

## **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 designated for specific purposes.



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**Fund 003**  
***Health Care Funding District Commission***

The purpose of the Webb County Health Care Funding District (the "District") is to generate revenue to provide the nonfederal share of a Medicaid supplemental payment program by requiring a mandatory payment from institutional health care providers in the District. The Commissioners Court will serve as the Commission for this district. The Local Provider Participation Fund consists of the following local hospitals: Laredo Medical Center, Doctors Hospital of Laredo, and Laredo Specialty Hospital.

*Fund 003 - Health Care Funding District Commission*

Laredo Medical Center  
 Department 4109  
 Nancy Cadena

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1300 Intergovernmental Revenues</b>						
3501 Grant Revenue	-	-	-	156,911	156,911	156,911
	-	-	-	156,911	156,911	156,911
Department Total	-	-	-	\$156,911	\$156,911	\$156,911

*Fund 003 - Health Care Funding District Commission*

Doctors Hospital  
 Department 4110  
 Nancy Cadena

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1300 Intergovernmental Revenues</b>						
3501 Grant Revenue	-	-	-	64,719	64,719	64,719
	-	-	-	64,719	64,719	64,719
Department Total	-	-	-	\$64,719	\$64,719	\$64,719

*Fund 003 - Health Care Funding District Commission*

**Laredo Specialty Hospital  
Department 4111  
Nancy Cadena**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1300 Intergovernmental Revenues</b>						
<b>3501</b> Grant Revenue	-	-	-	9,960	9,960	9,960
	-	-	-	9,960	9,960	9,960
Department Total	-	-	-	\$9,960	\$9,960	\$9,960

*Fund 003 - Health Care Funding District Commission*

**Laredo Medical Center  
Department 4109  
Nancy Cadena**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>7202-11</b> Federal Matching	-	-	-	143,360	143,360	143,360
	-	-	-	143,360	143,360	143,360
Department Total	-	-	-	\$143,360	\$143,360	\$143,360

*Fund 003 - Health Care Funding District Commission*

**Doctors Hospital  
Department 4110  
Nancy Cadena**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>7202-11</b> Federal Matching	-	-	-	59,130	59,130	59,130
	-	-	-	59,130	59,130	59,130
Department Total	-	-	-	\$59,130	\$59,130	\$59,130

*Fund 003 - Health Care Funding District Commission*

**Laredo Specialty Hospital  
Department 4111  
Nancy Cadena**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>7202-11</b> Federal Matching	-	-	-	9,100	9,100	9,100
	-	-	-	9,100	9,100	9,100
Department Total	-	-	-	\$9,100	\$9,100	\$9,100
Fund Total	-	-	-	\$20,000	\$20,000	\$20,000

**Fund 004**  
***1115 Waiver RHP 20 Anchor Fund***

The Regional Healthcare Partnership (RHP) 20 Anchor Fund was created to manage the federal funds Webb County will receive for our administrative role as Anchors for RHP 20. The state agency that oversees the 1115 Waiver is under the Health & Human Services Commission (HHSC); however, all regulations must be approved by the Centers for Medicare & Medicaid Services (CMS) federal agency. The regulatory requirements to the spending of these funds are still being worked out between HHSC and CMS.

**Healthcare Plan 20  
Department 4108  
Nancy Cadena**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1300 Intergovernmental Revenues</b>						
<b>3501</b> RHP 20 Anchor Funds	-	-	-	1,441,752	1,441,751	-
	-	-	-	1,441,752	1,441,751	-
Department Total	-	-	-	\$1,441,752	\$1,441,751	-

**Healthcare Plan 20  
Department 4108  
Nancy Cadena**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5005 Part Time	-	-	-	181,854	10,318	150,000
5301 Fica County Share	-	-	-	13,913	794	26,844
5303 Retirement County Share	-	-	-	8	7	21,594
5305 Worker Compensation	-	-	-	1,219	70	2,352
5306 Unemployment Tax	-	-	-	3,001	133	5,790
	-	-	-	199,995	11,321	206,580
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	-	50,000	7,314	37,500
6004 Telephone	-	-	-	20,000	-	15,000
6005 Postage & Courier Service	-	-	-	2,000	-	1,500
6007 Dues & Memberships	-	-	-	2,000	-	1,500
6010 Books & Subscriptions	-	-	-	1,000	-	750
6011 Training & Education	-	-	-	5,000	-	3,750
6022 Professional Services	-	-	-	200,000	4,675	150,000
6201 Utilities	-	-	-	959	-	720
6204 Fuel & Lubricants	-	-	-	10,000	1,099	7,500
6205 Materials & Supplies	-	-	-	80,000	14,891	60,000
6219-2 Goods for Public Events	-	-	-	10,000	207	7,500
6403 Repairs & Maintenance - Vehicles	-	-	-	4,000	682	3,000
6721 Stipends	-	-	-	50,000	-	200,871
7002-1 Indigent Medical Reimbursement	-	-	-	586,793	586,793	-
	-	-	-	1,021,752	615,661	489,591
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	-	220,000	-	112,399
	-	-	-	220,000	-	112,399
Department Total	-	-	-	\$1,441,747	\$626,982	\$808,570
Fund Total	-	-	-	\$5	\$814,769	(\$808,570)



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**Fund 005**  
***County Clerk Archive***

Archive fee adopted by Commissioners Court for the preservation, restoration, and management of county records filed with the County Clerk before January 1, 1990. The fee is imposed for filing public documents in county clerk offices in counties adjacent to an international boundary.

*Fund 005 - County Clerk Archive*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	102,374	99,160	110,000	110,000	96,910	110,000
<b>3116-E</b> Records Archive Fees	56,375	65,635	59,000	59,000	74,945	59,000
	158,749	164,795	169,000	169,000	171,855	169,000
Department Total	\$158,749	\$164,795	\$169,000	\$169,000	\$171,855	\$169,000

*Fund 005 - County Clerk Archive*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	19,692	55,904	63,037	63,037	53,284	66,298
<b>5005</b> Part Time	15,212	17,367	19,000	19,000	17,978	22,000
<b>5301</b> Fica County Share	2,571	5,452	6,276	6,276	5,221	6,755
<b>5303</b> Retirement County Share	1,410	6,254	8,573	8,573	7,362	9,493
<b>5304</b> Health Life Insurance	2,928	8,800	11,180	11,180	9,110	11,620
<b>5305</b> Worker Compensation	234	491	550	550	477	592
<b>5306</b> Unemployment Tax	340	1,016	1,354	1,354	906	1,457
	42,387	95,284	109,970	109,970	94,339	118,215
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	2,304	2,235	2,500	5,000	4,600	2,500
<b>6001</b> Office Supplies	414	-	2,500	2,500	353	2,500
<b>6004-2</b> Cell Phone Cost	-	-	-	-	-	1,200
<b>6011</b> Training & Education	-	1,520	3,500	1,000	-	3,500
<b>6022</b> Professional Services	5,512	32,500	60,000	60,000	-	90,000
<b>6202</b> Uniforms	-	484	1,000	1,000	352	1,000
<b>6205</b> Materials & Supplies	-	8,088	14,000	14,000	844	14,000
<b>6224</b> Minor Tools & Apparatus	-	-	-	5,000	841	30,000
<b>6411</b> Repairs & Maintenance - Software	10,890	908	15,000	15,000	-	15,000
	19,120	45,735	98,500	103,500	6,990	159,700
Department Total	\$61,507	\$141,019	\$208,470	\$213,470	\$101,329	\$277,915
Fund Total	\$97,242	\$23,776	(\$39,470)	(\$44,470)	\$70,526	(\$108,915)

**Fund 007**  
***Hotel Motel Occupancy Tax***

Accounts for revenues received from the levy of hotel/motel occupancy taxes to be designated for recreational and tourist promotional activities for the County.

*Fund 007 - Hotel Motel Occupancy Tax*

County Treasurer  
Department 0300  
Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	174	582	135	135	682	325
	174	582	135	135	682	325
Department Total	\$174	\$582	\$135	\$135	\$682	\$325

*Fund 007 - Hotel Motel Occupancy Tax*

Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1000 Taxes</b>						
<b>3074</b> Hotel Motel Occupancy Tax	616,619	592,473	550,000	550,000	602,264	550,000
	616,619	592,473	550,000	550,000	602,264	550,000
Department Total	\$616,619	\$592,473	\$550,000	\$550,000	\$602,264	\$550,000

**Commissioners Court  
Department 0101**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6046 Birding Festival	5,000	-	5,000	5,000	-	5,000
7417 Heritage Foundation	20,000	20,000	20,000	20,000	20,000	20,000
7417-MGMT Heritage Foundation MGMT	-	-	-	-	-	150,000
7426 Community Promotions	3,575	12,643	10,000	10,125	9,790	20,000
7432 Philharmonic Orchestra	4,000	4,000	4,000	4,000	4,000	4,000
7434 Center For The Arts	4,000	4,000	4,000	4,000	4,000	4,000
7436 Historical Commission	2,000	2,000	2,000	2,000	2,000	2,000
7440 Chamber Of Commerce	125,000	125,000	125,000	125,000	125,000	125,000
7441 Hotel Motel Association	4,000	4,000	4,000	4,000	-	4,000
7442 LDO Philharmonic Chorale	3,000	-	3,000	3,000	-	3,000
7443 WBCA	5,000	5,000	5,000	5,000	5,000	5,000
7444 Border Olympics	5,000	25,000	5,000	5,000	5,000	20,000
7446 Children's Museum	10,000	10,000	10,000	10,000	10,000	10,000
7447 Society of Martha Washington	2,000	2,000	2,000	2,000	-	2,000
7456 Pocahontas Council	2,000	2,000	2,000	2,000	2,000	2,000
7468 LULAC NO. 12	3,000	3,000	3,000	3,000	3,000	3,000
7470 LULAC NO. 7	3,000	3,000	3,000	3,000	3,000	3,000
7474 LIFE	2,000	-	2,000	2,000	2,000	2,000
7474-01 LIFE Downs Repairs	-	-	-	-	-	250,000
7476 River Fest	5,000	5,000	5,000	5,000	-	5,000
7479 Latin Hall Fame	6,200	6,200	6,200	6,200	6,200	6,200
7486 St.Of Laredo Urban Mall	5,000	5,000	10,000	10,000	10,000	10,000
7496 Texas Special Olympics	5,000	5,000	5,000	5,000	5,000	5,000
7497 Laredo Heat Youth Soccer Club	4,000	4,000	4,000	4,000	4,000	4,000
7504 Casa Blanca Golf Course	-	-	7,000	6,875	-	7,000
7512 World Pugilist Hall Fame	-	5,000	-	-	-	5,000
	227,775	251,843	246,200	246,200	219,990	676,200
 Department Total	 \$227,775	 \$251,843	 \$246,200	 \$246,200	 \$219,990	 \$676,200

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	44,000	125,000	121,330	121,330	121,330	117,600
	44,000	125,000	121,330	121,330	121,330	117,600
Department Total	\$44,000	\$125,000	\$121,330	\$121,330	\$121,330	\$117,600
Fund Total	\$345,018	\$216,211	\$182,605	\$182,605	\$261,626	(\$243,475)

**Fund 008**

***Webb County Records Management Preservation***

Account established for fees authorized by state law to cover records management preservation or automation purposes for Webb County.

*Fund 008 - Webb County Records Management Preservation*

**District Clerk  
Department 1110  
Esther Degollado**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	40,425	34,100	35,000	35,000	31,600	30,000
	40,425	34,100	35,000	35,000	31,600	30,000
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	4,292	3,550	3,500	3,500	3,554	3,500
	4,292	3,550	3,500	3,500	3,554	3,500
Department Total	\$44,717	\$37,650	\$38,500	\$38,500	\$35,154	\$33,500

*Fund 008 - Webb County Records Management Preservation*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	1,365	1,795	1,300	1,300	2,120	1,300
<b>3116-E</b> Records Archive Fees	140	75	100	100	140	100
	1,505	1,870	1,400	1,400	2,260	1,400
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	5,969	6,847	6,500	6,500	7,337	6,500
	5,969	6,847	6,500	6,500	7,337	6,500
Department Total	\$7,474	\$8,717	\$7,900	\$7,900	\$9,597	\$7,900

*Fund 008 - Webb County Records Management Preservation*

**Basic Supervision  
Department 1200  
Melinda A. Vidaurri-Galvan**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	408	851	500	500	226	250
	408	851	500	500	226	250
Department Total	\$408	\$851	\$500	\$500	\$226	\$250

*Fund 008 - Webb County Records Management Preservation*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	50,000	50,000	50,000	50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000	50,000
Department Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

*Fund 008 - Webb County Records Management Preservation*Commissioners Court  
Department 0101

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	71,545	73,777	74,616	74,616	68,219	76,481
<b>5301</b> Fica County Share	5,070	5,136	5,709	5,709	4,836	5,851
<b>5303</b> Retirement County Share	6,867	7,318	7,798	7,798	7,076	8,222
<b>5304</b> Health Life Insurance	9,884	9,966	11,180	11,180	9,890	11,620
<b>5305</b> Worker Compensation	479	494	500	500	457	513
<b>5306</b> Unemployment Tax	821	1,013	1,232	1,232	870	1,262
	94,666	97,704	101,035	101,035	91,348	103,949
<b>3100 Operating Expenditures</b>						
<b>6001</b> Office Supplies	352	266	1,000	1,000	447	1,000
<b>6011</b> Training & Education	177	-	1,400	400	-	3,000
<b>6204</b> Fuel & Lubricants	564	672	1,000	1,000	588	1,000
<b>6205</b> Materials & Supplies	2,235	2,852	4,600	4,600	4,499	4,600
<b>6402</b> Repairs & Maintenance - Equipment	4,668	3,966	5,000	5,000	3,464	5,000
<b>6403</b> Repairs & Maintenance - Vehicles	495	450	500	1,500	1,425	1,000
	8,490	8,206	13,500	13,500	10,423	15,600
Department Total	\$103,156	\$105,911	\$114,535	\$114,535	\$101,771	\$119,549
Fund Total	(\$557)	(\$8,692)	(\$17,635)	(\$17,635)	(\$6,794)	(\$27,899)

**Fund 009**  
***County Clerk Records Management & Preservation***

Account established 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.

*Fund 009 - County Clerk Records Management & Preservation*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	111,323	103,291	100,000	100,000	98,616	100,000
<b>3116-E</b> Records Archive Fees	56,380	65,660	60,000	60,000	74,960	60,000
<b>3116-VS</b> Records Archive Fees	3,896	3,894	4,000	4,000	3,947	4,000
	171,599	172,845	164,000	164,000	177,523	164,000
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	655	755	700	700	812	700
	655	755	700	700	812	700
<b>Department Total</b>	<b>\$172,254</b>	<b>\$173,599</b>	<b>\$164,700</b>	<b>\$164,700</b>	<b>\$178,335</b>	<b>\$164,700</b>

*Fund 009 - County Clerk Records Management & Preservation*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	8,571	-	77,999	37,999	3,147	79,946
<b>5005</b> Part Time	12,805	16,905	13,000	53,000	30,288	13,000
<b>5301</b> Fica County Share	1,623	1,293	6,962	6,962	2,548	7,111
<b>5303</b> Retirement County Share	754	323	9,510	9,510	2,156	9,992
<b>5304</b> Health Life Insurance	1,647	-	11,180	11,180	430	11,620
<b>5305</b> Worker Compensation	143	113	610	610	224	623
<b>5306</b> Unemployment Tax	157	392	1,502	1,502	428	1,534
	<u>25,700</u>	<u>19,026</u>	<u>120,763</u>	<u>120,763</u>	<u>39,221</u>	<u>123,826</u>
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	-	545	1,000	3,000	2,163	3,000
<b>6001</b> Office Supplies	-	-	1,500	1,500	-	1,500
<b>6011</b> Training & Education	-	-	3,000	1,000	-	3,000
<b>6022</b> Professional Services	-	36,074	50,000	50,000	33,250	70,000
<b>6022-VS</b> Vital Statistics	3,790	-	6,500	6,500	-	6,500
<b>6205</b> Materials & Supplies	-	-	1,000	1,000	-	1,000
<b>6402</b> Repairs & Maintenance - Equipment	-	-	1,500	1,500	-	1,500
	<u>3,790</u>	<u>36,618</u>	<u>64,500</u>	<u>64,500</u>	<u>35,413</u>	<u>86,500</u>
Department Total	<u>\$29,490</u>	<u>\$55,645</u>	<u>\$185,263</u>	<u>\$185,263</u>	<u>\$74,634</u>	<u>\$210,326</u>
Fund Total	<u>\$142,765</u>	<u>\$117,955</u>	<u>(\$20,563)</u>	<u>(\$20,563)</u>	<u>\$103,700</u>	<u>(\$45,626)</u>



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**Fund 010**  
***Road & Bridge***

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 may be used without restrictions.

Restricted revenues for road and bridge purposes include: auto registration fees, traffic fines, overweight tolerance fees, and lateral road fees collected by the state and paid to the County.

2014 BUDGET - WEBB COUNTY, TEXAS

010 - Road & Bridge Fund Revenue Summarized

	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
0102 Planning & Physical Development	42,189	28,704	18,200	18,200	18,962	18,100
0115 County Engineering	77,899	44,370	47,228	47,228	-	17,600
0300 County Treasurer	111,158	159,679	123,700	123,700	141,829	163,700
0700 Tax Assessor-Collector	3,346,561	4,033,832	4,289,200	4,289,200	4,159,037	4,583,000
1040 Justice Of The Peace Precinct 1 Place 1	19,492	40,130	33,000	33,000	34,324	34,000
1041 Justice Of The Peace Precinct 1 Place 2	23,031	13,183	10,600	10,600	33,318	28,500
1042 Justice Of The Peace Precinct 2 Place 1	160,734	199,458	185,000	185,000	157,754	189,700
1043 Justice Of The Peace Precinct 3	48,349	55,056	51,500	51,500	50,880	51,500
1044 Justice Of The Peace Precinct 4	1,538,499	1,915,003	2,455,000	2,455,000	1,261,942	2,155,000
1045 Justice Of The Peace Precinct 2 Place 2	9,123	11,010	7,500	7,500	22,916	19,600
1110 District Clerk	-	-	25	25	250	100
1120 County Clerk	21,145	19,142	19,000	19,000	9,025	19,000
1200 Basic Supervision	106	3,991	125	125	179	175
7003 Refuse & Garbage Collection	-	5,014	-	-	15,135	-
9501 Other Sources & Uses	-	-	-	1,606,029	1,606,029	-
Total Revenue	\$ 5,398,286	\$ 6,528,572	\$ 7,240,078	\$ 8,846,107	\$ 7,511,579	\$ 7,279,975

**Planning & Physical Development  
Department 0102  
Rhonda M. Tiffin**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3739</b> GIS Mapping	235	43	200	200	3	100
<b>3740</b> Permits	41,954	28,661	18,000	18,000	18,959	18,000
	42,189	28,704	18,200	18,200	18,962	18,100
 Department Total	 \$42,189	 \$28,704	 \$18,200	 \$18,200	 \$18,962	 \$18,100

County Engineering  
 Department 0115  
 Luis Perez-Garcia III

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
3234 Inspection Fees	-	-	1,000	1,000	-	1,000
3753 Permits - OSSF	-	-	-	-	-	6,600
	-	-	1,000	1,000	-	7,600
<b>1300 Intergovernmental Revenues</b>						
3501 Grant Revenue	77,899	44,370	10,000	10,000	-	10,000
	77,899	44,370	10,000	10,000	-	10,000
<b>1600 Miscellaneous</b>						
3236 Engineer Project Management Fee	-	-	36,228	36,228	-	-
	-	-	36,228	36,228	-	-
Department Total	\$77,899	\$44,370	\$47,228	\$47,228	-	\$17,600

County Treasurer  
Department 0300  
Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
<b>3301-02</b> Oversize/weight Tolerance	19,172	61,953	35,000	35,000	90,790	75,000
	19,172	61,953	35,000	35,000	90,790	75,000
<b>1300 Intergovernmental Revenues</b>						
<b>3451</b> Lateral Road Revenue	32,241	30,421	32,500	32,500	-	32,500
	32,241	30,421	32,500	32,500	-	32,500
<b>1600 Miscellaneous</b>						
<b>3729</b> Sale of Equipment	-	-	2,500	2,500	4,786	2,500
<b>3732</b> Road Cut Revenue	2,500	500	1,000	1,000	1,500	1,000
<b>3734</b> Rents	1,100	1,200	1,200	1,200	1,300	1,200
<b>3735</b> Dispenser Water Sales	56,145	58,034	50,000	50,000	43,453	50,000
<b>3795</b> Other Revenues	-	7,572	1,500	1,500	-	1,500
	59,745	67,305	56,200	56,200	51,039	56,200
Department Total	\$111,158	\$159,679	\$123,700	\$123,700	\$141,829	\$163,700

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1000 Taxes</b>						
<b>3001</b> Current Ad Valorem	1,088,321	1,700,595	1,840,010	1,840,010	1,831,548	2,000,000
<b>3011</b> Discounts Allowed	(22,513)	(36,804)	(36,810)	(36,810)	(40,328)	-
<b>3021</b> Penalty & Interest	8,068	10,208	8,000	8,000	10,501	-
<b>3031</b> Delinquent Ad Valorem	60,810	72,832	65,000	65,000	68,210	65,000
<b>3041</b> Delinquent Penalty & Interest	16,762	19,782	18,000	18,000	15,503	18,000
<b>3061</b> Tax Attorneys Service Fee	10,866	11,104	10,000	10,000	11,237	10,000
<b>3062</b> Tax Attorneys Cost	(10,514)	(11,150)	(10,000)	(10,000)	(11,259)	(10,000)
<b>3063</b> Tax Refunds	(4,312)	(4,773)	(5,000)	(5,000)	(5,025)	-
	1,147,488	1,761,795	1,889,200	1,889,200	1,880,386	2,083,000
<b>1100 Fees of Office</b>						
<b>3101</b> Vehicle Registration Fee	629,352	612,483	800,000	800,000	531,889	700,000
<b>3102</b> New Vehicle Registration	1,569,722	1,659,554	1,600,000	1,600,000	1,746,762	1,800,000
	2,199,073	2,272,036	2,400,000	2,400,000	2,278,650	2,500,000
Department Total	\$3,346,561	\$4,033,832	\$4,289,200	\$4,289,200	\$4,159,037	\$4,583,000

Justice Of The Peace Precinct 1 Place 1  
 Department 1040  
 Hector J. Liendo

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3311</b> Insurance Liability Fine	2,379	6,372	5,000	5,000	5,620	5,000
	2,379	6,372	5,000	5,000	5,620	5,000
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	14,209	29,582	24,000	24,000	25,376	25,000
<b>3301-1</b> Motor Carrier Fine	2,905	4,176	4,000	4,000	2,844	4,000
	17,114	33,758	28,000	28,000	28,220	29,000
Department Total	\$19,492	\$40,130	\$33,000	\$33,000	\$33,840	\$34,000

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3311</b> Insurance Liability Fine	1,230	1,926	1,100	1,100	2,446	1,500
	1,230	1,926	1,100	1,100	2,446	1,500
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	18,634	9,713	8,000	8,000	18,181	17,000
<b>3301-1</b> Motor Carrier Fine	3,167	1,544	1,500	1,500	12,794	10,000
	21,801	11,257	9,500	9,500	30,975	27,000
Department Total	\$23,031	\$13,183	\$10,600	\$10,600	\$33,421	\$28,500

Justice Of The Peace Precinct 2 Place 1  
 Department 1042  
 Ramiro Veliz, Jr.

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3311</b> Insurance Liability Fine	14,928	20,080	18,300	18,300	16,291	18,000
	14,928	20,080	18,300	18,300	16,291	18,000
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	144,774	177,499	165,000	165,000	144,596	170,000
<b>3301-1</b> Motor Carrier Fine	1,032	1,880	1,700	1,700	239	1,700
	145,806	179,379	166,700	166,700	144,835	171,700
Department Total	\$160,734	\$199,458	\$185,000	\$185,000	\$161,127	\$189,700

Justice Of The Peace Precinct 3  
 Department 1043  
 Alfredo Garcia Jr.

