costs	221,199	169,717	
5003 Overtime Pay	64411		
5004 Longevity Pay CPO			
5009 Uniform Allowance			
5301 FICA County County Share	21,336	18,910	
5303 Retirement County Share	24,470	21,728	
5304 Health Life Insurance	28,853	33,312	
5305 Worker Compensation	20,815	12,978	
5306 Unemployment Tax	4,348	4,079	
<b>Total Personnel Expense</b>	<b>385,432</b>	<b>260,724</b>	
5601 Administrative Travel	7,014	5,000	232
6005 Postage & Courier Servic	424		
6007 Dues & Memberships		3,000	2,870
6010 Books & Subscriptions		1,695	
6011 Training & Education	19,738	18,428	
6014 Equipment Rental	46,763	47,789	2,936
6022 Professional Services	114,623	17,500	3,648
6202 Uniforms	384	13,530	357
6204 Fuel & Lubricants	58,505		
6205 Materials & Supplies	73,784	21,953	5,000
6224 Minor Aparatus & Tools	144,966	17,315	10,000
6228 Fire Arms & Ammunition		5,000	3,983
6401 Repairs & Maint Building	21212	7,000	2,100
6402 Repairs & Maint Equip	5877	2000	1,830
6403 Repairs & Maint Vehicles	278		
6706 K9 Expense	165	16,000	7,500
6707 Drug Free Campaign	117,738	63,816	42,084
6708 OthrLwEnfr	1,937	45,100	
6709 Support Assistance	519,825	253,000	20,000
6950 Invest Exp	3,000	12,000	10,000
7211-06 Bullet Proof Vests	6,881	5,400	5,400
<b>Total Operating Expense</b>	<b>1,143,114</b>	<b>555,526</b>	<b>117,940</b>
8801 Capital Outlay	15,043	117,489	83,060
<b>Total Capital Expense</b>	<b>15,043</b>	<b>117,489</b>	<b>83,060</b>
<b>Total Departmental Expense</b>	<b>1,543,589</b>	<b>933,739</b>	<b>201,000</b>
<b>Total Personnel Budgeted</b>	<b>7</b>	<b>7</b>	<b>7</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
Sheriff State Forfeiture Fund		Actual	Budget	Budget
168 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	9,610	15,000	
	<b>Total Transfers Out</b>	<b>9,610</b>	<b>15,000</b>	
<b>Total Departmental Expense</b>		<b>9,610</b>	<b>15,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>DA Federal Equitable Sharing Fund</b>				
<b>169 - 1100 District Attorney Revenues</b>				
3351	Federal Forfeitures	544,043	315,389	44,663
3601	Depository Interest	27,871	20,304	1,500
	<b>Total Revenues</b>	<b>571,914</b>	<b>335,693</b>	<b>46,163</b>

<p><b>District Attorney</b>  <b>Department 1100</b>  <b>Isidro R. Alaniz</b></p>
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DA Federal Equitable Sharing Fund 169 - 1100	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Cost	89,276	195,474	111,769
5002 Incentive Pay		4417	
5004 Longevity Pay CPO		1195	
5005 Temporary Part Time	70,162	92,120	50,000
5006 Educational Incentive		305	
5009 Uniform Allowance		400	
5012 Retirement Buy Back			
5301 Fica County Share	12,000	17,453	12,376
5303 Retirement County Share	10,880	19,176	15,691
5304 Health Life Insurance	9,701	32,580	11,164
5305 Worker Compensation	4,928	7,500	2,962
5306 Unemployment Tax	2,383	3,289	2,669
<b>Total Personnel Expense</b>	<b>199,330</b>	<b>373,909</b>	<b>206,631</b>
5601 Administrative Travel	15,210	15,000	713
6004 Telephone	2607	14,000	652
6007 Dues & Memberships	3,658	985	
6010 Books & Subscriptions	3,003	5,376	425
6011 Training & Education	13,465	15,165	
6014 Equipment Rental	2,457		
6022 Professional Services	30,865	15,000	772
6027 Trial Case Expense		8,000	
6028 Witness Expenditures	2,709	12,000	100
6202 Uniforms	240	10,000	
6205 Materials & Supplies	26,912	36,460	998
6224 Minor Aparatus & Tools	112,004	3,566	12,170
6228 Fire Arms & Ammunition	5,458	5,000	1,000
6402 Repairs & Maint Equip	557	3559	403
6403 Repairs & Maint Vehicles	8,814	9,956	2,000
6707 Drug Free Campaign	27,424	9,621	
6708 Expense For Other Law Enf	106,287	30,293	10,798
7211-06 Bullet Proof Vests		732	2,000
<b>Total Operating Expense</b>	<b>361,670</b>	<b>194,713</b>	<b>32,031</b>
8801 Capital Outlay	255,500	1,162	
<b>Total Capital Expense</b>	<b>255,500</b>	<b>1,162</b>	
<b>Total Departmental Expense</b>	<b>816,500</b>	<b>569,784</b>	<b>238,662</b>
<b>Total Personnel Budgeted</b>	<b>3</b>	<b>4</b>	<b>2</b>

<h2 style="margin: 0;">Other Sources &amp; Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
<b>DA Federal Equitable Sharing Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>169 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9301	Transfer Out	441,299	60,000	
	<b>Total Transfers Out</b>	<b>441,299</b>	<b>60,000</b>	
<b>Total Departmental Expense</b>		<b>441,299</b>	<b>60,000</b>	

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

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Sheriff Federal Equitable Sharing Fund</b>				
<b>170 - 2001 Sheriff Bargaining Unit Revenues</b>				
3351	Federal Forfeitures	358,730	125,009	185,000
3601	Depository Interest	2,775	480	1,500
	<b>Total Revenues</b>	<b>361,505</b>	<b>125,489</b>	<b>186,500</b>

<p><b>Sheriff Bargaining Unit</b>  <b>Department 2001</b>  <b>Martin Cuellar</b></p>
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<b>Sheriff Federal Equitable Sharing Fund 170 - 2001</b>	<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
5001 Payroll Cost	21,682	33,698	13,663
5301 Fica County Share	1,568	2,578	1,061
5303 Retirement County Share	1,833	2,963	1,258
5304 Health Life Insurance	2,562	4,759	2,254
5305 Worker Compensation	1,572	1,770	719
5306 Unemployment Tax	320	557	337
<b>Total Personnel Expense</b>	<b>29,537</b>	<b>46,325</b>	<b>19,292</b>
5601 Administrative Travel	3,791		1,000
6011 Training & Education	10,000	20,000	9,709
6014 Equipment Rental		61,170	41,592
6022 Professional Services		132,400	52,000
6202 Uniforms		55	55
6205 Materials & Supplies		122	2,000
6224 Minor Tools & Apparatus	4,025	15,802	13,903
6228 Fire Arms & Ammunition	47,010	21,900	59,030
6401 Repairs & Maint Building	8435		
6950 Investigation Expenditur		10,220	20,000
7211-06 Bullet Proof Vests		1,000	1,000
<b>Total Operating Expense</b>	<b>73,261</b>	<b>262,669</b>	<b>200,289</b>
8801 Capital Outlay	140,621	456,327	500,000
<b>Total Capital Expense</b>	<b>140,621</b>	<b>456,327</b>	<b>500,000</b>
<b>Total Departmental Expense</b>	<b>243,419</b>	<b>765,321</b>	<b>719,581</b>
<b>Total Personnel Budgeted</b>	<b>1</b>	<b>1</b>	<b>1</b>



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

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 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	166		
	<b>Total Revenues</b>	<b>166</b>	<b>5,000</b>	<b>5,000</b>

<p><b>Constable Precinct 4</b>  <b>Department 2502</b>  <b>Agustin M. "Tino" Juarez</b></p>
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		2008	2009	2010
Constable Precinct.4 Federal Forfeiture Fund 171 - 2502		Actual Expenditures	Budget Expenditures	Budget Expenditures
6403	Repairs & Maint Vehicles		900	2,000
6707	Drug Free Campaign	1,693	3,000	1,900
<b>Total Operating Expense</b>		<b>1,693</b>	<b>3,900</b>	<b>3,900</b>
<b>Total Departmental Expense</b>		<b>1,693</b>	<b>3,900</b>	<b>3,900</b>



**172 - DISTRICT ATTORNEY STATE  
FORFEITURE/GAMBLING FUND**

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>District Attorney State Forfeiture/Gambling Fund</b>				
<b>172-1100 District Attorney Revenues</b>				
3353	State Forfeit/Gambling		125,357	12,375
	<b>Total Revenues</b>		<b>125,357</b>	<b>12,375</b>

**District Attorney**  
**Department # 1100**  
 Isidro R. Alaniz

<b>District Attorney State Forfeiture/Gambling Fund 172 - 1100</b>		<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
5007	Investigation		5,000	
5601	Administrative Travel		10,000	5,000
6004	Telephone		5,000	5,000
6010	Books & Subscriptions		357	500
6011	Training & Education		10,000	5,000
6027	Trial Case Expense		5,000	5,000
6202	Uniforms		5,000	5,000
6204	Fuel & Lubricants		15,000	5,000
6205	Materials & Supplies		10,000	10,300
6224	Minor Tools & Apparatus		35,005	18,300
6228	Fire Arms & Ammunition		7,000	
6403	Repairs & Maint Vehicles		5,000	2,700
6707	Drug Free Campaign		40,000	15,000
6708	Expense For Other Law Enf			8,100
<b>Total Operating Expense</b>			<b>152,362</b>	<b>84,900</b>
<b>Total Departmental Expense</b>			<b>152,362</b>	<b>84,900</b>



## **173 - CONSTABLE PRECINCT 2 STATE FORFEITURE FUND**

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Constable Precinct 2 State Forfeiture Fund</b>				
<b>173 - 2503 Constable Pct. 2 Revenue</b>				
3352	State Forfeitures			5,581
	<b>Total Revenues</b>			<b>5,581</b>

<p><b>Constable Precinct 2</b>                  Department 2503                  Ruben Reyes</p>
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		2008	2009	2010
<b>Constable Precinct 2 State Forfeiture Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>173 - 2503</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6224	Minor Aparatus & Tools			5,581
	<b>Total Operating Expense</b>			<b>5,581</b>
	<b>Total Departmental Expense</b>			<b>5,581</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Capitalized Interest Fund</b>				
<b>289-0300 Treasurer Revenues</b>				
3601	Depository Interest	838	500	100
	<b>Total Revenues</b>	<b>838</b>	<b>500</b>	<b>100</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.

		2008 Actual Revenue	2009 Budget Revenue	2010 Budget Revenue
<b>Courthouse Security Fees Fund</b>				
<b>330 - 1040 Justice of Peace Pct 1 Place 1 Revenues</b>				
3118	Courthouse Security Fees	1,442	1,500	1,500
	<b>Total Revenues</b>	<b>1,442</b>	<b>1,500</b>	<b>1,500</b>
<b>330 - 1041 Justice of Peace Pct 1 Place 2 Revenues</b>				
3118	Courthouse Security Fees	1,557	2,000	1,100
	<b>Total Revenues</b>	<b>1,557</b>	<b>2,000</b>	<b>1,100</b>
<b>330 - 1042 Justice of Peace Pct 2 Revenues</b>				
3118	Courthouse Security Fees	5,056	7,000	3,500
	<b>Total Revenues</b>	<b>5,056</b>	<b>7,000</b>	<b>3,500</b>
<b>330 - 1043 Justice of Peace Pct 3 Revenues</b>				
3118	Courthouse Security Fees	2,600	3,000	1,500
	<b>Total Revenues</b>	<b>2,600</b>	<b>3,000</b>	<b>1,500</b>
<b>330 - 1044 Justice of Peace Pct 4 Revenues</b>				
3118	Courthouse Security Fees	48,316	45,000	35,000
	<b>Total Revenues</b>	<b>48,316</b>	<b>45,000</b>	<b>35,000</b>
<b>330 - 1045 Justice of Peace Pct 2 Place 2 Revenues</b>				
3118	Courthouse Security Fees	711	2,000	600
	<b>Total Revenues</b>	<b>711</b>	<b>2,000</b>	<b>600</b>
<b>330 - 1110 District Clerk Revenues</b>				
3118	Courthouse Security Fees	96,355	88,000	75,000
3118-C	Courthouse Security Fees	590		1000
	<b>Total Revenues</b>	<b>96,945</b>	<b>88,000</b>	<b>76,000</b>
<b>330 - 1120 County Clerk Revenues</b>				
3118	Courthouse Security Fees	32,814	35,000	25,000
3118-C	Courthouse Security Fees	535	1,500	1,000
3118-E	E-Courthouse Security	13,067	15,000	10,000
	<b>Total Revenues</b>	<b>46,416</b>	<b>51,500</b>	<b>36,000</b>
<b>330 - 1200 Basic Supervision Revenues</b>				
3118	Courthouse Security Fees	401	250	300
	<b>Total Revenues</b>	<b>401</b>	<b>250</b>	<b>300</b>
	<b>Total Fund Revenue</b>	<b>202,733</b>	<b>198,250</b>	<b>155,500</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
Courthouse Security Fees Fund		Actual	Budget	Budget
330 - 9501		Expenditures	Expenditures	Expenditures
9302	Transfer Out General Fund	220,861	85,000	85,000
	<b>Total Transfers Out</b>	<b>220,861</b>	<b>85,000</b>	<b>85,000</b>
	<b>Total Departmental Expense</b>	<b>220,861</b>	<b>85,000</b>	<b>85,000</b>



## **331 - JUSTICE(S) OF THE PEACE COURTHOUSE SECURITY**

This fund is established to account for fees collected by the Justices of the Peace authorized by state law to cover courthouse security costs.

	<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>J P Courthouse Security fund</b>			
<b>331 - xxxx - xxxx</b>			
1040 - 3118 JP Pct1 PI1 H J Liendo Courthouse Security Fees	479	350	425
1041 - 3118 JP Pct1 PI2 D Valdez Courthouse Security Fees	470	450	335
1042 - 3118 JP Pct2 PI1 S Benavides Courthouse Security Fees	1,181	950	900
1043 - 3118 JP Pct3 A Garcia Jr Courthouse Security Fees	823	750	500
1044 - 3118 JP Pct4 O Martinez Courthouse Security Fees	15,661	14,000	11,500
1045 - 3118 JP Pct2 PI2 R Rangel Courthouse Security Fees	158	150	200
<b>Total Revenues</b>	<b>18,772</b>	<b>16,650</b>	<b>13,860</b>

<h2 style="margin: 0;">Other Sources &amp; Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
<b>J P Courthouse Security fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>331 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9301	Transfer Out			65,000
	<b>Total Transfers Out</b>			<b>65,000</b>
<b>Total Departmental Expense</b>				<b>65,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Dist. Atty Hot Check Fee Fund</b>				
<b>335 - 1100 District Attorney Revenues</b>				
3201	District Attorney Fees	29,265	54,000	30,000
	<b>Total Revenues</b>	<b>29,265</b>	<b>54,000</b>	<b>30,000</b>

<p><b>District Attorney</b>  <b>Department 1100</b>  <b>Isidro R. Alaniz</b></p>
--

		<b>2008</b>	<b>2009</b>	<b>2010</b>
<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	22,909	37,222	40,186
5301	Fica County Share	1,753	2,848	3,075
5303	Retirement County Share	1,927	3,272	3,899
5305	Worker Compensation	847	887	1,824
5306	Unemployment Tax	342	420	664
<b>Total Personnel Expense</b>		<b>27,778</b>	<b>44,649</b>	<b>49,648</b>
<hr/>				
<b>Total Departmental Expense</b>		<b>27,778</b>	<b>44,649</b>	<b>49,648</b>
<hr/>				
<b>Total Personnel Budgeted</b>		<b>Supplemental Pay</b>	<b>Supplemental Pay</b>	<b>Supplemental Pay</b>



## **375-CHILD WELFARE UNIT FUND**

The Laredo Webb County Child Welfare Unit was created under the State of Texas statutes, Texas Department of Human Services, and Webb County, Texas. The parties agreed to enter into a county-wide jointly financed, state administered, regionally operated child protection programs to meet the needs of abused and/or neglected children and children with special needs, including, but not limited to adoption. The unit is a blended component unit of Webb County, Texas.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Child Welfare Unit Fund</b>				
<b>375 - 4102 Child Welfare Revenues</b>				
3601	Depository Interest	3,992	3,000	250
3795	Other Revenues	20		50
<b>Total Revenues</b>		<b>4,012</b>	<b>3,000</b>	<b>300</b>

**Child Welfare**  
**Department 4102**  
**Michael Bukiewicz**

<b>Child Welfare Unit Fund</b>		<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>375-4102</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6011	Training & Education		500	500
6022	Professional Services		250	250
6037	Foster Care		100	100
6041	Clothing Allowance		1000	1,000
6218	Medical/Dental Exams		150	150
6790	Miscellaneous	537	100	100
7013	Awareness & Activities	2,687	150	150
<b>Total Operating Expense</b>		<b>3,224</b>	<b>2,250</b>	<b>2,250</b>
<b>Total Departmental Expense</b>		<b>3,224</b>	<b>2,250</b>	<b>2,250</b>



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

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Commissary Sales Commission Fund</b>				
<b>528 - 2063 Jail Inmate Services Revenues</b>				
3412	Commissary Sales Commission	18,985	20,000	20,000
	<b>Total Revenues</b>	<b>18,985</b>	<b>20,000</b>	<b>20,000</b>

<p><b>Jail Inmate Services</b>  <b>Department 2063</b>  <b>Martin Cuellar</b></p>
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		2008	2009	2010
Commissary Sales Commission Fund		Actual	Budget	Budget
528 - 2063		Expenditures	Expenditures	Expenditures
6022	Professional Services	23,202	10,000	10,000
6205	Materials & Supplies	19,969	20,000	20,000
<b>Total Operating Expense</b>		<b>43,171</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Departmental Expense</b>		<b>43,171</b>	<b>30,000</b>	<b>30,000</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 6550, Vernon's Revised Civil Statutes, as amended.

<h2 style="margin: 0;">Rail System</h2> <h3 style="margin: 0;">Department 8109</h3>
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		2008	2009	2010
RURAL RAIL TRANSPORTATION DISTRICT FUND		Actual	Budget	Budget
802 - 8109		Expenditures	Expenditures	Expenditures
5601	Administrative Travel	3,543	8,000	6,000
6022	Professional Services		1,000	
	<b>Total Operating Expense</b>	<b>3,543</b>	<b>9,000</b>	<b>6,000</b>
<b>Total Departmental Expense</b>		<b>3,543</b>	<b>9,000</b>	<b>6,000</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 9/30/2008	856,504
Estimated Revenues for FY 2008 - 2009	<u>8,732,273</u>
Total Funds Available for FY 2008- 2009	9,588,777
Estimated Expenditures for FY 2008 - 2009	<u>8,592,988</u>
Estimated Fund Balance as of 09/30/2009	995,789
Estimated Revenues for FY 2009 - 2010	<u>8,499,282</u>
Total Funds Available for FY 2009 - 2010	9,495,071
Estimated Expenditures for FY 2009 - 2010	<u>8,395,503</u>
Estimated Fund Balance as of 9/30/2010	<u><u>1,099,568</u></u>

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Debt Service Fund</b>				
<b>600 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	100,464	100,000	25,000
3741	Refunds	1,162	345,468	617,101
	<b>Total Revenues</b>	<b>101,626</b>	<b>445,468</b>	<b>642,101</b>
<b>600 - 0700 Tax Assessor Collector Revenues</b>				
3001	Current Ad Valorem	6,533,684	7,665,125	7,376,716
3011	Discounts Allowed	(136,017)	(153,350)	(147,535)
3021	Penalty & Interest	49,660	42,000	50,000
3031	Delinquent Ad Valorem	341,004	380,000	380,000
3041	Delinq Penalty & Interest	198		
	<b>Total Revenues</b>	<b>6,788,529</b>	<b>7,933,775</b>	<b>7,659,181</b>
<b>600 - 9501 Other Sources and Uses Revenues</b>				
3802-04	Bond Proceeds 2007 TNote	1125000		
3802-05	Bond Proceeds 2007 Refun	6985000		
3802-06	Bond Proceeds 2008 Refun	7105000		
3851	Transfers In	536,703	353,030	198,000
	<b>Total Revenues</b>	<b>15,751,703</b>	<b>353,030</b>	<b>198,000</b>
	<b>Total Fund Revenue</b>	<b>22,641,858</b>	<b>8,732,273</b>	<b>8,499,282</b>

	<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
<b>Debt Service Fund Expenditure Summary</b>			
Certificates of Obligation Principal	4,766,801	5,184,000	5,305,000
Certificates of Obligation Interest & Agent Fees	2,888,520	3,198,957	3,014,742
Loan Principal	155,648	121,390	
Loan Interest	9,486	2,461	
Capital Leases Principal	61,810	74,954	67,287
Capital Leases Interest	14,851	11,226	8,474
Other Sources and Uses	15,203,960		
<b>Total Fund Expenditures</b>	<b>23,101,076</b>	<b>8,592,988</b>	<b>8,395,503</b>

<h2 style="margin: 0;">Certificates of Obligation Principal</h2> <h3 style="margin: 0;">Department 9001</h3>
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Debt Service Fund 600 - 9001	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
9026-01	Payments to Escrow Ser 9	436,629	
9027	Principal Series 1998	185,000	
9030	Principal Series 1999	613,994	695,000
9035	Principal Series 2000	246,112	385,000
9047	Principal Series 2001	160,000	180,000
9050	Principal Series 2002	165,000	170,000
9053	Principal Limitd Tax 2002	460,000	475,000
9056	Princ Ltd Tax 2002 93Ref	1,170,000	1,230,000
9059	Princ Ltd Tax 2003 94Ref	435,000	450,000
9062	Principal Series CO 2003	220,000	385,000
9072	Principal Ltd. Tax 2005 Ref.	39,066	40,000
9075	Principal Series CO 2006	181,000	260,000
9078	Principal Tax Notes 2007	310,000	325,000
9083	Principal Tax Notes 2007	110000	140,000
9086	Princ Ltd Tax 2007 Ref	35000	25,000
9089	Principal Series CO 2008		4000
9092	Princ Ltd Tax 2008 Ref		220000
9095	Principal Series CO 2008		200000
<b>Total Principal Expense</b>		<b>4,766,801</b>	<b>5,184,000</b>
<b>Total Departamental Expense</b>		<b>4,766,801</b>	<b>5,305,000</b>

<p><b>Certificates of Obligation</b>  <b>Interest &amp; Agent Fees</b>  <b>Department 9002</b></p>
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Debt Service Fund 600 - 9002	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
9028	Interest Series 1998	157,401	
9031	Interest Series 1999	56,119	20,416
9032	Paying Agent Fee 1999	1,000	1,000
9036	Interest Series 2000	48,319	45,008
9037	Paying Agent Fee 2000	1,000	1,000
9038	Paying Agent Fee 1997	3,706	
9048	Interest Series 2001	234,265	222,365
9049	Paying Agent Fee 2001		2,000
9051	Interest Series 2002	139,525	133,663
9052	Paying Agent Fee 2002	1,000	1,000
9054	Interest Ser Limitd Tx 0	310,150	293,788
9055	Paying Agent Fee LimTx 02	1,000	1,500
9057	Int Ltd Tax 2002 93Ref	90,750	30,750
9058	Pay Agent Fee 2002 93Ref	1,000	1,500
9060	Int Ltd Tax 2003 94Ref	180,888	167,613
9061	Pay Agent Fee 2003 94Ref	1,000	1,500
9063	Interest Series CO 2003	226,735	217,317
9064	Pay Agent Fee CO 2003	1,000	1,500
9073	Int Ltd Tax 2005 Ref	605,569	696,225
9074	Pay Agent Fee 2005 Ref	300	428
9076	Interest Series CO 2006	498,502	519,052
9077	Pay Agent Fee CO 2006	300	796
9079	Interest Tax Notes 2007	56,351	44,747
9080	Pay Agent Fee Tax Notes0	250	1,500
9084	Interest Tax Notes 2007A	29147	35,627
9085	Pay Agent Fee TaxNotes07		1500
9087	Int Ltd Tax 2007 Ref	204201	276,460
9088	Pay Agent Fee 2007 Ref		1500
9090	Interest Series CO 2008		32,078
9091	Pay Agent Fee CO 2008		1500
9093	Int Ltd Tax 2008 Ref	39042	219,624
9094	Pay Agent Fee 2008 Ref		1500
9096	Interest Series CO 2008A		223000
9097	Pay Agent Fee CO 2008A		1500
<b>Total Debt Expense</b>	<b>2,888,520</b>	<b>3,198,957</b>	<b>3,014,742</b>
<b>Total Departmental Expense</b>	<b>2,888,520</b>	<b>3,198,957</b>	<b>3,014,742</b>

<h2 style="margin: 0;">Loan Principal</h2> <h3 style="margin: 0;">Department 9003</h3>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Debt Service Fund</b>				
<b>600 - 9003</b>				
9024	Principal LoanStarProgram	155,648	121,390	
	<b>Total Principal Expense</b>	<b>155,648</b>	<b>121,390</b>	
<hr/>				
	<b>Total Departmental Expense</b>	<b>155,648</b>	<b>121,390</b>	

<h2 style="margin: 0;">Loan Interest</h2> <h3 style="margin: 0;">Department 9004</h3>
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		2008	2009	2010
Debt Service Fund		Actual	Budget	Budget
600 - 9004		Expenditures	Expenditures	Expenditures
9025	Interest LoanStar Program	9,486	2,461	
	<b>Total Debt Expense</b>	<b>9,486</b>	<b>2,461</b>	
<b>Total Departmental Expense</b>		<b>9,486</b>	<b>2,461</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		<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
9811	Capital Lease Co. Clerk	12,666	23,200	12,780
9834-01	Capoital Lease Mitr1Ntwrk	49,144	51,754	54,507
<b>Total Principal Expense</b>		<b>61,810</b>	<b>74,954</b>	<b>67,287</b>
<b>Total Departamental Expense</b>		<b>61,810</b>	<b>74,954</b>	<b>67,287</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	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
9911 Interest County Clerk	1,199		
9934-01 Interest Mitel Networks	13,652	11,226	8,474
<b>Total Debt Expense</b>	<b>14,851</b>	<b>11,226</b>	<b>8,474</b>
<b>Total Departmental Expense</b>	<b>14,851</b>	<b>11,226</b>	<b>8,474</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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Debt Service Fund 600 - 9501	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
9023 Issuance Costs	192,447		
9026-04 Payments Escrow COP '97	1,090,136		
9026-05 Payments Escrow 01,02 &0	6,883,483		
9026-06 Payments Escrow 98	7,037,894		
<b>Total Transfers Out</b>	<b>15,203,960</b>		
<b>Total Departmental Expense</b>	<b>15,203,960</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, 2024. The Webb County Water Utility Enterprise Fund finances the debt service payments.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Water &amp; Sewer Parity Bond Fund</b>				
<b>601 - 0300 Webb County Treasurer Revenues</b>				
3741	Refunds		334,371	346,567
	<b>Total Revenues</b>		<b>334,371</b>	<b>346,567</b>

<p><b>Certificates of Obligation Principal</b>  <b>Department 9001</b></p>
--

		2008	2009	
Water & Sewer Parity Bond Fund 601 - 9001		Actual Expenditures	Budget Expenditures	2010 Budget Expenditures
9035	Principal Series 2000		90,000	100,000
9065	Principal Series RB 2004		50,000	50,000
9068	Principal Series RB 2004		15,000	25,000
<b>Total Principal Expense</b>			<b>155,000</b>	<b>175,000</b>
<b>Total Departmental Expense</b>			<b>155,000</b>	<b>175,000</b>

<p><b>Certificates of Obligation</b>  <b>Interest &amp; Agent Fee</b>  <b>Department 9002</b></p>
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<b>Water &amp; Sewer Parity Bond Fund</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>601 - 9002</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9036-01 Interest Series 2000 TWD		95113	90,170
9037-01 Paying Agent Fee 2000TWD		1500	1,500
9066 Interest Series RB 2004		50,988	49,038
9067 Pay Agent Fee Series 04		1,500	1,500
9069 Interest Series RB 2004A		28,770	27,859
9070 Pay Agent Fee Series 04A		1,500	1,500
<b>Total Debt Expense</b>		<b>179,371</b>	<b>171,567</b>
<b>Total Departmental Expense</b>		<b>334,371</b>	<b>346,567</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. The Webb County Water Utility Enterprise Fund finances the debt service payments.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>PARITY BOND RESERVE FUND</b>				
<b>602 - Webb County Treasurer Revenues</b>				
3601	Depository Interest	11,257	7,500	3,000
	<b>Total Revenues</b>	<b>11,257</b>	<b>7,500</b>	<b>3,000</b>
<b>602 - 9501 Other Sources and Uses Revenues</b>				
3851-02	Transfers In - Ser 2004	18,039	15,910	
3851-03	Transfers In - Ser 2004A	9,449	6,401	446
	<b>Total Revenues</b>	<b>27,488</b>	<b>22,311</b>	<b>446</b>
	<b>Total Fund Revenue</b>	<b>38,745</b>	<b>29,811</b>	<b>3,446</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 Internal Service Funds or Trust Funds.



