

## **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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>COUNTY CLERK ARCHIVE FUND</b>				
<b>005 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fee	106,237	110,000	105,000
3116-E	Records Archive Fees	56,325	49,900	50,000
	<b>Total Revenues</b>	<b>162,562</b>	<b>159,900</b>	<b>155,000</b>

<p><b>County Clerk</b>  <b>Department 1120</b>  <b>Margie Ramirez Ibarra</b></p>
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COUNTRY CLERK ARCHIVE FUND	2009	2010	2011
005 - 1120	Actual	Budget	Budget
	Expenditures	Expenditures	Expenditures
5001 Payroll Cost	41,535	55,156	56,259
5005 Temporary Part Time	17,516	19,000	19,000
5301 Fica County Share	4,248	5,673	5,758
5303 Retirement County Share	3,549	7,194	7,301
5304 Health Life Insurance	8,100	9,518	9,518
5305 Worker Compensation	396	497	505
5306 Unemployment Tax	608	1,224	1,242
<b>Total Personnel Expense</b>	<b>75,952</b>	<b>98,262</b>	<b>99,583</b>
5601 Administrative Travel	538	2,500	2,500
6001 Office Supplies	1,692	2,500	2,500
6011 Training & Education	229	3,500	3,500
6022 Professional Services	136,744	50,000	50,000
6205 Materials & Supplies	1,917	4,000	4,000
6411 Repairs & Maint Software	10,890	11,000	30,000
<b>Total Operating Expense</b>	<b>152,010</b>	<b>73,500</b>	<b>92,500</b>
<b>Total Departmental Expense</b>	<b>152,010</b>	<b>171,762</b>	<b>192,083</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 9/30/2009	53,613
Estimated Revenues for FY 2009 - 2010	401,500
Total Funds Available for FY 2009- 2010	455,113
Estimated Expenditures for FY 2009 - 2010	398,210
Estimated Fund Balance as of 09/30/2010	56,903
Estimated Revenues for FY 2010 - 2011	350,150
Total Funds Available for FY 2010 - 2011	407,053
Estimated Expenditures for FY 2010 - 2011	352,100
Estimated Fund Balance as of 9/30/2011	54,953

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Hotel Motel Occupancy Tax Fund</b>				
<b>007 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	1,192	1,500	150
	<b>Total Revenues</b>	<b>1,192</b>	<b>1,500</b>	<b>150</b>
<b>007 - 0700 Tax Assessor Collector Revenues</b>				
3074	Hotel Motel Occupancy Tax	388,876	400,000	350,000
	<b>Total Revenues</b>	<b>388,876</b>	<b>400,000</b>	<b>350,000</b>
	 <b>Total Fund Revenue</b>	 <b>390,068</b>	 <b>401,500</b>	 <b>350,150</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>2009</b>	<b>2010</b>	<b>2011</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	32,500	20,000
7426	Promotions	27,105	19,750	10,000
7432	Philharmonic Orchestra	8,400	5,460	4,000
7434	Center For The Art	8,400	5,460	4,000
7436	Historical Commission	4,200	2,730	2,000
7440	Chamber Of Commerce	125,800	125,800	125,000
7441	Hotel Motel Association		6,500	4,000
7442	Laredo Philharmonic Choral	5,000	3,250	3,000
7443	Washington's Birthday	8,400	5,460	5,000
7444	Border Olympics	8,400	5,460	5,000
7446	Children's Museum	25,000	16,250	10,000
7447	Martha Washington Association		2,730	2,000
7456	Pocahontas Council	4,200	2,730	2,000
7468	LULAC NO. 12	5,000	3,250	3,000
7470	LULAC NO. 7	5,000	3,250	3,000
7474	Laredo International Fair & Exposition	3,400	2,210	2,000
6046	Birding Festival			5,000
7476	River Fest			5,000
7486	Street of Laredo	10,000	6,500	5,000
7496	Texas Special Olympics	8,400	5,460	5,000
7497	Laredo Heat Youth Soccer	8,400	5,460	4,000
7504	Casa Blanca Golf Course		16,000	7,000
		<b>315,105</b>	<b>276,210</b>	<b>235,000</b>
<b>Total Departmental Expense</b>		<b>315,105</b>	<b>276,210</b>	<b>235,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
Hotel Motel Occupancy Tax Fund 007 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9301	Transfer Out	143,000	122,000	117,100
	<b>Total Transfers Out</b>	<b>143,000</b>	<b>122,000</b>	<b>117,100</b>
<b>Total Departmental Expense</b>		<b>143,000</b>	<b>122,000</b>	<b>117,100</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.

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>Records Management Preservation Fund</b>				
<b>008 - 1110 District Clerk Revenues</b>				
3116	Records Preservation Fees	30,295	33,000	30,500
3116-C	Records Preservation Fee	3,567	3,000	5,500
	<b>Total Revenues</b>	<b>33,862</b>	<b>36,000</b>	<b>36,000</b>
<b>008 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fees	1,405	1,500	1,100
3116-C	Records Preservation Fee	6,272	6,000	6,450
3116-E	Records Archive Fees	50		50
	<b>Total Revenues</b>	<b>7,727</b>	<b>7,500</b>	<b>7,600</b>
<b>008 - 1200 Basic Supervision Revenues</b>				
3116	Records Preservation Fees	1,246	1,100	750
	<b>Total Revenues</b>	<b>1,246</b>	<b>1,100</b>	<b>750</b>
<b>008 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	25,000	50,000	50,000
	<b>Total Revenues</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>Total Fund Revenue</b>	<b>67,835</b>	<b>94,600</b>	<b>94,350</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

Records Management Preservation Fund 008 - 0101		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001	Payroll Cost	65,542	73,022	74,468
5301	Fica County Share	4,900	5,587	5,697
5303	Retirement County Share	5,606	7,084	7,224
5304	Health Life Insurance	9,518	9,518	9,518
5305	Worker Compensation	439	490	499
5306	Unemployment Tax	752	1,205	1,229
<b>Total Personnel Expense</b>		<b>86,757</b>	<b>96,906</b>	<b>98,635</b>
6001	Office Supplies	916	1,260	1,000
6011	Training & Education	1,311	1,400	1,400
6202	Uniforms	990		
6204	Fuel & Lubricants	310	1,000	1,000
6205	Materials & Supplies	3,665	4,600	4,600
6402	Repairs & Maint Equip	3,559	4,000	5,000
6403	Repairs & Maint Vehicles	135	500	500
<b>Total Operating Expense</b>		<b>10,886</b>	<b>12,760</b>	<b>13,500</b>
<b>Total Departmental Expense</b>		<b>97,643</b>	<b>109,666</b>	<b>112,135</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>County Clerk Records Management Fund</b>				
<b>009 - 1120 County Clerk Revenues</b>				
3116	Records Preservation Fees	118,433	110,000	110,000
3116-C	Records Preservation Fee	939		
3116-E	Records Archive Fees	56,330	49,900	50,000
3116-VS	Records Archive Fees	3,913	3,500	3,500
<b>Total Revenues</b>		<b>179,615</b>	<b>163,400</b>	<b>163,500</b>

<h2 style="margin: 0;">County Clerk</h2> <p style="margin: 0;">Department 1120</p> <p style="margin: 0;">Margie Ramirez Ibarra</p>
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County Clerk Records Management Fund 009 - 1120	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	123,418	73,149	74,616
5005 Temporary Part Time	2,358	13,000	13,000
5301 Fica County Share	9,439	6,591	6,703
5303 Retirement County Share	10,552	8,357	8,499
5304 Health Life Insurance	17,616	9,518	9,518
5305 Worker Compensation	843	578	588
5306 Unemployment Tax	1,399	1,422	1,446
<b>Total Personnel Expense</b>	<b>165,625</b>	<b>112,615</b>	<b>114,370</b>
5601 Administrative Travel		1,000	1,000
6001 Office Supplies	1,049	1,500	1,500
6011 Training & Education		3,000	3,000
6022 Professional Services		97,000	50,000
6022-VS Vital Statistics	3040	6,500	6,500
6205 Materials & Supplies	697	1,000	1,000
6402 Repairs & Maint Equip		1,500	1,500
<b>Total Operating Expense</b>	<b>4,786</b>	<b>111,500</b>	<b>64,500</b>
<b>Total Departmental Expense</b>	<b>170,411</b>	<b>224,115</b>	<b>178,870</b>
<b>Total Personnel Budgeted</b>	<b>4</b>	<b>3</b>	<b>3</b>



## 010 - ROAD & BRIDGE FUND

Article VIII, Section 9(b) of the Texas Constitution provides that a Commissioners Court may levy an annual property tax rate to provide tax revenue for a Road & Bridge Fund. The levy on an annual property tax for this purpose does not require voter approval.

The revenue collected from this property tax levy and deposited in the Road & Bridge Fund may be used without restrictions. Revenue collected from auto registration fees, traffic fines, overweight tolerance fees and from lateral road fees collected by the state and paid to the county is restricted for County Road & Bridge purposes.

There are six departments in the Road & Bridge Fund: Engineering, Planning, Budget & Records, Road Maintenance, 911 Addressing, and Radio Communications.

Audited Fund Balance as of 9/30/2009	1,614,636
Estimated Revenues for FY 2009 - 2010	<u>5,627,945</u>
Total Funds Available for FY 2009- 2010	7,242,581
Estimated Expenditures for FY 2009 - 2010	<u>6,088,825</u>
Estimated Fund Balance as of 09/30/2010	1,153,756
Estimated Revenues for FY 2010 - 2011	<u>5,830,327</u>
Total Funds Available for FY 2010 - 2011	6,984,083
Estimated Expenditures for FY 2010 - 2011	<u>6,744,794</u>
Estimated Fund Balance as of 9/30/2011	<u><u>239,289</u></u>

<b>Road &amp; Bridge Fund Revenue Summary</b>		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
010 - 0102	Planning & Physical Development	15,361	15,100	25,380
010 - 0115	County Engineering Department	65,925	50,350	131,000
010 - 0300	Treasurer	112,289	117,700	117,700
010 - 0700	Tax Assessor Collector	3,525,111	3,529,545	3,626,022
010 - 1040	Justice of the Peace Precinct 1 Place 1	25,647	21,500	21,500
010 - 1041	Justice of the Peace Precinct 1 Place 2	7,652	6,000	14,000
010 - 1042	Justice of the Peace Precinct 2 Place 1	79,354	80,500	86,000
010 - 1043	Justice of the Peace Precinct 3	38,337	41,700	41,700
010 - 1044	Justice of the Peace Precinct 4	1,673,453	1,740,000	1,740,000
010 - 1045	Justice of the Peace Precinct 2 Place 2	4,210	4,050	5,500
010 - 1110	District Clerk Revenues			25
010 - 1120	County Clerk Revenues	19,993	19,000	19,000
010 - 1200	Basic Supervision	2,983	2,500	2,500
<b>Total Road &amp; Bridge Revenue</b>		<b>5,570,315</b>	<b>5,627,945</b>	<b>5,830,327</b>

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>Road &amp; Bridge Fund</b>				
<b>010 - 0102 Planning &amp; Physical Development Revenues</b>				
3739	GIS Mapping	193	100	380
3740	Permits	15,168	15,000	25,000
	<b>Total Revenues</b>	<b>15,361</b>	<b>15,100</b>	<b>25,380</b>
<b>010 - 0115 County Engineering Department Revenues</b>				
3234	Inspection Fees		100	500
3236	Engineer Review Fees	125	250	500
3501	Grant Revenue	65,800	50,000	130,000
	<b>Total Revenues</b>	<b>65,925</b>	<b>50,350</b>	<b>131,000</b>
<b>010 - 0300 Treasurer Revenues</b>				
3301-02	Oversize/weight Toleranc	29,791	29,000	29,000
3451	Lateral Road Revenue	32,003	32,500	32,500
3729	Sale Of Equipment		2,500	2,500
3732	Road Cut Revenue	1,000	1,000	1,000
3734	Rents	1,200	1,200	1,200
3735	Dispenser Water Sales	47,030	50,000	50,000
3795	Other Revenues	1,265	1,500	1,500
	<b>Total Revenues</b>	<b>112,289</b>	<b>117,700</b>	<b>117,700</b>
<b>010 - 0700 Tax Assessor Collector Revenues</b>				
3001	Current Ad Valorem	1,037,582	1,040,353	1,120,431
3011	Discounts Allowed	(21,219)	(20,808)	(22,409)
3021	Penalty & Interest	8,202	5,000	8,000
3031	Delinquent Ad Valorem	69,179	58,000	70,000
3041	Delinq Penalty & Interest	18,737	17,000	20,000
3061	Tax Attorneys Service Fe		11000	11,000
3062	Tax Attorneys Cost	(11,067)	(11,000)	(11,000)
3063	Tax Refunds		-20000	(20,000)
3101	Auto Registrations	939,544	1,050,000	1,050,000
3102	New Auto Registrations	1,484,153	1,400,000	1,400,000
	<b>Total Revenues</b>	<b>3,525,111</b>	<b>3,529,545</b>	<b>3,626,022</b>

Road & Bridge Fund		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>010 - 1040 Justice of the Peace Precinct 1 Place 1 Revenues</b>				
3301	Traffic Fines	10,056	9,000	9,000
3301-1	Motor Carrier 20Mile Fin	13,679	11,000	11,000
3311	Insurance Liability Fine	1,912	1,500	1,500
	<b>Total Revenues</b>	<b>25,647</b>	<b>21,500</b>	<b>21,500</b>
<b>010 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues</b>				
3301	Traffic Fines	4,061	3,000	8,000
3301-1	Motor Carrier 20Mile Fine	3,029	2,500	5,000
3311	Insurance Liability Fine	562	500	1,000
	<b>Total Revenues</b>	<b>7,652</b>	<b>6,000</b>	<b>14,000</b>
<b>010 - 1042 Justice of the Peace Precinct 2 Revenues</b>				
3301	Traffic Fines	69,995	70,000	76,000
3301-1	Motor Carrier 20Mile Fine	427	500	200
3311	Insurance Liability Fine	8,932	10,000	9,800
	<b>Total Revenues</b>	<b>79,354</b>	<b>80,500</b>	<b>86,000</b>
<b>010 - 1045 Justice of the Peace Precinct 2 Place 2 Revenues</b>				
3301	Traffic Fines	3,375	3,300	4,000
3301-1	Motor Carrier 20Mile Fin	290	250	500
3311	Insurance Liability Fine	545	500	1,000
	<b>Total Revenues</b>	<b>4,210</b>	<b>4,050</b>	<b>5,500</b>
<b>010 - 1043 Justice of the Peace Precinct 3 Revenues</b>				
3301	Traffic Fines	29,456	33,000	29,900
3301-1	Motor Carrier 20Mile Fin	4,434	4,200	9,000
3311	Insurance Liability Fine	4,447	4,500	2,800
	<b>Total Revenues</b>	<b>38,337</b>	<b>41,700</b>	<b>41,700</b>
<b>010 - 1044 Justice of the Peace Precinct 4 Revenues</b>				
3301	Traffic Fines	103,550	130,000	130,000
3301-1	Motor Carrier 20Mile Fine	1,559,460	1,600,000	1,600,000
3311	Insurance Liability Fine	10,443	10,000	10,000
	<b>Total Revenues</b>	<b>1,673,453</b>	<b>1,740,000</b>	<b>1,740,000</b>
<b>010 - 1110 District Clerk Revenues</b>				
3301	Traffic Fines			25
	<b>Total Revenues</b>			<b>25</b>
<b>010 - 1120 County Clerk Revenues</b>				
3301	Traffic Fines	19,993	19,000	19,000
	<b>Total Revenues</b>	<b>19,993</b>	<b>19,000</b>	<b>19,000</b>

		<b>2009</b>	<b>2010</b>	<b>2011</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	2,387	2,000	2,000
3316	District Attorney 10%Fine	298	250	250
3317	Sheriff 5 % Fines	149	125	125
3318	County Clerk 5 % Fines	149	125	125
	<b>Total Revenues</b>	<b>2,983</b>	<b>2,500</b>	<b>2,500</b>

<b>Road &amp; Bridge Fund Expenditure Summary</b>		<b>2009 Actual Expenditures</b>	<b>2010 Budget Expenditures</b>	<b>2011 Budget Expenditures</b>
010 - 0102	Planning & Physical Development	541,007	670,861	673,041
010 - 0103	Radio Communications		160,935	171,070
010 - 0115	County Engineering Department	715,362	771,106	804,502
010 - 2202	911 Addressing & GIS	19,095	23,289	32,689
010 - 7001	Budget & Records General	524,344	482,023	405,108
010 - 7002	Road Maintenance General	3,694,387	4,319,667	4,258,384
010 - 9501	Other Sources & Uses	365,000	365,000	400,000
<b>Total Road &amp; Bridge Fund Expenditures</b>		<b>5,859,195</b>	<b>6,792,881</b>	<b>6,744,794</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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001	Payroll Cost	403,374	484,500	494,177
5005	Part Time		1,095	1,095
5301	Fica County Share	29,191	37,149	37,889
5303	Retirement County Share	34,502	47,103	48,042
5304	Health Life Insurance	38,070	52,347	52,347
5305	Worker Compensation	2,703	3,254	3,319
5306	Unemployment Tax	4,675	8,013	8,172
<b>Total Personnel Expense</b>		<b>512,515</b>	<b>633,461</b>	<b>645,041</b>
5601	Administrative Travel	2,278	4,700	7,300
6001	Office Supplies	1,163	1,500	1,500
6004-2	Cell Phone Cost			2,000
6005	Postage & Courier Service	445	500	500
6007	Dues & Memberships	465	500	600
6014	Equipment Rental	4,143	4,750	6,000
6202	Uniforms			600
6204	Fuel & Lubricants	1,849	3,900	3,500
6205	Materials & Supplies	2,984	3,000	3,750
6222	GIS Mapping	7,700	7,700	
6223	GIS Mapping Materials	1,604	1,700	
6224	Minor Tools & Apparatus	700	750	750
6402	Repairs & Maint Equipment	4,756	6,400	
6403	Repairs & Maint Vehicles	405	2,000	1,500
<b>Total Operating Expense</b>		<b>28,492</b>	<b>37,400</b>	<b>28,000</b>
<b>Total Departmental Expense</b>		<b>541,007</b>	<b>670,861</b>	<b>673,041</b>
<b>Total Personnel Budgeted</b>		<b>9</b>	<b>11</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>2009</b>	<b>2010</b>	<b>2011</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>116,361</b>	<b>118,229</b>
5301	Fica County Share		<b>8,413</b>	<b>9,045</b>
5303	Retirement County Share		<b>11,224</b>	<b>11,469</b>
5304	Health Life Insurance		<b>9,518</b>	<b>9,518</b>
5305	Worker Compensation		<b>6,366</b>	<b>6,468</b>
5306	Unemployment Tax		<b>1,913</b>	<b>1,951</b>
<b>Total Personnel Expense</b>			<b>153,795</b>	<b>156,680</b>
5601	Administrative Travel		<b>140</b>	<b>140</b>
6001	Office Supplies		<b>850</b>	<b>850</b>
6004-2	Cell Phone Cost			1,000
6005	Postage & Courier Serv		<b>150</b>	<b>100</b>
6007	Dues & Memberships		<b>300</b>	<b>200</b>
6011	Training & Education		<b>500</b>	<b>1,800</b>
6014	Equipment Rental		<b>300</b>	<b>300</b>
6204	Fuel & Lubricants		<b>2,000</b>	<b>3,000</b>
6205	Materials & Supplies		<b>900</b>	<b>1,000</b>
6402	Repairs & Maint Equip		<b>1,000</b>	<b>5,000</b>
6403	Repairs & Maint Vehicles		<b>1,000</b>	<b>1,000</b>
<b>Total Operating Expense</b>			<b>7,140</b>	<b>14,390</b>
<b>Total Departmental Expense</b>			<b>160,935</b>	<b>171,070</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>Road &amp; Bridge Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>010 - 0115</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	496,673	494,771	505,683
5005	Temporary Part Time		7,000	7,000
5301	Fica County Share	35,784	37,710	38,407
5303	Retirement County Share	40,892	48,672	49,731
5304	Health Life Insurance	41,731	42,830	42,830
5305	Worker Compensation	70,825	87,543	89,291
5306	Unemployment Tax	6,015	8,280	8,460
<b>Total Personnel Expense</b>		<b>691,920</b>	<b>726,806</b>	<b>741,402</b>
5601	Administrative Travel	3,285	3,675	7,300
5602	Local Mileage		500	500
6001	Office Supplies	6,890	8,500	7,000
6004	Telephone		2,000	2,000
6004-2	Cell Phone Cost			3,300
6005	Postage & Courier Service	643	2,000	2,000
6007	Dues & Memberships	1,000	1,000	1,000
6010	Books & Subscriptions	259	2,000	1,000
6011	Training & Education	1,481	4,800	6,500
6201	Utilities			18,000
6204	Fuel & Lubricants	3,615	7,500	7,500
6205	Materials & Supplies	1,772	6,000	2,000
6402	Repairs & Maint Equipment	2,827	5,325	4,000
6403	Repairs & Maint Vehicles	1,670	1,000	1,000
<b>Total Operating Expense</b>		<b>23,442</b>	<b>44,300</b>	<b>63,100</b>
<b>Total Departmental Expense</b>		<b>715,362</b>	<b>771,106</b>	<b>804,502</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

		2009	2010	2011
Road & Bridge Fund		Actual	Budget	Budget
010 - 2202		Expenditures	Expenditures	Expenditures
5005-01	Temporary Part Time Gran		1,000	1,000
5301	Fica County Share		77	77
5303	Retirement County Share		88	88
5305	Worker Compensation		1,507	1,507
5306	Unemployment Tax	(28)	17	17
<b>Total Personnel Expense</b>		<b>(28)</b>	<b>2,689</b>	<b>2,689</b>
5601	Administrative Travel	4,432	5,000	5,000
6004-2	Cell Phone Cost			650
6205	Materials & Supplies	1,783	1,800	1,800
6222	GIS Mapping			7,700
6223	GIS Mapping Materials			1,050
6224	Minor Tools & Apparatus	12,908	500	500
8405	Computerization Costs		13,300	13,300
<b>Total Operating Expense</b>		<b>19,123</b>	<b>20,600</b>	<b>30,000</b>
<b>Total Departmental Expense</b>		<b>19,095</b>	<b>23,289</b>	<b>32,689</b>

## Budget & Records General

Department 7001

Jose Luis Ramos

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

Road & Bridge Fund 010 - 7001		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001	Payroll Cost	372,809	322,741	266,029
5301	Fica County Share	26,830	24,690	20,352
5303	Retirement County Share	31,885	31,306	25,805
5304	Health Life Insurance	47,588	38,071	28,553
5305	Worker Compensation	26,120	25,724	25,770
5306	Unemployment Tax	4,238	5,282	4,390
<b>Total Personnel Expense</b>		<b>509,470</b>	<b>447,814</b>	<b>370,899</b>
5601	Administrative Travel	745	3,000	3,000
6001	Office Supplies	5,219	7,000	7,000
6004	Telephone	3,645	3,500	3,500
6004-2	Cell Phone Cost			1,300
6005	Postage & Courier Service	88	400	400
6007	Dues & Memberships		110	110
6059	IH35 Coalition Assessment		6,199	6,199
6402	Repairs & Maint Equipment	5,177	9,000	7,700
6732	Right of Way Acquisition		5,000	5,000
<b>Total Operating Expense</b>		<b>14,874</b>	<b>34,209</b>	<b>34,209</b>
<b>Total Departmental Expense</b>		<b>524,344</b>	<b>482,023</b>	<b>405,108</b>
<b>Total Personnel Budgeted</b>		<b>10</b>	<b>8</b>	<b>6</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>Road &amp; Bridge Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>010 - 7002</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	1,581,292	1,700,813	1,734,828
5301	Fica County Share	113,068	130,105	132,707
5303	Retirement County Share	134,791	164,970	168,269
5304	Health Life Insurance	277,273	299,804	299,804
5305	Worker Compensation	384,273	411,913	420,152
5306	Unemployment Tax	17,875	28,062	28,624
<b>Total Personnel Expense</b>		<b>2,508,572</b>	<b>2,735,667</b>	<b>2,784,384</b>
6004-2	Cell Phone Cost			2,000
6011	Training & Education	120	9,980	5,000
6014	Equipment Rental	11,156	15,500	15,500
6022	Professional Services	2,465	10,000	7,000
6201	Utilities	50,514	93,118	100,000
6201-01	Vending Machine Water	97,266	49,882	18,000
6202	Uniforms	25,725	30,000	30,000
6204	Fuel & Lubricants	347,979	520,000	520,000
6205	Materials & Supplies	73,586	184,000	94,000
6224	Minor Aparatus & Tools	9,955	12,000	12,000
6402	Repairs & Maint Equipmen	125,680	159,150	158,000
6403	Repairs & Maint Vehicles	132,413	160,870	160,000
6404	Repairs & Maint Bridges	23,558	45,000	45,000
6405	Repairs & Maint Roads	143,812	170,000	170,000
6405-01	Traffic Signs			13,000
6502	Janitorial Supplies	3,112	3,500	3,500
6703	Landfill Fees	250	23,478	121,000
6703-01	Landfill Fees Non Resid	71,806	47,724	
6703-02	Landfill Fees Resident	55,944	49,798	
<b>Total Operating Expense</b>		<b>1,175,341</b>	<b>1,584,000</b>	<b>1,474,000</b>
8801	Capital Outlay	10474		
<b>Total Capital Outlay Expense</b>		<b>10,474</b>		
<b>Total Departmental Expense</b>		<b>3,694,387</b>	<b>4,319,667</b>	<b>4,258,384</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
9302	Transfer Out General Fund	365,000	365,000
	<b>Total Transfers Out</b>	<b>365,000</b>	<b>365,000</b>
<b>Total Departmental Expense</b>		<b>365,000</b>	<b>400,000</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>014 - 0700 Tax Assessor Collector Revenues</b>				
3021	Penalty & Interest		12,000	10,000
3065-01	VIT Overage		23,000	15,000
3108-01	Tax Assessor Service Fees	10,202	30,000	10,000
	<b>Total Revenues</b>	<b>10,202</b>	<b>65,000</b>	<b>35,000</b>

<h2 style="margin: 0;">Tax Assessor Collector</h2> <p style="margin: 0;">Department 0700</p> <p style="margin: 0;">Patricia A. Barrera</p>
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Vehicle Inventory Tax Fund 014 - 0700	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	8,550	10,000	10,000
5301 Fica County Share	654	1,000	1,000
5303 Retirement County Share	723	1,000	1,000
5305 Worker Compensation	137	500	500
5306 Unemployment Tax	138	500	500
<b>Total Personnel Expense</b>	<b>10,202</b>	<b>13,000</b>	<b>13,000</b>
6034 Insurance Vehicles		3,000	3,500
6205 Materials & Supplies		10,000	6,000
6224 Minor Aparatus & Tools		2,000	4,500
6403 Repairs & Maintenance Vehicles		2,000	3,000
<b>Total Operating Expense</b>		<b>17,000</b>	<b>17,000</b>
<b>Total Departmental Expense</b>	<b>10,202</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.