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3311</b> Insurance Liability Fine	4,358	4,548	4,500	4,500	4,047	4,500
	4,358	4,548	4,500	4,500	4,047	4,500
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	32,512	43,516	40,000	40,000	44,558	40,000
<b>3301-1</b> Motor Carrier Fine	11,480	6,991	7,000	7,000	2,733	7,000
	43,992	50,508	47,000	47,000	47,291	47,000
Department Total	\$48,349	\$55,056	\$51,500	\$51,500	\$51,338	\$51,500

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3311</b> Insurance Liability Fine	12,114	13,915	15,000	15,000	10,515	15,000
	12,114	13,915	15,000	15,000	10,515	15,000
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	126,735	137,411	140,000	140,000	123,214	140,000
<b>3301-1</b> Motor Carrier Fine	1,399,650	1,763,678	2,300,000	2,300,000	1,133,799	2,000,000
	1,526,385	1,901,088	2,440,000	2,440,000	1,257,012	2,140,000
Department Total	\$1,538,499	\$1,915,003	\$2,455,000	\$2,455,000	\$1,267,527	\$2,155,000

Justice Of The Peace Precinct 2 Place 2  
 Department 1045  
 Ricardo Rangel

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3311</b> Insurance Liability Fine	1,571	1,700	1,000	1,000	3,897	3,500
	1,571	1,700	1,000	1,000	3,897	3,500
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	6,469	7,303	5,500	5,500	18,109	15,000
<b>3301-1</b> Motor Carrier Fine	1,083	2,006	1,000	1,000	1,093	1,100
	7,552	9,309	6,500	6,500	19,202	16,100
Department Total	\$9,123	\$11,010	\$7,500	\$7,500	\$23,099	\$19,600

*Fund 010 - Road & Bridge*

**District Clerk  
Department 1110  
Esther Degollado**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	-	-	25	25	250	100
	-	-	25	25	250	100
Department Total	-	-	\$25	\$25	\$250	\$100

*Fund 010 - Road & Bridge*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	21,145	19,142	19,000	19,000	9,025	19,000
	21,145	19,142	19,000	19,000	9,025	19,000
Department Total	\$21,145	\$19,142	\$19,000	\$19,000	\$9,025	\$19,000

*Fund 010 - Road & Bridge*

**Basic Supervision  
Department 1200  
Melinda A. Vidaurri-Galvan**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3301</b> Traffic Fines	88	3,325	100	100	149	150
<b>3316</b> District Attorney Fine	9	333	15	15	15	15
<b>3317</b> Sheriff Fine	4	166	5	5	7	5
<b>3318</b> County Clerk Fine	4	166	5	5	7	5
	106	3,991	125	125	179	175
<b>Department Total</b>	<b>\$106</b>	<b>\$3,991</b>	<b>\$125</b>	<b>\$125</b>	<b>\$179</b>	<b>\$175</b>

*Fund 010 - Road & Bridge*

**Refuse & Garbage Collection  
Department 7003  
Jose Luis Rodriguez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
<b>3920</b> Garbage Collection Fees	-	5,014	-	-	15,135	-
	-	5,014	-	-	15,135	-
<b>Department Total</b>	<b>-</b>	<b>\$5,014</b>	<b>-</b>	<b>-</b>	<b>\$15,135</b>	<b>-</b>

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2100 Lease Purchase Financing</b>						
<b>3826</b> Other Financing Sources	-	-	-	1,606,029	1,606,029	-
	-	-	-	1,606,029	1,606,029	-
Department Total	-	-	-	\$1,606,029	\$1,606,029	-

2014 BUDGET - WEBB COUNTY, TEXAS

010 - Road & Bridge Fund Expenditure Summarized

	2011	2012	2013	2013	2013	2014
	Actual	Actual	Adopted	Amended	Actual	Budget
	Actual	Actual	Budget	Budget	Actual	Budget
0102 Planning & Physical Development	621,498	591,579	674,979	674,979	594,518	705,499
0103 Radio Communications	162,840	143,068	180,091	180,091	106,820	-
0115 County Engineering	781,923	714,001	892,810	892,810	820,258	929,939
2202 911 Addressing & GIS	27,653	28,557	32,100	32,100	28,148	32,100
2205 Planning Advisory Board		-	10,000	10,000	3,719	10,000
7001 Budget & Records General	380,904	382,770	429,910	429,910	393,702	444,278
7002 Road Maintenance General	3,809,758	3,476,872	4,078,888	5,684,917	3,232,449	4,129,191
7003 Refuse & Garbage Collection	-	374,106	515,793	515,793	418,448	547,090
9501 Other Sources & Uses	400,000	400,000	400,000	400,000	400,000	659,412
Total Expense	\$ 6,184,575	\$ 6,110,953	\$ 7,214,571	\$ 8,820,600	\$ 5,998,061	\$ 7,457,509

**Planning & Physical Development  
Department 0102  
Rhonda M. Tiffin**



*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, and drainage facilities for the county's colonias. The Department provides regulatory review of land use and development activities related to on-site sewage disposal systems, construction activities, and environmental and health and safety issues. The Director is appointed by Commissioners Court.*

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	462,145	435,262	490,390	490,390	437,818	502,630
5005 Part Time	-	1,937	-	-	-	10,000
5301 Fica County Share	33,540	31,786	37,515	37,515	32,107	39,217
5303 Retirement County Share	44,351	43,175	51,246	51,246	45,354	55,108
5304 Health Life Insurance	48,539	46,247	55,900	55,900	45,595	58,100
5305 Worker Compensation	3,096	2,928	3,286	3,286	2,935	3,435
5306 Unemployment Tax	5,190	6,063	8,092	8,092	5,581	8,459
	596,861	567,398	646,429	646,429	569,391	676,949
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	5,325	1,107	5,000	5,000	4,996	5,000
6001 Office Supplies	1,469	1,417	1,500	1,500	1,396	1,500
6004-2 Cell Phone Cost	1,527	-	-	-	-	-
6004-5 InterNet Service	-	1,473	1,600	1,600	1,244	1,600
6005 Postage & Courier Service	493	687	500	500	467	500
6007 Dues & Memberships	550	550	450	450	450	450
6014 Equipment Rental	5,131	6,196	6,800	6,800	5,642	6,800
6202 Uniforms	254	980	800	800	734	800
6204 Fuel & Lubricants	4,043	4,951	4,500	4,500	4,382	4,500
6205 Materials & Supplies	3,703	4,378	4,000	4,000	3,476	4,900
6224 Minor Tools & Apparatus	541	1,753	1,900	1,900	1,888	1,000
6403 Repairs & Maintenance - Vehicles	1,601	690	1,500	1,500	452	1,500
	24,637	24,181	28,550	28,550	25,127	28,550
Department Total	\$621,498	\$591,579	\$674,979	\$674,979	\$594,518	\$705,499

**Radio Communications  
Department 0103  
Luis Perez-Garcia III**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	118,689	99,825	95,278	95,278	76,924	-
<b>5301</b> Fica County Share	8,581	7,220	7,289	7,289	5,615	-
<b>5303</b> Retirement County Share	11,390	9,889	9,957	9,957	7,969	-
<b>5304</b> Health Life Insurance	9,884	7,966	11,180	11,180	5,590	-
<b>5305</b> Worker Compensation	6,492	5,460	4,214	4,214	4,104	-
<b>5306</b> Unemployment Tax	1,348	1,407	1,573	1,573	980	-
	156,383	131,766	129,491	129,491	101,182	-
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	-	-	500	500	-	-
<b>6001</b> Office Supplies	778	850	1,200	1,200	178	-
<b>6004-2</b> Cell Phone Cost	774	981	1,100	1,100	923	-
<b>6005</b> Postage & Courier Service	49	-	100	100	-	-
<b>6007</b> Dues & Memberships	199	199	200	200	200	-
<b>6011</b> Training & Education	-	-	1,800	1,800	49	-
<b>6014</b> Equipment Rental	-	50	300	300	40	-
<b>6204</b> Fuel & Lubricants	2,601	2,147	3,000	3,000	1,798	-
<b>6205</b> Materials & Supplies	447	4,600	1,400	1,400	17	-
<b>6402</b> Repairs & Maintenance - Equipment	609	1,775	40,000	40,000	700	-
<b>6403</b> Repairs & Maintenance - Vehicles	1,000	699	1,000	1,000	92	-
	6,457	11,301	50,600	50,600	3,997	-
Department Total	\$162,840	\$143,068	\$180,091	\$180,091	\$105,179	-

**County Engineering  
Department 0115  
Luis Perez-Garcia III**



*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. The County Engineer is appointed by Commissioners Court.*

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	501,169	447,594	556,147	556,147	530,354	576,178
<b>5005</b> Part Time	5,823	7,110	7,000	7,000	4,173	7,000
<b>5301</b> Fica County Share	36,585	32,970	41,767	41,767	38,763	43,603
<b>5303</b> Retirement County Share	48,095	44,562	58,849	58,849	54,590	62,692
<b>5304</b> Health Life Insurance	43,561	40,264	50,310	50,310	47,270	52,290
<b>5305</b> Worker Compensation	90,201	74,922	99,145	99,145	87,174	101,653
<b>5306</b> Unemployment Tax	5,707	6,382	9,292	9,292	6,808	9,623
	731,141	653,805	822,510	822,510	769,132	853,039
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	3,622	844	9,000	4,500	2,740	11,000
<b>5602</b> Local Mileage	-	-	500	500	-	500
<b>6001</b> Office Supplies	7,732	9,472	7,000	7,000	6,210	7,000
<b>6004</b> Telephone	-	631	2,000	-	-	2,000
<b>6004-2</b> Cell Phone Cost	3,850	3,705	3,300	4,300	3,671	3,300
<b>6005</b> Postage & Courier Service	1,124	231	2,000	400	213	2,000
<b>6007</b> Dues & Memberships	983	268	1,500	1,500	660	1,500
<b>6010</b> Books & Subscriptions	174	690	1,000	-	-	1,000
<b>6011</b> Training & Education	6,684	356	6,500	7,300	4,007	5,500
<b>6011-OSSF</b> Training & Education OSSF	-	-	-	-	-	750
<b>6048-OSSF</b> Licenses And Permits	-	-	-	-	-	600
<b>6201</b> Utilities	6,117	10,080	15,000	15,000	12,324	15,000
<b>6202</b> Uniforms	-	1,967	2,000	2,500	1,140	1,000
<b>6204</b> Fuel & Lubricants	9,317	12,371	9,000	10,500	9,812	9,000
<b>6204-OSSF</b> Fuel & Lubricants OSSF	-	-	-	-	-	4,000
<b>6205</b> Materials & Supplies	4,721	11,868	2,000	5,500	2,233	2,000
<b>6205-OSSF</b> Materials & Supplies OSSF	-	-	-	-	-	800
<b>6402</b> Repairs & Maintenance - Equipment	4,959	5,807	7,000	6,000	4,340	7,000
<b>6403</b> Repairs & Maintenance - Vehicles	1,500	1,905	2,500	5,300	3,752	2,500
<b>6403-OSSF</b> Repairs & Maintenance - Vehicles	-	-	-	-	-	450
	50,782	60,196	70,300	70,300	51,100	76,900
<b>Department Total</b>	\$781,923	\$714,001	\$892,810	\$892,810	\$820,233	\$929,939

**911 Addressing & GIS**  
**Department 2202**  
**Rhonda M. Tiffin**



*This Department coordinates the implementation of the county's 9-1-1 addressing project and geographic information system and related mapping; it assists in identifying, acquiring and providing project management for grants/loans for water and wastewater rural communities as well as for drainage facilities for the county's colonias. The Director is appointed by Commissioners Court.*

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	4,486	2,985	3,200	3,200	2,711	5,000
<b>6004-2</b> Cell Phone Cost	100	1,365	1,600	1,600	1,245	1,600
<b>6005</b> Postage & Courier Service	-	-	500	500	460	-
<b>6007</b> Dues & Memberships	-	-	1,200	1,200	990	500
<b>6205</b> Materials & Supplies	1,622	1,518	1,800	7,200	7,026	4,800
<b>6222</b> GIS Mapping	7,700	14,318	16,700	13,895	12,876	16,100
<b>6223</b> GIS Mapping Materials	1,025	1,435	1,500	1,500	1,354	1,500
<b>6224</b> Minor Tools & Apparatus	12,720	6,936	4,300	1,705	1,486	1,300
<b>6402</b> Repairs & Maintenance - Equipment	-	-	1,300	1,300	-	1,300
	27,653	28,557	32,100	32,100	28,148	32,100
 Department Total	 \$27,653	 \$28,557	 \$32,100	 \$32,100	 \$28,148	 \$32,100

Planning Advisory Board  
 Department 2205  
 Rhonda M. Tiffin



*The Planning Advisory Board sits in an advisory capacity to the Commissioners Court in matters of public policy and regulatory enforcement relating to land use, subdivision review, transportation, health and safety, planning and development, and other enforcement provisions specifically authorized by law.*

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	-	-	7,000	7,000	1,162	7,000
<b>6007</b> Dues & Memberships	-	-	500	500	360	500
<b>6205</b> Materials & Supplies	-	-	2,500	2,500	2,197	2,500
	-	-	10,000	10,000	3,719	10,000
Department Total	-	-	\$10,000	\$10,000	\$3,719	\$10,000

**Budget & Records General  
Department 7001  
Jose Luis Rodriguez**



*This Department 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 is appointed by Commissioners Court.*

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	266,472	263,017	279,673	279,673	276,023	289,265
<b>5301</b> Fica County Share	19,065	18,735	21,395	21,395	19,740	22,129
<b>5303</b> Retirement County Share	25,573	26,089	29,226	29,226	28,593	31,097
<b>5304</b> Health Life Insurance	30,174	29,498	33,540	33,540	32,589	34,860
<b>5305</b> Worker Compensation	25,866	26,126	27,051	27,051	26,846	27,744
<b>5306</b> Unemployment Tax	2,900	3,607	4,615	4,615	3,517	4,773
	370,049	367,074	395,500	395,500	387,307	409,868
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	-	120	3,000	3,000	156	3,000
<b>6001</b> Office Supplies	5,509	6,981	7,000	7,000	3,873	7,000
<b>6004</b> Telephone	441	568	3,500	3,500	335	3,500
<b>6004-2</b> Cell Phone Cost	1,147	1,254	1,500	1,500	1,008	1,500
<b>6005</b> Postage & Courier Service	52	-	400	400	58	400
<b>6007</b> Dues & Memberships	75	225	110	110	-	110
<b>6059</b> IH69 Coalition Assessment	-	5,000	6,200	6,200	-	6,200
<b>6402</b> Repairs & Maintenance - Equipment	3,631	1,548	7,700	7,700	935	7,700
<b>6732</b> Right of Way Acquisition	-	-	5,000	5,000	-	5,000
	10,854	15,697	34,410	34,410	6,365	34,410
Department Total	\$380,904	\$382,770	\$429,910	\$429,910	\$393,672	\$444,278

**Road Maintenance General  
Department 7002  
Jose Luis Rodriguez**



*This Department is responsible for the maintenance and improvement of all county roads and bridges in Webb County. The Road and Bridge Superintendent is appointed by Commissioners Court.*

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	1,624,166	1,454,039	1,678,481	1,678,481	1,369,439	1,702,022
<b>5301</b> Fica County Share	116,852	104,077	128,397	128,397	98,083	130,198
<b>5303</b> Retirement County Share	155,855	144,266	175,391	175,391	141,752	182,957
<b>5304</b> Health Life Insurance	290,553	266,053	324,220	324,220	257,545	331,170
<b>5305</b> Worker Compensation	390,737	345,787	400,705	400,705	331,678	406,262
<b>5306</b> Unemployment Tax	18,314	20,276	27,694	27,694	17,439	28,082
	2,596,476	2,334,497	2,734,888	2,734,888	2,215,935	2,780,691
<b>3100 Operating Expenditures</b>						
<b>6004-2</b> Cell Phone Cost	2,197	1,854	2,000	1,341	1,340	2,000
<b>6011</b> Training & Education	-	135	4,000	777	743	4,000
<b>6014</b> Equipment Rental	11,588	10,713	15,500	15,500	10,641	20,000
<b>6022</b> Professional Services	6,825	700	7,000	7,000	2,075	7,000
<b>6201</b> Utilities	67,472	64,948	97,000	67,758	65,492	97,000
<b>6201-01</b> Vending Machine Utility	59,542	68,918	18,000	53,156	53,133	18,000
<b>6202</b> Uniforms	18,039	16,746	27,000	27,000	18,339	27,000
<b>6204</b> Fuel & Lubricants	451,118	437,054	500,000	497,968	441,778	500,000
<b>6205</b> Materials & Supplies	37,481	47,733	94,000	94,000	38,335	94,000
<b>6224</b> Minor Tools & Apparatus	12,711	10,600	12,000	12,000	6,171	12,000
<b>6402</b> Repairs & Maintenance - Equipment	117,101	88,572	125,000	150,000	116,343	125,000
<b>6403</b> Repairs & Maintenance - Vehicles	177,498	147,221	160,000	135,000	90,289	160,000
<b>6404</b> Repairs & Maintenance - Bridges	44,675	73,507	85,000	85,000	30,137	85,000
<b>6405</b> Repairs & Maintenance - Roads	102,506	159,033	180,000	180,000	126,168	180,000
<b>6405-01</b> Traffic Signs	2,630	12,340	13,000	13,000	9,616	13,000
<b>6502</b> Janitorial Supplies	2,063	3,144	3,500	3,500	1,527	3,500
<b>6703</b> Landfill Fees	7,927	(843)	1,000	1,000	(77)	1,000
<b>6703-01</b> Landfill Fees Non Residential	19,310	-	-	-	-	-
<b>6703-02</b> Landfill Fees Resident	72,597	-	-	-	-	-
	1,213,282	1,142,375	1,344,000	1,344,000	1,012,051	1,348,500
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	1,606,029	-	-
	-	-	-	1,606,029	-	-
Department Total	\$3,809,758	\$3,476,872	\$4,078,888	\$5,684,917	\$3,227,986	\$4,129,191

**Refuse & Garbage Collection**  
**Department 7003**  
**Jose Luis Rodriguez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	-	115,338	163,055	163,055	127,328	183,495
<b>5301</b> Fica County Share	-	7,984	12,474	12,474	8,900	14,038
<b>5303</b> Retirement County Share	-	11,440	17,040	17,040	13,177	19,726
<b>5304</b> Health Life Insurance	-	19,729	33,540	33,540	26,204	34,860
<b>5305</b> Worker Compensation	-	27,935	39,493	39,493	30,839	44,443
<b>5306</b> Unemployment Tax	-	1,673	2,691	2,691	1,621	3,028
	-	184,098	268,293	268,293	208,069	299,590
<b>3100 Operating Expenditures</b>						
<b>6001</b> Office Supplies	-	2,108	3,000	1,779	185	3,000
<b>6004</b> Telephone	-	-	3,500	3,500	-	3,500
<b>6005</b> Postage & Courier Service	-	-	7,000	7,000	-	7,000
<b>6011</b> Training & Education	-	-	3,000	3,000	-	3,000
<b>6201</b> Utilities	-	-	3,000	3,000	-	3,000
<b>6202</b> Uniforms	-	919	3,000	3,000	1,606	3,000
<b>6204</b> Fuel & Lubricants	-	50,868	54,350	54,350	51,844	54,350
<b>6205</b> Materials & Supplies	-	5,323	10,000	10,000	5,827	10,000
<b>6402</b> Repairs & Maintenance - Equipment	-	35,118	40,650	41,871	33,760	40,650
<b>6703</b> Landfill Fees	-	8,168	120,000	18,004	14,412	120,000
<b>6703-01</b> Landfill Fees Non Residential	-	16,592	-	24,885	24,884	-
<b>6703-02</b> Landfill Fees Resident	-	70,411	-	76,586	76,585	-
<b>6703-03</b> Landfill Fees Other	-	500	-	525	-	-
	-	190,008	247,500	247,500	209,104	247,500
Department Total	-	\$374,106	\$515,793	\$515,793	\$417,173	\$547,090

Other Sources & Uses  
Department 9501



*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.*

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9302 Transfer Out General Fund	400,000	400,000	400,000	400,000	400,000	400,000
9306 Transfer Out Debt Service	-	-	-	-	-	259,412
	400,000	400,000	400,000	400,000	400,000	659,412
Department Total	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$659,412
Fund Total	(\$786,289)	\$417,618	\$25,507	\$25,507	\$1,530,170	(\$177,534)



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**Fund 014**  
***Vehicle Inventory Tax***

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

*Fund 014 - Vehicle Inventory Tax*

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1000 Taxes</b>						
<b>3021</b> Penalty & Interest	-	-	8,000	8,000	-	7,000
	-	-	8,000	8,000	-	7,000
<b>1100 Fees of Office</b>						
<b>3065-01</b> VIT Overage	-	-	10,000	10,000	-	12,000
<b>3108-01</b> Tax Assessor Service Fees	-	-	10,000	10,000	1,391	10,000
	-	-	20,000	20,000	1,391	22,000
Department Total	-	-	\$28,000	\$28,000	\$1,391	\$29,000

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	-	-	5,000	5,000	1,158	-
<b>5301</b> Fica County Share	-	-	500	500	89	-
<b>5303</b> Retirement County Share	-	-	500	500	121	-
<b>5305</b> Worker Compensation	-	-	250	250	8	-
<b>5306</b> Unemployment Tax	-	-	250	250	15	-
	-	-	6,500	6,500	1,390	-
<b>3100 Operating Expenditures</b>						
<b>6012</b> Space Rental	-	-	4,000	4,000	-	4,000
<b>6034</b> Insurance Vehicles	-	-	4,000	4,000	-	4,000
<b>6205</b> Materials & Supplies	-	-	4,000	4,000	-	3,000
<b>6224</b> Minor Tools & Apparatus	-	-	6,000	6,000	-	7,000
<b>6403</b> Repairs & Maintenance - Vehicles	-	-	3,000	3,000	-	3,000
	-	-	21,000	21,000	-	21,000
Department Total	-	-	\$27,500	\$27,500	\$1,390	\$21,000
Fund Total	-	-	\$500	\$500	\$0	\$8,000



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**Fund 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 purchased and maintenance of technological enhancements.

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Technology Fee	2,123	3,234	2,900	2,900	2,705	2,900
	2,123	3,234	2,900	2,900	2,705	2,900
Department Total	\$2,123	\$3,234	\$2,900	\$2,900	\$2,705	\$2,900

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Technology Fee	2,311	2,088	2,200	2,200	3,535	2,500
	2,311	2,088	2,200	2,200	3,535	2,500
Department Total	\$2,311	\$2,088	\$2,200	\$2,200	\$3,535	\$2,500

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Technology Fee	10,500	14,499	11,100	11,100	12,243	11,100
	10,500	14,499	11,100	11,100	12,243	11,100
Department Total	\$10,500	\$14,499	\$11,100	\$11,100	\$12,243	\$11,100

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Technology Fee	2,882	3,676	3,500	3,500	3,470	3,500
	2,882	3,676	3,500	3,500	3,470	3,500
Department Total	\$2,882	\$3,676	\$3,500	\$3,500	\$3,470	\$3,500

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Technology Fee	52,004	66,085	60,000	60,000	53,696	50,000
	52,004	66,085	60,000	60,000	53,696	50,000
Department Total	\$52,004	\$66,085	\$60,000	\$60,000	\$53,696	\$50,000

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3210</b> Justice Court Technology Fee	1,213	1,057	1,100	1,100	2,262	1,500
	1,213	1,057	1,100	1,100	2,262	1,500
Department Total	\$1,213	\$1,057	\$1,100	\$1,100	\$2,262	\$1,500

*Fund 016 - Court Technology Fund*

**District Clerk  
Department 1110  
Esther Degollado**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3134</b> Courts Technology Fees	23,780	27,411	25,000	25,000	22,861	25,000
<b>3135</b> District Court Archive Fee	-	-	-	-	1,239	-
	23,780	27,411	25,000	25,000	24,101	25,000
Department Total	\$23,780	\$27,411	\$25,000	\$25,000	\$24,101	\$25,000

*Fund 016 - Court Technology Fund*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3134</b> Courts Technology Fees	864	1,628	1,200	1,200	1,871	1,200
<b>3134-E</b> Courts Technology Fees	280	150	200	200	312	200
	1,144	1,778	1,400	1,400	2,183	1,400
Department Total	\$1,144	\$1,778	\$1,400	\$1,400	\$2,183	\$1,400

*Fund 016 - Court Technology Fund*

**Commissioners Court  
Department 0101**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	15,000	-	100	100	-	100
	15,000	-	100	100	-	100
Department Total	\$15,000	-	\$100	\$100	-	\$100

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	100	100	-	100
6224 Minor Tools & Apparatus	-	11,755	1,300	1,300	-	1,300
	-	11,755	1,400	1,400	-	1,400
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	4,618	-	-	-	-
	-	4,618	-	-	-	-
Department Total	-	\$16,373	\$1,400	\$1,400	-	\$1,400

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	100	100	-	100
6224 Minor Tools & Apparatus	-	-	100	100	-	100
	-	-	200	200	-	200
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	3,876	-	-	-	-
	-	3,876	-	-	-	-
Department Total	-	\$3,876	\$200	\$200	-	\$200

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	100	100	-	-
6224 Minor Tools & Apparatus	3,763	-	1,200	1,200	1,050	5,000
	3,763	-	1,300	1,300	1,050	5,000
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	4,808	-	-	-	10,000
	-	4,808	-	-	-	10,000
Department Total	\$3,763	\$4,808	\$1,300	\$1,300	\$1,050	\$15,000

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	100	100	-	500
6224 Minor Tools & Apparatus	1,598	2,823	2,800	6,000	5,640	6,000
	1,598	2,823	2,900	6,100	5,640	6,500
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	4,720	-	-	-	-
	-	4,720	-	-	-	-
Department Total	\$1,598	\$7,543	\$2,900	\$6,100	\$5,640	\$6,500

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	2,811	-	1,000	1,000	-	2,055
6224 Minor Tools & Apparatus	33,730	2,857	100,000	100,000	10,191	100,000
	36,540	2,857	101,000	101,000	10,191	102,055
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	6,891	1,000	1,000	-	15,000
	-	6,891	1,000	1,000	-	15,000
Department Total	\$36,540	\$9,748	\$102,000	\$102,000	\$10,191	\$117,055

*Fund 016 - Court Technology Fund*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	100	100	-	100
6224 Minor Tools & Apparatus	-	-	100	100	-	100
	-	-	200	200	-	200
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	2,687	-	-	-	-
	-	2,687	-	-	-	-
Department Total	-	\$2,687	\$200	\$200	-	\$200

*Fund 016 - Court Technology Fund*

**District Clerk  
Department 1110  
Esther Degollado**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	-	100	100	-	100
	-	-	100	100	-	100
Department Total	-	-	\$100	\$100	-	\$100

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	-	100	100	-	100
	-	-	100	100	-	100
Department Total	-	-	\$100	\$100	-	\$100
Fund Total	\$39,055	\$74,792	(\$1,100)	(\$4,300)	\$87,314	(\$42,755)

**Fund 017**  
***Contractual Elections Administration***

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

*Fund 017 - Contractual Elections Administration*

**Elections Administration  
Department 0107  
Oscar L. Villarreal**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
3061-01 Election Contractual Fees	290,239	217,756	180,000	180,000	219,781	200,000
3101-01 Election Registration	8,542	23,058	9,000	9,000	36,094	20,000
3108-02 Election Service Fees	4,283	5,623	4,100	4,100	3,227	6,000
	303,064	246,437	193,100	193,100	259,102	226,000
<b>1500 Interest Income</b>						
3601 Depository Interest	632	504	500	500	709	500
	632	504	500	500	709	500
<b>1600 Miscellaneous</b>						
3795 Other Revenues	35,000	-	-	-	-	-
	35,000	-	-	-	-	-
Department Total	\$338,696	\$246,941	\$193,600	\$193,600	\$259,811	\$226,500

*Fund 017 - Contractual Elections Administration*

**Elections Administration  
Department 0107  
Oscar L. Villarreal**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6705 Election Expense	332,127	203,614	180,000	205,054	205,053	220,000
	332,127	203,614	180,000	205,054	205,053	220,000
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	35,000	-	100	100	-	-
	35,000	-	100	100	-	-
Department Total	\$367,127	\$203,614	\$180,100	\$205,154	\$205,053	\$220,000
Fund Total	(\$28,431)	\$43,327	\$13,500	(\$11,554)	\$54,758	\$6,500

**Fund 018**  
***District Clerk Records Management & Preservation***

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.

*Fund 018 - District Clerk Records Management & Preservation*

**District Clerk  
Department 1110  
Esther Degollado**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3116</b> Records Preservation Fees	38,050	33,985	35,000	35,000	31,485	30,000
<b>3297</b> Court Archive Preservation	55,340	63,810	60,000	60,000	53,460	60,000
	93,390	97,795	95,000	95,000	84,945	90,000
<b>1150 Criminal Fees</b>						
<b>3116-C</b> Records Preservation Fees	513	391	400	400	392	400
	513	391	400	400	392	400
Department Total	\$93,903	\$98,186	\$95,400	\$95,400	\$85,337	\$90,400

*Fund 018 - District Clerk Records Management & Preservation*

**District Clerk  
Department 1110  
Esther Degollado**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	8,934	11,488	15,000	15,000	13,996	15,000
	8,934	11,488	15,000	15,000	13,996	15,000
Department Total	\$8,934	\$11,488	\$15,000	\$15,000	\$13,996	\$15,000
Fund Total	\$84,969	\$86,698	\$80,400	\$80,400	\$71,341	\$75,400

**Fund 020**  
**Child Abuse Prevention**

The fees are collected by the District Clerk and are designated to prevent child abuse in Webb County and are administered under the direction of the commissioners court.