## **605 - BUILDING MAINTENANCE & CONSTRUCTION FUND**

This fund was created for various construction projects designated by the commissioners court.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>605 - Building Maintenance &amp; Construction Fund</b>				
<b>605 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	37,860		1,000
	<b>Total Revenues</b>	<b>37,860</b>		<b>1,000</b>

**605 - Building Maintenance & Construction Fund**

**605 - 9501 Other Sources & Revenues**

3851-05	Transfers In From the General Fund	34,908	210,748
	<b>Total Revenues</b>	<b>34,908</b>	<b>210,748</b>

**Bldg Maint & Const FY 7/8**  
**Department 605 -XXXX**  
**Commissioners Court**

Building Maintenance & Constuction Fund FY 7/8 605 - xxxx	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
0108 - 8801 Vehicle Maintenance Capital Outlay		44,582	
0114 - 6224 Administrative Services Minor Tools & Apparatus	3,236.00		
0114 - 8801 Administrative Services Capital Outlay	9,490.00		
0115 - 6224 Engineering Minor Tools & Apparatus	2,177.00		
0115 - 8801 Engineering Capital Outlay		7,801.00	
0116 - 6224 Records Mgmt Minor Tools & Apparatus	5,309.00		
0116 - 8801 Records Mgmt Capital Outlay	19,396.00		
0200 - 6224 Co Judge Minor Tools & Apparatus	5,528.00		
0200 - 8801 Co Judge - Capital Outlay	2,300	173,532	129,541
0201 - 6224 Comm Pct 1 Minor Tools & Apparatus	43,028.00		
0201 - 8801 Comm Pct 1 Commissioner Precinct 1 - Capital Out		169,658	79,426
0202 - 6224 Comm Pct 2 Minor Tools & Apparatus	528.00		
0202 - 8801 Comm Pct 2 - Capital Outlay		212,158	111,211
0203 - 6224 Comm Pct 3 - Minor Tools & Apparatus	17,864.00		
0203 - 8801 Comm Pct 3 - Capital Outlay		207,070	16,323
0204 - 6224 Comm Pct 4 Minor Tools & Apparatus	4,756.00		
0204 - 8801 Comm Pct 4 - Capital Outlay		206,717	93,175
0300 - 6224 Treasurer Minor Tools & Apparatus	2,302.00		
0300 - 8801 Treasurer - Capital Outlay		1,482.00	
0600 - 6224 Purchasing Minor Tools & Apparatus	11,004.00		
0600 - 8801 Purchasing Purchasing - Capital Outlay	16,151.00	1,482.00	
0700 - 8801-2 Tax Ass/ Coll - Capital Outlay-Just Cntr	313,808	36,192	20,000
1001 - 8801 49th District Court Capital Outlay	8,605.00		
1002 - 8801 111th District Court Capital Outlay		5,637.00	
1010 - 6224 CCL # 1 Minor Tools & Apparatus	2,905.00		
1010 - 8801 CCL #1 Capital Outlay	9,490.00		
1011 - 6224 CCL # 2 Minor Tools & Apparatus	12,000.00		
1011 - 8801 CCL # 2 Capital Outlay	9,389.00		
1042 - 6224 JP Pct2 PI1 Minor Tools & Apparatus	5,500.00		
2501 - 6224 Cnstbl Pct 3 Minor Tools & Apparatus	1,392.00		
2502 - 6224 Cnstbl Pct 4 Minor Tools & Apparatus	6,558.00		
2502 - 8801 Cnstbl Pct 4 - Capital Outlay	5,000.00	1,506.00	
3001 - 8801-7 Water Utility - Capital Outlay Wtr Util	8,722	41,278	30,758
4101 - 6224 Indigent Ser Minor Tools & Apparatus	2,822.00		
4101 - 8801 Indigent Ser - Capital Outlay		3,714.00	
8108 - 8801 Capital Outlay		52,283	52,283
8108 - 8801-1 CapOutlay-Mold Remediation	62,694	437,306	129,878
8108 - 8801-1 Cap. Outlay - Tx Parks & Wildlife	33,753	416,247	5,750
<b>Total Debt Expense</b>	<b>625,707</b>	<b>2,018,645</b>	<b>668,345</b>
<b>Total Departmental Expense</b>	<b>625,707</b>	<b>2,018,645</b>	<b>668,345</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
Building Maintenance & Constuction Fund FY 7/8 605 - 9501		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9301	Transfer Out	601300		408,738
	<b>Total Transfers Out</b>	<b>601,300</b>		<b>408,738</b>
<b>Total Departmental Expense</b>		<b>601,300</b>		<b>408,738</b>



## **614 - SERIES 1999 & 2000 INTEREST INCOME**

Funds are being generated through Certificates of Obligation, Series 1999 and 2000 Interest Income. This fund accounts for the Webb County Administration Building, various capital improvements including the Rio Bravo Waste Treatment Plant and arbitrage rebate.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Series 2000 Interest Income Fund</b>				
<b>614 - 8000 Land Buildings Equipment Revenues</b>				
3601	Depository Interest	4,691	1,000	100
	<b>Total Revenues</b>	<b>4,691</b>	<b>1,000</b>	<b>100</b>
<b>614 - 9501 Other Sources &amp; Revenues</b>				
3851	Transfers In			1,500,000
	<b>Total Revenues</b>			<b>1,500,000</b>
	<b>Fund Revenue</b>	<b>4,691</b>	<b>1,000</b>	<b>1,500,100</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008	2009	2010
Series 2000 Interest Income Fund		Actual	Budget	Budget
614 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out		62,190	
	<b>Total Transfers Out</b>		<b>62,190</b>	
<b>Total Departmental Expense</b>			<b>62,190</b>	



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

This fund accounts for the acquisition and renovation of the Law Enforcement Administration Building, and the renovation of the Law Enforcement Center.

		2008 Actual Revenue	2009 Budget Revenue	2010 Budget Revenue
<b>624-LAW ENFORCEMENT PROJECT FUND</b>				
<b>624 - 0300 Webb County Treasurer Revenues</b>				
3795	Other Revenues	50,000		
	<b>Total Revenues</b>	<b>50,000</b>		
<b>624 - 8000 Land, Building, &amp; Equipment Revenues</b>				
3601	Depository Interest	1,694	1,000	
	<b>Total Revenues</b>	<b>1,694</b>	<b>1,000</b>	
<b>624 - 9501 Other Sources &amp; Revenues</b>				
3851	Transfers In		62,190	
	<b>Total Revenues</b>		<b>62,190</b>	
	<b>Total Fund Revenue</b>	<b>51,694</b>	<b>63,190</b>	

<p><b>Land Buildings Equipment</b>                  Department 8000                  Commissioners Court</p>
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		2008	2009	
Law Enforcement Project Fund 624 - 8000	Actual	Budget	Budget	2010
	Expenditures	Expenditures	Expenditures	Expenditures
8601-3 Construction In Progress		62,190		1,254
<b>Total Capital Expense</b>		<b>62,190</b>		<b>1,254</b>
<b>Total Departmental Expense</b>		<b>62,190</b>		<b>1,254</b>

<p><b>Other Sources and Uses</b>  <b>Department 9501</b></p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Law Enforcement Project Fund</b>				
<b>624 - 9501</b>				
9301	Transfer Out	55,072		
	<b>Total Transfers Out</b>	<b>55,072</b>		
<hr/>				
	<b>Total Departmental Expense</b>	<b>55,072</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>C. O. SERIES 2001 INTEREST INCOME FUND</b>				
<b>627 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	14,866	5,000	500
	<b>Total Revenues</b>	<b>14,866</b>	<b>5,000</b>	<b>500</b>

<p><b>Other Sources and Uses</b>  <b>Department 9501</b></p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>C. O. Series 2001 Interest Income Fund</b>				
<b>627 - 9501</b>				
9301	Transfer Out			96,164
	<b>Total Transfers Out</b>			<b>96,164</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>96,164</b>



## **648-2 - TEXAS WATER DEVELOPEMENT BOARD WATER LOAN FUND**

The Combination Tax and Surplus Revenues Certificate Series 2008 for the design, planing, acquisition, construction, and equiping of water and wastewater improvements to the Rio Bravo and El Cenizo Colonias. The Webb County Water Utility Enterprise Fund finances the debt service payments

		2008 Actual Revenue	2009 Budget Revenue	2010 Budget Revenue
<b>TWDB Water Loan Phase II Fund</b>				
<b>648-2 - 8006 Construction Water Revenues</b>				
3601-05	Depository Interest Water Loan	3,554		
	<b>Total Revenues</b>	<b>3,554</b>		
<b>648-2 - 9501 Sources and Uses Revenues</b>				
3802	Bond Proceeds	648,000		
	<b>Total Revenues</b>	<b>648,000</b>		

<h2 style="margin: 0;">Construction Water</h2> <h3 style="margin: 0;">Department 8006</h3>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<b>648-2 TWDB Water Loan Phase II Fund</b>				
<b>648-2 - 8006</b>				
6022	Professional Services		3,352	
6022-11	Prof. Ser. Legal/Bond Issue	48,000	2,000	
8801-15	Capital Outlay Water Loan		518,000	2,352
	<b>Total Capital Expense</b>	<b>48,000</b>	<b>523,352</b>	<b>2,352</b>
	<b>Total Departmental Expense</b>	<b>48,000</b>	<b>523,352</b>	<b>2,352</b>



## **649 - TEXAS WATER DEVELOPEMENT BOARD**

The Webb County, Texas Waterworks And Sewer Revenue Bonds series 2000 and series 2004 for the design, planing, acquisition, construction, and equiping of water and wastewater improvements to the Rio Bravo and El Cenizo Colonias The Webb County Water Utility Enterprise Fund finances the debt service payments

		2008 Actual Revenue	2009 Budget Revenue	2010 Budget Revenue
<b>TWDB Water Loan Phase II Fund</b>				
<b>649 - 8006 Construction Water Revenues</b>				
3601-04	Depository Interest Series 04		5,767	
	<b>Total Revenues</b>		<b>5,767</b>	

<h2 style="margin: 0;">Construction Water</h2> <h3 style="margin: 0;">Department 8006</h3>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<b>649 TWDB Water Loan Phase II Fund</b>				
<b>649 - 8006</b>				
6022-8	Prof. Ser. Lab Work & Testing		1,411	
6023-7	Contr. Ser. Const. Phase Engr.		4,216	
8801- 8	Capital Outlay Waste Water		15,598	80,657
8801-10	Capitalized Interest		75,030	
	<b>Total Capital Expense</b>		<b>96,255</b>	<b>80,657</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>96,255</b>	<b>80,657</b>



## **655 – Library Construction Fund**

This fund accounts for the construction of the El Cenizo Public Library building.

<p><b>El Cenizo Library</b>                  Department 6111                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Library Construction Fund</b>				
655 - 6111				
8601	Construction In Progress		150000	150,000
	<b>Total Capital Expense</b>		<b>150,000</b>	<b>150,000</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>150,000</b>	<b>150,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Interest Income Series 03 Fund</b>				
<b>657 - 0300 Webb County Treasurer</b>				
3601	Depository Interest	68,300	24,000	2,000
	<b>Total Revenues</b>	<b>68,300</b>	<b>24,000</b>	<b>2,000</b>

<p><b>Other Sources and Uses</b>  <b>Department 9501</b></p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Interest Income Series 03 Fund</b>				
<b>624 - 9501</b>				
9301	TransOut			170,303
	<b>Total Transfers Out</b>			<b>170,303</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>170,303</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>  <b>Department 8103</b>  <b>Commissioners Court</b></p>
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		<b>2008</b>	<b>2009</b>	<b>2010</b>
<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	(150)	149,891	149,891
8710-2	Park Development		19,113	19,113
8710-3	Park Development	3,900	385,980	385,980
8710-4	Park Development	11,460	88,809	59,439
	<b>Total Capital Expense</b>	<b>15,210</b>	<b>643,793</b>	<b>614,423</b>
<b>Total Departmental Expense</b>		<b>15,210</b>	<b>643,793</b>	<b>614,423</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.

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Tex Mex Purchase Fund</b>				
<b>659 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds	101,364		
	<b>Total Revenues</b>	<b>101,364</b>		

<p><b>Land Buildings Equipment</b>                  Department 8000                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Tex Mex Purchase Fund</b>				
<b>659 - 8000</b>				
8002	Land Acquisition		29,867	29,867
	<b>Total Capital Expense</b>		<b>29,867</b>	<b>29,867</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>29,867</b>	<b>29,867</b>

<p><b>Construction In Progress</b>                  Department 8001                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Tex Mex Purchase Fund</b>				
<b>659 - 8001</b>				
8601	Construction In Progress		100,000	100,000
	<b>Total Capital Expense</b>		<b>100,000</b>	<b>100,000</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>100,000</b>	<b>100,000</b>

<p><b>Other Sources and Uses</b> Department 9501</p>
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		2008	2009	2010
Tex Mex Purchase Fund 659 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9023	Transfer Out	1,364		
	<b>Total Capital Expense</b>	<b>1,364</b>		
<b>Total Departmental Expense</b>		<b>1,364</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.

<h2 style="margin: 0;">Capital Outlay</h2> <h3 style="margin: 0;">Commissioners Court</h3>
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Capital Outlay Sr 2003 Fund 660 -	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
0204 - 8801 Comm.Pct. 4 Capital Outlay		257	257
0400 - 6224 Webb County Auditor - Minor Tools & Apparatus	1701		
0400 - 8801 Webb County Auditor - Capital Outlay	11,395	13,855	11,060
1010 - 8801 County Court At Law # 1 - Capital Outlay		3,037	3,037
1111 - 6224 Dist Clerk Central Jury - Minor Tools & Apparatus	1,948		
1111 - 8801 Dist Clerk Central Jury - Capital Outlay		176	176
1200 - 8801 Basic Supervision Captal Outly		3,616	3,616
2070 - 8801 Morgue - Capital Outlay	44,772		
6100 - 8801 Quad Cty Community Center Captal Outly		15,000	15,000
6101 - 8801 El Cenizo Community Cntr Captal Outly		55	55
6104 - 8801 Fred & Anita Bruni Comm. Captal Outly		2,479	
6105 - 8801 Rio Bravo Community Centr - Capital Outlay		1,655	1,655
6108 - 8801 Bruni Community Center Captal Outly		15,000	15,000
6111 - 8601 El Cenizo Library		146,501	146,501
<b>Total Capital Expense</b>	<b>59,816</b>	<b>201,631</b>	<b>196,357</b>
<b>Total Departmental Expense</b>	<b>59,816</b>	<b>201,631</b>	<b>196,357</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.

<p><b>Road &amp; Street Improvements</b>  <b>Department 7501</b>  <b>Commissioners Court</b></p>
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Road & Bridge Improvements 03 Fund 661 - 7501	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
8621-01 Espejo Molina Road	50,363	41,548	41,548
8621-02 Dell Mar Blvd	47,746	862	862
8621-03 Mangana Hein Road		663	663
8621-04 Jennings Road	69,114	200,886	167,080
8621-05 Thiesel Road	36,634	23,367	23,367
8621-06 Wormser Road		41,500	41,500
8621-08 J C Perez Road		10,000	10,000
8621-09 El Pico Road	7,220	34	34
8621-10 Lincoln-Nicholson Road	12,730	190	190
8621-11 Botines & Well Lane		286	286
8801 Capital Outlay		41	41
<b>Total Capital Expense</b>	<b>223,807</b>	<b>319,377</b>	<b>285,571</b>
<b>Total Departmental Expense</b>	<b>223,807</b>	<b>319,377</b>	<b>285,571</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.

<p><b>Rain Enhancement Program</b>                  Department 0119                  Commissioners Court</p>
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		2008	2009	2010
Rain Enhancement Program 03 Fund 663 - 0119		Actual Expenditures	Budget Expenditures	Budget Expenditures
6022	Professional Services		530	530
	<b>Total Capital Expense</b>		<b>530</b>	<b>530</b>
<b>Total Departmental Expense</b>			<b>530</b>	<b>530</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.

<p><b>ROW Acquisition</b>                  Department 7101                  Commissioners Court</p>
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		2008	2009	2010
R.O.W. Acquisition Sr. 03		Actual	Budget	Budget
664 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services	46,611	94,577	68,444
8002	Land Acquisition		12,112	12,112
	<b>Total Capital Expense</b>	<b>46,611</b>	<b>106,689</b>	<b>80,556</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>46,611</b>	<b>106,689</b>	<b>80,556</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.

The Casa Blanca Golf Course Enterprise Fund will finance the debt payment.

<p><b>Golf Course</b>  <b>Department 6001</b>  <b>Commissioners Court</b></p>
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		2008	2009	2010
Casa Blanca Golf Course Sr. 03 Fund 665 - 6001		Actual Expenditures	Budget Expenditures	Budget Expenditures
6224	Minor Tools & Apparatus	16,400		
8601	Construction In Progress	25,198	229,056	163,803
	<b>Total Capital Expense</b>	<b>41,598</b>	<b>229,056</b>	<b>163,803</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>41,598</b>	<b>229,056</b>	<b>163,803</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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		2008	2009	2010
North Shiloh Community Center Sr. 03 Fund 666 - 6112		Actual Expenditures	Budget Expenditures	Budget Expenditures
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>

## **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.

<p><b>Villa Antigua Project</b>                  Department 8102                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>VILLA ANTIGUA PROJECT FUND</b>				
<b>677 - 8102</b>				
8609	Restoration Project		8,600	8,600
	<b>Total Capital Expense</b>		<b>8,600</b>	<b>8,600</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>8,600</b>	<b>8,600</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>  <b>Department 8103</b>  <b>Commissioners Court</b></p>
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		2008	2009	2010
		Actual	Budget	Budget
PARK DEVELOPMENT SERIES 01 FUND		Expenditures	Expenditures	Expenditures
678 - 8103				
8710-1	Park Development	(1,200)	1,200	1,200
8710-2	Park Development	(1,692)	3,384	3,384
8710-4	Park Development	(1,200)	1,200	1,200
<b>Total Capital Expense</b>		<b>(4,092)</b>	<b>5,784</b>	<b>5,784</b>
<b>Total Departmental Expense</b>		<b>(4,092)</b>	<b>5,784</b>	<b>5,784</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.

<p><b>Road Highway Acquisition</b>                  Department 8107                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Construction In Progress Fund</b>				
679 - 8105				
8103	Building Improvements	(562)	5,284	5,284
	<b>Total Capital Expense</b>	<b>(562)</b>	<b>5,284</b>	<b>5,284</b>
	<hr/>			
	<b>Total Departmental Expense</b>	<b>(562)</b>	<b>5,284</b>	<b>5,284</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.

<p><b>Radio Communications</b>                  Department 0103                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<b>Capital Outlay Series 2001 Fund</b>				
<b>682 - 0103</b>				
6224	Minor Tools & Apparatus	707		
8801	Capital Outlay		187,692	176,795
	<b>Total Capital Expense</b>	<b>707</b>	<b>187,692</b>	<b>176,795</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>707</b>	<b>187,692</b>	<b>176,795</b>

<p><b>Capital Outlay</b>                  Department 8108                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Capital Outlay Series 2001 Fund</b>				
682 - 8108				
8801	Capital Outlay		568	568
	<b>Total Capital Expense</b>		<b>568</b>	<b>568</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>568</b>	<b>568</b>



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

This fund accounts for interest income. Funds are being generated through Certificates of Obligation Series 2002

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Series 2002 Interest Income Fund</b>				
<b>683 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	6,929	1,000	100
	<b>Total Revenues</b>	<b>6,929</b>	<b>1,000</b>	<b>100</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Series 2002 Interest Income Fund</b>				
<b>683 - 9501</b>				
9301	Transfer Out	65,292		
	<b>Total Capital Expense</b>	<b>65,292</b>		
<hr/>				
	<b>Total Departmental Expense</b>	<b>65,292</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Juvenile Youth Village Fund</b>				
<b>684 - 0300 Treasurer Revenues</b>				
3254	Reimbursement	317,497	11,681	
3601	Depository Interest	157,758	11,622	100
	<b>Total Revenues</b>	<b>475,255</b>	<b>23,303</b>	<b>100</b>
<b>684 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds	1,115,000		
3851	Transfers In	600,000		
	<b>Total Revenues</b>	<b>1,715,000</b>		
	<b>Total Fund Revenues</b>	<b>2,190,255</b>	<b>23,303</b>	<b>100</b>

<p><b>Juvenile Probation</b>  <b>Department 1301</b></p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<b>Juvenile Youth Village Fund</b>				
<b>684 - 1301</b>				
6224	Minor Tools & Apparatus	112,025		
8401	Furniture & Fixtures	33,237	312,048	3,016
8405	Computerization Costs	14,333	8,906	2,943
8406	Telephone Equipment	36,275	154,995	10,302
8410	Equipment		349,414	5,550
8621	Road Improvements		489,841	8,821
	<b>Total Capital Expense</b>	<b>195,870</b>	<b>1,315,204</b>	<b>30,632</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>195,870</b>	<b>1,315,204</b>	<b>30,632</b>

<p><b>Juvenile Youth Village</b>  <b>Department 1306</b>  <b>Commissioners Court</b></p>
--

		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<b>Juvenile Youth Village Fund</b>				
<b>684 - 1306</b>				
6022	Professional Services	114,686	66,822	32,183
8002	Land Acquisition	50		
8601	Construction In Progress	5,294,168	1,160,648	5,500
	<b>Total Capital Expense</b>	<b>5,408,904</b>	<b>1,227,470</b>	<b>37,683</b>
<b>Total Departmental Expense</b>		<b>5,408,904</b>	<b>1,227,470</b>	<b>37,683</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
--

		2008	2009	2010
Juvenile Youth Village Fund 684 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9023	Transfer Out	15,000		
	<b>Total Capital Expense</b>	<b>15,000</b>		
<hr/>				
	<b>Total Departmental Expense</b>	<b>15,000</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.

<p><b>Managements Records</b>  <b>Storage - Warehouse</b>                  Department 0116                  Commissioners Court</p>
---

		2008 Actual Expenditures	2009 Budget Expenditures		2010 Budget Expenditures
<hr/>					
<b>Managements Records</b>					
<b>Storage - Warehouse Fund</b>					
<b>685 - 0116</b>					
8601	Construction In Progress		1,784		1,784
	<b>Total Capital Expense</b>		<b>1,784</b>		<b>1,784</b>
<hr/>					
	<b>Total Departmental Expense</b>		<b>1,784</b>		<b>1,784</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>
--

		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Justice Center Fire Protection and Moisture Control Fund</b>				
<b>687 - 0117</b>				
6022	Professional Services		9,520	9,520
8601	Construction In Progress		6,643	6,643
	<b>Total Capital Expense</b>		<b>16,163</b>	<b>16,163</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>16,163</b>	<b>16,163</b>

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

Capital outlay funds available for precinct three capital improvements.

<p><b>CAPITAL OUTLAY SERIES, 2002</b>                  Department 6107                  Commissioners Court</p>
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		2008	2009	2010
Capital Outlay, Series 2002		Actual	Budget	Budget
691 - 6107		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		7,988	7,979
	<b>Total Capital Expense</b>		<b>7,988</b>	<b>7,979</b>
	<b>Total Departmental Expense</b>		<b>7,988</b>	<b>7,979</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

**Cuatro Vientos Road Loop/Bridge 5**  
**Department 7102**  
**Commissioners Court**

		2008	2009	2010
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Cuatro Vientos Road Loop/Bridge 5 Fund</b>				
<b>694 - 7102</b>				
6022	Professional Services		23,400	23,400
	<b>Total Capital Expense</b>		<b>23,400</b>	<b>23,400</b>
<b>Total Departmental Expense</b>			<b>23,400</b>	<b>23,400</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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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<b>Park Development Series 02 Fund</b>				
<b>695 - 6004</b>				
8710-2	Park Development		245	245
8710-3	Park Development		32,296	23,733
8710-4	Park Development		9,001	9,001
	<b>Total Capital Expense</b>		<b>41,542</b>	<b>32,979</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>696 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	65,292		
	<b>Total Revenues</b>	<b>65,292</b>		

<p><b>Capital Outlay &amp; Minor Tools</b>  <b>696 - xxxx</b>  <b>Commissioners Court</b></p>
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<b>Capital Outlay Series 02 Fund</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>696 - xxxx</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
1101 - 6224 County Attorney - Minor Tools & Apparatus	2,508		
2070 - 8801 Morgue - Capital Outlay	24,678		
6106 - 8801 Penitas Comm Center Sr02		30,000	30,000
6108 - 8801 Bruni Community Center		5,200	5,200
8007 - 6224 Capital Outlay Series 02 Minor Tools & Apparatus	520		
8007 - 8801 Capital Outlay Series 02	61783	481	481
<b>Total Capital Expense</b>	<b>89,489</b>	<b>35,681</b>	<b>35,681</b>
<b>Total Departmental Expense</b>	<b>89,489</b>	<b>35,681</b>	<b>35,681</b>



## **700 - JUSTICE CENTER IMPROVEMENTS FUND**

This fund was created to renovate the fifth floor at the Webb County Justice Center for the use of the district attorney's office. Funding was from insurance proceeds and the district attorney's forfeiture fund.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Justice Center Improvements Fund</b>				
<b>700 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers in	545,079		
	<b>Total Revenues</b>	<b>545,079</b>		

<p><b>Construction In Progress</b>  <b>Department 8001</b>  <b>Commissioners Court</b></p>
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	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<b>Justice Center Improvements Fund</b>			
<b>700 - 8001</b>			
5301	Fica County Share	1804	362
5303	Retirement County Share	1969	396
5305	Worker Compensation	1710	343
5306	Unemployment Tax	384	77
	<b>Total Personnel Expense</b>	<b>5,867</b>	<b>1,178</b>
6022	Professional Service	49,565	1,186
8601	Construction In Progress	474,747	615
	<b>Total Capital Expense</b>	<b>524,312</b>	<b>13,721</b>
	<b>Total Departmental Expense</b>	<b>530,179</b>	<b>14,899</b>
			<b>615</b>



## **701 - JJAEP CONSTRUCTION FUND**

The Juvenile Justice Alternative Education Program Fund transferred \$750,000 for JJAEP capital improvements.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Interest Income Series 06 Fund</b>				
<b>701 - 8001 Construction In Progress Revenues</b>				
3601	Depository Interest	17,981		4,000
	<b>Total Revenues</b>	<b>17,981</b>		<b>4,000</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 Improvement Projects for El Cenizo and Rio Bravo Texas.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Interest Income Series 06 Fund</b>				
<b>711 - 0300 Webb County Treasurer Revenues</b>				
3601	Depository Interest	142,240	60,000	8,000
	<b>Total Revenues</b>	<b>142,240</b>	<b>60,000</b>	<b>8,000</b>
<b>711 - 9501 Other Sources and Uses</b>				
3851	Transfers in	22,000		
	<b>Total Revenues</b>	<b>22,000</b>		
	<b>Total Fund Revenue</b>	<b>164,240</b>	<b>60,000</b>	<b>8,000</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2008	2009	2010
Interest Income Series 06 Fund		Actual	Budget	Budget
711 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out		50,000	567,303
	<b>Total Capital Expense</b>		<b>50,000</b>	<b>567,303</b>
<b>Total Departmental Expense</b>			<b>50,000</b>	<b>567,303</b>



## **712 - RIGHT OF WAY ACQUISITION IN COLONIAS SERIES 06 FUND**

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.