		2009 Actual Revenue	2010 Budget Revenue	2011 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	2,002	1,800	1,800
	<b>Total Revenue</b>	<b>2,002</b>	<b>1,800</b>	<b>1,800</b>
<b>016 - 1041 Justice of the Peace Precinct 1 Place 2 Revenues</b>				
3210	Justice Court Tech Fee	1,582	1,500	1,500
	<b>Total Revenues</b>	<b>1,582</b>	<b>1,500</b>	<b>1,500</b>
<b>016 - 1042 Justice of the Peace Precinct 2 Place 1 Revenues</b>				
3210	Justice Court Tech Fee	5,815	5,000	5,000
	<b>Total Revenues</b>	<b>5,815</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	828	800	800
	<b>Total Revenues</b>	<b>828</b>	<b>800</b>	<b>800</b>
<b>016 - 1043 Justice of the Peace Precinct 3 Revenues</b>				
3210	Justice Court Tech Fee	2,264	2,000	2,000
	<b>Total Revenues</b>	<b>2,264</b>	<b>2,000</b>	<b>2,000</b>
<b>016 - 1044 Justice of the Peace Precinct 4 Revenues</b>				
3210	Justice Court Tech Fee	54,520	46,000	40,000
	<b>Total Revenues</b>	<b>54,520</b>	<b>46,000</b>	<b>40,000</b>
<b>016 - 1110 District Clerk Revenues</b>				
3134	District Court Technology		100	9,000
	<b>Total Revenues</b>		<b>100</b>	<b>9,000</b>
<b>016 - 1120 County Clerk Revenues</b>				
3134	County Court Technology		100	100
	<b>Total Revenues</b>		<b>100</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>117,641</b>	<b>57,300</b>	<b>60,200</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

Court Technology Fund 016 - 0101		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
6224	Minor Tools & Apparatus	11,214		
	<b>Total Operating Expense</b>	<b>11,214</b>		
8801	Capital Outlay		40,000	15,000
	<b>Total Capital Expense</b>		<b>40,000</b>	<b>15,000</b>
<b>Total Departmental Expense</b>		<b>11,214</b>	<b>40,000</b>	<b>15,000</b>

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

**Department # 1040**

**Hector J. Liendo, Judge**

		2009	2010	2011
		Actual	Budget	Budget
<b>Court Technology Fund</b>		Expenditures	Expenditures	Expenditures
<b>016 - 1040</b>				
6011	Training & Education		1,165	100
6224	Minor Tools & Apparatus	499	100	100
<b>Total Operating Expense</b>		<b>499</b>	<b>1,265</b>	<b>200</b>
<b>Total Departmental Expense</b>		<b>499</b>	<b>1,265</b>	<b>200</b>

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

**Department # 1041**

**Oscar R. Liendo, Judge**

		2009	2010	2011
<b>Court Technology Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>016 - 1041</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6011	Training & Education		1,000	100
6224	Minor Tools & Apparatus	3,050	100	100
<b>Total Operating Expense</b>		<b>3,050</b>	<b>1,100</b>	<b>200</b>
<b>Total Departmental Expense</b>		<b>3,050</b>	<b>1,100</b>	<b>200</b>

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

**Department # 1042**

**Ramiro Veliz, Jr., Judge**

		2009	2010	2011
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Court Technology Fund</b>				
<b>016 - 1042</b>				
6224	Minor Tools & Apparatus		5,000	5,000
	<b>Total Operating Expense</b>		<b>5,000</b>	<b>5,000</b>
<b>Total Departmental Expense</b>			<b>5,000</b>	<b>5,000</b>

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

**Department # 1045**

**Ricardo Rangel, Judge**

		2009	2010	2011
		Actual	Budget	Budget
<b>Court Technology Fund</b>				
<b>016 - 1045</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6011	Training & Education		681	
6224	Minor Tools & Apparatus	1,600	100	100
<b>Total Operating Expense</b>		<b>1,600</b>	<b>781</b>	<b>100</b>
<b>Total Departmental Expense</b>		<b>1,600</b>	<b>781</b>	<b>100</b>

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

		2009	2010	2011
		Actual	Budget	Budget
Court Technology Fund		Expenditures	Expenditures	Expenditures
016 - 1043				
6224	Minor Tools & Apparatus		2,500	2,500
	<b>Total Operating Expense</b>		<b>2,500</b>	<b>2,500</b>
<b>Total Departmental Expense</b>			<b>2,500</b>	<b>2,500</b>

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

<b>Court Technology Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>016 - 1044</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6011	Training & Education	585	6,500	5,000
6224	Minor Aparatus & Tools	32,461	92,154	100,000
<b>Total Operating Expense</b>		<b>33,046</b>	<b>98,654</b>	<b>105,000</b>
<b>Total Departmental Expense</b>		<b>33,046</b>	<b>98,654</b>	<b>105,000</b>

<p><b>District Clerk</b>                  Department 1110                  Manuel Gutierrez</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Court Technology Fund</b>				
<b>016 - 1110</b>				
6224	Minor Tools & Apparatus		4,000	100
	<b>Total Operating Expense</b>		<b>4,000</b>	<b>100</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>4,000</b>	<b>100</b>

<p><b>County Clerk</b>                  Department 1120                  Margie Ramirez Ibarra</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Court Technology Fund</b>				
<b>016 - 1120</b>				
6224	Minor Tools & Apparatus		100	100
	<b>Total Operating Expense</b>		<b>100</b>	<b>100</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>100</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Election Contract Service Fund</b>				
<b>017 - 0107 Election Administration Revenues</b>				
3061-01	Election Contractual Fee	154,493	125,000	100,000
3101-01	Election Registration	54,536	5,000	3,000
3108-02	Election Service Fees	3,436	4,000	2,000
3601	Depository Interest	340	250	250
<b>Total Revenues</b>		<b>212,805</b>	<b>134,250</b>	<b>105,250</b>

<p><b>Election Administration</b>                  Department 0107                  Oscar Villarreal</p>
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		2009	2010	2011
Election Contract Service Fund 017 - 0107		Actual Expenditures	Budget Expenditures	Budget Expenditures
6705 Election Expense		258,945	134,000	100,000
<b>Total Operating Expense</b>		<b>258,945</b>	<b>134,000</b>	<b>100,000</b>
<b>Total Departmental Expense</b>		<b>258,945</b>	<b>134,000</b>	<b>100,000</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>District Clerk Preservation Fund</b>				
<b>018 - 1110 District Clerk Revenues</b>				
3116	Records Preservation Fee	30,075	28,000	28,000
3116-C	Records Preservation Fee	382	400	400
3297	Court Archive Preservation		20000	20,000
	<b>Total Revenues</b>	<b>30,457</b>	<b>48,400</b>	<b>48,400</b>

<p><b>District Clerk</b>  <b>Department 1110</b>  <b>Manuel Gutierrez</b></p>
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		2009	2010	2011
District Clerk Preservation Fund 018 - 1110		Actual Expenditures	Budget Expenditures	Budget Expenditures
6224	Minor Tools & Apparatus	7,437	15,000	15,000
	<b>Total Operating Expense</b>	<b>7,437</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Departmental Expense</b>		<b>7,437</b>	<b>15,000</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>County Attorney State Forfeiture Fund</b>				
<b>164 - 1101 County Attorney Revenues</b>				
3352	State Forfeitures	45,000		100
3601	Depository Interest	76		50
	<b>Total Revenues</b>	<b>45,076</b>		<b>150</b>

**County Attorney**  
**Department # 1101**  
**Anna Laura Cavazos Ramirez**

<b>County Attorney State Forfeiture Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>164 - 1101</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	11,491	14,147	10,000
5301	Fica County Share	879	1,083	850
5303	Retirement County Share	989	1,373	850
5305	Worker Compensation	603	743	850
5306	Unemployment Tax	182	234	850
<b>Total Operating Expense</b>		<b>14,144</b>	<b>17,580</b>	<b>13,400</b>
<b>Total Departmental Expense</b>		<b>14,144</b>	<b>17,580</b>	<b>13,400</b>



## **165 - CONSTABLE'S PRECINCT 1 STATE FORFEITURE FUND**

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Constable's State Forfeiture Fund</b>				
<b>165 - 2500 Constable Pct 1 Revenues</b>				
3352	State Forfeitures		25,000	25,000
	<b>Total Revenues</b>		<b>25,000</b>	<b>25,000</b>

<p><b>Constable Precinct 1</b></p> <p><b>Department 2500</b></p> <p><b>Rodolfo Rodriguez</b></p>
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		2009 Actual Expenditures	2010 Budget Expenditures		2011 Budget Expenditures
<hr/>					
<b>Constable's State Forfeiture Fund</b>					
<b>165 - 2500</b>					
6228	Fire Arms & Ammunition				183
6403	Repairs & Maint Vehicles				2,917
6706	Canine Expenditures		3,000		
	<b>Total Operating Expense</b>		<b>3,000</b>		<b>3,100</b>
<hr/>					
	<b>Total Departmental Expense</b>		<b>3,000</b>		<b>3,100</b>



## **166 - CONSTABLE'S PRECINCT 1 FEDERAL EQUITABLE SHARING FORFIETURE FUND**

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Constable Equitable Sharing Fund</b>				
<b>166 - 2500 Constable Pct 1 Revenues</b>				
3351	Federal Forfeitures		5,000	5,000
3601	Depository Interest	148	250	10
	<b>Total Revenues</b>	<b>148</b>	<b>5,250</b>	<b>5,010</b>

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

<b>Constable's State Forfeiture Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>166 - 2500</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6202	Uniforms	789		50
6228	Fire Arms & Ammunition	2,885	648	50
6706	Canine Expenditures	1,333	1,326	100
6707	Drug Free Campaign	5,099	4,226	80
<b>Total Operating Expense</b>		<b>10,106</b>	<b>6,200</b>	<b>280</b>
<b>Total Departmental Expense</b>		<b>10,106</b>	<b>6,200</b>	<b>280</b>



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

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>DA State Forfeiture Fund</b>				
<b>167 - 1100 District Attorney Revenues</b>				
3352	State Forfeitures	175,347	100,813	107,648
3601	Depository Interest	3,964	3,000	300
	<b>Total Revenues</b>	<b>179,311</b>	<b>103,813</b>	<b>107,948</b>

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

DA State Forfeiture Fund 167 - 1100	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	191,145	270,200	25,047
5005 Part Time	85,058	20,392	
5301 Fica County Share	20,458	22,009	6,274
5303 Retirement County Share	17,768	25,518	7,757
5304 Health Life Insurance	13274	23,789	9,518
5305 Worker Compensation	2,437	2,202	550
5306 Unemployment Tax	4,278	4,341	1,354
<b>Total Personnel Expense</b>	<b>334,418</b>	<b>368,451</b>	<b>50,500</b>
5601 Administrative Travel	(205)	1,000	
6004 Telephone	729		
6010 Books & Subscriptions	616		
6011 Training & Education	2,120		
6014 Equipment Rental	491		
6022 Professional Services		2,019	
6027 Trial Case Expense	5,587	2,500	
6202 Uniforms	40,498		
6204 Fuel & Lubricants	1,923		
6205 Materials & Supplies	30	6,100	
6224 Minor Tools & Apparatus	14175		
6228 Fire Arms & Ammunition	9878	1,000	
6403 Repairs & Maint Vehicles	111		
6707 Drug Free Campaign	197,396	3,500	2,000
6708 Expense For Other Law Enforcement	23119	21,700	
<b>Total Operating Expense</b>	<b>296,468</b>	<b>37,819</b>	<b>2,000</b>
<b>Total Departmental Expense</b>	<b>630,886</b>	<b>406,270</b>	<b>52,500</b>
<b>Total Personnel Budgeted</b>	<b>1</b>	<b>5</b>	<b>5</b>



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

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Sheriff State Forfeiture Fund</b>				
<b>168 - 2001 Sheriff Bargaining Unit Revenues</b>				
3352	State Forfeitures	348,739	195,000	1,000
3601	Depository Interest	2,839	45	250
	<b>Total Revenues</b>	<b>351,578</b>	<b>195,045</b>	<b>1,250</b>

<h2 style="margin: 0;">Sheriff Bargaining Unit</h2> <h3 style="margin: 0;">Department 2001</h3> <p style="margin: 0;">Martin Cuellar</p>
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Sheriff State Forfeiture Fund 168 - 2001	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Costs	168,596		1,375
5003 Overtime Pay	18,369	25,000	11,000
5004 Longevity Pay CPO	17		
5005 Part Time			68,600
5009 Uniform Allowance	100		
5301 FICA County County Share	12,983	7,163	6,000
5303 Retirement County Share	15,139	8,905	7,500
5304 Health Life Insurance	23,583		125
5305 Worker Compensation	9,286	4,916	4,100
5306 Unemployment Tax	1,572	1,330	1,200
<b>Total Personnel Expense</b>	<b>249,645</b>	<b>47,314</b>	<b>99,900</b>
5601 Administrative Travel	4,187	7,732	1,000
6001 Office Supplies		500	500
6007 Dues & Memberships	130	2,870	21,000
6010 Books & Subscriptions	1,695	500	1,000
6011 Training & Education	18,333	21,000	1,000
6014 Equipment Rental	45,245	6,136	1,200
6022 Professional Services	12,789	3,648	3,600
6202 Uniforms	13,173	857	1,000
6205 Materials & Supplies	22,368	8,000	1,000
6224 Minor Aparatus & Tools	32,948	18,000	8,700
6228 Fire Arms & Ammunition	1,017	6,983	4,900
6401 Repairs & Maint Building	4,900	4,100	2,100
6402 Repairs & Maint Equip	170	2,830	2,800
6403 Repairs & Maint Vehicles		1,500	1,400
6706 K9 Expense	8,500	13,500	1,900
6707 Drug Free Campaign	33,645	142,084	44,100
6708 Expense For Other Law Enforcement	45,033		1,000
6709 Support Assistance	241,600	50,000	23,000
6950 Investigation Expenditure	4,000	49,000	5,000
7211-06 Bullet Proof Vests		5,400	5,400
<b>Total Operating Expense</b>	<b>489,733</b>	<b>344,640</b>	<b>131,600</b>
8801 Capital Outlay	15,875	149,287	130,100
<b>Total Capital Expense</b>	<b>15,875</b>	<b>149,287</b>	<b>130,100</b>
<b>Total Departmental Expense</b>	<b>755,253</b>	<b>541,241</b>	<b>361,600</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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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Sheriff State Forfeiture Fund</b>				
<b>168 - 9501</b>				
9301	Transfer Out		21,157	6,400
	<b>Total Transfers Out</b>		<b>21,157</b>	<b>6,400</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>21,157</b>	<b>6,400</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>DA Federal Equitable Sharing Fund</b>				
<b>169 - 1100 District Attorney Revenues</b>				
3351	Federal Forfeitures	353,771	57,534	240,588
3601	Depository Interest	2,015	1,500	1,500
	<b>Total Revenues</b>	<b>355,786</b>	<b>59,034</b>	<b>242,088</b>

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

		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>DA Federal Equitable Sharing Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>169 - 1100</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5001	Payroll Cost	165,424	90,691	41,011
5002	Incentive Pay	4320		
5003	Overtime Pay			27,000
5004	Longevity Pay CPO	1195		
5005	Temporary Part Time	25,182	125,961	92,120
5006	Educational Incentive	305		
5009	Uniform Allowance	400		
5012	Retirement Buy Back	15657		
5301	Fica County Share	16,150	17,543	10,185
5303	Retirement County Share	16,321	9,806	12,914
5304	Health Life Insurance	17,356	8,211	4,393
5305	Worker Compensation	7,718	3,977	2,771
5306	Unemployment Tax	2,770	3,142	2,197
<b>Total Personnel Expense</b>		<b>272,798</b>	<b>259,331</b>	<b>192,591</b>
5601	Administrative Travel	13,766	1,713	
6004	Telephone	7752	7,652	13,500
6007	Dues & Memberships	878	6,200	
6010	Books & Subscriptions	1,713	425	
6011	Training & Education	14,941	46,359	7,500
6022	Professional Services	11,826	7,262	
6027	Trial Case Expense	7786	10,171	2,000
6028	Witness Expenditures	8,636	100	1,000
6202	Uniforms	8,389	400	3,450
6204	Fuel & Lubricants		6,500	
6205	Materials & Supplies	32,285	30,591	3,000
6224	Minor Aparatus & Tools	1,676	32,177	54,000
6228	Fire Arms & Ammunition	3,650	3,319	1,500
6402	Repairs & Maint Equip	59	2,273	3,000
6403	Repairs & Maint Vehicles	5,705	5,800	2,000
6707	Drug Free Campaign	9,544	13,300	9,800
6708	Expense For Other Law Enforcement	28,665	22,133	9,600
6709	Support Assistance			25,852
7211-06	Bullet Proof Vests	732	18,129	15,000
<b>Total Operating Expense</b>		<b>158,003</b>	<b>214,504</b>	<b>151,202</b>
8801	Capital Outlay		135,171	
<b>Total Capital Expense</b>			<b>135,171</b>	
<b>Total Departmental Expense</b>		<b>430,801</b>	<b>609,006</b>	<b>343,793</b>
<b>Total Personnel Budgeted</b>		<b>4</b>	<b>2</b>	<b>2</b>

<p><b>Debt Service Payments</b>  <b>Department 9005</b>                  Isidro R. Alaniz</p>
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		2009	2010	2011
DA Federal Equitable Sharing Fund 169 - 9005		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9814	Capital Lease - Principal			50,697
9914	Capital Lease - Interest			13,424
	<b>Total Principal Expense</b>			<b>64,121</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>430,801</b>	<b>473,835</b>	<b>407,914</b>

<h2 style="margin: 0;">Other Sources &amp; Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>DA Federal Equitable Sharing Fund</b>				
<b>169 - 9501</b>				
9301	Transfer Out	36,090	160,052	
	<b>Total Transfers Out</b>	<b>36,090</b>	<b>160,052</b>	
<hr/>				
	<b>Total Departmental Expense</b>	<b>36,090</b>	<b>160,052</b>	



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

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Sheriff Federal Equitable Sharing Fund</b>				
<b>170 - 2001 Sheriff Bargaining Unit Revenues</b>				
3351	Federal Forfeitures	478,629	854,500	1,000
3601	Depository Interest	2,596	1,500	2,000
	<b>Total Revenues</b>	<b>481,225</b>	<b>856,000</b>	<b>3,000</b>

<h2 style="margin: 0;">Sheriff Bargaining Unit</h2> <h3 style="margin: 0;">Department 2001</h3> <p style="margin: 0;">Martin Cuellar</p>
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Sheriff Federal Equitable Sharing Fund 170 - 2001	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	22,939	13,663	9,200
5005 Part Time		137,280	96,000
5301 Fica County Share	1,732	10,502	7,000
5303 Retirement County Share	1,956	13,317	9,000
5304 Health Life Insurance	3,238	2,254	1,300
5305 Worker Compensation	1,204	7,208	4,800
5306 Unemployment Tax	266	2,266	1,600
<b>Total Personnel Expense</b>	<b>31,335</b>	<b>186,490</b>	<b>128,900</b>
5601 Administrative Travel	(360)	43,000	21,200
6011 Training & Education	10,291	41,709	13,400
6014 Equipment Rental	22,449	85,592	23,400
6022 Professional Services	104,400	230,825	81,600
6202 Uniforms		29,055	7,500
6205 Materials & Supplies		56,000	13,800
6224 Minor Tools & Apparatus	20,605	97,903	15,800
6228 Fire Arms & Ammunition		72,030	34,600
6401 Repairs & Maint Building		53,000	22,100
6403 Repairs & Maint Vehicles		62,000	13,000
6709 Support Assistance		58,500	58,500
6950 Investigation Expenditure		20,000	19,200
7211-06 Bullet Proof Vests		3,000	3,000
<b>Total Operating Expense</b>	<b>157,385</b>	<b>852,614</b>	<b>327,100</b>
8801 Capital Outlay	49,999	1,260,145	909,209
<b>Total Capital Expense</b>	<b>49,999</b>	<b>1,260,145</b>	<b>909,209</b>
<b>Total Departmental Expense</b>	<b>238,719</b>	<b>2,299,249</b>	<b>1,365,209</b>
<b>Total Personnel Budgeted</b>	<b>1</b>	<b>1</b>	<b>1</b>

<h2 style="margin: 0;">Other Sources &amp; Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<hr/>				
<b>DA Federal Equitable Sharing Fund</b>				
<b>170 - 9501</b>				
9301	Transfer Out			19,791
	<b>Total Transfers Out</b>			<b>19,791</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>19,791</b>

**171 - CONSTABLE PRECINCT 4  
FEDERAL EQUIBABLE SHARING  
FORFEITURE FUND**

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 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	32		
	<b>Total Revenues</b>	<b>32</b>	<b>5,000</b>	<b>5,000</b>

**Constable Precinct 4**  
**Department 2502**  
 Agustin M. "Tino" Juarez

		2009	2010	2011
Constable Precinct.4 Federal Forfeiture Fund 171 - 2502		Actual Expenditures	Budget Expenditures	Budget Expenditures
6403	Repairs & Maint Vehicles		2,000	2,000
6707	Drug Free Campaign		1,900	2,000
<b>Total Operating Expense</b>			<b>3,900</b>	<b>4,000</b>
<b>Total Departmental Expense</b>			<b>3,900</b>	<b>4,000</b>



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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>District Attorney State Forfeiture/Gambling Fund</b>				
<b>172-1100 District Attorney Revenues</b>				
3353	State Forfeit/Gambling	152,362	12,375	25,000
	<b>Total Revenues</b>	<b>152,362</b>	<b>12,375</b>	<b>25,000</b>

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

<b>District Attorney State Forfeiture/Gambling Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>172 - 1100</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5601	Administrative Travel	2,362	8,589	
6004	Telephone	2,190	10,711	100
6010	Books & Subscriptions	140		
6011	Training & Education	7,727	14,800	100
6022	Professional Services		2,400	
6027	Trial Case Expense	4,459	13,500	100
6202	Uniforms	1,031	9,900	
6204	Fuel & Lubricants	3,768		100
6205	Materials & Supplies	9,685	17,685	100
6224	Minor Tools & Apparatus	9,338	23,024	
6228	Fire Arms & Ammunition			100
6402	Repairs & Maint Equip		900	
6403	Repairs & Maint Vehicles	976	5,900	350
6707	Drug Free Campaign	19,256	31,295	1,014
6708	Expense For Other Law Enforcement		19,200	2,751
<b>Total Operating Expense</b>		<b>60,932</b>	<b>157,904</b>	<b>4,715</b>
<b>Total Departmental Expense</b>		<b>60,932</b>	<b>157,904</b>	<b>4,715</b>



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

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

		<b>2009</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Constable Precinct 2 State Forfeiture Fund</b>				
<b>173 - 2503 Constable Pct. 2 Revenue</b>				
3352	State Forfeitures		5,581	100
3601	Depository Interest			10
	<b>Total Revenues</b>		<b>5,581</b>	<b>110</b>

<p><b>Constable Precinct 2</b>                  Department 2503                  Ruben Reyes</p>
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		2009	2010	2011
Constable Precinct 2 State Forfeiture Fund 173 - 2503		Actual Expenditures	Budget Expenditures	Budget Expenditures
7211-06	Bullet Proof Vests		1,866	1,000
6224	Minor Aparatus & Tools		3,715	2,900
	<b>Total Operating Expense</b>		<b>5,581</b>	<b>3,900</b>
	<b>Total Departmental Expense</b>		<b>5,581</b>	<b>3,900</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Capitalized Interest Fund</b>				
<b>289-0300 Treasurer Revenues</b>				
3601	Depository Interest	215	100	25
	<b>Total Revenues</b>	<b>215</b>	<b>100</b>	<b>25</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.

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>Courthouse Security Fees Fund</b>				
<b>330 - 1040 Justice of Peace Pct 1 Place 1 Revenues</b>				
3118	Courthouse Security Fees	1,505	1,500	1,500
	<b>Total Revenues</b>	<b>1,505</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	1,192	1,100	1,100
	<b>Total Revenues</b>	<b>1,192</b>	<b>1,100</b>	<b>1,100</b>
<b>330 - 1042 Justice of Peace Pct 2 Revenues</b>				
3118	Courthouse Security Fees	4,351	3,500	3,500
	<b>Total Revenues</b>	<b>4,351</b>	<b>3,500</b>	<b>3,500</b>
<b>330 - 1043 Justice of Peace Pct 3 Revenues</b>				
3118	Courthouse Security Fees	1,680	1,500	1,500
	<b>Total Revenues</b>	<b>1,680</b>	<b>1,500</b>	<b>1,500</b>
<b>330 - 1044 Justice of Peace Pct 4 Revenues</b>				
3118	Courthouse Security Fees	40,961	35,000	28,000
	<b>Total Revenues</b>	<b>40,961</b>	<b>35,000</b>	<b>28,000</b>
<b>330 - 1045 Justice of Peace Pct 2 Place 2 Revenues</b>				
3118	Courthouse Security Fees	621	600	600
	<b>Total Revenues</b>	<b>621</b>	<b>600</b>	<b>600</b>
<b>330 - 1110 District Clerk Revenues</b>				
3118	Courthouse Security Fees	87,510	75,000	75,000
3118-C	Courthouse Security Fees	773	1000	1000
	<b>Total Revenues</b>	<b>88,283</b>	<b>76,000</b>	<b>76,000</b>
<b>330 - 1120 County Clerk Revenues</b>				
3118	Courthouse Security Fees	29,096	25,000	25,000
3118-C	Courthouse Security Fees	869	1,000	1,000
3118-E	E-Courthouse Security	11,516	10,000	10,000
	<b>Total Revenues</b>	<b>41,481</b>	<b>36,000</b>	<b>36,000</b>
<b>330 - 1200 Basic Supervision Revenues</b>				
3118	Courthouse Security Fees	328	300	100
	<b>Total Revenues</b>	<b>328</b>	<b>300</b>	<b>100</b>
	<b>Total Fund Revenue</b>	<b>179,781</b>	<b>154,900</b>	<b>148,300</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
Courthouse Security Fees Fund 330 - 9501		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9302	Transfer Out General Fund	85,000	85,000	85,000
	<b>Total Transfers Out</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
	<b>Total Departmental Expense</b>	<b>85,000</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 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	500	425
1041 - 3118	JP Pct1 PI2 D Valdez Courthouse Security Fees	384	335
1042 - 3118	JP Pct2 PI1 S Benavides Courthouse Security Fees	1,122	900
1043 - 3118	JP Pct3 A Garcia Jr Courthouse Security Fees	589	500
1044 - 3118	JP Pct4 O Martinez Courthouse Security Fees	13,451	11,500
1045 - 3118	JP Pct2 PI2 R Rangel Courthouse Security Fees	255	200
1301 - 3133	Grafitti Eradication Fee	50	25
	<b>Total Revenues</b>	<b>16,351</b>	<b>13,860</b>
		<b>15,025</b>	

<h2 style="margin: 0;">Other Sources &amp; Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>J P Courthouse Security fund</b>				
<b>331 - 9501</b>				
9301	Transfer Out		65,000	15,000
	<b>Total Transfers Out</b>		<b>65,000</b>	<b>15,000</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>65,000</b>	<b>15,000</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Dist. Atty Hot Check Fee Fund</b>				
<b>335 - 1100 District Attorney Revenues</b>				
3201	District Attorney Fees	33,460	30,000	30,000
	<b>Total Revenues</b>	<b>33,460</b>	<b>30,000</b>	<b>30,000</b>

<p><b>District Attorney</b>  <b>Department 1100</b>                  Isidro R. Alaniz</p>
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Dist. Atty Hot Check Fee Fund 335 - 1100	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	32,153	40,186	37,360
5301 Fica County Share	2,460	3,075	2,859
5303 Retirement County Share	2,756	3,899	3,624
5305 Worker Compensation	1,170	1,824	1,675
5306 Unemployment Tax	406	664	617
<b>Total Personnel Expense</b>	<b>38,945</b>	<b>49,648</b>	<b>46,135</b>
<hr/>			
<b>Total Departmental Expense</b>	<b>38,945</b>	<b>49,648</b>	<b>46,135</b>
<hr/>			
<b>Total Personnel Budgeted</b>	Supplemental Pay	Supplemental Pay	Supplemental Pay



## **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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Child Welfare Unit Fund</b>				
<b>375 - 4102 Child Welfare Revenues</b>				
3601	Depository Interest	1,012	250	250
3795	Other Revenues	81	50	50
<b>Total Revenues</b>		<b>1,093</b>	<b>300</b>	<b>300</b>

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

<b>Child Welfare Unit Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</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		150	150
6022	Professional Services		125	125
6037	Foster Care		100	100
6041	Clothing Allowance		50	50
6218	Medical/Dental Exams		75	75
6790	Miscellaneous		50	50
7013	Awareness & Activities		1,700	1,700
<b>Total Operating Expense</b>			<b>2,250</b>	<b>2,250</b>
<b>Total Departmental Expense</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Commissary Sales Commission Fund</b>				
<b>528 - 2063 Jail Inmate Services Revenues</b>				
3412	Commissary Sales Commission	26,945	20,000	20,000
	<b>Total Revenues</b>	<b>26,945</b>	<b>20,000</b>	<b>20,000</b>

<h2 style="margin: 0;">Jail Inmate Services</h2> <p style="margin: 0;">Department 2063</p> <p style="margin: 0;">Martin Cuellar</p>
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		2009	2010	2011
Commissary Sales Commission Fund		Actual	Budget	Budget
528 - 2063		Expenditures	Expenditures	Expenditures
6022	Professional Services	4,685	5,000	500
6205	Materials & Supplies	19,279	52,000	19,500
	<b>Total Operating Expense</b>	<b>23,964</b>	<b>57,000</b>	<b>20,000</b>
<b>Total Departmental Expense</b>		<b>23,964</b>	<b>57,000</b>	<b>20,000</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>
---

		2009	2010	2011
RURAL RAIL TRANSPORTATION DISTRICT FUND		Actual	Budget	Budget
802 - 8109		Expenditures	Expenditures	Expenditures
5601	Administrative Travel	2,360	6,000	5,000
6022	Professional Services			1,000
	<b>Total Operating Expense</b>	<b>2,360</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Departmental Expense</b>		<b>2,360</b>	<b>6,000</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 9/30/2009	985,670
Estimated Revenues for FY 2009 - 2010	<u>9,499,282</u>
Total Funds Available for FY 2009- 2010	10,484,952
Estimated Expenditures for FY 2009 - 2010	<u>8,395,503</u>
Estimated Fund Balance as of 09/30/2010	2,089,449
Estimated Revenues for FY 2010 - 2011	<u>28,483,232</u>
Total Funds Available for FY 2010 - 2011	30,572,681
Estimated Expenditures for FY 2010 - 2011	<u>28,786,568</u>
Estimated Fund Balance as of 9/30/2011	<u><u>1,786,113</u></u>

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>Debt Service Fund</b>				
<b>600 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	26,641	25,000	10,000
3741	Refunds	17,512	617,101	563,975
	<b>Total Revenues</b>	<b>44,153</b>	<b>642,101</b>	<b>573,975</b>
<b>600 - 0700 Tax Assessor Collector Revenues</b>				
3001	Current Ad Valorem	7,354,288	7,376,716	6,964,073
3011	Discounts Allowed	(150,730)	(147,535)	(139,281)
3021	Penalty & Interest	57,968	50,000	50,000
3031	Delinquent Ad Valorem	385,824	380,000	380,000
3041	Delinq Penalty & Interest	(1,234)		
	<b>Total Revenues</b>	<b>7,646,116</b>	<b>7,659,181</b>	<b>7,254,792</b>
<b>600 - 9501 Other Sources and Uses Revenues</b>				
3802-07	Limited Tax Refunding Series 2010			18,425,000
3805	Bond Premiums			1,332,575
3851	Transfers In	353,030	996,933	896,890
	<b>Total Revenues</b>	<b>353,030</b>	<b>996,933</b>	<b>20,654,465</b>
	<b>Total Fund Revenue</b>	<b>8,043,299</b>	<b>9,298,215</b>	<b>28,483,232</b>

	<b>2009 Actual Expenditures</b>	<b>2010 Budget Expenditures</b>	<b>2011 Budget Expenditures</b>
<b>Debt Service Fund Expenditure Summary</b>			
Certificates of Obligation Principal	4,731,861	5,305,000	5,815,000
Certificates of Obligation Interest & Agent Fees	2,985,234	3,014,742	3,138,232
Loan Principal	120,104		
Loan Interest	2,417		
Capital Leases Principal	63,295	67,287	70,192
Capital Leases Interest	11,226	8,478	5,569
600 - 9501 Other Sources and Uses			19,757,575
<b>Total Fund Expenditures</b>	<b>7,914,137</b>	<b>8,395,507</b>	<b>28,786,568</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
9030 Principal Series 1999	641,694		
9035 Principal Series 2000	296,104	690,000	
9047 Principal Series 2001	180,000	215,000	230,000
9050 Principal Series 2002	170,000	175,000	185,000
9053 Principal Limitd Tax 2002	475,000	490,000	510,000
9056 Princ Ltd Tax 2002 93Ref	1,230,000		
9059 Princ Ltd Tax 2003 94Ref	386,425	790,000	820,000
9062 Principal Series CO 2003	373,450	130,000	260,000
9072 Principal Ltd. Tax 2005 Ref.	34,617	770,000	1,515,000
9075 Principal Series CO 2006	235,000	415,000	480,000
9078 Principal Tax Notes 2007	325,000	335,000	350,000
9083 Principal Tax Notes 2007	140000	150,000	165,000
9086 Princ Ltd Tax 2007 Ref	24571	25,000	30,000
9089 Principal Series CO 2008		5,000	10,000
9092 Princ Ltd Tax 2008 Ref	220000	925,000	960,000
9095 Principal Series CO 2008		190,000	200,000
9098 Principal Series CO 2010			100,000
<b>Total Principal Expense</b>	<b>4,731,861</b>	<b>5,305,000</b>	<b>5,815,000</b>
<b>Total Departmental Expense</b>	<b>4,731,861</b>	<b>5,305,000</b>	<b>5,815,000</b>