*Fund 020 - Child Abuse Prevention*

**Commissioners Court  
Department 0101  
Daniel Valdez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3230</b> Child Abuse Prevention	69	100	100	100	-	100
	69	100	100	100	-	100
Department Total	\$69	\$100	\$100	\$100	-	\$100

*Fund 020 - Child Abuse Prevention*

**Commissioners Court  
Department 0101  
Daniel Valdez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>7013</b> Awareness & Activities	-	-	400	400	-	400
	-	-	400	400	-	400
Department Total	-	-	\$400	\$400	-	\$400
Fund Total	\$69	\$100	(\$300)	(\$300)	-	(\$300)

**Fund 021**  
***Court Initiated Guardianship***

This fund was established January 2008 for the support of the judiciary in guardian ships initiated under Section 683, Texas Probate Code. Fees collected are to supplement other available county funds used to: (1) pay the compensation of a guardian ad item appointed by a court under Section 683, Texas Probate Code, (2) pay the compensation of an attorney ad item appointed by a court to represent a proposed ward in a guardianship preceding initiated under Section 683, Texas Probate Code and (3) fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3227</b> Guardianship Fee	4,140	3,840	4,000	4,000	4,320	4,000
	4,140	3,840	4,000	4,000	4,320	4,000
Department Total	\$4,140	\$3,840	\$4,000	\$4,000	\$4,320	\$4,000
Fund Total	\$4,140	\$3,840	\$4,000	\$4,000	\$4,320	\$4,000

**Fund 024**  
***Juvenile Case Manager***

This fund manages court costs which requires a defendant convicted of a fine-only misdemeanor offense to pay \$5.00 of court cost. Fees will be used to finance the salaries of Juvenile Case Managers employed at each of the Justices' of the Peace Office, With the exception of JP Pct. 3.

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Management Fee	-	346	250	250	2,474	1,000
	-	346	250	250	2,474	1,000
Department Total	-	\$346	\$250	\$250	\$2,474	\$1,000

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Management Fee	-	430	150	150	3,226	2,000
	-	430	150	150	3,226	2,000
Department Total	-	\$430	\$150	\$150	\$3,226	\$2,000

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Management Fee	-	3,019	15,000	15,000	9,346	10,000
	-	3,019	15,000	15,000	9,346	10,000
Department Total	-	\$3,019	\$15,000	\$15,000	\$9,346	\$10,000

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Management Fee	-	50,054	45,000	45,000	56,323	50,000
	-	50,054	45,000	45,000	56,323	50,000
Department Total	-	\$50,054	\$45,000	\$45,000	\$56,323	\$50,000

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1150 Criminal Fees</b>						
3342 Juvenile Case Management Fee	-	-	1,600	1,600	80	1,600
	-	-	1,600	1,600	80	1,600
Department Total	-	-	\$1,600	\$1,600	\$80	\$1,600

*Fund 024 - Juvenile Case Manager*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	35,000	35,000	35,000	35,000	35,000
	-	35,000	35,000	35,000	35,000	35,000
Department Total	-	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	12,100	42	-	12,100
	-	-	12,100	42	-	12,100
Department Total	-	-	\$12,100	\$42	-	\$12,100

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	9,145	45	-	9,145
	-	-	9,145	45	-	9,145
Department Total	-	-	\$9,145	\$45	-	\$9,145

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6001</b> Office Supplies	-	-	200	200	-	-
<b>6022</b> Professional Services	-	16,141	16,145	29,175	29,174	16,141
	-	16,141	16,345	29,375	29,174	16,141
Department Total	-	\$16,141	\$16,345	\$29,375	\$29,174	\$16,141

*Fund 024 - Juvenile Case Manager*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6001</b> Office Supplies	-	-	200	200	-	-
<b>6022</b> Professional Services	-	19,890	19,890	40,690	19,890	21,800
	-	19,890	20,090	40,890	19,890	21,800
Department Total	-	\$19,890	\$20,090	\$40,890	\$19,890	\$21,800

Justice Of The Peace Precinct 2 Place 2  
 Department 1045  
 Ricardo Rangel

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	-	-	200	200	-	200
6022 Professional Services	-	-	30,360	50,451	50,451	30,360
	-	-	30,560	50,651	50,451	30,560
Department Total	-	-	\$30,560	\$50,651	\$50,451	\$30,560
Fund Total	-	\$52,818	\$8,760	(\$24,003)	\$6,934	\$9,854



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**Fund 026**

***Laredo Webb County Regional Mobility Authority***

This fund is established to account for the additional \$ 10 vehicle registration fee pursuant to the provisions of Chapter 370 Texas Transportation Code and 43 Texas Administrative Code to finance long-term transportation projects in Webb County, Texas.

*Fund 026 - Laredo Webb County Regional Mobility Authority*

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3102</b> New Vehicle Registration	-	-	-	-	-	1,700,000
	-	-	-	-	-	1,700,000
Department Total	-	-	-	-	-	\$1,700,000

*Fund 026 - Laredo Webb County Regional Mobility Authority*

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	-	-	-	200,000
	-	-	-	-	-	200,000
<b>3200 Capital Outlay</b>						
<b>8801-5</b> Capital Outlay-Rd Improve	-	-	-	-	-	1,500,000
	-	-	-	-	-	1,500,000
Department Total	-	-	-	-	-	\$1,700,000
Fund Total	-	-	-	-	-	-

**Fund 163**  
***County Attorney Federal Forfeiture***

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

*Fund 163 - County Attorney Federal Forfeiture*

**County Attorney  
Department 1101  
Marco A. Montemayor**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
3351 Federal Forfeitures	22,473	31,460	22,250	22,250	148,851	20,000
	22,473	31,460	22,250	22,250	148,851	20,000
<b>1500 Interest Income</b>						
3601 Depository Interest	3	38	20	20	52	-
	3	38	20	20	52	-
<b>1600 Miscellaneous</b>						
3795 Other Revenues	-	12,397	-	-	-	-
	-	12,397	-	-	-	-
Department Total	\$22,476	\$43,895	\$22,270	\$22,270	\$148,903	\$20,000

*Fund 163 - County Attorney Federal Forfeiture*

**County Attorney  
Department 1101  
Marco A. Montemayor**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	4,000	4,000	-	3,000
6011 Training & Education	-	3,212	4,000	4,000	3,871	2,000
6202 Uniforms	-	-	-	-	-	5,000
6205 Materials & Supplies	-	-	-	-	-	5,000
6402 Repairs & Maintenance - Equipment	-	-	-	-	-	2,000
6707 Drug Free Campaign	-	200	1,500	1,500	-	30,000
6709 Support Assistance	-	11,730	6,000	6,000	2,375	10,000
	-	15,142	15,500	15,500	6,246	57,000
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	18,125	6,000	6,000	-	-
	-	18,125	6,000	6,000	-	-
Department Total	-	\$33,267	\$21,500	\$21,500	\$6,246	\$57,000
Fund Total	\$22,476	\$10,628	\$770	\$770	\$142,657	(\$37,000)

**Fund 164**  
***County Attorney State Forfeiture***

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

*Fund 164 - County Attorney State Forfeiture*

**County Attorney  
Department 1101  
Marco A. Montemayor**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
3352 State Forfeitures	-	-	-	13,320	13,320	4,000
	-	-	-	13,320	13,320	4,000
<b>1500 Interest Income</b>						
3601 Depository Interest	10	-	-	-	11	-
	10	-	-	-	11	-
Department Total	\$10	-	-	\$13,320	\$13,331	\$4,000

*Fund 164 - County Attorney State Forfeiture*

**County Attorney  
Department 1101  
Marco A. Montemayor**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	10,608	-	-	-	-	-
5301 Fica County Share	812	-	-	-	-	-
5303 Retirement County Share	1,017	-	-	-	-	-
5305 Worker Compensation	557	-	-	-	-	-
5306 Unemployment Tax	114	-	-	-	-	-
	13,108	-	-	-	-	-
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	-	-	100	-	1,000
6011 Training & Education	-	-	-	100	-	-
6707 Drug Free Campaign	-	-	-	7,792	1,250	3,000
6709 Support Assistance	-	-	-	2,664	-	-
	-	-	-	10,656	1,250	4,000
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	-	2,664	-	-
	-	-	-	2,664	-	-
Department Total	\$13,108	-	-	\$13,320	\$1,250	\$4,000
Fund Total	(\$13,098)	-	-	-	\$12,081	-

**Fund 165**  
***Constable Precinct 1 State Forfeiture***

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

*Fund 165 - Constable Precinct 1 State Forfeiture*

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3352</b> State Forfeitures	-	-	25,000	25,000	-	25,000
	-	-	25,000	25,000	-	25,000
Department Total	-	-	\$25,000	\$25,000	-	\$25,000

*Fund 165 - Constable Precinct 1 State Forfeiture*

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6228</b> Fire Arms & Ammunition	-	530	-	-	-	-
<b>6706</b> Canine Expenditures	814	1,529	400	270	55	200
	814	2,059	400	270	55	200
Department Total	\$814	\$2,059	\$400	\$270	\$55	\$200
Fund Total	(\$814)	(\$2,059)	\$24,600	\$24,730	(\$55)	\$24,800

**Fund 166**  
***Constable Precinct 1 Federal Forfeiture***

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

*Fund 166 - Constable Precinct 1 Federal Forfeiture*

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	1,079	-	5,000	5,000	7,988	5,000
	1,079	-	5,000	5,000	7,988	5,000
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	4	3	10	10	4	10
	4	3	10	10	4	10
Department Total	\$1,083	\$3	\$5,010	\$5,010	\$7,991	\$5,010

*Fund 166 - Constable Precinct 1 Federal Forfeiture*

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6011</b> Training & Education	-	-	-	660	648	-
<b>6202</b> Uniforms	-	-	50	50	-	50
<b>6204</b> Fuel & Lubricants	872	-	-	-	-	-
<b>6706</b> Canine Expenditures	408	-	35	35	-	35
	1,280	-	85	745	648	85
Department Total	\$1,280	-	\$85	\$745	\$648	\$85
Fund Total	(\$197)	\$3	\$4,925	\$4,265	\$7,344	\$4,925

**Fund 167**  
***District Attorney State Forfeiture***

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

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

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3352</b> State Forfeitures	342,797	212,561	105,000	165,000	180,491	110,010
	<u>342,797</u>	<u>212,561</u>	<u>105,000</u>	<u>165,000</u>	<u>180,491</u>	<u>110,010</u>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	117	148	486	486	60	-
	<u>117</u>	<u>148</u>	<u>486</u>	<u>486</u>	<u>60</u>	<u>-</u>
Department Total	<u>\$342,914</u>	<u>\$212,709</u>	<u>\$105,486</u>	<u>\$165,486</u>	<u>\$180,551</u>	<u>\$110,010</u>

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

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	152,440	100,365	54,000	61,205	61,204	64,002
<b>5005</b> Part Time	-	32,013	-	-	-	-
<b>5301</b> Fica County Share	11,107	9,902	4,131	4,551	4,550	4,897
<b>5303</b> Retirement County Share	14,601	10,086	5,643	6,687	6,687	6,881
<b>5304</b> Health Life Insurance	14,333	10,467	5,590	5,870	5,870	5,807
<b>5305</b> Worker Compensation	1,056	3,560	362	1,381	1,381	1,529
<b>5306</b> Unemployment Tax	1,493	1,773	891	891	782	1,057
	195,029	168,165	70,617	80,585	80,473	84,173
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	-	23,262	-	4,335	4,038	5,000
<b>6004</b> Telephone	-	6,383	-	4,900	1,670	6,554
<b>6005</b> Postage & Courier Service	-	116	-	780	244	-
<b>6007</b> Dues & Memberships	-	2,133	-	4,300	(550)	-
<b>6010</b> Books & Subscriptions	-	467	-	-	-	-
<b>6011</b> Training & Education	-	2,538	-	11,100	-	-
<b>6014</b> Equipment Rental	-	2,384	-	-	-	-
<b>6022</b> Professional Services	-	3,302	-	100	75	-
<b>6027</b> Jurors Other Expenses	-	92	-	-	-	-
<b>6202</b> Uniforms	-	-	-	1,062	725	1,500
<b>6204</b> Fuel & Lubricants	-	6,345	-	-	-	-
<b>6205</b> Materials & Supplies	-	8,638	-	2,601	2,308	5,000
<b>6224</b> Minor Tools & Apparatus	-	-	-	500	-	-
<b>6228</b> Fire Arms & Ammunition	-	379	5,000	1,300	-	-
<b>6402</b> Repairs & Maintenance - Equipment	-	1,074	-	-	-	-
<b>6403</b> Repairs & Maintenance - Vehicles	-	2,356	-	1,390	-	3,000
<b>6707</b> Drug Free Campaign	54,963	63,337	15,000	24,877	23,682	-
<b>6708</b> Law Enforcement - Other	-	26,475	-	17,500	11,818	-
<b>6709</b> Support Assistance	-	13,011	-	-	-	5,000
	54,963	162,292	20,000	74,745	44,010	26,054
Department Total	\$249,992	\$330,457	\$90,617	\$155,330	\$124,483	\$110,227
Fund Total	\$92,922	(\$117,748)	\$14,869	\$10,156	\$56,068	(\$217)



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**Fund 168**  
***Sheriff State Forfeiture***

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

Sheriff's Bargaining Unit - Patrol & Civil Division  
 Department 2001  
 Martin Cuellar

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
<b>3352</b> State Forfeitures	193,217	99,167	80,200	80,200	65,257	16,300
	193,217	99,167	80,200	80,200	65,257	16,300
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	431	186	-	-	158	40
	431	186	-	-	158	40
Department Total	\$193,648	\$99,353	\$80,200	\$80,200	\$65,415	\$16,340

**Sheriff's Bargaining Unit - Patrol & Civil Division**  
**Department 2001**  
**Martin Cuellar**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	(7,030)	7,946	-	70,000	11,290	69,888
5002 Incentive Pay	-	1,410	-	-	-	-
5003 Overtime	1,612	177	6,400	6,400	3,741	2,659
5004 Longevity Pay CPO	-	598	-	-	-	-
5005 Part Time	60,244	4,807	10,400	2,442	-	2,442
5006 Educational Incentive	-	434	-	-	-	-
5009 Uniform Allowance	-	250	-	-	-	-
5301 Fica County Share	4,662	2,213	2,300	6,700	1,150	5,551
5303 Retirement County Share	5,846	2,928	3,100	9,500	1,568	7,933
5304 Health Life Insurance	19	1,863	2,000	1,000	-	1,000
5305 Worker Compensation	3,200	1,573	1,700	4,124	730	3,395
5306 Unemployment Tax	769	493	800	1,234	178	1,056
	69,323	24,692	26,700	101,400	18,656	93,924
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	1,662	13,952	400	2,400	2,382	19
6001 Office Supplies	495	-	5,000	3,000	289	2,711
6007 Dues & Memberships	13,431	12,825	3,700	3,700	2,785	915
6010 Books & Subscriptions	1,000	-	-	-	-	-
6011 Training & Education	750	-	250	6,250	5,237	1,013
6014 Equipment Rental	3,705	-	400	400	-	400
6022 Professional Services	1,310	-	1,200	1,200	-	1,200
6202 Uniforms	256	213	500	500	90	410
6204 Fuel & Lubricants	50,000	-	-	-	-	-
6205 Materials & Supplies	6,000	11,148	1,800	19,707	16,942	4,527
6224 Minor Tools & Apparatus	26,619	4,099	900	17,400	15,590	1,229
6228 Fire Arms & Ammunition	3,312	-	1,100	1,100	40	1,060
6401 Repairs & Maintenance - Buildings	14,264	-	1,100	2,100	2,093	7
6402 Repairs & Maintenance - Equipment	154	2,692	1,600	1,600	-	1,600
6403 Repairs & Maintenance - Vehicles	1,447	-	-	-	-	-
6706 Canine Expenditures	382	-	1,500	1,500	-	1,500
6707 Drug Free Campaign	80,083	2,344	2,400	13,400	12,262	1,138
6708 Law Enforcement - Other	-	5,000	1,000	3,500	3,500	-
6709 Support Assistance	95,635	9,968	20,000	48,000	38,500	1,900
6950 Investigation Expenditure	5,000	-	1,000	1,000	-	1,000
7211-06 Bullet Proof Vests	-	-	400	400	-	400
	305,504	62,242	44,250	127,157	99,710	21,029
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	5,952	9,728	58,000	-	-	-
	5,952	9,728	58,000	-	-	-
Department Total	\$380,779	\$96,661	\$128,950	\$228,557	\$118,366	\$114,953

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	21,000	-	-	-	-	-
	21,000	-	-	-	-	-
Department Total	\$21,000	-	-	-	-	-
Fund Total	(\$208,131)	\$2,691	(\$48,750)	(\$148,357)	(\$52,951)	(\$98,613)

**Fund 169**  
***District Attorney Federal Forfeiture - Justice***

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

District Attorney  
Department 1100  
Isidro R. Alaniz

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	1,673,909	61,793	250,000	2,023,302	2,149,337	315,000
	1,673,909	61,793	250,000	2,023,302	2,149,337	315,000
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	1,856	1,191	150	150	597	-
	1,856	1,191	150	150	597	-
<b>1600 Miscellaneous</b>						
<b>3795</b> Other Revenues	14,894	35,391	-	-	51,474	-
	14,894	35,391	-	-	51,474	-
Department Total	\$1,690,659	\$98,374	\$250,150	\$2,023,452	\$2,201,408	\$315,000

## Fund 169 - District Attorney Federal Forfeiture - Justice

District Attorney  
Department 1100  
Isidro R. Alaniz

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	59,963	44,643	45,000	45,000	-	-
5003 Overtime	26,895	13,289	-	28,600	26,805	35,000
5005 Part Time	188,983	3,600	50,000	31,400	-	-
5301 Fica County Share	21,045	4,541	7,268	8,492	2,086	2,678
5303 Retirement County Share	9,889	5,777	9,928	11,600	2,838	3,763
5304 Health Life Insurance	6,428	4,298	5,590	5,590	-	-
5305 Worker Compensation	3,580	1,797	2,698	2,805	1,432	1,838
5306 Unemployment Tax	3,256	770	1,568	1,832	348	578
	320,038	78,717	122,052	135,319	33,509	43,857
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	15,395	27,386	5,000	49,561	42,822	-
6004 Telephone	29,723	23,234	20,000	37,250	32,324	-
6007 Dues & Memberships	5,023	3,066	-	6,360	6,145	-
6010 Books & Subscriptions	1,920	-	-	650	300	-
6011 Training & Education	49,487	16,683	5,000	18,300	17,396	-
6014 Equipment Rental	13,997	27,955	24,000	32,305	29,414	-
6022 Professional Services	70,768	45,227	10,000	7,800	7,218	-
6027 Jurors Other Expenses	1,418	6	-	-	-	-
6028 Witness Expenditures	3,421	1,231	-	1,710	1,584	-
6202 Uniforms	39,091	9,410	5,000	18,300	17,438	-
6204 Fuel & Lubricants	15,418	10,000	5,000	12,500	10,863	-
6205 Materials & Supplies	44,556	27,083	6,000	28,723	27,895	1,248
6224 Minor Tools & Apparatus	123,688	13,241	-	11,300	10,685	-
6228 Fire Arms & Ammunition	7,650	1,023	5,000	5,800	3,527	-
6402 Repairs & Maintenance - Equipment	766	2,035	3,000	2,500	2,255	-
6403 Repairs & Maintenance - Vehicles	12,680	8,598	5,000	11,250	9,590	-
6707 Drug Free Campaign	62,042	32,844	6,000	10,700	8,419	-
6708 Law Enforcement - Other	73,947	71,359	30,000	93,837	90,491	-
6709 Support Assistance	25,851	83,765	25,000	42,500	42,207	120,000
7211-06 Bullet Proof Vests	13,979	-	-	2,319	-	-
	610,818	404,145	154,000	393,666	360,571	121,248
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	102,961	-	64,120	161,045	71,045	-
	102,961	-	64,120	161,045	71,045	-
Department Total	\$1,033,817	\$482,862	\$340,172	\$690,030	\$465,125	\$165,105

*Fund 169 - District Attorney Federal Forfeiture - Justice*

**Debt Service Payments  
Department 9005  
Isidro R. Alaniz**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3500 Capital Leases Payments</b>						
<b>9814</b> Capital Lease District Attorney	50,696	53,135	55,691	55,691	55,690	59,000
<b>9914</b> Interest District Attorney	13,423	10,985	8,430	8,430	8,429	5,800
	64,119	64,119	64,121	64,121	64,119	64,800
Department Total	\$64,119	\$64,119	\$64,121	\$64,121	\$64,119	\$64,800

*Fund 169 - District Attorney Federal Forfeiture - Justice*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	127,783	153,652	-	-	-	150,000
	127,783	153,652	-	-	-	150,000
Department Total	\$127,783	\$153,652	-	-	-	\$150,000
Fund Total	\$464,940	(\$602,259)	(\$154,143)	\$1,269,302	\$1,672,163	(\$64,905)

**Fund 170**  
***Sheriff Federal Forfeiture - Treasury***

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

*Fund 170 - Sheriff Federal Forfeiture - Treasury*

**Sheriff's Bargaining Unit - Patrol & Civil Division**  
**Department 2001**  
**Martin Cuellar**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	869,976	1,319,230	990,000	990,000	136,616	34,200
	869,976	1,319,230	990,000	990,000	136,616	34,200
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	1,734	1,117	150	150	785	200
	1,734	1,117	150	150	785	200
Department Total	\$871,710	\$1,320,348	\$990,150	\$990,150	\$137,401	\$34,400

*Fund 170 - Sheriff Federal Forfeiture - Treasury*

**Sheriff's Narcotics Department**  
**Department 2002**  
**Martin Cuellar**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	417,019	-	-	-	-	-
	417,019	-	-	-	-	-
Department Total	\$417,019	-	-	-	-	-

**Sheriff's Bargaining Unit - Patrol & Civil Division**  
**Department 2001**  
**Martin Cuellar**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	-	1,328	-	1,000	940	60
5003 Overtime	18,068	68,732	3,933	7,933	4,929	3,004
5005 Part Time	103,392	-	42	42	-	42
5301 Fica County Share	9,039	5,363	-	449	448	-
5303 Retirement County Share	11,331	7,008	305	2,007	1,783	224
5304 Health Life Insurance	14	-	398	398	65	334
5305 Worker Compensation	6,204	3,681	209	7,362	7,356	6
5306 Unemployment Tax	1,465	875	66	1,779	1,777	3
	149,511	86,987	4,953	20,970	17,298	3,673
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	12,729	11,824	5,000	15,000	14,292	709
6001 Office Supplies	-	-	4,500	4,500	-	4,500
6004-2 Cell Phone Cost	33,592	104,414	145,000	183,800	95,040	94,652
6005 Postage & Courier Service	-	358	1,000	1,000	-	1,000
6007 Dues & Memberships	-	185	19,000	19,000	11,130	8,070
6011 Training & Education	3,862	12,812	8,000	14,000	12,260	1,656
6014 Equipment Rental	52,354	2,051	4,000	4,000	78	3,922
6022 Professional Services	137,123	56,563	50,000	26,000	16,285	9,716
6202 Uniforms	6,553	4,940	3,000	8,000	-	8,000
6205 Materials & Supplies	18,952	31,600	4,500	30,276	17,118	12,992
6224 Minor Tools & Apparatus	42,745	23,500	19,000	60,767	49,224	2,605
6227 Rents	33,575	25,275	27,000	44,400	28,600	15,800
6228 Fire Arms & Ammunition	34,594	3,390	45,000	24,000	-	10,814
6401 Repairs & Maintenance - Buildings	78,189	5,350	7,500	57,728	53,540	4,188
6403 Repairs & Maintenance - Vehicles	2,666	15,674	7,000	7,000	5,425	1,575
6411 Repairs & Maintenance - Software	-	72,198	31,000	28,700	5,418	23,282
6706 Canine Expenditures	16,848	-	3,100	2,900	1,648	1,252
6707 Drug Free Campaign	68,868	176,934	68,000	114,800	114,260	8,200
6709 Support Assistance	20,527	153,999	86,000	86,000	6,500	79,500
6730 Narcotics Disposal	14,043	-	15,000	15,000	-	15,000
6950 Investigation Expenditure	10,000	11,380	24,000	10,000	-	10,000
7211-06 Bullet Proof Vests	-	32,799	6,000	2,400	-	2,400
	587,219	745,246	582,600	759,271	430,818	319,833
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	502,395	115,345	400,000	154,331	108,273	41,143
	502,395	115,345	400,000	154,331	108,273	41,143
Department Total	\$1,239,125	\$947,578	\$987,553	\$934,572	\$556,389	\$364,649

**Sheriff's Narcotics Department  
Department 2002  
Martin Cuellar**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5005 Part Time	35,121	-	-	-	-	-
5301 Fica County Share	2,687	-	-	-	-	-
5303 Retirement County Share	3,379	-	-	-	-	-
5305 Worker Compensation	1,844	-	-	-	-	-
5306 Unemployment Tax	443	-	-	-	-	-
	43,473	-	-	-	-	-
<b>3100 Operating Expenditures</b>						
5605 Special Travel	-	-	-	3,300	679	2,622
6001 Office Supplies	-	-	800	2,300	-	2,300
6004-2 Cell Phone Cost	-	-	-	2,000	1,208	792
6005 Postage & Courier Service	-	210	142	642	85	557
6007 Dues & Memberships	-	90	-	500	90	410
6011 Training & Education	-	-	2,000	27,962	23,650	2,713
6014 Equipment Rental	14,279	-	-	1,738	-	1,738
6022 Professional Services	9,310	-	-	-	-	-
6032 Property Casualty Premium	-	-	-	63,000	62,722	278
6201-4 Trash Pickup	4,988	-	-	-	-	-
6202 Uniforms	-	3,088	2,913	2,913	2,797	117
6204 Fuel & Lubricants	-	2,590	37,922	15,922	8,101	7,821
6205 Materials & Supplies	-	50	1,000	5,500	4,381	919
6224 Minor Tools & Apparatus	-	-	3,000	6,000	3,468	2,533
6227 Rents	-	900	11,100	11,100	9,900	1,200
6401 Repairs & Maintenance - Buildings	7,950	-	-	-	-	-
6403 Repairs & Maintenance - Vehicles	-	6,632	6,754	17,754	16,720	1,035
	36,527	13,560	65,631	160,631	133,801	25,035
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	474,543	-	-	-	-	-
	474,543	-	-	-	-	-
Department Total	\$554,542	\$13,560	\$65,631	\$160,631	\$133,801	\$25,035

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	30,776	170,683	-	3,107	1,287	1,820
	30,776	170,683	-	3,107	1,287	1,820
Department Total	\$30,776	\$170,683	-	\$3,107	\$1,287	\$1,820
Fund Total	(\$535,715)	\$188,527	(\$63,034)	(\$108,160)	(\$554,076)	(\$357,104)



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**Fund 171**  
***Constable Precinct 4 Federal Forfeiture***

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

*Fund 171 - Constable Precinct 4 Federal Forfeiture*

**Constable Precinct 4  
Department 2502  
Harold T. Devalley**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1200 Fines and Forfeitures</b>						
<b>3351</b> Federal Forfeitures	-	-	5,000	8,000	3,000	3,000
	-	-	5,000	8,000	3,000	3,000
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	5	4	-	-	5	-
	5	4	-	-	5	-
<b>Department Total</b>	<b>\$5</b>	<b>\$4</b>	<b>\$5,000</b>	<b>\$8,000</b>	<b>\$3,005</b>	<b>\$3,000</b>

*Fund 171 - Constable Precinct 4 Federal Forfeiture*

**Constable Precinct 4  
Department 2502  
Harold T. Devalley**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6403</b> Repairs & Maintenance - Vehicles	-	263	2,000	1,690	164	1,000
<b>6706</b> Canine Expenditures	-	-	-	3,000	1,725	1,000
<b>6707</b> Drug Free Campaign	-	-	1,900	7,700	7,318	1,000
	-	263	3,900	12,390	9,207	3,000
<b>Department Total</b>	<b>-</b>	<b>\$263</b>	<b>\$3,900</b>	<b>\$12,390</b>	<b>\$9,207</b>	<b>\$3,000</b>
<b>Fund Total</b>	<b>\$5</b>	<b>(\$259)</b>	<b>\$1,100</b>	<b>(\$4,390)</b>	<b>(\$6,202)</b>	<b>-</b>

**Fund 172**  
***District Attorney State Forfeiture - Gambling***

This fund accounts for revenues from forfeited related from illegal gambling with specific spending restrictions according to the enforcement activities.