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.

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.

<p><b>ROW Acquisition</b>                  Department 7101                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>La Presa Series 06 Fund</b>				
<b>712 - 7101</b>				
6022	Professional Services		260,000	260,000
	<b>Total Capital Expense</b>		<b>260,000</b>	<b>260,000</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>260,000</b>	<b>260,000</b>

## **713 - FIRE PROTECTION EQUIPMENT SERIES 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.

<p><b>ROW Acquisition</b>                  Department 4002                  Commissioners Court</p>
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		2008	2009	2010
<b>Fire Protection Equip Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>713 - 4002</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8410	Equipment		52,284	52,284
	<b>Total Capital Expense</b>		<b>52,284</b>	<b>52,284</b>
<b>Total Departmental Expense</b>			<b>52,284</b>	<b>52,284</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 area that will meet State and Federal "Rules and Regulations". This is the "first formal step" of the International Bridge Application.

<p><b>Rail System</b>  <b>Department 8109</b>  <b>Commissioners Court</b></p>
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		2008	2009	2010
International Railroad Bridge1 Series 06 Fund		Actual	Budget	Budget
714 - 8109		Expenditures	Expenditures	Expenditures
6022	Professional Services	152,398	194,229	194,229
6099-3	AdminExp/Pre-Constructio		50,000	50,000
	<b>Total Capital Expense</b>	<b>152,398</b>	<b>244,229</b>	<b>244,229</b>
<b>Total Departmental Expense</b>		<b>152,398</b>	<b>244,229</b>	<b>244,229</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.

<p><b>International Bridge</b>  <b>Department 8104</b>  <b>Commissioners Court</b></p>
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		2008	2009	2010
International Bridge Series 2006 Fund		Actual	Budget	Budget
715 - 8104		Expenditures	Expenditures	Expenditures
6022	Professional Services	49,706	527,869	
6099-3	AdminExp/Pre-Constructio		50,000	
	<b>Total Capital Expense</b>	<b>49,706</b>	<b>577,869</b>	
<b>Total Departmental Expense</b>		<b>49,706</b>	<b>577,869</b>	

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>International Bridge Series 2006 Fund</b>				
<b>715 - 9501</b>				
9301	TransOut			1,500,000
	<b>Total Capital Expense</b>			<b>1,500,000</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>1,500,000</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.

<p><b>Cuatro Vientos Rd Loop / Bridge #5</b>                  Department 7102                  Commissioners Court</p>
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		2008	2009	2010
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Cuatro Vientos Rd Series 2006 Fund</b>				
<b>716 - 7102</b>				
6022	Professional Services	127,267	54,577	54,577
	<b>Total Capital Expense</b>	<b>127,267</b>	<b>54,577</b>	<b>54,577</b>
<b>Total Departmental Expense</b>				
		<b>127,267</b>	<b>54,577</b>	<b>54,577</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.

<p><b>County Engineering Department</b>                  Department 7102                  County Engineer</p>
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		2008	2009	2010
<b>Casa Blanca Dam Series 06 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>717 - 0115</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8601	Construction In Progress	160,750	129,654	136,135
	<b>Total Capital Expense</b>	<b>160,750</b>	<b>129,654</b>	<b>136,135</b>
<b>Total Departmental Expense</b>		<b>160,750</b>	<b>129,654</b>	<b>136,135</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.

<p><b>Carrizo Wilcox Aquifer</b>  <b>Department 0118</b>  <b>Commissioners Court</b></p>
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Secondary Water Source Series 06 Fund 718 - 0118	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
6022 Professional Services		44,172	44,172
8601 Construction In Progress		46,578	46,578
<b>Total Capital Expense</b>		<b>90,750</b>	<b>90,750</b>
<b>Total Departmental Expense</b>		<b>90,750</b>	<b>90,750</b>

## **720 - VETERANS MUSEUM SERIES 2006 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.

<p><b>Veteran's Service Office</b>                  Department 5050                  Commissioners Court</p>
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	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>			
<b>Veterans Museum Series 2006 Fund</b>			
<b>720 - 5050</b>			
8601 Construction In Progress	285	492,210	492,210
<b>Total Capital Expense</b>	<b>285</b>	<b>492,210</b>	<b>492,210</b>
<hr/>			
<b>Total Departmental Expense</b>	<b>285</b>	<b>492,210</b>	<b>492,210</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.

<p><b>Land Buildings Equipment</b>  <b>Department 8000</b>  <b>Commissioners Court</b></p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Court House Annex Series 2006</b>				
<b>721 - 8000</b>				
8103	Building Improvements		139,724	139,724
	<b>Total Capital Expense</b>		<b>139,724</b>	<b>139,724</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>139,724</b>	<b>139,724</b>

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

This fund accounts for the purchase of vehicles, computers, and related accessories for all county departments. These purchases are required to help the county keep pace with the growth the area is showing, still one of the highest in the country.

<p><b>Capital Outlay</b>  <b>722 - xxxx</b>  <b>Commissioners Court</b></p>
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<b>Capital Outlay Series2006 Fund</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>722 - xxxx</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
0101 - 8801 Commissioners Court - Capital Outlay	17,023	2,620	2,620
0106 - 8801 Building Maintenance - Capital Outlay		12,466	12,466
0200 - 8801 Webb County Judge - Capital Outlay		749	749
0500 - 8801 Management Info Systems - Capital Outlay	278,097	18,026	18,026
0700 - 8801 Tax Assessor Collector - Capital Outlay	13,500	18,450	18,450
1001 - 6224 49th District Court - Minor Tools & Apparatus	2,219		
1001 - 8801 49th District Court - Capital Outlay		1	
1003 - 6224 341st District Court - Minor Tools & Apparatus	10,649		
1003 - 8801 341st District Court - Capital Outlay		444	
1100 - 8801 District Attorney - Capital Outlay		32,154	32,154
2070 - 8801 Medical Examiner & Morgue - Capital Outlay	93,034	1	
2502 - 8801 Cnstbl Pct 4 A Juarez - Capital Outlay		5,000	5,000
3001 - 8801 Webb County Water Utility - Capital Outlay		242	242
5050 - 8801 Veteran's Service Office - Capital Outlay		2,537	2,537
6104 - 8801 Fred & Anita Bruni Comm. - Capital Outlay		21,635	21,635
6105 - 8801 Rio Bravo Community Centr - Capital Outlay		12,346	12,346
6114 - 8801 Santa Teresita Community - Capital Outlay		9	9
6115 - 8801 La Presa Community Center - Capital Outlay		220	220
8108 - 8801 Capitatl Outlay			1,977
<b>Total Capital Expense</b>	<b>414,522</b>	<b>126,900</b>	<b>128,431</b>
<b>Total Departmental Expense</b>	<b>414,522</b>	<b>126,900</b>	<b>128,431</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.

<p><b>County Park Development</b>  <b>Department 8103</b>  <b>Commissioners Court</b></p>
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		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Park Development Series 06 Fund</b>				
<b>723 - 8103</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8710-1	Park Development	3,919	47,911	47,911
8710-2	Park Development		16,289	16,289
8710-3	Park Development	20,400	724,985	694,329
8710-4	Park Development		30,152	30,152
<b>Total Capital Expense</b>		<b>24,319</b>	<b>819,337</b>	<b>788,681</b>
<b>Total Departmental Expense</b>		<b>24,319</b>	<b>819,337</b>	<b>788,681</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.

<p><b>Radio Communications</b>                  Department 0103                  Commissioners Court</p>
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		2008	2009	2010
Communication Tower Series 2006		Actual	Budget	Budget
724 - 0103		Expenditures	Expenditures	Expenditures
8410	Equipment		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>

## **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.

<p><b>Villa Antigua Project</b>                  Department 8102                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Villa Antigua Phase III Series 06 Fund</b>				
<b>725 - 8102</b>				
8609	Restoration Project		16,216	16,216
	<b>Total Capital Expense</b>		<b>16,216</b>	<b>16,216</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>16,216</b>	<b>16,216</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).

The Webb County Water Utility Enterprise Fund finances the debt payments.

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Water Improvement Utility Series 06 Fund</b>				
<b>726 - 0300 Webb County Treasurer Revenues</b>				
3601	Interest Income	22,000	25,000	2,500
	<b>Total Revenues</b>	<b>22,000</b>	<b>25,000</b>	<b>2,500</b>

<p><b>Webb County Water Utility</b>                  Department 3001                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Water Improvement Utility Series 06 Fund</b>				
<b>726 - 3001</b>				
8801	Capital Outlay		580,237	5,552
	<b>Total Capital Expense</b>		<b>580,237</b>	<b>5,552</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>580,237</b>	<b>5,552</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2008	2009	2010
Water Improvement Utility Series 06 Fund		Actual	Budget	Budget
726 - 9501		Expenditures	Expenditures	Expenditures
9301	Transfer Out	22,000	25,000	
	<b>Total Operating Expense</b>	<b>22,000</b>	<b>25,000</b>	
<b>Total Departmental Expense</b>		<b>22,000</b>	<b>25,000</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.

<p><b>Capital Outlay</b>  <b>Department 8108</b>  <b>Commissioners Court</b></p>
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	2008	2009	2010
Road & Bridge Capital Outlay Series 06 Fund	Actual	Budget	Budget
727 - 8801	Expenditures	Expenditures	Expenditures
8801 Capital Outlay	285,998	1,829	1,829
<b>Total Capital Expense</b>	<b>285,998</b>	<b>1,829</b>	<b>1,829</b>
<b>Total Departmental Expense</b>	<b>285,998</b>	<b>1,829</b>	<b>1,829</b>

## **729 - GIRL SCOUTS CENTER**

This fund accounts for the construction of the Girl Scouts Center on Market St. The funds were provided by Webb County Certificates of Obligation, Series 2006, the Lamar Bruni Vergara Trust, and the Girl Scouts. The center will provide an educational and recreational facility for the Girl Scouts of Laredo/Webb County.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Girl Scouts Center Fund</b>				
<b>729 - 0300 Webb County Treasurer Revenues</b>				
3601	Depository Interest	10,990		50
	<b>Total Revenues</b>	<b>10,990</b>		<b>50</b>
<b>729 - 8114 Girl Scouts Revenues</b>				
3795	Other Revenues	115,720		
	<b>Total Revenues</b>	<b>115,720</b>		
	<b>Total Fund Revenue</b>	<b>126,710</b>		<b>50</b>

<p><b>Girl Scouts</b>  <b>Department 8114</b>  <b>Commissioners Court</b></p>
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		2008	2009	2010
Girl Scouts Center Fund		Actual	Budget	Budget
729 - 8114		Expenditures	Expenditures	Expenditures
8601	Construction In Progress	719,472	69,408	57,588
	<b>Total Capital Expense</b>	<b>719,472</b>	<b>69,408</b>	<b>57,588</b>
<b>Total Departmental Expense</b>		<b>719,472</b>	<b>69,408</b>	<b>57,588</b>



## **731 - PURCHASE LAND & BUILDING SERIES 2008 A FUND**

This fund accounts for expansion, repair, and renovation of the county buildings in the Quad City area, being the justice of the peace /constable office located off highway 359 in Bruni, Texas and the community center located on farm to market road 649 in Mirando City, Texas.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Purchase Land &amp; Building Series 2008 A Fund</b>				
<b>731 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds	<u>2,027,273</u>		
	<b>Total Revenues</b>	<b>2,027,273</b>		

<p><b>Construction In Progress</b>                  Department 8001                  Commissioners Court</p>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
	<b>Purchase Land &amp; Building Series 2008 A Fund</b>			
	<b>731 - 8001</b>			
8601	Construction In Progress		2,000,000	2,000,000
	<b>Total Capital Expense</b>		<b>2,000,000</b>	<b>2,000,000</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>2,000,000</b>	<b>2,000,000</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2008	2009	2010
Administration Annex Series 08 A Fund		Actual	Budget	Budget
731 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	<u>27,273</u>		
	<b>Total Operating Expense</b>	<b>27,273</b>		
<b>Total Departmental Expense</b>		<b>27,273</b>		

## **732 - QUAD CITY BUILDING IMPROVEMENTS SERIES 08 A FUND**

This fund accounts for the purchase of computers, copiers, fax machines, furniture, vehicles, heavy equipment, and other equipment for county courts, the sheriff, and other county departments.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Quad City Building Improvements Series 08A Fund</b>				
<b>732 - 9501 Other Sources and Uses Revenues</b>				
3802	Bond Proceeds	608,182		
	<b>Total Revenues</b>	<b>608,182</b>		

<b>Building Improvements</b>
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	2008	2009	2010
Quad City Building Improvements Series 2008 A	Actual	Budget	Budget
732 - xxxx	Expenditures	Expenditures	Expenditures
1043 - 8103 J P Pct 3 Building Improvements		150,000	150,000
2501 - 8103 Constable Pct 3 Building Improvements		150,000	150,000
6100 - 8103 Quad City Comm Ctr Building Improvements		300,000	178,834
<b>Total Capital Expense</b>		<b>600,000</b>	<b>478,834</b>
<b>Total Departmental Expense</b>		<b>600,000</b>	<b>478,834</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2008	2009	2010
Administration Annex Series 08 A Fund		Actual	Budget	Budget
732 - 9501		Expenditures	Expenditures	Expenditures
9023	Issuance Costs	8,182		
	<b>Total Operating Expense</b>	<b>8,182</b>		
<b>Total Departmental Expense</b>		<b>8,182</b>		

## **733 - CAPITAL OUTLAY SERIES 08 A FUND**

This fund accounts for the payment of contractual obligations for professional services in connection with projects including, but not limited to, financial advisory, legal, architectural, and engineering.

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Capital Oulay Series 08A Fund</b>				
<b>733 - 9501Other Sources and Uses Revenues</b>				
3802	Bond Proceeds	1,723,182		
	<b>Total Revenues</b>	<b>1,723,182</b>		

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2008	2009	2010
<b>Capital Oulay Series 08A Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>733 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9023	Issuance Costs	23,182		
9301	Transfer Out		50,630	
	<b>Total Operating Expense</b>	<b>23,182</b>	<b>50,630</b>	
<b>Total Departmental Expense</b>		<b>23,182</b>	<b>50,630</b>	

<p><b>Capital Outlay</b>  <b>733 - xxxx</b>  <b>Commissioners Court</b></p>
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Capital Outlay Series 08A Fund 733 - xxxx	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
0104 - 6224 Eco Devel Minor Tools & Apparatus		9,000	
0114 - 6224 Admin Serv Minor Tools & Apparatus		5,000	
0115 - 6224 Engineering Minor Tools & Apparatus		5,500	
0300 - 6224 Treasurer Minor Tools & Apparatus		12,000	
0500 - 8801 MIS - Capital Outlay		408,770	216,557
0550 - 6224 PIO - Minor Tools & Apparatus		2,000	
0600 - 6224 Purchasing Minor Tools & Apparatus		9,000	
1003 - 6224 341st Dist Minor Tools & Apparatus		3,000	
1011 - 6224 CCL # 2 Minor Tools & Apparatus		10,000	
1045 - 6224 JP Pct2 PI2 Minor Tools & Apparatus		7,500	
1102 - 6224 Public Def - Minor Tools & Apparatus		12,000	
1110 - 6224 District Clk Minor Tools & Apparatus		17,500	
1111 - 6224 Central Jury - Minor Tools & Apparatus		1,600	
1120 - 6224 Co Clerk Minor Tools & Apparatus		3,000	
2001 - 8801 Sheriff Capital Outlay			292,000
2500 - 6224 Cnstbl Pct 1 Minor Tools & Apparatus		9,500	
2502 - 6224 Cnstbl Pct 4 Minor Tools & Apparatus		6,500	
2503 - 6224 Cnstbl Pct 2 Minor Tools & Apparatus		1,500	
4200 - 6224 Program Admin - Minor Tools & Apparatus		12,000	
5050 - 6224 Veteran's Ser Minor Tools & Apparatus		5,000	
6103 - 6224 L Vista Comm Ctr Minor Tools & Apparatus		4,500	
6105 - 6224 Rio Bravo Comm Ctr Minor Tools & Apparatus		4,500	
8108 - 8801 Capital Outlay		808,000	830,766
<b>Total Operating Expense</b>		<b>1,357,370</b>	<b>1,339,323</b>
<b>Total Departmental Expense</b>		<b>1,357,370</b>	<b>1,339,323</b>

## **734 - INTEREST INCOME SERIES 08 A FUND**

This fund accounts for interest income. Funds are generated through Certificates of Obligation Series 2008 A.

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Interest Income Series 08 A Fund</b>				
<b>734 - 0300 Webb County Treasurer Revenues</b>				
3601	Depository Interest	1,948	10,000	
	<b>Total Revenues</b>	<b>1,948</b>	<b>10,000</b>	

## ENTERPRISE FUNDS

Enterprise Funds account for operations that are financed and operated in a manner similar to private business – where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

For financial presentation, enterprise fund activities are shown in the same format as those of a business, whereby revenue is recognized when a sale is made or a service provided or earned. Depreciation is recorded on equipment and facilities. For budgetary purposes, all receipts are shown as revenue, including other financing sources and budgetary disbursements are recorded as expenditures, including capital outlays and other financing uses, regardless of the period those disbursements benefit.

Non-GAAP Budget Basis: The enterprise fund budget is prepared on a modified accrual basis, which differs from Generally Accepted Accounting Principles (GAAP). Whereas a GAAP-basis accounts for depreciation and amortization, the county budgets for capital expenditures through capital projects funds and excludes budgeting for depreciation and amortization. The purpose is to allow for monitoring and control of capital expenditures for the acquisition and replacement of equipment.

It is acceptable to budget on a basis that differs from GAAP, as long as GAAP-basis financial reports are issued. The Comprehensive Annual Financial Report (CAFR), the county's official financial reporting document, contains financial statements prepared in accordance with GAAP.

The budget includes the following fund:

Webb County Casa Blanca Golf Course Enterprise Fund

Webb County Water Utility Enterprise Fund



## 800 - CASA BLANCA GOLF COURSE FUND

This enterprise fund accounts for the revenues and expenses of the Casa Blanca Golf Course.

Audited Fund Balance as of 9/30/2008	
Estimated Revenues for FY 2008 - 2009	<u>688,648</u>
Total Funds Available for FY 2008- 2009	688,648
Estimated Expenditures for FY 2008 - 2009	<u>944,309</u>
Estimated Fund Balance as of 09/30/2009	(255,661)
Estimated Revenues for FY 2009 - 2010	<u>900,100</u>
Total Funds Available for FY 2009 - 2010	644,439
Estimated Expenditures for FY 2009 - 2010	<u>1,137,271</u>
Estimated Fund Balance as of 9/30/2010	(492,832)

	<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Casa Blanca Golf Course Fund</b>			
<b>Revenue Summary</b>			
<b>0300 - Treasurer</b>			100
6011 - Golf Course Green Fees		361,590	350,000
6012 - Cart Rentals		381,276	220,000
6013 - Driving Range		23,625	50,000
6014 - Pro Shop Sales		78,750	30,000
6015 - Restaurant		159,075	250,000
9501 - Other Sources and Uses		551,000	
<b>Totals</b>		<b>1,555,316</b>	<b>900,100</b>

		2008 Actual Revenue	2009 Budget Revenue	2010 Budget Revenue
<b>Casa Blanca Golf Course Fund</b>				
<b>800 - 0300 Treasurer Revenues</b>				
3601	Depository Interest			100
	<b>Total Revenues</b>			<b>100</b>

**800 - 6011 Golf Course Green Fees Revenues**

3296	Fees Over / Short			
3715	Golf Course Green Fees		361,590	350,000
3715-01	Round 18 Hole Weekday			
3715-02	Round 18 Hole Weekend			
3715-03	Round 9 Hole Weekday			
3715-04	Round 9 Hole Weekend			
3715-05	Round College Weekday			
3715-06	Round College Weekend			
3715-07	Round Senior Weekday			
3715-08	Round Senior Weekend			
3715-09	Round Student Weekday			
3715-10	Round Student Weekend			
3715-11	Regular Member			
3715-12	Member W/Payment			
3715-13	Monthly Payment Regular			
3715-15	Senior Member			
3715-16	Senior Member W/Payment			
3715-17	Senior Monthly Payment			
3715-18	Student Member			
3715-21	Golf Club Rental 18			
3715-22	GHINN/Handicap			
3715-23	Tournaments/Other			
3795	Other Revenues			
	<b>Total Revenues</b>		<b>361,590</b>	<b>350,000</b>

**800 - 6012 Cart Rentals Revenues**

3716	Cart Rentals		381,276	220,000
3716-01	Cart Fees 18 Holes			
3716-02	Cart Fees 9 Holes			
3716-03	Hand Carts 18			
3716-04	Hand Carts 9			
3716-05	Cart Fees Half 18			
3716-06	Cart Fees Half 9			
	<b>Total Revenues</b>		<b>381,276</b>	<b>220,000</b>

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Casa Blanca Golf Course Fund</b>				
<b>800 - 6013 Driving Range Revenues</b>				
3717	Driving Range		23,625	50,000
3717-01	Range Large Bucket			
3717-02	Range Small Bucket			
3717-04	Range Member			
	<b>Total Revenues</b>		<b>23,625</b>	<b>50,000</b>
<b>800 - 6014 Pro Shop Sales Revenues</b>				
3718	Pro Shop Sales		78,750	30,000
3718-01	MerchandisSale Hard Good			
3718-02	MerchandisSale Soft Good			
	<b>Total Revenues</b>		<b>78,750</b>	<b>30,000</b>
<b>800 - 6015 Restaurant Revenues</b>				
3719	Restaurant		159,075	250,000
3719-01	Food Sales			
3719-02	Concession Sales			
3719-04	Beverages Sales			
3719-05	Beer Sales			
3719-06	Liquor Sales			
3719-07	Wine Sales			
	<b>Total Revenues</b>		<b>159,075</b>	<b>250,000</b>
<b>801 - 9501 Other Sources and Uses Revenues</b>				
3826	Other Financing Sources		551,000	
	<b>Total Revenues</b>		<b>551,000</b>	
	<b>Total Fund Revenue</b>		<b>1,555,316</b>	<b>900,100</b>

<b>Casa Blanca Golf Course Fund Expenditure Summary</b>	<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
Golf Course Green Fees		304,754	286,875
Cart Rentals		5,325	5,700
Drining Range		10,186	8,500
Pro Shop Sales		202,999	190,180
Restaurant		226,911	232,225
Administrative		155,866	142,200
Debt Service Payments		214,281	271,591
Other Sources and Uses		551,000	
<b>Total Golf Course Fund Expenditure</b>		<b>1,671,322</b>	<b>1,137,271</b>

<h2 style="margin: 0;">Golf Course Green Fees</h2> <h3 style="margin: 0;">Department 6011</h3>
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Casa Blanca Golf Course Fund 800 - 6011	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5601 Administrative Travel		825	825
6001 Office Supplies		550	550
6004 Telephone		1,140	5,600
6011 Training & Education		1,100	1,100
6014 Equipment Rental		1,000	1,000
6022-15 Prof Services Wtr Rights		3,769	5,000
6201-ELECT Utilities Electric		51,825	42,300
6201-SANIT Utilities Sanitation Fee		1,775	1,800
6201-WATER Utilities Water		2,075	3,500
6202 Uniforms		2,622	3,000
6204 Fuel & Lubricants		17,943	15,000
6205-GACCE Materials & SuppliesGACC		1,100	500
6205-MSHOP Materials & SuppliesMSho		3,300	4,500
6224 Minor Tools & Apparatus		10,000	10,000
6230-LABOR Reimbursable Labor		138,165	140,000
6403 Repairs & Maint Vehicles		1,650	1,500
6412 Repairs & Maintenance		5,000	
6412-CLUBH Repairs & Maint Club Hou		3,591	5,500
6412-EQUIP Repairs & Maint Equipmen		3,436	5,500
6412-IRRIG Repairs & Maint Irrigati		13,842	10,000
6412-MBARN Rep&Maint MaintenanceBar		231	1,000
6412-TRACT Repairs & Maint Tractor			1,000
6502 Janitorial Supplies		1,000	700
6780 Trees and Landscaping		7,080	
6780-CHEM Chemicals		7,480	9,500
6780-FERTI Fertilizers		14,355	8,500
6780-PLANT Plants		1,000	1,000
6780-SAND Sand & Gravel		3,300	3,000
6780-SODS Sods/Seeds		5,600	5,000
<b>Total Operating Expense</b>		<b>304,754</b>	<b>286,875</b>
<b>Total Departmental Expense</b>		<b>304,754</b>	<b>286,875</b>

<h2 style="margin: 0;">Cart Rentals</h2> <h3 style="margin: 0;">Department 6012</h3>
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	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Casa Blanca Golf Course Fund</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>800 - 6012</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6201-ELECT Utilities Electric		4,000	4,000
6205 Materials & Supplies		550	600
6224 Minor Tools & Apparatus		500	600
6412-BARN Repairs & Maint Cart Bar		275	500
<b>Total Operating Expense</b>		<b>5,325</b>	<b>5,700</b>
<b>Total Departmental Expense</b>		<b>5,325</b>	<b>5,700</b>

<h2 style="margin: 0;">Driving Range</h2> <h3 style="margin: 0;">Department 6013</h3>
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Casa Blanca Golf Course Fund 800 - 6013	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
6201-ELECT Utilities Electric		1,125	
6201-WATER Utilities Water		961	
6205 Materials & Supplies		3,600	4,000
6224 Minor Tools & Apparatus		500	500
6412-DRIVI Repa & Maint Drivi Range		2,000	2,000
6780-FERTI Fertilizers		1,000	1,000
6780-SAND Sand & Gravel		500	500
6780-SODS Sods/Seeds		500	500
<b>Total Operating Expense</b>		<b>10,186</b>	<b>8,500</b>
<b>Total Departmental Expense</b>		<b>10,186</b>	<b>8,500</b>