<b>Certificates of Obligation</b> <b>Interest &amp; Agent Fees</b> <b>Department 9002</b>
---

Debt Service Fund 600 - 9002	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
9031 Interest Series 1999	18,850		
9032 Paying Agent Fee 1999	1,000		
9036 Interest Series 2000	34,615	17,595	
9037 Paying Agent Fee 2000	1,000	1,500	
9048 Interest Series 2001	222,365	211,765	202,808
9049 Paying Agent Fee 2001	2,000	1,500	1,500
9051 Interest Series 2002	133,663	127,538	120,919
9052 Paying Agent Fee 2002	1,000	1,500	1,500
9054 Interest Ser Limitd Tx 0	293,788	276,656	273
9055 Paying Agent Fee LimTx 02	1,015	1,499	1,500
9057 Int Ltd Tax 2002 93Ref	30,750		
9058 Pay Agent Fee 2002 93Ref	1,000		
9060 Int Ltd Tax 2003 94Ref	143,933	147,532	119,338
9061 Pay Agent Fee 2003 94Ref	1,000	1,500	1,500
9063 Interest Series CO 2003	210,797	208,785	201,570
9064 Pay Agent Fee CO 2003	1,000	1,500	1,500
9073 Int Ltd Tax 2005 Ref	602,529	681,138	636,400
9074 Pay Agent Fee 2005 Ref	300	1,500	1,500
9076 Interest Series CO 2006	489,402	504,286	484,708
9077 Pay Agent Fee CO 2006	300	1,500	1,500
9079 Interest Tax Notes 2007	44,747	32,669	20,029
9080 Pay Agent Fee Tax Notes0	250	1,500	1,500
9084 Interest Tax Notes 2007A	35597	30,160	24,223
9085 Pay Agent Fee TaxNotes07		1,500	1,500
9087 Int Ltd Tax 2007 Ref	271709	275,464	274,368
9088 Pay Agent Fee 2007 Ref		1,500	1,500
9090 Interest Series CO 2008		31,888	31,570
9091 Pay Agent Fee CO 2008		1,500	1,500
9093 Int Ltd Tax 2008 Ref	219624	201,667	172,072
9094 Pay Agent Fee 2008 Ref		1,500	1,500
9096 Interest Series CO 2008A	223000	246,600	12,829
9097 Pay Agent Fee CO 2008A		1,500	1,500
9102 Int Ltd Tax 2010 Ref			603,333
9099 Interest Series CO 2010			212,792
9100 Pay Agent Fee CO 2010			1,500
<b>Total Debt Expense</b>	<b>2,985,234</b>	<b>3,014,742</b>	<b>3,138,232</b>
<b>Total Departmental Expense</b>	<b>2,985,234</b>	<b>3,014,742</b>	<b>3,138,232</b>

<h2 style="margin: 0;">Loan Principal</h2> <h3 style="margin: 0;">Department 9003</h3>
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		2009	2010	2011
Debt Service Fund		Actual	Budget	Budget
600 - 9003		Expenditures	Expenditures	Expenditures
9024	Principal LoanStarProgram	120,104		
	<b>Total Principal Expense</b>	<b>120,104</b>		
<b>Total Departmental Expense</b>		<b>120,104</b>		

<h2 style="margin: 0;">Loan Interest</h2> <h3 style="margin: 0;">Department 9004</h3>
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		2009	2010	2011
Debt Service Fund		Actual	Budget	Budget
600 - 9004		Expenditures	Expenditures	Expenditures
9025	Interest LoanStar Program	2,417		
	<b>Total Debt Expense</b>	<b>2,417</b>		
	<b>Total Departmental Expense</b>	<b>2,417</b>		

<h2 style="margin: 0;">Capital Leases Principal</h2> <h3 style="margin: 0;">Department 9101</h3>
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		2009	2010	2011
Debt Service Fund		Actual	Budget	Budget
600 - 9101		Expenditures	Expenditures	Expenditures
9811	Capital Lease Co. Clerk	11,541	12,780	12,780
9834-01	Capoital Lease Mitr1Ntwrk	51,754	54,507	57,412
	<b>Total Principal Expense</b>	<b>63,295</b>	<b>67,287</b>	<b>70,192</b>
<b>Total Departamental Expense</b>		<b>63,295</b>	<b>67,287</b>	<b>70,192</b>

<h2 style="margin: 0;">Capital Leases Interest</h2> <h3 style="margin: 0;">Department 9102</h3>
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		2009	2010	2011
Debt Service Fund		Actual	Budget	Budget
600 - 9102		Expenditures	Expenditures	Expenditures
9934-01	Interest Mitel Networks	11,226	8,478	5,569
	<b>Total Debt Expense</b>	<b>11,226</b>	<b>8,478</b>	<b>5,569</b>
<b>Total Departmental Expense</b>		<b>11,226</b>	<b>8,478</b>	<b>5,569</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
Building Maintenance & Constuction Fund FY 7/8 600 - 9501		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9023	Issuance Costs			274,644
9026-08	Bond Escrow Paying Agent			19,482,931
	<b>Total Transfers Out</b>			<b>19,757,575</b>
<b>Total Departmental Expense</b>				<b>19,757,575</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Water &amp; Sewer Parity Bond Fund</b>				
<b>601 - 0300 Webb County Treasurer Revenues</b>				
3741	Refunds		346,567	352,629
	<b>Total Revenues</b>		<b>346,567</b>	<b>352,629</b>

<h2 style="margin: 0;">Certificates of Obligation Principal</h2> <h3 style="margin: 0;">Department 9001</h3>
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		2009	2010	2011
Water & Sewer Parity Bond Fund 601 - 9001		Actual Expenditures	Budget Expenditures	Budget Expenditures
9035	Principal Series 2000		100,000	110,000
9065	Principal Series RB 2004		50,000	55,000
9068	Principal Series RB 2004		25,000	25,000
	<b>Total Principal Expense</b>		<b>175,000</b>	<b>190,000</b>
<b>Total Departmental Expense</b>			<b>175,000</b>	<b>190,000</b>

<p><b>Certificates of Obligation</b>  <b>Interest &amp; Agent Fee</b>  <b>Department 9002</b></p>
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		2009	2010	2011
<b>Water &amp; Sewer Parity Bond Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>601 - 9002</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9036-01	Interest Series 2000 TWD		90,170	84,603
9037-01	Paying Agent Fee 2000TWD		1,500	1,500
9066	Interest Series RB 2004		49,038	46,843
9067	Pay Agent Fee Series 04		1,500	1,500
9069	Interest Series RB 2004A		27,859	26,683
9070	Pay Agent Fee Series 04A		1,500	1,500
	<b>Total Debt Expense</b>		<b>171,567</b>	<b>162,629</b>
<b>Total Departmental Expense</b>			<b>346,567</b>	<b>352,629</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>2009</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>PARITY BOND RESERVE FUND</b>				
<b>602 - Webb County Treasurer Revenues</b>				
3601	Depository Interest	3,079	3,000	750
	<b>Total Revenues</b>	<b>3,079</b>	<b>3,000</b>	<b>750</b>
<b>602 - 9501 Other Sources and Uses Revenues</b>				
3851-02	Transfers In - Ser 2004	15,910		105
3851-03	Transfers In - Ser 2004A	6,401	446	
	<b>Total Revenues</b>	<b>22,311</b>	<b>446</b>	<b>105</b>
	 <b>Total Fund Revenue</b>	 <b>25,390</b>	 <b>3,446</b>	 <b>855</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>2009</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>605 - Building Maintenance &amp; Construction Fund</b>				
<b>605 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	13,915	1,000	500
	<b>Total Revenues</b>	<b>13,915</b>	<b>1,000</b>	<b>500</b>

**605 - Building Maintenance & Construction Fund**

**605 - 9501 Other Sources & Revenues**

3851	Transfers In		26,380
3851-05	Transfers In From the General Fund	210,748	
	<b>Total Revenues</b>	<b>210,748</b>	<b>26,380</b>

<p><b>Bldg Maint &amp; Const FY 7/8</b>  <b>Department 605 -XXXX</b>  <b>Commissioners Court</b></p>
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Building Maintenance & Constuction Fund FY 7/8 605 - xxxx	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
0108 - 8801 Vehicle Maintenance Capital Outlay	11025		
0115 - 6224 Engineering Minor Tools & Apparatus	7,780.00		
0200 - 6224 Co Judge Minor Tools & Apparatus	3,522.00		
0200 - 8801 Co Judge - Capital Outlay		132,910	123,431
0201 - 6224 Comm Pct 1 Minor Tools & Apparatus	12,945.00		
0201 - 8801 Comm Pct 1 Commissioner Precinct 1 - Capital Outla		79,426	63,677
0202 - 6224 Comm Pct 2 Minor Tools & Apparatus	16,322.00		
0202 - 8801 Comm Pct 2 - Capital Outlay	8,338	111,211	100,149
0203 - 6224 Comm Pct 3 - Minor Tools & Apparatus	26,670.00		
0203 - 8801 Comm Pct 3 - Capital Outlay	23,659.00	87,503	78,494
0204 - 6224 Comm Pct 4 Minor Tools & Apparatus	50,020.00		
0204 - 8801 Comm Pct 4 - Capital Outlay	2,866.00	96,544	82,128
0300 - 6224 Treasurer Minor Tools & Apparatus	1,476.00		
0400 - 8801 Capital Outlay		16,000	
0700 - 8801-2 Tax Ass/ Coll - Capital Outlay-Just Cntr	12,307		
1002 - 8801 111th District Court Capital Outlay	5,636.00		
1120 - 8801 Capital Outlay		51,095	
3001 - 8801-7 Water Utility - Capital Outlay Wtr Util		30,758	30,758
4101 - 6224 Indigent Ser Minor Tools & Apparatus	3,205.00		
8108 - 8801 Capital Outlay		11,568	
8108 - 8801-1 CapOutlay-Mold Remediation	307,428	129,878	129,878
8108 - 8801-1 Cap. Outlay - Tx Parks & Wildlife	414,388	3,232	
<b>Total Debt Expense</b>	<b>907,587</b>	<b>750,125</b>	<b>608,515</b>
<b>Total Departmental Expense</b>	<b>907,587</b>	<b>750,125</b>	<b>608,515</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
Building Maintenance & Constuction Fund FY 7/8 605 - 9501		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9301	Transfer Out		408,738	
	<b>Total Transfers Out</b>		<b>408,738</b>	
<b>Total Departmental Expense</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.

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>Series 2000 Interest Income Fund</b>				
<b>614 - 0300 Webb County Treasurer Revenues</b>				
3741	Refunds			
	<b>Total Revenues</b>			
<b>614 - 8000 Land Buildings Equipment Revenues</b>				
3601	Depository Interest	423	100	
	<b>Total Revenues</b>	<b>423</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>423</b>	<b>1,500,100</b>	

<h2 style="margin: 0;">Capital Outlay</h2> <h3 style="margin: 0;">Department 8801</h3>
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		2009	2010	2011
Series 2000 Interest Income Fund		Actual	Budget	Budget
614 - 8108		Expenditures	Expenditures	Expenditures
8801	Capital Outlay			
	<b>Total Capital Expense</b>			
	<b>Total Departmental Expense</b>			

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Series 2000 Interest Income Fund</b>				
614 - 9501				
9301	Transfer Out	62190	1,500,000	
	<b>Total Transfers Out</b>	<b>62,190</b>	<b>1,500,000</b>	
<hr/>				
	<b>Total Departmental Expense</b>	<b>62,190</b>	<b>1,500,000</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.

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>624-LAW ENFORCEMENT PROJECT FUND</b>				
<b>624 - 8000 Land, Building, &amp; Equipment Revenues</b>				
3601	Depository Interest	74		5
	<b>Total Revenues</b>	<b>74</b>		<b>5</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>62,264</b>		<b>5</b>

<h2 style="margin: 0;">Land Buildings Equipment</h2> <p style="margin: 0;">Department 8000 Commissioners Court</p>
--

		2009	2010	2011
Law Enforcement Project Fund 624 - 8000		Actual Expenditures	Budget Expenditures	Budget Expenditures
8601-3	Construction In Progress		22,534	
	<b>Total Capital Expense</b>		<b>22,534</b>	
<b>Total Departmental Expense</b>			<b>22,534</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>C. O. SERIES 2001 INTEREST INCOME FUND</b>				
<b>627 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	2,642	500	300
	<b>Total Revenues</b>	<b>2,642</b>	<b>500</b>	<b>300</b>

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

		2009 Actual Expenditures	2010 Budget Expenditures	2011 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>	



## **628 - JAIL IMPROVEMENTS SERIES 2010**

This capital project funds improvements to the County Jail's roof, elevator and air conditioning system.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>628 - JAIL IMPROVEMENTS SERIES 2010 FUND</b>				
<b>628 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			1,407,536
3805	Bond Premium			70,059
3851	Transfer In		150,262	
	<b>Total Revenues</b>		<b>150,262</b>	<b>1,477,595</b>

**Sheriff's Bargaining Unit**  
**Jail Division**  
**Department # 2060**  
**Martin Cuellar**

		2009	2010	2011
Jail Improvements Series 2010 Fund 628 - 2060		Actual Expenditures	Budget Expenditures	Budget Expenditures
8103	Bldg Improvements		150,262	1,299,738
	<b>Total Capital Expense</b>		<b>150,262</b>	<b>1,299,738</b>
	<b>Total Departmental Expense</b>		<b>150,262</b>	<b>1,299,738</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
Jail Improvements Series 2010 Fund		Actual	Budget	Budget
628 - 9501		Expenditures	Expenditures	Expenditures
9023	Issue Cost			27,595
9301	Transfers Out			150,262
	<b>Total Uses</b>			<b>177,857</b>
<b>Total Departmental Expense</b>				<b>177,857</b>

## **629 - FIRE & EMS EQUIPMENT SERIES 2010**

This capital project funds the County's acquisition of fire and emergency equipment for rural areas.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>629 - Fire &amp; Ems Equipment Series 2010 Fund</b>				
<b>629 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			1,213,393
3805	Bond Premium			60,396
3851	Transfer In		553,527	
	<b>Total Revenues</b>		<b>553,527</b>	<b>1,273,789</b>

<h2 style="margin: 0;">Fire &amp; EMS Services</h2> <p style="margin: 0;">Department # 2203</p>
---

		2009	2010		2011
<b>Fire &amp; Ems Equipment Series 2010 Fund Fund</b>		<b>Actual</b>	<b>Budget</b>		<b>Budget</b>
<b>629 - 2203</b>		<b>Expenditures</b>	<b>Expenditures</b>		<b>Expenditures</b>
8801	Capital Outlay		553,527		696,473
	<b>Total Capital Expense</b>		<b>553,527</b>		<b>696,473</b>
	<b>Total Departmental Expense</b>		<b>553,527</b>		<b>696,473</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
Fire & Ems Equipment Series 2010 Fund Fund 629 - 9501		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
9023	Issuance Cost			23,789
9301	Transfers Out			553,527
	<b>Total Uses</b>			<b>577,316</b>
<b>Total Departmental Expense</b>				<b>577,316</b>

## **630 - CASA BLANCA DAM IMPROVEMENTS SERIES 2010**

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Casa Blanca Dam Improvements Series 2010 Fund</b>				
<b>630 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceed			970,714
3805	Bond Premium			48,317
	<b>Total Revenues</b>			<b>1,019,031</b>

<h2 style="margin: 0;">County Engineer</h2> <p style="margin: 0;">Department # 0115</p>
---

		2009	2010		2011
Casa Blanca Dam Improvements Series 2010 Fund 630 - 0115		Actual	Budget		Budget
		Expenditures	Expenditures		Expenditures
8601	Construction in Progress				1,000,000
	<b>Total Capital Expense</b>				<b>1,000,000</b>
	<b>Total Departmental Expense</b>				<b>1,000,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures		2011 Budget Expenditures
<hr/>					
<b>Casa Blanca Dam Improvements Series 2010 Fund</b>					
<b>630 - 9501</b>					
9023	Issueance Cost				19,031
	<b>Total Uses</b>				<b>19,031</b>
<hr/>					
	<b>Total Departmental Expense</b>				<b>19,031</b>

## **631 - CASA BLANCA GOLF COURSE SERIES 2010**

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.

This fund will be used for upgrades and improvements to the golf course.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Casa Blanca Golf Course Series 2010 Fund</b>				
<b>631 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			388,286
3805	BONd Premium			19,327
	<b>Total Revenues</b>			<b>407,613</b>

**Casa Blanca Golf Course**  
**Department 6001**

Casa Blanca Golf Course Series 2010 Fund 631 - 6001		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
8601	Construction in Progress			400,000
	<b>Total Capital Expense</b>			<b>400,000</b>
	<b>Total Departmental Expense</b>			<b>400,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Casa Blanca Golf Course Series 2010 Fund</b> <b>631 - 9501</b>				
9023	Issueance Costs			7,613
	<b>Total Uses</b>			<b>7,613</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>7,613</b>

## **632 - ROAD & BRIDGE EQUIPMENT SERIES 2010**

This capital project funds the acquisition of heavy equipment by the Road and Bridge Department for road paving, reconstruction, and or resurfacing projects.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Road &amp; Bridge Equipment Series 2010 Fund</b>				
<b>632 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			679,500
3805	Bond Premium			33,822
	<b>Total Revenues</b>			<b>713,322</b>

<h2 style="margin: 0;">Road Maintenance General</h2> <h3 style="margin: 0;">Department 7002</h3>
--

		2009	2010	2011
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Road &amp; Bridge Equipment Series 2010 Fund</b>				
<b>632 - 7002</b>				
8410	Equipment			700,000
	<b>Total Capital Expense</b>			<b>700,000</b>
	<b>Total Departmental Expense</b>			<b>700,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures		2011 Budget Expenditures
<hr/>					
<b>Casa Blanca Golf Course Series 2010 Fund</b>					
<b>632 - 9501</b>					
9023	Issuance Costs				13,322
	<b>Total Uses</b>				<b>13,322</b>
<hr/>					
	<b>Total Departmental Expense</b>				<b>13,322</b>

## **633 - JJAEP CONSTRUCTION SERIES 2010**

This capital project funds the construction of the Juvenile Justice Alternative Education School. The Juvenile Justice Alternative Education Program is a school for students expelled by local school districts.

The school will be build at the Juvenile Justice Youth Village.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>633 - JJAEP Construction Series 2010 Fund</b>				
<b>632 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			728,036
3805	Bond Premium			36,238
	<b>Total Revenues</b>			<b>764,274</b>

<h2 style="margin: 0;">Juvenile Probation</h2> <h3 style="margin: 0;">Department 1301</h3>
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		2009	2010	2011
JJAEP Construction Series 2010 Fund 633 - 1301		Actual Expenditures	Budget Expenditures	Budget Expenditures
8601	Construction in Progress			750,000
	<b>Total Capital Expense</b>			<b>750,000</b>
	<b>Total Departmental Expense</b>			<b>750,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures		2011 Budget Expenditures
<hr/>					
JJAEP Construction Series 2010 Fund					
633 - 9501					
9023	Issuance Costs				14,274
	<b>Total Uses</b>				<b>14,274</b>
<hr/>					
	<b>Total Departmental Expense</b>				<b>14,274</b>

## **634 - BUENOS AIRES COMMUNITY CENTER SERIES 2010**

This capital project funds the construction of the Buenos Aires Community Center.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Buenos Aires Community Center Series 2010</b>				
<b>634 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			291,214
3805	Bond Premium			14,495
	<b>Total Revenues</b>			<b>305,709</b>

**Buenos Aires Community Center**  
**Department 6113**

<b>Buenos Aires Community Center Series 2010</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>634 - 6113</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8601	Construction in Progress			300,000
	<b>Total Capital Expense</b>			<b>300,000</b>
	<b>Total Departmental Expense</b>			<b>300,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Buenos Aires Community Center Series 2010</b>				
<b>634 - 9501</b>				
9023	Issuance Costs			5,709
	<b>Total Uses</b>			<b>5,709</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>5,709</b>

## **635 - LA PRESA COMMUNITY CENTER SERIES 2010**

This capital project funds the second phase of the La Presa Community Center.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>La Presa Community Center Series 2010</b>				
<b>635 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			145,607
3805	Bond Premium			7,248
	<b>Total Revenues</b>			<b>152,855</b>

**La Presa Community Center**  
**Department 6115**

<b>LA Presa Community Center Series 2010</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>635 - 6115</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8601	Construction in Progress			150,000
	<b>Total Capital Expense</b>			<b>150,000</b>
	<b>Total Departmental Expense</b>			<b>150,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>LA Presa Community Center Series 2010</b>				
635 - 9501				
9023	Issuance Costs			2,855
	<b>Total Uses</b>			<b>2,855</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>2,855</b>

## **638 - CAPITAL OUTLAY SERIES 2010**

This capital project funds the purchase of computers, copiers, fax machines, furniture, vehicles and other equipments for the County Courts, Sheriff's Department and other County Departments.

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>638 - Capital Outlay Series 2010</b>				
<b>638 - 9501 Other Sources &amp; Revenues</b>				
3802	Bond Proceeds			970,714
3805	Bond Premium			48,317
	<b>Total Revenues</b>			<b>1,019,031</b>

<h2 style="margin: 0;">Capital Outlay</h2> <h3 style="margin: 0;">Department 8108</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>638 - Capital Outlay Series 2010</b>				
<b>635 - 8108</b>				
8801	Capital Outlay			1,000,000
	<b>Total Capital Expense</b>			<b>1,000,000</b>
	<b>Total Departmental Expense</b>			<b>1,000,000</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>638 - Capital Outlay Series 2010</b>				
638 - 9501				
9023	Issuance Costs			19,031
	<b>Total Uses</b>			<b>19,031</b>
<hr/>				
	<b>Total Departmental Expense</b>			<b>19,031</b>

## **639 - INTEREST INCOME SERIES 2010 FUND**

Fund are being generated through Certificates of Obligation, Series 2010. This fund accounts for the following capital projects: Casa Blanca Golf Course Improvements, Road and Bridge Equipment, Juvenile Justice Alternative Education Program, Buenos Aires and La Presa Community Center expansion, and capital outlay for various County Department

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Interest Income Series 2010 Fund</b>				
<b>639 - 0300 Treasurer Revenues</b>				
3601	Depository Interest			1,000
	<b>Total Revenues</b>			<b>1,000</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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		2009	2010	2011
<b>Library Construction Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
655 - 6111		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8601	Construction In Progress		150,000	150,000
	<b>Total Capital Expense</b>		<b>150,000</b>	<b>150,000</b>
<b>Total Departmental Expense</b>			<b>150,000</b>	<b>150,000</b>

## **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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Interest Income Series 03 Fund</b>				
<b>657 - 0300 Webb County Treasurer</b>				
3601	Depository Interest	15,118	2,000	2,200
	<b>Total Revenues</b>	<b>15,118</b>	<b>2,000</b>	<b>2,200</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 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>	
	<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>                  Department 8103                  Commissioners Court</p>
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		2009	2010	2011
Park Development Sr 2003 Fund 658 - 8103		Actual Expenditures	Budget Expenditures	Budget Expenditures
8710-1	Park Development		149,891	149,891
8710-2	Park Development		19,113	19,113
8710-3	Park Development		385,980	380,301
8710-4	Park Development	29,370	59,439	59,439
	<b>Total Capital Expense</b>	<b>29,370</b>	<b>614,423</b>	<b>608,744</b>
<b>Total Departmental Expense</b>		<b>29,370</b>	<b>614,423</b>	<b>608,744</b>

## **659 - TEX MEX PURCHASE FUND**

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

<p><b>Land Buildings Equipment</b>                  Department 8000                  Commissioners Court</p>
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		2009	2010	2011
Tex Mex Purchase Fund 659 - 8000		Actual Expenditures	Budget Expenditures	Budget Expenditures
8002	Land Acquisition		29,867	29,867
	<b>Total Capital Expense</b>		<b>29,867</b>	<b>29,867</b>
	<b>Total Departmental Expense</b>		<b>29,867</b>	<b>29,867</b>

<h2 style="margin: 0;">Construction In Progress</h2> <p style="margin: 0;">Department 8001 Commissioners Court</p>
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		2009	2010	2011
Tex Mex Purchase Fund 659 - 8001		Actual Expenditures	Budget Expenditures	Budget Expenditures
8601	Construction In Progress		100,000	70,200
	<b>Total Capital Expense</b>		<b>100,000</b>	<b>70,200</b>
	<b>Total Departmental Expense</b>		<b>100,000</b>	<b>70,200</b>



## **660 - CAPITAL OUTLAY SERIES 2003 FUND**

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

Capital Outlay
Commissioners Court

Capital Outlay Sr 2003 Fund 660 -	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
0400 - 8801 Webb County Auditor - Capital Outlay		13,855	85
1010 - 8801 County Court At Law # 1 - Capital Outlay		3,037	
6100 - 8801 Quad Cty Community Center Captal Outly		15,000	15,000
8108-8801 Capital Outlay			3,043
6101 - 6224 Minor Tools & Apparatus	2,479		
6108 - 8801 Bruni Community Center Captal Outly		15,000	15,000
6111 - 8601 El Cenizo Library		146,501	145,740
<b>Total Capital Expense</b>	<b>2,479</b>	<b>193,393</b>	<b>178,868</b>
<b>Total Departmental Expense</b>	<b>2,479</b>	<b>193,393</b>	<b>178,868</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
<b>Capital Outlay Sr 2003 Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>660 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9301	Transfer Out		5,759	
	<b>Total Capital Expense</b>		<b>5,759</b>	
<b>Total Departmental Expense</b>			<b>5,759</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>                  Department 7501                  Commissioners Court</p>
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Road & Bridge Improvements 03 Fund 661 - 7501	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
8621-01 Espejo Molina Road		28,214	21,548
8621-02 Dell Mar Blvd		7,530	862
8621-03 Mangana Hein Road		7,329	663
8621-04 Jennings Road	33,806	167,080	147,252
8621-05 Thiesel Road		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		34	34
8621-10 Lincoln-Nicholson Road		190	190
8621-11 Botines & Well Lane		286	286
8801 Capital Outlay		41	41
<b>Total Capital Expense</b>	<b>33,806</b>	<b>285,571</b>	<b>245,743</b>
<b>Total Departmental Expense</b>	<b>33,806</b>	<b>285,571</b>	<b>245,743</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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		2009	2010	2011
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<hr/>				
	<b>Rain Enhancement Program 03 Fund</b>			
	<b>663 - 0119</b>			
6022	Professional Services		530	
	<b>Total Capital Expense</b>		<b>530</b>	
<hr/>				
	<b>Total Departmental Expense</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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		2009	2010	2011
R.O.W. Acquisition Sr. 03		Actual	Budget	Budget
664 - 7101		Expenditures	Expenditures	Expenditures
6022	Professional Services	26,783	67,794	62,345
8002	Land Acquisition		12,112	12,112
	<b>Total Capital Expense</b>	<b>26,783</b>	<b>79,906</b>	<b>74,457</b>
<b>Total Departmental Expense</b>		<b>26,783</b>	<b>79,906</b>	<b>74,457</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>                  Department 6001                  Commissioners Court</p>
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		2009	2010	2011
Casa Blanca Golf Course Sr. 03 Fund 665 - 6001		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
8601	Construction In Progress		163,803	163,804
	<b>Total Capital Expense</b>		<b>163,803</b>	<b>163,804</b>
<b>Total Departmental Expense</b>			<b>163,803</b>	<b>163,804</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.

**North Shiloh Community Center**  
 Department 6112  
 Commissioners Court

		2009	2010	2011
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>North Shiloh Community Center Sr. 03 Fund</b>				
<b>666 - 6112</b>				
6022	Professional Services		50,000	50,000
8601	Construction In Progress		145,592	145,592
<b>Total Capital Expense</b>			<b>195,592</b>	<b>195,592</b>
<b>Total Departmental Expense</b>			<b>195,592</b>	<b>195,592</b>

## **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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		2009	2010	2011
VILLA ANTIGUA PROJECT FUND		Actual	Budget	Budget
677 - 8102		Expenditures	Expenditures	Expenditures
8609	Restoration Project		8,600	
	<b>Total Capital Expense</b>		<b>8,600</b>	
<b>Total Departmental Expense</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".

<h2 style="margin: 0;">County Park Development</h2> <p style="margin: 0;">Department 8103 Commissioners Court</p>
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		2009	2010	2011
PARK DEVELOPMENT SERIES 01 FUND		Actual	Budget	Budget
678 - 8103		Expenditures	Expenditures	Expenditures
8710-1	Park Development		1,200	
8710-2	Park Development		3,384	
8710-4	Park Development		1,200	
	<b>Total Capital Expense</b>		<b>5,784</b>	
<b>Total Departmental Expense</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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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Construction In Progress Fund</b>				
679 - 8105				
8103	Building Improvements		5,284	
	<b>Total Capital Expense</b>		<b>5,284</b>	
<hr/>				
	<b>Total Departmental Expense</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.