*Fund 172 - District Attorney State Forfeiture - Gambling*

District Attorney  
 Department 1100  
 Isidro R. Alaniz

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
3353 State Forfeiture - Gambling	-	24,673	50,000	87,500	143,839	42,500
	-	24,673	50,000	87,500	143,839	42,500
<b>1500 Interest Income</b>						
3601 Depository Interest	-	-	100	100	-	100
	-	-	100	100	-	100
Department Total	-	\$24,673	\$50,100	\$87,600	\$143,839	\$42,600

## Fund 172 - District Attorney State Forfeiture - Gambling

District Attorney  
Department 1100  
Isidro R. Alaniz

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5011 Sick Leave Buy Back	-	-	-	-	-	36,000
5301 Fica County Share	-	-	-	-	-	2,754
5303 Retirement County Share	-	-	-	-	-	3,960
5305 Worker Compensation	-	-	-	-	-	1,890
5306 Unemployment Tax	-	-	-	-	-	600
	-	-	-	-	-	45,204
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	248	6,000	6,900	(67)	-
6004 Telephone	-	-	5,000	5,000	-	3,700
6010 Books & Subscriptions	-	-	500	-	-	-
6011 Training & Education	-	21,298	11,100	500	250	-
6202 Uniforms	-	-	-	2,115	1,801	1,296
6204 Fuel & Lubricants	-	-	-	-	-	5,000
6205 Materials & Supplies	-	183	10,000	10,100	(52)	-
6224 Minor Tools & Apparatus	-	-	5,000	6,065	-	2,100
6228 Fire Arms & Ammunition	-	-	5,000	2,705	-	-
6402 Repairs & Maintenance - Equipment	-	100	-	-	-	-
6403 Repairs & Maintenance - Vehicles	-	-	-	1,000	838	-
6707 Drug Free Campaign	424	5,680	7,500	18,205	18,148	1,000
6708 Law Enforcement - Other	-	1,000	-	34,913	21,318	-
	424	28,508	50,100	87,503	42,237	13,096
Department Total	\$424	\$28,508	\$50,100	\$87,503	\$42,237	\$58,300
Fund Total	(\$424)	(\$3,836)	-	\$98	\$101,603	(\$15,700)



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**Fund 173**  
***Constable Precinct 2 State Forfeiture***

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

*Fund 173 - Constable Precinct 2 State Forfeiture*

**Constable Precinct 2  
Department 2503  
Miguel Villarreal**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
3352 State Forfeitures	-	-	100	100	-	-
	-	-	100	100	-	-
Department Total	-	-	\$100	\$100	-	-

*Fund 173 - Constable Precinct 2 State Forfeiture*

**Constable Precinct 2  
Department 2503  
Miguel Villarreal**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	734	-	100	100	-	100
6224 Minor Tools & Apparatus	2,562	-	100	100	-	100
7211-06 Bullet Proof Vests	-	-	100	100	-	100
	3,296	-	300	300	-	300
Department Total	\$3,296	-	\$300	\$300	-	\$300
Fund Total	(\$3,296)	-	(\$200)	(\$200)	-	(\$300)

**Fund 175**  
***Sheriff Federal Forfeiture - Justice***

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

*Fund 175 - Sheriff Federal Forfeiture - Justice*

**Sheriff's Bargaining Unit - Patrol & Civil Division**  
**Department 2001**  
**Martin Cuellar**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
3351 Federal Forfeitures	-	110,110	136,165	457,802	463,045	113,500
	-	110,110	136,165	457,802	463,045	113,500
<b>1500 Interest Income</b>						
3601 Depository Interest	-	60	-	-	186	30
	-	60	-	-	186	30
Department Total	-	\$110,170	\$136,165	\$457,802	\$463,231	\$113,530

*Fund 175 - Sheriff Federal Forfeiture - Justice*

**Other Sources & Uses**  
**Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	136,897	-	-	-	-
	-	136,897	-	-	-	-
Department Total	-	\$136,897	-	-	-	-

**Sheriff's Bargaining Unit - Patrol & Civil Division**  
**Department 2001**  
**Martin Cuellar**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5003 Overtime	-	-	-	10,000	9,316	685
5005 Part Time	-	58,577	30,000	64,772	29,984	34,789
5301 Fica County Share	-	4,481	2,295	4,956	2,996	1,960
5303 Retirement County Share	-	5,763	3,000	6,769	3,988	2,781
5305 Worker Compensation	-	3,076	1,575	3,401	2,041	1,361
5306 Unemployment Tax	-	774	495	1,026	496	530
	-	72,671	37,365	90,924	48,821	42,106
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	12,879	-	10,000	4,312	5,672
6011 Training & Education	-	-	-	10,000	2,831	7,170
6014 Equipment Rental	-	-	700	700	-	700
6022 Professional Services	-	-	100	55,100	7,000	48,100
6202 Uniforms	-	3,748	1,000	1,000	-	1,000
6205 Materials & Supplies	-	-	-	11,200	3,125	7,095
6224 Minor Tools & Apparatus	-	-	-	16,000	8,041	5,285
6228 Fire Arms & Ammunition	-	-	-	1,000	-	1,000
6401 Repairs & Maintenance - Buildings	-	-	-	16,000	5,180	4,900
6403 Repairs & Maintenance - Vehicles	-	-	-	10,000	-	10,000
6706 Canine Expenditures	-	-	-	1,000	-	1,000
6707 Drug Free Campaign	-	6,911	25,000	59,774	38,067	6,073
6709 Support Assistance	-	-	-	55,991	39,000	17,665
6730 Narcotics Disposal	-	-	-	5,000	-	5,000
	-	23,538	26,800	252,765	107,556	120,660
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	23,204	72,000	75,759	30,980	9,646
	-	23,204	72,000	75,759	30,980	9,646
Department Total	-	\$119,413	\$136,165	\$419,448	\$187,356	\$172,412

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	125,000	46,685	78,316
	-	-	-	125,000	46,685	78,316
Department Total	-	-	-	\$125,000	\$46,685	\$78,316
Fund Total	-	\$127,653	-	(\$86,646)	\$229,190	(\$137,198)

**Fund 176**  
***District Attorney Federal Forfeiture - Treasury***

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

*Fund 176 - District Attorney Federal Forfeiture - Treasury*

District Attorney  
Department 1100  
Isidro R. Alaniz

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1200 Fines and Forfeitures</b>						
3351 Federal Forfeitures	-	-	5,000	11,600	20,427	30,000
	-	-	5,000	11,600	20,427	30,000
Department Total	-	-	\$5,000	\$11,600	\$20,427	\$30,000

*Fund 176 - District Attorney Federal Forfeiture - Treasury*

District Attorney  
Department 1100  
Isidro R. Alaniz

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6004 Telephone	-	-	-	-	-	4,500
6007 Dues & Memberships	-	-	-	-	-	5,000
6205 Materials & Supplies	-	-	5,000	3,540	-	-
6224 Minor Tools & Apparatus	-	-	-	8,000	7,885	3,000
6228 Fire Arms & Ammunition	-	-	-	-	-	3,000
6403 Repairs & Maintenance - Vehicles	-	-	-	-	-	5,000
	-	-	5,000	11,540	7,885	20,500
Department Total	-	-	\$5,000	\$11,540	\$7,885	\$20,500
Fund Total	-	-	-	\$60	\$12,541	\$9,500

**Fund 177**  
***Constable Precinct 4 State Forfeiture***

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

*Fund 177 - Const Devally StForfeit*

**Constable Precinct 4  
Department 2502  
Harold T. Devalley**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1600 Miscellaneous</b>						
3795 Other Revenues	-	-	-	1,765	1,765	-
	-	-	-	1,765	1,765	-
Department Total	-	-	-	\$1,765	\$1,765	-

*Fund 177 - Const Devally StForfeit*

**Constable Precinct 4  
Department 2502  
Harold T. Devalley**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6205 Materials & Supplies	-	-	-	1,000	916	849
	-	-	-	1,000	916	849
Department Total	-	-	-	\$1,000	\$916	\$849
Fund Total	-	-	-	\$765	\$849	(\$849)

**Fund 330**  
***Courthouse Security Fees***

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.

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	1,604	2,426	1,000	1,000	2,025	2,000
	1,604	2,426	1,000	1,000	2,025	2,000
Department Total	\$1,604	\$2,426	\$1,000	\$1,000	\$2,025	\$2,000

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	1,737	1,557	1,700	1,700	2,688	2,600
	1,737	1,557	1,700	1,700	2,688	2,600
Department Total	\$1,737	\$1,557	\$1,700	\$1,700	\$2,688	\$2,600

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	8,215	11,145	9,000	9,000	9,212	9,000
	8,215	11,145	9,000	9,000	9,212	9,000
Department Total	\$8,215	\$11,145	\$9,000	\$9,000	\$9,212	\$9,000

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	2,197	2,785	2,700	2,700	2,617	2,600
	2,197	2,785	2,700	2,700	2,617	2,600
Department Total	\$2,197	\$2,785	\$2,700	\$2,700	\$2,617	\$2,600

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	39,061	49,617	45,000	45,000	40,303	40,000
	39,061	49,617	45,000	45,000	40,303	40,000
Department Total	\$39,061	\$49,617	\$45,000	\$45,000	\$40,303	\$40,000

*Fund 330 - Courthouse Security Fees*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	961	780	1,000	1,000	1,756	1,700
	961	780	1,000	1,000	1,756	1,700
Department Total	\$961	\$780	\$1,000	\$1,000	\$1,756	\$1,700

*Fund 330 - Courthouse Security Fees*

**District Clerk  
Department 1110  
Esther Degollado**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	107,675	96,800	100,000	100,000	92,975	90,000
	107,675	96,800	100,000	100,000	92,975	90,000
<b>1150 Criminal Fees</b>						
<b>3118-C</b> Courthouse Security Fees	939	747	900	900	783	900
	939	747	900	900	783	900
Department Total	\$108,614	\$97,547	\$100,900	\$100,900	\$93,758	\$90,900

*Fund 330 - Courthouse Security Fees*

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	27,744	26,806	25,000	25,000	27,560	25,000
<b>3118-E</b> E-Courthouse Security	11,976	13,507	12,000	12,000	15,692	15,000
	39,720	40,313	37,000	37,000	43,252	40,000
<b>1150 Criminal Fees</b>						
<b>3118-C</b> Courthouse Security Fees	789	978	1,000	1,000	1,021	1,000
	789	978	1,000	1,000	1,021	1,000
Department Total	\$40,509	\$41,291	\$38,000	\$38,000	\$44,273	\$41,000

*Fund 330 - Courthouse Security Fees*

**Basic Supervision  
Department 1200  
Melinda A. Vidaurri-Galvan**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	104	238	100	100	59	100
	104	238	100	100	59	100
Department Total	\$104	\$238	\$100	\$100	\$59	\$100

*Fund 330 - Courthouse Security Fees*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
<b>9302</b> Transfer Out General Fund	85,000	465,000	250,000	250,000	181,750	250,000
	85,000	465,000	250,000	250,000	181,750	250,000
Department Total	\$85,000	\$465,000	\$250,000	\$250,000	\$181,750	\$250,000
Fund Total	\$118,002	(\$257,614)	(\$50,600)	(\$50,600)	\$14,940	(\$60,100)

**Fund 331**  
***Justices' 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.

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 1 Place 1  
Department 1040  
Hector J. Liendo**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	467	687	1,000	1,000	655	700
	467	687	1,000	1,000	655	700
Department Total	\$467	\$687	\$1,000	\$1,000	\$655	\$700

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	568	508	550	550	1,144	1,200
	568	508	550	550	1,144	1,200
Department Total	\$568	\$508	\$550	\$550	\$1,144	\$1,200

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 2 Place 1  
Department 1042  
Ramiro Veliz, Jr.**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	2,475	3,484	3,000	3,000	3,034	3,000
	2,475	3,484	3,000	3,000	3,034	3,000
Department Total	\$2,475	\$3,484	\$3,000	\$3,000	\$3,034	\$3,000

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	747	889	800	800	851	800
	747	889	800	800	851	800
Department Total	\$747	\$889	\$800	\$800	\$851	\$800

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	12,734	16,487	15,000	15,000	13,379	17,000
	12,734	16,487	15,000	15,000	13,379	17,000
Department Total	\$12,734	\$16,487	\$15,000	\$15,000	\$13,379	\$17,000

*Fund 331 - Justices' of the Peace Courthouse Security*

**Justice Of The Peace Precinct 2 Place 2  
Department 1045  
Ricardo Rangel**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1100 Fees of Office</b>						
<b>3118</b> Courthouse Security Fees	287	784	700	700	1,235	1,200
	287	784	700	700	1,235	1,200
Department Total	\$287	\$784	\$700	\$700	\$1,235	\$1,200

*Fund 331 - Justices' of the Peace Courthouse Security*

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1150 Criminal Fees</b>						
<b>3133</b> Grafitti Eradication Fees	-	-	-	-	-	25
	-	-	-	-	-	25
<b>Department Total</b>	-	-	-	-	-	\$25

*Fund 331 - Justices' of the Peace Courthouse Security*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	15,000	15,000	15,000	15,000	15,000	20,000
	15,000	15,000	15,000	15,000	15,000	20,000
<b>Department Total</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000
<b>Fund Total</b>	\$2,278	\$7,840	\$6,050	\$6,050	\$5,297	\$3,925



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**Fund 335**  
***District Attorney Hot Check Fee***

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

*Fund 335 - District Attorney Hot Check Fee*

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

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1150 Criminal Fees</b>						
<b>3201</b> District Attorney Fees	28,220	24,552	25,000	25,000	18,900	22,000
	28,220	24,552	25,000	25,000	18,900	22,000
Department Total	\$28,220	\$24,552	\$25,000	\$25,000	\$18,900	\$22,000

*Fund 335 - District Attorney Hot Check Fee*

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

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	32,989	26,611	23,662	26,032	26,032	11,603
<b>5301</b> Fica County Share	2,547	2,036	1,811	1,992	1,991	888
<b>5303</b> Retirement County Share	3,168	2,631	2,442	2,699	2,698	1,248
<b>5305</b> Worker Compensation	1,202	533	617	617	404	307
<b>5306</b> Unemployment Tax	366	401	391	391	332	192
	40,273	32,211	28,923	31,731	31,458	14,238
Department Total	\$40,273	\$32,211	\$28,923	\$31,731	\$31,458	\$14,238
Fund Total	(\$12,053)	(\$7,659)	(\$3,923)	(\$6,731)	(\$12,558)	\$7,762

**Fund 375**  
***Child Welfare Unit***

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 countywide 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.

Fund 375 - Child Welfare Unit

**Child Welfare  
Department 4102  
Michael Buckiewicz**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1400 Grant Matching</b>						
3532 Revenue From Webb County	-	-	-	-	12,665	-
	-	-	-	-	12,665	-
<b>1500 Interest Income</b>						
3601 Depository Interest	160	140	150	150	121	-
	160	140	150	150	121	-
<b>1600 Miscellaneous</b>						
3795 Other Revenues	-	10	50	50	-	-
	-	10	50	50	-	-
Department Total	\$160	\$150	\$200	\$200	\$12,786	-

Fund 375 - Child Welfare Unit

**Child Welfare  
Department 4102  
Michael Buckiewicz**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6011 Training & Education	-	-	150	150	-	150
6022 Professional Services	-	-	125	125	-	125
6037 Foster Care	346	693	700	1,050	891	1,050
6041 Clothing Allowance	1,216	-	50	50	-	50
6218 Medical/Dental Exams	-	-	75	75	-	75
6790 Miscellaneous	-	-	50	50	-	50
7013 Awareness & Activities	250	237	1,100	750	-	750
	1,813	930	2,250	2,250	891	2,250
Department Total	\$1,813	\$930	\$2,250	\$2,250	\$891	\$2,250
Fund Total	(\$1,652)	(\$780)	(\$2,050)	(\$2,050)	\$11,896	(\$2,250)

**Fund 500**  
***Self Help Cash Match***

Revenues are from Webb County, Texas general fund cash match. Funds will be used for the administration and operational activities of the Self Help Center, which provides public and educational services to colonia residents.

*Fund 500 - Self Help Cash Match*

**Colonia Self Help Center  
Department 6500  
Juan Vargas**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1400 Grant Matching</b>						
<b>3542</b> Revenue Matching Funds	124,455	124,932	160,000	160,000	124,396	160,000
	124,455	124,932	160,000	160,000	124,396	160,000
Department Total	\$124,455	\$124,932	\$160,000	\$160,000	\$124,396	\$160,000

*Fund 500 - Self Help Cash Match*

**Colonia Self Help Center  
Department 6500  
Juan Vargas**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	68,277	67,831	82,399	81,967	69,446	82,399
<b>5301</b> Fica County Share	4,928	4,843	7,533	7,533	4,954	7,533
<b>5303</b> Retirement County Share	6,553	6,898	9,753	9,753	7,195	9,753
<b>5304</b> Health Life Insurance	10,952	10,143	15,600	15,600	10,302	15,600
<b>5305</b> Worker Compensation	724	454	1,970	1,970	465	1,970
<b>5306</b> Unemployment Tax	698	863	645	887	886	645
	92,131	91,032	117,900	117,710	93,248	117,900
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	2	20	500	56	56	500
<b>6004</b> Telephone	8,912	8,721	9,300	9,300	9,235	9,300
<b>6005</b> Postage & Courier Service	-	9	-	-	-	-
<b>6006</b> Advertising	1,410	414	500	1,134	1,513	500
<b>6201</b> Utilities	13,909	11,150	17,000	14,900	11,479	17,000
<b>6201-NC</b> Utilities Nutrition Center	3,324	7,838	10,000	10,000	3,038	10,000
<b>6205</b> Materials & Supplies	1,490	1,337	1,500	1,500	1,846	1,500
<b>6401</b> Repairs & Maintenance - Buildings	620	803	1,000	1,000	1,807	1,000
<b>6403</b> Repairs & Maintenance - Vehicles	2,657	3,609	2,300	4,400	6,610	2,300
	32,323	33,900	42,100	42,290	35,584	42,100
Department Total	\$124,455	\$124,932	\$160,000	\$160,000	\$128,831	\$160,000
Fund Total	-	-	-	-	(\$4,435)	-

**Fund 528**  
***Inmate Commissary Sales Commission***

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

*Fund 528 - Inmate Commissary Sales Commission*

**Jail Inmate Services  
Department 2063  
Martin Cuellar**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1300 Intergovernmental Revenues</b>						
<b>3412</b> Commissary Sales Commission	30,274	32,232	30,000	30,000	37,238	35,000
	30,274	32,232	30,000	30,000	37,238	35,000
Department Total	\$30,274	\$32,232	\$30,000	\$30,000	\$37,238	\$35,000

*Fund 528 - Inmate Commissary Sales Commission*

**Jail Inmate Services  
Department 2063  
Martin Cuellar**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	500	500	-	500
<b>6205</b> Materials & Supplies	24,019	40,647	16,400	38,228	38,226	23,170
	24,019	40,647	16,900	38,728	38,226	23,670
Department Total	\$24,019	\$40,647	\$16,900	\$38,728	\$38,226	\$23,670
Fund Total	\$6,254	(\$8,415)	\$13,100	(\$8,728)	(\$989)	\$11,330

**Fund 529**  
***Detention Property Fund***

Sales proceeds reserved pending litigation for the Countys sale of 194-acre property located off Del Mar Boulevard and Loop 20.

*Fund 529 - Detention Property Fund*

County Treasurer  
 Department 0300  
 Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1600 Miscellaneous</b>						
3743 Sale of Land Proceeds	-	-	-	3,095,000	3,100,000	-
	-	-	-	3,095,000	3,100,000	-
Department Total	-	-	-	\$3,095,000	\$3,100,000	-

*Fund 529 - Detention Property Fund*

County Treasurer  
 Department 0300  
 Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6791 Other Expenses	-	-	-	16,000	16,000	-
	-	-	-	16,000	16,000	-
Department Total	-	-	-	\$16,000	\$16,000	-
Fund Total	-	-	-	\$3,079,000	\$3,084,000	-

**Fund 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 Transportation Code Chapter 172.

**Rail System  
Department 8109  
Commissioners Court**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	-	-	5,000	5,000	-	5,000
<b>6022</b> Professional Services	-	-	1,000	1,000	-	1,000
	-	-	6,000	6,000	-	6,000
Department Total	-	-	\$6,000	\$6,000	-	\$6,000
Fund Total	-	-	(\$6,000)	(\$6,000)	-	(\$6,000)

**Fund 955**  
***Elderly Nutrition***

Revenues are from Webb County, Texas general fund cash match. These funds are used to provide meals and other nutrition services to older people with the greatest economic or social need.

**Local Elderly Feeding  
Department 4222  
Juan Vargas**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1400 Grant Matching</b>						
<b>3532</b> Revenue From Webb County	120,000	116,025	120,000	120,000	117,901	120,000
	120,000	116,025	120,000	120,000	117,901	120,000
Department Total	\$120,000	\$116,025	\$120,000	\$120,000	\$117,901	\$120,000

**Local Elderly Feeding  
Department 4222  
Juan Vargas**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	38,133	42,941	44,865	42,242	47,647	42,242
<b>5301</b> Fica County Share	2,833	3,146	3,100	3,105	3,510	3,105
<b>5303</b> Retirement County Share	3,658	4,263	3,320	4,354	4,889	4,354
<b>5304</b> Health Life Insurance	7,889	7,943	9,500	6,503	7,033	6,503
<b>5305</b> Worker Compensation	2,982	3,195	4,150	2,315	2,647	2,315
<b>5306</b> Unemployment Tax	428	586	650	537	608	537
	<u>55,923</u>	<u>62,075</u>	<u>65,585</u>	<u>59,056</u>	<u>66,333</u>	<u>59,056</u>
<b>3100 Operating Expenditures</b>						
<b>6001</b> Office Supplies	-	-	-	180	177	180
<b>6004</b> Telephone	-	-	-	703	-	703
<b>6011</b> Training & Education	-	40	-	-	-	-
<b>6012</b> Space Rental	9,300	9,125	9,300	7,200	7,200	7,200
<b>6014</b> Equipment Rental	-	-	-	480	221	480
<b>6032</b> Property Casualty Premium	306	314	306	326	326	326
<b>6034</b> Insurance Vehicles	-	-	-	161	-	161
<b>6048</b> Licenses And Permits	-	-	-	70	70	70
<b>6201</b> Utilities	-	-	-	3,600	2,782	3,600
<b>6204</b> Fuel & Lubricants	3,758	3,715	3,700	4,000	3,658	4,000
<b>6205</b> Materials & Supplies	1,825	1,119	1,300	2,761	2,453	2,761
<b>6213</b> Bulk Food	48,066	38,758	38,759	39,533	34,527	39,533
<b>6401</b> Repairs & Maintenance - Buildings	-	-	-	240	-	240
<b>6402</b> Repairs & Maintenance - Equipment	-	-	-	650	-	650
<b>6403</b> Repairs & Maintenance - Vehicles	823	865	1,000	600	562	600
<b>6502</b> Janitorial Supplies	-	13	50	440	182	440
	<u>64,077</u>	<u>53,950</u>	<u>54,415</u>	<u>60,944</u>	<u>52,159</u>	<u>60,944</u>
Department Total	<u>\$120,000</u>	<u>\$116,025</u>	<u>\$120,000</u>	<u>\$120,000</u>	<u>\$118,492</u>	<u>\$120,000</u>
Fund Total	-	-	-	-	(\$590)	-



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## **DEBT SERVICE FUND**

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



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**Fund 600**  
***Debt Service***

This fund is 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.