<h2 style="margin: 0;">Pro Shop Sales</h2> <h3 style="margin: 0;">Department 6014</h3>
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Casa Blanca Golf Course Fund 800 - 6014	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
6004 Telephone		2,280	
6011 Training & Education			3,600
6014 Equipment Rental		550	550
6201-ELECT Utilities Electric		125	
6202 Uniforms		1,430	1,430
6205 Materials & Supplies		1,650	1,500
6224 Minor Tools & Apparatus		500	500
6230-LABOR Reimbursable Labor		137,214	140,000
6231 MerchandisCost Hard Good		28,350	20,000
6232 MerchandisCost Soft Good		28,350	20,000
6411 Repairs & Maint Software		1,500	1,500
6412-BPRSH Repair&Maint BuildProShop		550	600
6412-FIXTU Repairs & Maint Fixtures		500	500
<b>Total Operating Expense</b>		<b>202,999</b>	<b>190,180</b>
<b>Total Departmental Expense</b>		<b>202,999</b>	<b>190,180</b>

<h2 style="margin: 0;">Restaurant</h2> <h3 style="margin: 0;">Department 6015</h3>
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Casa Blanca Golf Course Fund 800 - 6015	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
6004 Telephone		1,140	2,000
6014 Equipment Rental		275	500
6201-ELECT Utilities Electric		27,472	34,125
6201-PROPA Utilities Propane		6,286	8,500
6201-SANIT Utilities Sanitation Fee		2,075	2,000
6201-WATER Utilities Water		1,479	2,000
6202 Uniforms		180	500
6205 Materials & Supplies		1,000	900
6208 Groceries		29,400	
6208-BEVER Groceries Beverages		12,198	20,000
6208-FOOD Groceries Food		18,263	25,000
6208-SNACK Groceries Snacks		2,588	5,000
6208-SUPPL Restaurant Supplies		2,888	6,000
6211 Linen Service & Replacmn		1,200	1,200
6224 Minor Tools & Apparatus		5,000	5,000
6230-LABOR Reimbursable Labor		79,576	80,000
6230-OTHER Reimbursable Other		30,099	35,000
6412 Repairs & Maintenance		1,000	
6412-BREST Repar&Maint BuildRest/Ba		2,014	2,500
6412-EQUIP Repairs & Maint Equipmen		761	500
6501 Pest Control		917	500
6502 Janitorial Supplies		1,100	1,000
<b>Total Operating Expense</b>		<b>226,911</b>	<b>232,225</b>
<b>Total Departmental Expense</b>		<b>226,911</b>	<b>232,225</b>

<h2 style="margin: 0;">Administrative</h2> <h3 style="margin: 0;">Department 6016</h3>
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Casa Blanca Golf Course Fund 800 - 6016	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5601 Administrative Travel		13,200	5,000
6001 Office Supplies		2,000	3,000
6004 Telephone		1,140	
6005 Postage & Courier Servic		550	500
6006 Advertising		28,650	20,000
6007 Dues & Memberships		1,200	1,000
6011 Training & Education			3,000
6011-5 Meetings & Conferences		1,467	1,000
6047 Bad Debts		2,009	2,000
6048 Licenses And Permits		700	700
6049 Directors Fees/Managemen		88,000	96,000
6201-CABLE Utilities Cable		2,200	1,200
6201-INTER Utilities Internet		2,700	
6204 Fuel & Lubricants		250	300
6224 Minor Tools & Apparatus		2,800	500
6233 Credit Card Fees		9,000	8,000
<b>Total Operating Expense</b>		<b>155,866</b>	<b>142,200</b>
<b>Total Departmental Expense</b>		<b>155,866</b>	<b>142,200</b>

<h2 style="margin: 0;">Debt Service Payments</h2> <h3 style="margin: 0;">Department 9005</h3>
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		2008	2009	2010
Casa Blanca Golf Course Fund		Actual	Budget	Budget
800 - 9005		Expenditures	Expenditures	Expenditures
6094	Lease Purchase Interest		20,195	19,836
6096	Lease Purchase Principal		82,986	103,980
9059	Princ Ltd Tax 2003 94Ref		63,575	111,610
9060	Int Ltd Tax 2003 94Ref		23,680	20,843
9062	Principal Series CO 2003		11,550	3,900
9063	Interest Series CO 2003		7,120	6,264
9086	Princ Ltd Tax 2007 Ref		430	430
9087	Int Ltd Tax 2007 Ref		4,745	4,728
	<b>Total Operating Expense</b>		<b>214,281</b>	<b>271,591</b>
<b>Total Departmental Expense</b>			<b>214,281</b>	<b>271,591</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
<hr/>				
<b>Casa Blanca Golf Course Fund</b>				
<b>800 - 9501</b>				
8801	Capital Outlay		551,000	
	<b>Total Capital Expense</b>		<b>551,000</b>	
<hr/>				
	<b>Total Departmental Expense</b>		<b>551,000</b>	



## 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 9/30/2008	(634,207)
Estimated Revenues for FY 2008 - 2009	<u>2,278,474</u>
Total Funds Available for FY 2008- 2009	1,644,267
Estimated Expenditures for FY 2008 - 2009	<u>2,410,190</u>
Estimated Fund Balance as of 09/30/2009	(765,923)
Estimated Revenues for FY 2009 - 2010	<u>2,416,050</u>
Total Funds Available for FY 2009 - 2010	1,650,127
Estimated Expenditures for FY 2009 - 2010	<u>2,429,635</u>
Estimated Fund Balance as of 9/30/2010	<u><u>(779,508)</u></u>

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Water Utility Fund</b>				
<b>801 - 3001 Webb County Water Utility Revenues</b>				
3221	Hot Check Fees	750	800	500
3296	Fees Over / Short	162	100	100
3601	Depository Interest		500	100
3729	Sale Of Equipment	7,440		
3742	Restitution	438		100
3911	Water Sales	412,771	1,183,462	
3911-EC	Water Sales	154,577		348,000
3911-RB	Water Sales	305,026		777,000
3912	Connection Charges	922	9,000	
3912-EC	Connection Charges			1,000
3912-RB	Connection Charges	300		750
3913	Water Rights	10,205	60,000	
3913-EC	Water Rights	2,700		5,000
3913-RB	Water Rights	1,601		12,000
3914	Reconnections	8,180	16,000	
3914-EC	Reconnections	1,260		2,500
3914-RB	Reconnections	3,010		3,500
3915	Other Revenue	(4,956)	11,000	1,000
3915-1	Other Revenue	15		
3916	Late Charges	12,188	30,000	
3916-EC	Late Charges	6,453		10,000
3916-RB	Late Charges	14,040		20,000
<b>Total Revenues</b>		<b>937,082</b>	<b>1,310,862</b>	<b>1,181,550</b>
<b>801 - 3002 Colorado Acres Water Plant Revenues</b>				
3735	Dispenser Water Sales	21,779	25,000	25,000
<b>Total Revenues</b>		<b>21,779</b>	<b>25,000</b>	<b>25,000</b>

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>801 - 3004 Rio Bravo Annex Waste Treatment Revenues</b>				
3912	Connection Charges	6,038	8,000	
3912-EC	Connection Charges	3,225		4,500
3912-RB	Connection Charges	8,320		8,000
3917	Sewer Services	263,578	790,000	
3917-EC	Sewer Services	73,696		186,000
3917-RB	Sewer Services	192,193		536,000
	<b>Total Revenues</b>	<b>547,050</b>	<b>798,000</b>	<b>734,500</b>
<b>801 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	208,022	511,538	475,000
	<b>Total Revenues</b>	<b>208,022</b>	<b>511,538</b>	<b>475,000</b>
	<b>Total Fund Revenue</b>	<b>1,713,933</b>	<b>2,645,400</b>	<b>2,416,050</b>

<b>Water Utility Fund Expenditure Summary</b>	<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
Webb County Water Utility	1,603,905	979,893	981,943
Colorado Acres Water Plant	203,763	188,855	183,751
Rio Bravo Annex Waste Treatment	218,827	437,849	447,601
Debt Service Payments	348,637	643,305	815,894
Other Sources and Uses	27,488	22,311	446
<b>Total Water Utility Fund Expenditures</b>	<b>2,402,620</b>	<b>2,272,213</b>	<b>2,429,635</b>

<h2 style="margin: 0;">Webb County Water Utility</h2> <h3 style="margin: 0;">Department 3001</h3>
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Water Utility Fund	2008	2009	2010
801 - 3001	Actual Expenditures	Budget Expenditures	Budget Expenditures
5001 Payroll Cost	371,874	388,281	388,281
5301 Fica County Share	26,956	29,704	29,704
5303 Retirement County Share	30,998	34,130	37,664
5304 Health Life Insurance	56,739	57,106	57,106
5305 Worker Compensation	28,289	32,276	32,276
5306 Unemployment Tax	5,457	6,407	6,407
<b>Total Personnel Expense</b>	<b>520,313</b>	<b>547,904</b>	<b>551,438</b>
6001 Office Supplies	5,491	2,884	3,000
6004 Telephone	9,013	7,200	6,000
6005 Postage & Courier Service	7,000	6,700	7,000
6006 Advertising	2,251	779	1,022
6007 Dues & Memberships	765	1,000	1,000
6010 Books & Subscriptions			1,000
6011 Training & Education	1,318	1,425	1,425
6014 Equipment Rental	3,071	32,899	35,899
6017 Printing & Printing	1,999	1,500	2,000
6022 Professional Services		6,000	1,000
6022-8 Prof Serv-Testing	7,662	7,955	6,000
6048 Licenses And Permits	8,534	4,451	3,417
6099-2 Administrative Fees	25,000	25,000	25,000
6201 Utilities	160,930	123,700	130,700
6202 Uniforms	12,711	13,000	10,000
6204 Fuel & Lubricants	76,316	40,596	40,596
6205 Materials & Supplies	9,274	11,546	11,575
6214 Chemicals	54,246	57,193	54,500
6224 Minor Tools & Apparatus		2,157	2,200
6401 Repairs & Maint Buildings	7,836	1,111	2,000
6402 Repairs & Maint Equipment	38,610	71,993	71,993
6403 Repairs & Maint Vehicles	6,568	7,000	7,000
6407 Repairs & Maint Waterlines	13,931	4,882	4,500
6502 Janitorial Supplies	1,459	778	778
6600 Depreciation Expense	316,442		
6600-01 Depreciation General Gov	28,738		
6703 Landfill Fees	705	240	900
<b>Total Operating Expense</b>	<b>799,870</b>	<b>431,989</b>	<b>430,505</b>
4004 Capital Contributions	283,722		
<b>Total Capital Contributions</b>	<b>283,722</b>		
<b>Total Departmental Expense</b>	<b>1,603,905</b>	<b>979,893</b>	<b>981,943</b>
<b>Total Personnel Budgeted</b>	<b>12</b>	<b>12</b>	<b>12</b>

<h2 style="margin: 0;">Colorado Acres Waterplant</h2> <h3 style="margin: 0;">Department 3002</h3>
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Water Utility Fund 801 - 3002	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Cost	93,888	87,523	87,523
5301 Fica County Share	6,162	6,696	6,696
5303 Retirement County Share	7,247	7,694	8,490
5304 Health Life Insurance	13,630	14,277	14,277
5305 Worker Compensation	16,398	17,020	17,020
5306 Unemployment Tax	1,277	1,445	1,445
<b>Total Personnel Expense</b>	<b>138,602</b>	<b>134,655</b>	<b>135,451</b>
6001 Office Supplies			200
6004 Telephone	749	1,000	1,000
6006 Advertising		2,444	2,500
6007 Dues & Memberships		500	500
6022-8 Prof Serv-Testing	90	2,000	1,700
6048 Licenses And Permits	875	400	400
6201 Utilities	11,886	12,500	12,500
6204 Fuel & Lubricants	16,000	9,500	9,500
6205 Materials & Supplies	2,502	7,780	7,780
6214 Chemicals	6,089	4,305	3,240
6402 Repairs & Maint Equipment	21,755	3,680	3,680
6403 Repairs & Maint Vehicles	5,215	10,091	5,300
<b>Total Operating Expense</b>	<b>65,161</b>	<b>54,200</b>	<b>48,300</b>
<b>Total Departmental Expense</b>	<b>203,763</b>	<b>188,855</b>	<b>183,751</b>
<b>Total Personnel Budgeted</b>	<b>3</b>	<b>3</b>	<b>3</b>

<h2 style="margin: 0;">Rio Bravo Annex Waste Treatment</h2> <h3 style="margin: 0;">Department 3004</h3>
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Water Utility Fund 801 - 3004	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
5001 Payroll Cost	156,030	167,474	168,129
5301 Fica County Share	11,442	12,812	12,862
5303 Retirement County Share	13,259	14,721	16,309
5304 Health Life Insurance	28,239	28,553	28,553
5305 Worker Compensation	12,977	13,959	14,023
5306 Unemployment Tax	2,332	2,764	2,775
<b>Total Personnel Expense</b>	<b>224,279</b>	<b>240,283</b>	<b>242,651</b>
6001 Office Supplies	240	300	300
6007 Dues & Memberships		500	500
6010 Books & Subscriptions			500
6014 Equipment Rental	498	174	1,000
6022-8 Prof Serv-Testing	3,358	7,000	7,000
6048 Licenses And Permits	5,911	6,000	6,000
6201 Utilities	150,192	134,000	134,000
6204 Fuel & Lubricants	15,000	7,732	13,000
6205 Materials & Supplies	1,980	3,208	3,208
6214 Chemicals	7,444	5,800	6,800
6224 Minor Tools & Apparatus		410	1,000
6401 Repairs & Maint Building	1,033	850	850
6402 Repairs & Maint Equipment	30,149	21,465	20,465
6403 Repairs & Maint Vehicles	1,494	2,000	2,000
6407 Repairs & Maint Waterlines	1,528	942	942
6408 Repairs & Maint Sewer Lines		1,250	1,250
6502 Janitorial Supplies			200
6703 Landfill Fees		500	500
<b>Total Operating Expense</b>	<b>218,827</b>	<b>192,131</b>	<b>199,515</b>
8801 Capital Outlay		5,435	5,435
<b>Total Capital Expense</b>		<b>5,435</b>	<b>5,435</b>
<b>Total Departmental Expense</b>	<b>443,106</b>	<b>437,849</b>	<b>447,601</b>
<b>Total Personnel Budgeted</b>	<b>6</b>	<b>6</b>	<b>6</b>

<h2 style="margin: 0;">Debt Service Payments</h2> <h3 style="margin: 0;">Department 9005</h3>
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Water Utility Fund 801 - 9005	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
9031 Interest Series 1999	4,163	1,566	
9036 Interest Series 2000	13,904	10,393	4,063
9036-01 Interest Series 2000 TWD	98,621	95,113	90,170
9037 Paying Agent Fee 2000	1,000	1,500	1,500
9040 Debt Service 1,000,000		53,307	
9041 Debt Service 1,810,000		88,897	159,321
9042 Debt Service 1,958,000		53,462	100,000
9043 Debt Service 1,102,000		50,000	50,000
9044 Debt Service 588,000		15,000	25,000
9066 Interest Series RB 2004	52,215	50,988	49,038
9067 Pay Agent Fee Series 04	1,000	1,500	1,500
9069 Interest Series RB 2004A	29,316	28,770	27,859
9070 Pay Agent Fee Series 04A	1,000	1,500	1,500
9072 Princ Ltd Tax 2005 Ref		5,384	113,033
9073 Int Ltd Tax 2005 Ref	107,537	93,697	99,988
9075 Principal Series CO 2006		25,000	26,000
9076 Interest Series CO 2006	30,225	29,650	28,534
9089 Principal Series CO 2008		4,000	5,000
9090 Interest Series CO 2008	9,656	32,078	31,888
9091 Pay Agent Fee CO 2008		1,500	1,500
<b>Total Debt Expense</b>	<b>348,637</b>	<b>643,305</b>	<b>815,894</b>
<b>Total Departmental Expense</b>	<b>348,637</b>	<b>643,305</b>	<b>815,894</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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Water Utility Fund 801 - 9501	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
9310-02    Transfer Out - Ser 2004	18,039	15,910	
9310-03    Transfer Out - Ser 2004A	9,449	6,401	446
<b>Total Operating Expense</b>	<b>27,488</b>	<b>22,311</b>	<b>446</b>
<b>Total Departmental Expense</b>	<b>27,488</b>	<b>22,311</b>	<b>446</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 9/30/2008	\$	
Estimated Revenues for FY 2008 - 2009		<u>8,602,276</u>
Total Funds Available for FY 2008- 2009		8,602,276
Estimated Expenditures for FY 2008 - 2009		<u>8,602,276</u>
Estimated Fund Balance as of 09/30/2009		
Estimated Revenues for FY 2009 - 2010		<u>9,294,501</u>
Total Funds Available for FY 2009 - 2010		9,294,501
Estimated Expenditures for FY 2009 - 2010		<u>9,936,000</u>
Estimated Fund Balance as of 9/30/2010		<u><u>(641,499)</u></u>

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Employee's Health Benefit Fund</b>				
<b>816 - 0105 Risk Management &amp; Insurance Revenues</b>				
3601	Depository Interest	40,946	70,000	10,000
3903	Premiums Revenue	6,308,872	6,562,256	6,693,501
3904	Premiums Revenue Employee	1,921,616	1,970,020	2,000,000
	<b>Total Revenues</b>	<b>8,271,434</b>	<b>8,602,276</b>	<b>8,703,501</b>
<b>816 - 9501 Other Sources and Uses Revenues</b>				
3852	Transfers In Work Comp81	419,571		591,000
	<b>Total Revenues</b>	<b>419,571</b>		<b>591,000</b>
	<b>Total Fund Revenue</b>	<b>8,691,005</b>	<b>8,602,276</b>	<b>9,294,501</b>

<p><b>Risk Management &amp; Insurance</b>  <b>Department 0105</b>  <b>Cynthia Mares</b></p>
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Employee's Health Benefit Fund 816 - 0105	2008 Actual Expenditures	2009 Budget Expenditures	2010 Budget Expenditures
6022 Professional Services		32500	50000
6022-1 Prof Svc Drug/Alcohol Ts		40000	50000
6038 Administration Fees	1,173,867	1,193,500	1,224,000
6039 Cafeteria Administration	15,255	19,200	20,000
6040 Cobra Administration	1,555	1,700	2,000
6060 Basic Life Insurance	59,074	72,000	70,000
9201 Claims Paid	5,691,775	6,488,000	6,600,000
9202 Claims Paid Dental	418,570	418,000	420,000
9203 Claims Paid Prescription	1,330,908	1,442,000	1,500,000
<b>Total Operating Expense</b>	<b>8,691,004</b>	<b>9,706,900</b>	<b>9,936,000</b>
<b>Total Departmental Expense</b>	<b>8,691,004</b>	<b>9,706,900</b>	<b>9,936,000</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 9/30/2008	3,693,909
Estimated Revenues for FY 2008 - 2009	<u>2,075,000</u>
Total Funds Available for FY 2008- 2009	5,768,909
Estimated Expenditures for FY 2008 - 2009	<u>1,723,000</u>
Estimated Fund Balance as of 09/30/2009	4,045,909
Estimated Revenues for FY 2009 - 2010	<u>2,085,000</u>
Total Funds Available for FY 2009 - 2010	6,130,909
Estimated Expenditures for FY 2009 - 2010	<u>2,930,000</u>
Estimated Fund Balance as of 9/30/2010	<u><u>3,200,909</u></u>

		<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Worker Compensation Reserve Fund</b>				
<b>817 - 0105 Risk Management &amp; Insurance Revenues</b>				
3601	Depository Interest	145,311	30,000	40,000
3903	Premiums Revenue	2,693,268	2,045,000	2,045,000
	<b>Total Revenues</b>	<b>2,838,579</b>	<b>2,075,000</b>	<b>2,085,000</b>

<p><b>Risk Management &amp; Insurance</b>                  Department 0105                  Cynthia Mares</p>
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		2008	2009	2010
<b>Worker Compensation Reserve Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>817 - 0105</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5305	Worker Compensation		32,000	
6022	Professional Services	39,018		60,000
6022-1	Prof. Ser. Drug/Alcohol test	20,140		
6033	Bonds & Insurance	1,739		
6035	Workers CompensationPrem	89,313	70,000	70,000
6044	3rd Party Administration	45,892	48,000	48,000
9201	Claims Paid	399,040	800,000	670,000
	<b>Total Operating Expense</b>	<b>595,142</b>	<b>950,000</b>	<b>848,000</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>595,142</b>	<b>950,000</b>	<b>848,000</b>

<p><b>Other Sources and Uses</b>  <b>Department 9501</b>  <b>Commissioners Court</b></p>
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	<b>2008</b>	<b>2009</b>	<b>2010</b>
<b>Worker Compensation Reserve Fund 817 - 9501</b>	<b>Actual Expenditures</b>	<b>Budget Expenditures</b>	<b>Budget Expenditures</b>
9301      Transfer Out	520,065	478,000	491,000
9301-04    Transfer Out Fund 816	419,571		591,000
9302      Transfer Out General Fun		295,000	1,000,000
<b>Total Transfers Out</b>	<b>939,636</b>	<b>773,000</b>	<b>2,082,000</b>
<b>Total Departmental Expense</b>	<b>939,636</b>	<b>773,000</b>	<b>2,082,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Available School Fund</b>				
<b>861 - 0301 Available School Fund Revenues</b>				
3601	Depository Interest	12,288	7,500	3,000
	<b>Total Revenues</b>	<b>12,288</b>	<b>7,500</b>	<b>3,000</b>
<b>861 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	2,883,442	1,528,400	800,000
	<b>Total Revenues</b>	<b>2,883,442</b>	<b>1,528,400</b>	<b>800,000</b>
	<b>Total Fund Revenues</b>	<b>2,895,730</b>	<b>1,535,900</b>	<b>803,000</b>

<p><b>Available School Fund</b> <b>Department 0301</b></p>
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<b>Available School Fund 861 - 0301</b>	<b>2008 Actual Expenditures</b>	<b>2009 Budget Expenditures</b>	<b>2010 Budget Expenditures</b>
6071 L.I.S.D.	1,256,959	598,540	311,600
6072 U.I.S.D.	1,949,140	928,144	483,600
6072-1 U.I.S.D. Taxes	21,995		
6073 Webb County Consolidated ISD	19,353	9,216	4,800
6073-1 Webb County Taxes	7,564		
<b>Total Operating Expense</b>	<b>3,255,011</b>	<b>1,535,900</b>	<b>800,000</b>
<b>Total Departmental Expense</b>	<b>3,255,011</b>	<b>1,535,900</b>	<b>800,000</b>



## **862 - PERMANENT SCHOOL FUND**

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

		<b>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Permanent School Fund</b>				
<b>862 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	46,844	30,300	9,000
3901	Grazing Lease	127,487	128,000	125,000
3902	Royalties	1,305,110	1,400,000	700,000
	<b>Total Revenues</b>	<b>1,479,441</b>	<b>1,558,300</b>	<b>834,000</b>

<p><b>Available School Fund</b>                  Department 0301                  Commissioners Court</p>
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		2008	2009	2010
<b>Permanent School Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>862 - 0301</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6072-1	U.I.S.D. Taxes		22,250	25,000
6073-1	Webb County Taxes		7,650	8,000
	<b>Total Transfers Out</b>		<b>29,900</b>	<b>33,000</b>
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	<b>Total Departmental Expense</b>		<b>29,900</b>	<b>33,000</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2008	2009	2010
Permanent School Fund 862 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9301	Transfer Out	2,883,442	1,528,400	800,000
	<b>Total Transfers Out</b>	<b>2,883,442</b>	<b>1,528,400</b>	<b>800,000</b>
<b>Total Departmental Expense</b>		<b>2,883,442</b>	<b>1,558,300</b>	<b>833,000</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>2008 Actual Revenue</b>	<b>2009 Budget Revenue</b>	<b>2010 Budget Revenue</b>
<b>Employees' Retiree Insurance Fund</b>				
<b>863 - 0105 Risk Management Revenues</b>				
3601	Depository Interest	7,885	10,000	4,000
3905	Premiums Revenue Retiree	54,711	58,000	50,000
3905-01	Premiums Revenue Silver	8,174	35,000	25,000
<b>Total Revenues</b>		<b>70,770</b>	<b>103,000</b>	<b>79,000</b>
<b>863 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	520,065	478,000	491,000
<b>Total Other Sources and Uses</b>		<b>520,065</b>	<b>478,000</b>	<b>491,000</b>
<b>Total Fund Revenues</b>		<b>590,835</b>	<b>581,000</b>	<b>570,000</b>

<p><b>Risk Management &amp; Insurance</b>                  Department 0105                  Cynthia Mares</p>
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		2008	2009	2010
<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	36,819	53,752	40,000
6038	Administration Fees	22,575	24,000	24,000
9201	Claims Paid Major Medica	474,411	463,000	478,000
9202	Claims Paid Dental	2,748	6,000	3,000
9203	Claims Paid Prescription	22,187	34,000	25,000
<b>Total Operating Expense</b>		<b>558,740</b>	<b>580,752</b>	<b>570,000</b>
<b>Total Departmental Expense</b>		<b>558,740</b>	<b>580,752</b>	<b>570,000</b>



# **GENERAL ORDER OF PERSONNEL POSITIONS**

## **APPENDIX A**

### **THE GENERAL ORDER OF PERSONNEL POSITIONS**

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>COMMISSIONERS' COURT</b> DEPARTMENT # 0101</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2063	EXECUTIVE ADMINISTRATOR			100	8810
0030	CUSTODIAN		9.87	20,520	9015
Approved Employee Slots = 2				Payroll =	20,620

Note: Slot #0030 transferred from department #0201 Commissioner Precinct #1 effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>ECONOMIC DEVELOPMENT</b>                  DEPARTMENT # 0104                  Juan Vargas, Director</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0015	DIRECTOR	4,103.08		106,680	8810
0016	PROJECT COORDINATOR		22.30	46,377	8810
1382	PROJECT COORDINATOR		22.30	46,377	8810
1383	GRANT WRITER		22.72	47,256	8810
1508	PROJECT ADMINISTRATOR		18.27	38,000	8810

Approved Employee Slots = 5	Payroll = 284,690
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Less Grant Reimbursements = 35,000

Net Payroll = 249,690

Note: Slot #1383 had a salary reduction effective October 1, 2009.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**BUILDING MAINTENANCE**