<h2 style="margin: 0;">Radio Communications</h2> <p style="margin: 0;">Department 0103 Commissioners Court</p>
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		2009	2010	2011
		Actual	Budget	Budget
<b>Capital Outlay Series 2001 Fund</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
<b>682 - 0103</b>				
6224	Minor Tools & Apparatus	4,797		
8801	Capital Outlay	1,300	181,595	400
<b>Total Capital Expense</b>		<b>6,097</b>	<b>181,595</b>	<b>400</b>
<b>Total Departmental Expense</b>		<b>6,097</b>	<b>181,595</b>	<b>400</b>

<p><b>Capital Outlay</b>                  Department 8108                  Commissioners Court</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Capital Outlay Series 2001 Fund</b>				
<b>682 - 8108</b>				
8801	Capital Outlay		568	20,485
	<b>Total Capital Expense</b>		<b>568</b>	<b>20,485</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>568</b>	<b>20,485</b>



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

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Series 2002 Interest Income Fund</b>				
<b>683 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	1,106	100	200
	<b>Total Revenues</b>	<b>1,106</b>	<b>100</b>	<b>200</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Juvenile Youth Village Fund</b>				
<b>684 - 0300 Treasurer Revenues</b>				
3254	Reimbursement	11,681		
3601	Depository Interest	11,630	100	
<b>Total Revenues</b>		<b>23,311</b>	<b>100</b>	

<h2 style="margin: 0;">Juvenile Probation</h2> <h3 style="margin: 0;">Department 1301</h3>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<b>Juvenile Youth Village Fund</b>				
<b>684 - 1301</b>				
6224	Minor Tools & Apparatus	380,266		
8401	Furniture & Fixtures		3,076	3,076
8405	Computerization Costs		6,018	6,018
8406	Telephone Equipment	112,980	28,374	
8410	Equipment	214,052	87,904	23
8621	Road Improvements	481,020	8,821	2,785
	<b>Total Capital Expense</b>	<b>1,188,318</b>	<b>134,193</b>	<b>11,902</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>1,188,318</b>	<b>134,193</b>	<b>11,902</b>

<p><b>Juvenile Youth Village</b>                  Department 1306                  Commissioners Court</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Juvenile Youth Village Fund</b>				
<b>684 - 1306</b>				
6022	Professional Services	29,088	28,712	6,025
8601	Construction In Progress	1,155,148	7,215	509
	<b>Total Capital Expense</b>	<b>1,184,236</b>	<b>35,927</b>	<b>6,534</b>
	<hr/>			
	<b>Total Departmental Expense</b>	<b>1,184,236</b>	<b>35,927</b>	<b>6,534</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>
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		2009 Actual Expenditures	2010 Budget Expenditures		2011 Budget Expenditures
<hr/>					
<b>Managements Records</b>					
<b>Storage - Warehouse Fund</b>					
685 - 0116					
8601	Construction In Progress		1,784		
	<b>Total Capital Expense</b>		<b>1,784</b>		
<hr/>					
	<b>Total Departmental Expense</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>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Justice Center Fire Protection and Moisture Control Fund</b>				
<b>687 - 0117</b>				
6022	Professional Services		9,520	
8601	Construction In Progress		6,643	
	<b>Total Capital Expense</b>		<b>16,163</b>	
<hr/>				
	<b>Total Departmental Expense</b>		<b>16,163</b>	

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

Capital outlay funds available for precinct three capital improvements.

**CAPITAL OUTLAY SERIES, 2002**  
 Department 6107  
 Commissioners Court

<b>Capital Outlay, Series 2002</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>691 - 6107</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
8601	Construction In Progress	9	7,979	7,979
<b>Total Capital Expense</b>		<b>9</b>	<b>7,979</b>	<b>7,979</b>
<b>Total Departmental Expense</b>		<b>9</b>	<b>7,979</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

		2009	2010	2011
		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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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<b>Park Development Series 02 Fund</b>			
<b>695 - 6004</b>			
8710-2 Park Development		245	
8710-3 Park Development	8,563	23,733	23,733
8710-4 Park Development		9,000	9,000
<b>Total Capital Expense</b>	<b>8,563</b>	<b>32,978</b>	<b>32,733</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.

<h2 style="margin: 0;">Capital Outlay &amp; Minor Tools</h2> <p style="margin: 0;">696 - xxxx Commissioners Court</p>
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Capital Outlay Series 02 Fund 696 - xxxx	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
6106 - 8801 Penitas Comm Center Sr02		30,000	
6108 - 8801 Bruni Community Center		5,200	
8007 - 8801 Capital Outlay Series 02		481	65,947
<b>Total Capital Expense</b>		<b>35,681</b>	<b>65,947</b>
<b>Total Departmental Expense</b>		<b>35,681</b>	<b>65,947</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.

<p><b>Construction In Progress</b>                  Department 8001                  Commissioners Court</p>
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Justice Center Improvements Fund 700 - 8001	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5301 Fica County Share	361		
5303 Retirement County Share	394		
5305 Worker Compensation	342		
5306 Unemployment Tax	77		
<b>Total Personnel Expense</b>	<b>1,174</b>		
6022 Professional Service	1,186		
8601 Construction In Progress	<b>11,923</b>	<b>615</b>	
<b>Total Capital Expense</b>	<b>13,109</b>	<b>615</b>	
<b>Total Departmental Expense</b>	<b>14,283</b>	<b>615</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>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Interest Income Series 06 Fund</b>				
<b>711 - 0300 Webb County Treasurer Revenues</b>				
3601	Depository Interest	30,920	8,000	3,500
	<b>Total Revenues</b>	<b>30,920</b>	<b>8,000</b>	<b>3,500</b>
<b>711 - 9501 Other Sources and Uses</b>				
3851	Transfers in	3,609	13	
	<b>Total Revenues</b>	<b>3,609</b>	<b>13</b>	
	<b>Total Fund Revenue</b>	<b>34,529</b>	<b>8,013</b>	<b>3,500</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2009	2010	2011
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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		2009 Actual Expenditures	2010 Budget Expenditures	2011 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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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Fire Protection Equip Series 06 Fund</b>				
<b>713 - 4002</b>				
8410	Equipment		52,284	42,684
	<b>Total Capital Expense</b>		<b>52,284</b>	<b>42,684</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>52,284</b>	<b>42,684</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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		2009	2010	2011
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<hr/>				
<b>International Railroad Bridge1 Series 06 Fund</b>				
<b>714 - 8109</b>				
6022	Professional Services		194,229	194,229
6099-3	AdminExp/Pre-Constructio		50,000	50,000
	<b>Total Capital Expense</b>		<b>244,229</b>	<b>244,229</b>
<hr/>				
	<b>Total Departmental Expense</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.

	<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>International Bridge Series 2006 Fund</b>			
<b>715 - 9501 Other Sources and Uses</b>			
3851 Transfers In		922,260	
<b>Total Revenues</b>		<b>922,260</b>	

<p><b>International Bridge</b>                  Department 8104                  Commissioners Court</p>
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		2009	2010	2011
International Bridge Series 2006 Fund		Actual	Budget	Budget
715 - 8104		Expenditures	Expenditures	Expenditures
6224	Minor Tools & Apparatus	129		
	<b>Total Capital Expense</b>	<b>129</b>		
	<b>Total Departmental Expense</b>	<b>129</b>		

<h2 style="margin: 0;">Other Sources and Uses</h2> <h3 style="margin: 0;">Department 9501</h3>
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		2009	2010	2011
International Bridge Series 2006 Fund 715 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9301	TransOut		1,500,000	
	<b>Total Capital Expense</b>		<b>1,500,000</b>	
<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.

**Cuatro Vientos Rd Loop / Bridge #5**  
 Department 7102  
 Commissioners Court

		2009	2010	2011
		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
<b>Cuatro Vientos Rd Series 2006 Fund</b>				
<b>716 - 7102</b>				
6022	Professional Services		54,577	54,577
	<b>Total Capital Expense</b>		<b>54,577</b>	<b>54,577</b>
<b>Total Departmental Expense</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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		2009	2010	2011
<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	6,111	136,135	124,780
	<b>Total Capital Expense</b>	<b>6,111</b>	<b>136,135</b>	<b>124,780</b>
<b>Total Departmental Expense</b>		<b>6,111</b>	<b>136,135</b>	<b>124,780</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.

**Carrizo Wilcox Aquifer**  
**Department 0118**  
**Commissioners Court**

		2009	2010	2011
		Actual	Budget	Budget
<b>Secondary Water Source Series 06 Fund</b>				
<b>718 - 0118</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6022	Professional Services		44,172	
8601	Construction In Progress		46,578	
<b>Total Capital Expense</b>			<b>90,750</b>	
<b>Total Departmental Expense</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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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Veterans Museum Series 2006 Fund</b>				
<b>720 - 5050</b>				
8601	Construction In Progress		492,210	492,048
	<b>Total Capital Expense</b>		<b>492,210</b>	<b>492,048</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>492,210</b>	<b>492,048</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.

<h2 style="margin: 0;">Land Buildings Equipment</h2> <p style="margin: 0;">Department 8000 Commissioners Court</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 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.

	<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Capital Outlay Series2006 Fund</b>			
<b>225 - 9501 Other Sources and Uses</b>			
3851 Transfers In		211	
<b>Total Revenues</b>		<b>211</b>	

<h2 style="margin: 0;">Capital Outlay</h2> <p style="margin: 0;">722 - xxxx</p> <p style="margin: 0;">Commissioners Court</p>
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Capital Outlay Series2006 Fund 722 - xxxx	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
0500 - 8801 Management Info Systems - Capital Outlay		5,712	
1100 - 8801 District Attorney Capital Outlay			50,000
8108 - 8801 Capitatl Outlay		122,930	149,014
<b>Total Capital Expense</b>		<b>128,642</b>	<b>199,014</b>
<b>Total Departmental Expense</b>		<b>128,642</b>	<b>199,014</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>                  Department 8103                  Commissioners Court</p>
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Park Development Series 06 Fund 723 - 8103	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
8710-1 Park Development		47,911	47,911
8710-2 Park Development		16,289	16,289
8710-3 Park Development	30,656	694,329	408,989
8710-4 Park Development		30,152	30,152
<b>Total Capital Expense</b>	<b>30,656</b>	<b>788,681</b>	<b>503,341</b>
<b>Total Departmental Expense</b>	<b>30,656</b>	<b>788,681</b>	<b>503,341</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.

<h2 style="margin: 0;">Radio Communications</h2> <p style="margin: 0;">Department 0103 Commissioners Court</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Communication Tower Series 2006</b>				
<b>724 - 0103</b>				
8410	Equipment		200,000	50,593
	<b>Total Capital Expense</b>		<b>200,000</b>	<b>50,593</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>200,000</b>	<b>50,593</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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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
Villa Antigua Phase III Series 06 Fund 725 - 8102				
8609	Restoration Project		16,216	
	<b>Total Capital Expense</b>		<b>16,216</b>	
<hr/>				
	<b>Total Departmental Expense</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>2009</b>	<b>2010</b>	<b>2011</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	3,641	2,500	10
	<b>Total Revenues</b>	<b>3,641</b>	<b>2,500</b>	<b>10</b>
<b>726 - 9501 Other Sources and Uses</b>				
3851	Transfers In	50,000		
	<b>Total Revenues</b>	<b>50,000</b>		

<p><b>Webb County Water Utility</b>                  Department 3001                  Commissioners Court</p>
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		2009	2010	2011
Water Improvement Utility Series 06 Fund		Actual	Budget	Budget
726 - 3001		Expenditures	Expenditures	Expenditures
8801	Capital Outlay		5,552	5,520
	<b>Total Capital Expense</b>		<b>5,552</b>	<b>5,520</b>
<b>Total Departmental Expense</b>			<b>5,552</b>	<b>5,520</b>

<p><b>Other Sources and Uses</b>                  Department 9501                  Commissioners Court</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Water Improvement Utility Series 06 Fund</b>				
<b>726 - 9501</b>				
9301	Transfer Out	3,609	13	
	<b>Total Operating Expense</b>	<b>3,609</b>	<b>13</b>	
<hr/>				
	<b>Total Departmental Expense</b>	<b>3,609</b>	<b>13</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>                  Department 8108                  Commissioners Court</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Road &amp; Bridge Capital Outlay Series 06 Fund</b>				
<b>727 - 8801</b>				
8801	Capital Outlay		1,829	1,829
	<b>Total Capital Expense</b>		<b>1,829</b>	<b>1,829</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>1,829</b>	<b>1,829</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.

<h2 style="margin: 0;">Construction In Progress</h2> <p style="margin: 0;">Department 8001 Commissioners Court</p>
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		2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
<hr/>				
<b>Purchase Land &amp; Building Series 2008 A Fund</b>				
<b>731 - 8001</b>				
8601	Construction In Progress		2,000,000	791,450
	<b>Total Capital Expense</b>		<b>2,000,000</b>	<b>791,450</b>
<hr/>				
	<b>Total Departmental Expense</b>		<b>2,000,000</b>	<b>791,450</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.

Building Improvements
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	2009	2010	2011
Administration Annex Series 08 A Fund	Actual	Budget	Budget
732 - xxxx	Expenditures	Expenditures	Expenditures
1043 - 8103 J P Pct 3 Building Improvements		150,000	149,524
2501 - 8103 Constable Pct 3 Building Improvements		150,000	150,000
6100 - 8103 Quad City Comm Ctr Building Improvements	121,166	178,834	77,648
<b>Total Capital Expense</b>		<b>150,000</b>	<b>149,524</b>
<b>Total Departmental Expense</b>		<b>150,000</b>	<b>149,524</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.

<h2 style="margin: 0;">Capital Outlay</h2> <p style="margin: 0;">733 - xxxx</p> <p style="margin: 0;">Commissioners Court</p>
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Capital Outlay Series 08A Fund 733 - xxxx	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
0104 - 6224 Eco Devel Minor Tools & Apparatus	7659		
0114 - 6224 Admin Serv Minor Tools & Apparatus	4371		
0115 - 6224 Engineering Minor Tools & Apparatus	4595		
0300 - 6224 Treasurer Minor Tools & Apparatus	9895		
0500 - 8801 MIS - Capital Outlay	192213	216,557	206,760
0550 - 6224 PIO - Minor Tools & Apparatus	1653		
0600 - 6224 Purchasing Minor Tools & Apparatus	7087		
1003 - 6224 341st Dist Minor Tools & Apparatus	2456		
1011 - 6224 CCL # 2 Minor Tools & Apparatus	8500		
1045 - 6224 JP Pct2 Pl2 Minor Tools & Apparatus	5488		
1101 - 8801 County Attorney Capital Outlay		86,830	450
1102 - 6224 Public Def - Minor Tools & Apparatus	10188		
1110 - 6224 District Clk Minor Tools & Apparatus	13650		
1111 - 6224 Central Jury - Minor Tools & Apparatus	1502		
1120 - 6224 Co Clerk Minor Tools & Apparatus	2456		
2001 - 8801 Sheriff Capital Outlay		378,529	
2005 - 8801 Mental Health Unit Capital Outlay		123,553	
2500 - 6224 Cnstbl Pct 1 Minor Tools & Apparatus	7838		
2500 - 8801 Cnstbl Pct 1 R.Rodriguez Capital Outlay		83,709	
2502 - 6224 Cnstbl Pct 4 Minor Tools & Apparatus	6236		
2502 - 8801 Cnstbl Pct 4 A Juarez Capital Outlay		87,629	
2503 - 6224 Cnstbl Pct 2 Minor Tools & Apparatus	1228		
2503 - 8801 Cnstbl Pct 2 Ruben Reyes Capital Outlay		82,672	
4200 - 6224 Program Admin - Minor Tools & Apparatus	11340		
5050 - 6224 Veteran's Ser Minor Tools & Apparatus	4323		
6103 - 6224 L Vista Comm Ctr Minor Tools & Apparatus	3684		
6105 - 6224 Rio Bravo Comm Ctr Minor Tools & Apparatus	3684		
8108 - 8801 Capital Outlay		259,223	311,797
<b>Total Operating Expense</b>	<b>310,046</b>	<b>1,318,702</b>	<b>519,007</b>
<b>Total Departmental Expense</b>	<b>310,046</b>	<b>1,318,702</b>	<b>519,007</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>2009</b>	<b>2010</b>	<b>2011</b>
		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Interest Income Series 08 A Fund</b>				
<b>734 - 0300 Webb County Treasurer Revenues</b>				
3601	Depository Interest	44,077		5,000
	<b>Total Revenues</b>	<b>44,077</b>		<b>5,000</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 9/30/2009	(275,700)
Estimated Revenues for FY 2009 - 2010	<u>900,100</u>
Total Funds Available for FY 2009- 2010	624,400
Estimated Expenditures for FY 2009 - 2010	<u>1,137,271</u>
Estimated Fund Balance as of 09/30/2010	(512,871)
Estimated Revenues for FY 2010 - 2011	<u>916,200</u>
Total Funds Available for FY 2010 - 2011	403,329
Estimated Expenditures for FY 2010 - 2011	<u>1,045,042</u>
Estimated Fund Balance as of 9/30/2011	(641,713)

	<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Casa Blanca Golf Course Fund</b>			
<b>Revenue Summary</b>			
<b>0300 - Treasurer</b>	121	100	50
6011 - Golf Course Green Fees	269,946	350,000	347,750
6012 - Cart Rentals	202,640	220,000	254,400
6013 - Driving Range	40,970	50,000	53,000
6014 - Pro Shop Sales	31,203	30,000	64,000
6015 - Restaurant	143,769	250,000	197,000
<b>Totals</b>	<b>688,649</b>	<b>900,100</b>	<b>916,200</b>

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>Casa Blanca Golf Course Fund</b>				
<b>800 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	121	100	50
	<b>Total Revenues</b>	<b>121</b>	<b>100</b>	<b>50</b>

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

3221	Hot Check Fees	30		50
3296	Fees Over / Short	211		
3715	Golf Course Green Fees		350,000	
3715-01	Round 18 Hole Weekday	39120		65,000
3715-02	Round 18 Hole Weekend	69274		90,000
3715-03	Round 9 Hole Weekday	49280		50,000
3715-04	Round 9 Hole Weekend	26723		30,000
3715-05	Round College Weekday	2631		3,000
3715-06	Round College Weekend	2474		2,800
3715-07	Round Senior Weekday	22872		32,000
3715-08	Round Senior Weekend	28119		34,000
3715-09	Round Student Weekday	5848		6,000
3715-10	Round Student Weekend	6477		6,500
3715-11	Regular Member	2984		3,000
3715-12	Member W/Payment	1499		1,500
3715-13	Monthly Payment Regular	3080		3,200
3715-15	Senior Member	2749		7,000
3715-16	Senior Member W/Payment	454		2,000
3715-17	Senior Monthly Payment	1036		2,000
3715-18	Student Member	5998		7,000
3715-21	Golf Club Rental 18	2083		2,400
3715-22	GHINN/Handicap	341		300
3715-23	Tournaments/Other	-3438		
3795	Other Revenues	101		
	<b>Total Revenues</b>	<b>269,946</b>	<b>350,000</b>	<b>347,750</b>

**800 - 6012 Cart Rentals Revenues**

3716	Cart Rentals		220,000	
3716-01	Cart Fees 18 Holes	4,755		4,800
3716-02	Cart Fees 9 Holes	4,473		5,000
3716-03	Hand Carts 18	279		300
3716-04	Hand Carts 9	305		300
3716-05	Cart Fees Half 18	139,611		176,000
3716-06	Cart Fees Half 9	53,217		68,000
	<b>Total Revenues</b>	<b>202,640</b>	<b>220,000</b>	<b>254,400</b>

		2009 Actual Revenue	2010 Budget Revenue	2011 Budget Revenue
<b>Casa Blanca Golf Course Fund</b>				
<b>800 - 6013 Driving Range Revenues</b>				
3717	Driving Range		50,000	
3717-01	Range Large Bucket	22,542		28,000
3717-02	Range Small Bucket	10,322		16,000
3717-04	Range Member	8,106		9,000
	<b>Total Revenues</b>	<b>40,970</b>	<b>50,000</b>	<b>53,000</b>
<b>800 - 6014 Pro Shop Sales Revenues</b>				
3718	Pro Shop Sales		30,000	
3718-01	Merchandise Sale Hard Good	10,179		22,000
3718-02	Merchandise Sale Soft Good	21,024		42,000
	<b>Total Revenues</b>	<b>31,203</b>	<b>30,000</b>	<b>64,000</b>
<b>800 - 6015 Restaurant Revenues</b>				
3719	Restaurant		250,000	
3719-01	Food Sales	49,088		65,000
3719-02	Concession Sales	5,652		8,000
3719-03	Banquet Sales			1,800
3719-04	Beverages Sales	35,062		42,000
3719-05	Beer Sales	51,505		76,000
3719-06	Liquor Sales	2,441		4,200
3719-07	Wine Sales	21		
	<b>Total Revenues</b>	<b>143,769</b>	<b>250,000</b>	<b>197,000</b>
<b>800 - 9501 Other Sources and Uses</b>				
4004	Capital Contributions	1,773,865		
	<b>Total Revenues</b>	<b>1,773,865</b>		

<b>Casa Blanca Golf Course Fund Expenditure Summary</b>	<b>2009 Actual Expenditures</b>	<b>2010 Budget Expenditures</b>	<b>2011 Budget Expenditures</b>
Golf Course Green Fees	238,386	272,400	249,050
Cart Rentals	3,470	5,700	4,460
Drining Range	7,939	11,700	8,525
Pro Shop Sales	169,838	201,880	175,360
Restaurant	205,634	231,700	199,090
Administrative	229,994	142,300	132,960
Debt Service Payments	61,935	271,591	275,597
Other Sources and Uses	1,773,865		
<b>Total Golf Course Fund Expenditure</b>	<b>2,691,061</b>	<b>1,137,271</b>	<b>1,045,042</b>

**Golf Course Green Fees**  
**Department 6011**

<b>Casa Blanca Golf Course Fund</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>800 - 6011</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
5601	Administrative Travel		825	1,200
6001	Office Supplies	120	550	550
6004	Telephone	390	5,600	2,400
6011	Training & Education		1,100	1,200
6014	Equipment Rental	300	1,000	600
6022-15	Prof Services Wtr Rights	3,462	5,000	3,600
6201-ELECT	Utilities Electric	46,499	42,300	46,000
6201-SANIT	Utilities Sanitation Fee	1,627	1,800	1,800
6201-WATER	Utilities Water	1,505	3,500	1,600
6202	Uniforms		3,000	
6204	Fuel & Lubricants	6,573	15,000	8,000
6205-GACCE	Materials & SuppliesGACC	644	500	800
6205-MSHOP	Materials & SuppliesMSHo	3,266	4,500	3,600
6224	Minor Tools & Apparatus	9,384	10,000	4,600
6230-LABOR	Reimbursable Labor	117,771	125,000	120,000
6403	Repairs & Maint Vehicles		1,500	1,200
6412-CLUBH	Repairs & Maint Club Hou	6,366	5,500	6,400
6412-EQUIP	Repairs & Maint Equipmen	3,256	5,500	3,400
6412-IRRIG	Repairs & Maint Irrigati	11,807	10,000	12,000
6412-MBARN	Rep&Maint MaintenanceBar	230	1,000	800
6412-TRACT	Repairs & Maint Tractor	250	1,000	800
6502	Janitorial Supplies	75	1,225	300
6780-CHEM	Chemicals	492	9,500	9,000
6780-FERTI	Fertilizers	15,273	8,500	9,000
6780-PLANT	Plants		1,000	1,000
6780-SAND	Sand & Gravel	5,125	3,000	5,200
6780-SODS	Sods/Seeds	3,971	5,000	4,000
<b>Total Operating Expense</b>		<b>238,386</b>	<b>272,400</b>	<b>249,050</b>
<b>Total Departmental Expense</b>		<b>238,386</b>	<b>272,400</b>	<b>249,050</b>

<h2 style="margin: 0;">Cart Rentals</h2> <h3 style="margin: 0;">Department 6012</h3>
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	2009	2010	2011
Casa Blanca Golf Course Fund 800 - 6012	Actual Expenditures	Budget Expenditures	Budget Expenditures
6201-ELECT Utilities Electric	3,197	4,000	3,200
6205 Materials & Supplies		600	600
6224 Minor Tools & Apparatus	220	600	360
6412-BARN Repairs & Maint Cart Bar	53	500	300
<b>Total Operating Expense</b>	<b>3,470</b>	<b>5,700</b>	<b>4,460</b>
<b>Total Departmental Expense</b>	<b>3,470</b>	<b>5,700</b>	<b>4,460</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
6201-ELECT Utilities Electric	228		
6205 Materials & Supplies	5,011	7,200	2,275
6224 Minor Tools & Apparatus		500	500
6412-DRIVI Repa & Maint Drivi Range		2,000	1,750
6780-FERTI Fertilizers		1,000	1,000
6780-SAND Sand & Gravel		500	1,200
6780-SODS Sods/Seeds	2,700	500	1,800
<b>Total Operating Expense</b>	<b>7,939</b>	<b>11,700</b>	<b>8,525</b>
 <b>Total Departmental Expense</b>	 <b>7,939</b>	 <b>11,700</b>	 <b>8,525</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
6004 Telephone	2,280		2,400
6011 Training & Education		300	3,600
6202 Uniforms		1,430	600
6205 Materials & Supplies	435	1,500	600
6224 Minor Tools & Apparatus	54	1,050	60
6230-LABOR Reimbursable Labor	137,214	155,000	140,000
6231 MerchandisCost Hard Good	12,565	20,000	11,000
6232 MerchandisCost Soft Good	16,836	20,000	14,700
6411 Repairs & Maint Software		1,500	1,500
6412-BPRSH Repar&Maint BuildProShop	426	600	600
6412-FIXTU Repairs & Maint Fixtures	28	500	300
<b>Total Operating Expense</b>	<b>169,838</b>	<b>201,880</b>	<b>175,360</b>
<b>Total Departmental Expense</b>	<b>169,838</b>	<b>201,880</b>	<b>175,360</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
6004 Telephone	583	2,000	800
6014 Equipment Rental	258	500	360
6201-ELECT Utilities Electric	18,954	32,400	20,000
6201-PROPA Utilities Propane	7,831	8,500	8,000
6201-SANIT Utilities Sanitation Fee	1,627	2,000	1,800
6201-WATER Utilities Water	2,744	2,000	2,800
6202 Uniforms		500	300
6205 Materials & Supplies	765	900	900
6208-BEVER Groceries Beverages	22,328	20,000	18,060
6208-FOOD Groceries Food	27,083	25,000	24,050
6208-SNACK Groceries Snacks	3,791	5,000	3,600
6208-SUPPL Restaurant Supplies	5,064	6,000	4,800
6211 Linen Service & Replacmn		150	600
6224 Minor Tools & Apparatus	3,404	6,200	3,200
6230-LABOR Reimbursable Labor	72,800	80,000	72,000
6230-OTHER Reimbursable Other	34,933	35,000	34,000
6412-BREST Repair&Maint BuildRest/Ba	2,013	2,500	1,800
6412-EQUIP Repairs & Maint Equipmen	61	500	120
6501 Pest Control	330	1,025	900
6502 Janitorial Supplies	1,065	1,525	1,000
<b>Total Operating Expense</b>	<b>205,634</b>	<b>231,700</b>	<b>199,090</b>
<b>Total Departmental Expense</b>	<b>205,634</b>	<b>231,700</b>	<b>199,090</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5601 Administrative Travel	6,729	5,000	8,000
6001 Office Supplies	1,961	3,000	2,000
6004 Telephone	890		1,200
6005 Postage & Courier Servic	369	500	400
6006 Advertising	9,484	20,000	12,000
6007 Dues & Memberships	165	1,000	360
6011 Training & Education		3,000	300
6011-5 Meetings & Conferences	527	1,000	300
6047 Bad Debts		2,000	
6048 Licenses And Permits	225	700	600
6049 Directors Fees/Managemen	88,000	96,000	96,000
6201-CABLE Utilities Cable	1,323	1,300	1,400
6201-INTER Utilities Internet	1,112		1,200
6204 Fuel & Lubricants		300	
6224 Minor Tools & Apparatus	1,131	500	600
6233 Credit Card Fees	8,739	8,000	8,600
6600 Depreciation Expense	109,071		
6600-01 Depreciation General Gov	268		
<b>Total Operating Expense</b>	<b>229,994</b>	<b>142,300</b>	<b>132,960</b>
<b>Total Departmental Expense</b>	<b>229,994</b>	<b>142,300</b>	<b>132,960</b>

<h2 style="margin: 0;">Debt Service Payments</h2> <h3 style="margin: 0;">Department 9005</h3>
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		2009	2010	2011
Casa Blanca Golf Course Fund		Actual	Budget	Budget
800 - 9005		Expenditures	Expenditures	Expenditures
6094	Lease Purchase Interest	19946	19,836	14,821
6096	Lease Purchase Principal		103,980	108,996
9059	Princ Ltd Tax 2003 94Ref		111,610	115,848
9060	Int Ltd Tax 2003 94Ref	30216	20,843	16,860
9062	Principal Series CO 2003		3,900	7,800
9063	Interest Series CO 2003	6473	6,264	6,048
9086	Princ Ltd Tax 2007 Ref		430	515
9087	Int Ltd Tax 2007 Ref	5300	4,728	4,709
	<b>Total Operating Expense</b>	<b>61,935</b>	<b>271,591</b>	<b>275,597</b>
<b>Total Departmental Expense</b>		<b>61,935</b>	<b>271,591</b>	<b>275,597</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 9/30/2009	(1,564,341)
Estimated Revenues for FY 2009 - 2010	<u>2,416,050</u>
Total Funds Available for FY 2009- 2010	851,709
Estimated Expenditures for FY 2009 - 2010	<u>2,429,635</u>
Estimated Fund Balance as of 09/30/2010	(1,577,926)
Estimated Revenues for FY 2010 - 2011	<u>2,416,050</u>
Total Funds Available for FY 2010 - 2011	838,124
Estimated Expenditures for FY 2010 - 2011	<u>2,380,161</u>
Estimated Fund Balance as of 9/30/2011	<u><u>(1,542,037)</u></u>

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Water Utility Fund</b>				
<b>801 - 3001 Webb County Water Utility Revenues</b>				
3221	Hot Check Fees	360	500	500
3296	Fees Over / Short	(94)	100	100
3601	Depository Interest		100	100
3742	Restitution	2,266	100	100
3911-EC	Water Sales	311,016	348,000	348,000
3911-RB	Water Sales	722,065	777,000	777,000
3912-EC	Connection Charges	1,250	1,000	1,000
3912-RB	Connection Charges	1,825	750	750
3913-EC	Water Rights	400	5,000	5,000
3913-RB	Water Rights	10,800	12,000	12,000
3914-EC	Reconnections	3,425	2,500	2,500
3914-RB	Reconnections	5,697	3,500	3,500
3915	Other Revenue	800	1,000	1,000
3916-EC	Late Charges	10,522	10,000	10,000
3916-RB	Late Charges	22,467	20,000	20,000
	<b>Total Revenues</b>	<b>1,092,799</b>	<b>1,181,550</b>	<b>1,181,550</b>
<b>801 - 3002 Colorado Acres Water Plant Revenues</b>				
3735	Dispenser Water Sales	29,112	25,000	25,000
	<b>Total Revenues</b>	<b>29,112</b>	<b>25,000</b>	<b>25,000</b>