*Fund 600 - Debt Service*

**County Treasurer  
Department 0300  
Delia Perales**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	142,886	16,861	10,000	10,000	12,907	18,000
	142,886	16,861	10,000	10,000	12,907	18,000
<b>1600 Miscellaneous</b>						
<b>3741</b> Refunds	-	-	494,020	494,020	494,025	618,400
	-	-	494,020	494,020	494,025	618,400
Department Total	\$142,886	\$16,861	\$504,020	\$504,020	\$506,933	\$636,400

*Fund 600 - Debt Service*

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1000 Taxes</b>						
<b>3001</b> Current Ad Valorem	6,745,100	5,542,455	6,373,252	6,373,252	6,349,538	6,906,638
<b>3011</b> Discounts Allowed	(140,153)	(119,043)	(127,470)	(127,470)	(139,845)	(138,135)
<b>3021</b> Penalty & Interest	50,461	32,901	50,000	50,000	36,995	50,000
<b>3031</b> Delinquent Ad Valorem	315,268	282,596	350,000	350,000	209,760	350,000
<b>3041</b> Delinquent Penalty & Interest	(8,754)	2,328	-	-	(11,382)	10,000
	6,961,922	5,741,236	6,645,782	6,645,782	6,445,066	7,178,503
Department Total	\$6,961,922	\$5,741,236	\$6,645,782	\$6,645,782	\$6,445,066	\$7,178,503

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2000 Bond Proceeds</b>						
<b>3802-07</b> Bond Proceeds 2010 Refund	18,398,000	-	-	-	-	-
<b>3802-08</b> Bond Proceeds 2012 Refund	-	-	-	9,215,000	9,215,000	-
<b>3805</b> Bond Premiums	1,330,621	-	-	632,989	632,989	-
	19,728,621	-	-	9,847,989	9,847,989	-
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	823,799	201,000	149,860	149,860	149,860	118,924
<b>3854</b> Transfers In Road & Bridge	-	-	-	-	-	259,412
	823,799	201,000	149,860	149,860	149,860	378,336
Department Total	\$20,552,420	\$201,000	\$149,860	\$9,997,849	\$9,997,849	\$378,336

**Certif Oblig Principal  
Department 9001**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9047 Principal, CO Series 2001	230,000	-	-	-	-	-
9050 Principal, CO Series 2002	-	190,000	195,000	195,000	195,000	-
9059 Principal, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	704,152	729,914	885,000	885,000	885,000	930,000
9062 Principal, CO Series 2003	252,200	203,700	250,000	250,000	250,000	310,000
9072 Principal, Limited Tax Refunding Bonds, Series 2005, 1999-2000 Refund	1,293,356	895,079	1,145,000	1,145,000	1,145,000	1,220,000
9075 Principal, CO Series 2006	-	417,000	540,000	540,000	540,000	520,000
9078 Principal, Tax Notes, Series 2007	350,000	360,000	-	-	-	-
9083 Principal, Tax Notes, Series 2007A	165,000	170,000	195,000	195,000	195,000	195,000
9086 Principal, Limited Tax Refunding Bonds, Series 2007, 2001-2003 Refund	29,485	29,485	30,000	30,000	30,000	30,000
9089 Principal, CO Series 2008	-	-	18,000	18,000	18,000	25,000
9092 Principal, Limited Tax Refunding Bonds, Series 2007, 1998 Refund	960,000	990,000	1,015,000	1,015,000	1,015,000	1,045,000
9098 Principal, CO Series 2010	94,286	94,286	265,000	265,000	265,000	270,000
9101 Principal, Limited Tax Refunding Bonds, Series 2010 Refund	-	-	-	-	-	200,000
9107 Principal, Limited Tax Refunding Bonds, Series 2012 Refund	-	-	-	240,000	240,000	-
9110 Principal, CO Series 2013	-	-	-	-	-	570,000
	<u>4,078,479</u>	<u>4,079,463</u>	<u>4,538,000</u>	<u>4,778,000</u>	<u>4,778,000</u>	<u>5,315,000</u>
Department Total	\$4,078,479	\$4,079,463	\$4,538,000	\$4,778,000	\$4,778,000	\$5,315,000

**Certif Oblig Int&Agnt Fee  
Department 9002**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
<b>9048</b> Interest, CO Series 2001	4,658	-	-	-	-	-
<b>9051</b> Interest, CO Series 2002	15,020	11,410	3,901	3,901	3,900	-
<b>9052</b> Agent Fee, CO Series 2002	1,000	1,000	1,500	1,500	-	-
<b>9055</b> Agent Fee, Limited Tax Improvement Bonds, Series 2002	1,000	-	-	-	-	-
<b>9060</b> Interest, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	102,478	76,029	54,902	54,902	54,900	18,601
<b>9061</b> Agent Fee, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	1,000	1,000	1,500	1,500	1,000	1,500
<b>9063</b> Interest, CO Series 2003	195,523	186,657	183,232	42,402	42,400	31,201
<b>9064</b> Agent Fee, CO Series 2003	1,000	1,000	1,500	1,500	1,000	1,500
<b>9073</b> Interest, Limited Tax Refunding Bonds, Series 2005, 1999-2000 Refund	543,295	516,588	536,877	536,877	536,875	477,751
<b>9074</b> Agent Fee, Limited Tax Refunding Bonds, Series 2005, 1999-2000 Refund	300	300	1,500	1,500	300	1,500
<b>9076</b> Interest, CO Series 2006	474,208	438,302	442,928	195,481	195,479	172,292
<b>9077</b> Agent Fee, CO Series 2006	300	300	1,500	1,255	300	1,500
<b>9079</b> Interest, Tax Notes, Series 2007	20,029	6,768	-	-	-	-
<b>9080</b> Agent Fees, Tax Notes, Series 2007	250	250	-	-	-	-
<b>9084</b> Interest, Tax Notes, Series 2007A	24,222	17,890	11,030	11,030	11,007	3,677
<b>9085</b> Agent Fees, Tax Notes, Series 2007A	-	-	1,500	1,500	-	1,500
<b>9087</b> Interest, Limited Tax Refunding Bonds, Series 2007, 2001-2003 Refund	269,659	268,480	271,978	271,978	271,973	270,782
<b>9088</b> Agent Fee, Limited Tax Refunding Bonds, Series 2007, 2001-2003 Refund	-	-	1,500	1,500	-	1,500
<b>9090</b> Interest, CO Series 2008	-	-	30,359	30,359	30,356	29,397
<b>9091</b> Agent Fee, CO Series 2008	-	-	1,500	1,000	1,000	1,500

2014 BUDGET - WEBB COUNTY, TEXAS

**Department 9002 - 3400 Debt Service Payments (Continued)**

<b>9093</b>	Interest, Limited Tax Refunding Bonds, Series 2007, 1998 Refund	172,072	141,457	109,981	109,981	109,979	77,638
<b>9094</b>	Agent Fee, Limited Tax Refunding Bonds, Series 2007, 1998 Refund	-	-	1,500	1,500	-	1,500
<b>9099</b>	Interest, CO Series 2010	200,632	239,061	248,577	248,577	248,575	240,551
<b>9100</b>	Agent Fee, CO Series 2010	-	500	1,500	1,500	500	1,500
<b>9102</b>	Interest, Limited Tax Refunding Bonds, Series 2010, 2001/2002/2006/2008A Refund	575,743	722,055	724,000	724,000	724,000	721,001
<b>9103</b>	Agent Fee, Limited Tax Refunding Bonds, Series 2010, 2001/2002/2006/2008A Refund	-	500	1,500	500	500	1,500
<b>9108</b>	Interest, Limited Tax Refunding Bonds, Series 2012 Refund	-	-	-	147,522	147,519	225,427
<b>9109</b>	Agent Fee, Limited Tax Refunding Bonds, Series 2012 Refund	-	-	-	1,500	-	1,500
<b>9111</b>	Interest, CO Series 2013	-	-	-	-	-	661,972
<b>9112</b>	Agent Fee, CO Series 2013	-	-	-	-	-	1,500
		<u>2,602,387</u>	<u>2,629,548</u>	<u>2,634,265</u>	<u>2,393,265</u>	<u>2,381,562</u>	<u>2,948,290</u>
	Department Total	<b>\$2,602,387</b>	<b>\$2,629,548</b>	<b>\$2,634,265</b>	<b>\$2,393,265</b>	<b>\$2,381,562</b>	<b>\$2,948,290</b>

Fund 600 - Debt Service

**Capital Leases Principal  
Department 9101**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3500 Capital Leases Payments</b>						
9811 Capital Lease County Clerk	12,780	12,780	12,780	12,780	12,780	12,780
9829-01 2 Motorgraders 3 Backhoes	-	-	-	23,875	23,874	97,089
9829-02 3 Garbage 1 Vacuum Truck	-	-	-	28,714	28,713	160,079
9834-01 Capital Lease Mitel Networks	57,411	60,477	15,618	15,618	10,389	-
	70,191	73,257	28,398	80,987	75,757	269,948
Department Total	\$70,191	\$73,257	\$28,398	\$80,987	\$75,757	\$269,948

Fund 600 - Debt Service

**Capital Leases Interest  
Department 9102**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3500 Capital Leases Payments</b>						
9929-01 Int2 Motorgraders 3 Backh	-	-	-	4,219	4,218	15,282
9929-02 Int3 Garbage 1 Vacuum Trk	-	-	-	2,668	2,668	28,210
9934-01 Interest Mitel Networks	5,568	2,502	127	127	107	-
	5,568	2,502	127	7,014	6,993	43,492
Department Total	\$5,568	\$2,502	\$127	\$7,014	\$6,993	\$43,492

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	269,370	-	-	211,247	208,728	-
<b>9026-08</b> Payments Escrow 2010	19,454,380	-	-	-	-	-
<b>9026-09</b> Payments Escrow 2012	-	-	-	9,636,743	9,636,742	-
	19,723,750	-	-	9,847,990	9,845,470	-
Department Total	\$19,723,750	-	-	\$9,847,990	\$9,845,470	-
Fund Total	\$1,176,854	(\$825,673)	\$98,872	\$40,395	(\$137,934)	(\$383,491)

**Fund 602**  
***Texas Water Development Board Bond Reserve***

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.

*Fund 602 - Texas Water Development Board Bond Reserve*

County Treasurer  
Department 0300  
Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	543	483	450	450	404	400
	543	483	450	450	404	400
Department Total	\$543	\$483	\$450	\$450	\$404	\$400

*Fund 602 - Texas Water Development Board Bond Reserve*

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
<b>3851-02</b> Transfers In - Series 2004	105	-	86	86	86	349
	105	-	86	86	86	349
Department Total	\$105	-	\$86	\$86	\$86	\$349
Fund Total	\$648	\$483	\$536	\$536	\$490	\$749

## **CAPITAL PROJECTS 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.

**Fund 603**  
***Capital Outlay Fund***

The Capital Outlay Fund was established to condition the spending from this fund exclusively for capital outlay purchases and subjected to Commissioners Court Approval.

*Fund 603 - Capital Outlay Fund*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	335,000	-	-	-	-
3851-05 Transfers In General Fund	-	242,731	-	790,000	790,000	-
	-	577,731	-	790,000	790,000	-
Department Total	-	\$577,731	-	\$790,000	\$790,000	-

*Fund 603 - Capital Outlay Fund*

**Commissioners Court  
Department 0101  
Daniel Valdez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	-	120,394	-	-	-	-
	-	120,394	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	229,492	72,673	717,846	417,955	100,000
	-	229,492	72,673	717,846	417,955	100,000
Department Total	-	\$349,885	\$72,673	\$717,846	\$417,955	\$100,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9302 Transfer Out General Fund	-	-	-	-	-	110,000
	-	-	-	-	-	110,000
Department Total	-	-	-	-	-	\$110,000
Fund Total	-	\$227,846	(\$72,673)	\$72,154	\$372,045	(\$210,000)

**Fund 604**  
***Permanent Improvement Fund***

The Permanent Improvement Fund was establish to pay for the cost of making repairs/improvements to county property subjected to Commissioners Court approval

*Fund 604 - Permanent Improvement Fund*

**Commissioners Court  
Department 0101  
Daniel Valdez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1600 Miscellaneous</b>						
3795 Other Revenues	-	78,950	-	-	-	-
	-	78,950	-	-	-	-
Department Total	-	\$78,950	-	-	-	-

*Fund 604 - Permanent Improvement Fund*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	1,150	-	-	-	-
3851-05 Transfers In General Fund	-	1,492,840	-	890,000	890,000	-
	-	1,493,990	-	890,000	890,000	-
Department Total	-	\$1,493,990	-	\$890,000	\$890,000	-

*Fund 604 - Permanent Improvement Fund*

**Commissioners Court  
Department 0101  
Daniel Valdez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	-	304,177	-	-	-	-
	-	304,177	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	-	367,868	483,347	1,160,896	712,131	100,000
	-	367,868	483,347	1,160,896	712,131	100,000
Department Total	-	\$672,044	\$483,347	\$1,160,896	\$712,131	\$100,000

*Fund 604 - Permanent Improvement Fund*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	335,000	-	295,000	295,000	-
<b>9302</b> Transfer Out General Fund	-	-	-	-	-	135,000
	-	335,000	-	295,000	295,000	135,000
Department Total	-	\$335,000	-	\$295,000	\$295,000	\$135,000
Fund Total	-	\$565,896	(\$483,347)	(\$565,896)	(\$117,131)	(\$235,000)



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**Fund 605**  
***Building Maintenance & Construction***

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

*Fund 605 - Building Maintenance & Construction*

Commissioners Court  
 Department 0101  
 Daniel Valdez

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1600 Miscellaneous</b>						
3795 Other Revenues	560,001	-	-	-	-	-
	560,001	-	-	-	-	-
Department Total	\$560,001	-	-	-	-	-

*Fund 605 - Building Maintenance & Construction*

County Treasurer  
 Department 0300  
 Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
3601 Depository Interest	805	585	500	500	372	300
	805	585	500	500	372	300
Department Total	\$805	\$585	\$500	\$500	\$372	\$300

*Fund 605 - Building Maintenance & Construction*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851-05</b> Transfers In General Fund	316,757	-	-	-	-	-
	316,757	-	-	-	-	-
<b>Department Total</b>	<b>\$316,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Fund 605 - Building Maintenance & Construction*

**Commissioners Court  
Department 0101  
Daniel Valdez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	560,001	310,599	-	-	-	-
	560,001	310,599	-	-	-	-
<b>Department Total</b>	<b>\$560,001</b>	<b>\$310,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Fund 605 - Building Maintenance & Construction*

County Judge  
Department 0200  
Daniel Valdez

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	731	-	-	-	-	-
	731	-	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	122,700	97,700	-	97,700
	-	-	122,700	97,700	-	97,700
Department Total	\$731	-	\$122,700	\$97,700	-	\$97,700

*Fund 605 - Building Maintenance & Construction*

Commissioner Precinct 1  
Department 0201  
Kristopher M. Montemayor

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	33,576	18,854	-	-	-	-
	33,576	18,854	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	13,879	11,246	8,724	2,522
	-	-	13,879	11,246	8,724	2,522
Department Total	\$33,576	\$18,854	\$13,879	\$11,246	\$8,724	\$2,522

*Fund 605 - Building Maintenance & Construction*

**Commissioner Precinct 2  
Department 0202  
Rosaura Tijerina**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	699	-	-	-	-	-
	699	-	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	99,450	99,450	-	99,450
	-	-	99,450	99,450	-	99,450
<b>Department Total</b>	<b>\$699</b>	<b>-</b>	<b>\$99,450</b>	<b>\$99,450</b>	<b>-</b>	<b>\$99,450</b>

*Fund 605 - Building Maintenance & Construction*

**Commissioner Precinct 3  
Department 0203  
John C. Galo**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	21,755	35,932	-	-	-	-
	21,755	35,932	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	19,814	19,814	19,000	814
	-	-	19,814	19,814	19,000	814
<b>Department Total</b>	<b>\$21,755</b>	<b>\$35,932</b>	<b>\$19,814</b>	<b>\$19,814</b>	<b>\$19,000</b>	<b>\$814</b>

*Fund 605 - Building Maintenance & Construction*

**Commissioner Precinct 4  
Department 0204  
Jaime A. Canales**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	14,371	6,096	-	-	-	-
	14,371	6,096	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	61,661	36,661	-	36,661
	-	-	61,661	36,661	-	36,661
<b>Department Total</b>	<b>\$14,371</b>	<b>\$6,096</b>	<b>\$61,661</b>	<b>\$36,661</b>	<b>-</b>	<b>\$36,661</b>

*Fund 605 - Building Maintenance & Construction*

**Water Utility  
Department 3001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801-7</b> Capital Outlay Water Utility	-	-	30,758	80,758	30,149	50,609
	-	-	30,758	80,758	30,149	50,609
<b>Department Total</b>	<b>-</b>	<b>-</b>	<b>\$30,758</b>	<b>\$80,758</b>	<b>\$30,149</b>	<b>\$50,609</b>

*Fund 605 - Building Maintenance & Construction*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801-16</b> Capital Outlay Mold Remediation	18,679	73,027	38,172	38,172	1,386	36,786
	18,679	73,027	38,172	38,172	1,386	36,786
Department Total	\$18,679	\$73,027	\$38,172	\$38,172	\$1,386	\$36,786

*Fund 605 - Building Maintenance & Construction*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	1,150	-	42	42	-
	-	1,150	-	42	42	-
Department Total	-	\$1,150	-	\$42	\$42	-
Fund Total	\$227,752	(\$445,073)	(\$385,934)	(\$383,343)	(\$58,929)	(\$324,242)



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**Fund 627**  
***Interest Income Series 2001***

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.

*Fund 627 - Interest Income Series 2001*

County Treasurer  
Department 0300  
Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
3601 Depository Interest	26	4	5	5	1	-
	26	4	5	5	1	-
Department Total	\$26	\$4	\$5	\$5	\$1	-

*Fund 627 - Interest Income Series 2001*

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	-	-	41	41	-
	-	-	-	41	41	-
Department Total	-	-	-	\$41	\$41	-
Fund Total	\$26	\$4	\$5	(\$36)	(\$40)	-

**Fund 628**  
***Jail Improvements Series 2010***

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

*Fund 628 - Jail Improvements Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	1,407,536	-	-	-	-	-
<b>3805</b> Bond Premiums	70,059	-	-	-	-	-
	1,477,595	-	-	-	-	-
Department Total	\$1,477,595	-	-	-	-	-

*Fund 628 - Jail Improvements Series 2010*

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

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	541,081	702,722	55,935	55,935	55,935	-
	541,081	702,722	55,935	55,935	55,935	-
Department Total	\$541,081	\$702,722	\$55,935	\$55,935	\$55,935	-

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	150,262	-	-	-	-	-
	150,262	-	-	-	-	-
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	27,595	-	-	-	-	-
	27,595	-	-	-	-	-
Department Total	\$177,857	-	-	-	-	-
Fund Total	\$758,657	(\$702,722)	(\$55,935)	(\$55,935)	(\$55,935)	-



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**Fund 629**  
***Fire & EMS Equipment Series 2010***

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

*Fund 629 - Fire & EMS Equipment Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	1,213,393	-	-	-	-	-
<b>3805</b> Bond Premiums	60,396	-	-	-	-	-
	<u>1,273,789</u>	-	-	-	-	-
Department Total	<u>\$1,273,789</u>	-	-	-	-	-

*Fund 629 - Fire & EMS Equipment Series 2010*

**Fire & EMS Services  
Department 2203  
Ricardo A. Rangel**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	47,255	25,201	-	-	-	-
	<u>47,255</u>	<u>25,201</u>	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	357,785	-	266,232	266,232	10,991	235,851
	<u>357,785</u>	-	<u>266,232</u>	<u>266,232</u>	<u>10,991</u>	<u>235,851</u>
Department Total	<u>\$405,040</u>	<u>\$25,201</u>	<u>\$266,232</u>	<u>\$266,232</u>	<u>\$10,991</u>	<u>\$235,851</u>

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	553,527	-	-	-	-	-
	553,527	-	-	-	-	-
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	23,789	-	-	-	-	-
	23,789	-	-	-	-	-
Department Total	\$577,316	-	-	-	-	-
Fund Total	\$291,432	(\$25,201)	(\$266,232)	(\$266,232)	(\$10,991)	(\$235,851)



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**Fund 630**

***Casa Blanca Dam Improvement 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.

*Fund 630 - Casa Blanca Dam Improvement Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	970,714	-	-	-	-	-
<b>3805</b> Bond Premiums	48,317	-	-	-	-	-
	1,019,031	-	-	-	-	-
Department Total	\$1,019,031	-	-	-	-	-

*Fund 630 - Casa Blanca Dam Improvement Series 2010*

**County Engineering  
Department 0115  
Luis Perez-Garcia III**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	982,315	17,685	17,685	4,500	13,185
	-	982,315	17,685	17,685	4,500	13,185
Department Total	-	\$982,315	\$17,685	\$17,685	\$4,500	\$13,185

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	19,031	-	-	-	-	-
	19,031	-	-	-	-	-
Department Total	\$19,031	-	-	-	-	-
Fund Total	\$1,000,000	(\$982,315)	(\$17,685)	(\$17,685)	(\$4,500)	(\$13,185)



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**Fund 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.

*Fund 631 - Casa Blanca Golf Course Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	388,286	-	-	-	-	-
<b>3805</b> Bond Premiums	19,327	-	-	-	-	-
	407,612	-	-	-	-	-
Department Total	\$407,612	-	-	-	-	-

*Fund 631 - Casa Blanca Golf Course Series 2010*

**Golf Course  
Department 6001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	-	26,593	-	-	-	-
<b>6402</b> Repairs & Maintenance - Equipment	7,000	-	-	-	-	-
	7,000	26,593	-	-	-	-
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	24,284	24,284	21,081	3,202
	-	-	24,284	24,284	21,081	3,202
Department Total	\$7,000	\$26,593	\$24,284	\$24,284	\$21,081	\$3,202

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	7,612	-	-	-	-	-
	7,612	-	-	-	-	-
Department Total	\$7,612	-	-	-	-	-
Fund Total	\$393,000	(\$26,593)	(\$24,284)	(\$24,284)	(\$21,081)	(\$3,202)



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**Fund 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.

*Fund 632 - Road & Bridge Equipment Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	679,500	-	-	-	-	-
<b>3805</b> Bond Premiums	33,822	-	-	-	-	-
	713,322	-	-	-	-	-
Department Total	\$713,322	-	-	-	-	-

*Fund 632 - Road & Bridge Equipment Series 2010*

**Road Maintenance General  
Department 7002  
Jose Luis Rodriguez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	-	19,922	-	-	-	-
	-	19,922	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	678,980	-	1,097	1,097	-	1,097
	678,980	-	1,097	1,097	-	1,097
Department Total	\$678,980	\$19,922	\$1,097	\$1,097	-	\$1,097

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	13,322	-	-	-	-	-
	13,322	-	-	-	-	-
Department Total	\$13,322	-	-	-	-	-
Fund Total	\$21,020	(\$19,922)	(\$1,097)	(\$1,097)	-	(\$1,097)



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**Fund 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 built at the Juvenile Justice Youth Village.

Fund 633 - JJAEP Construction Series 2010

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	728,036	-	-	-	-	-
3805 Bond Premiums	36,238	-	-	-	-	-
	764,273	-	-	-	-	-
Department Total	\$764,273	-	-	-	-	-

Fund 633 - JJAEP Construction Series 2010

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3300 Capital Project Construction</b>						
8601 Construction In Progress	-	750,000	-	-	-	-
	-	750,000	-	-	-	-
Department Total	-	\$750,000	-	-	-	-

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	14,273	-	-	-	-	-
	14,273	-	-	-	-	-
Department Total	\$14,273	-	-	-	-	-
Fund Total	\$750,000	(\$750,000)	-	-	-	-



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**Fund 634**

***Fernando A. Salinas Community Center Series 2010***

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

*Fund 634 - Fernando A. Salinas Community Center Series 2010*

**Fernando A. Salinas Community Center  
Department 6113  
Jose A. Pantoja**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1600 Miscellaneous</b>						
<b>3795</b> Other Revenues	34,182	321,458	98,636	207,183	207,182	-
	34,182	321,458	98,636	207,183	207,182	-
Department Total	\$34,182	\$321,458	\$98,636	\$207,183	\$207,182	-

*Fund 634 - Fernando A. Salinas Community Center Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	291,214	-	-	-	-	-
<b>3805</b> Bond Premiums	14,495	-	-	-	-	-
	305,709	-	-	-	-	-
Department Total	\$305,709	-	-	-	-	-

*Fund 634 - Fernando A. Salinas Community Center Series 2010*

**Fernando A. Salinas Community Center  
Department 6113  
Jose A. Pantoja**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	109,822	294,453	350,000	458,547	188,759	100,000
	109,822	294,453	350,000	458,547	188,759	100,000
Department Total	\$109,822	\$294,453	\$350,000	\$458,547	\$188,759	\$100,000

*Fund 634 - Fernando A. Salinas Community Center Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	5,709	-	-	-	-	-
	5,709	-	-	-	-	-
Department Total	\$5,709	-	-	-	-	-
Fund Total	\$224,359	\$27,005	(\$251,364)	(\$251,364)	\$18,423	(\$100,000)



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**Fund 635**  
***La Presa Community Center Series 2010***

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

*Fund 635 - La Presa Community Center Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	145,607	-	-	-	-	-
<b>3805</b> Bond Premiums	7,248	-	-	-	-	-
	152,855	-	-	-	-	-
Department Total	\$152,855	-	-	-	-	-

*Fund 635 - La Presa Community Center Series 2010*

**La Presa Community Center Director  
Department 6115  
Sara Alicia Davila**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	150,000	150,000	4,500	145,500
	-	-	150,000	150,000	4,500	145,500
Department Total	-	-	\$150,000	\$150,000	\$4,500	\$145,500

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	2,855	-	-	-	-	-
	2,855	-	-	-	-	-
Department Total	\$2,855	-	-	-	-	-
Fund Total	\$150,000	-	(\$150,000)	(\$150,000)	(\$4,500)	(\$145,500)



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**Fund 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.

*Fund 638 - Capital Outlay Series 2010*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	970,714	-	-	-	-	-
<b>3805</b> Bond Premiums	48,317	-	-	-	-	-
	1,019,031	-	-	-	-	-
Department Total	\$1,019,031	-	-	-	-	-

*Fund 638 - Capital Outlay Series 2010*

**Information Technology  
Department 0500  
Rafael Peña**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	111,233	10,186	78,581	78,581	-	78,581
	111,233	10,186	78,581	78,581	-	78,581
Department Total	\$111,233	\$10,186	\$78,581	\$78,581	-	\$78,581

*Fund 638 - Capital Outlay Series 2010*

**Justice Of The Peace Precinct 4  
Department 1044  
Oscar O. Martinez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	42,293	307,707	307,707	297,709	9,998
	-	42,293	307,707	307,707	297,709	9,998
Department Total	-	\$42,293	\$307,707	\$307,707	\$297,709	\$9,998

*Fund 638 - Capital Outlay Series 2010*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	24,475	23,969	-	-	-	-
	24,475	23,969	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	217,561	96,923	87,072	87,072	87,072	-
	217,561	96,923	87,072	87,072	87,072	-
Department Total	\$242,035	\$120,893	\$87,072	\$87,072	\$87,072	-

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	19,031	-	-	-	-	-
	19,031	-	-	-	-	-
Department Total	\$19,031	-	-	-	-	-
Fund Total	\$646,732	(\$173,371)	(\$473,360)	(\$473,360)	(\$384,781)	(\$88,579)

**Fund 639**  
***Interest Income Series 2010***

Funds 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

County Treasurer  
 Department 0300  
 Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	7,795	9,008	5,000	5,000	3,707	3,000
	7,795	9,008	5,000	5,000	3,707	3,000
Department Total	\$7,795	\$9,008	\$5,000	\$5,000	\$3,707	\$3,000
Fund Total	\$7,795	\$9,008	\$5,000	\$5,000	\$3,707	\$3,000

**Fund 655**  
***El Cenizo Public Library Construction***

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

*Fund 655 - El Cenizo Public Library Construction*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
<b>3858</b> Transfers In General Fund	15,800	-	-	-	-	-
	15,800	-	-	-	-	-
Department Total	\$15,800	-	-	-	-	-

*Fund 655 - El Cenizo Public Library Construction*

**El Cenizo Library  
Department 6111**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	165,800	165,800	-	165,800
	-	-	165,800	165,800	-	165,800
Department Total	-	-	\$165,800	\$165,800	-	\$165,800
Fund Total	\$15,800	-	(\$165,800)	(\$165,800)	-	(\$165,800)

**Fund 657**  
***Interest Income Series 2003***

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.