DEPARTMENT # 0106

Raul R. Elizondo, Director of Maintenance

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0043	DIRECTOR OF MAINTENANCE	2,779.60		72,270	9015
0018	BUILDING SUPERVISOR	1,898.16		49,352	9015
0019	CARPENTER		11.99	24,942	5403
0020	PLUMBER		14.22	29,574	5183
0021	JOURNEYMAN ELECTRICIAN		16.48	34,282	5190
0022	JOURNEYMAN PLUMBER		16.48	34,282	5183
0023	CUSTODIAN		10.44	21,711	9015
0024	CUSTODIAN		10.70	22,262	9015
0025	CUSTODIAN		9.72	20,214	9015
0026	CUSTODIAN		10.44	21,711	9015
0029	GENERAL REPAIRS PERSON		9.93	20,663	5403
0031	CUSTODIAN		10.44	21,711	9015
0032	GENERAL REPAIRS PERSON		11.49	23,890	5403
0034	CUSTODIAN		9.85	20,494	9015
0035	GENERAL REPAIRS PERSON		9.00	18,720	5403
0036	CARPENTER		10.88	22,638	5403
0037	CUSTODIAN		9.87	20,520	9015
0038	CUSTODIAN		9.72	20,214	9015
0040	CUSTODIAN		10.44	21,711	9015
0041	ENERGY MANAGEMENT TECHNICIAN		17.34	36,066	5190
0889	CUSTODIAN		9.72	20,214	9015
0890	CUSTODIAN		9.00	18,720	9015
0919	ADMINISTRATIVE ASSISTANT	1,265.38		32,900	8810
1334	CUSTODIAN		9.72	20,214	9015
1335	CUSTODIAN		10.44	21,711	9015
1509	GENERAL OFFICE CLERK		12.58	26,169	8810
1540	SUPERVISOR / CUSTODIAN	1,558.78		40,528	9015
1963	CUSTODIAN		9.72	20,214	9015
1964	CUSTODIAN		10.44	21,711	9015
1965	CUSTODIAN		10.44	21,711	9015
2124	HVAC SUPERVISOR	1,623.60		42,214	5190
2195	HVAC TECHNICIAN		15.49	32,229	5190
2196	HVAC TECHNICIAN		12.74	26,499	5190

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>BUILDING MAINTENANCE</b>  <b>DEPARTMENT # 0106</b>  <b>Raul R. Elizondo, Director of Maintenance</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2236	LOCKSMITH		12.10	25,167	9015
2237	AC TECHNICIAN		14.75	30,676	9015
2279	GENERAL REPAIRS PERSON		9.86	20,510	5403
2280	GENERAL REPAIRS PERSON		9.00	18,720	5403
2325	CUSTODIAN		9.00	18,720	9015
2361	CUSTODIAN		9.00	18,720	9015
2362	CUSTODIAN		9.00	18,720	9015
2383	JOURNEYMAN PLUMBER		12.74	26,499	5183
2384	GENERAL REPAIRS PERSON		9.00	18,720	5403
2425	GENERAL REPAIRS PERSON		9.00	18,720	5403

Approved Employee Slots = 43	Payroll = 1,117,432
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5005 Part Time 29,500

Note: Slots #0025, #0034, #0038, #0889, #1334, and #1963 had salary reductions effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>ELECTION ADMINISTRATION</b>                  DEPARTMENT # 0107                  Oscar L. Villarreal, Elections Administrator</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0044	ELECTIONS ADMINISTRATOR	2,918.88		75,891	8810
0045	VOTER REGISTRATION SPECIALIST		13.86	28,823	8810
0046	ELECTIONS SPECIALIST		12.26	25,492	8810
0048	ELECTIONS CLERK		10.44	21,711	8810
1859	CHIEF DEPUTY ADMINISTRATOR	2,109.09		54,836	8810

Approved Employee Slots = 5	Payroll = 206,754
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**VEHICLE MAINTENANCE**

DEPARTMENT # 0108

Jose Luis Ramos, Superintendent

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0049	MOTORPOOL MANAGER	1,771.17		46,051	8227
0051	MECHANIC		14.65	30,476	8391
0052	SENIOR MECHANIC		15.86	32,980	8391
0054	MECHANIC		12.75	26,519	8391
0055	MECHANIC		12.75	26,519	8391
0056	SENIOR TIRE REPAIRMAN		11.77	24,491	8391
0057	VEHICLE PREVENTIVE MAINTENANCE		12.75	26,519	8391
0061	MECHANIC		12.75	26,519	8391
0062	TIRE REPAIRMAN		10.85	22,563	8391
1370	TIRE REPAIRMAN		10.85	22,563	8391
1510	MECHANIC		13.11	27,270	8391
1511	MECHANIC		13.11	27,270	8391
2065	MECHANIC		12.75	26,519	8391
2316	MECHANIC		11.56	24,055	8391
2317	MECHANIC		11.56	24,055	8391
2318	VEHICLE PREVENTIVE MAINTENANCE		11.56	24,055	8391

Approved Employee Slots = 16

Payroll = 438,424

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**ADMINISTRATIVE SERVICES**

DEPARTMENT # 0114

Cynthia Mares, Administrative Services Director

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0862	ADMINISTRATIVE SERVICES DIRECTOR	3,689.48		95,926	8810
	RISK MANAGEMENT DIVISION:				
0873	ADMINISTRATIVE ASSISTANT		18.30	38,072	8810
0874	SPECIAL PROJECTS COORDINATOR		13.41	27,897	8810
1381	EMPLOYEE BENEFITS COORDINATOR		15.53	32,304	8810
2123	SAFETY / CLAIMS COORDINATOR		16.64	34,611	8810
2146	EMPLOYEE BENEFITS SPECIALIST		19.34	40,236	8810
2147	WORKERS COMPENSATION SPECIALIST		18.24	37,938	8810
	CIVIL SERVICE DIVISION:				
1526	HUMAN RESOURCE ASSISTANT I		11.00	22,880	8810
2319	RECEPTIONIST / OFFICE ASSISTANT	1,052.00		27,352	8810
2426	HUMAN RESOURCE COORDINATOR		21.63	45,000	8810
2427	HUMAN RESOURCE ASSISTANT II		10.41	21,653	8810
2461	SAFETY/LOSS CONTROL CLERK		10.04	20,883	8810

Approved Employee Slots = 12

Payroll = 444,752

Note: Slots #2319 and #2427 had salary reductions effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COUNTY JUDGE**  
 DEPARTMENT # 0200  
 Danny Valdez, County Judge

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0066	COUNTY JUDGE	3,012.42		78,323	8810
	JUVENILE BOARD MEMBER	184.62		4,800	8810
	OPERATIONAL ALLOWANCE	475.00		12,350	8810
0067	EXECUTIVE ADMINISTRATOR	4,190.59		108,955	8810
	OPERATIONAL ALLOWANCE	230.77		6,000	8810
0068	PUBLIC COMMUNICATION OFFICER	1,600.40		41,611	8810
0069	EXECUTIVE SECRETARY	2,341.60		60,882	8810
1708	ADMINISTRATIVE TECHNICIAN	1,600.40		41,611	8810
2119	BAILIFF		22.45	46,703	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,556	7720
2282	COURT ADMINISTRATOR		16.79	34,919	8810

Approved Employee Slots = 7	Payroll = 417,803
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5001-A Incentives Supplementary Pay	5,556
5005 Part Time	15,000
5010 Operational Allowance	18,350

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated. Slot #0068 and #2282 had title changes effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COMMISSIONER, PRECINCT 1**  
**DEPARTMENT # 0201**  
 Francisco J. Sciaraffa, Commissioner

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0001	COUNTY COMMISSIONER PRECINCT 1	2,426.88		63,099	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1915	SECRETARY ADMINISTRATIVE ASSISTANT		20.96	43,602	8810
2320	CLERK		12.00	24,960	8810
Approved Employee Slots = 3				Payroll =	131,661

5005 Part Time	15,000
5010 Operational Allowance	10,000

Note: Slot #0030 transferred to department #0101 Commissioner's Court effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COMMISSIONER PRECINCT 2**

DEPARTMENT # 0202

Rosaura "Wawi" Tijerina, Commissioner

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0002	COUNTY COMMISSIONER PRECINCT 2	2,426.88		63,099	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
0006	SECRETARY ADMINISTRATIVE ASSISTANT		22.02	45,801	8810

Approved Employee Slots = 2	Payroll = 108,900
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5005 Part Time 15,000  
5010 Operational Allowance 10,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COMMISSIONER PRECINCT 3**  
 DEPARTMENT # 0203  
 Gerardo A. Garza, Commissioner

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0003	COUNTY COMMISSIONER PRECINCT 3	2,426.88		63,099	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1539	SECRETARY ADMINISTRATIVE ASSISTANT		22.02	45,801	8810

Approved Employee Slots = 2	Payroll = 108,900
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5005 Part Time	15,000
5010 Operational Allowance	10,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>COMMISSIONER PRECINCT 4</b>                  DEPARTMENT # 0204                  Sergio "Keko" Martinez, Commissioner</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0004	COUNTY COMMISSIONER PRECINCT 4	2,426.88		63,099	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1596	SECRETARY ADMINISTRATIVE ASSISTANT		15.00	31,200	8810

Approved Employee Slots = 2	Payroll = 94,299
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5005 Part Time	18,000
5010 Operational Allowance	10,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>TREASURER</b>  <b>DEPARTMENT # 0300</b>                  Delia Perales, County Treasurer</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0071	COUNTY TREASURER	3,298.43		85,759	8810
0027	ADMINISTRATIVE ASSISTANT		18.56	38,609	8810
0072	EXECUTIVE ADMINISTRATOR	2,678.46		69,640	8810
0074	PAYROLL TECH III		19.32	40,180	8810
0077	ACCTS. PAYABLE SUPERVISOR		21.06	43,811	8810
0078	ACCOUNTANT I	1,519.22		39,500	8810
0079	PAYROLL TECH I		15.05	31,300	8810
0080	PAYROLL TECH II		17.82	37,060	8810
0081	ACCOUNTS PAYABLE CLERK		14.68	30,538	8810
0087	ACCOUNTANT II/OFFICE MANAGER	2,187.89		56,885	8810
2167	ACCOUNTS PAYABLE CLERK		15.05	31,300	8810
2231	PAYROLL SUPERVISOR		20.19	42,000	8810

Approved Employee Slots = 12	Payroll = 546,582
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5005 Part Time 26,837

- Note: Slot #0075 Receptionist/Administrative Clerk eliminated effective October 1, 2009.
- Title Changes for slots #0074, #0079, #0081, #0087, and #2231 effective October 1, 2009.
- Salary reduction for slot #2231 Payroll Supervisor effective October 1, 2009.
- Salary increase for slots #0027, #0078, #0079, #0081, #0087, and #2167 effective October 1, 2009.
- Line item 001-0300-5005 Part Time new effective October 1, 2009.
- Increase Part Time line item from \$22,000 to \$26,837 approved on October 13, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>AUDITOR</b>  <b>DEPARTMENT # 0400</b>                  Leo Flores, County Auditor</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0083	COUNTY AUDITOR	4,459.18		115,939	8810
0086	ACCOUNTANT I	1,609.65		41,851	8810
0091	EXECUTIVE SECRETARY		17.83	37,087	8810
0092	INTERNAL AUDITOR	1,609.65		41,851	8810
0093	CLAIMS PROCESSING ASSISTANT		16.12	33,520	8810
0094	CLAIMS PROCESSING ASSISTANT		16.12	33,520	8810
0095	CLAIMS PROCESSING SUPERVISOR		22.84	47,505	8810
0096	ACCOUNTANT III	1,897.85		49,344	8810
0891	ACCOUNTANT II	1,697.85		44,144	8810
1340	ACCOUNTANT II	1,697.85		44,144	8810
1448	DEPUTY AUDITOR	3,086.27		80,243	8810
1449	CHIEF DEPUTY AUDITOR	3,525.39		91,660	8810
1515	CHIEF INTERNAL AUDITOR	2,409.99		62,660	8810
1709	ACCOUNTANT I	1,609.65		41,851	8810
1710	GRANTS SUPERVISOR	1,928.62		50,144	8810
1966	INTERNAL AUDITOR	1,765.37		45,900	8810
2066	ACCOUNTANT I	1,609.65		41,851	8810
2125	ACCOUNTANT III	1,897.85		49,344	8810
2126	ACCOUNTING CLERK		16.33	33,961	8810
2127	CLAIMS PROCESSING ASSISTANT		16.12	33,520	8810
2197	CLAIMS PROCESSING ASSISTANT		14.68	30,527	8810
2278	INTERNAL AUDITOR	1,632.82		42,453	8810
2385	FIXED ASSET ACCOUNTANT/IT	1,730.77		45,000	8810
2428	FILING/ARCHIVING CLERK		12.26	25,501	8810

Approved Employee Slots = 24	Payroll = 1,163,520
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5001-A Incentives Supplementary Pay	10,000
5005 Part Time	5,000

Note: Slots #2126, #2278, and #2428 had salary reductions effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**MANAGEMENT INFORMATION SYSTEMS**

DEPARTMENT # 0500

Jaime F. Alvarado, M.I.S. Director

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0105	M.I.S. DIRECTOR	3,097.33		80,530	8810
0098	ASSISTANT M.I.S. DIRECTOR	2,707.36		70,391	8810
0107	SYSTEMS ANALYST	2,182.48		56,745	8810
1369	WEBMASTER / PROGRAMMER		20.51	42,671	8810
1714	HELP DESK SUPPORT TECH.		20.51	42,671	8810
1795	NETWORK SPECIALIST I		18.12	37,689	8810
1860	EXECUTIVE SEC./HELP DESK		16.08	33,456	8810
1861	NETWORK ADMINISTRATOR	2,265.59		58,905	8810
2067	NETWORK SPECIALIST II		21.29	44,274	8810
2128	PC SUPPORT SPECIALIST		14.03	29,190	8810
2161	RECEPTIONIST / HELP DESK		12.91	26,845	8810
2386	PROGRAMMER ANALYST		20.00	41,600	8810
2387	PROGRAMMER ANALYST		20.00	41,600	8810

Approved Employee Slots = 13

Payroll = 606,567

Note: Slot #2129 transferred to department Public Information Office from MIS approved May 26, 2009.

Slots #1795 and #2128 had salary reductions effective October 1, 2009.



GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**PURCHASING**  
**DEPARTMENT # 0600**  
 Eloy Ramirez, Jr., Purchasing Agent

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0108	PURCHASING AGENT	3,934.44		102,296	8810
0109	ASST. PURCHASING AGENT I	2,047.45		53,234	8810
0110	ASST. PURCHASING AGENT II		16.43	34,183	8810
0111	ADMINISTRATIVE ASSISTANT		22.60	47,011	8810
0112	PURCHASE ORDER / GEN. REQ. FOR PAYMENT AUDITOR		14.47	30,100	8810
0113	FIXED ASSET MANAGER / ASST. PURCHASING AGENT III		14.21	29,566	8810
0114	DATA ENTRY/RECEPTIONIST		11.28	23,464	8810
0116	PROCUREMENT ASSISTANT I		11.10	23,086	8810
0880	CENTRAL STORE / SHIPPING CLERK		11.50	23,912	8810
2068	ADVERTISEMENT/PAYROLL MANAGER		18.26	37,973	8810
2069	CENTRAL STORE MANAGER		19.71	41,000	8810
2130	CONTRACT AUDITOR		16.90	35,154	8810
2166	BILLING ANALYST		18.85	39,205	8810

Approved Employee Slots = 13 Payroll = 520,183

Note: Slot #2068 had a salary reduction effective October 1, 2009.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**TAX ASSESSOR/COLLECTOR**

DEPARTMENT # 0700

Patricia A. Barrera, Tax Assessor Collector

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0118	ASSESSOR-COLLECTOR	4,062.67		105,629	8810
0119	ASSISTANT SUPERVISOR / PROPERTY TAXES	1,521.47		39,558	8810
0120	SUPERVISOR PROPERTY TAXES	1,959.54		50,948	8810
0123	MAIL ROOM & SUPPLY INVENTORY CLERK		12.65	26,312	8810
0124	CHIEF DEPUTY ADMINISTRATION	2,794.15		72,648	8810
0127	SUPERVISOR - MOTOR VEHICLE	1,959.54		50,948	8810
0130	SUPERVISOR SPECIAL TAXES & MVD OPERATIONS	2,147.48		55,834	8810
0131	ASSISTANT SUPERVISOR SPECIAL TAXES	1,315.87		34,213	8810
0132	MVD INVENTORY CONTROL / PAYROLL		16.45	34,207	8810
0133	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0135	DEPUTY TAX COLLECTOR		16.45	34,216	8810
0136	MAIL ROOM & SUPPLY INVENTORY MANAGER	1,138.40		29,599	8810
0137	DEPUTY TAX COLLECTOR		14.23	29,598	8810
0138	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0139	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0140	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0141	DEPUTY TAX COLLECTOR		14.23	29,598	8810
0142	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0143	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0144	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0146	DEPUTY TAX COLLECTOR		14.23	29,598	8810
0147	DEPUTY TAX COLLECTOR		14.23	29,598	8810
0148	RECEPTIONIST - PROPERTY TAX CLERK		13.92	28,954	8810
0149	MVD VERIFICATION CLERK		13.92	28,954	8810
0150	DEPUTY TAX COLLECTOR		14.23	29,599	8810
0881	SUPERVISOR - REPORTING & AS400 MANAGEMENT	2,274.06		59,126	8810
1247	ASSISTANT SUPERVISOR - MOTOR VEHICLE	1,521.47		39,558	8810
1343	DEPUTY TAX COLLECTOR		14.23	29,599	8810
1447	RECORDS & REPORTS CLERK		15.00	31,200	8810
1450	MVD INVESTIGATION SUPERVISOR	1,685.31		43,818	7720
1453	MAIL CLERK		12.97	26,970	8810
1516	SUPPLY REQUISITION & STORAGE CONTROL CLERK		11.14	23,171	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**TAX ASSESSOR/COLLECTOR**

DEPARTMENT # 0700

Patricia A. Barrera, Tax Assessor Collector

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1704	DEPUTY TAX COLLECTOR		14.23	29,598	8810
1705	INVESTIGATOR		14.23	29,599	7720
1750	DEPUTY TAX COLLECTOR		14.23	29,598	8810
1839	PROGRAMMER ANALYST		28.79	59,883	8810
1862	DEPUTY TAX COLLECTOR		14.23	29,599	8810
1863	DEPUTY TAX COLLECTOR, VIT		14.09	29,307	8810
2272	DEPUTY TAX COLLECTOR		14.23	29,598	8810
2273	DEPUTY TAX COLLECTOR		14.33	29,812	8810
2274	DEPUTY TAX COLLECTOR		14.33	29,812	8810
2275	DEPUTY TAX COLLECTOR		14.33	29,812	8810
2321	DEPUTY TAX COLLECTOR/DELINQUENT TAX REPORTS/LAND RECORDS		15.50	32,240	8810
2322	COLLECTIONS SPECIALIST	1,340.00		34,840	8810
2323	COLLECTIONS SPECIALIST	1,315.20		34,195	8810
2389	CLERK			100	8810
2462	GENERAL CLERK		12.05	25,064	8810

Approved Employee Slots = 47

Payroll = 1,653,646

5005 Part Time

100

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

Slots #0123, #0131, #0133, #0135, #0137, #0141, #0146, #0147, #0148, #0149, #1447, #1516, #1704, #1750, #1863, #2272, #2322, #2323, and #2462 had salary reductions effective October 1, 2009.

Eliminate slot #1248 Certified Peace Officer and provide salary adjustments to slots #0123, #0130, #0131, #0133, #0135, #0136, #0137, #0141, #0146, #0147, #0148, #0149, #0881, #1447, #1516, #1704, #1750, #1839, #1863, #2272, #2322, #2323, and #2462 approved September 28, 2009 and effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>49TH JUDICIAL DISTRICT COURT</b>                  DEPARTMENT # 1001                  Jose A. Lopez, Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0151	49TH JUDICIAL DIST. JUDGE	300.00		7,800	
	JUVENILE BOARD MEMBER	184.62		4,800	
0152	COURT REPORTER		36.63	76,187	8810
0153	INTERPRETER/COURT ADMIN. ASST.		17.78	36,977	8810
	INTERPRETER		0.96	2,000	8810
0154	CRIMINAL COORDINATOR		24.37	50,684	8810
0155	COURT ADMINISTRATOR	2,080.00		54,080	8810
0156	CIVIL COORDINATOR		24.37	50,684	8810
0157	COURT ADMINISTRATIVE ASSISTANT		16.59	34,503	8810
0799	BAILIFF		22.88	47,590	7720
	INCENTIVES SUPPLEMENTARY PAY		2.18	4,536	7720
0804	COURT ADMINISTRATIVE ASSISTANT		16.59	34,503	8810
2429	BAILIFF		22.88	47,590	7720
	INCENTIVES SUPPLEMENTARY PAY		2.81	5,844	7720

Approved Employee Slots = 10	Payroll =	447,398
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5001-A Incentives Supplementary Pay                      10,380

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated. Slot #0153 had a salary reduction effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**111TH JUDICIAL DISTRICT COURT**  
**DEPARTMENT # 1002**  
**Raul Vasquez, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0158	111TH JUDICIAL DIST. JUDGE	392.31		10,200	
	JUVENILE BOARD MEMBER	184.62		4,800	
0161	COURT COORDINATOR	2,020.00		52,520	8810
1558	COURT REPORTER		39.24	81,615	8810
1559	COURT ADMINISTRATOR	1,949.24		50,680	8810
1560	ASSISTANT COORDINATOR / CIVIL		20.58	42,796	8810
1561	COURT ADMINISTRATIVE ASSISTANT		16.09	33,465	8810
1562	BAILIFF		22.88	47,590	7720
	INTERPRETER		3.08	6,406	7720
	INCENTIVES SUPPLEMENTARY PAY		3.70	7,700	7720
2388	BAILIFF		22.88	47,590	7720
	INCENTIVES SUPPLEMENTARY PAY		1.38	2,868	7720

Approved Employee Slots = 8	Payroll = 377,664
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5001-A Incentives Supplementary Pay	10,568
5004-02 Longevity Pay Judicial	3,875

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.  
 Line Item 001-1002-5004-02 Longevity Pay Judicial new effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**341ST JUDICIAL DISTRICT COURT**  
 DEPARTMENT # 1003  
 Elma T. Salinas Ender, Judge

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0165	341ST JUDICIAL DIST. JUDGE	392.31		10,200	
	JUVENILE BOARD MEMBER	184.62		4,800	
0166	COURT REPORTER		39.24	81,615	8810
0168	CIVIL DOCKET COORDINATOR	1,949.23		50,680	8810
0169	CRIMINAL DOCKET COORDINATOR	1,949.23		50,680	8810
0170	COURT ADMINISTRATOR	2,020.00		52,520	8810
0171	ASSISTANT COURT CLERK / COURT INTERPRETER		22.32	46,422	8810
	INCENTIVES SUPPLEMENTARY PAY		0.96	2,000	8810
1530	BAILIFF		22.88	47,590	7720
	INCENTIVES SUPPLEMENTARY PAY		3.32	6,900	7720

Approved Employee Slots = 7	Payroll = 344,508
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5001-A Incentives Supplementary Pay                      8,900

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**406TH JUDICIAL DISTRICT COURT**  
 DEPARTMENT # 1004  
 Oscar J. Hale, Jr., Judge

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1864	406TH JUDICIAL DIST. JUDGE	392.31		10,200	
	JUVENILE BOARD MEMBER	184.62		4,800	
0798	COURT REPORTER		39.24	81,615	8810
0801	DRUG DOCKET COORDINATOR	1,949.23		50,680	8810
0805	RECEPTIONIST / COURT CLERK		13.41	27,897	8810
1865	COURT REPORTER		39.24	81,615	8810
1866	COURT ADMINISTRATOR	2,020.00		52,520	8810
1867	CIVIL DOCKET COORDINATOR	1,949.24		50,680	8810
1868	ASSISTANT COURT COORDINATOR		17.63	36,661	8810
1869	BAILIFF		22.88	47,590	7720
1904	COURT ADMINISTRATIVE ASST.		16.59	34,503	8810
2296	COURT INTERPRETER / GJ BAILIFF		22.88	47,590	7720
	INTERPRETER		0.96	2,000	7720

Approved Employee Slots = 11 Payroll = 528,351

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>COUNTY COURT AT LAW 1</b>  <b>DEPARTMENT # 1010</b>  <b>Alvino "Ben" Morales, Judge</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0172	COUNTY CRT AT LAW JUDGE	5,161.54		134,200	8810
	JUVENILE BOARD MEMBER	184.62		4,800	8810
0173	COURT REPORTER		39.24	81,615	8810
0175	OFFICE ADMINISTRATOR / CRIMINAL COORDINATOR	2,020.00		52,520	8810
0176	ASSISTANT COURT CLERK / PROBATE COORDINATOR		24.37	50,680	8810
0177	CIVIL COORDINATOR		24.37	50,680	8810
0178	RECEPTIONIST / SECRETARY		15.18	31,578	8810
0393	WARRANT PEACE OFFICER III		18.58	38,638	7720
1371	BAILIFF		21.84	45,426	7720
	INTERPRETER		3.10	6,448	7720
	INCENTIVES SUPPLEMENTARY PAY		2.42	5,040	7720
1976	WARRANT PEACE OFFICER II		21.63	45,000	7720
	INCENTIVES SUPPLEMENTARY PAY		0.48	1,008	7720
2324	WARRANT PEACE OFFICER I		20.64	42,925	7720
	INCENTIVES SUPPLEMENTARY PAY		1.24	2,580	7720

Approved Employee Slots = 10	Payroll = 584,509
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5001-A Incentives Supplementary Pay 8,628

Note: Slots #0393 & #1976 were transferred from Sheriff's Bargaining Unit Patrol Division approved on February 23, 2009.  
 Slots #0393, #1976, and #2324 had title changes approved on March 9, 2009.  
 Slots #1976 and #2324 had salary adjustments approved on March 9, 2009.  
 All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COUNTY COURT AT LAW 2**  
 DEPARTMENT # 1011  
 Jesus Garza, Judge

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0179	COUNTY CRT AT LAW JUDGE	5,161.54		134,200	8810
	JUVENILE BOARD MEMBER	184.62		4,800	8810
0180	COURT REPORTER		39.46	82,087	8810
0181	COURT COORDINATOR		24.37	50,680	8810
0182	COURT COORDINATOR		24.37	50,680	8810
0183	COURT ADMINISTRATOR	2,020.00		52,520	8810
0184	RECEPTIONIST/SECRETARY		14.29	29,725	8810
1372	BAILIFF		23.61	49,107	7720
	INTERPRETER		3.18	6,614	7720
	INCENTIVES SUPPLEMENTARY PAY		3.25	6,756	7720
2240	WARRANT PEACE OFFICER		23.73	49,357	7720
	INCENTIVES SUPPLEMENTARY PAY		2.74	5,700	7720

Approved Employee Slots = 8	Payroll = 509,770
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5001-A Incentives Supplementary Pay	12,456
5005 Part Time	1,000

Note: Slot #2295 transferred to department #2001 approved October 27, 2008.