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>801 - 3004 Rio Bravo Annex Waste Treatment Revenues</b>				
3912-EC	Connection Charges	4,425	4,500	4,500
3912-RB	Connection Charges	7,098	8,000	8,000
3917-EC	Sewer Services	153,216	186,000	186,000
3917-RB	Sewer Services	462,849	536,000	536,000
	<b>Total Revenues</b>	<b>627,588</b>	<b>734,500</b>	<b>734,500</b>
<b>801 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	511,538	475,000	475,000
	<b>Total Revenues</b>	<b>511,538</b>	<b>475,000</b>	<b>475,000</b>
	<b>Total Fund Revenue</b>	<b>2,261,037</b>	<b>2,416,050</b>	<b>2,416,050</b>

	<b>2009</b>	<b>2010</b>	<b>2011</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Water Utility Fund Expenditure Summary</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
Webb County Water Utility	1,333,998	941,148	969,923
Colrado Acres Water Plant	193,637	199,618	207,676
Rio Bravo Annex Waste Treatment	202,007	472,529	437,632
Debt Service Payments	248,821	815,894	764,825
Other Sources and Uses	22,311	446	105
<b>Total Water Utility Fund Expenditures</b>	<b>2,000,774</b>	<b>2,429,635</b>	<b>2,380,161</b>

<h2 style="margin: 0;">Webb County Water Utility</h2> <h3 style="margin: 0;">Department 3001</h3>
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Water Utility Fund 801 - 3001	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	385,351	378,561	396,046
5301 Fica County Share	27,719	29,704	30,298
5303 Retirement County Share	32,445	37,664	38,417
5304 Health Life Insurance	55,824	57,106	57,106
5305 Worker Compensation	31,245	32,276	32,921
5306 Unemployment Tax	4,342	6,407	6,535
<b>Total Personnel Expense</b>	<b>536,926</b>	<b>541,718</b>	<b>561,323</b>
6001 Office Supplies	2,884	3,003	3,000
6004 Telephone	8,799	9,848	9,000
6005 Postage & Courier Service	6,686	7,500	7,000
6006 Advertising	779		1,000
6007 Dues & Memberships	110	409	500
6010 Books & Subscriptions	400		
6011 Training & Education	1,421	1,256	1,000
6014 Equipment Rental	26,838	2,787	4,000
6017 Printing & Printing	1,422	3,080	2,000
6022 Professional Services	6,525	663	500
6022-8 Prof Serv-Testing	8,116	19,085	15,000
6048 Licenses And Permits	4,439	4,417	6,000
6099-2 Administrative Fees	25,000	25,000	25,000
6201 Utilities	141,589	110,908	130,000
6202 Uniforms	13,229	13,700	10,000
6204 Fuel & Lubricants	40,596	35,301	40,000
6205 Materials & Supplies	11,546	13,385	10,000
6214 Chemicals	56,458	72,100	60,000
6224 Minor Tools & Apparatus	2,382	4,700	2,000
6401 Repairs & Maint Buildings	1,111	2,000	1,000
6402 Repairs & Maint Equipment	75,288	59,043	70,000
6403 Repairs & Maint Vehicles	6,420	7,167	7,000
6407 Repairs & Maint Waterlines	4,795	3,800	4,000
6502 Janitorial Supplies	778	278	500
6600 Depreciation Expense	324,871		
6600-01 Depreciation General Gov	24,357		
6703 Landfill Fees	233		100
<b>Total Operating Expense</b>	<b>797,072</b>	<b>399,430</b>	<b>408,600</b>
<b>Total Departmental Expense</b>	<b>1,333,998</b>	<b>941,148</b>	<b>969,923</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	91,153	87,523	89,274
5301 Fica County Share	6,509	6,696	6,830
5303 Retirement County Share	7,515	8,490	8,660
5304 Health Life Insurance	14,276	14,277	14,277
5305 Worker Compensation	17,086	17,020	17,361
5306 Unemployment Tax	1,020	1,445	1,474
<b>Total Personnel Expense</b>	<b>137,559</b>	<b>135,451</b>	<b>137,876</b>
6001 Office Supplies		200	300
6004 Telephone	292	627	600
6006 Advertising	2,442		
6022-8 Prof Serv-Testing	1,480	1,700	1,750
6048 Licenses And Permits	390		400
6201 Utilities	16,774	21,050	18,000
6202 Uniforms			500
6204 Fuel & Lubricants	9,025	2,848	10,000
6205 Materials & Supplies	7,579	8,480	9,000
6214 Chemicals	4,189	3,890	5,000
6401 Repairs & Maint Building			250
6402 Repairs & Maint Equipment	3,866	3,622	4,000
6403 Repairs & Maint Vehicles	10,041	21,750	20,000
<b>Total Operating Expense</b>	<b>56,078</b>	<b>64,167</b>	<b>69,800</b>
<b>Total Departmental Expense</b>	<b>193,637</b>	<b>199,618</b>	<b>207,676</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
5001 Payroll Cost	170,472	168,793	171,491
5301 Fica County Share	12,014	12,265	13,120
5303 Retirement County Share	14,134	16,186	16,635
5304 Health Life Insurance	27,271	28,553	28,553
5305 Worker Compensation	13,729	14,079	14,303
5306 Unemployment Tax	1,900	2,775	2,830
<b>Total Personnel Expense</b>	<b>239,520</b>	<b>242,651</b>	<b>246,932</b>
6001 Office Supplies	298	300	300
6014 Equipment Rental	174		500
6022-8 Prof Serv-Testing	6,989	7,000	8,000
6048 Licenses And Permits	5,917	6,000	6,000
6201 Utilities	165,912	161,278	134,000
6204 Fuel & Lubricants	903	2,114	6,000
6205 Materials & Supplies	3,202	3,118	3,000
6214 Chemicals	5,598	5,670	5,800
6224 Minor Tools & Apparatus	410	3,804	2,300
6401 Repairs & Maint Building	842	850	850
6402 Repairs & Maint Equipment	8,336	30,117	20,000
6403 Repairs & Maint Vehicles	1,252	2,000	2,000
6407 Repairs & Maint Waterlines	942	42	500
6408 Repairs & Maint Sewer Lines	1,232	1,950	1,250
6502 Janitorial Supplies		200	100
6703 Landfill Fees			100
<b>Total Operating Expense</b>	<b>202,007</b>	<b>224,443</b>	<b>190,700</b>
8801 Capital Outlay		5,435	
<b>Total Capital Expense</b>		<b>5,435</b>	
<b>Total Departmental Expense</b>	<b>441,527</b>	<b>472,529</b>	<b>437,632</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	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
9031 Interest Series 1999	1,055		
9036 Interest Series 2000	9,654	4,063	
9036-01 Interest Series 2000 TWD	94,358	90,170	84,603
9037 Paying Agent Fee 2000	1,000	1,500	1,500
9040 Debt Service 1,000,000	1		
9041 Debt Service 1,810,000	1	159,321	
9042 Debt Service 1,958,000		100,000	110,000
9043 Debt Service 1,102,000		50,000	55,000
9044 Debt Service 588,000		25,000	25,000
9066 Interest Series RB 2004	1,102	49,038	46,843
9067 Pay Agent Fee Series 04	1,000	1,500	1,500
9069 Interest Series RB 2004A	20,980	27,859	26,683
9070 Pay Agent Fee Series 04A	1,000	1,500	1,500
9072 Princ Ltd Tax 2005 Ref		113,033	221,645
9073 Int Ltd Tax 2005 Ref	112,419	99,988	93,106
9075 Principal Series CO 2006		26,000	27,000
9076 Interest Series CO 2006	3,725	28,534	27,375
9089 Principal Series CO 2008		5,000	10,000
9090 Interest Series CO 2008	2026	31,888	31,570
9091 Pay Agent Fee CO 2008	500	1,500	1,500
<b>Total Debt Expense</b>	<b>248,821</b>	<b>815,894</b>	<b>764,825</b>
<b>Total Departmental Expense</b>	<b>248,821</b>	<b>815,894</b>	<b>764,825</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501 Commissioners Court</p>
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Water Utility Fund 801 - 9501	2009 Actual Expenditures	2010 Budget Expenditures	2011 Budget Expenditures
9310-02    Transfer Out - Ser 2004	15,910		105
9310-03    Transfer Out - Ser 2004A	6,401	446	
<b>Total Operating Expense</b>	<b>22,311</b>	<b>446</b>	<b>105</b>
<b>Total Departmental Expense</b>	<b>22,311</b>	<b>446</b>	<b>105</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 9/30/2009	\$	
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>9,294,501</u>
Estimated Fund Balance as of 09/30/2010		
Estimated Revenues for FY 2010 - 2011		<u>9,865,000</u>
Total Funds Available for FY 2010 - 2011		9,865,000
Estimated Expenditures for FY 2010 - 2011		<u>10,716,000</u>
Estimated Fund Balance as of 9/30/2011		<u><u>(851,000)</u></u>

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Employee's Health Benefit Fund</b>				
<b>816 - 0105 Risk Management &amp; Insurance Revenues</b>				
3601	Depository Interest	11,214	10,000	10,000
3903	Premiums Revenue	6,367,332	6,693,501	7,000,000
3904	Premiums Revenue Employee	2,127,311	2,000,000	2,255,000
	<b>Total Revenues</b>	<b>8,505,857</b>	<b>8,703,501</b>	<b>9,265,000</b>
<b>816 - 9501 Other Sources and Uses Revenues</b>				
3852	Transfers In Work Comp81	616,192	591000	600,000
	<b>Total Revenues</b>	<b>616,192</b>	<b>591,000</b>	<b>600,000</b>
	<b>Total Fund Revenue</b>	<b>9,122,049</b>	<b>9,294,501</b>	<b>9,865,000</b>

<h2 style="margin: 0;">Risk Management &amp; Insurance</h2> <p style="margin: 0;">Department 0105</p> <p style="margin: 0;">Cynthia Mares</p>
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		2009	2010	2011
Employee's Health Benefit Fund		Actual	Budget	Budget
816 - 0105		Expenditures	Expenditures	Expenditures
6022	Professional Services	30790	30,000	35000
6022-1	Emp Drug/Alcohol/Physical	35511	22,000	50000
6038	Administration Fees	1,191,444	1,211,745	1,260,000
6039	Cafeteria Administration	15,193	24,000	21,000
6040	Cobra Administration	992		2,000
6060	Basic Life Insurance	71,685	68,448	73,000
9201	Claims Paid	6,044,716	6,454,502	6,930,000
9202	Claims Paid Dental	409,940	484,183	445,000
9203	Claims Paid Prescription	1,444,137	1,765,122	1,900,000
	<b>Total Operating Expense</b>	<b>9,244,408</b>	<b>10,060,000</b>	<b>10,716,000</b>
<b>Total Departmental Expense</b>		<b>9,244,408</b>	<b>10,060,000</b>	<b>10,716,000</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 9/30/2009	4,129,042
Estimated Revenues for FY 2009 - 2010	<u>2,085,000</u>
Total Funds Available for FY 2009- 2010	6,214,042
Estimated Expenditures for FY 2009 - 2010	<u>2,930,000</u>
Estimated Fund Balance as of 09/30/2010	3,284,042
Estimated Revenues for FY 2010 - 2011	<u>2,085,000</u>
Total Funds Available for FY 2010 - 2011	5,369,042
Estimated Expenditures for FY 2010 - 2011	<u>2,867,000</u>
Estimated Fund Balance as of 9/30/2011	<u><u>2,502,042</u></u>

		<b>2009</b>	<b>2010</b>	<b>2011</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	45,181	40,000	40,000
3903	Premiums Revenue	2,350,442	2,045,000	2,045,000
	<b>Total Revenues</b>	<b>2,395,623</b>	<b>2,085,000</b>	<b>2,085,000</b>

<p><b>Risk Management &amp; Insurance</b></p> <p><b>Department 0105</b></p> <p><b>Cynthia Mares</b></p>
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		<b>2009</b>	<b>2010</b>	<b>2011</b>
<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>
6022	Professional Services		60,000	10,000
6035	Workers CompensationPrem	8,636	70,000	50,000
6044	3rd Party Administration	29,073	48,000	50,000
6702	Safety Education Program			7,000
9201	Claims Paid	496,130	670,000	600,000
	<b>Total Operating Expense</b>	<b>533,839</b>	<b>848,000</b>	<b>717,000</b>
<hr/>				
	<b>Total Departmental Expense</b>	<b>533,839</b>	<b>848,000</b>	<b>717,000</b>

<p><b>Other Sources and Uses</b>  <b>Department 9501</b>  <b>Commissioners Court</b></p>
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		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Worker Compensation Reserve Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>817 - 9501</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
9301	Transfer Out	567,750	491,000	450,000
9301-04	Transfer Out Fund 816	616,192	591,000	600,000
9302	Transfer Out General Fun	295,000	1,000,000	1,100,000
	<b>Total Transfers Out</b>	<b>1,478,942</b>	<b>2,082,000</b>	<b>2,150,000</b>
<b>Total Departmental Expense</b>		<b>1,478,942</b>	<b>2,082,000</b>	<b>2,150,000</b>

## **FIDUCIARY FUNDS**

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



## **861 - AVAILABLE SCHOOL FUND**

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Available School Fund</b>				
<b>861 - 0301 Available School Fund Revenues</b>				
3601	Depository Interest	4,037	3,000	13,000
3901	Grazing Lease			108,000
	<b>Total Revenues</b>	<b>4,037</b>	<b>3,000</b>	<b>121,000</b>
<b>861 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	882,187	339,524	
	<b>Total Revenues</b>	<b>882,187</b>	<b>339,524</b>	
	<b>Total Fund Revenues</b>	<b>886,224</b>	<b>342,524</b>	<b>121,000</b>

<h2 style="margin: 0;">Available School Fund</h2> <h3 style="margin: 0;">Department 0301</h3>
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		<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Available School Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>861 - 0301</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6071	L.I.S.D.	333,929	311,600	43,750
6072	U.I.S.D.	547,598	483,600	73,800
6073	Webb County Consolidated ISD	4,697	4,800	3,450
<b>Total Operating Expense</b>		<b>886,224</b>	<b>800,000</b>	<b>121,000</b>
<b>Total Departmental Expense</b>		<b>886,224</b>	<b>800,000</b>	<b>121,000</b>



## **862 - PERMANENT SCHOOL FUND**

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

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Permanent School Fund</b>				
<b>862 - 0300 Treasurer Revenues</b>				
3601	Depository Interest	9,090	9,000	
3901	Grazing Lease	149,018	125,000	
3902	Royalties	753,972	700,000	628,350
	<b>Total Revenues</b>	<b>912,080</b>	<b>834,000</b>	<b>628,350</b>

<p><b>Available School Fund</b>                  Department 0301                  Commissioners Court</p>
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Permanent School Fund		2009	2010	2011
862 - 0301		Actual	Budget	Budget
		Expenditures	Expenditures	Expenditures
6072-1	U.I.S.D. Taxes	22,243	25,000	23,000
6071	L.I.S.D.		170,192	240,800
6072	U.I.S.D.		287,935	406,595
6073	Webb County Consolidated ISD		2,349	3,380
6073-1	Webb County Taxes	7,649	8,000	7,600
<b>Total Transfers Out</b>		<b>29,892</b>	<b>493,476</b>	<b>681,375</b>
<b>Total Departmental Expense</b>		<b>29,892</b>	<b>493,476</b>	<b>681,375</b>

<h2 style="margin: 0;">Other Sources and Uses</h2> <p style="margin: 0;">Department 9501 Commissioners Court</p>
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		2009	2010	2011
Permanent School Fund 862 - 9501		Actual Expenditures	Budget Expenditures	Budget Expenditures
9301	Transfer Out	882,187	339,524	
	<b>Total Transfers Out</b>	<b>882,187</b>	<b>339,524</b>	
<b>Total Departmental Expense</b>		<b>912,079</b>	<b>833,000</b>	<b>681,375</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.

Audited Fund Balance as of 9/30/2009	
Estimated Revenues for FY 2009 - 2010	<u>570,000</u>
Total Funds Available for FY 2009- 2010	570,000
Estimated Expenditures for FY 2009 - 2010	<u>570,000</u>
Estimated Fund Balance as of 09/30/2010	
Estimated Revenues for FY 2010 - 2011	<u>539,000</u>
Total Funds Available for FY 2010 - 2011	539,000
Estimated Expenditures for FY 2010 - 2011	<u>539,000</u>
Estimated Fund Balance as of 9/30/2011	<u><u>          </u></u>

		<b>2009 Actual Revenue</b>	<b>2010 Budget Revenue</b>	<b>2011 Budget Revenue</b>
<b>Employees' Retiree Insurance Fund</b>				
<b>863 - 0105 Risk Management Revenues</b>				
3601	Depository Interest	4,545	4,000	4,000
3905	Premiums Revenue Retiree	46,500	50,000	50,000
3905-01	Premiums Revenue Silver	29,595	25,000	35,000
	<b>Total Revenues</b>	<b>80,640</b>	<b>79,000</b>	<b>89,000</b>
<b>863 - 9501 Other Sources and Uses Revenues</b>				
3851	Transfers In	567,750	491,000	450,000
	<b>Total Other Sources and Uses</b>	<b>567,750</b>	<b>491,000</b>	<b>450,000</b>
	 <b>Total Fund Revenues</b>	 <b>648,390</b>	 <b>570,000</b>	 <b>539,000</b>

<p><b>Risk Management &amp; Insurance</b>                  Department 0105                  Cynthia Mares</p>
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		2009	2010	2011
		Actual	Budget	Budget
<b>Employees' Retiree Insurance Fund</b>				
<b>863 - 0105 Risk Management Revenues</b>		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>
6022	Professional Services			20,000
6035-01	Premium Retiree	48,606	70,000	70,000
6038	Administration Fees	21,092	24,000	27,000
9201	Claims Paid Major Medica	583,328	439,000	385,000
9202	Claims Paid Dental	3,298	12,000	7,000
9203	Claims Paid Prescription	24,162	25,000	30,000
<b>Total Operating Expense</b>		<b>680,486</b>	<b>570,000</b>	<b>539,000</b>
<b>Total Departmental Expense</b>		<b>680,486</b>	<b>570,000</b>	<b>539,000</b>



# **GENERAL ORDER OF PERSONNEL POSITIONS**



## **APPENDIX A**

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

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**COMMISSIONERS' COURT**  
DEPARTMENT # 0101

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2063	EXECUTIVE ADMINISTRATOR			100	8810
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Approved Employee Slots = 1	Payroll = 100
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Note:

Transfer slot 0030 to department 0700 Tax Assessor/Collector approved June 14, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>ECONOMIC DEVELOPMENT</b>  <b>DEPARTMENT # 0104</b>  <b>Juan Vargas, Director</b></p>
--

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0015	DIRECTOR	4,185.14		108,814	8810
0016	PROJECT COORDINATOR		22.74	47,290	8810
1382	PROJECT COORDINATOR		22.74	47,290	8810
1383	GRANT WRITER		21.54	44,808	8810
1508	PROJECT ADMINISTRATOR		18.63	38,740	8810

Approved Employee Slots = 5	Payroll = 286,943
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Less Grant Reimbursements = 35,000

Net Payroll = 251,943

Note:

Salary reduction for slot 1383 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	2,835.18		73,715	9015
0018	BUILDING SUPERVISOR	1,936.11		50,339	9015
0019	CARPENTER		12.23	25,438	5403
0020	PLUMBER		14.49	30,148	5183
0021	JOURNEYMAN ELECTRICIAN		16.81	34,968	5190
0022	JOURNEYMAN PLUMBER		16.81	34,968	5183
0023	CUSTODIAN		10.65	22,145	9015
0024	CUSTODIAN		10.92	22,707	9015
0025	CUSTODIAN		9.18	19,094	9015
0026	CUSTODIAN		10.65	22,145	9015
0029	GENERAL REPAIRS PERSON		10.13	21,076	5403
0031	CUSTODIAN		10.65	22,145	9015
0032	GENERAL REPAIRS PERSON		11.72	24,368	5403
0034	CUSTODIAN		9.18	19,094	9015
0035	GENERAL REPAIRS PERSON		9.18	19,094	5403
0036	CARPENTER		11.10	23,090	5403
0037	CUSTODIAN		10.06	20,930	9015
0038	CUSTODIAN		9.18	19,094	9015
0040	CUSTODIAN		10.65	22,145	9015
0041	ENERGY MANAGEMENT TECHNICIAN		17.69	36,787	5190
0889	CUSTODIAN		9.18	19,094	9015
0890	CUSTODIAN		9.18	19,094	9015
0919	ADMINISTRATIVE ASSISTANT	1,290.69		33,558	8810
1334	CUSTODIAN		9.18	19,094	9015
1335	CUSTODIAN		10.65	22,145	9015
1509	GENERAL OFFICE CLERK		12.83	26,692	8810
1540	SUPERVISOR / CUSTODIAN	1,589.95		41,339	9015
1963	CUSTODIAN		9.18	19,094	9015
1964	CUSTODIAN		10.65	22,145	9015
1965	CUSTODIAN		10.65	22,145	9015
2124	HVAC SUPERVISOR	1,656.07		43,058	5190
2195	HVAC TECHNICIAN		15.80	32,873	5190
2196	HVAC TECHNICIAN		12.99	27,029	5190
2236	LOCKSMITH		12.34	25,670	9015
2237	AC TECHNICIAN		15.04	31,290	9015

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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
2279	GENERAL REPAIRS PERSON		10.06	20,921	5403
2280	GENERAL REPAIRS PERSON		9.18	19,094	5403
2325	CUSTODIAN		9.18	19,094	9015
2361	CUSTODIAN		9.18	19,094	9015
2362	CUSTODIAN		9.18	19,094	9015
2383	JOURNEYMAN PLUMBER		12.99	27,029	5183
2384	GENERAL REPAIRS PERSON		9.18	19,094	5403
2425	GENERAL REPAIRS PERSON		9.18	19,094	5403

Approved Employee Slots = 43 Payroll = 1,130,333

5005 Part Time 29,500

Note:

Salary reductions for slots: 0025, 0034, 0038, 0889, 1334 and 1963 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>ELECTION ADMINISTRATION</b>  <b>DEPARTMENT # 0107</b>  <b>Oscar L. Villarreal, Elections Administrator</b></p>
--

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0044	ELECTIONS ADMINISTRATOR	2,977.26		77,409	8810
0045	VOTER REGISTRATION SPECIALIST		14.13	29,400	8810
0046	ELECTIONS SPECIALIST		12.50	26,002	8810
0048	ELECTIONS CLERK		10.65	22,145	8810
1859	CHIEF DEPUTY ADMINISTRATOR	2,151.27		55,933	8810

Approved Employee Slots = 5	Payroll = 210,889
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>VEHICLE MAINTENANCE</b></p> <p><b>DEPARTMENT # 0108</b></p> <p><b>Jose Luis Ramos, Superintendent</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0049	MOTORPOOL MANAGER	1,806.60		46,972	8227
0051	MECHANIC		14.94	31,085	8391
0052	SENIOR MECHANIC		16.17	33,640	8391
0054	MECHANIC		13.00	27,050	8391
0055	MECHANIC		13.00	27,050	8391
0056	SENIOR TIRE REPAIRMAN		12.01	24,981	8391
0057	VEHICLE PREVENTIVE MAINTENANCE		13.00	27,050	8391
0061	MECHANIC		13.00	27,050	8391
0062	TIRE REPAIRMAN		11.06	23,014	8391
1370	TIRE REPAIRMAN		11.06	23,014	8391
1510	MECHANIC		13.37	27,816	8391
1511	MECHANIC		13.37	27,816	8391
2065	MECHANIC		13.00	27,050	8391
2316	MECHANIC		11.80	24,536	8391
2317	MECHANIC		11.80	24,536	8391
2318	VEHICLE PREVENTIVE MAINTENANCE		11.80	24,536	8391
0647	FUEL SYSTEM TECHNICIAN		14.88	30,954	8810
2144	CLERK DISPATCHER		15.48	32,206	8810

Approved Employee Slots = 18	Payroll = 510,352
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Note:

Tfr. slots 0647 and 2144 from dept. 7001 Budget & Records General to dept. 0108 Vehicle Maintenance eff. October 1, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	3,763.27		97,845	8810
	RISK MANAGEMENT DIVISION:				
0873	ADMINISTRATIVE ASSISTANT		18.67	38,834	8810
0874	SPECIAL PROJECTS COORDINATOR		13.68	28,454	8810
1381	EMPLOYEE BENEFITS COORDINATOR		15.84	32,950	8810
2123	LIABILITY CLAIMS COORDINATOR		16.97	35,303	8810
2146	EMPLOYEE BENEFITS SPECIALIST		19.73	41,040	8810
2147	LOSS CONTROL/WORKERS COMPENSATION SPECIALIST		18.60	38,697	8810
	CIVIL SERVICE DIVISION:				
1526	HUMAN RESOURCE ASSISTANT II		11.22	23,338	8810
2319	RECEPTIONIST/OFFICE ASSISTANT	840.48		21,852	8810
2426	HUMAN RESOURCE COORDINATOR		22.07	45,900	8810
2427	HUMAN RESOURCE ASSISTANT I		10.53	21,895	8810
2461	SAFETY/LOSS CONTROL CLERK		10.24	21,301	8810

Approved Employee Slots = 12	Payroll = 447,410
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Notes:

Salary reductions fro slots 2319 and 2427 effective November 23, 2009.

Title changes for slots: 1526, 2123, 2147, and 2427 effective October 1, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	3,072.67		79,889	8810
	JUVENILE BOARD MEMBER	184.62		4,800	8810
	OPERATIONAL ALLOWANCE	475.00		12,350	8810
0067	EXECUTIVE ADMINISTRATOR	4,274.40		111,134	8810
	OPERATIONAL ALLOWANCE	230.77		6,000	8810
0068	PUBLIC COMMUNICATION OFFICER	1,632.41		42,443	8810
0069	EXECUTIVE SECRETARY	2,388.43		62,099	8810
1708	ADMINISTRATIVE TECHNICIAN	1,632.41		42,443	8810
2119	BAILIFF		22.90	47,637	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,556	7720
2282	COURT ADMINISTRATOR		17.12	35,617	8810

Approved Employee Slots = 7	Payroll = 426,063
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5001-A Incentives Supplementary Pay	5,556
5005 Part Time	15,000
5010 Operational Allowance	18,350

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	2,475.42		64,361	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1915	SECRETARY ADMINISTRATIVE ASSISTANT		21.38	44,474	8810
2320	COMMUNITY EVENTS COORDINATOR		12.24	25,459	8810

Approved Employee Slots = 3	Payroll = 134,294
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5005 Part Time	11,000
5010 Operational Allowance	10,000

Notes:

Transfer \$4,000 from part time line item to department 6305 Rio Bravo Activity Center for a salary adjustment to slot 2396 Recreation Specialist I approved December 17, 2009.

Title change for slot 2320 from Clerk to Community Events Coordinator approved December 17, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>COMMISSIONER PRECINCT 2</b>  <b>DEPARTMENT # 0202</b>  <b>Rosaura "Wawi" Tijerina, Commissioner</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0002	COUNTY COMMISSIONER PRECINCT 2	2,475.42		64,361	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
0006	SECRETARY ADMINISTRATIVE ASSISTANT		22.46	46,717	8810
Approved Employee Slots = 2				Payroll =	111,078

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

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>COMMISSIONER PRECINCT 3</b>  <b>DEPARTMENT # 0203</b>  <b>Gerardo A. Garza, Commissioner</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0003	COUNTY COMMISSIONER PRECINCT 3	2,475.42		64,361	5606
	OPERATIONAL ALLOWANCE	384.62		10,000	5606
1539	SECRETARY ADMINISTRATIVE ASSISTANT		22.46	46,717	8810
2602	CLERK			100	8810

Approved Employee Slots = 3	Payroll = 111,178
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5005 Part Time	8,400
5010 Operational Allowance	10,000

Note:

Slot 2602 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**COMMISSIONER PRECINCT 4**  
**DEPARTMENT # 0204**  
**Sergio "Keko" Martinez, Commissioner (thru December 31, 2010)**  
**Jaime Canales, Commissioner (begins January 1, 2011)**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0004	COUNTY COMMISSIONER PRECINCT 4	2,475.42			64,361	5606
	OPERATIONAL ALLOWANCE	384.62			10,000	5606
1596	SECRETARY ADMINISTRATIVE ASSISTANT		15.30	22.02	42,253	8810

Approved Employee Slots = 2	Payroll = 106,614
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5005 Part Time	7,550
5010 Operational Allowance	10,000

Notes:

Column (A) effective October 1, 2010 thru December 31, 2010.

Column (B) effective January 3, 2011 thru September 30, 2011.

Part time line item will be active for the period of October 1, 2010 through December 31, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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 (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
0071	COUNTY TREASURER	3,364.40			87,474	8810
0027	ADMINISTRATIVE ASSISTANT		18.93	18.93	39,377	8810
0072	EXECUTIVE ADMINISTRATOR	2,732.03			71,033	8810
0074	PAYROLL TECH III		19.70	19.70	40,984	8810
0077	ACCTS. PAYABLE SUPERVISOR		21.48	21.48	44,687	8810
0078	ACCOUNTANT I	1,549.60			40,290	8810
0079	PAYROLL TECH I		15.35	16.79	34,165	8810
0080	PAYROLL TECH II		18.17	18.17	37,801	8810
0081	ACCOUNTS PAYABLE CLERK		14.97	14.97	31,145	8810
0087	ACCOUNTANT II/OFFICE MANAGER	2,233.69			58,076	8810
2167	ACCOUNTS PAYABLE CLERK		15.35	15.35	31,930	8810
2231	PAYROLL SUPERVISOR		20.60	20.60	42,840	8810

Approved Employee Slots = 12	Payroll = 559,803
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5005 Part Time

26,837

Notes:

Hourly Rate (a) effective October 1, 2010 thru March 31, 2011.

Hourly Rate (b) effective April 1, 2011 thru September 30, 2011.