*Fund 657 - Interest Income Series 2003*

**County Treasurer  
Department 0300  
Delia Perales**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	4,220	3,110	2,000	2,000	2,206	2,000
	4,220	3,110	2,000	2,000	2,206	2,000
Department Total	\$4,220	\$3,110	\$2,000	\$2,000	\$2,206	\$2,000

*Fund 657 - Interest Income Series 2003*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	9,054	9,054	-
	-	-	-	9,054	9,054	-
Department Total	-	-	-	\$9,054	\$9,054	-
Fund Total	\$4,220	\$3,110	\$2,000	(\$7,054)	(\$6,848)	\$2,000

**Fund 658**  
***Park Development Series 2003***

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".

*Fund 658 - Park Development Series 2003*

**County Park Development  
Department 8103**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
8710-1 Park Development	-	-	149,891	149,741	-	149,741
8710-2 Park Development	-	-	19,113	-	-	-
8710-3 Park Development	202,644	177,657	-	-	-	-
8710-4 Park Development	-	-	55,839	50,000	-	50,000
	202,644	177,657	224,843	199,741	-	199,741
Department Total	\$202,644	\$177,657	\$224,843	\$199,741	-	\$199,741

*Fund 658 - Park Development Series 2003*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
9301 Transfer Out	3,600	-	-	25,101	25,101	-
	3,600	-	-	25,101	25,101	-
Department Total	\$3,600	-	-	\$25,101	\$25,101	-
Fund Total	(\$206,244)	(\$177,657)	(\$224,843)	(\$224,842)	(\$25,101)	(\$199,741)

**Fund 660**  
***Capital Outlay Series 2003***

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.

*Fund 660 - Capital Outlay Series 2003*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	3,600	-	-	293,650	293,650	-
	3,600	-	-	293,650	293,650	-
Department Total	\$3,600	-	-	\$293,650	\$293,650	-

*Fund 660 - Capital Outlay Series 2003*

**Commissioner Precinct 4  
Department 0204  
Jaime A. Canales**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	3,242	-	-	-	-	-
	3,242	-	-	-	-	-
Department Total	\$3,242	-	-	-	-	-

*Fund 660 - Capital Outlay Series 2003*

**County Auditor  
Department 0400  
Leo Flores**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	85	-	-	-	-	-
	85	-	-	-	-	-
Department Total	\$85	-	-	-	-	-

*Fund 660 - Capital Outlay Series 2003*

**Ernesto J. Salinas Community Center  
Department 6100  
Mario J. Garcia**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	15,000	-	-	-
	-	-	15,000	-	-	-
Department Total	-	-	\$15,000	-	-	-

*Fund 660 - Capital Outlay Series 2003*

**Bruni Community Center  
Department 6108  
Ma. Nelda Cortinas**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	15,000	-	-	-
	-	-	15,000	-	-	-
Department Total	-	-	\$15,000	-	-	-

*Fund 660 - Capital Outlay Series 2003*

**El Cenizo Library  
Department 6111**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	8,800	136,940	3,900	-	3,900
	-	8,800	136,940	3,900	-	3,900
Department Total	-	\$8,800	\$136,940	\$3,900	-	\$3,900

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	3,402	460,092	263,908	96,642
	-	-	3,402	460,092	263,908	96,642
Department Total	-	-	\$3,402	\$460,092	\$263,908	\$96,642
Fund Total	\$273	(\$8,800)	(\$170,342)	(\$170,342)	\$29,742	(\$100,542)



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**Fund 661**  
***Road & Bridge Improvements Series 2003***

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.

*Fund 661 - Road & Bridge Improvements Series 2003*

**Road & Street Improvem't's  
Department 7501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	1,875	191	-	-	-	-
	1,875	191	-	-	-	-
<b>3300 Capital Project Construction</b>						
8621 Road Improvements	-	-	2,076	-	-	-
8621-01 Espejo-Molina Road	-	-	19,673	-	-	-
8621-04 Jennings Road	7,725	-	139,527	-	-	-
8621-05 Thiesel Road	-	-	23,367	-	-	-
8621-06 Wormser Road	-	-	41,500	-	-	-
8621-08 J.C. Perez Road	-	-	10,000	-	-	-
	7,725	-	236,143	-	-	-
Department Total	\$9,600	\$191	\$236,143	-	-	-

*Fund 661 - Road & Bridge Improvements Series 2003*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	-	-	235,952	235,952	-
	-	-	-	235,952	235,952	-
Department Total	-	-	-	\$235,952	\$235,952	-
Fund Total	(\$9,600)	(\$191)	(\$236,143)	(\$235,952)	(\$235,952)	-

**Fund 664**  
***Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County  
Improvements Series 2003***

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.

**Fund 664 - Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County Improvements Series 2003**

**ROW Acquisition  
Department 7101**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	61,945	50,514	2,750	10,664
6224 Minor Tools & Apparatus	-	400	-	-	-	-
	-	400	61,945	50,514	2,750	10,664
<b>3200 Capital Outlay</b>						
8002 Land Acquisition	-	-	12,112	-	-	-
	-	-	12,112	-	-	-
Department Total	-	\$400	\$74,057	\$50,514	\$2,750	\$10,664

**Fund 664 - Right of Way Acquisition for Colonias, Road & Drainage Studies and Other County Improvements Series 2003**

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	-	-	23,543	23,543	-
	-	-	-	23,543	23,543	-
Department Total	-	-	-	\$23,543	\$23,543	-
Fund Total	-	(\$400)	(\$74,057)	(\$74,057)	(\$26,293)	(\$10,664)

**Fund 666**  
***North Shiloh Community Center Series 2003***

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 Comm Ctr  
Department 6112

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6022 Professional Services	-	-	-	-	-	-
	-	-	-	-	-	-
<b>3300 Capital Project Construction</b>						
8601 Construction In Progress	-	155,198	40,394	40,394	40,394	-
	-	155,198	40,394	40,394	40,394	-
Department Total	-	\$155,198	\$40,394	\$40,394	\$40,394	-
Fund Total	-	(\$155,198)	(\$40,394)	(\$40,394)	(\$40,394)	-

**Fund 673**  
***La Presa Colonia Facility***

Revenues are from the URS Group Inc. These funds are to obtain limited title search reports prepared by a little company licensed by the Texas Department of Insurance for the design of certain water and wastewater improvements.

*Fund 673 - La Presa Colonia Facility*

**Construction In Progress  
Department 8001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1400 Grant Matching</b>						
<b>3531</b> Revenue Local Funds	-	-	-	-	5	-
	-	-	-	-	5	-
Department Total	-	-	-	-	\$5	-

*Fund 673 - La Presa Colonia Facility*

**La Presa Community Center Director  
Department 6115  
Sara Alicia Davila**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	20,000	20,000	-	20,000
	-	-	20,000	20,000	-	20,000
Department Total	-	-	\$20,000	\$20,000	-	\$20,000
Fund Total	-	-	(\$20,000)	(\$20,000)	\$5	(\$20,000)

**Fund 682**  
***Capital Outlay Series 2001***

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.

*Fund 682 - Capital Outlay Series 2001*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	-	-	83	83	-
	-	-	-	83	83	-
Department Total	-	-	-	\$83	\$83	-

*Fund 682 - Capital Outlay Series 2001*

**Capital Outlay  
Department 8108**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	16,982	2,008	-	-	-	-
	16,982	2,008	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	1,895	1,978	1,835	-
	-	-	1,895	1,978	1,835	-
Department Total	\$16,982	\$2,008	\$1,895	\$1,978	\$1,835	-
Fund Total	(\$16,982)	(\$2,008)	(\$1,895)	(\$1,895)	(\$1,752)	-

**Fund 683**  
***Interest Income Series 2002***

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

*Fund 683 - Interest Income Series 2002*

**County Treasurer  
Department 0300  
Delia Perales**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	376	107	100	100	71	100
	376	107	100	100	71	100
Department Total	\$376	\$107	\$100	\$100	\$71	\$100

*Fund 683 - Interest Income Series 2002*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	582	582	-
	-	-	-	582	582	-
Department Total	-	-	-	\$582	\$582	-
Fund Total	\$376	\$107	\$100	(\$482)	(\$511)	\$100

**Fund 684**  
***Juvenile Youth Village Series 2002***

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.

*Fund 684 - Juvenile Youth Village Series 2002*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	575,000	-	122,668	122,668	-
	-	575,000	-	122,668	122,668	-
Department Total	-	\$575,000	-	\$122,668	\$122,668	-

*Fund 684 - Juvenile Youth Village Series 2002*

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	-	18,436	-	-	-	-
	-	18,436	-	-	-	-
Department Total	-	\$18,436	-	-	-	-

Juvenile Youth Village  
Department 1306

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	575,000	697,668	167,276	530,392
	-	-	575,000	697,668	167,276	530,392
Department Total	-	-	\$575,000	\$697,668	\$167,276	\$530,392
Fund Total	-	\$556,564	(\$575,000)	(\$575,000)	(\$44,608)	(\$530,392)



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**Fund 691**  
***Capital Outlay Series 2002***

Capital outlay funds available for precinct three capital improvements.

*Fund 691 - Capital Outlay Series 2002*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	-	-	11,314	11,314	-
	-	-	-	11,314	11,314	-
Department Total	-	-	-	\$11,314	\$11,314	-

*Fund 691 - Capital Outlay Series 2002*

**Mirando Comm Center Sr02  
Department 6107**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	7,979	19,293	7,789	-
	-	-	7,979	19,293	7,789	-
Department Total	-	-	\$7,979	\$19,293	\$7,789	-
Fund Total	-	-	(\$7,979)	(\$7,979)	\$3,525	-

**Fund 695**  
***Park Development Series 2002***

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).

*Fund 695 - Park Development Series 2002*

**Park Development Series02  
Department 6004**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
8710-3 Park Development	-	-	23,733	-	-	-
8710-4 Park Development	-	-	9,000	-	-	-
	-	-	32,733	-	-	-
<b>Department Total</b>	-	-	\$32,733	-	-	-

*Fund 695 - Park Development Series 2002*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	-	-	32,732	32,732	-
	-	-	-	32,732	32,732	-
<b>Department Total</b>	-	-	-	\$32,732	\$32,732	-
<b>Fund Total</b>	-	-	(\$32,733)	(\$32,732)	(\$32,732)	-

**Fund 696**  
***Capital Outlay Series 2002***

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.

*Fund 696 - Capital Outlay Series 2002*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	-	-	45,401	45,400	-
	-	-	-	45,401	45,400	-
Department Total	-	-	-	\$45,401	\$45,400	-

*Fund 696 - Capital Outlay Series 2002*

**Capital Outlay Series 02  
Department 8007**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	30,825	12,092	-	-	-	-
	30,825	12,092	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	23,030	68,430	42,616	-
	-	-	23,030	68,430	42,616	-
Department Total	\$30,825	\$12,092	\$23,030	\$68,430	\$42,616	-
Fund Total	(\$30,825)	(\$12,092)	(\$23,030)	(\$23,029)	\$2,784	-

**Fund 701**  
***JJAEP Construction***

These funds will be used to construct the Juvenile Justice Alternative Education Program building.

Fund 701 - JJAEP Construction

**Construction In Progress  
Department 8001**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	980	185	25	26	26	-
	980	185	25	26	26	-
Department Total	\$980	\$185	\$25	\$26	\$26	-

Fund 701 - JJAEP Construction

**Construction In Progress  
Department 8001**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	67,200	8,400	100	14,425	14,425	-
<b>6022-8</b> Professional Services - Lab Work & Testing	2,798	2,557	100	-	-	-
	69,998	10,957	200	14,425	14,425	-
<b>3200 Capital Outlay</b>						
<b>8401</b> Furniture & Fixtures	-	-	14,100	-	-	-
<b>8801-14</b> Capital Outlay Construction	129,205	552,375	100	-	-	-
	129,205	552,375	14,200	-	-	-
Department Total	\$199,203	\$563,332	\$14,400	\$14,425	\$14,425	-
Fund Total	(\$198,223)	(\$563,147)	(\$14,375)	(\$14,398)	(\$14,398)	-

**Fund 711**  
***Interest Income Series 2006***

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.

*Fund 711 - Interest Income Series 2006*

**County Treasurer  
Department 0300  
Delia Perales**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	5,792	5,716	2,000	2,000	4,683	3,000
	5,792	5,716	2,000	2,000	4,683	3,000
Department Total	\$5,792	\$5,716	\$2,000	\$2,000	\$4,683	\$3,000

*Fund 711 - Interest Income Series 2006*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	8	-	-	-	-	-
	8	-	-	-	-	-
Department Total	\$8	-	-	-	-	-

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	12,337	-	-	-	-
	-	12,337	-	-	-	-
Department Total	-	\$12,337	-	-	-	-
Fund Total	\$5,800	(\$6,621)	\$2,000	\$2,000	\$4,683	\$3,000



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**Fund 712**  
***Colonias Right of Way Acquisition Series 2006***

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.

**ROW Acquisition  
Department 7101**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	260,000	260,000	-	260,000
	-	-	260,000	260,000	-	260,000
Department Total	-	-	\$260,000	\$260,000	-	\$260,000
Fund Total	-	-	(\$260,000)	(\$260,000)	-	(\$260,000)

**Fund 713**  
***Fire Protection Equipment Series 2006***

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.

**Fire Protection  
Department 4002**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	42,684	42,684	42,684	-
	-	-	42,684	42,684	42,684	-
Department Total	-	-	\$42,684	\$42,684	\$42,684	-
Fund Total	-	-	(\$42,684)	(\$42,684)	(\$42,684)	-

**Fund 714**  
***International Railroad Bridge Series 2006***

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.

*Fund 714 - International Railroad Bridge Series 2006*

**Rail System  
Department 8109  
Commissioners Court**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	194,229	-	-	-
<b>6099-3</b> Administrative Expense/Pre- Construction	-	-	50,000	-	-	-
	-	-	244,229	-	-	-
<b>Department Total</b>	-	-	\$244,229	-	-	-

*Fund 714 - International Railroad Bridge Series 2006*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	244,229	244,229	-
	-	-	-	244,229	244,229	-
<b>Department Total</b>	-	-	-	\$244,229	\$244,229	-
<b>Fund Total</b>	-	-	(\$244,229)	(\$244,229)	(\$244,229)	-

**Fund 716**  
***Cuatro Vientos Road Series 2006***

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 Lp/Br#5  
Department 7102

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	20,736	33,841	33,841	-	33,841
	-	20,736	33,841	33,841	-	33,841
Department Total	-	\$20,736	\$33,841	\$33,841	-	\$33,841
Fund Total	-	(\$20,736)	(\$33,841)	(\$33,841)	-	(\$33,841)

**Fund 717**  
***Casa Blanca Dam Improvement Series 2006***

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.

**County Engineering  
Department 0115  
Luis Perez-Garcia III**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	16,911	73,335	34,151	34,151	-	34,151
	16,911	73,335	34,151	34,151	-	34,151
Department Total	\$16,911	\$73,335	\$34,151	\$34,151	-	\$34,151
Fund Total	(\$16,911)	(\$73,335)	(\$34,151)	(\$34,151)	-	(\$34,151)

**Fund 720**  
***Veterans Museum Series 2006***

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.

Veteran's Service Office  
 Department 5050  
 David Garza

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	492,048	492,048	-	492,048
	-	-	492,048	492,048	-	492,048
Department Total	-	-	\$492,048	\$492,048	-	\$492,048
Fund Total	-	-	(\$492,048)	(\$492,048)	-	(\$492,048)

**Fund 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.

Fund 721 - Court House Annex Series 2006

**Land Buildings Equipment  
Department 8000**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	-	-	139,724	14,203	1,550	12,653
	-	-	139,724	14,203	1,550	12,653
Department Total	-	-	\$139,724	\$14,203	\$1,550	\$12,653

Fund 721 - Court House Annex Series 2006

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	125,521	125,521	-
	-	-	-	125,521	125,521	-
Department Total	-	-	-	\$125,521	\$125,521	-
Fund Total	-	-	(\$139,724)	(\$139,724)	(\$127,071)	(\$12,653)

**Fund 722**  
***Capital Outlay Series 2006***

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.

*Fund 722 - Capital Outlay Series 2006*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	-	-	369,750	369,750	-
	-	-	-	369,750	369,750	-
Department Total	-	-	-	\$369,750	\$369,750	-

*Fund 722 - Capital Outlay Series 2006*

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

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	50,000	-	-	-	-	-
	50,000	-	-	-	-	-
Department Total	\$50,000	-	-	-	-	-

**Capital Outlay  
Department 8108**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	50,378	7,872	-	-	-	-
	50,378	7,872	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	55,902	-	42,734	404,612	403,524	1,088
	55,902	-	42,734	404,612	403,524	1,088
Department Total	\$106,280	\$7,872	\$42,734	\$404,612	\$403,524	\$1,088
Fund Total	(\$156,280)	(\$7,872)	(\$42,734)	(\$34,862)	(\$33,774)	(\$1,088)



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**Fund 723**  
***Park Development Series 2006***

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.

*Fund 723 - Park Development Series 2006*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	-	12,337	-	-	-	-
	-	12,337	-	-	-	-
Department Total	-	\$12,337	-	-	-	-

*Fund 723 - Park Development Series 2006*

**County Park Development  
Department 8103**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8710-1</b> Park Development	-	-	47,911	47,911	-	47,911
<b>8710-2</b> Park Development	-	-	16,289	16,289	-	16,289
<b>8710-3</b> Park Development	402,312	19,014	-	-	-	-
<b>8710-4</b> Park Development	-	-	30,152	30,152	-	30,152
	402,312	19,014	94,352	94,352	-	94,352
Department Total	\$402,312	\$19,014	\$94,352	\$94,352	-	\$94,352
Fund Total	(\$402,312)	(\$6,677)	(\$94,352)	(\$94,352)	-	(\$94,352)

**Fund 724**  
***Communication Tower Series 2006***

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.

Radio Communications  
 Department 0103  
 Luis Perez-Garcia III

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	5,510	44,969	-	-	-	-
	5,510	44,969	-	-	-	-
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	114	114	-	114
	-	-	114	114	-	114
Department Total	\$5,510	\$44,969	\$114	\$114	-	\$114
Fund Total	(\$5,510)	(\$44,969)	(\$114)	(\$114)	-	(\$114)

**Fund 727**  
***Road & Bridge Capital Outlay Series 2006***

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.

Capital Outlay  
Department 8108

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	1,829	1,829	-	1,829
	-	-	1,829	1,829	-	1,829
Department Total	-	-	\$1,829	\$1,829	-	\$1,829
Fund Total	-	-	(\$1,829)	(\$1,829)	-	(\$1,829)

**Fund 731**  
***Purchase Land & Building Series 2008A***

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.

*Fund 731 - Purchase Land & Building Series 2008A*

**Construction In Progress  
Department 8001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6224</b> Minor Tools & Apparatus	-	8,179	-	-	-	-
	-	8,179	-	-	-	-
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	151,655	-	4,672	-	-	-
	151,655	-	4,672	-	-	-
<b>Department Total</b>	<b>\$151,655</b>	<b>\$8,179</b>	<b>\$4,672</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Fund 731 - Purchase Land & Building Series 2008A*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	51,944	575,000	-	4,672	4,672	-
	51,944	575,000	-	4,672	4,672	-
<b>Department Total</b>	<b>\$51,944</b>	<b>\$575,000</b>	<b>-</b>	<b>\$4,672</b>	<b>\$4,672</b>	<b>-</b>
<b>Fund Total</b>	<b>(\$203,599)</b>	<b>(\$583,179)</b>	<b>(\$4,672)</b>	<b>(\$4,672)</b>	<b>(\$4,672)</b>	<b>-</b>

**Fund 732**  
***Quad City Building Improvements Series 2008A***

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.

*Fund 732 - Quad City Building Improvements Series 2008A*

**Justice Of The Peace Precinct 3  
Department 1043  
Alfredo Garcia Jr.**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	71,418	24,868	-	-	-	-
	71,418	24,868	-	-	-	-
Department Total	\$71,418	\$24,868	-	-	-	-

*Fund 732 - Quad City Building Improvements Series 2008A*

**Constable Precinct 3  
Department 2501  
Adrian Cortez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	152,113	87,688	-	-	-	-
	152,113	87,688	-	-	-	-
Department Total	\$152,113	\$87,688	-	-	-	-

*Fund 732 - Quad City Building Improvements Series 2008A*

**Ernesto J. Salinas Community Center  
Department 6100  
Mario J. Garcia**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8103</b> Building Improvements	-	-	41,086	-	-	-
	-	-	41,086	-	-	-
Department Total	-	-	\$41,086	-	-	-

*Fund 732 - Quad City Building Improvements Series 2008A*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	41,087	41,086	-
	-	-	-	41,087	41,086	-
Department Total	-	-	-	\$41,087	\$41,086	-
Fund Total	(\$223,531)	(\$112,555)	(\$41,086)	(\$41,087)	(\$41,086)	-



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**Fund 733**  
***Capital Outlay Series 2008A***

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.

*Fund 733 - Capital Outlay Series 2008A*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	51,944	-	-	-	-	-
	51,944	-	-	-	-	-
Department Total	\$51,944	-	-	-	-	-

*Fund 733 - Capital Outlay Series 2008A*

**Information Technology  
Department 0500  
Rafael Peña**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	206,672	-	-	-	-	-
	206,672	-	-	-	-	-
Department Total	\$206,672	-	-	-	-	-

**Capital Outlay  
Department 8108**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6224 Minor Tools & Apparatus	30,772	13,692	-	-	-	-
	30,772	13,692	-	-	-	-
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	194,237	18,620	106,958	40,364	40,363	-
	194,237	18,620	106,958	40,364	40,363	-
Department Total	\$225,009	\$32,312	\$106,958	\$40,364	\$40,363	-

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9301 Transfer Out	-	-	-	66,596	66,595	-
	-	-	-	66,596	66,595	-
Department Total	-	-	-	\$66,596	\$66,595	-
Fund Total	(\$379,737)	(\$32,312)	(\$106,958)	(\$106,960)	(\$106,958)	-



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**Fund 734**  
***Interest Income Series 2008A***

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

*Fund 734 - Interest Income Series 2008A*

**County Treasurer  
Department 0300  
Delia Perales**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	5,295	2,768	2,000	2,000	1,857	1,500
	5,295	2,768	2,000	2,000	1,857	1,500
Department Total	\$5,295	\$2,768	\$2,000	\$2,000	\$1,857	\$1,500

*Fund 734 - Interest Income Series 2008A*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	-	-	10,314	10,314	-
	-	-	-	10,314	10,314	-
Department Total	-	-	-	\$10,314	\$10,314	-
Fund Total	\$5,295	\$2,768	\$2,000	(\$8,314)	(\$8,457)	\$1,500

**Fund 738**

***Juvenile Drug Rehabilitation & Detoxification Facility Series 2013***

This fund accounts for juvenile detoxification and residential treatment facility.

**Fund 738 - Juvenile Drug Rehabilitation & Detoxification Facility Series 2013**  
**Other Sources & Uses**  
**Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	-	2,491,557	2,491,556	-
3805 Bond Premiums	-	-	-	44,515	44,514	-
	-	-	-	2,536,072	2,536,071	-
Department Total	-	-	-	\$2,536,072	\$2,536,071	-

**Fund 738 - Juvenile Drug Rehabilitation & Detoxification Facility Series 2013**  
**Juvenile Probation**  
**Department 1301**  
**Melissa L. Mojica**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
8801-14 Capital Outlay Construction	-	-	-	2,500,000	-	2,500,000
	-	-	-	2,500,000	-	2,500,000
Department Total	-	-	-	\$2,500,000	-	\$2,500,000

*Fund 738 - Juvenile Drug Rehabilitation & Detoxification Facility Series 2013*  
**Other Sources & Uses**  
**Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	-	36,071	36,071	-
	-	-	-	36,071	36,071	-
Department Total	-	-	-	\$36,071	\$36,071	-
Fund Total	-	-	-	\$1	\$2,500,000	(\$2,500,000)



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**Fund 739**  
***Adult Detoxification & Residential Treatment Facility Series 2013***

This fund accounts for adult detoxification and residential treatment facility.

*Fund 739 - Adult Detoxification & Residential Treatment Facility Series 2013*  
**Other Sources & Uses**  
**Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	-	498,312	498,311	-
3805 Bond Premiums	-	-	-	8,903	8,903	-
	-	-	-	507,215	507,214	-
Department Total	-	-	-	\$507,215	\$507,214	-

*Fund 739 - Adult Detoxification & Residential Treatment Facility Series 2013*  
**Basic Supervision**  
**Department 1200**  
**Melinda A. Vidaurri-Galvan**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
8801-14 Capital Outlay Construction	-	-	-	500,000	-	500,000
	-	-	-	500,000	-	500,000
Department Total	-	-	-	\$500,000	-	\$500,000

*Fund 739 - Adult Detoxification & Residential Treatment Facility Series 2013*  
**Other Sources & Uses**  
**Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	-	7,215	7,214	-
	-	-	-	7,215	7,214	-
Department Total	-	-	-	\$7,215	\$7,214	-
Fund Total	-	-	-	-	\$500,000	(\$500,000)



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**Fund 740**  
***Fire Station Series 2013***

This fund accounts for Countys fire station construction.

*Fund 740 - Fire Station Series 2013*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2000 Bond Proceeds</b>						
3802 Bond Proceeds	-	-	-	1,494,934	1,494,934	-
3805 Bond Premiums	-	-	-	26,709	26,709	-
	-	-	-	1,521,643	1,521,642	-
Department Total	-	-	-	\$1,521,643	\$1,521,642	-

*Fund 740 - Fire Station Series 2013*

**County Judge  
Department 0200  
Daniel Valdez**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	-	-	1,000,000	-	1,000,000
	-	-	-	1,000,000	-	1,000,000
Department Total	-	-	-	\$1,000,000	-	\$1,000,000

*Fund 740 - Fire Station Series 2013*

**Commissioner Precinct 4  
Department 0204  
Jaime A. Canales**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	500,000	-	500,000
	-	-	-	500,000	-	500,000
Department Total	-	-	-	\$500,000	-	\$500,000

*Fund 740 - Fire Station Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	-	21,643	21,642	-
	-	-	-	21,643	21,642	-
Department Total	-	-	-	\$21,643	\$21,642	-
Fund Total	-	-	-	-	\$1,500,000	(\$1,500,000)



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**Fund 741**  
***Road Improvements Series 2013***

This fund accounts for the paving, reconstruction and or resurfacing of Countys roads.