All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

**TAX CASES PROCESSING**

DEPARTMENT # 1023

Jose A. Lopez, Judge

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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0870	DELINQUENT TAX LIASON		16.89	35,134	8810
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Approved Employee Slots = 1	Payroll = 35,134
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 1, PLACE 2</b>                  DEPARTMENT # 1041                  Oscar R. Liendo, Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0190	JUSTICE of the PEACE JUDGE	2,880.00		74,880	8810
0194	GENERAL OFFICE SECRETARY/ADMINISTRATOR		26.51	55,142	8810
0195	CIVIL COURT COORDINATOR		18.12	37,688	8810
0196	CRIMINAL COURT COORDINATOR		15.21	31,628	8810
0883	COURT CLERK		12.17	25,317	8810
2070	COURT CLERK		10.44	21,711	8810

Approved Employee Slots = 6	Payroll = 246,366
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5005 Part Time

20,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 2, PLACE 1</b>                  DEPARTMENT # 1042                  Ramiro Veliz, Jr., Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0197	JUSTICE of the PEACE JUDGE	2,880.00		74,880	8810
0200	OFFICE MANAGER		20.98	43,648	8810
0201	CRIMINAL COURT COORDINATOR		14.76	30,701	8810
1497	SECRETARY DPS		12.92	26,870	8810
1718	CHIEF CLERK		20.35	42,321	8810
1871	CRIMINAL COURT ASSISTANT COORDINATOR		13.18	27,421	8810
2206	DPS CLERK I		12.65	26,319	8810
2351	CIVIL/CRIMINAL DOCKET COORDINATOR		14.56	30,285	8810

Approved Employee Slots = 8	Payroll = 302,444
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**JUSTICE OF THE PEACE  
PRECINCT 4  
DEPARTMENT # 1044  
Oscar O. Martinez, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0204	JUSTICE of the PEACE JUDGE	2,880.00		74,880	8810
1524	TRAFFIC CLERK		14.33	29,800	8810
1720	CLERK PT (19 HRS/WK)		10.44	10,313	8810
1874	CIVIL CLERK		12.04	25,042	8810
2071	CIVIL CLERK		11.26	23,414	8810
2072	TRAFFIC CLERK		11.26	23,414	8810
2114	TRAFFIC DEPARTMENT SUPERVISOR	1,435.12		37,313	8810
2131	CIVIL DEPARTMENT SUPERVISOR		15.65	32,554	8810
2132	TRAFFIC CLERK		12.24	25,467	8810
2133	TRAFFIC CLERK		15.50	32,239	8810
2134	DEPARTMENT SUPERVISOR		26.78	55,699	8810
2135	TRAFFIC CLERK		11.26	23,414	8810
2198	TRAFFIC SUPERVISOR		15.50	32,239	8810
2199	TRAFFIC CLERK		12.65	26,319	8810
2205	TRAFFIC CLERK		12.65	26,319	8810
2219	TRAFFIC CLERK		12.65	26,319	8810
2297	CERTIFIED PEACE OFFICER / GUARD		17.09	35,545	7720
	INCENTIVES SUPPLEMENTARY PAY		1.45	3,012	7720
2463	TRAFFIC CLERK			100	8810

Approved Employee Slots = 18	Payroll = 540,389
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5001-A Incentives Supplementary Pay                      3,012

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 2, PLACE 2</b>                  DEPARTMENT # 1045                  Ricardo Rangel, Judge</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2073	JUSTICE of the PEACE JUDGE	2,880.00		74,880	8810
2074	OFFICE MANAGER		15.18	31,578	8810
2075	CRIMINAL COURT COORDINATOR		12.33	25,643	8810
2076	CHIEF CLERK		13.92	28,948	8810
2077	COURT COORDINATOR		10.44	21,711	8810
2204	DPS CLERK I		12.65	26,319	8810
2298	CLERK/RECEPTIONIST		10.32	21,464	8810
2326	COURTHOUSE SECURITY		20.50	42,640	7720

Approved Employee Slots = 8	Payroll = 273,183
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>DISTRICT ATTORNEY</b></p> <p>DEPARTMENT # 1100</p> <p>Isidro R. Alaniz, District Attorney</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0212	FIRST DISTRICT ATTORNEY	3,681.79		95,727	7720
0213	ASSISTANT DISTRICT ATTORNEY	3,159.35		82,143	7720
0214	ASSISTANT DISTRICT ATTORNEY	3,159.35		82,143	7720
0215	ASSISTANT DISTRICT ATTORNEY	2,732.75		71,052	7720
0216	ASSISTANT DISTRICT ATTORNEY	2,654.63		69,020	7720
0217	ASSISTANT DISTRICT ATTORNEY	2,654.63		69,020	7720
0218	INVESTIGATOR		33.35	69,366	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	3,600	7720
0219	DISTRICT ATTORNEY	1,666.80		43,337	7720
0220	CHIEF INVESTIGATOR	3,331.42		86,617	7720
	INCENTIVES SUPPLEMENTARY PAY	265.38		6,900	7720
0221	ASSISTANT DISTRICT ATTORNEY	2,732.75		71,052	7720
0222	INVESTIGATOR		23.34	48,556	7720
	INCENTIVES SUPPLEMENTARY PAY		2.71	5,628	7720
0223	OPERATIONS OFFICER	2,297.94		59,746	8810
0224	INVESTIGATOR		27.19	56,547	7720
	INCENTIVES SUPPLEMENTARY PAY		2.22	4,608	7720
0225	VICTIMS ASSISTANCE COORDINATOR		29.86	62,104	7720
	INCENTIVES SUPPLEMENTARY PAY		0.62	1,296	7720
0226	SECRETARY		19.73	41,043	8810
0227	SECRETARY		14.29	29,725	8810
0228	SECRETARY		15.49	32,229	8810
0229	SECRETARY		12.08	25,117	8810
0231	SECRETARY		13.65	28,397	8810
0232	RECEPTIONIST		12.09	25,142	8810
0233	INVESTIGATOR		18.79	39,090	7720
	INCENTIVES SUPPLEMENTARY PAY		2.64	5,484	7720
0234	ASSISTANT DISTRICT ATTORNEY	2,477.50		64,415	7720
0235	INVESTIGATOR		20.94	43,548	7720
	INCENTIVES SUPPLEMENTARY PAY		2.74	5,700	7720
0236	SECRETARY		11.64	24,215	8810
0237	ASSISTANT DISTRICT ATTORNEY	2,552.56		66,367	7720
0800	DA INVESTIGATOR		20.74	43,147	7720
	INCENTIVES SUPPLEMENTARY PAY		0.72	1,500	7720
0802	PROSECUTOR	2,997.40		77,932	7720
0803	PROSECUTOR	2,884.53		74,998	7720
0806	SECRETARY		14.69	30,551	8810
0887	CRIME VICTIM ASSISTANCE COORDINATOR	2,033.56		52,873	7720
	INCENTIVES SUPPLEMENTARY PAY	219.23		5,700	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>DISTRICT ATTORNEY</b></p> <p><b>DEPARTMENT # 1100</b></p> <p>Isidro R. Alaniz, District Attorney</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1326	COUNSELOR	2,346.01		60,996	8810
1327	COUNSELOR	2,349.48		61,086	8810
1411	PROSECUTOR	2,504.55		65,118	7720
1446	ASSISTANT DISTRICT ATTORNEY	3,475.51		90,363	7720
1517	ASSISTANT DISTRICT ATTORNEY	2,627.58		68,317	7720
1722	SECRETARY		11.20	23,289	8810
1723	INVESTIGATOR		18.95	39,416	7720
	INCENTIVES SUPPLEMENTARY PAY		2.39	4,968	7720
1724	ASSISTANT DISTRICT ATTORNEY	2,552.56		66,367	7720
1755	COURT ADVOCATE	1,288.78		33,508	7720
1882	ASST DISTRICT ATTORNEY - COUNTY COURT AT LAW	2,368.48		61,580	7720
1883	ASST DISTRICT ATTORNEY - COUNTY COURT AT LAW	2,368.48		61,580	7720
1969	ASSISTANT DISTRICT ATTORNEY	2,578.35		67,037	7720
1970	ASSISTANT DISTRICT ATTORNEY	2,578.35		67,037	7720
1971	CRIMINAL INVESTIGATOR		21.91	45,576	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	3,600	7720
2078	ASSISTANT DISTRICT ATTORNEY	2,681.48		69,718	7720
2079	ASSISTANT DISTRICT ATTORNEY	2,681.48		69,718	7720
2138	EXECUTIVE SECRETARY		20.23	42,070	8810
2241	PEACE OFFICER		23.73	49,357	7720
	INCENTIVES SUPPLEMENTARY PAY		3.95	8,220	7720
2302	PUBLIC INFORMATION OFFICER		23.20	48,253	8810
2327	ASSISTANT DISTRICT ATTORNEY	2,880.00		74,880	7720
2328	RECEPTIONIST / INFORMATION CLERK		10.56	21,964	8810
2430	PROSECUTOR	2,884.62		75,000	7720
2431	PROSECUTOR	2,884.62		75,000	7720
2432	FINANCIAL OPERATIONS OFFICER	1,730.77		45,000	8810

Approved Employee Slots = 54	Payroll = 3,047,450
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5001-A Incentives Supplementary Pay	57,204
5004-01 Longevity Pay for Prosecutors	10,360

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COUNTY ATTORNEY**

DEPARTMENT # 1101

Ana Laura Cavazos Ramirez, County Attorney

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0238	COUNTY ATTORNEY	3,810.99		99,086	8810
	STATE SUPPLEMENT	1,201.92		31,250	8810
0239	ASSISTANT COUNTY ATTORNEY	3,438.34		89,397	8810
0243	ASSISTANT COUNTY ATTORNEY	2,923.08		76,000	8810
0244	ASSISTANT COUNTY ATTORNEY	2,923.08		76,000	8810
0245	LEGAL ASSISTANT / RECEPTIONIST		14.90	31,002	8810
0246	LEGAL ADM. ASSISTANT CPS		20.06	41,720	8810
0247	LEGAL ASSISTANT		17.79	37,002	8810
0249	ASSISTANT COUNTY ATTORNEY	2,923.08		76,000	8810
0250	ASST COUNTY ATTORNEY / LITIGATION SUPERVISOR	3,437.95		89,387	8810
1252	INVESTIGATOR		20.19	42,000	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,556	7720
1253	ASSISTANT COUNTY ATTORNEY	3,080.00		80,080	8810
1254	ASSISTANT COUNTY ATTORNEY	3,437.95		89,387	8810
1255	INVESTIGATOR		28.60	59,493	7720
1257	LEGAL ASSISTANT		14.90	31,002	8810
1331	INVESTIGATOR		20.19	42,000	7720
	INCENTIVES SUPPLEMENTARY PAY		0.72	1,500	7720
1368	LEGAL ASSISTANT		14.90	31,002	8810
1438	INVESTIGATOR		20.19	42,000	7720
	INCENTIVES SUPPLEMENTARY PAY		1.68	3,492	7720
1518	ASSISTANT COUNTY ATTORNEY	2,846.15		74,000	8810
1522	CHIEF INVESTIGATOR		30.22	62,853	7720
	INCENTIVES SUPPLEMENTARY PAY		1.59	3,300	7720
1879	JUVENILE CASE ADMINISTRATOR	1,664.93		43,288	7720
1881	LEGAL ASSISTANT		14.90	31,002	8810
1927	INVESTIGATOR		20.19	42,000	7720
	INCENTIVES SUPPLEMENTARY PAY		2.28	4,752	7720
2080	ASSISTANT COUNTY ATTORNEY	2,923.08		76,000	8810
2081	EXECUTIVE ADMINISTRATOR OFFICER		19.23	40,000	8810
2082	LEGAL CLERK		12.00	24,960	8810
2084	ASSISTANT COUNTY ATTORNEY	2,846.15		74,000	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COUNTY ATTORNEY**  
**DEPARTMENT # 1101**  
 Ana Laura Cavazos Ramirez, County Attorney

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2270	LIAISON OFFICER FOR MENTAL HEALTH ADDICTIONS & CRIMINAL JUSTICE SYSTEMS	2,204.99		57,330	7720
2366	LIAISON FOR ENVIRONMENTAL ENFORCEMENT	1,846.16		48,000	7720
2390	INVESTIGATOR		20.19	42,000	7720
Approved Employee Slots = 29				Payroll = 1,679,240	

5001-A Incentives Supplementary Pay	18,600
5004-01 Longevity Pay for Prosecutors	9,960
5005 Part Time	46,888

Note: Slots #2081, #2271, and #2366 had salary decreases effective January 1, 2009.

Slots #0239, #0243, #0244, #0245, #0249, #1252, #1255, #1331, #1438, #1518, #1522, #1927, #2080, #2082, #2084, and #2390 had salary increases effective January 1, 2009.

Slot #0245 had a title change effective January 1, 2009.

Slots #2080 and #2084 had salary adjustments approved on January 12, 2009.

Slots #1254 had a title change approved on January 12, 2009.

Slot #1255 and #2271 had salary adjustments approved May 26, 2009.

All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

Slots #2271 and #2083 were eliminated effective October 1, 2009.

Slot # 1253 had a salary reduction and slot #1255 had a salary increase effective October 1, 2009.

Slot #2082 had a title change and salary adjustment effective October 1, 2009.

Slot #0247 Legal Assistant had a salary increase from \$31,002 to \$37,002 effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>PUBLIC DEFENDER</b>  <b>DEPARTMENT # 1102</b>  <b>Hugo D. Martinez, Public Defender</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0252	PUBLIC DEFENDER	3,916.17		101,820	8810
0253	1ST ASSISTANT DEFENDER	3,479.89		90,477	8810
0254	2ND ASSISTANT DEFENDER	2,936.78		76,356	8810
0258	SECRETARY		15.95	33,180	8810
0259	SECRETARY		15.10	31,402	8810
0260	SECRETARY		14.69	30,551	8810
0263	INVESTIGATOR		19.01	39,541	7720
	INCENTIVES SUPPLEMENTARY PAY		1.10	2,292	7720
0264	SECRETARY		13.85	28,798	8810
0267	ASSISTANT DEFENDER	3,166.25		82,322	8810
0268	ASSISTANT DEFENDER	2,872.13		74,675	8810
0269	EXECUTIVE ADMINISTRATOR		21.95	45,651	8810
0270	ASSISTANT DEFENDER	2,565.02		66,691	8810
0271	ASSISTANT DEFENDER	2,513.79		65,359	8810
0273	ASSISTANT DEFENDER	3,033.30		78,866	8810
1725	ASSISTANT DEFENDER	2,301.09		59,828	8810
1884	ASSISTANT DEFENDER	3,001.58		78,041	8810
1885	ASSISTANT DEFENDER	3,001.58		78,041	8810
1972	INVESTIGATOR		17.41	36,210	7720
	INCENTIVES SUPPLEMENTARY PAY		2.60	5,412	7720
1973	SECRETARY		15.03	31,252	8810
2085	ASSISTANT DEFENDER - SENATE BILL #7	2,709.55		70,448	8810
2086	ASSISTANT DEFENDER - SENATE BILL #7	2,709.55		70,448	8810
2087	ASSISTANT DEFENDER - SENATE BILL #7	2,830.29		73,588	8810
2088	SECRETARY		15.05	31,302	8810
2139	SECRETARY		13.85	28,798	8810
2200	ASSISTANT DEFENDER	2,371.49		61,659	8810
2299	RECEPTIONIST		10.32	21,464	8810

Approved Employee Slots = 26

Payroll = 1,486,771

Note: Slots #0254 & #1725 had sal. red. eff. October 1, 2009. 5001-A Incentives Supplementary Pay 7,704  
 All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**DISTRICT CLERK**

DEPARTMENT # 1110

Manuel Gutierrez, District Clerk

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0274	DISTRICT CLERK	3,810.99		99,086	8810
0275	CHIEF DEPUTY	2,423.26		63,005	8810
0276	SUPERVISOR	2,086.48		54,248	8810
0277	SUPERVISOR	2,042.45		53,104	8810
0278	DEPUTY CLERK		19.67	40,918	8810
0279	DEPUTY CLERK		15.71	32,679	8810
0280	DEPUTY CLERK		15.44	32,106	8810
0281	DEPUTY CLERK		18.97	39,462	8810
0282	DEPUTY CLERK		18.23	37,916	8810
0283	DEPUTY CLERK		16.84	35,033	8810
0284	DEPUTY CLERK		17.13	35,634	8810
0285	DEPUTY CLERK		15.71	32,679	8810
0286	DEPUTY CLERK		15.77	32,805	8810
0287	DEPUTY CLERK		15.05	31,302	8810
0288	DEPUTY CLERK		13.72	28,548	8810
0289	DEPUTY CLERK		15.05	31,302	8810
0290	DEPUTY CLERK		13.33	27,736	8810
0291	DEPUTY CLERK		13.72	28,548	8810
0292	DEPUTY CLERK		15.77	32,797	8810
0293	DEPUTY CLERK		15.05	31,302	8810
0294	DEPUTY CLERK		15.71	32,679	8810
0295	DEPUTY CLERK		13.72	28,548	8810
0296	DEPUTY CLERK		13.72	28,548	8810
0299	DEPUTY CLERK		14.94	31,077	8810
1751	DEPUTY CLERK		17.75	36,912	8810
1752	DEPUTY CLERK		17.02	35,409	8810
1886	ACCOUNTANT	1,808.18		47,013	8810
1887	DEPUTY CLERK		14.35	29,850	8810
1888	DEPUTY CLERK		14.35	29,850	8810
1889	PROGRAMMER ANALYST		23.38	48,641	8810
1974	DEPUTY CLERK		20.49	42,621	8810
2089	DEPUTY CLERK		12.95	26,945	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**DISTRICT CLERK**  
 DEPARTMENT # 1110  
 Manuel Gutierrez, District Clerk

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2238	DEPUTY CLERK		12.94	26,920	8810
2329	DEPUTY CLERK		11.74	24,423	8810
2330	DEPUTY CLERK		11.74	24,423	8810
2331	DEPUTY CLERK		11.74	24,423	8810

Approved Employee Slots = 36 Payroll = 1,318,490

Note: Slots #0281, #0282, # 0290, #0292, and #1889 had salary reductions effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**DISTRICT CLERK CENTRAL JURY**

DEPARTMENT # 1111

Manuel Gutierrez, District Clerk

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0297	CHIEF DEPUTY	2,423.26		63,005	8810
0298	DEPUTY CLERK		14.12	29,361	8810
0300	DEPUTY CLERK		17.38	36,160	8810
Approved Employee Slots = 3				Payroll =	128,526

Note: Slot #0298 had a salary reduction effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>COUNTY CLERK</b>                  DEPARTMENT # 1120                  Margie Ramirez Ibarra, County Clerk</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0302	COUNTY CLERK	3,810.99		99,086	8810
0303	CHIEF DEPUTY CLERK	2,267.48		58,955	8810
0304	COURT COORDINATOR	1,546.66		40,213	8810
0305	PUBLIC RECORDS COORDINATOR	1,546.66		40,213	8810
0306	COMM. CRT. RECORDING SEC. / OFFICE SECRETARY	1,541.72		40,085	8810
0307	DEPUTY CLERK		16.31	33,932	8810
0308	DEPUTY CLERK		16.48	34,282	8810
0309	DEPUTY CLERK		16.66	34,661	8810
0310	DEPUTY CLERK		16.48	34,282	8810
0311	DEPUTY CLERK		16.48	34,282	8810
0312	DEPUTY CLERK		13.70	28,498	8810
0313	DEPUTY CLERK		13.70	28,498	8810
0314	DEPUTY CLERK		12.45	25,900	8810
0315	DEPUTY CLERK		14.75	30,676	8810
0642	DEPUTY CLERK		13.86	28,823	8810
0643	DEPUTY CLERK		13.86	28,823	8810
2281	DEPUTY CLERK		14.91	31,004	8810

Approved Employee Slots = 17	Payroll = 652,212
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5005 Part Time

100

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>LAW LIBRARY</b> DEPARTMENT # 1130 Rosie Cuellar Castillo, J.D.</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0316	LIBRARIAN, J. D.	1,878.89		48,851	8838
0317	ASSISTANT LIBRARIAN		12.17	25,317	8838

Approved Employee Slots = 2	Payroll = 74,168
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**BAIL BOND BOARD**

DEPARTMENT # 1190

Alvino "Ben" Morales, Judge

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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0318	CLERK		14.90	31,002	8810
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Approved Employee Slot = 1	Payroll = 31,002
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010  
 FUND # 001 - GENERAL FUND

**INDIGENT DEFENSE SERVICES**  
 DEPARTMENT # 1205  
 Cornell Mickley

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2091	INVESTIGATOR		21.67	45,075	7720
	INCENTIVES SUPPLEMENTARY PAY		1.34	2,796	7720
2092	INDIGENT DEFENSE SERVICES BOND OFFICER		16.00	33,280	8810
2093	JAIL POPULATION MONITOR		19.70	40,968	8810
2094	INDIGENT DEFENSE SERVICES INTAKE OFFICER		19.70	40,968	7720
2095	OFFICE ASSISTANT		10.75	22,362	8810
2096	INDIGENT DEFENSE SERVICES BOND OFFICER		16.00	33,280	8810
2173	INDIGENT DEFENSE SERVICES DIRECTOR		25.95	53,966	8810
2464	MAGISTRATE			100	8810

Approved Employee Slots = 8	Payroll = 270,000
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5001-A Incentives Supplementary Pay                      2,796

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.  
 Slots #2092 and #2096 had a salary reduction effective October 1, 2009.  
 Slot #2173 has a supplement pay from fund #022 effective October 1, 2009.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**JUVENILE PROBATION**

DEPARTMENT # 1301

Melissa L. Mojica

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0319	CHIEF PROBATION OFFICER	3,380.89		87,903	7720
0320	CASE MANAGEMENT DIRECTOR	2,227.01		57,902	7720
0321	CLERK TYPIST		10.58	22,012	7720
0322	PROBATION OFFICER		20.49	42,621	7720
0323	PROBATION OFFICER		23.06	47,955	7720
0324	TRAINING COORDINATOR		14.63	30,426	7720
0325	DIRECTOR OF OPERATIONS	1,955.36		50,839	7720
0326	SECRETARY		15.21	31,628	7720
0327	RECEPTIONIST		10.18	21,180	7720
0328	SECRETARY		14.71	30,601	7720
0329	CUSTODIAN		10.44	21,711	7720
0330	DETENTION SERVICES DIRECTOR	2,227.01		57,902	7720
0331	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
	INCENTIVES SUPPLEMENTARY PAY		0.31	650	7720
0332	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
0333	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
0334	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
0335	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
0336	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
	INCENTIVES SUPPLEMENTARY PAY		0.31	650	7720
0337	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
0338	JUVENILE SUPERVISION OFFICER		13.25	27,560	7720
0339	JUVENILE SUPERVISION OFFICER		13.25	27,560	7720
0340	JUVENILE SUPERVISION OFFICER III	1,258.00		32,708	7720
0341	JUVENILE SUPERVISION OFFICER		14.47	30,100	7720
0342	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
0343	JUVENILE SUPERVISION OFFICER		13.25	27,560	7720
0344	JUVENILE SUPERVISION OFFICER		13.25	27,560	7720
0345	JUVENILE SUPERVISION OFFICER II	1,258.00		32,708	7720
	INCENTIVES SUPPLEMENTARY PAY	25.00		650	7720
0346	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
0347	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**JUVENILE PROBATION**

DEPARTMENT # 1301

Melissa L. Mojica

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0348	JUVENILE SUPERVISION OFFICER II	1,258.00		32,708	7720
	INCENTIVES SUPPLEMENTARY PAY	25.00		650	7720
0349	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
0350	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
0351	JUVENILE SUPERVISION OFFICER		13.78	28,673	7720
0352	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
0353	LVN		17.62	36,645	7720
1692	CLERK TYPIST		10.58	22,012	7720
1975	JUVENILE SUPERVISION OFFICER		13.25	27,560	7720
2391	ASSISTANT SUPERINTENDENT	2,185.25		56,816	7720
2392	COMPUTER SUPPORT SPECIALIST		11.94	24,834	7720
2393	JUVENILE SUPERVISION OFFICER II	1,258.00		32,708	7720
2433	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2434	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2435	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2436	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2437	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2438	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2439	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2440	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2441	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2442	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2443	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2444	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2445	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2446	JUVENILE SUPERVISION OFFICER		13.00	27,040	7720
2447	CONTROL ROOM TECHNICIAN		10.00	20,800	7720
2448	CONTROL ROOM TECHNICIAN		10.00	20,800	7720
2449	CONTROL ROOM TECHNICIAN		10.00	20,800	7720
2450	CONTROL ROOM TECHNICIAN		10.00	20,800	7720
2451	CONTROL ROOM TECHNICIAN		10.00	20,800	7720
2452	CONTROL ROOM TECHNICIAN		10.00	20,800	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>JUVENILE PROBATION</b>                  DEPARTMENT # 1301                  Melissa L. Mojica</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2453	CONTROL ROOM TECHNICIAN		10.00	20,800	7720
2454	CONTROL ROOM TECHNICIAN		10.00	20,800	7720
2455	COOK		9.75	20,280	7720
2456	CUSTODIAN		9.00	18,720	7720
2457	CUSTODIAN		9.00	18,720	7720
2458	MAGISTRATE			100	7720
2459	COURT REPORTER/COORDINATOR			100	7720

Approved Employee Slots = 67	Payroll= 1,936,221
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5001-A Incentives Supplementary Pay	2,600
5003 Overtime	46,976
5603 Car Allowance	2,400

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated. Salary adjustments for slots #0327, #0333, #0334, #0335, #0338, #0339, #0343, #0344, #0346, #0347, #0352, #1975, #2393, #2433 thru #2457 effective October 1, 2009.

Title changes for slots #0325, #0331 thru #0352, #1975, #2393, #2433 thru #2446 effective October 1, 2009.