Salary adjustment for slot 0079 Payroll Technician I effective April 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**AUDITOR**  
**DEPARTMENT # 0400**  
**Leo Flores, County Auditor**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0083	COUNTY AUDITOR	4,548.36		118,257	8810
0086	ACCOUNTANT I	1,641.88		42,689	8810
0091	EXECUTIVE SECRETARY		18.19	37,829	8810
0092	INTERNAL AUDITOR	1,641.88		42,689	8810
0093	CLAIMS PROCESSING ASSISTANT		16.44	34,190	8810
0094	CLAIMS PROCESSING ASSISTANT		16.44	34,190	8810
0095	CLAIMS PROCESSING SUPERVISOR		23.30	48,455	8810
0096	ACCOUNTANT III	1,935.81		50,331	8810
0891	ACCOUNTANT II	1,731.81		45,027	8810
1340	ACCOUNTANT II	1,731.81		45,027	8810
1448	DEPUTY AUDITOR	3,148.00		81,848	8810
1449	CHIEF DEPUTY AUDITOR	3,595.90		93,493	8810
1515	CHIEF INTERNAL AUDITOR	2,458.19		63,913	8810
1709	ACCOUNTANT I	1,641.88		42,689	8810
1710	GRANTS SUPERVISOR	1,967.19		51,147	8810
1966	INTERNAL AUDITOR	1,800.67		46,818	8810
2066	ACCOUNTANT I	1,641.88		42,689	8810
2125	ACCOUNTANT III	1,935.81		50,331	8810
2126	ACCOUNTING CLERK		16.44	34,190	8810
2127	CLAIMS PROCESSING ASSISTANT		16.44	34,190	8810
2197	CLAIMS PROCESSING ASSISTANT		14.97	31,138	8810
2278	INTERNAL AUDITOR	1,484.41		38,595	8810
2385	FIXED ASSET ACCOUNTANT/IT	1,765.38		45,900	8810
2428	FILING/ARCHIVING CLERK		12.26	25,503	8810

Approved Employee Slots = 24	Payroll = 1,181,127
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5001-A Incentives Supplementary Pay	10,000
5005 Part Time	5,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Salary reduction for slots: 2126, 2278 and 2428 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	3,159.27		82,141	8810
0098	ASSISTANT M.I.S. DIRECTOR	2,761.51		71,799	8810
0107	SYSTEMS ANALYST	2,226.13		57,879	8810
1369	WEBMASTER / PROGRAMMER		20.93	43,525	8810
1714	HELP DESK SUPPORT TECH.		20.93	43,525	8810
1795	NETWORK SPECIALIST I		18.36	38,189	8810
1860	EXECUTIVE SEC./HELP DESK		16.41	34,125	8810
1861	NETWORK ADMINISTRATOR	2,310.90		60,083	8810
2067	NETWORK SPECIALIST II		21.71	45,159	8810
2128	PC SUPPORT SPECIALIST		13.79	28,693	8810
2161	RECEPTIONIST / HELP DESK		13.16	27,382	8810
2386	PROGRAMMER ANALYST		20.40	42,432	8810
2387	PROGRAMMER ANALYST		20.40	42,432	8810

Approved Employee Slots = 13

Payroll = 617,364

Note:

Salary reduction for slots 1795 and 2128 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>PUBLIC INFORMATION OFFICE</b></p> <p><b>DEPARTMENT # 0550</b></p> <p><b>Larry Sanchez, Public Information Officer</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2129	PRODUCTION ADMINISTRATOR		16.76	34,866	8810
2291	PUBLIC INFORMATION OFFICER	2,040.00		53,040	8810
	311 ADDRESSING LIAISON OFFICER		2.40	5,000	8810
Approved Employee Slots = 2				Payroll =	92,906

5603 Car Allowance                      1,200

**Note:**

311 Addressing Liaison Officer stipend transferred from slot 2129 Production Administrator to slot 2291 Public Information Officer approved November 9, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>PURCHASING</b>  <b>DEPARTMENT # 0600</b>  <b>Cecilia Moreno, Purchasing Agent</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0108	PURCHASING AGENT	4,013.13		104,341	8810
0109	ASST. PURCHASING AGENT I	2,088.40		54,298	8810
0110	ASST. PURCHASING AGENT II		16.76	34,867	8810
0111	ADMINISTRATIVE ASSISTANT		23.05	47,951	8810
0112	PURCHASE ORDER / GEN. REQ. FOR PAYMENT AUDITOR		14.76	30,702	8810
0113	FIXED ASSET MANAGER / ASST. PURCHASING AGENT III		14.50	30,157	8810
0114	DATA ENTRY/RECEPTIONIST		11.51	23,933	8810
0116	PROCUREMENT ASSISTANT I		11.32	23,548	8810
0880	CENTRAL STORE / SHIPPING CLERK		11.73	24,391	8810
2068	ADVERTISEMENT/PAYROLL MANAGER		15.84	32,940	8810
2069	CENTRAL STORE MANAGER		20.11	41,820	8810
2130	CONTRACT AUDITOR		17.24	35,857	8810
2166	BILLING ANALYST		19.23	39,989	8810

Approved Employee Slots = 13	Payroll = 524,795
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Note:

Salary reduction for slot 2068 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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
0030	CLERK		10.07	20,940	8810
0118	ASSESSOR-COLLECTOR	4,143.92		107,742	8810
0119	ASSISTANT SUPERVISOR / PROPERTY TAXES	1,551.90		40,349	8810
0120	SUPERVISOR - MVD INVESTIGATION	1,998.73		51,967	7720
0123	CLERK - ARCHIVES		12.90	26,831	8810
0124	CHIEF DEPUTY ADMINISTRATION	2,850.04		74,101	8810
0127	SUPERVISOR - MOTOR VEHICLE	1,998.73		51,967	8810
0130	SUPERVISOR - OPERATIONS	2,190.43		56,950	8810
0131	ASSISTANT SUPERVISOR - PROPERTY TAX	1,342.19		34,897	8810
0132	CLERK - RECORDS & REPORTS		16.77	34,891	8810
0133	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0135	PROPERTY TAX SPECIALIST		16.78	34,909	8810
0136	DEPUTY MVD INVESTIGATOR	1,161.17		30,191	7720
0137	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0138	CLERK - MVD INFORMATION		14.51	30,190	8810
0139	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0140	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0141	DEPUTY TAX COLLECTOR		14.51	30,189	8810
0142	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0143	CLERK - MVD INFORMATION & INVENTORY		14.51	30,190	8810
0144	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0146	DEPUTY TAX COLLECTOR		14.51	30,189	8810
0147	DEPUTY TAX COLLECTOR		14.51	30,189	8810
0148	RECEPTIONIST		14.20	29,539	8810
0149	CLERK		14.20	29,539	8810
0150	DEPUTY TAX COLLECTOR		14.51	30,190	8810
0881	SUPERVISOR - RECORDS & REPORTS	2,319.54		60,308	8810
1247	ASSISTANT SUPERVISOR - MOTOR VEHICLE	1,551.90		40,349	8810
1343	DEPUTY TAX COLLECTOR		14.51	30,190	8810
1447	PROPERTY TAX SPECIALIST		15.30	31,831	8810
1450	SUPERVISOR - SPEICAL TAXES	1,719.02		44,694	8810
1453	CLERK		13.23	27,509	8810
1516	CLERK		11.36	23,642	8810
1704	CLERK - ARCHIVES		14.51	30,189	8810
1705	DEPUTY TAX COLLECTOR		14.51	30,190	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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
1750	DEPUTY TAX COLLECTOR		14.51	30,189	8810
1839	PROGRAMMER ANALYST		29.37	61,088	8810
1862	DEPUTY TAX COLLECTOR		14.51	30,190	8810
1863	CLERK - SPECIAL TAXES		14.37	29,891	8810
2272	DEPUTY TAX COLLECTOR		14.51	30,184	8810
2273	DEPUTY TAX COLLECTOR		14.62	30,408	8810
2274	DEPUTY TAX COLLECTOR		14.62	30,408	8810
2275	DEPUTY TAX COLLECTOR		14.62	30,408	8810
2321	SUPERVISOR - CLERICAL		15.81	32,885	8810
2322	COLLECTIONS SPECIALIST	1,366.80		35,537	8810
2323	COLLECTIONS SPECIALIST	1,341.50		34,879	8810
2389	CLERK		14.00	21,728	8810
2462	GENERAL CLERK		12.29	25,565	8810

Approved Employee Slots = 48 Payroll = 1,729,360

5005 Part Time

100

Notes:

Salary reduction for slots: 0137, 0149, 1516, and 2462 effective November 23, 2009.

Salary increase for slots: 0137, 0149, 1516, and 2462 effective March 22, 2010.

Trf. slot 0030 Custodian from dept. 0101 Commissioners' Court and title changed to Clerk approved June 14, 2010.

Title change for slots: 0120, 0123, 0130, 0131, 0132, 0135, 0136, 0138, 0143, 0148, 0149, 0881, 1447, 1450, 1453, 1516, 1704, 1705, 1863, and 2321 effective October 1, 2010.

Slot 2389 Clerk shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**49TH JUDICIAL DISTRICT COURT**  
**DEPARTMENT # 1001**  
**Jose A. Lopez, Judge**

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			100	8810
0153	INTERPRETER/COURT ADMIN. ASST.		17.78	36,979	8810
	INTERPRETER		0.96	2,000	8810
0154	CRIMINAL COORDINATOR		24.85	51,697	8810
0155	COURT ADMINISTRATOR	2,121.60		55,162	8810
0156	CIVIL COORDINATOR		24.85	51,697	8810
0157	COURT ADMINISTRATIVE ASSISTANT		16.92	35,193	8810
0799	BAILIFF		23.34	48,542	7720
	INCENTIVES SUPPLEMENTARY PAY		2.18	4,536	7720
0804	COURT ADMINISTRATIVE ASSISTANT		16.92	35,193	8810
2429	BAILIFF		23.34	48,542	7720
	INCENTIVES SUPPLEMENTARY PAY		2.81	5,844	7720

Approved Employee Slots = 10	Payroll = 377,706
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5001-A Incentives Supplementary Pay 10,380

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Salary reduction for slot 0153 effective November 23, 2009.

Salary adjustment to slot 0152 Court Reporter effective October 1, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**111TH JUDICIAL DISTRICT COURT**  
**DEPARTMENT # 1002**  
**Raul Vasquez, Judge (thru December 31, 2010)**  
**Monica Zapata Notzon, Judge (begins January 1, 2011)**

SLOT #	TITLE	BI-WEEKLY PAY (A)	BI-WEEKLY PAY (B)	HOURLY RATE (A)	HOURLY RATE (B)	ANNUAL	W/C CODE
0158	111TH JUDICIAL DIST. JUDGE	392.31	392.31			10,200	
	JUVENILE BOARD MEMBER	184.62	184.62			4,800	
0161	COURT COORDINATOR	2,060.40				13,599	8810
0161	COURT COORDINATOR/CIVIL		1,949.23			37,815	8810
1558	COURT REPORTER			40.02	40.02	83,247	8810
1559	COURT ADMINISTRATOR	1,988.23	2,020.00			52,310	8810
1560	ASSISTANT COORDINATOR/CIVIL			20.99		11,081	8810
1560	COURT COORDINATOR/CRIMINAL				24.37	37,815	8810
1561	COURT ADMINISTRATIVE ASSISTANT			16.41	15.87	33,295	8810
1562	BAILIFF			23.34	22.88	47,832	7720
	INTERPRETER			3.08		1,626	7720
	INCENTIVES SUPPLEMENTARY PAY			3.70		1,955	7720
2388	BAILIFF			23.34	22.88	47,832	7720
	INCENTIVES SUPPLEMENTARY PAY			1.38		728	7720
2605	ASSISTANT COURT CLERK/INTERPRETER				21.63	33,570	8810
	INTERPRETER				0.96	1,490	8810

Approved Employee Slots = 9

Payroll = 416,512

5001-A Incentives Supplementary Pay 2,683  
 5004-02 Longevity Pay Judicial 984

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Column (A) effective October 1, 2010 thru December 31, 2010.

Column (B) effective January 3, 2011 thru September 30, 2011.

Slot 2605 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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		40.02	83,247	8810
0168	CIVIL DOCKET COORDINATOR	1,988.22		51,694	8810
0169	CRIMINAL DOCKET COORDINATOR	1,988.22		51,694	8810
0170	COURT ADMINISTRATOR	2,060.40		53,570	8810
0171	ASSISTANT COURT CLERK / COURT INTERPRETER		22.76	47,351	8810
	INCENTIVES SUPPLEMENTARY PAY		0.96	2,000	8810
1530	BAILIFF		23.34	48,542	7720
	INCENTIVES SUPPLEMENTARY PAY		3.32	6,900	7720
2606	LAW CLERK		26.44	41,462	8810

Approved Employee Slots = 8	Payroll = 392,559
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5001-A Incentives Supplementary Pay                      8,900

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Slot 2606 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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		40.02	83,247	8810
0801	DRUG DOCKET COORDINATOR	1,988.22		51,694	8810
0805	RECEPTIONIST/COURT CLERK		13.68	28,454	8810
1865	COURT REPORTER		40.02	83,247	8810
1866	COURT ADMINISTRATOR	2,060.40		53,570	8810
1867	CIVIL DOCKET COORDINATOR	1,988.23		51,694	8810
1868	ASSISTANT COURT COORDINATOR		17.98	37,394	8810
1869	BAILIFF		23.34	48,542	7720
1904	COURT ADMINISTRATIVE ASSISTANT		16.92	35,193	8810
2296	COURT INTERPRETER/GJ BAILIFF		23.34	48,542	7720
	INTERPRETER		0.96	2,000	7720
	INCENTIVES SUPPLEMENTARY PAY		2.60	5,412	7720

Approved Employee Slots = 11	Payroll = 538,578
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5001-A Incentives Supplementary Pay                      5,412

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Incentive Supplementary Pay was transferred from dept 1102-Public Defender slot 1972 to dept. 1004-4006th District Court slot 2296 approved July 26, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**COUNTY COURT AT LAW 1**  
**DEPARTMENT # 1010**  
**Alvino "Ben" Morales, Judge**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	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		40.02	40.02	83,247	8810
0175	OFFICE ADMINISTRATOR/CRIMINAL COORDII	2,060.40			53,570	8810
0176	ASSISTANT COURT CLERK/PROBATE COORDINATOR		24.85	24.85	51,694	8810
0177	CIVIL COORDINATOR		24.85	24.85	51,694	8810
0178	RECEPTIONIST/SECRETARY		15.49	15.49	32,209	8810
0393	WARRANT PEACE OFFICER III		18.95	18.95	39,411	7720
1371	BAILIFF		22.28	23.34	47,979	7720
	INTERPRETER		3.10	3.10	6,448	7720
	INCENTIVES SUPPLEMENTARY PAY		2.42	2.42	5,040	7720
1976	WARRANT PEACE OFFICER II		22.07	22.07	45,900	7720
	INCENTIVES SUPPLEMENTARY PAY		0.48	0.48	1,008	7720
2324	WARRANT PEACE OFFICER I		21.05	21.05	43,783	7720
	INCENTIVES SUPPLEMENTARY PAY		1.24	1.24	2,580	7720

Approved Employee Slots = 10	Payroll = 594,936
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5001-A Incentives Supplementary Pay                      8,628

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Hourly Rate (a) effective October 1, 2010 thru December 31, 2010.

Hourly Rate (b) effective January 1, 2011 thru September 30, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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		40.25	83,729	8810
0181	COURT COORDINATOR		24.85	51,694	8810
0182	COURT COORDINATOR		24.85	51,694	8810
0183	COURT ADMINISTRATOR	2,060.40		53,570	8810
0184	RECEPTIONIST/SECRETARY		14.58	30,319	8810
1372	BAILIFF		24.08	50,089	7720
	INTERPRETER		3.18	6,614	7720
	INCENTIVES SUPPLEMENTARY PAY		3.25	6,756	7720
2240	WARRANT PEACE OFFICER		24.20	50,344	7720
	INCENTIVES SUPPLEMENTARY PAY		2.74	5,700	7720
2468	WARRANT PEACE OFFICER		21.00	43,685	7720

Approved Employee Slots = 9	Payroll = 560,738
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5001-A Incentives Supplementary Pay	12,456
5005 Part Time	1,000

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Tfr. slot 2468 Clerk from department 6113 Buenos Aires Community Center and change title to Warrant Peace Officer approved October 26, 2009.

**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		17.23	35,836	8810
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Approved Employee Slots = 1	Payroll = 35,836
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b></p> <p><b>PRECINCT 1, PLACE 1</b></p> <p><b>DEPARTMENT # 1040</b></p> <p><b>Hector J. Liendo, Judge</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0186	JUSTICE of the PEACE JUDGE	2,937.60		76,378	8810
0189	CRIMINAL COURT ASSISTANT COORDINATOR		13.68	28,454	8810
0869	CRIMINAL COURT COORDINATOR		16.46	34,227	8810
1716	OFFICE MANAGER		25.88	53,830	8810
2136	ASSISTANT OFFICE MANAGER		20.27	42,171	8810
2137	CIVIL COURT ASSISTANT COORDINATOR		10.94	22,758	8810
2352	COURT CLERK		10.71	22,277	8810
2607	CLERK		10.50	16,464	8810

Approved Employee Slots = 8	Payroll = 296,559
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Note:

Slot 2607 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	2,937.60		76,378	8810
0194	GENERAL OFFICE SECRETARY/ADMINISTRATOR		27.04	56,245	8810
0195	CIVIL COURT COORDINATOR		18.48	38,442	8810
0196	CRIMINAL COURT COORDINATOR		15.51	32,260	8810
0883	COURT CLERK		12.42	25,824	8810
2070	COURT CLERK		10.65	22,145	8810

Approved Employee Slots = 6	Payroll = 251,293
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5005 Part Time 20,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	2,937.60		76,378	8810
0200	OFFICE MANAGER		21.40	44,521	8810
0201	CRIMINAL COURT COORDINATOR		15.06	31,315	8810
1497	SECRETARY DPS		13.18	27,407	8810
1718	CHIEF CLERK		20.75	43,167	8810
1871	CRIMINAL COURT ASSISTANT COORDINATOR		13.45	27,969	8810
2206	DPS CLERK I		12.91	26,846	8810
2351	CIVIL/CRIMINAL DOCKET COORDINATOR		14.85	30,890	8810
2608	CERTIFIED PEACE OFFICER		17.09	26,797	7720

Approved Employee Slots = 9	Payroll = 335,290
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Note:

Slot 2608 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 3</b>  <b>DEPARTMENT # 1043</b>  <b>Alfredo Garcia, Jr., Judge</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0202	JUSTICE of the PEACE JUDGE	2,937.60		76,378	8810
0203	OFFICE MANAGER		18.42	38,314	8810
1872	SECRETARY		13.51	28,097	8810
Approved Employee Slots = 3				Payroll =	142,788

5005 Part Time 20,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	2,937.60		76,378	8810
1524	TRAFFIC CLERK		14.61	30,396	8810
1874	CIVIL CLERK		12.28	25,543	8810
2071	CIVIL CLERK		11.48	23,882	8810
2072	TRAFFIC CLERK		11.48	23,882	8810
2114	TRAFFIC DEPARTMENT SUPERVISOR	1,463.82		38,059	8810
2131	CIVIL DEPARTMENT SUPERVISOR		15.96	33,205	8810
2132	TRAFFIC CLERK		12.49	25,977	8810
2133	TRAFFIC CLERK		15.81	32,884	8810
2134	DEPARTMENT SUPERVISOR		27.31	56,813	8810
2135	TRAFFIC CLERK		11.48	23,882	8810
2198	TRAFFIC SUPERVISOR		15.81	32,884	8810
2199	TRAFFIC CLERK		12.91	26,845	8810
2205	TRAFFIC CLERK		12.91	26,846	8810
2219	TRAFFIC CLERK		12.91	26,845	8810
2297	CERTIFIED PEACE OFFICER / GUARD		17.43	36,255	7720
	INCENTIVES SUPPLEMENTARY PAY		1.45	3,012	7720
2463	TRAFFIC CLERK		12.91	26,845	8810

Approved Employee Slots = 17	Payroll = 567,422
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5001-A Incentives Supplementary Pay                      3,012

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. May 24, 2010 approved by CCT to transfer the available budget from slot #1720 Clerk PT to slot #2463 Traffic Clerk and eliminate slot #1720 Clerk PT effective May 25, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>JUSTICE OF THE PEACE</b>  <b>PRECINCT 2, PLACE 2</b>  <b>DEPARTMENT # 1045</b>  <b>Ricardo Rangel, Judge</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
2073	JUSTICE of the PEACE JUDGE	2,937.60			76,378	8810
2074	OFFICE MANAGER		15.49	19.00	37,664	8810
2075	CRIMINAL COURT COORDINATOR		12.57	15.47	30,644	8810
2076	CHIEF CLERK		14.20	16.00	32,327	8810
2077	COURT COORDINATOR		10.65	15.47	29,626	8810
2204	DPS CLERK I		12.91	13.47	27,715	8810
2298	CLERK/RECEPTIONIST		10.53	10.53	21,900	8810
2326	COURTHOUSE SECURITY		20.91	20.91	43,493	7720

Approved Employee Slots = 8	Payroll = 299,747
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Notes:

Hourly Rate (a) effective October 1, 2010 thru December 31, 2010.

Hourly Rate (b) effective January 1, 2011 thru September 30, 2011.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**DISTRICT ATTORNEY**

DEPARTMENT # 1100

Isidro R. Alaniz, District Attorney

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
0212	FIRST DISTRICT ATTORNEY	3,755.43			97,641	7720
0213	ASSISTANT DISTRICT ATTORNEY	3,222.54			83,786	7720
0214	ASSISTANT DISTRICT ATTORNEY	3,222.54			83,786	7720
0215	ASSISTANT DISTRICT ATTORNEY	2,787.41			72,473	7720
0216	ASSISTANT DISTRICT ATTORNEY	2,707.72			70,401	7720
0217	ASSISTANT DISTRICT ATTORNEY	2,707.72			70,401	7720
0218	INVESTIGATOR		34.02	34.02	70,753	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	1.73	3,600	7720
0219	DISTRICT ATTORNEY	1,700.14			44,204	7720
0220	CHIEF INVESTIGATOR	3,398.05			88,349	7720
	INCENTIVES SUPPLEMENTARY PAY	265.38			6,900	7720
0221	ASSISTANT DISTRICT ATTORNEY	2,787.41			72,473	7720
0222	INVESTIGATOR		23.81	23.81	49,527	7720
	INCENTIVES SUPPLEMENTARY PAY		2.74	2.74	5,700	7720
0223	OPERATIONS OFFICER	2,343.90			60,941	8810
0224	INVESTIGATOR		27.73	27.73	57,678	7720
	INCENTIVES SUPPLEMENTARY PAY		2.22	2.22	4,608	7720
0225	VICTIMS ASSISTANCE COORDINATOR		30.45	30.45	63,346	7720
	INCENTIVES SUPPLEMENTARY PAY		0.62	0.62	1,296	7720
0226	SECRETARY		20.13	20.13	41,864	8810
0227	SECRETARY		13.24	13.24	27,538	8810
0228	SECRETARY		15.80	15.80	32,873	8810
0229	SECRETARY		12.32	12.32	25,619	8810
0231	SECRETARY		13.93	13.93	28,965	8810
0232	RECEPTIONIST		12.33	12.33	25,645	8810
0233	INVESTIGATOR		19.17	19.17	39,872	7720
	INCENTIVES SUPPLEMENTARY PAY		2.64	2.64	5,484	7720
0234	ASSISTANT DISTRICT ATTORNEY	2,527.05			65,703	7720
0235	INVESTIGATOR		21.36	21.36	44,419	7720
	INCENTIVES SUPPLEMENTARY PAY		2.39	2.39	4,968	7720
0236	SECRETARY		11.87	11.87	24,700	8810
0237	ASSISTANT DISTRICT ATTORNEY	2,603.61			67,694	7720
0800	DA INVESTIGATOR		21.16	21.16	44,010	7720
	INCENTIVES SUPPLEMENTARY PAY		0.72	0.72	1,500	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

## FUND # 001 - GENERAL FUND

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

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
0802	PROSECUTOR	3,222.54			83,786	7720
0803	PROSECUTOR	2,942.22			76,498	7720
0806	SECRETARY		14.98	22.19	42,349	8810
0887	CRIME VICTIM ASSISTANCE COORDINATOR	2,074.24			53,930	7720
	INCENTIVES SUPPLEMENTARY PAY	219.23			5,700	7720
1326	COUNSELOR	2,392.94			62,216	8810
1327	COUNSELOR	2,396.47			62,308	8810
1411	PROSECUTOR	2,554.64			66,421	7720
1446	ASSISTANT DISTRICT ATTORNEY	3,222.54			83,786	7720
1517	ASSISTANT DISTRICT ATTORNEY	2,876.28			74,783	7720
1722	SECRETARY		11.42	11.42	23,755	8810
1723	INVESTIGATOR		19.33	25.37	49,580	7720
1724	ASSISTANT DISTRICT ATTORNEY	2,603.61			67,694	7720
1755	COURT ADVOCATE	1,314.55			34,178	7720
1882	ASST DISTRICT ATTORNEY - COUNTY COUR	2,415.85			62,812	7720
1883	ASST DISTRICT ATTORNEY - COUNTY COUR	2,415.85			62,812	7720
1969	ASSISTANT DISTRICT ATTORNEY	2,629.92			68,378	7720
1970	ASSISTANT DISTRICT ATTORNEY	2,629.92			68,378	7720
1971	CRIMINAL INVESTIGATOR		22.35	22.35	46,487	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	1.73	3,600	7720
2078	ASSISTANT DISTRICT ATTORNEY	2,735.11			71,113	7720
2079	ASSISTANT DISTRICT ATTORNEY	2,735.11			71,113	7720
2138	EXECUTIVE SECRETARY		20.63	20.63	42,912	8810
2241	PEACE OFFICER		24.20	24.20	50,344	7720
	INCENTIVES SUPPLEMENTARY PAY		3.95	3.95	8,220	7720
2302	PUBLIC INFORMATION OFFICER		23.66	23.66	49,218	8810
2327	ASSISTANT DISTRICT ATTORNEY	2,937.60			76,378	7720
2328	RECEPTIONIST / INFORMATION CLERK		10.77	10.77	22,403	8810
2430	PROSECUTOR	2,942.31			76,500	7720
2431	PROSECUTOR	3,099.59			80,589	7720
2432	FORENSIC VIDEO ANALYST	1,569.23			40,800	8810
2609	ASSISTANT DISTRICT ATTORNEY	2,884.61			56,250	7720
2610	FINANCIAL OFFICER	2,242.31			43,725	8810
2618	CHIEF PROSECUTOR	4,230.77			82,500	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>DISTRICT ATTORNEY</b></p> <p><b>DEPARTMENT # 1100</b></p> <p><b>Isidro R. Alaniz, District Attorney</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
2619	VICTIM ASSISTANCE COORDINATOR			16.98	26,489	7720
2620	INTERNATIONAL AFFAIRS OFFICER			24.04	37,502	7720

Approved Employee Slots = 59	Payroll = 3,372,646
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5001-A Incentives Supplementary Pay	51,576
5004-01 Longevity Pay for Prosecutors	13,540

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Title chg. for slot 2432 Financial Operations Officer to Forensic Video Analyst & dcr. salary by \$5,000 approved Nov. 9, 2009. Salary increase for slot 1517 Assistant District Attorney by \$5,000 approved November 9, 2009. Salary reduction for slots 0227 and 1883 effective November 23, 2009. Slot 1883 is subject to Commissioner's Court ratification on December 17, 2009. Slots 0222, 0235, and 1723 were reorganized approved January 25, 2010. Salary adjustments for slots: 0802, 1446, and 2431 approved July 12, 2010. Hourly Rate (a) effective October 1, 2010 thru December 31, 2010. Hourly Rate (b) effective January 1, 2011 thru September 30, 2011. Slots 2609, 2610, 2618, 2619, and 2620 new for fiscal year 2011 and shall become effective January 3, 2011. Salary adjustments for slots: 0806 Secretary and 1723 Investigator shall become effective January 3, 2011.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	3,887.21		101,067	8810
	STATE SUPPLEMENT	1,201.92		31,250	8810
0239	ASSISTANT COUNTY ATTORNEY	3,507.11		91,185	8810
0243	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
0244	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
0245	LEGAL ASSISTANT / RECEPTIONIST		15.20	31,622	8810
0246	LEGAL ADM. ASSISTANT CPS		20.46	42,554	8810
0247	LEGAL ASSISTANT		18.15	37,742	8810
0249	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
0250	ASST COUNTY ATTORNEY / LITIGATION SUPERVISOR	3,506.71		91,175	8810
1252	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	5,556	7720
1253	ASSISTANT COUNTY ATTORNEY	3,100.80		80,621	8810
1254	ASSISTANT COUNTY ATTORNEY	3,506.71		91,175	8810
1255	INVESTIGATOR		29.17	60,678	7720
1257	LEGAL ASSISTANT		15.20	31,622	8810
1331	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		0.72	1,500	7720
1368	LEGAL ASSISTANT		15.20	31,622	8810
1438	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		1.68	3,492	7720
1518	ASSISTANT COUNTY ATTORNEY	2,903.07		75,480	8810
1522	CHIEF INVESTIGATOR		30.82	64,110	7720
	INCENTIVES SUPPLEMENTARY PAY		1.59	3,300	7720
1879	JUVENILE CASE ADMINISTRATOR	1,698.23		44,154	7720
1881	LEGAL ASSISTANT		15.20	31,622	8810
1927	INVESTIGATOR		20.60	42,840	7720
	INCENTIVES SUPPLEMENTARY PAY		2.28	4,752	7720
2080	ASSISTANT COUNTY ATTORNEY	2,981.54		77,520	8810
2081	EXECUTIVE ADMINISTRATOR OFFICER		19.62	40,800	8810
2082	LEGAL CLERK		12.24	25,459	8810
2084	ASSISTANT COUNTY ATTORNEY	2,903.07		75,480	8810
2270	LIAISON OFFICER FOR MENTAL HEALTH ADDICTIONS & CRIMINAL JUSTICE SYSTEMS	2,249.09		58,476	7720
2366	LIAISON FOR ENVIRONMENTAL ENFORCEMENT	1,883.09		48,960	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011  
 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
2390	INVESTIGATOR		20.60	42,840	7720
2603	ASSISTANT COUNTY ATTORNEY			100	8810
2604	ASSISTANT COUNTY ATTORNEY			100	8810
Approved Employee Slots = 31				Payroll = 1,711,334	

5001-A Incentives Supplementary Pay	18,600
5004-01 Longevity Pay for Prosecutors	12,080
5005 Part Time	46,888

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Salary reduction for slot 1253 effective November 23, 2009. Title change for slot 2270 from Liaison Officer for Mental Health Addictions & Criminal Justice Systems to Family Drug Court Coordinator approved September 27, 2010. Slots 2603 and 2604 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**PUBLIC DEFENDER**  
**DEPARTMENT # 1102**  
**Hugo D. Martinez, Public Defender**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0252	PUBLIC DEFENDER	3,994.49		103,857	8810
0253	1ST ASSISTANT DEFENDER	3,549.48		92,287	8810
0254	2ND ASSISTANT DEFENDER	2,929.42		76,165	8810
0258	SECRETARY		16.27	33,844	8810
0259	SECRETARY		15.40	32,030	8810
0260	SECRETARY		14.98	31,162	8810
0263	INVESTIGATOR		19.39	40,332	7720
	INCENTIVES SUPPLEMENTARY PAY		1.10	2,292	7720
0264	SECRETARY		14.12	29,374	8810
0267	ASSISTANT DEFENDER	3,229.57		83,969	8810
0268	ASSISTANT DEFENDER	2,929.57		76,169	8810
0269	EXECUTIVE ADMINISTRATOR		22.39	46,564	8810
0270	ASSISTANT DEFENDER	2,616.32		68,024	8810
0271	ASSISTANT DEFENDER	2,564.07		66,666	8810
0273	ASSISTANT DEFENDER	3,093.97		80,443	8810
1725	ASSISTANT DEFENDER	2,275.31		59,158	8810
1884	ASSISTANT DEFENDER	3,061.61		79,602	8810
1885	ASSISTANT DEFENDER	3,061.61		79,602	8810
1972	INVESTIGATOR		17.76	36,935	7720
	INCENTIVES SUPPLEMENTARY PAY		0.68	1,416	7720
1973	SECRETARY		15.33	31,877	8810
2085	ASSISTANT DEFENDER - SENATE BILL #7	2,763.74		71,857	8810
2086	ASSISTANT DEFENDER - SENATE BILL #7	2,763.74		71,857	8810
2087	ASSISTANT DEFENDER - SENATE BILL #7	2,886.90		75,059	8810
2088	SECRETARY		15.35	31,928	8810
2139	SECRETARY		14.12	29,374	8810
2200	ASSISTANT DEFENDER	2,418.92		62,892	8810
2299	RECEPTIONIST		10.53	21,894	8810
2616	ASSISTANT DEFENDER	2,900.00		56,260	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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
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2617	SECRETARY		11.54	17,910	8810
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Approved Employee Slots = 28	Payroll = 1,587,091
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5001-A Incentives Supplementary Pay	3,708
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**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Salary reductions for slots 0254 and 1725 effective November 23, 2009.