*Fund 741 - Road Improvements Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	1,494,934	1,494,934	-
<b>3805</b> Bond Premiums	-	-	-	26,709	26,709	-
	-	-	-	1,521,643	1,521,642	-
Department Total	-	-	-	\$1,521,643	\$1,521,642	-

*Fund 741 - Road Improvements Series 2013*

**Road & Street Improvem't's  
Department 7501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801-5</b> Capital Outlay-Rd Improve	-	-	-	1,500,000	-	1,500,000
	-	-	-	1,500,000	-	1,500,000
Department Total	-	-	-	\$1,500,000	-	\$1,500,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	21,643	21,642	-
	-	-	-	21,643	21,642	-
Department Total	-	-	-	\$21,643	\$21,642	-
Fund Total	-	-	-	-	\$1,500,000	(\$1,500,000)



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**Fund 742**  
***Rebuild Restitution Center Series 2013***

This fund accounts for the re-construction of a County building. The property is referred as to the Restitution Center because the building was utilized by the Community Supervision and Correctional Department housed probationers.

*Fund 742 - Rebuild Restitution Center Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	597,974	597,974	-
<b>3805</b> Bond Premiums	-	-	-	10,684	10,683	-
	-	-	-	608,658	608,657	-
Department Total	-	-	-	\$608,658	\$608,657	-

*Fund 742 - Rebuild Restitution Center Series 2013*

**Construction In Progress  
Department 8001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801-12</b> Capital Outlay-Renovation	-	-	-	600,000	-	600,000
	-	-	-	600,000	-	600,000
Department Total	-	-	-	\$600,000	-	\$600,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	8,657	8,657	-
	-	-	-	8,657	8,657	-
Department Total	-	-	-	\$8,657	\$8,657	-
Fund Total	-	-	-	\$1	\$600,000	(\$600,000)



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**Fund 743**  
***TEX MEX Building Renovation Series 2013***

This fund accounts for the building renovations 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.

*Fund 743 - TEX MEX Building Renovation Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	996,623	996,623	-
<b>3805</b> Bond Premiums	-	-	-	17,806	17,806	-
	-	-	-	1,014,429	1,014,428	-
Department Total	-	-	-	\$1,014,429	\$1,014,428	-

*Fund 743 - TEX MEX Building Renovation Series 2013*

**Construction In Progress  
Department 8001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801-12</b> Capital Outlay-Renovation	-	-	-	1,000,000	-	1,000,000
	-	-	-	1,000,000	-	1,000,000
Department Total	-	-	-	\$1,000,000	-	\$1,000,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	14,429	14,428	-
	-	-	-	14,429	14,428	-
Department Total	-	-	-	\$14,429	\$14,428	-
Fund Total	-	-	-	-	\$1,000,000	(\$1,000,000)



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**Fund 744**  
***Casa Blanca Dam Series 2013 Fund***

This fund accounts for 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.

*Fund 744 - Casa Blanca Dam Series 2013 Fund*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	996,623	996,623	-
<b>3805</b> Bond Premiums	-	-	-	17,806	17,806	-
	-	-	-	1,014,429	1,014,428	-
Department Total	-	-	-	\$1,014,429	\$1,014,428	-

*Fund 744 - Casa Blanca Dam Series 2013 Fund*

**County Engineering  
Department 0115  
Luis Perez-Garcia III**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3100 Operating Expenditures</b>						
<b>6000-07</b> Infrastructure Environmen	-	-	-	1,000,000	-	1,000,000
	-	-	-	1,000,000	-	1,000,000
Department Total	-	-	-	\$1,000,000	-	\$1,000,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	14,429	14,428	-
	-	-	-	14,429	14,428	-
Department Total	-	-	-	\$14,429	\$14,428	-
Fund Total	-	-	-	-	\$1,000,000	(\$1,000,000)



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**Fund 745**  
***Water Utility Improvements Series 2013***

This fund accounts for the water plant equipment, altitude replacement and waste water plant improvements.

*Fund 745 - Water Utility Improvements Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	747,467	747,467	-
<b>3805</b> Bond Premiums	-	-	-	13,355	13,354	-
	-	-	-	760,822	760,821	-
Department Total	-	-	-	\$760,822	\$760,821	-

*Fund 745 - Water Utility Improvements Series 2013*

**Water Utility  
Department 3001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801-11</b> CapOutlay-Water	-	-	-	200,000	-	200,000
<b>8801-7</b> Capital Outlay Water Utility	-	-	-	50,000	-	50,000
	-	-	-	250,000	-	250,000
Department Total	-	-	-	\$250,000	-	\$250,000

*Fund 745 - Water Utility Improvements Series 2013*

**Rio Bravo Annex Waste Trt  
Department 3004**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801-8</b> Capital Outlay WasteWater	-	-	-	500,000	-	500,000
	-	-	-	500,000	-	500,000
Department Total	-	-	-	\$500,000	-	\$500,000

*Fund 745 - Water Utility Improvements Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	-	10,822	10,821	-
	-	-	-	10,822	10,821	-
Department Total	-	-	-	\$10,822	\$10,821	-
Fund Total	-	-	-	-	\$750,000	(\$750,000)



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**Fund 746**  
***Casa Blanca Golf Course Improvements Series 2013***

This fund accounts for the improvements. 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.

*Fund 746 - Casa Blanca Golf Course Improvements Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	363,768	363,767	-
<b>3805</b> Bond Premiums	-	-	-	6,500	6,499	-
	-	-	-	370,268	370,266	-
Department Total	-	-	-	\$370,268	\$370,266	-

*Fund 746 - Casa Blanca Golf Course Improvements Series 2013*

**Golf Course  
Department 6001**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3300 Capital Project Construction</b>						
<b>8601</b> Construction In Progress	-	-	-	365,000	-	365,000
	-	-	-	365,000	-	365,000
Department Total	-	-	-	\$365,000	-	\$365,000

*Fund 746 - Casa Blanca Golf Course Improvements Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	-	5,267	5,266	-
	-	-	-	5,267	5,266	-
Department Total	-	-	-	\$5,267	\$5,266	-
Fund Total	-	-	-	\$1	\$365,000	(\$365,000)



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**Fund 747**  
***Land & Building Acquisition Series 2013***

This fund accounts for the Countys acquisition of land and building.

*Fund 747 - Land & Building Acquisition Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	1,993,246	1,993,245	-
<b>3805</b> Bond Premiums	-	-	-	35,612	35,611	-
	-	-	-	2,028,858	2,028,857	-
Department Total	-	-	-	\$2,028,858	\$2,028,857	-

*Fund 747 - Land & Building Acquisition Series 2013*

**Land Buildings Equipment  
Department 8000**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8002</b> Land Acquisition	-	-	-	2,000,000	-	2,000,000
	-	-	-	2,000,000	-	2,000,000
Department Total	-	-	-	\$2,000,000	-	\$2,000,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	28,857	28,857	-
	-	-	-	28,857	28,857	-
Department Total	-	-	-	\$28,857	\$28,857	-
Fund Total	-	-	-	\$1	\$2,000,000	(\$2,000,000)



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**Fund 748**  
***Flood Drainage Study Series 2013***

This fund accounts for the Countys flood / drainage study.

*Fund 748 - Flood Drainage Study Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	348,818	348,818	-
<b>3805</b> Bond Premiums	-	-	-	6,233	6,232	-
	-	-	-	355,051	355,050	-
Department Total	-	-	-	\$355,051	\$355,050	-

*Fund 748 - Flood Drainage Study Series 2013*

**Planning & Physical Development  
Department 0102  
Rhonda M. Tiffin**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8706</b> Flood\Drainage Facilities	-	-	-	350,000	-	350,000
	-	-	-	350,000	-	350,000
Department Total	-	-	-	\$350,000	-	\$350,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	5,050	5,050	-
	-	-	-	5,050	5,050	-
Department Total	-	-	-	\$5,050	\$5,050	-
Fund Total	-	-	-	\$1	\$350,000	(\$350,000)



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**Fund 749**  
***System Software and Hardware Series 2013***

This fund accounts for the acquisition of software and hardware improvements.

*Fund 749 - System Software and Hardware Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	2,989,868	2,989,868	-
<b>3805</b> Bond Premiums	-	-	-	53,418	53,417	-
	-	-	-	3,043,286	3,043,285	-
Department Total	-	-	-	\$3,043,286	\$3,043,285	-

*Fund 749 - System Software and Hardware Series 2013*

**Information Technology  
Department 0500  
Rafael Peña**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	3,000,000	-	3,000,000
	-	-	-	3,000,000	-	3,000,000
Department Total	-	-	-	\$3,000,000	-	\$3,000,000

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	-	43,285	43,285	-
	-	-	-	43,285	43,285	-
Department Total	-	-	-	\$43,285	\$43,285	-
Fund Total	-	-	-	\$1	\$3,000,000	(\$3,000,000)



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**Fund 750**  
***Capital Outlay Series 2013***

This fund accounts for the acquisitions of vehicles, heavy equipment, equipment and computers along related accessories.

*Fund 750 - Capital Outlay Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	996,623	996,623	-
<b>3805</b> Bond Premiums	-	-	-	17,806	17,806	-
	-	-	-	1,014,429	1,014,428	-
Department Total	-	-	-	\$1,014,429	\$1,014,428	-

*Fund 750 - Capital Outlay Series 2013*

**Land Buildings Equipment  
Department 8000**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	1,000,000	-	1,000,000
	-	-	-	1,000,000	-	1,000,000
Department Total	-	-	-	\$1,000,000	-	\$1,000,000

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
9023 Issuance Costs	-	-	-	14,429	14,428	-
	-	-	-	14,429	14,428	-
Department Total	-	-	-	\$14,429	\$14,428	-
Fund Total	-	-	-	-	\$1,000,000	(\$1,000,000)



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**Fund 751**  
***Infrastructure and Equipment Series 2013***

This fund accounts for the building, equipment and infrastructure improvements

*Fund 751 - Infrastructure and Equipment Series 2013*

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2000 Bond Proceeds</b>						
<b>3802</b> Bond Proceeds	-	-	-	1,989,259	1,989,259	-
<b>3805</b> Bond Premiums	-	-	-	35,541	35,540	-
	-	-	-	2,024,800	2,024,799	-
Department Total	-	-	-	\$2,024,800	\$2,024,799	-

*Fund 751 - Infrastructure and Equipment Series 2013*

**Building Maintenance  
Department 0106  
Gilberto J. Garza**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	-	100,000	-	100,000
	-	-	-	100,000	-	100,000
Department Total	-	-	-	\$100,000	-	\$100,000

*Fund 751 - Infrastructure and Equipment Series 2013*

**Public Information Office  
Department 0550  
Juan L. Sanchez**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	-	175,000	-	175,000
	-	-	-	175,000	-	175,000
<b>Department Total</b>	-	-	-	\$175,000	-	\$175,000

*Fund 751 - Infrastructure and Equipment Series 2013*

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	-	166,000	-	166,000
	-	-	-	166,000	-	166,000
<b>Department Total</b>	-	-	-	\$166,000	-	\$166,000

*Fund 751 - Infrastructure and Equipment Series 2013*

District Clerk  
 Department 1110  
 Esther Degollado

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	-	450,000	-	450,000
	-	-	-	450,000	-	450,000
Department Total	-	-	-	\$450,000	-	\$450,000

*Fund 751 - Infrastructure and Equipment Series 2013*

County Clerk  
 Department 1120  
 Margie Ramirez Ibarra

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	-	600,000	-	600,000
	-	-	-	600,000	-	600,000
Department Total	-	-	-	\$600,000	-	\$600,000

*Fund 751 - Infrastructure and Equipment Series 2013*

**Sheriff's Bargaining Unit - Patrol & Civil Division  
Department 2001  
Martin Cuellar**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8801</b> Capital Outlay	-	-	-	175,000	-	175,000
	-	-	-	175,000	-	175,000
Department Total	-	-	-	\$175,000	-	\$175,000

*Fund 751 - Infrastructure and Equipment Series 2013*

**Fire & EMS Services  
Department 2203  
Ricardo A. Rangel**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3200 Capital Outlay</b>						
<b>8410</b> Equipment	-	-	-	330,000	-	330,000
	-	-	-	330,000	-	330,000
Department Total	-	-	-	\$330,000	-	\$330,000

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>3400 Debt Service Payments</b>						
<b>9023</b> Issuance Costs	-	-	-	28,799	28,799	-
	-	-	-	28,799	28,799	-
Department Total	-	-	-	\$28,799	\$28,799	-
Fund Total	-	-	-	\$1	\$1,996,000	(\$1,996,000)

**Fund 752**  
***Interest Income Series 2013***

This fund accounts for the interest income generated through Certificates of Obligation, Series 2013.

County Treasurer  
 Department 0300  
 Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	-	-	-	-	2,763	10,000
	-	-	-	-	2,763	10,000
Department Total	-	-	-	-	\$2,763	\$10,000
Fund Total	-	-	-	-	\$2,763	\$10,000

## 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



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**Fund 800**  
***Casa Blanca Golf Course***

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

County Treasurer  
 Department 0300  
 Delia Perales

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	58	45	50	50	29	50
	58	45	50	50	29	50
Department Total	\$58	\$45	\$50	\$50	\$29	\$50

**Golf Course Green Fees  
Department 6011**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
3221 Hot Check Fees	330	-	200	200	60	100
3296 Fees Over / Short	(694)	(1,302)	-	-	(905)	-
	(364)	(1,302)	200	200	(845)	100
<b>1600 Miscellaneous</b>						
3795 Other Revenues	361	904	200	200	161	250
	361	904	200	200	161	250
<b>2400 Proprietary Operating Revenues</b>						
3715-01 Round 18 Hole Weekday	21,356	22,580	69,000	69,000	10,666	25,000
3715-02 Round 18 Hole Weekend	44,642	38,574	90,000	90,000	19,686	48,000
3715-03 Round 9 Hole Weekday	56,084	55,340	52,000	52,000	42,869	56,000
3715-04 Round 9 Hole Weekend	25,630	29,815	32,000	32,000	22,228	30,000
3715-05 Round College Weekday	1,175	894	2,400	2,400	879	1,200
3715-06 Round College Weekend	1,506	1,857	2,400	2,400	314	1,800
3715-07 Round Senior Weekday	16,808	19,336	28,000	28,000	11,720	20,000
3715-08 Round Senior Weekend	25,202	30,455	32,000	32,000	20,992	32,000
3715-09 Round Student Weekday	3,388	2,496	6,000	6,000	4,272	4,200
3715-10 Round Student Weekend	2,496	2,600	6,500	6,500	680	2,400
3715-11 Regular Member	1,838	-	3,000	3,000	-	-
3715-13 Monthly Payment Regular	70	-	-	-	-	-
3715-15 Senior Member	5,550	5,751	7,500	7,500	-	5,800
3715-16 Senior Member W/Payment	1,092	43	2,000	2,000	-	800
3715-17 Senior Monthly Payment	2,090	1,045	2,400	2,400	495	1,200
3715-18 Student Member	7,150	2,100	7,000	7,000	-	4,800
3715-20 Bag Storage	200	60	-	-	-	-
3715-21 Golf Club Rental 18	2,990	1,397	2,400	2,400	1,064	1,800
3715-22 GHINN/Handicap	1,410	180	1,400	1,400	60	600
3715-23 Tournaments/Other	111	3,566	6,000	6,000	(1,146)	1,200
	220,789	218,091	352,000	352,000	134,779	236,800
Department Total	\$220,785	\$217,693	\$352,400	\$352,400	\$134,095	\$237,150

*Fund 800 - Casa Blanca Golf Course*

**Golf Course Cart Rentals  
Department 6012**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
<b>3716-01</b> Cart Fees 18 Holes	4,145	2,885	6,000	6,000	81	2,200
<b>3716-02</b> Cart Fees 9 Holes	5,405	2,282	5,000	5,000	168	2,400
<b>3716-03</b> Hand Carts 18	28	143	300	300	162	300
<b>3716-04</b> Hand Carts 9	22	260	300	300	305	300
<b>3716-05</b> Cart Fees Half 18	98,664	104,343	176,000	176,000	60,015	118,000
<b>3716-06</b> Cart Fees Half 9	64,204	68,586	68,000	68,000	50,149	68,000
	172,468	178,500	255,600	255,600	110,880	191,200
<b>Department Total</b>	<b>\$172,468</b>	<b>\$178,500</b>	<b>\$255,600</b>	<b>\$255,600</b>	<b>\$110,880</b>	<b>\$191,200</b>

*Fund 800 - Casa Blanca Golf Course*

**Golf Course Driving Range  
Department 6013**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
<b>3717-01</b> Range Large Bucket	14,002	12,508	18,000	18,000	10,008	14,000
<b>3717-02</b> Range Small Bucket	7,234	7,854	14,000	14,000	8,373	9,000
<b>3717-04</b> Range Member	7,846	4,620	4,000	4,000	4,755	8,000
	29,082	24,982	36,000	36,000	23,137	31,000
<b>Department Total</b>	<b>\$29,082</b>	<b>\$24,982</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$23,137</b>	<b>\$31,000</b>

*Fund 800 - Casa Blanca Golf Course*

**Golf Course ProShop Sales  
Department 6014**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
<b>3718-01</b> Merchandise Sale Hard Goods	13,487	15,850	37,900	37,900	16,069	14,000
<b>3718-02</b> Merchandise Sale Soft Goods	33,931	34,359	34,000	34,000	18,197	34,000
	47,418	50,209	71,900	71,900	34,266	48,000
Department Total	\$47,418	\$50,209	\$71,900	\$71,900	\$34,266	\$48,000

*Fund 800 - Casa Blanca Golf Course*

**Golf Course Restaurant  
Department 6015**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
<b>3719-01</b> Food Sales	34,540	25,608	69,000	69,000	14,931	42,000
<b>3719-02</b> Concession Sales	5,734	6,132	9,000	9,000	5,160	6,200
<b>3719-03</b> Banquet Sales	-	-	1,800	1,800	-	-
<b>3719-04</b> Beverages Sales	35,438	31,780	42,000	42,000	22,148	34,000
<b>3719-05</b> Beer Sales	90,512	84,870	97,400	97,400	58,879	96,000
<b>3719-06</b> Liquor Sales	8,760	7,264	8,000	8,000	6,780	8,000
<b>3719-07</b> Wine Sales	127	-	-	-	-	-
	175,111	155,655	227,200	227,200	107,898	186,200
Department Total	\$175,111	\$155,655	\$227,200	\$227,200	\$107,898	\$186,200

**Golf Course Green Fees  
Department 6011**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
5601 Administrative Travel	-	434	600	600	-	400
6001 Office Supplies	543	235	400	400	-	480
6004 Telephone	247	274	1,200	1,200	338	1,200
6014 Equipment Rental	2,043	630	1,200	1,200	1,150	1,200
6022-15 Professional Services - Water Rights	2,717	2,927	3,000	6,600	3,547	3,000
6201-ELECT Utilities Electric	46,705	37,918	47,000	47,000	33,428	47,000
6201-WATER Utilities Water	1,935	8,034	4,600	4,600	1,728	4,600
6204 Fuel & Lubricants	8,000	9,960	9,200	10,700	8,770	9,200
6205-GACCE Materials & Supplies Golf Accessories	2,876	746	800	800	-	800
6205-MSHOP Materials & Supplies Maintenance Shop	3,056	2,246	3,600	2,100	1,041	2,400
6224 Minor Tools & Apparatus	2,757	3,152	3,200	3,200	3,033	3,200
6230-LABOR Reimbursable Labor	139,440	129,800	129,800	129,800	129,800	265,000
6412-CLUBH Repairs & Maintenance - Club House	3,394	179	1,200	-	-	1,200
6412-EQUIP Repairs & Maintenance - Equipment	3,353	4,411	4,600	13,900	13,254	4,800
6412-IRRIG Repairs & Maintenance - Irrigation	1,923	10,151	12,000	12,000	11,942	8,000
6412-MBARN Repairs & Maintenance - Maintenance Barn	-	590	600	600	-	250
6412-TRACT Repairs & Maintenance - Tractor	233	758	800	800	673	800
6502 Janitorial Supplies	511	185	360	360	-	240
6780-CHEM Chemicals	6,080	9,000	11,000	8,700	7,704	12,000
6780-FERTI Fertilizers	7,133	8,926	11,000	8,700	6,748	14,000
6780-PLANT Plants	1,000	-	1,000	500	450	800
6780-SAND Sand & Gravel	1,882	2,998	6,000	4,500	3,291	4,800
6780-SODS Sods/Seeds	-	-	2,400	-	-	800
	235,830	233,553	255,560	258,260	226,897	386,170
Department Total	\$235,830	\$233,553	\$255,560	\$258,260	\$226,897	\$386,170

*Fund 800 - Casa Blanca Golf Course*

**Golf Course Cart Rentals  
Department 6012**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6201-ELECT Utilities Electric	2,019	2,589	2,800	2,800	2,167	2,800
6205 Materials & Supplies	474	-	600	600	-	300
6224 Minor Tools & Apparatus	-	-	360	360	-	180
6412-BARN Repairs & Maintenance - Cart Barn	-	-	300	300	-	180
6412-CARTS Repairs & Maintenance - Carts	-	3,564	4,800	4,800	2,199	4,200
	2,494	6,153	8,860	8,860	4,365	7,660
Department Total	\$2,494	\$6,153	\$8,860	\$8,860	\$4,365	\$7,660

*Fund 800 - Casa Blanca Golf Course*

**Golf Course Driving Range  
Department 6013**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6205 Materials & Supplies	2,330	4,661	4,800	4,987	4,986	4,200
6780-FERTI Fertilizers	-	600	600	-	-	-
6780-SAND Sand & Gravel	-	-	800	800	794	1,600
6780-SODS Sods/Seeds	-	-	600	-	-	600
	2,330	5,261	6,800	5,787	5,779	6,400
Department Total	\$2,330	\$5,261	\$6,800	\$5,787	\$5,779	\$6,400

**Golf Course ProShop Sales  
Department 6014**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6004</b> Telephone	3,358	2,763	3,400	3,400	435	3,400
<b>6011</b> Training & Education	1,233	2,270	3,300	3,300	175	2,400
<b>6202</b> Uniforms	281	600	600	600	561	600
<b>6205</b> Materials & Supplies	592	308	360	360	143	360
<b>6224</b> Minor Tools & Apparatus	-	50	60	60	-	60
<b>6230-LABOR</b> Reimbursable Labor	156,538	149,000	152,000	152,000	151,919	60,000
<b>6231</b> Merchandise Cost Hard Goods	17,929	17,258	19,000	19,000	18,038	12,000
<b>6232</b> Merchandise Cost Soft Goods	19,959	18,399	15,900	14,400	10,463	18,000
<b>6411</b> Repairs & Maintenance - Software	1,500	1,500	1,500	1,500	1,500	1,500
<b>6412-BPRSH</b> Repairs & Maintenance - Pro Shop	71	327	-	-	-	-
	201,461	192,475	196,120	194,620	183,234	98,320
Department Total	\$201,461	\$192,475	\$196,120	\$194,620	\$183,234	\$98,320

**Golf Course Restaurant  
Department 6015**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6004</b> Telephone	262	274	600	600	338	600
<b>6014</b> Equipment Rental	-	-	300	300	-	-
<b>6201-ELECT</b> Utilities Electric	22,859	21,600	23,000	23,000	15,659	23,000
<b>6201-PROPA</b> Utilities Propane	7,835	4,263	8,000	8,000	5,053	8,000
<b>6201-SANIT</b> Utilities Sanitation Fees	1,774	1,774	1,800	1,800	1,774	2,300
<b>6201-WATER</b> Utilities Water	4,507	6,730	9,000	9,000	5,313	9,000
<b>6202</b> Uniforms	146	300	300	300	146	240
<b>6205</b> Materials & Supplies	885	468	600	600	124	300
<b>6208-BEVER</b> Groceries Beverages	18,698	17,916	18,000	18,000	12,305	18,000
<b>6208-FOOD</b> Groceries Food	16,238	15,848	24,000	24,000	8,049	20,000
<b>6208-SNACK</b> Groceries Snacks	4,081	5,058	5,000	5,000	3,794	4,200
<b>6208-SUPPL</b> Restaurant Supplies	3,725	4,237	4,400	4,400	2,987	3,600
<b>6224</b> Minor Tools & Apparatus	750	1,070	1,200	1,200	281	-
<b>6230-LABOR</b> Reimbursable Labor	61,702	55,841	68,000	68,000	59,821	23,000
<b>6230-OTHER</b> Reimbursable Other	49,563	48,526	51,900	51,900	37,877	49,000
<b>6412-BREST</b> Repairs & Maintenance - Restaurant/Bar	1,774	325	1,800	1,800	1,794	1,200
<b>6412-EQUIP</b> Repairs & Maintenance - Equipment	29	-	120	120	20	-
<b>6501</b> Pest Control	900	780	900	900	780	900
<b>6502</b> Janitorial Supplies	1,480	445	1,000	813	309	600
	197,207	185,454	219,920	219,733	156,425	163,940
 Department Total	 \$197,207	 \$185,454	 \$219,920	 \$219,733	 \$156,425	 \$163,940

**Golf Course Administrative  
Department 6016**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>5601</b> Administrative Travel	4,907	3,350	6,000	6,000	3,685	3,600
<b>6001</b> Office Supplies	895	1,062	1,200	1,200	407	400
<b>6004</b> Telephone	254	2,188	1,600	3,900	3,251	4,400
<b>6005</b> Postage & Courier Service	518	575	400	400	400	600
<b>6006</b> Advertising	7,584	8,421	9,500	7,200	7,155	9,000
<b>6007</b> Dues & Memberships	1,708	969	1,200	1,200	315	900
<b>6011</b> Training & Education	240	-	300	300	195	300
<b>6011-5</b> Meetings & Conferences	35	-	-	-	-	-
<b>6048</b> Licenses And Permits	160	30	300	300	-	400
<b>6049</b> Directors Fees/Management	96,000	96,000	96,000	96,000	96,000	72,000
<b>6201-CABLE</b> Utilities Cable	1,179	1,266	1,380	1,405	1,404	1,500
<b>6233</b> Credit Card Fees	10,272	10,447	9,600	9,575	6,871	9,600
<b>6600</b> Depreciation Expense	134,910	140,625	-	-	-	-
<b>6600-01</b> Depreciation General Government	621	687	-	-	-	-
	259,282	265,619	127,480	127,480	119,683	102,700
Department Total	\$259,282	\$265,619	\$127,480	\$127,480	\$119,683	\$102,700