Slot #2393 had a correction effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>SHERIFF'S BARGAINING UNIT</b></p> <p><b>PATROL DIVISION</b></p> <p>DEPARTMENT # 2001</p> <p>Martin Cuellar, Sheriff</p>
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SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0356	MAJOR-PATROL	2,560.89	2,560.89			66,583	7720
0357	MAJOR	2,560.89	2,560.89			66,583	7720
0358	COMMANDER - ADMINISTRATI	2,560.63	2,560.63			66,576	7720
0359	LIEUTENANT	2,002.44	2,002.44			52,063	7720
0360	CAPTAIN	2,081.66	2,081.66			54,123	7720
0361	SERGEANT	1,784.79	1,784.79			46,405	7720
0362	SERGEANT	1,784.79	1,784.79			46,405	7720
0363	SERGEANT	1,784.79	1,784.79			46,405	7720
0364	SERGEANT	1,784.79	1,784.79			46,405	7720
0365	CORPORAL	1,661.09	1,661.09			43,188	7720
0366	CORPORAL	1,612.71	1,612.71			41,930	7720
0367	OFFICER V			21.25	21.25	44,209	7720
0368	OFFICER IV			20.29	20.29	42,208	7720
0370	OFFICER III			19.04	19.04	39,609	7720
0371	OFFICER IV			20.29	20.29	42,208	7720
0372	OFFICER IV			19.43	19.43	40,420	7720
0373	OFFICER V			21.25	21.25	44,209	7720
0374	OFFICER V			21.25	21.25	44,209	7720
0375	OFFICER V			21.25	21.25	44,209	7720
0376	OFFICER V			21.25	21.25	44,209	7720
0377	OFFICER I			18.58	18.58	38,649	7720
0378	OFFICER I			18.32	18.32	38,108	7720
0379	OFFICER I			18.58	18.58	38,649	7720
0380	OFFICER I			18.11	18.11	37,671	7720
0381	OFFICER I			18.58	18.58	38,649	7720
0382	OFFICER I			18.58	18.58	38,649	7720
0383	OFFICER I			18.58	18.58	38,649	7720
0384	OFFICER III			19.51	19.51	40,587	7720
0385	OFFICER I			18.58	18.58	38,649	7720
0386	OFFICER I			18.58	18.58	38,649	7720
0387	OFFICER III			19.04	19.04	39,609	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>PATROL DIVISION</b>
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DEPARTMENT # 2001

Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0388	OFFICER I			18.58	18.58	38,649	7720
0389	CORPORAL-CIVIL	1,757.08	1,757.08			45,684	7720
0391	OFFICER III			19.51	19.51	40,587	7720
0392	OFFICER III			19.51	19.51	40,587	7720
0394	SERGEANT-CIVIL & WARRANT	1,784.79	1,784.79			46,405	7720
0395	OFFICER V			21.25	21.25	44,209	7720
0396	OFFICER V			21.25	21.25	44,209	7720
0397	OFFICER V			21.25	21.25	44,209	7720
0398	OFFICER V			21.25	21.25	44,209	7720
0399	LIEUTENANT	1,992.43	1,992.43			51,803	7720
0400	OFFICER II			15.19	15.19	31,586	7720
0401	SERGEANT / INVESTIGATOR	1,784.79	1,784.79			46,405	7720
0402	SERGEANT / INVESTIGATOR	1,784.79	1,784.79			46,405	7720
0403	SERGEANT / INVESTIGATOR	1,784.79	1,784.79			46,405	7720
0404	SERGEANT / INVESTIGATOR	1,856.19	1,856.19			48,261	7720
0405	SENIOR SERGEANT	1,880.39	1,880.39			48,890	7720
0406	LIEUTENANT / CIVIL	2,002.44	2,002.44			52,063	7720
0407	SENIOR LIEUTENANT	1,992.43	1,992.43			51,803	7720
0408	OFFICER V			19.44	19.44	40,445	7720
0409	LIEUTENANT / INVESTIGATOR	2,002.44	2,002.44			52,063	7720
0410	CAPTAIN	2,081.66	2,081.66			54,123	7720
0411	COMM. AFFAIRS-CRIME VICTIMS			18.11	18.11	37,661	7720
0412	OFFICER V			21.25	21.25	44,209	7720
0413	OFFICER V			21.25	21.25	44,209	7720
0414	OFFICER V			21.31	21.31	44,319	7720
0415	SERGEANT-COMM. AFFAIRS	1,784.79	1,784.79			46,405	7720
1726	COMMUNICATIONS-SUPERV.	1,677.63	1,677.63			43,618	7720
1727	COMMUNICATIONS			12.70	12.70	26,406	7720
1728	COMMUNICATIONS			14.04	14.04	29,212	7720
1729	COMMUNICATIONS			16.74	16.74	34,828	7720
1730	COMMUNICATIONS			12.90	12.90	26,823	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT**  
**PATROL DIVISION**  
 DEPARTMENT # 2001  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
1731	COMMUNICATIONS			12.66	12.66	26,331	7720
1732	OFFICER I-IT			18.33	18.33	38,118	7720
1733	OFFICER V / ID			21.25	21.25	44,209	7720
1734	OFFICER I-COMM. AFFAIRS			18.58	18.58	38,649	7720
1978	OFFICER I			18.58	18.58	38,638	7720
1979	OFFICER IV			18.96	18.96	39,442	7720
1980	OFFICER I / IT			17.22	17.22	35,809	7720
2409	OFFICER II			18.29	18.29	38,034	7720
2410	OFFICER III			18.83	18.83	39,172	7720
2411	OFFICER IV			18.95	18.95	39,421	7720
2295	OFFICER III			19.51	19.51	40,587	7720

Approved Employee Slots = 73	Payroll= 3,143,797
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Acct. #5002: Incentive	5002 Incentive	116,699
Intermediate \$34.62 PP=\$900 yr.	5003 Overtime	94,241
Advanced \$57.69 PP=\$1,500 yr.	5004 Longevity	49,538
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5006 Education	21,599
Master \$150.00 PP=\$3,900 yr	5009 Uniform Allowance	27,200
	5011 Sick Leave BB	40,000

Acct. #5006: Education Degree Incentive  
 Associates of Arts/Science Criminal Justice \$46.15 PP  
 Bachelor of Arts/Science Criminal Justice \$69.23 PP  
 Master of Arts/Science Criminal Justice \$138.46 PP

Note: Slot #2295 transferred from department #1011 with a title change and salary adjustment approved October 27, 2008.  
 Slots #0393 & #1976 were transferred to County Court at Law #1 approved on February 23, 2009.  
 Slots #0369, #0390, and #1977 transferred to dept. #2060 Sheriff's Bargaining Unit Jail Division approved on April 14, 2009.  
 (A) effective October 1, 2009 and (B) effective April 1, 2010.  
 Slots #0358, #0370, #0372, #0378, #0380, #0387, #0400, #0408, #0411, #1726 thru #1732, #1979, #1732, #1979, #1980, and #2409 thru #2411 had salary reductions effective October 1, 2009.  
 Slot #0365 Corporal received a 3% increase in base pay effective April 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>SHERIFF'S ADMINISTRATION</b>  <b>NON-BARGAINING UNIT</b>  DEPARTMENT # 2003  Martin Cuellar, Sheriff</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0416	SHERIFF	3,816.20		99,221	7720
	OPERATIONAL ALLOWANCE	475.00		12,350	7720
0417	ADMINISTRATIVE ASSISTANT	1,930.42		50,191	7720
0418	CLERK		12.83	26,693	7720
0420	DEPUTY CHIEF	2,660.49		69,173	7720
	OPERATIONAL ALLOWANCE	314.42		8,175	7720
	INCENTIVES SUPPLEMENTARY PAY	150.00		3,900	7720
0421	CHIEF DEPUTY	2,980.81		77,501	7720
	OPERATIONAL ALLOWANCE	314.42		8,175	7720
	INCENTIVES SUPPLEMENTARY PAY	219.23		5,700	7720

Approved Employee Slots = 5	Payroll = 322,779
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5001-A Incentives Supplementary Pay	9,600
5010 Operational Allow.	28,700

Note: Slot #0419 transferred to dept. #2060 Sheriff's Bargaining Unit Jail Division approved on April 14, 2009.  
All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.  
Slot #0418 had a salary reduction effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>MENTAL HEALTH UNIT</b>                  DEPARTMENT # 2005                  Rodolfo Rodriguez</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0545	MENTAL HEALTH COORDINATOR		20.59	42,828	7720
0556	MENTAL HEALTH COURT SUPERVISOR	2,285.12		59,413	7720
2335	MENTAL HEALTH OFFICER		17.19	35,758	7720
2336	MENTAL HEALTH OFFICER		17.19	35,758	7720
	INCENTIVES SUPPLEMENTARY PAY		2.25	4,680	7720
2337	MENTAL HEALTH OFFICER		17.19	35,758	7720
2395	MENTAL HEALTH OFFICER		17.19	35,758	7720
	INCENTIVES SUPPLEMENTARY PAY		1.80	3,744	7720
2467	CLERK			100	7720

Approved Employee Slots = 7	Payroll = 245,372
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5001-A Incentives Supplementary Pay	8,424
5009 Uniforms	4,000

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated. Department head change from Judge Jesus Garza, CCL #2 to Rodolfo Rodriguez, Constable Pct. #1 effective October 1, 2009.

**MIRANDO CITY**  
**SHERIFF'S SUB-STATION**  
 DEPARTMENT # 2020  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0422	OFFICER V			19.91	19.91	41,422	7720
0423	OFFICER III			19.51	19.51	40,587	7720
0424	OFFICER II			18.95	18.95	39,407	7720
0425	OFFICER III			19.04	19.04	39,609	7720
0426	OFFICER II			18.77	18.77	39,033	7720

Approved Employee Slots = 5	Payroll = 200,060
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Acct. #5002: Incentive	5002 Incentive	5,400
Intermediate \$34.62 PP=\$900 yr.	5004 Longevity	2,448
Advanced \$57.69 PP=\$1,500 yr.	5006 Education	1,200
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5009 Uniform Allowance	2,000
Master \$150.00 PP=\$3,900 yr		

Acct. #5006: Education Degree Incentive  
 Associates of Arts/Science Criminal Justice \$46.15 PP  
 Bachelor of Arts/Science Criminal Justice \$69.23 PP  
 Master of Arts/Science Criminal Justice \$138.46 PP

Note: (A) effective October 1, 2009 and (B) effective April 1, 2010.

Slots #0422, #0425, and #0426 had salary reductions effective October 1, 2009.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT****JAIL DIVISION**

DEPARTMENT # 2060

Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0369	OFFICER III			20.09	20.09	41,794	7720
0390	OFFICER I			17.86	17.86	37,151	7720
0419	BONDS CLERK			10.44	10.44	21,711	7720
0427	COMMANDER - JAIL	2,560.63	2,560.63			66,576	7720
0428	CAPTAIN	2,102.31	2,102.31			54,660	7720
0429	LIEUTENANT	2,002.44	2,002.44			52,063	7720
0430	SERGEANT	1,784.79	1,784.79			46,405	7720
0432	SERGEANT	1,784.79	1,784.79			46,405	7720
0433	LIEUTENANT	1,992.43	1,992.43			51,803	7720
0434	CORPORAL	1,612.71	1,612.71			41,930	7720
0435	CORPORAL	1,612.71	1,612.71			41,930	7720
0436	SERGEANT	1,775.91	1,775.91			46,174	7720
0437	CORPORAL	1,677.22	1,677.22			43,608	7720
0438	CORPORAL	1,757.08	1,757.08			45,684	7720
0439	OFFICER II			19.51	19.51	40,589	7720
0440	OFFICER III			18.33	18.33	38,132	7720
0441	OFFICER I			18.10	18.10	37,651	7720
0442	OFFICER V			21.25	21.25	44,209	7720
0443	OFFICER I			15.61	15.61	32,471	7720
0444	OFFICER III			19.51	19.51	40,587	7720
0445	OFFICER II			17.71	17.71	36,841	7720
0446	OFFICER II			19.01	19.01	39,549	7720
0447	OFFICER II			18.30	18.30	38,055	7720
0448	OFFICER III			19.77	19.77	41,128	7720
0449	OFFICER V			21.25	21.25	44,209	7720
0450	OFFICER II			18.95	18.95	39,407	7720
0451	OFFICER IV			20.29	20.29	42,208	7720
0452	OFFICER I			18.11	18.11	37,671	7720
0453	OFFICER II			19.19	19.19	39,924	7720
0454	OFFICER II			18.95	18.95	39,407	7720
0455	OFFICER I			18.58	18.58	38,649	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>SHERIFF'S BARGAINING UNIT</b>  <b>JAIL DIVISION</b>  DEPARTMENT # 2060  Martin Cuellar, Sheriff</p>
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SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0456	OFFICER III			19.02	19.02	39,567	7720
0457	CORPORAL	1,612.71	1,612.71			41,930	7720
0458	OFFICER V			21.25	21.25	44,209	7720
0459	OFFICER IV			19.77	19.77	41,127	7720
0460	OFFICER I			19.46	19.46	40,481	7720
0461	OFFICER II			18.33	18.33	38,135	7720
0462	OFFICER II			18.30	18.30	38,055	7720
0463	OFFICER III			19.51	19.51	40,587	7720
0464	OFFICER IV			19.43	19.43	40,420	7720
0465	OFFICER III			19.04	19.04	39,609	7720
0466	OFFICER I			18.28	18.28	38,025	7720
0467	OFFICER I			18.10	18.10	37,651	7720
0468	OFFICER V-CIVIL/WARRANTS			19.63	19.63	40,820	7720
0469	OFFICER II			19.32	19.32	40,194	7720
0470	OFFICER III			20.29	20.29	42,210	7720
0471	OFFICER III			17.15	17.15	35,678	7720
0472	OFFICER II			18.30	18.30	38,055	7720
0473	OFFICER III			18.57	18.57	38,631	7720
0474	OFFICER V			21.25	21.25	44,209	7720
0475	OFFICER II			18.95	18.95	39,407	7720
0476	OFFICER V			19.20	19.20	39,945	7720
0477	OFFICER I			18.28	18.28	38,025	7720
0478	OFFICER I			18.58	18.58	38,649	7720
0479	OFFICER III			19.51	19.51	40,587	7720
0480	OFFICER III			19.02	19.02	39,567	7720
0481	OFFICER I			18.10	18.10	37,651	7720
0482	OFFICER I			18.11	18.11	37,671	7720
0483	OFFICER I			18.54	18.54	38,566	7720
0484	OFFICER V			21.25	21.25	44,209	7720
0485	OFFICER II			18.29	18.29	38,034	7720
0486	OFFICER III			20.29	20.29	42,210	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT****JAIL DIVISION**

DEPARTMENT # 2060

Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0487	OFFICER I			18.11	18.11	37,671	7720
0488	CORPORAL	1,709.08	1,709.08			44,436	7720
0489	OFFICER II			19.23	19.23	40,007	7720
0490	OFFICER V			21.25	21.25	44,209	7720
0491	OFFICER II			19.23	19.23	40,007	7720
0492	OFFICER III			19.51	19.51	40,587	7720
0493	OFFICER II			18.95	18.95	39,407	7720
0494	OFFICER V			21.25	21.25	44,209	7720
0495	OFFICER III			19.51	19.51	40,587	7720
0496	MENTAL HEALTH SPECIALIST			19.51	19.51	40,587	7720
0497	OFFICER V			21.25	21.25	44,209	7720
0498	OFFICER I			18.10	18.10	37,651	7720
0499	OFFICER V			21.25	21.25	44,209	7720
0500	OFFICER II			18.47	18.47	38,409	7720
0501	OFFICER II			18.77	18.77	39,033	7720
0502	OFFICER II			19.51	19.51	40,589	7720
0503	OFFICER I			18.28	18.28	38,025	7720
0504	OFFICER I			18.28	18.28	38,025	7720
0505	OFFICER I			18.10	18.10	37,651	7720
0506	OFFICER I			18.11	18.11	37,671	7720
0507	OFFICER II			18.33	18.33	38,135	7720
0508	OFFICER I			18.10	18.10	37,651	7720
0509	OFFICER I			18.58	18.58	38,638	7720
0510	OFFICER IV			19.40	19.40	40,348	7720
0511	OFFICER IV - KITCHEN/SUPPLIES			19.48	19.48	40,516	7720
0512	OFFICER I			18.33	18.33	38,118	7720
0513	OFFICER II			18.47	18.47	38,409	7720
0514	OFFICER III			16.74	16.74	34,827	7720
0515	OFFICER II			18.47	18.47	38,409	7720
0516	OFFICER I			17.87	17.87	37,161	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

## FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> DEPARTMENT # 2060 Martin Cuellar, Sheriff
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SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0517	OFFICER I			18.28	18.28	38,025	7720
0518	OFFICER I			18.58	18.58	38,649	7720
0519	OFFICER I			18.10	18.10	37,651	7720
0520	OFFICER I			18.10	18.10	37,640	7720
0521	OFFICER I			18.58	18.58	38,649	7720
0522	OFFICER I			18.28	18.28	38,014	7720
0523	OFFICER I			17.87	17.87	37,161	7720
0524	SERGEANT-JAIL LIAISON	1,784.80	1,784.80			46,405	7720
0525	SERGEANT	1,856.20	1,856.20			48,261	7720
0526	SERGEANT	1,775.91	1,775.91			46,174	7720
0527	OFFICER I			18.58	18.58	38,649	7720
0528	OFFICER I			18.10	18.10	37,651	7720
0529	OFFICER I			17.38	17.38	36,153	7720
0530	OFFICER III			19.51	19.51	40,587	7720
0531	OFFICER II			18.95	18.95	39,407	7720
0532	OFFICER I			18.28	18.28	38,025	7720
0533	COMPROLLER	2,443.43	2,443.43			63,529	7720
0534	CAPTAIN	1,965.32	1,965.32			51,098	7720
0536	SERGEANT-INVESTIGATION	1,784.80	1,784.80			46,405	7720
0537	OFFICER II			16.82	16.82	34,989	7720
0538	OFFICER V			21.25	21.25	44,209	7720
0539	LIEUTENANT	1,992.43	1,992.43			51,803	7720
0540	OFFICER V			21.25	21.25	44,209	7720
0541	OFFICER V			19.44	19.44	40,429	7720
0542	OFFICER I-COMM. AFFAIRS			18.58	18.58	38,649	7720
0543	OFFICER I			18.10	18.10	37,651	7720
0544	OFFICER V			21.25	21.25	44,209	7720
0546	OFFICER III			20.06	20.06	41,730	7720
0547	PUBLIC RELATIONS OFFICER			21.74	21.74	45,220	7720
0548	CAPTAIN / INVESTIGATOR	2,166.91	2,166.91			56,340	7720
0549	COMMUNICATIONS			18.10	18.10	37,640	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> DEPARTMENT # 2060 Martin Cuellar, Sheriff
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SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0550	COMMUNICATIONS			13.60	13.60	28,285	7720
0551	COMMUNICATIONS			13.60	13.60	28,285	7720
0552	COMMUNICATIONS			13.12	13.12	27,287	7720
0553	SERGEANT-ID	1,784.80	1,784.80			46,405	7720
0554	CAPTAIN	1,910.62	1,910.62			49,676	7720
0555	SERGEANT	1,775.91	1,775.91			46,174	7720
1520	GRANT OFFICER	2,350.49	2,350.49			61,113	7720
1521	CRIME VICTIMS COORDINATOR			14.68	14.68	30,530	7720
1736	CORPORAL	1,636.29	1,636.29			42,544	7720
1977	OFFICER I			17.86	17.86	37,141	7720
1981	OFFICER I-CC			22.87	22.87	47,569	7720
1982	OFFICER I			17.86	17.86	37,141	7720
2004	OFFICER V			21.25	21.25	44,209	7720
2005	OFFICER V			21.25	21.25	44,209	7720
2006	OFFICER V			19.91	19.91	41,422	7720
2007	OFFICER V			19.44	19.44	40,445	7720
2008	OFFICER V			21.25	21.25	44,209	7720
2009	OFFICER IV			20.29	20.29	42,208	7720
2097	OFFICER I-LIVESTOCK			18.28	18.28	38,014	7720
2098	OFFICER I			17.86	17.86	37,151	7720
2099	OFFICER V			21.25	21.25	44,209	7720
2100	FINANCE COORDINATOR			17.23	17.23	35,845	7720
2101	OFFICER II			18.29	18.29	38,034	7720
2102	OFFICER V / ID			21.25	21.25	44,209	7720
2103	OFFICER V			21.25	21.25	44,209	7720
2104	OFFICER I			17.86	17.86	37,151	7720
2105	OFFICER I			18.58	18.58	38,649	7720
2106	OFFICER IV			19.04	19.04	39,611	7720
2174	OFFICER I			18.58	18.58	38,638	7720
2254	OFFICER I			18.11	18.11	37,671	7720
2255	OFFICER I			19.33	19.33	40,208	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT**  
**JAIL DIVISION**  
 DEPARTMENT # 2060  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
2256	OFFICER I			18.58	18.58	38,649	7720
2257	OFFICER I			18.10	18.10	37,651	7720
2258	OFFICER I			18.58	18.58	38,649	7720
2259	OFFICER I			17.86	17.86	37,141	7720
2305	CORRECTIONAL OFFICER			14.31	14.31	29,757	7720
2516	SERGEANT	1,762.59	1,762.59			45,827	7720

Approved Employee Slots = 160	Payroll = 6,527,471
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Acct. #5002: Incentive	5002 Incentive	119,399
Intermediate \$34.62 PP=\$900 yr.	5003 Overtime	159,032
Advanced \$57.69 PP=\$1,500 yr.	5004 Longevity	77,353
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5005 Part Time	320,000
Master \$150.00 PP=\$3,900 yr	5006 Education	23,399
	5009 Uniform Allowance	57,600
Acct. #5006: Education Degree Incentive	5011 Sick Leave BB	60,000
Associates of Arts/Science Criminal Justice \$46.15 PP		
Bachelor of Arts/Science Criminal Justice \$69.23 PP		
Master of Arts/Science Criminal Justice \$138.46 PP		

Note: Slots #1982, #2174, and #1977 had title changes approved on April 14, 2009.

Slots #0369, #0390, and #1977 transferred from dept. #2001 Sheriff's Bargaining Unit Patrol Division approved on April 14, 2009

Slot #0419 transferred from dept. #2003 Sheriff's Administration Non-Bargaining Unit approved on April 14, 2009.

Slot #1736 transferred from dept. #2600 Justice Center Security approved on April 14, 2009.

(A) effective October 1, 2009 and (B) effective April 1, 2010.

Slots #0369, #0390, #0440 thru #0441, #0443, #0445 thru #0448, #0452, #0453, #0456, #0459, #0461, #0462, #0464 thru #0469, #0471 thru #0473, #0476, #0477, #0480 thru #0483, #0485, #0487 thru #0489, #0491, #0496, #0498, #0500, #0501, #0503 thru #0508, #0510 thru #00517, #0519, #0520, #0522, #0523, #0528, #0529, #0532, #0537, #0541, #0543, #0546, #0549, #0551, #0552, #1736, #1977, #1981, #1982, #2006, #2007, #2097, j#2098, #2100, #2101, #2104, #2106, #2254, #2257, #2259, and #2305 had salary reductions effective October 1, 2009.

Slot #2516 new approved September 14, 2009 effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**SHERIFF'S NON-BARGAINING UNIT**  
**JAIL DIVISION**  
 DEPARTMENT # 2061  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0557	HEAD NURSE		20.71	43,080	7720
0558	NURSE		20.66	42,976	7720
0559	NURSE		20.66	42,976	7720
0560	NURSE		20.66	42,976	7720
0561	MAINTENANCE SUPERVISOR	1,268.71		32,987	7720
0562	HEAD COOK	1,346.48		35,009	7720
0563	COMM. AFFAIRS CLERK		11.72	24,379	7720
0564	TRAINING CLERK		14.34	29,823	7720
0565	COOK		13.51	28,097	7720
0566	COOK		13.51	28,097	7720
0567	COOK		13.38	27,826	7720
0568	COMM. AFFAIRS CLERK		14.69	30,551	7720
0569	MAINTENANCE I		13.24	27,546	7720
0570	CRIMINAL DIVISION CLERK		17.24	35,850	7720
0571	COMMUNITY AFFAIRS SPECIALIST		14.69	30,551	7720
0572	MAINTENANCE II		14.23	29,594	7720
0573	OFFICE SECRETARY		17.39	36,162	7720
0574	JAIL DIVISION CLERK		14.68	30,530	7720
0575	MAINTENANCE III		14.34	29,823	7720
0577	FINANCE CLERK		12.80	26,625	7720
2107	MAINTENANCE IV		11.75	24,441	7720
2303	CRIME VICTIMS ADVOCATE		15.00	31,200	7720

Approved Employee Slots = 22 Payroll = 711,098

5003 Overtime 132,527

Note: Slots #0557, #0562, #0563, #0564, #0567, #0570, #0572 thru #0577 had salary reductions effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>MEDICAL EXAMINER &amp; MORGUE</b>                  DEPARTMENT # 2070                  Dr. Corinne Elizabeth Stern</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2230	MEDICAL EXAMINER	6,730.77		175,000	5606
2232	SECRETARY / RECEPTIONIST		12.50	26,000	8810
2394	MEDICAL DEATH INVESTIGATOR	1,340.00		28,080	7720
2460	AUTOPSY TECHNICIAN		10.00	20,800	7720

Approved Employee Slots = 4	Payroll = 249,880
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5005 Part Time 23,000

Note: Slot #2394 had a salary reduction effective October 1, 2009.

<p><b>EMERGENCY MEDICAL SERVICE</b></p> <p>DEPARTMENT # 2200</p> <p>Commissioners Court</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1873	ADMINISTRATIVE DIRECTOR	1,094.14		28,448	7720
1875	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.68	10,551	7720
1876	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.68	10,551	7720
1877	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.68	10,551	7720
Approved Employee Slots = 4				Payroll =	60,100

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 1</b>                  DEPARTMENT # 2500                  Rodolfo Rodriguez</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0578	CONSTABLE	2,779.92		72,278	7720
0579	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		0.10	216	7720
0580	SERGEANT	1,605.33		41,739	7720
	INCENTIVES SUPPLEMENTARY PAY	160.62		4,176	7720
0581	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,544	7720
0582	SERGEANT	1,605.33		41,739	7720
	INCENTIVES SUPPLEMENTARY PAY	54.46		1,416	7720
0583	CAPTAIN	2,035.97		52,935	7720
	INCENTIVES SUPPLEMENTARY PAY	209.54		5,448	7720
0584	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		1.83	3,816	7720
0586	DEPUTY CONSTABLE LT.	1,801.14		46,830	7720
	INCENTIVES SUPPLEMENTARY PAY	166.15		4,320	7720
1249	CHIEF DEPUTY	1,903.99		49,504	7720
1266	EXECUTIVE SECRETARY / PEACE OFFICER		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		1.34	2,796	7720
1402	DEPUTY CONSTABLE / SERGEANT	1,605.33		41,739	7720
	INCENTIVES SUPPLEMENTARY PAY	210.92		5,484	7720
2332	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		0.07	144	7720
2333	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		3.12	6,492	7720
2373	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		0.90	1,872	7720
2374	DEPUTY CONSTABLE		19.13	39,791	7720
2375	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		0.03	72	7720
2465	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		1.80	3,744	7720
2466	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		1.83	3,816	7720

Approved Employee Slots = 18	Payroll = 784,467
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Note: Slot #1266 had a title change approved June 8, 2009.

All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009.	5001-A Incentives Supplementary Pay	49,356
	5009 Uniform Allowance	6,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 3</b></p> <p>DEPARTMENT # 2501</p> <p>Annette Muñoz</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0589	CONSTABLE	2,548.24		66,254	7720
2233	DEPUTY CONSTABLE		18.20	37,863	7720
	INCENTIVES SUPPLEMENTARY PAY		1.91	3,972	7720

Approved Employee Slots = 2	Payroll = 104,117
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5001-A Incentives Supplementary Pay	3,972
5005 Part Time	20,000
5009 Uniform Allowance	400

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**CONSTABLE PRECINCT 4**

DEPARTMENT # 2502

Agustin "Tino" M. Juarez

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0588	CONSTABLE	2,701.16		70,230	7720
0893	CHIEF DEPUTY	1,693.12		44,021	7720
	INCENTIVES SUPPLEMENTARY PAY	216.46		5,628	7720
1290	CAPTAIN FIELD / CIVIL / CRIMINAL	2,035.97		52,935	7720
	INCENTIVES SUPPLEMENTARY PAY	118.62		3,084	7720
1983	DEPUTY CONSTABLE / CERTIFIED PEACE OFFICER		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		0.07	144	7720
2108	SERGEANT AT ARMS / COURT BAILIFF		20.45	42,546	7720
	INCENTIVES SUPPLEMENTARY PAY		0.10	216	7720
2109	DEPUTY CONSTABLE LT. / COMMANDER FIELD OPERATION		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		0.07	144	7720
2334	OFFICE CLERK		11.50	23,925	7720
2346	DEPUTY CONSTABLE		19.13	39,791	7720

Approved employee slots = 8

Payroll = 353,031

5001-A Incentives Supplementary Pay 9,216

5009 Uniform Allowance 2,000

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 2</b></p> <p><b>DEPARTMENT # 2503</b></p> <p><b>Ruben Reyes</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0894	CONSTABLE	2,548.24		66,254	7720
1984	LIEUTENANT	1,680.00		43,680	7720
	INCENTIVES SUPPLEMENTARY PAY	149.54		3,888	7720
1985	CAPTAIN	2,000.00		52,000	7720
	INCENTIVES SUPPLEMENTARY PAY	196.15		5,100	7720
2140	DEPUTY CONSTABLE	1,556.74		40,475	7720
	INCENTIVES SUPPLEMENTARY PAY	104.77		2,724	7720
2110	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		1.88	3,900	7720
2234	SECRETARY		12.04	25,042	8810
2276	DEPUTY CONSTABLE		19.13	39,791	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	3,600	7720
2277	DEPUTY CONSTABLE		19.13	39,791	7720

Approved Employee Slots = 8	Payroll = 346,825
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5001-A Incentives Supplementary Pay	19,212
5009 Uniform Allowance	2,400

Note: All incentives for Non-Bargaining Unit personnel were permanently eliminated effective October 1, 2009. Salaries of personnel affected by eliminating the incentives were increased by the same amount of the incentives eliminated.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>JUSTICE CENTER SECURITY</b></p> <p><b>DEPARTMENT # 2600</b></p> <p><b>Martin Cuellar, Sheriff</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0590	CAPTAIN	2,228.10	2,228.10			57,931	7720
0895	OFFICER V			19.91	19.91	41,422	7720
0896	OFFICER III			19.51	19.51	40,587	7720
0897	OFFICER V			21.25	21.25	44,209	7720
1373	SERGEANT	1,856.20	1,856.20			48,261	7720
1735	OFFICER V			21.25	21.25	44,209	7720
1986	OFFICER II			18.28	18.28	38,026	7720

Approved Employee Slots = 7	Payroll = 314,645
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Acct. #5002: Incentive	5002 Incentive	11,700
Intermediate \$34.62 PP=\$900 yr.	5003 Overtime	15,000
Advanced \$57.69 PP=\$1,500 yr.	5004 Longevity	6,409
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5005 Part Time	30,000
Master \$150.00 PP=\$3,900 yr	5006 Education	2,400
	5009 Uniform Allowance	3,200
Acct. #5006: Education Degree Incentive	5011 Sick Leave BB	4,000
Associates of Arts/Science Criminal Justice \$46.15 PP		
Bachelor of Arts/Science Criminal Justice \$69.23 PP		
Master of Arts/Science Criminal Justice \$138.46 PP		

Note: Slot #1736 transferred to dept. #2060 Sheriff's Bargaining Unit Jail Division approved on April 14, 2009.