Incentive supplementary pay for slot 1972 was transferred to dept. 1004-406th District Court approved July 26, 2010.

Incentive supplementary pay for slot 0582 from Constable Pct 1 transferred to slot 1972 effective August 18, 2010.

Slots 2616 and 2617 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**DISTRICT CLERK**  
**DEPARTMENT # 1110**  
**Manuel Gutierrez, District Clerk (thru December 31, 2010)**  
**Maria Esther Degollado, District Clerk (begins January 1, 2011)**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0274	DISTRICT CLERK	3,887.21		101,067	8810
0275	CHIEF DEPUTY	2,471.72		64,265	8810
0276	SUPERVISOR	2,128.21		55,333	8810
0277	SUPERVISOR	2,083.30		54,166	8810
0278	DEPUTY CLERK		20.07	41,737	8810
0279	DEPUTY CLERK		16.03	33,333	8810
0280	DEPUTY CLERK		15.74	32,748	8810
0281	DEPUTY CLERK		18.65	38,783	8810
0282	DEPUTY CLERK		18.12	37,680	8810
0283	DEPUTY CLERK		17.18	35,734	8810
0284	DEPUTY CLERK		17.47	36,347	8810
0285	DEPUTY CLERK		16.03	33,333	8810
0286	DEPUTY CLERK		16.09	33,461	8810
0287	DEPUTY CLERK		15.35	31,928	8810
0288	DEPUTY CLERK		14.00	29,119	8810
0289	DEPUTY CLERK		15.35	31,928	8810
0290	DEPUTY CLERK		13.20	27,454	8810
0291	DEPUTY CLERK		14.00	29,119	8810
0292	DEPUTY CLERK		14.78	30,742	8810
0293	DEPUTY CLERK		15.35	31,928	8810
0294	DEPUTY CLERK		16.03	33,333	8810
0295	DEPUTY CLERK		14.00	29,119	8810
0296	DEPUTY CLERK		14.00	29,119	8810
0299	DEPUTY CLERK		15.24	31,698	8810
1751	DEPUTY CLERK		18.10	37,650	8810
1752	DEPUTY CLERK		17.36	36,117	8810
1886	ACCOUNTANT	1,844.34		47,953	8810
1887	DEPUTY CLERK		14.64	30,447	8810
1888	DEPUTY CLERK		14.64	30,447	8810
1889	PROGRAMMER ANALYST		23.05	47,948	8810
1974	DEPUTY CLERK		20.90	43,473	8810

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**DISTRICT CLERK**  
**DEPARTMENT # 1110**  
**Manuel Gutierrez, District Clerk (thru December 31, 2010)**  
**Maria Esther Degollado, District Clerk (begins January 1, 2011)**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2089	DEPUTY CLERK		13.21	27,484	8810
2238	DEPUTY CLERK		13.20	27,458	8810
2329	DEPUTY CLERK		11.98	24,911	8810
2330	DEPUTY CLERK		11.98	24,911	8810
2331	DEPUTY CLERK		11.98	24,911	8810
2611	DEPUTY CLERK		14.35	22,501	8810

Approved Employee Slots = 37 Payroll = 1,359,683

Notes:

Salary reduction for slots 0281, 0282, 0290, 0292 and 1889 effective November 23, 2009.

Slot 2611 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**DISTRICT CLERK**  
**DEPARTMENT # 1111**  
**Manuel Gutierrez, District Clerk (thru December 31, 2010)**  
**Maria Esther Degollado, District Clerk (begins January 1, 2011)**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0297	CHIEF DEPUTY	2,471.72		64,265	8810
0298	DEPUTY CLERK		11.97	24,908	8810
0300	DEPUTY CLERK		17.73	36,883	8810

Approved Employee Slots = 3 Payroll = 126,056

Note:

Salary reduction for slot 0298 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**COUNTY CLERK**  
**DEPARTMENT # 1120**  
**Margie Ramirez Ibarra, County Clerk**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0302	COUNTY CLERK	3,887.21		101,067	8810
0303	CHIEF DEPUTY CLERK	2,312.83		60,134	8810
0304	SUPERVISOR	1,577.60		41,018	8810
0305	SUPERVISOR	1,577.60		41,018	8810
0306	COMM. CRT. RECORDING SEC./OFFICE SECRETARY	1,572.55		40,886	8810
0307	DEPUTY CLERK		16.64	34,610	8810
0308	DEPUTY CLERK		16.81	34,968	8810
0309	DEPUTY CLERK		17.00	35,354	8810
0310	DEPUTY CLERK		16.81	34,968	8810
0311	DEPUTY CLERK		16.81	34,968	8810
0312	DEPUTY CLERK		13.97	29,067	8810
0313	DEPUTY CLERK		13.97	29,067	8810
0314	DEPUTY CLERK		12.70	26,418	8810
0315	DEPUTY CLERK		15.04	31,290	8810
0642	DEPUTY CLERK		14.13	29,400	8810
0643	DEPUTY CLERK		14.13	29,400	8810
2281	DEPUTY CLERK		15.20	31,624	8810
2612	DEPUTY CLERK		12.45	19,525	8810

Approved Employee Slots = 18 Payroll = 684,781

5005 Part Time

100

Note:

Slot 2612 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>LAW LIBRARY</b> <b>DEPARTMENT # 1130</b> <b>Rosie Cuellar Castillo, J.D.</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0316	LIBRARIAN, J. D.	1,916.47		49,828	8838
0317	ASSISTANT LIBRARIAN		12.42	25,824	8838

Approved Employee Slots = 2	Payroll = 75,652
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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		15.20	31,622	8810
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Approved Employee Slot = 1				Payroll =	31,622
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

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

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2091	INVESTIGATOR		22.10	45,977	7720
	INCENTIVES SUPPLEMENTARY PAY		1.34	2,796	7720
2092	INDIGENT DEFENSE SERVICES BOND OFFICER		14.71	30,593	8810
2093	JAIL POPULATION MONITOR		20.09	41,788	8810
2094	INDIGENT DEFENSE SERVICES INTAKE OFFICER		20.09	41,788	7720
2095	OFFICE ASSISTANT		10.97	22,810	8810
2096	INDIGENT DEFENSE SERVICES BOND OFFICER		14.71	30,593	8810
2173	INDIGENT DEFENSE SERVICES DIRECTOR		26.46	55,045	8810
2464	MAGISTRATE			100	8810

Approved Employee Slots = 8	Payroll = 268,694
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5001-A Incentives Supplementary Pay                      2,796

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Salary reductions for slots 2092 and 2096 effective November 23, 2009.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	3,448.51		89,661	7720
0320	CASE MANAGEMENT DIRECTOR	2,271.55		59,060	7720
0321	CLERK TYPIST		10.79	22,452	7720
0322	PROBATION OFFICER		20.90	43,473	7720
0323	PROBATION OFFICER		23.52	48,914	7720
0324	TRAINING COORDINATOR		14.92	31,034	7720
0325	DIRECTOR OF OPERATIONS	1,994.47		51,856	7720
0326	SECRETARY		15.51	32,260	7720
0327	RECEPTIONIST		10.38	21,598	7720
0328	SECRETARY		15.01	31,213	7720
0329	CUSTODIAN		10.65	22,145	7720
0330	DETENTION SERVICES DIRECTOR	2,271.55		59,060	7720
0331	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
	INCENTIVES SUPPLEMENTARY PAY		0.31	650	7720
0332	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
0333	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0334	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0335	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0336	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
	INCENTIVES SUPPLEMENTARY PAY		0.31	650	7720
0337	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
0338	JUVENILE SUPERVISION OFFICER		13.52	28,111	7720
0339	JUVENILE SUPERVISION OFFICER		13.52	28,111	7720
0340	JUVENILE SUPERVISION OFFICER III	1,283.16		33,362	7720
0341	JUVENILE SUPERVISION OFFICER		14.76	30,702	7720
0342	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
0343	JUVENILE SUPERVISION OFFICER		13.52	28,111	7720
0344	JUVENILE SUPERVISION OFFICER		13.52	28,111	7720
0345	JUVENILE SUPERVISION OFFICER II	1,283.16		33,362	7720
	INCENTIVES SUPPLEMENTARY PAY	25.00		650	7720
0346	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0347	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0348	JUVENILE SUPERVISION OFFICER II	1,283.16		33,362	7720
	INCENTIVES SUPPLEMENTARY PAY	25.00		650	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>JUVENILE PROBATION</b>  <b>DEPARTMENT # 1301</b>  <b>Melissa L. Mojica</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0349	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
0350	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
0351	JUVENILE SUPERVISION OFFICER		14.06	29,246	7720
0352	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
0353	LVN		14.92	31,039	7720
1692	CLERK TYPIST		10.79	22,452	7720
1975	JUVENILE SUPERVISION OFFICER		13.52	28,111	7720
2391	ASSISTANT SUPERINTENDENT	2,228.95		57,953	7720
2392	COMPUTER SUPPORT SPECIALIST		12.18	25,330	7720
2393	JUVENILE SUPERVISION OFFICER II	1,283.16		33,362	7720
2433	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2434	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2435	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2436	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2437	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2438	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2439	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2440	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2441	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2442	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2443	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2444	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2445	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2446	JUVENILE SUPERVISION OFFICER		13.26	27,581	7720
2447	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2448	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2449	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2450	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2451	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2452	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2453	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2454	CONTROL ROOM TECHNICIAN		10.20	21,216	7720
2455	COOK		9.95	20,686	7720
2456	CUSTODIAN		9.18	19,094	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>JUVENILE PROBATION</b>  <b>DEPARTMENT # 1301</b>  <b>Melissa L. Mojica</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2457	CUSTODIAN		9.18	19,094	7720
2458	MAGISTRATE			100	7720
2459	COURT REPORTER/COORDINATOR			100	7720
Approved Employee Slots = 67				Payroll= 1,968,597	

5001-A Incentives Supplementary Pay	2,600
5003 Overtime	46,976
5603 Car Allowance	2,400

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Salary reduction for slots 0353 and 2455 effective November 23, 2009.

Slot 2455 is subject to Commissioner's Court ratification on December 17, 2009.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	HOURLY RATE	ANNUAL	W/C CODE
0356	COMMANDER	2,612.00		67,912	7720
0357	COMMANDER	2,612.00		67,912	7720
0358	COMMANDER	2,612.00		67,912	7720
0359	LIEUTENANT	2,042.40		53,102	7720
0360	CAPTAIN	2,144.80		55,765	7720
0361	SERGEANT	1,840.80		47,861	7720
0362	SERGEANT	1,840.80		47,861	7720
0363	SERGEANT	1,840.80		47,861	7720
0364	SERGEANT	1,840.80		47,861	7720
0365	CORPORAL I	1,694.40		44,054	7720
0366	CORPORAL I	1,694.40		44,054	7720
0367	OFFICER V		21.74	45,219	7720
0368	OFFICER V		21.74	45,219	7720
0370	OFFICER I		18.58	38,646	7720
0371	OFFICER IV		20.91	43,493	7720
0372	OFFICER I		18.58	38,646	7720
0373	OFFICER V		21.74	45,219	7720
0374	OFFICER V		21.74	45,219	7720
0375	OFFICER V		21.74	45,219	7720
0376	OFFICER V		21.74	45,219	7720
0377	OFFICER II		18.95	39,416	7720
0378	OFFICER I		18.06	37,565	7720
0379	OFFICER II		18.95	39,416	7720
0380	OFFICER II		18.95	39,416	7720
0381	OFFICER II		18.95	39,416	7720
0382	OFFICER I		17.99	37,419	7720
0383	OFFICER I		17.99	37,419	7720
0384	OFFICER IV		20.91	43,493	7720
0385	OFFICER III		19.90	41,392	7720
0386	OFFICER V		21.74	45,219	7720
0387	OFFICER V		21.74	45,219	7720
0388	OFFICER II		18.95	39,416	7720
0389	CORPORAL II	1,792.00		46,592	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**SHERIFF'S BARGAINING UNIT  
PATROL DIVISION**

**DEPARTMENT # 2001**

**Martin Cuellar, Sheriff**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0391	OFFICER IV		20.91	43,493	7720
0392	OFFICER IV		20.91	43,493	7720
0394	SERGEANT	1,840.80		47,861	7720
0395	OFFICER V		21.74	45,219	7720
0396	OFFICER III		21.25	44,200	7720
0397	OFFICER V		21.74	45,219	7720
0398	OFFICER V		21.74	45,219	7720
0399	LIEUTENANT	2,042.40		53,102	7720
0400	OFFICER I		17.99	37,419	7720
0401	SERGEANT/INVESTIGATOR	1,840.80		47,861	7720
0402	SERGEANT/INVESTIGATOR	1,840.80		47,861	7720
0403	SERGEANT/INVESTIGATOR	1,840.80		47,861	7720
0404	SERGEANT/INVESTIGATOR	1,856.19		48,261	7720
0405	SERGEANT	1,880.39		48,890	7720
0406	LIEUTENANT	2,042.40		53,102	7720
0407	LIEUTENANT	2,042.40		53,102	7720
0408	OFFICER I		17.99	37,419	7720
0409	LIEUTENANT	2,042.40		53,102	7720
0410	CAPTAIN	2,144.80		55,765	7720
0411	COMM. AFFAIRS-CRIME VICTIMS		17.99	37,425	7720
0412	OFFICER V		21.74	45,219	7720
0413	OFFICER V		21.74	45,219	7720
0414	OFFICER V		21.74	45,219	7720
0415	SERGEANT	1,840.80		47,861	7720
1726	COMMUNICATIONS-SUPERVISOR	1,688.34		43,897	7720
1727	COMMUNICATIONS		12.90	26,838	7720
1728	OFFICER I		17.99	37,419	7720
1729	OFFICER I		17.99	37,419	7720
1730	COMMUNICATIONS		12.89	26,817	7720
1731	COMMUNICATIONS		12.89	26,817	7720
1732	OFFICER I		18.33	38,118	7720
1733	OFFICER V		21.74	45,219	7720
1734	OFFICER I		17.99	37,419	7720

County Auditor: \_\_\_\_\_

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

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

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1978	OFFICER I		18.58	38,646	7720
1979	OFFICER I		18.51	38,506	7720
1980	IT SPECIALIST		16.18	33,649	7720
2409	OFFICER I		17.99	37,419	7720
2410	BOND CLERK		18.53	38,549	7720
2411	OFFICER I		17.99	37,419	7720
2295	OFFICER IV		20.91	43,493	7720

Approved Employee Slots = 73	Payroll= 3,222,694
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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		

Notes:

Salary reductions for slots: 0370, 0372, 0378, 0380, 0382, 0387, 0400, 0408, 0411, 1726, 1727, 1728, 1729, 1730, 1731, 1979, 1980, 2409, 2410 and 2411 effective November 23, 2009.

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Slots 0382, 0383, 0400, 1732, and 1734 are not certified peace officers/correctional officers but hold a temporary license.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**SHERIFF'S ADMINISTRATION**  
**NON-BARGAINING UNIT**  
 DEPARTMENT # 2003  
 Martin Cuellar, Sheriff

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0416	SHERIFF	3,892.52		101,206	7720
	OPERATIONAL ALLOWANCE	475.00		12,350	7720
0417	ADMINISTRATIVE ASSISTANT	1,969.02		51,195	7720
0418	CLERK		12.73	26,478	7720
0420	DEPUTY CHIEF	2,713.70		70,556	7720
	OPERATIONAL ALLOWANCE	314.42		8,175	7720
	INCENTIVES SUPPLEMENTARY PAY	150.00		3,900	7720
0421	CHIEF DEPUTY	3,040.43		79,051	7720
	OPERATIONAL ALLOWANCE	314.42		8,175	7720
	INCENTIVES SUPPLEMENTARY PAY	219.23		5,700	7720

Approved Employee Slots = 5	Payroll = 328,485
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5001-A Incentives Supplementary Pay	9,600
5010 Operational Allow.	28,700

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Salary reduction for slot 0418 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**MENTAL HEALTH UNIT**  
**DEPARTMENT # 2005**  
**Rodolfo Rodriguez**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
0545	MENTAL HEALTH OFFICER		21.00	21.00	43,685	7720
	INCENTIVES SUPPLEMENTARY PAY		2.25	2.25	4,680	7720
0556	MENTAL HEALTH COURT SUPERVISOR	2,330.82			60,601	7720
2335	MENTAL HEALTH OFFICER		17.54	19.51	39,538	7720
2336	MENTAL HEALTH OFFICER		17.54	19.51	39,538	7720
2337	MENTAL HEALTH OFFICER		17.54	19.51	39,538	7720
2395	MENTAL HEALTH OFFICER		17.54	19.51	39,538	7720
	INCENTIVES SUPPLEMENTARY PAY		1.80	1.80	3,744	7720
2467	CLERK		17.19	19.51	39,357	7720

Approved Employee Slots = 7	Payroll = 301,794
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5001-A Incentives Supplementary Pay	8,424
5009 Uniforms	4,000

Notes:

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

The employee occupying slot #2336 Mental Health Officer will transfer to slot #0545 Mental Health Coordinator; therefore, the incentive supplementary pay will be removed from slot #2336 and placed under slot #0545 along with a title change for slot #0545 to Mental Health Officer approved October 26, 2009.

Slot 2467 Clerk was amended from \$100/annual to \$4,723 effective July 27, 2010.

Salary adjustment for slot 2467 Clerk from \$16.40/hr part time to \$17.19/hr full time effective October 1, 2010.

Hourly Rate (a) effective October 1, 2010 thru December 31, 2010.

Hourly Rate (b) effective January 1, 2011 thru September 30, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>MIRANDO CITY</b>  <b>SHERIFF'S SUB-STATION</b>  DEPARTMENT # 2020  Martin Cuellar, Sheriff</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0422	OFFICER II		18.95	39,416	7720
0423	OFFICER IV		20.91	43,493	7720
0424	OFFICER III		19.90	41,392	7720
0425	OFFICER II		18.95	39,416	7720
0426	OFFICER II		18.95	39,416	7720

Approved Employee Slots = 5	Payroll = 203,133
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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

Notes:

Salary reductions for slots: 0422, 0425, and 0426 effective November 23, 2009.

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<b>SHERIFF'S BARGAINING UNIT</b> <b>JAIL DIVISION</b> <b>DEPARTMENT # 2060</b> <b>Martin Cuellar, Sheriff</b>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0369	OFFICER I		19.90	41,399	7720
0390	OFFICER I		17.99	37,419	7720
0419	BONDS CLERK		10.65	22,145	7720
0427	COMMANDER	2,612.00		67,912	7720
0428	CAPTAIN	2,144.80		55,765	7720
0429	LIEUTENANT	2,042.40		53,102	7720
0430	SERGEANT	1,840.80		47,861	7720
0432	SERGEANT	1,840.80		47,861	7720
0433	LIEUTENANT	2,042.40		53,102	7720
0434	CORPORAL I	1,694.40		44,054	7720
0435	CORPORAL I	1,694.40		44,054	7720
0436	SERGEANT	1,840.80		47,861	7720
0437	CORPORAL II	1,792.00		46,592	7720
0438	CORPORAL II	1,792.00		46,592	7720
0439	OFFICER I		18.58	38,655	7720
0440	OFFICER I		17.99	37,419	7720
0441	OFFICER I		17.99	37,419	7720
0442	OFFICER IV		21.25	44,200	7720
0443	COMMUNICATIONS		12.89	26,817	7720
0444	OFFICER I		17.99	37,419	7720
0445	OFFICER I		17.99	37,419	7720
0446	OFFICER III		19.90	41,392	7720
0447	OFFICER II		18.95	39,416	7720
0448	OFFICER IV		20.91	43,493	7720
0449	OFFICER V		21.74	45,219	7720
0450	OFFICER III		19.90	41,392	7720
0451	OFFICER IV		20.91	43,493	7720
0452	OFFICER II		18.95	39,416	7720
0453	OFFICER V		21.74	45,219	7720
0454	OFFICER III		19.90	41,392	7720
0455	OFFICER III		19.90	41,392	7720
0456	OFFICER IV		20.91	43,493	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>SHERIFF'S BARGAINING UNIT</b></p> <p><b>JAIL DIVISION</b></p> <p><b>DEPARTMENT # 2060</b></p> <p><b>Martin Cuellar, Sheriff</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0457	CORPORAL I	1,694.40		44,054	7720
0458	OFFICER V		21.74	45,219	7720
0459	OFFICER V		21.74	45,219	7720
0460	OFFICER V		21.74	45,219	7720
0461	OFFICER I		17.99	37,419	7720
0462	OFFICER II		18.95	39,416	7720
0463	OFFICER III		19.90	41,392	7720
0464	OFFICER I		18.58	38,652	7720
0465	OFFICER I		18.58	38,652	7720
0466	OFFICER III		19.90	41,392	7720
0467	OFFICER I		17.99	37,419	7720
0468	OFFICER I		17.99	37,419	7720
0469	OFFICER III		19.90	41,392	7720
0470	OFFICER III		20.91	43,493	7720
0471	OFFICER I		17.99	37,419	7720
0472	OFFICER II		18.95	39,416	7720
0473	OFFICER I		17.99	37,419	7720
0474	OFFICER V		21.74	45,219	7720
0475	OFFICER III		19.90	41,392	7720
0476	OFFICER I		17.99	37,419	7720
0477	OFFICER II		18.95	39,416	7720
0478	OFFICER II		18.95	39,416	7720
0479	OFFICER III		19.90	41,392	7720
0480	OFFICER IV		20.91	43,493	7720
0481	OFFICER II		18.95	39,416	7720
0482	OFFICER II		18.95	39,416	7720
0483	OFFICER III		19.90	41,392	7720
0484	OFFICER V		21.74	45,219	7720
0485	OFFICER I		17.99	37,419	7720
0486	OFFICER III		19.90	41,399	7720
0487	OFFICER II		18.95	39,416	7720
0488	CORPORAL I	1,694.40		44,054	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

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

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0489	OFFICER III		19.90	41,392	7720
0490	OFFICER V		21.74	45,219	7720
0491	OFFICER III		19.90	41,392	7720
0492	OFFICER IV		20.91	43,493	7720
0493	OFFICER III		19.90	41,392	7720
0494	OFFICER V		21.74	45,219	7720
0495	OFFICER IV		20.91	43,493	7720
0496	MENTAL HEALTH SPECIALIST		19.90	41,398	7720
0497	OFFICER V		21.74	45,219	7720
0498	OFFICER I		18.51	38,501	7720
0499	OFFICER V		21.74	45,219	7720
0500	OFFICER II		18.95	39,416	7720
0501	OFFICER I		18.58	38,638	7720
0502	OFFICER III		19.90	41,392	7720
0503	OFFICER II		18.95	39,416	7720
0504	OFFICER II		18.95	39,416	7720
0505	OFFICER I		17.99	37,419	7720
0506	OFFICER II		18.95	39,416	7720
0507	OFFICER I		17.99	37,419	7720
0508	OFFICER I		18.51	38,501	7720
0509	OFFICER I		18.58	38,646	7720
0510	OFFICER III		19.90	41,392	7720
0511	OFFICER I		17.99	37,419	7720
0512	OFFICER I		18.09	37,619	7720
0513	OFFICER III		19.90	41,392	7720
0514	COMMUNITY AFFAIRS CLERK		14.27	29,681	7720
0515	OFFICER III		19.90	41,392	7720
0516	OFFICER I		17.99	37,419	7720
0517	OFFICER II		18.95	39,416	7720
0518	OFFICER II		18.95	39,416	7720
0519	OFFICER I		17.99	37,419	7720
0520	OFFICER I		17.99	37,419	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>SHERIFF'S BARGAINING UNIT</b></p> <p><b>JAIL DIVISION</b></p> <p><b>DEPARTMENT # 2060</b></p> <p><b>Martin Cuellar, Sheriff</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0521	OFFICER III		19.90	41,392	7720
0522	OFFICER II		18.95	39,416	7720
0523	OFFICER I		17.99	37,419	7720
0524	SERGEANT	1,840.80		47,861	7720
0525	SERGEANT	1,856.20		48,261	7720
0526	SERGEANT	1,840.80		47,861	7720
0527	OFFICER I		18.58	38,646	7720
0528	OFFICER I		17.99	37,419	7720
0529	OFFICER I		17.99	37,419	7720
0530	OFFICER IV		20.91	43,493	7720
0531	OFFICER II		18.95	39,416	7720
0532	OFFICER II		18.95	39,416	7720
0533	COMPTROLLER	2,492.30		64,800	7720
0534	CAPTAIN	2,144.80		55,765	7720
0536	SERGEANT	1,840.80		47,861	7720
0537	OFFICER I		18.58	38,649	7720
0538	OFFICER V		21.74	45,219	7720
0539	LIEUTENANT	2,042.40		53,102	7720
0540	OFFICER I		21.25	44,209	7720
0541	OFFICER I		17.99	37,419	7720
0542	OFFICER V		21.74	45,219	7720
0543	OFFICER I		17.99	37,419	7720
0544	OFFICER V		21.74	45,219	7720
0546	OFFICER IV		20.91	43,493	7720
0547	PUBLIC RELATIONS OFFICER		22.18	46,125	7720
0548	CAPTAIN	2,166.91		56,340	7720
0549	OFFICER I		17.99	37,419	7720
0550	COMMUNICATIONS		13.87	28,851	7720
0551	COMMUNICATIONS		12.88	26,796	7720
0552	COMMUNICATIONS		12.88	26,796	7720
0553	SERGEANT	1,840.80		47,861	7720
0554	CAPTAIN	2,144.80		55,765	7720

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

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

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0555	SERGEANT	1,840.80		47,861	7720
1520	GRANT OFFICER	2,397.50		62,335	7720
1521	CRIME VICTIMS COORDINATOR		14.97	31,145	7720
1736	CORPORAL II	1,792.00		46,592	7720
1977	OFFICER V		21.74	45,219	7720
1981	OFFICER II		22.01	45,780	7720
1982	OFFICER I		17.99	37,419	7720
2004	OFFICER V		21.74	45,219	7720
2005	OFFICER V		21.74	45,219	7720
2006	OFFICER IV		20.91	43,493	7720
2007	OFFICER I		17.99	37,419	7720
2008	OFFICER V		21.74	45,219	7720
2009	OFFICER II		20.29	42,203	7720
2097	OFFICER I		17.99	37,419	7720
2098	OFFICER I		17.99	37,419	7720
2099	OFFICER V		21.74	45,219	7720
2100	FINANCE COORDINATOR		17.19	35,749	7720
2101	OFFICER I		17.99	37,419	7720
2102	OFFICER V		21.74	45,219	7720
2103	OFFICER I		17.99	37,419	7720
2104	OFFICER III		19.90	41,392	7720
2105	OFFICER II		18.95	39,416	7720
2106	OFFICER III		19.90	41,392	7720
2174	OFFICER I		18.58	38,646	7720
2254	OFFICER II		18.95	39,416	7720
2255	OFFICER IV		20.91	43,493	7720
2256	OFFICER I		18.58	38,649	7720
2257	OFFICER I		17.99	37,419	7720
2258	OFFICER II		18.95	39,416	7720
2259	OFFICER I		17.99	37,419	7720
2305	CORRECTIONAL OFFICER		12.83	26,690	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

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

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2516	SERGEANT	1,840.80		47,861	7720
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Approved Employee Slots = 160	Payroll = 6,672,623
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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	433,200
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			

Notes:

Salary adjustment for slot 0510 Officer IV approved on January 25, 2010.

Part time budget of \$30,000 was transferred from dept. #2600 to dept. #2060 approved on January 25, 2010.

Slot 0434 Corporal received a 5% increase retroactively from date of Peace Officer Certification.

May 24, 2010 approved by CCt slot #0537 Officer II had a salary adjustment effective June 3, 2010.

Part time line item increased by \$83,200 for FY 2011.