(A) effective October 1, 2009 and (B) effective April 1, 2010.

Slots #0590, #0895, and #1986 had salary reductions effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**INDIGENT HEALTH CARE DEPT.**

**DEPARTMENT # 4101**

**Frank X. Salinas**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0593	DIRECTOR	3,008.89		78,231	8810
0596	ELIGIBILITY SPECIALIST I		17.08	35,534	8810
0598	OUTREACH CASEWORKER / ELIGIBILITY WORKER V		13.53	28,147	8810
0599	GENERAL ASSISTANCE WORKER I		11.03	22,945	8810
0603	ELIGIBILITY WORKER III		14.86	30,902	8810
0925	MAINTENANCE / OUTREACH CASEWORKER I		12.27	25,518	8810
0927	CLAIMS PROCESSOR WORKER I / SUPERVISOR		16.64	34,608	8810
1239	ELIGIBILITY WORKER I		17.26	35,905	8810
1240	ADMINISTRATIVE ASSISTANT		17.55	36,511	8810
1242	ELIGIBILITY WORKER II		15.45	32,129	8810
1292	ELIGIBILITY WORKER IV		15.66	32,579	8810
1890	CLAIMS PROCESSOR WORKER II		12.27	25,518	8810
1891	FRONT DESK COORDINATOR I		11.40	23,715	8810
2111	ELIGIBILITY SPECIALIST II / GENERAL ASSISTANT		11.40	23,715	8810
2338	DEPUTY DIRECTOR	1,680.00		43,680	8810

Approved Employee Slots = 15

Payroll = 509,634

Note: Slots #0599 and #1239 had salary reductions effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**COUNTY EXTENSION AGENT**  
 DEPARTMENT # 5001  
 George L. Gonzales

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0604	EXECUTIVE SECRETARY		15.01	31,227	8810
0605	COUNTY EXTENSION AGENT - AGRICULTURE PROGRAM LEADER	829.69		21,572	8810
0606	COUNTY EXTENSION AGENT - FAMILY & CONSUMER SCIENCES PROGRAM LEADER	806.92		20,980	8810
0607	COUNTY EXTENSION AGENT - 4-H & YOUTH DEVELOPMENT	532.50		13,845	8810
0608	RECEPTIONIST / SECRETARY		10.50	21,836	8810

Approved Employee Slots = 5	Payroll = 109,460
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Note: Slots 0605, 0606, and 0607 are ineligible for concurrent membership in a county retirement program.

Slot 0605 is not eligible for FICA (social security and medicare) withholding.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>VETERAN'S SERVICE OFFICE</b>                  DEPARTMENT # 5050                  Antonio Silva</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0033	VETERANS SERVICE OFFICER	1,973.55		51,312	8810
0611	CLAIMS TECHNICIAN		18.25	37,963	8810
2260	SECRETARY/RECEPTIONIST		10.84	22,538	8810
Approved Employee Slots = 3				Payroll = 111,813	

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>PARKS AND GROUNDS</b>                  DEPARTMENT # 6002                  Raul R. Elizondo</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0620	GROUNDS SUPERVISOR	1,629.71		42,373	9102
0621	GROUNDS KEEPER		9.00	18,720	9102
0622	GROUNDS KEEPER		11.70	24,341	9102
0623	GROUNDS KEEPER		11.39	23,689	9102
0625	GROUNDS KEEPER / DUMP TRUCK DRIVER / EQUIP. OPER.		13.56	28,197	9102
2235	GROUNDS KEEPER		10.90	22,672	9102

Approved Employee Slots = 6	Payroll = 159,992
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Note: Slot #2235 had a salary reduction effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>QUAD CITY COMMUNITY CENTER</b>                  DEPARTMENT # 6100                  Mario Garcia</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0914	DIRECTOR	1,775.57		46,165	8810
0892	CLERK		13.76	28,625	8810
1989	COORDINATOR OF LIBRARY SERVICES & TECHNOLOGY CTR.		12.92	26,870	8810
2339	DRIVER / MAINTENANCE		10.50	21,840	5506

Approved Employee Slots = 4	Payroll = 123,500
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>EL CENIZO COMMUNITY CENTER</b>                  DEPARTMENT # 6101                  Ricardo Molina</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0628	DIRECTOR	1,587.60		41,278	8810
2201	CLERK		12.10	25,167	8810
2289	CLERK (RIO BRAVO/EL CENIZO)		11.52	23,969	8810
2340	DRIVER / MAINTENANCE		10.50	21,840	5506

Approved Employee Slots = 4	Payroll = 112,253
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5603 Car Allowance 1,200

Note: Slot #2290 transferred to department #6305 Rio Bravo Activity Center effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**LARGA VISTA COMMUNITY CENTER**  
 DEPARTMENT # 6103  
 Alice Garcia

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0899	DIRECTOR	1,587.60		41,278	8810
1892	RECEPTIONIST		12.62	26,243	8810
2284	COORDINATOR OF LIBRARY SERVICES & TECHNOLOGY CENTER		14.61	30,385	8810
2341	DRIVER / MAINTENANCE		10.50	21,848	5506

Approved Employee Slots = 4	Payroll = 119,754
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5603 Car Allowance 1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**FRED & ANITA BRUNI COMMUNITY CENTER**

DEPARTMENT # 6104

Jose R. Gutierrez, Jr.

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2285	DIRECTOR	1,587.61		41,278	8810
2286	RECEPTIONIST		12.13	25,225	8810
2342	DRIVER / MAINTENANCE		10.50	21,840	5506
2343	LIBRARIAN		13.25	27,560	8810
2344	DRIVER / MAINTENANCE		10.50	21,840	5506
2469	CLERK			100	8810

Approved Employee Slots = 6	Payroll = 137,843
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5603 Car Allowance 1,200

Note: Slot #2344 Driver/Maintenance transferred from department #6105 Rio Bravo Community Center effective October 1, 2009.



GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>BRUNI COMMUNITY CENTER</b>                  DEPARTMENT # 6108                  Mario Garcia</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2202	CLERK		13.19	27,433	8810
2345	DRIVER / MAINTENANCE		10.50	21,848	5506

Approved employee slots = 2	Payroll = 49,281
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**BUENOS AIRES COMMUNITY CENTER**

DEPARTMENT # 6113

Elizabeth C. Rodriguez

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2287	DIRECTOR	1,587.60		41,278	8810
2288	CENTER COORDINATOR		13.50	28,080	8810
2397	ADMINISTRATIVE TECHNICIAN		10.50	21,840	8810
2468	CLERK			100	8810

Approved Employee Slots = 4	Payroll = 91,298
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Note: Eliminate Car Allowance line item effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

**SANTA TERESITA COMMUNITY CENTER**  
**DEPARTMENT # 6114**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2347	DIRECTOR	1,587.60		41,278	8810
2348	CLERK/DRIVER		11.00	22,880	5506
2349	MAINTENANCE/CLERK		10.50	21,840	8810
2470	CLERK			100	8810
Approved employee slots = 4				Payroll =	86,097

5603 Car Allowance                      1,200

Note: Slot #2349 had a salary reduction effective October 1, 2009.  
 Department head was removed approved September 28, 2009 effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>LA PRESA COMMUNITY CENTER</b>                  DEPARTMENT # 6115                  Sara Jo Davila</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2350	DIRECTOR	1,713.60		44,554	8810
2398	CLERK		11.58	24,096	8810
2399	DRIVER / MAINTENANCE		10.50	21,840	5506
Approved employee slots = 3				Payroll =	90,489

5603 Car Allowance                      1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 001 - GENERAL FUND

<p><b>RIO BRAVO ACTIVITY CENTER</b>                  DEPARTMENT # 6305                  Manuel "Meme" Villarreal</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2290	ACTIVITY CENTER DIRECTOR	1,675.80		43,571	8810
2396	RECREATION SPECIALIST I		10.40	21,632	8810

Approved Employee Slots = 2	Payroll = 65,203
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5603 Car Allowance                      1,200

Note: New department: Rio Bravo Activity Center effective October 1, 2009.

Slot #2290 transferred from department #6101 El Cenizo Community Center and had a title change from Director of Facilities for South Webb County Community Centers/Library Coordinator to Activity Center Director effective October 1, 2009.

Slot #2396 Recreation Specialist I transferred from department #6105 Rio Bravo Community Center effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010  
 FUND # 005 - COUNTY CLERKS RECORDS ARCHIVE FUND

<b>COUNTY CLERK</b> <b>RECORDS ARCHIVE FUND</b> DEPARTMENT # 1120 Margie Ramirez Ibarra, County Clerk
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2242	RECORDS IMAGING SPECIALIST		11.39	23,689	8810
2243	RECORDS IMAGING SPECIALIST			100	8810
2359	RECORDS IMAGING SPECIALIST		15.08	31,366	8810
Approved Employee Slots = 3				Payroll =	55,156

5005 Part Time 19,000

Notes: Slot #2243 Records Imaging Specialist had a salary adjustment from \$23,689 to \$100 annual pay effective October 1, 2009.  
 Slot #2359 Records Imaging Specialist transferred to fund 005 Records Archive from fund 009 Records Management & Preservation effective October 1, 2009.  
 Part Time line item increased from \$9,000 to \$19,000 effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010  
FUND # 008 - RECORDS MANAGEMENT AND PRESERVATION FUND

**RECORDS MANAGEMENT  
AND PRESERVATION**

DEPARTMENT # 0101

Jaime F. Alvarado, M.I.S. Director

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0640	RECORDS MANAGEMENT SPECIALIST		17.55	36,511	8810
1406	RECORDS MANAGEMENT SPECIALIST		17.55	36,511	8810

Approved Employee Slots = 2	Payroll = 73,022
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<p><b>COUNTY CLERK RECORDS                  MANAGEMENT AND PRESERVATION</b></p> <p>DEPARTMENT # 1120                  Margie Ramirez Ibarra, County Clerk</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1738	RECORDS IMAGING SPECIALIST			100	8810
1739	RECORDS IMAGING SPECIALIST		11.97	24,891	8810
1895	CO-CHIEF DEPUTY / RECORDS MANAGEMENT OFFICER	1,852.20		48,157	8810
Approved Employee Slots = 3				Payroll =	73,149

5005 Part Time 13,000

Notes: Slot #1738 Records Imaging Specialist had a salary adjustment from \$24,891 to \$100 annual pay effective October 1, 2009.  
 Slot #2359 Records Imaging Specialist transferred to fund 005 Records Archive from fund 009 Records Management & Preservation effective October 1, 2009.  
 Part Time line item increased from \$3,000 to \$13,000 effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

<p><b>PLANNING &amp; PHYSICAL DEVELOPMENT</b> DEPARTMENT # 0102 Rhonda Tiffin, Planning Director</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0008	PLANNING DIRECTOR	3,107.84		80,804	8810
0011	GIS ADMINISTRATOR	2,198.86		57,170	8810
0012	PLANNING OFFICE MANAGER	2,011.04		52,287	8810
1507	PERMIT INSPECTOR		14.77	30,719	8810
1960	PLANNER/COMPLIANCE ANALYST	2,199.60		57,190	8810
1961	SR. PLANNER/CARTOGRAPHER	2,080.00		54,080	8810
2055	PLANNER/CARTOGRAPHER	1,872.00		48,672	8810
2115	CLERK		14.59	30,351	8810
2207	CLERK		12.65	26,319	8810
2360	PERMIT COORDINATOR		10.05	20,909	8810
2471	PLANNING/COORDINATOR		12.50	26,000	8810

Approved Employee Slots = 11	Payroll = 484,500
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5005 Part Time

1,095

Note: Both slots #2115 and #2207 had title changes from DPS Clerk I to Clerk and were transferred to department #0102 Planning and Physical Development from department #7001 Budget and Records General effective October 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

<p><b>RADIO COMMUNICATIONS</b>                  DEPARTMENT # 0103                  Fitzgerald G. Sanchez, County Engineer</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1857	PUBLIC SAFETY COMMUNICATIONS DIRECTOR	2,739.86		71,236	8017
1858	COMMUNICATIONS INSTALLATION TECHNICIAN		21.48	44,674	8017
Approved Employee Slots = 2				Payroll = 115,911	

Note: Department #0103 will operate from 010 Road & Bridge Fund rather than 001 General Fund effective October 1, 2009.  
 Slot #1857 had a title change from Public Safety Communications Engineer to Public Safety Communications Director effective October 1, 2009.



GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**BUDGET & RECORDS GENERAL**

DEPARTMENT # 7001

Jose Luis Ramos, Superintendent

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0645	SUPERINTENDENT	3,003.82		78,099	5606
0646	PAYROLL / INSURANCE CLK		14.17	29,474	8810
0647	FUEL SYSTEM TECHNICIAN		14.59	30,351	8810
2143	ASSISTANT SUPERINTENDENT	1,959.54		50,948	5506
2144	CLERK DISPATCHER		15.18	31,578	8810
1375	WAREHOUSE INVENTORY CLERK		13.28	27,621	8810
1376	OFFICE MANAGER	1,790.34		46,549	8810
2358	ROAD INSPECTOR / SURVEY TECHNICIAN		13.52	28,122	5506

Approved Employee Slots = 8

Payroll = 322,741

Note: Both slots #2115 and #2207 had title changes from DPS Clerk I to Clerk and were transferred from department #7001 Budget and Records General to department #0102 Planning and Physical Development effective October 1, 2009.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**ROAD MAINTENANCE GENERAL**

DEPARTMENT # 7002

Jose Luis Ramos, Superintendent

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0655	EQUIPMENT TRANSPORTER		16.13	33,554	5506
0656	MOTOR GRADER OPERATOR		15.93	33,130	5506
0657	HEAVY EQUIPMENT OPERATOR		15.86	32,980	5506
0658	MOTOR GRADER OPERATOR		16.33	33,957	5506
0659	DUMP TRUCK DRIVER		12.58	26,169	5506
0661	MOTOR GRADER OPERATOR		15.86	32,980	5506
0664	REFUSE TRUCK DRIVER		12.58	26,169	5506
0665	DUMP TRUCK DRIVER		13.51	28,097	5506
0666	DUMP TRUCK DRIVER		12.58	26,169	5506
0668	VACUUM TRUCK DRIVER		13.51	28,097	5506
0669	MAINTENANCE AIDE		10.49	21,811	5506
0672	SUPPLY CLERK / GROUNDS KEEPER		11.92	24,791	5506
0673	MAINTENANCE AIDE		10.49	21,811	5506
0674	WELDER		13.40	27,871	5506
0675	EQUIPMENT OPERATOR		12.29	25,568	5506
2145	SAFETY OFFICER		13.92	28,948	5506
0677	MAINTENANCE AIDE		10.49	21,811	5506
0678	SIGN INSTALLER		12.75	26,519	5506
0679	MAINTENANCE AIDE		11.24	23,389	5506
0680	MAINTENANCE AIDE		11.10	23,088	5506
0681	MAINTENANCE AIDE		10.78	22,412	5506
0682	CONCRETE FORM SETTER		11.69	24,316	5506
0683	HEAVY EQUIPMENT OPERATOR		14.24	29,624	5506
0684	GROUNDS KEEPER		11.10	23,088	5506
0685	EQUIPMENT OPERATOR		12.15	25,267	5506
0686	HEAVY EQUIPMENT OPERATOR		16.33	33,957	5506
0687	DUMP TRUCK DRIVER		13.51	28,097	5506
0688	WATER TRUCK DRIVER		12.58	26,169	5506
0689	DUMP TRUCK DRIVER		12.58	26,169	5506
0690	FIELD LUBE / FUEL MAN		12.89	26,820	5506
0695	MOTOR GRADER OPERATOR		13.85	28,798	5506
0697	EQUIPMENT OPERATOR		11.62	24,165	5506
0700	MAINTENANCE AIDE		10.49	21,811	5506

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**ROAD MAINTENANCE GENERAL**

DEPARTMENT # 7002

Jose Luis Ramos, Superintendent

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0918	MOBILE CLINIC DRIVER		12.20	25,367	5506
1377	EQUIPMENT OPERATIONS SUPERVISOR	1,727.88		44,925	5506
1378	CONSTRUCTION MAINTENANCE SUPERVISOR	1,597.89		41,545	5506
1379	MOTOR GRADER OPERATOR		14.24	29,624	5506
1380	CONCRETE / STEEL SETTER		12.75	26,519	5506
1743	MOTOR GRADER OPERATOR		13.85	28,798	5506
1744	DUMP TRUCK DRIVER		12.58	26,169	5506
1745	DUMP TRUCK DRIVER		13.13	27,321	5506
1746	DUMP TRUCK DRIVER		12.58	26,169	5506
1747	WATER TRUCK DRIVER		12.58	26,169	5506
1896	MAINTENANCE AIDE		10.49	21,811	5506
1897	MAINTENANCE AIDE		10.49	21,811	5506
1898	EQUIPMENT OPERATOR		11.56	24,040	5506
1993	WELDER / WATER DISPENSER TECHNICIAN		12.98	26,995	5506
1994	REFUSE TRUCK DRIVER		12.46	25,918	5506
1995	REFUSE TRUCK DRIVER		12.46	25,918	5506
1996	PAVING CREW LEADER I		12.74	26,494	5506
1997	PAVING CREW LEADER II		13.41	27,897	5506
2116	TRUCK DRIVER		12.58	26,169	5506
2117	TRUCK DRIVER		12.58	26,169	5506
2118	TRUCK DRIVER		12.58	26,169	5506
2120	HEAVY EQUIPMENT OPERATOR		14.24	29,624	5506
2208	PAVING SUPERVISOR	1,576.20		40,981	5506
2354	MAINTENANCE AIDE		9.52	19,793	5506
2355	MAINTENANCE AIDE		9.52	19,793	5506
2356	TRUCK DRIVER		11.41	23,730	5506
2357	TRUCK DRIVER		11.41	23,730	5506
2400	CDL DRIVER			100	5506
2401	EQUIPMENT OPERATOR		11.07	23,016	5506
2402	EQUIPMENT OPERATOR		11.07	23,016	5506
2403	MOTOR GRADER OPERATOR		13.19	27,429	5506

Approved Employee Slots = 64.

Payroll = 1,700,813

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010  
FUND # 164 - COUNTY ATTORNEY STATE FORFEITURE FUND

<p style="text-align: center;"><b>COUNTY ATTORNEY</b> DEPARTMENT # 1101 Ana Laura Cavazos Ramirez, County Attorney</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2082	INVESTIGATOR		16.83	1,481	7720
1522	CHIEF INVESTIGATOR		6.80	14,147	7720

Approved Employee Slots = Supplement Pay	Payroll = 14,147
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Note: Slot #2082 effective January 1, 2009 thru January 15, 2009.  
Slot #1522 effective January 16, 2009 thru September 30, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010  
 FUND # 167 - DISTRICT ATTORNEY STATE FORFEITURE FUND

<b>DISTRICT ATTORNEY</b>
<b>DEPARTMENT # 1100</b>
<b>Isidro R. Alaniz</b>

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2421	EXECUTIVE SECRETARY		22.60	47,000	8810
2480	CHIEF PROSECUTOR		52.88	110,000	8810
2481	INTERNATIONAL AFFAIRS OFFICER		24.04	50,000	8810
2364	SECRETARY		16.83	35,000	8810
2269	VICTIM ASSISTANCE COORDINATOR		16.98	35,318	8810

Approved Employee Slots = 5	Payroll = 277,318
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5005 Part Time	95,000
5007 Investigation	3,000

Note: Slot #2421 had a title change from DWI Court Coordinator to Executive Secretary effective May 12, 2009.  
 Slot #2421 had a salary adjustment approved May 26, 2009.  
 Slot #2269 was transferred from fund 323 Other Victim Assistance DA effective September 1, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 168 - SHERIFF STATE FORFEITURE FUND

<p><b>SHERIFF</b>                  DEPARTMENT # 2001                  Martin Cuellar, Sheriff</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2310	LAW ENFORCEMENT SUPPORT		16.20	33,698	7720
2311	LAW ENFORCEMENT SUPPORT		16.20	33,698	7720
2312	LAW ENFORCEMENT SUPPORT		16.20	33,698	7720
2313	LAW ENFORCEMENT SUPPORT		16.20	33,698	7720
2404	LAW ENFORCEMENT SUPPORT		16.20	33,698	7720
2405	LAW ENFORCEMENT SUPPORT		16.20	33,698	7720
2406	LAW ENFORCEMENT SUPPORT		21.63	45,000	7720

Approved Employee Slots = 7	Payroll = 247,188
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010  
 FUND # 169 - DISTRICT ATTORNEY FEDERAL EQUITABLE SHARING FORFEITURE FUND

**DISTRICT ATTORNEY**  
 DEPARTMENT # 1100  
 Isidro R. Alaniz, District Attorney

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2484	SECRETARY (10.8 pp)		14.42	12,459	8810
2490	CRIMINAL INVESTIGATOR (23.7 PP)		21.63	41,010	7720

Approved Employee Slots = 2	Payroll =	53,469
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5005 Part Time 92,120

Note: Slot #2484 effective March 1, 2009 shall be paid under fund 169 up to its first anniversary.  
 Slot #2490 effective August 28, 2009 shall be paid under fund 169 up to its first anniversary.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 170 - SHERIFF FEDERAL FORFEITURE FUND

**SHERIFF**  
DEPARTMENT # 2001  
Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2407	LAW ENFORCEMENT SUPPORT		16.20	33,698	7720
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Approved Employee Slots = 1	Payroll = 33,698
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010  
 FUND # 335 - DISTRICT ATTORNEY HOT CHECK FEE FUND

<b>DISTRICT ATTORNEY</b>
DEPARTMENT # 1100
Isidro R. Alaniz, District Attorney

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0226	PROSECUTOR	115.38		3,000	7720
0227	SECRETARY	46.65		1,213	8810
0800	INVESTIGATOR	120.27		3,127	7720
0806	PROSECUTOR	87.96		2,287	7720
0840	PROSECUTOR	76.92		2,000	7720
0851	PROSECUTOR	192.31		5,000	7720
1287	SECRETARY	16.96		441	8810
1293	INVESTIGATOR	292.35		7,601	7720
1297	PROSECUTOR	136.23		3,542	7720
1324	SECRETARY	61.65		1,603	8810
1327	SECRETARY	115.38		3,000	8810
1411	PROSECUTOR	114.43		2,975	7720
1724	PROSECUTOR	169.12		4,397	7720

Approved Employee Slots = Supplement Pay	Payroll = 40,186
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Note: Slot #0806 new effective January 2, 2009.  
 Slots #0227, #0840, and #1327 had salary adjustments effective January 2, 2009.  
 Slots #0851, #1293, #1297, and #1327 had title changes effective January 2, 2009.  
 Slot # 0226 had a title change from Secretary to Prosecutor and supplement decrease from \$3,035 to \$3,000 eff. Oct. 1, 2009  
 Slot # 0840 had a title change from Secretary to Prosecutor and supplement decrease from \$5,000 to \$2,000 eff. Oct. 1, 2009  
 Slot #1324 new Secretary supplement pay for \$1,603 eff. Oct. 1, 2009  
 Slot #1724 new Prosecutor supplement pay for \$4,397 eff. Oct. 1, 2009

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 801 - WATER UTILITY

<p><b>WATER UTILITY</b>                  DEPARTMENT # 3001                  Fitzgerald G. Sanchez, County Engineer</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1299	SUPERINTENDENT - WATER DISTRIBUTION	1,576.17		40,981	7520
1304	HEAVY EQUIPMENT OPERATOR		13.41	27,897	7520
1305	OPERATOR II		11.56	24,040	7520
1307	SUPERINTENDENT - WATER TREATMENT	1,543.50		40,131	7520
1333	SYSTEMS MANAGER	2,510.87		65,283	7520
1531	HEAD CASHIER		15.00	31,202	8810
1532	OPERATOR II		13.76	28,623	7520
1534	OPERATOR I		11.56	24,040	7520
1748	OPERATOR II		13.76	28,623	7520
2121	HEAVY EQUIPMENT OPERATOR		13.41	27,897	7520
2301	PLANT OPERATOR I		11.56	24,040	7520
2353	CASHIER		12.27	25,526	8810

Approved Employee Slots = 12	Payroll = 388,281
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 801 - WATER UTILITY

<p><b>WATER UTILITY</b> DEPARTMENT # 3002 Fitzgerald G. Sanchez, County Engineer</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0667	WATER TRUCK DRIVER		12.58	26,175	5506
1900	PLANT OPERATOR II		13.76	28,619	7520
1901	WATER PLANT SUPERVISOR		15.74	32,729	5506

  

Approved Employee Slots = 3	Payroll = 87,523
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2009-2010

FUND # 801 - WATER UTILITY

<p><b>WATER UTILITY</b>                  DEPARTMENT # 3004                  Fitzgerald G. Sanchez, County Engineer</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1301	SUPERINTENDENT - WASTE WATER	1,667.14		43,346	7520
1533	OPERATOR II		13.76	28,623	7520
1535	OPERATOR I		11.56	24,040	7520
1536	ASSISTANT CASHIER		11.56	24,040	8810
1537	OPERATOR I		11.56	24,040	7520
1538	OPERATOR I		11.56	24,040	7520

Approved Employee Slots = 6	Payroll = 168,129
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Note: Slot #1301 had a salary adjustment effective January 12, 2009.