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Slots 0444, 0505, 0516, and 0537 are not certified peace officers/correctional officers but hold a temporary license.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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		26.52	55,162	7720
0558	NURSE		25.50	53,040	7720
0559	NURSE		21.07	43,832	7720
0560	NURSE		21.07	43,832	7720
0561	MAINTENANCE SUPERVISOR	1,294.09		33,646	7720
0562	HEAD COOK	1,309.76		34,054	7720
0563	COMM. AFFAIRS CLERK		11.93	24,823	7720
0564	TRAINING CLERK		14.28	29,702	7720
0565	COOK		13.78	28,659	7720
0566	COOK		13.78	28,659	7720
0567	COOK		13.50	28,090	7720
0568	COMM. AFFAIRS CLERK		14.98	31,162	7720
0569	MAINTENANCE I		13.51	28,097	7720
0570	CRIMINAL DIVISION CLERK		17.19	35,749	7720
0571	COMMUNITY AFFAIRS SPECIALIST		14.98	31,162	7720
0572	MAINTENANCE II		14.05	29,214	7720
0573	OFFICE SECRETARY		17.49	36,385	7720
0574	JAIL DIVISION CLERK		14.97	31,145	7720
0575	MAINTENANCE III		14.28	29,702	7720
0577	FINANCE CLERK		12.86	26,753	7720
2107	MAINTENANCE IV		11.99	24,930	7720
2303	CRIME VICTIMS ADVOCATE		15.30	31,824	7720
2613	NURSE		25.00	39,200	7720
2614	NURSE		25.00	39,200	7720

Approved Employee Slots = 24	Payroll = 818,023
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5003 Overtime 132,527

Notes:

Slot 0557 Head Nurse had a salary increase of \$11,000 approved on November 9, 2009.

Slot 0558 Nurse had a salary increase of \$9,024 approved on November 9, 2009.

Slots 0557, 0562, 0563, 0564, 0567, 0570, 0572, 0573, 0575 and 0577 had salary reductions eff. Nov. 23, 2009.

Slots 2613 and 2614 new for fiscal year 2011 and shall become effective January 3, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**MEDICAL EXAMINER & MORGUE**  
**DEPARTMENT # 2070**  
**Dr. Corinne Elizabeth Stern**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2230	MEDICAL EXAMINER	6,865.39		178,500	5606
2232	SECRETARY / RECEPTIONIST		12.75	26,520	8810
2394	MEDICAL DEATH INVESTIGATOR	1,107.00		28,782	7720
2460	AUTOPSY TECHNICIAN		10.20	21,216	7720
2615	AUTOPSY TECHNICIAN AND INVESTIGATOR		11.50	17,848	7720

Approved Employee Slots = 5	Payroll = 272,866
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5005 Part Time 5,200

**Notes:**

Salary reduction for slot 2394 effective October 1, 2009.

Salary adjustment for \$7,000 to slot 2394 Medical Death Investigator from part time line item effective October 1, 2010.

Part time line item increased from \$16,000 to \$23,500 effective October 1, 2010.

Slot 2615 new for fiscal year 2011 and shall become effective January 3, 2011.

Salary decrease for \$7,000 to slot 2394 Medical Death Investigator effective October 1, 2010.

Part time line item decreased from \$23,500 to \$5,200 effective October 1, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>EMERGENCY MEDICAL SERVICE</b></p> <p><b>DEPARTMENT # 2200</b></p> <p><b>Commissioners Court</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1873	ADMINISTRATIVE DIRECTOR	1,042.03		27,093	7720
1875	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.16	10,037	7720
1876	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.16	10,037	7720
1877	CERTIFIED EMERGENCY TECHNICIAN (19 hrs. per week)		10.16	10,037	7720

Approved Employee Slots = 4	Payroll = 57,205
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Note:

Slots 1873, 1875, 1876 and 1877 had salary reductions effective November 23, 2009.

<p><b>FIRE SUPPRESSION &amp; EMS SERVICES</b></p> <p><b>DEPARTMENT # 2203</b></p> <p><b>Commissioners Court</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2598	COORDINATOR	2,692.31		70,000	7720
2599	ASSISTANT		19.23	40,000	7720
2600	ASSISTANT		19.23	40,000	7720
2601	ADMINISTRATIVE ASSISTANT		12.02	25,000	7720

Approved Employee Slots = 4	Payroll = 175,000
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5005 Part Time	230,000
Certification Incentive	5,000

**Notes:**

New department and slots (2598-2601) approved August 23, 2010.

Salary adjustment for slot 2598 Coordinator until certified.

## GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**CONSTABLE PRECINCT 1****DEPARTMENT # 2500****Rodolfo Rodriguez**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
0578	CONSTABLE	2,835.52			73,723	7720
0579	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.10	0.10	216	7720
0580	SERGEANT	1,637.44			42,573	7720
	INCENTIVES SUPPLEMENTARY PAY	160.62			4,176	7720
0581	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.03	0.03	72	7720
0582	SERGEANT	1,637.44			42,573	7720
	INCENTIVES SUPPLEMENTARY PAY		2.67	2.67	5,544	7720
0583	CAPTAIN	2,076.69			53,994	7720
	INCENTIVES SUPPLEMENTARY PAY	209.54			5,448	7720
0584	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		1.83	1.83	3,816	7720
0586	DEPUTY CONSTABLE LT.	1,837.16			47,766	7720
	INCENTIVES SUPPLEMENTARY PAY	166.15			4,320	7720
1249	CHIEF DEPUTY	1,942.07			50,494	7720
1266	EXECUTIVE SECRETARY / PEACE OFFICER		19.51	20.71	42,445	7720
	INCENTIVES SUPPLEMENTARY PAY		1.34	1.34	2,796	7720
1402	DEPUTY CONSTABLE / SERGEANT	1,637.44			42,573	7720
	INCENTIVES SUPPLEMENTARY PAY	210.92			5,484	7720
2332	DEPUTY CONSTABLE		19.51	20.71	42,445	7720
	INCENTIVES SUPPLEMENTARY PAY		0.07	0.07	144	7720
2333	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		3.12	3.12	6,492	7720
2373	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.90	0.90	1,872	7720
2374	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
2375	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
2465	DEPUTY CONSTABLE		19.51	20.71	42,445	7720
	INCENTIVES SUPPLEMENTARY PAY		1.80	1.80	3,744	7720

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 1</b></p> <p><b>DEPARTMENT # 2500</b></p> <p><b>Rodolfo Rodriguez</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE (a)	HOURLY RATE (b)	ANNUAL	W/C CODE
2466	DEPUTY CONSTABLE		19.51	19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		1.83	1.83	3,816	7720
Approved Employee Slots = 18					Payroll = 805,729	

5001-A Incentives Supplementary Pay	47,940
5009 Uniform Allowance	6,000

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09.

Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget.

The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

Incentive supplementary pay for slot 0582 transferred to slot 1972 at the Public Defender's Office effective August 18, 2010.

Hourly Rate (a) effective October 1, 2010 thru December 31, 2010.

Hourly Rate (b) effective January 1, 2011 thru September 30, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 3</b></p> <p><b>DEPARTMENT # 2501</b></p> <p><b>Annette Muñoz</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0589	CONSTABLE	2,599.20		67,579	7720
2233	DEPUTY CONSTABLE		18.57	38,620	7720
	INCENTIVES SUPPLEMENTARY PAY		1.91	3,972	7720

Approved Employee Slots = 2	Payroll = 106,200
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5001-A Incentives Supplementary Pay	3,972
5005 Part Time	20,000
5009 Uniform Allowance	400

**Note:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	2,755.18		71,635	7720
0893	CHIEF DEPUTY	1,726.98		44,901	7720
	INCENTIVES SUPPLEMENTARY PAY	216.46		5,628	7720
1290	CAPTAIN FIELD/CIVIL/CRIMINAL	2,076.69		53,994	7720
	INCENTIVES SUPPLEMENTARY PAY	118.62		3,084	7720
1983	DEPUTY CONSTABLE/CERTIFIED PEACE OFFICER		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		0.07	144	7720
2108	SERGEANT AT ARMS/COURT BAILIFF		20.86	43,397	7720
	INCENTIVES SUPPLEMENTARY PAY		0.10	216	7720
2109	DEPUTY CONSTABLE LT./COMMANDER FIELD OPERATION		19.51	40,587	7720
2334	OFFICE CLERK		11.73	24,403	7720
2346	DEPUTY CONSTABLE		19.51	40,587	7720

Approved employee slots = 8	Payroll = 360,092
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5001-A Incentives Supplementary Pay	9,072
5009 Uniform Allowance	2,000

**Notes:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees. Supplementary pay for slot 2109 Deputy Constable Lt/Commander Field Operation discontinued effective August 12, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>CONSTABLE PRECINCT 2</b>  <b>DEPARTMENT # 2503</b>  <b>Ruben Reyes</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0894	CONSTABLE	2,599.20		67,579	7720
1984	LIEUTENANT	1,713.60		44,553	7720
	INCENTIVES SUPPLEMENTARY PAY	149.54		3,888	7720
1985	CAPTAIN	2,040.00		53,040	7720
	INCENTIVES SUPPLEMENTARY PAY	196.15		5,100	7720
2140	DEPUTY CONSTABLE	1,587.88		41,285	7720
	INCENTIVES SUPPLEMENTARY PAY	104.77		2,724	7720
2110	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		1.88	3,900	7720
2234	SECRETARY		12.28	25,543	8810
2276	DEPUTY CONSTABLE		19.51	40,587	7720
	INCENTIVES SUPPLEMENTARY PAY		1.73	3,600	7720
2277	DEPUTY CONSTABLE		19.51	40,587	7720

Approved Employee Slots = 8	Payroll = 353,762
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5001-A Incentives Supplementary Pay	19,212
5009 Uniform Allowance	2,400

**Note:**

Incentives for personnel that are not members of the Webb County Sheriff's Collective Bargaining Unit were eliminated effective 10-01-09. Incentives for affected employees were grandfathered and are shown as "Incentives Supplementary Pay" in the budget. The Incentives Supplementary Pay is a fixed amount that is not eligible for increases nor is it transferable to other employees.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	HOURLY RATE	ANNUAL	W/C CODE
0590	CAPTAIN	2,144.80		55,765	7720
0895	OFFICER I		18.58	38,646	7720
0896	OFFICER IV		20.91	43,493	7720
0897	OFFICER V		21.74	45,219	7720
1373	SERGEANT	1,856.20		48,261	7720
1735	OFFICER V		21.74	45,219	7720
1986	COMMUNITY AFFAIRS CLERK		17.99	37,419	7720

Approved Employee Slots = 7	Payroll = 314,023
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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	-
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		

Notes:

Salary reductions for slots: 0590, 0895 and 1986 effective November 23, 2009.

Part time budget of \$30,000 was transferred from dept. 2600 to dept. 2060 approved January 25, 2010.

Classifications and salaries are determined by years of service according to the Collective Bargaining Agreement.

Slot 0895 is not certified as a peace officer/correctional officer but holds a temporary license.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	3,069.06		79,796	8810
0596	ELIGIBILITY SPECIALIST I		17.43	36,245	8810
0598	ELIGIBILITY CASEWORKER V		13.80	28,705	8810
0599	GENERAL ASSISTANCE CASEWORKER		11.63	24,186	8810
0603	ELIGIBILITY CASEWORKER III		15.15	31,520	8810
0925	MAINTENANCE/OUTREACH CASEWORKER I		11.59	24,101	8810
0927	CLAIMS PROCESSOR I/SUPERVISOR		16.97	35,300	8810
1239	ELIGIBILITY CASEWORKER I		18.80	39,106	8810
1240	ADMINISTRATIVE ASSISTANT		17.90	37,241	8810
1242	ELIGIBILITY CASEWORKER II		15.76	32,771	8810
1292	ELIGIBILITY CASEWORKER IV		15.98	33,231	8810
1890	CLAIMS PROCESSOR II		12.51	26,028	8810
1891	FRONT DESK COORDINATOR		10.71	22,277	8810
2111	ELIGIBILITY SPECIALIST II/GENERAL ASSISTANCE		11.63	24,189	8810
2338	DEPUTY DIRECTOR	1,713.60		44,553	8810

Approved Employee Slots = 15

Payroll = 519,249

Notes:

Salary reduction for slots 0599, 1239 and 1891 effective November 23, 2009.

Slot 1239 salary reductions have been reconsidered according to the Webb County Civil Service Commission.

Title changes for slots: 0598, 0599, 0603, 0927, 1239, 1242, 1292, 1890, and 1891 effective October 1, 2011.

Salary adjustments for slots 0599 and 0925 effective October 1, 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>COUNTY EXTENSION AGENT</b>  <b>DEPARTMENT # 5001</b>  <b>George L. Gonzales</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0604	EXECUTIVE SECRETARY		15.31	31,852	8810
0605	COUNTY EXTENSION AGENT - AGRICULTURE PROGRAM LEADER	846.28		22,003	8810
0606	COUNTY EXTENSION AGENT - FAMILY & CONSUMER SCIENCES PROGRAM LEADER	823.06		21,400	8810
0607	COUNTY EXTENSION AGENT - 4-H & YOUTH DEVELOPMENT	543.15		14,122	8810
0608	RECEPTIONIST / SECRETARY		10.71	22,273	8810
Approved Employee Slots = 5				Payroll = 111,649	

Notes:

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 2010-2011

FUND # 001 - GENERAL FUND

<p><b>VETERAN'S SERVICE OFFICE</b>  <b>DEPARTMENT # 5050</b>  <b>Antonio Silva</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0033	VETERANS SERVICE OFFICER	2,013.03		52,339	8810
0611	CLAIMS TECHNICIAN		18.62	38,723	8810
2260	SECRETARY/RECEPTIONIST		11.05	22,988	8810
Approved Employee Slots = 3				Payroll =	114,050

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>PARKS AND GROUNDS</b>  <b>DEPARTMENT # 6002</b>  <b>Raul R. Elizondo</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0620	GROUNDS SUPERVISOR	1,662.31		43,220	9102
0621	GROUNDS KEEPER		9.18	19,094	9102
0622	GROUNDS KEEPER		11.94	24,827	9102
0623	GROUNDS KEEPER		9.18	19,094	9102
0625	GROUNDS KEEPER/DUMP TRUCK DRIVER/EQUIP. OPER.		13.83	28,761	9102
2235	GROUNDS KEEPER		10.32	21,471	9102

Approved Employee Slots = 6	Payroll = 156,468
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Note:

Salary reduction for slots 0623 and 2235 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**ERNESTO J. SALINAS COMMUNITY CENTER**  
**DEPARTMENT # 6100**  
**Mario Garcia**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0914	DIRECTOR	1,811.08		47,088	8810
0892	CLERK		14.04	29,198	8810
1989	COORDINATOR OF LIBRARY SERVICES & TECHNOLOGY CTR.		13.18	27,407	8810
2339	DRIVER / MAINTENANCE		10.71	22,277	5506

Approved Employee Slots = 4 Payroll = 125,970

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>EL CENIZO COMMUNITY CENTER</b>  <b>DEPARTMENT # 6101</b>  <b>Ricardo Molina</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0628	DIRECTOR	1,619.35		42,103	8810
2201	CLERK		12.34	25,670	8810
2289	CLERK (RIO BRAVO/EL CENIZO)		11.75	24,448	8810
2340	DRIVER / MAINTENANCE		10.71	22,277	5506

Approved Employee Slots = 4	Payroll = 114,498
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5603 Car Allowance 1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>LARGA VISTA COMMUNITY CENTER</b>  <b>DEPARTMENT # 6103</b>  <b>Alice Garcia</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0899	DIRECTOR	1,619.35		42,103	8810
1892	RECEPTIONIST		12.87	26,767	8810
2284	COORDINATOR OF LIBRARY SERVICES & TECHNOLOGY CENTER		14.90	30,993	8810
2341	DRIVER / MAINTENANCE		10.71	22,285	5506

Approved Employee Slots = 4	Payroll = 122,149
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5603 Car Allowance 1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	1,619.36		42,103	8810
2286	RECEPTIONIST		12.37	25,730	8810
2342	DRIVER / MAINTENANCE		10.71	22,277	5506
2343	LIBRARIAN		13.52	28,111	8810
2344	DRIVER / MAINTENANCE		10.71	22,277	5506
2469	CLERK	1,619.36		42,103	8810

Approved Employee Slots = 6

Payroll = 182,601

5603 Car Allowance

1,200

Note:

Salary increase for slot 2469 Clerk from \$100/annual to \$41,278/annual approved on October 26, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>RIO BRAVO COMMUNITY CENTER</b>  <b>DEPARTMENT # 6105</b>  <b>Gilbert Gonzalez</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1742	DIRECTOR	1,619.35		42,103	8810
2064	CUSTODIAN		11.10	23,090	9015
2142	SECRETARY		11.82	24,578	8810
Approved Employee Slots = 3				Payroll =	89,772

5603 Car Allowance                      1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**BRUNI COMMUNITY CENTER**

**DEPARTMENT # 6108**

**Mario Garcia**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2202	CLERK		13.45	27,981	8810
2345	DRIVER / MAINTENANCE		10.71	22,285	5506

Approved employee slots = 2	Payroll = 50,267
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	1,619.35		42,103	8810
2288	CENTER COORDINATOR		17.17	35,707	8810
2397	ADMINISTRATIVE TECHNICIAN		10.71	22,277	8810
Approved Employee Slots = 3				Payroll =	100,087

Notes:

Tfr. slot 2468 Clerk to department #1011 County Court at Law #2 approved October 26, 2009.

Salary adjustment for slot 2288 Center Coordinator from \$13.50/hr to \$16.83/hr approved December 17, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<b>SANTA TERESITA COMMUNITY CENTER</b> <b>DEPARTMENT # 6114</b>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2347	DIRECTOR	1,619.35		42,103	8810
2348	CLERK/DRIVER		11.22	23,338	5506
2349	MAINTENANCE/CLERK		10.20	21,216	8810
2470	CLERK			100	8810

Approved employee slots = 4	Payroll =	86,757
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5603 Car Allowance                      1,200

Note:

Salary reduction for slot 2349 effective November 23, 2009.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

<p><b>LA PRESA COMMUNITY CENTER</b>  <b>DEPARTMENT # 6115</b>  <b>Sara Jo Davila</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
2350	DIRECTOR	1,747.87		45,445	8810
2398	CLERK		11.82	24,578	8810
2399	DRIVER / MAINTENANCE		10.71	22,277	5506
Approved employee slots = 3				Payroll =	92,299

5603 Car Allowance                      1,200

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 001 - GENERAL FUND

**RIO BRAVO ACTIVITY CENTER**  
**DEPARTMENT # 6305**  
**Manuel "Meme" Villarreal**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
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2290	ACTIVITY CENTER DIRECTOR	1,709.32		44,442	8810
2396	RECREATION SPECIALIST I		12.24	25,459	8810

Approved Employee Slots = 2	Payroll = 69,901
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5005 Part Time	100
5603 Car Allowance	1,200

**Note:**

Salary adjustment for slot 2396 Recreation Specialist I from \$10.40/hr to \$12.00/hr approved December 17, 2009.

Part time line item new for fiscal year 2011.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011  
 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		11.62	24,165	8810
2243	RECORDS IMAGING SPECIALIST			100	8810
2359	RECORDS IMAGING SPECIALIST		15.38	31,994	8810
Approved Employee Slots = 3				Payroll =	56,259

5005 Part Time 19,000

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011  
FUND # 008 - RECORDS MANAGEMENT AND PRESERVATION FUND

<p style="text-align: center;"><b>RECORDS MANAGEMENT AND PRESERVATION</b> DEPARTMENT # 0101 Jaime F. Alvarado, M.I.S. Director</p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0640	RECORDS MANAGEMENT SPECIALIST		17.90	37,234	8810
1406	RECORDS MANAGEMENT SPECIALIST		17.90	37,234	8810

  

Approved Employee Slots = 2	Payroll = 74,468
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011  
 FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**PLANNING & PHYSICAL  
 DEVELOPMENT**  
 DEPARTMENT # 0102  
 Rhonda Tiffin, Planning Director

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0008	PLANNING DIRECTOR	3,170.00		82,420	8810
0011	GIS ADMINISTRATOR	2,242.84		58,314	8810
0012	PLANNING OFFICE MANAGER	2,051.26		53,333	8810
1507	PERMIT INSPECTOR		15.07	31,336	8810
1960	PLANNER/COMPLIANCE ANALYST	2,243.59		58,333	8810
1961	SR. PLANNER/CARTOGRAPHER	2,121.60		55,162	8810
2055	PLANNER/CARTOGRAPHER	1,909.44		49,645	8810
2115	PLANNER ASSISTANT		14.88	30,954	8810
2207	INSPECTOR		12.90	26,838	8810
2360	PERMIT COORDINATOR		10.25	21,322	8810
2471	PLANNING/COORDINATOR		12.75	26,520	8810

Approved Employee Slots = 11	Payroll = 494,177
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5005 Part Time 1,095

Note:

Title changes for slots: 2115 and 2207 effective October 1, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

**RADIO COMMUNICATIONS**

**DEPARTMENT # 0103**

**Fitzgerald G. Sanchez, County Engineer**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1857	PUBLIC SAFETY COMMUNICATIONS DIRECTOR	2,794.66		72,661	8017
1858	COMMUNICATIONS INSTALLATION TECHNICIAN		21.91	45,568	8017
Approved Employee Slots = 2				Payroll =	118,229

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011  
 FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

<b>COUNTY ENGINEERING</b> <b>DEPARTMENT # 0115</b> <b>Fitzgerald G. Sanchez, County Engineer</b>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1298	COUNTY ENGINEER	4,343.03		112,919	5606
1442	ROW & UTILITY COORDINATOR		21.33	44,363	5506
1445	ENGINEERING PROJECT COORDINATOR		17.03	35,431	5506
1741	SENIOR CONSTRUCTION INSPECTOR	2,790.09		72,542	5506
1749	EXECUTIVE SECRETARY		16.16	33,606	8810
2203	PROJECT COORDINATOR	2,120.45		55,132	5506
2244	ASST COUNTY ENGINEER	2,790.09		72,542	5506
2245	SECRETARY		12.75	26,520	8810
2300	ADA / EMERGENCY MANAGEMENT COORDINATOR	2,024.19		52,629	5506

Approved Employee Slots = 9	Payroll = 505,683
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5005 Part Time 7,000

Note:

Salary adjustment for slot 2245 Secretary effective October 1, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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	3,063.89		79,661	5606
0646	PAYROLL / INSURANCE CLK		14.45	30,064	8810
2143	ASSISTANT SUPERINTENDENT	1,998.73		51,967	5506
1375	WAREHOUSE INVENTORY CLERK		13.54	28,173	8810
1376	OFFICE MANAGER	1,826.15		47,480	8810
2358	ROAD INSPECTOR / SURVEY TECHNICIAN		13.79	28,684	5506

Approved Employee Slots = 6

Payroll = 266,029

Note:

Tfr. slots 0647 and 2144 from dept. 7001 Budget & Records General to dept. 0108 Vehicle Maintenance eff. October 1, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 010 - WEBB COUNTY ROAD AND BRIDGE FUND

<p><b>ROAD MAINTENANCE GENERAL</b></p> <p><b>DEPARTMENT # 7002</b></p> <p><b>Jose Luis Ramos, Superintendent</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0655	EQUIPMENT TRANSPORTER		16.45	34,225	5506
0656	MOTOR GRADER OPERATOR		16.25	33,793	5506
0657	HEAVY EQUIPMENT OPERATOR		16.17	33,640	5506
0658	MOTOR GRADER OPERATOR		16.65	34,636	5506
0659	DUMP TRUCK DRIVER		12.83	26,692	5506
0661	MOTOR GRADER OPERATOR		16.17	33,640	5506
0664	REFUSE TRUCK DRIVER		12.83	26,692	5506
0665	DUMP TRUCK DRIVER		13.78	28,659	5506
0666	DUMP TRUCK DRIVER		12.83	26,692	5506
0668	VACUUM TRUCK DRIVER		13.78	28,659	5506
0669	MAINTENANCE AIDE		10.70	22,248	5506
0672	SUPPLY CLERK / GROUNDS KEEPER		12.16	25,287	5506
0673	MAINTENANCE AIDE		10.70	22,248	5506
0674	WELDER		13.67	28,429	5506
0675	EQUIPMENT OPERATOR		12.54	26,079	5506
2145	SAFETY OFFICER		14.20	29,527	5506
0677	MAINTENANCE AIDE		10.70	22,248	5506
0678	SIGN INSTALLER		13.00	27,050	5506
0679	MAINTENANCE AIDE		11.47	23,857	5506
0680	MAINTENANCE AIDE		11.32	23,550	5506
0681	MAINTENANCE AIDE		10.99	22,861	5506
0682	CONCRETE FORM SETTER		11.92	24,802	5506
0683	HEAVY EQUIPMENT OPERATOR		14.53	30,217	5506
0684	GROUNDS KEEPER		11.32	23,550	5506
0685	EQUIPMENT OPERATOR		12.39	25,772	5506
0686	HEAVY EQUIPMENT OPERATOR		16.65	34,636	5506
0687	DUMP TRUCK DRIVER		13.78	28,659	5506
0688	WATER TRUCK DRIVER		12.83	26,692	5506
0689	DUMP TRUCK DRIVER		12.83	26,692	5506
0690	FIELD LUBE / FUEL MAN		13.15	27,356	5506
0695	MOTOR GRADER OPERATOR		14.12	29,374	5506
0697	EQUIPMENT OPERATOR		11.85	24,649	5506
0700	MAINTENANCE AIDE		10.70	22,248	5506
0918	MOBILE CLINIC DRIVER		12.44	25,875	5506
1377	EQUIPMENT OPERATIONS SUPERVISOR	1,762.44		45,823	5506
1378	CONSTRUCTION MAINTENANCE SUPERVISOR	1,629.85		42,376	5506

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

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
1379	MOTOR GRADER OPERATOR		14.53	30,217	5506
1380	CONCRETE / STEEL SETTER		13.00	27,050	5506
1743	MOTOR GRADER OPERATOR		14.12	29,374	5506
1744	DUMP TRUCK DRIVER		12.83	26,692	5506
1745	DUMP TRUCK DRIVER		13.40	27,867	5506
1746	DUMP TRUCK DRIVER		12.83	26,692	5506
1747	WATER TRUCK DRIVER		12.83	26,692	5506
1896	MAINTENANCE AIDE		10.70	22,248	5506
1897	MAINTENANCE AIDE		10.70	22,248	5506
1898	EQUIPMENT OPERATOR		11.79	24,521	5506
1993	WELDER / WATER DISPENSER TECHNICIAN		13.24	27,535	5506
1994	REFUSE TRUCK DRIVER		12.71	26,437	5506
1995	REFUSE TRUCK DRIVER		12.71	26,437	5506
1996	PAVING CREW LEADER I		12.99	27,024	5506
1997	PAVING CREW LEADER II		13.68	28,454	5506
2116	TRUCK DRIVER		12.83	26,692	5506
2117	TRUCK DRIVER		12.83	26,692	5506
2118	TRUCK DRIVER		12.83	26,692	5506
2120	HEAVY EQUIPMENT OPERATOR		14.53	30,217	5506
2208	PAVING SUPERVISOR	1,607.72		41,801	5506
2354	MAINTENANCE AIDE		9.71	20,189	5506
2355	MAINTENANCE AIDE		9.71	20,189	5506
2356	TRUCK DRIVER		11.64	24,205	5506
2357	TRUCK DRIVER		11.64	24,205	5506
2400	CDL DRIVER			100	5506
2401	EQUIPMENT OPERATOR		11.29	23,477	5506
2402	EQUIPMENT OPERATOR		11.29	23,477	5506
2403	MOTOR GRADER OPERATOR		13.45	27,978	5506

Approved Employee Slots = 64

Payroll = 1,734,828

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011  
 FUND # 335 - DISTRICT ATTORNEY HOT CHECK FEE FUND

<b>DISTRICT ATTORNEY</b> <b>DEPARTMENT # 1100</b> <b>Isidro R. Alaniz, District Attorney</b>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0226	PROSECUTOR	55.27		1,437	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	120.54		3,134	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	192.31		5,000	7720

Approved Employee Slots = Supplement Pay	Payroll = 37,360
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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
- Salary adjustments for slots: 0226, 0851, and 1724 effective July 12, 2010.
- Title change for slot 1724 from Prosecutor to Executive Secretary effective July 12, 2010.

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 801 - WATER UTILITY

<p><b>WATER UTILITY</b>  <b>DEPARTMENT # 3001</b>  <b>Fitzgerald G. Sanchez, County Engineer</b></p>
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SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1299	SUPERINTENDENT - WATER DISTRIBUTION	1,607.70		41,800	7520
1304	HEAVY EQUIPMENT OPERATOR		13.68	28,454	7520
1305	OPERATOR II		11.79	24,521	7520
1307	SUPERINTENDENT - WATER TREATMENT	1,574.37		40,934	7520
1333	SYSTEMS MANAGER	2,561.09		66,588	7520
1531	HEAD CASHIER		15.30	31,826	8810
1532	OPERATOR II		14.04	29,195	7520
1534	OPERATOR I		11.79	24,521	7520
1748	OPERATOR II		14.04	29,195	7520
2121	HEAVY EQUIPMENT OPERATOR		13.68	28,454	7520
2301	PLANT OPERATOR I		11.79	24,521	7520
2353	CASHIER		12.52	26,036	8810

Approved Employee Slots = 12	Payroll = 396,046
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 801 - WATER UTILITY

**COLORADO ACRES WATER PLANT**

**DEPARTMENT # 3002**

**Fitzgerald G. Sanchez, County Engineer**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
0667	WATER TRUCK DRIVER		12.84	26,698	5506
1900	PLANT OPERATOR II		14.03	29,192	7520
1901	WATER PLANT SUPERVISOR		16.05	33,384	5506

  

Approved Employee Slots = 3	Payroll = 89,274
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GENERAL ORDER OF PERSONNEL POSITIONS - FY 2010-2011

FUND # 801 - WATER UTILITY

**WASTE WATER TREATMENT**

**DEPARTMENT # 3004**

**Fitzgeraldo G. Sanchez, County Engineer**

SLOT #	TITLE	BI-WEEKLY PAY	HOURLY RATE	ANNUAL	W/C CODE
1301	SUPERINTENDENT - WASTE WATER	1,700.48		44,212	7520
1533	OPERATOR II		14.04	29,195	7520
1535	OPERATOR I		11.79	24,521	7520
1536	ASSISTANT CASHIER		11.79	24,521	8810
1537	OPERATOR I		11.79	24,521	7520
1538	OPERATOR I		11.79	24,521	7520

Approved Employee Slots = 6	Payroll = 171,491
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Note:

Slot #1301 had a salary adjustment effective January 12, 2009.