**Debt Service Payments  
Department 9005**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6094 Lease Purchase Interest	15,149	9,515	4,053	4,053	4,052	121
6096 Lease Purchase Principal	-	-	119,764	119,764	119,763	20,516
	15,149	9,515	123,817	123,817	123,816	20,637
<b>3400 Debt Service Payments</b>						
9059 Principal, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	-	-	125,032	125,032	125,032	131,389
9060 Interest, Limited Tax Refunding Bonds, Series 2003, 1994 Refund	17,890	14,969	7,757	7,757	7,757	2,628
9062 Principal, CO Series 2003	-	-	7,500	7,500	7,500	9,300
9063 Interest, CO Series 2003	9,246	4,005	5,497	5,497	5,497	936
9086 Principal, Limited Tax Refunding Bonds, Series 2007, 2001-2003 Refund	-	-	515	515	515	515
9087 Interest, Limited Tax Refunding Bonds, Series 2007, 2001-2003 Refund	4,847	5,315	4,668	4,668	4,668	4,648
9098 Principal, CO Series 2010	-	-	15,143	15,143	15,143	15,429
9099 Interest, CO Series 2010	13,131	13,457	14,205	14,205	14,205	13,746
9108 Interest, Limited Tax Refunding Bonds, Series 2012 Refund	-	-	-	-	-	2,430
9110 Principal, CO Series 2013	-	-	-	-	-	11,558
9111 Interest, CO Series 2013	-	-	-	-	-	13,424
	45,114	37,746	180,317	180,317	180,317	206,003
Department Total	\$60,262	\$47,261	\$304,134	\$304,134	\$304,133	\$226,640
Fund Total	(\$313,944)	(\$308,694)	(\$175,724)	(\$175,724)	(\$590,212)	(\$298,230)



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**Fund 801**  
***Water Utility***

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

**Water Utility  
Department 3001**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1100 Fees of Office</b>						
3221 Hot Check Fees	320	290	500	500	360	500
3296 Fees Over / Short	(67)	6	100	100	60	100
	253	296	600	600	420	600
<b>1500 Interest Income</b>						
3601 Depository Interest	207	-	100	100	-	100
	207	-	100	100	-	100
<b>1600 Miscellaneous</b>						
3742 Restitution	1,192	2,802	100	100	1,902	100
	1,192	2,802	100	100	1,902	100
<b>2400 Proprietary Operating Revenues</b>						
3911-EC Water Sales	287,843	266,598	348,000	348,000	239,308	348,000
3911-RB Water Sales	710,593	766,768	777,000	777,000	664,088	777,000
3912-EC Connection Charges	1,500	450	2,000	2,000	550	1,000
3912-RB Connection Charges	1,450	3,000	1,200	1,200	2,050	3,000
3913-EC Water Rights	17,300	5,150	6,000	6,000	4,837	5,000
3913-RB Water Rights	23,700	9,709	12,000	12,000	11,555	12,000
3914-EC Reconnections	3,390	3,386	3,700	3,700	3,378	4,000
3914-RB Reconnections	4,120	4,885	4,400	4,400	4,982	6,000
3915 Other Revenue	2,681	1,377	1,000	1,000	791	1,000
3916-EC Late Charges	10,694	10,630	10,000	10,000	8,587	10,000
3916-RB Late Charges	19,146	17,891	20,000	20,000	15,504	20,000
	1,082,418	1,089,843	1,185,300	1,185,300	955,630	1,187,000
Department Total	\$1,084,071	\$1,092,941	\$1,186,100	\$1,186,100	\$957,952	\$1,187,800

*Fund 801 - Water Utility*

**Colorado Acres WaterPlant  
Department 3002**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>1600 Miscellaneous</b>						
<b>3735</b> Dispenser Water Sales	33,876	34,257	30,000	30,000	35,106	35,000
<b>3752</b> Dispenser Water Sales SI	-	-	-	-	-	35,000
	<u>33,876</u>	<u>34,257</u>	<u>30,000</u>	<u>30,000</u>	<u>35,106</u>	<u>70,000</u>
Department Total	<u>\$33,876</u>	<u>\$34,257</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$35,106</u>	<u>\$70,000</u>

*Fund 801 - Water Utility*

**Rio Bravo Annex Waste Trt  
Department 3004**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2400 Proprietary Operating Revenues</b>						
<b>3912-EC</b> Connection Charges	1,300	800	4,500	4,500	950	1,500
<b>3912-RB</b> Connection Charges	3,050	3,475	8,000	8,000	3,225	3,500
<b>3915</b> Other Revenue	1,457	72	-	-	-	-
<b>3917-EC</b> Sewer Services	159,747	157,249	186,000	186,000	140,417	160,000
<b>3917-RB</b> Sewer Services	470,364	549,667	536,000	536,000	468,396	565,000
	<u>635,918</u>	<u>711,262</u>	<u>734,500</u>	<u>734,500</u>	<u>612,987</u>	<u>730,000</u>
Department Total	<u>\$635,918</u>	<u>\$711,262</u>	<u>\$734,500</u>	<u>\$734,500</u>	<u>\$612,987</u>	<u>\$730,000</u>

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2000 Bond Proceeds</b>						
3802-07 Bond Proceeds 2010 Refund	27,000	-	-	-	-	-
	27,000	-	-	-	-	-
<b>2200 Operating Transfers In</b>						
3851 Transfers In	491,558	475,000	475,000	475,000	475,000	475,000
	491,558	475,000	475,000	475,000	475,000	475,000
Department Total	\$518,558	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000

**Water Utility  
Department 3001**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	372,463	357,436	448,559	429,218	361,736	428,821
5301 Fica County Share	27,110	26,674	34,315	34,315	26,091	32,805
5303 Retirement County Share	35,615	36,537	46,875	46,875	37,432	46,099
5304 Health Life Insurance	58,936	51,617	72,670	72,670	57,715	69,720
5305 Worker Compensation	30,507	32,109	38,267	38,267	31,162	39,016
5306 Unemployment Tax	4,144	5,196	7,402	7,402	4,606	7,076
	528,774	509,568	648,088	628,747	518,742	623,537
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	2,957	2,765	3,500	2,700	2,699	3,500
6004 Telephone	8,795	10,199	9,000	9,693	9,482	9,000
6005 Postage & Courier Service	7,000	10,320	7,000	7,857	7,856	8,000
6006 Advertising	1,034	-	1,100	193	192	1,200
6007 Dues & Memberships	327	305	500	468	468	600
6011 Training & Education	-	-	4,000	1,941	1,941	4,000
6014 Equipment Rental	1,612	6,643	5,000	5,358	4,831	6,000
6017 Printing & Supplies	2,158	1,730	2,000	1,755	1,755	2,500
6022 Professional Services	8,245	-	1,000	349	-	1,000
6022-8 Professional Services - Lab Work & Testing	15,127	10,048	15,000	11,930	11,223	15,000
6047-EC Bad Debts	369	-	-	-	-	-
6048 Licenses And Permits	6,258	6,433	7,000	6,647	6,646	8,000
6099-2 Administrative Fees	25,000	25,000	25,000	25,000	25,000	25,000
6201 Utilities	102,909	94,162	110,000	103,528	103,502	110,000
6202 Uniforms	13,920	12,648	16,500	15,373	15,372	16,500
6204 Fuel & Lubricants	34,010	35,009	35,000	41,706	41,705	40,000
6205 Materials & Supplies	12,312	11,465	15,000	9,557	8,683	15,000
6214 Chemicals	80,214	65,310	60,000	53,138	53,639	75,000
6224 Minor Tools & Apparatus	6,626	3,145	3,000	5,994	5,994	5,000
6401 Repairs & Maintenance - Buildings	3,770	8,282	1,000	119	118	1,500
6402 Repairs & Maintenance - Equipment	56,609	51,054	70,000	76,796	78,956	75,000
6403 Repairs & Maintenance - Vehicles	(2,306)	5,903	8,000	5,046	5,045	8,000
6407 Repairs & Maintenance - Water Lines	3,344	7,911	3,000	5,083	5,082	5,000
6502 Janitorial Supplies	214	167	500	416	416	600
6600 Depreciation Expense	371,038	375,335	-	-	-	-
6600-01 Depreciation General Government	20,886	21,562	-	-	-	-
9204 OPEB Costs	9,038	3,366	-	-	-	-
	791,465	768,765	402,100	390,647	390,606	435,400
<b>3200 Capital Outlay</b>						
8801 Capital Outlay	-	4,500	-	-	-	-
	-	4,500	-	-	-	-
Department Total	\$1,320,239	\$1,282,834	\$1,050,188	\$1,019,394	\$909,348	\$1,058,937

**Colorado Acres WaterPlant  
Department 3002**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
5001 Payroll Cost	76,882	112,112	121,545	136,639	136,639	124,599
5301 Fica County Share	5,626	7,466	9,299	9,936	9,936	9,532
5303 Retirement County Share	7,624	10,411	12,702	14,166	14,165	13,395
5304 Health Life Insurance	15,741	17,761	22,360	21,132	21,131	23,240
5305 Worker Compensation	14,955	20,946	24,981	28,619	28,619	25,610
5306 Unemployment Tax	882	1,462	2,006	1,742	1,741	2,056
	121,711	170,159	192,893	212,234	212,231	198,432
<b>3100 Operating Expenditures</b>						
6001 Office Supplies	196	7	300	300	300	300
6004 Telephone	294	313	600	391	391	600
6006 Advertising	-	-	2,500	-	-	2,500
6022-8 Professional Services - Lab Work & Testing	600	2,952	2,000	1,030	993	3,000
6048 Licenses And Permits	400	200	1,000	200	200	1,000
6201 Utilities	45,407	35,891	45,000	71,209	70,031	50,000
6202 Uniforms	-	-	1,000	-	-	1,000
6204 Fuel & Lubricants	21,500	10,000	10,000	15,000	15,000	12,000
6205 Materials & Supplies	7,791	7,996	10,000	4,864	4,615	10,000
6214 Chemicals	1,812	5,092	5,000	6,933	3,815	6,500
6402 Repairs & Maintenance - Equipment	(2,149)	13,691	15,000	9,925	9,467	25,000
6403 Repairs & Maintenance - Vehicles	12,098	32,736	15,000	15,397	14,899	30,000
	87,949	108,880	107,400	125,249	119,711	141,900
Department Total	\$209,660	\$279,038	\$300,293	\$337,483	\$331,942	\$340,332

**Rio Bravo Annex Waste Trt  
Department 3004**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3000 Personnel Cost</b>						
<b>5001</b> Payroll Cost	172,221	171,024	184,257	184,257	164,891	188,738
<b>5301</b> Fica County Share	12,354	12,671	14,096	14,096	11,947	14,439
<b>5303</b> Retirement County Share	16,304	17,430	19,255	19,255	17,079	20,290
<b>5304</b> Health Life Insurance	29,834	31,098	33,540	33,540	28,380	34,860
<b>5305</b> Worker Compensation	14,336	14,664	15,432	15,432	13,560	15,806
<b>5306</b> Unemployment Tax	1,905	2,398	3,041	3,041	2,101	3,115
	246,954	249,285	269,621	269,621	237,957	277,248
<b>3100 Operating Expenditures</b>						
<b>6001</b> Office Supplies	-	-	200	200	196	200
<b>6014</b> Equipment Rental	155	935	1,000	6,219	5,219	5,000
<b>6022-8</b> Professional Services - Lab Work & Testing	-	5,409	8,000	9,617	8,328	8,000
<b>6047-EC</b> Bad Debts	151	-	-	-	-	-
<b>6048</b> Licenses And Permits	5,993	5,393	7,000	6,025	6,024	7,000
<b>6201</b> Utilities	144,730	139,547	134,000	113,227	112,967	140,000
<b>6204</b> Fuel & Lubricants	6,000	6,000	6,000	4,747	4,747	6,000
<b>6205</b> Materials & Supplies	3,110	1,740	3,500	1,864	1,864	4,000
<b>6214</b> Chemicals	5,043	3,895	6,000	6,000	5,568	6,000
<b>6224</b> Minor Tools & Apparatus	2,062	815	3,000	2,500	1,944	3,000
<b>6401</b> Repairs & Maintenance - Buildings	-	-	1,000	-	-	3,000
<b>6402</b> Repairs & Maintenance - Equipment	24,327	39,278	30,000	45,142	44,189	60,000
<b>6403</b> Repairs & Maintenance - Vehicles	1,968	2,965	2,000	1,559	1,145	3,000
<b>6407</b> Repairs & Maintenance - Water Lines	-	139	1,000	-	-	1,000
<b>6408</b> Repairs & Maintenance - Sewer Lines	1,632	1,753	1,000	704	667	1,000
<b>6703</b> Landfill Fees	-	-	500	-	-	2,000
	195,170	207,867	204,200	197,804	192,857	249,200
Department Total	\$442,123	\$457,152	\$473,821	\$467,425	\$430,814	\$526,448

**Debt Service Payments  
Department 9005**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3400 Debt Service Payments</b>						
<b>9036-01</b> Interest, TWDB-DFUND II Loan, Series 2000	83,644	77,323	71,545	71,545	71,545	64,085
<b>9037</b> Agent Fee, CO Series 2000	1,000	1,000	1,500	1,500	1,000	1,500
<b>9042</b> Principal, TWDB-DFUND II Loan, Series 2000	-	-	130,000	130,000	130,000	140,000
<b>9043</b> Principal, TWDB-EDAP Loan, Series 2004	-	-	55,000	55,000	55,000	60,000
<b>9044</b> Principal, TWDB-EDAP Loan, Series 2004A	-	-	30,000	30,000	30,000	30,000
<b>9066</b> Interest, TWDB-EDAP Loan, Series 2004	46,457	44,055	41,989	41,989	41,989	39,343
<b>9067</b> Agent Fee, TWDB-EDAP Loan, Series 2004	1,000	1,000	1,500	1,500	1,000	1,500
<b>9069</b> Interest, TWDB-EDAP Loan, Series 2004A	26,487	25,115	23,874	23,874	23,874	22,365
<b>9070</b> Agent, TWDB-EDAP Loan, Series 2004A	1,000	1,000	1,500	1,500	1,000	1,500
<b>9072</b> Principal, Limited Tax Refunding Bonds, Series 2005, 1999-2000 Refund	-	-	141,523	141,523	141,523	152,229
<b>9073</b> Interest, Limited Tax Refunding Bonds, Series 2005, 1999-2000 Refund	102,796	76,336	66,359	66,359	66,359	59,613
<b>9075</b> Principal, CO Series 2006	-	-	30,000	30,000	30,000	63,749
<b>9076</b> Interest, CO Series 2006	(208)	29,960	24,903	24,903	24,903	21,122
<b>9089</b> Principal, CO Series 2008	-	-	18,000	18,000	18,000	25,000
<b>9090</b> Interest, CO Series 2008	31,516	30,980	30,357	30,357	30,357	29,395
<b>9091</b> Agent Fee, CO Series 2008	500	-	1,500	1,500	1,500	1,500
<b>9101</b> Princ Ltd Tax 2010 Ref	-	-	-	-	-	293
<b>9102</b> Interest, Limited Tax Refunding Bonds, Series 2010, 2001/2002/2006/2008A Refund	27,734	1,957	1,061	1,061	1,061	1,057
<b>9108</b> Interest, Limited Tax Refunding Bonds, Series 2012 Refund	-	-	-	-	-	7,021
<b>9110</b> Principal, CO Series 2013	-	-	-	-	-	23,750
<b>9111</b> Interest, CO Series 2013	-	-	-	-	-	27,582
	321,926	288,726	670,611	670,611	669,111	772,604
Department Total	\$321,926	\$288,726	\$670,611	\$670,611	\$669,111	\$772,604

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
9310-02 Transfer Out - Series 2004	105	-	86	86	86	349
	105	-	86	86	86	349
<b>3400 Debt Service Payments</b>						
9026-08 Payments Escrow 2010	28,550	-	-	-	-	-
	28,550	-	-	-	-	-
Department Total	\$28,655	-	\$86	\$86	\$86	\$349
Fund Total	(\$50,182)	\$5,710	(\$69,399)	(\$69,399)	(\$260,256)	(\$235,870)



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## **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.



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**Fund 816**  
***Employee's Health Benefits***

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

*Fund 816 - Employee's Health Benefits*

**Risk Mgmt & Insurance  
Department 0105  
Cynthia Mares**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
3601 Depository Interest	4,712	5,170	4,500	4,500	5,261	5,000
	4,712	5,170	4,500	4,500	5,261	5,000
<b>2400 Proprietary Operating Revenues</b>						
3903 Premiums Revenue Employer	6,470,446	6,996,683	7,800,000	7,800,000	8,021,002	8,300,000
3904 Premiums Revenue Employee	2,440,634	2,455,786	2,734,800	2,734,800	2,939,436	2,900,000
	8,911,080	9,452,469	10,534,800	10,534,800	10,960,439	11,200,000
Department Total	\$8,915,792	\$9,457,639	\$10,539,300	\$10,539,300	\$10,965,699	\$11,205,000

*Fund 816 - Employee's Health Benefits*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
3852 Transfers In Workers Compensation	2,869,220	1,223,313	600,000	600,000	600,000	600,000
3858 Transfers In General Fund	101,712	1,000,000	-	-	-	-
	2,970,932	2,223,313	600,000	600,000	600,000	600,000
Department Total	\$2,970,932	\$2,223,313	\$600,000	\$600,000	\$600,000	\$600,000

**Risk Mgmt & Insurance**  
**Department 0105**  
**Cynthia Mares**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	36,540	12,226	36,400	36,400	5,118	36,400
<b>6022-1</b> Pre/Post Employment Testing	32,608	43,947	-	-	60	-
<b>6038</b> Administration Fees	1,250,222	1,251,287	1,325,000	1,325,000	1,288,714	1,404,500
<b>6039</b> Cafeteria Administration	18,372	16,024	22,000	22,000	15,132	22,000
<b>6040</b> Cobra Administration	2,455	3,426	5,000	5,000	3,485	5,000
<b>6060</b> Basic Life Insurance	69,052	52,993	75,000	75,000	44,171	65,500
<b>9201</b> Claims Paid	8,197,667	7,653,135	8,500,000	8,120,000	7,771,233	9,100,000
<b>9202</b> Claims Paid - Dental	494,311	522,808	545,000	545,000	562,461	545,000
<b>9203</b> Claims Paid - Prescriptions	1,785,496	2,125,107	2,200,000	2,580,000	2,140,066	2,500,000
	<u>11,886,724</u>	<u>11,680,952</u>	<u>12,708,400</u>	<u>12,708,400</u>	<u>11,830,440</u>	<u>13,678,400</u>
Department Total	\$11,886,724	\$11,680,952	\$12,708,400	\$12,708,400	\$11,830,440	\$13,678,400
Fund Total	-	-	(\$1,569,100)	(\$1,569,100)	(\$264,741)	(\$1,873,400)



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**Fund 817**  
***Worker Compensation Reserve***

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

*Fund 817 - Worker Compensation Reserve*

**Risk Mgmt & Insurance  
Department 0105  
Cynthia Mares**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	31,150	18,351	30,000	30,000	9,978	15,000
	31,150	18,351	30,000	30,000	9,978	15,000
<b>2400 Proprietary Operating Revenues</b>						
<b>3903</b> Premiums Revenue Employer	2,320,841	2,682,324	2,250,000	2,250,000	2,657,907	2,600,000
	2,320,841	2,682,324	2,250,000	2,250,000	2,657,907	2,600,000
Department Total	\$2,351,991	\$2,700,676	\$2,280,000	\$2,280,000	\$2,667,884	\$2,615,000

*Fund 817 - Worker Compensation Reserve*

**Risk Mgmt & Insurance  
Department 0105  
Cynthia Mares**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	13,220	24,000	24,000	23,387	24,000
<b>6035</b> Worker's Compensation Premium	25,586	23,154	75,000	75,000	3,380	82,000
<b>6044</b> 3rd Party Administration	-	-	10,000	10,000	3,648	36,400
<b>6702</b> Safety Fair	-	5,508	-	-	-	-
<b>6702-1</b> Safety Education Program	-	-	10,000	10,000	3,705	10,000
<b>9201</b> Claims Paid	431,490	891,596	700,000	850,000	748,684	800,000
	457,076	933,478	819,000	969,000	782,803	952,400
Department Total	\$457,076	\$933,478	\$819,000	\$969,000	\$782,803	\$952,400

Other Sources & Uses  
Department 9501

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	622,090	986,113	750,000	750,000	750,000	725,000
<b>9301-04</b> Transfer Out Health Fund	2,869,220	1,223,313	600,000	600,000	600,000	600,000
<b>9302</b> Transfer Out General Fund	-	-	431,000	431,000	431,000	-
	<u>3,491,309</u>	<u>2,209,426</u>	<u>1,781,000</u>	<u>1,781,000</u>	<u>1,781,000</u>	<u>1,325,000</u>
Department Total	\$3,491,309	\$2,209,426	\$1,781,000	\$1,781,000	\$1,781,000	\$1,325,000
Fund Total	(\$1,596,394)	(\$442,228)	(\$320,000)	(\$470,000)	\$104,082	\$337,600



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**Fund 863**  
***Employees' Retiree (OPEB) Insurance***

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

*Fund 863 - Employees' Retiree (OPEB) Insurance*

**Risk Mgmt & Insurance  
Department 0105  
Cynthia Mares**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	5,567	6,218	5,000	5,000	6,622	7,000
	5,567	6,218	5,000	5,000	6,622	7,000
<b>2400 Proprietary Operating Revenues</b>						
<b>3905</b> Premiums Revenue Retiree	58,993	88,098	53,000	53,000	122,300	397,000
<b>3905-01</b> Premiums Revenue Silver	48,084	53,692	37,100	37,100	59,007	55,000
	107,077	141,791	90,100	90,100	181,307	452,000
Department Total	\$112,644	\$148,008	\$95,100	\$95,100	\$187,929	\$459,000

*Fund 863 - Employees' Retiree (OPEB) Insurance*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
<b>3851</b> Transfers In	622,090	986,113	750,000	1,345,000	1,345,000	725,000
	622,090	986,113	750,000	1,345,000	1,345,000	725,000
Department Total	\$622,090	\$986,113	\$750,000	\$1,345,000	\$1,345,000	\$725,000

Risk Mgmt & Insurance  
Department 0105  
Cynthia Mares

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6022</b> Professional Services	-	-	20,000	20,000	4,998	20,000
<b>6035-01</b> Premium Retiree	74,190	78,248	120,840	120,840	81,757	120,000
<b>6038</b> Administration Fees	30,365	43,622	35,000	59,000	55,791	60,000
<b>9201</b> Claims Paid	175,106	462,380	233,200	1,213,200	1,676,252	500,000
<b>9202</b> Claims Paid - Dental	9,952	12,847	12,190	12,190	12,325	13,000
<b>9203</b> Claims Paid - Prescriptions	57,101	158,533	48,000	379,000	269,102	96,000
<b>9204</b> OPEB Costs	388,020	378,491	375,000	25,000	-	375,000
	734,733	1,134,121	844,230	1,829,230	2,100,225	1,184,000
Department Total	\$734,733	\$1,134,121	\$844,230	\$1,829,230	\$2,100,225	\$1,184,000
Fund Total	-	-	\$870	(\$389,130)	(\$567,296)	-



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## **TRUST AND AGENCY 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.



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**Fund 861**  
***Available School Fund***

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

*Fund 861 - Available School Fund*

**Available School Fund  
Department 0301**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
<b>3601</b> Depository Interest	9,062	7,501	8,000	8,000	5,996	8,000
	9,062	7,501	8,000	8,000	5,996	8,000
<b>2400 Proprietary Operating Revenues</b>						
<b>3901</b> Grazing Lease	129,592	134,181	135,000	135,000	139,921	135,000
	129,592	134,181	135,000	135,000	139,921	135,000
Department Total	\$138,654	\$141,682	\$143,000	\$143,000	\$145,917	\$143,000

*Fund 861 - Available School Fund*

**Available School Fund  
Department 0301**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
<b>6071</b> L.I.S.D.	51,105	51,763	51,000	51,000	-	51,000
<b>6072</b> U.I.S.D.	88,209	89,820	91,000	91,000	-	91,000
<b>6073</b> Webb County Consolidated ISF	700	740	1,000	1,000	-	1,000
	140,014	142,324	143,000	143,000	-	143,000
Department Total	\$140,014	\$142,324	\$143,000	\$143,000	-	\$143,000

**Other Sources & Uses  
Department 9501**

<b>Account</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted Budget</b>	<b>2013 Amended Budget</b>	<b>2013 Actual</b>	<b>2014 Budget</b>
<b>2300 Tranfers Out</b>						
<b>9301</b> Transfer Out	-	626	-	-	-	-
	-	626	-	-	-	-
Department Total	-	\$626	-	-	-	-
Fund Total	(\$1,360)	(\$1,267)	-	-	\$145,917	-



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**Fund 862**  
***Permanent School Fund***

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

*Fund 862 - Permanent School Fund*

**County Treasurer  
Department 0300  
Delia Perales**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>1500 Interest Income</b>						
3601 Depository Interest	-	-	-	-	631	500
	-	-	-	-	631	500
<b>2400 Proprietary Operating Revenues</b>						
3902 Royalties	896,618	1,029,243	800,000	800,000	1,138,698	1,000,000
	896,618	1,029,243	800,000	800,000	1,138,698	1,000,000
Department Total	\$896,618	\$1,029,243	\$800,000	\$800,000	\$1,139,329	\$1,000,500

*Fund 862 - Permanent School Fund*

**Other Sources & Uses  
Department 9501**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>2200 Operating Transfers In</b>						
3851 Transfers In	-	626	-	-	-	-
	-	626	-	-	-	-
Department Total	-	\$626	-	-	-	-

**Available School Fund  
Department 0301**

Account	2011 Actual	2012 Actual	2013 Adopted Budget	2013 Amended Budget	2013 Actual	2014 Budget
<b>3100 Operating Expenditures</b>						
6071 L.I.S.D.	269,678	439,893	290,000	290,000	-	390,000
6072 U.I.S.D.	465,471	763,311	495,000	495,000	-	595,000
6072-1 U.I.S.D. Taxes	9,693	14,131	8,000	8,000	6,536	8,500
6073 Webb County Consolidated ISF	3,694	6,289	4,500	4,500	-	4,500
6073-1 Webb County Taxes	3,407	4,893	2,500	2,500	2,229	2,500
	751,943	1,228,517	800,000	800,000	8,764	1,000,500
Department Total	\$751,943	\$1,228,517	\$800,000	\$800,000	\$8,764	\$1,000,500
Fund Total	\$144,675	(\$198,648)	-	-	\$1,130,565	-



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**APPENDIX A**  
**GENERAL ORDER OF PERSONNEL POSITIONS**  
**FY 2013-2014**

**Commissioners Court  
Department 0101**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2828	Commissioners Court Administrator	3,461.54		45,000	8810
2829	Secretary		19.23	20,000	8810
Approved Employee Slots = 2				Payroll =	65,000

Notes:

New department for FY 2014.

Slot 2828 Commissioners Court Administrator and slot 2829 Secretary new effective April 1, 2014.

**Economic Development  
Department 0104  
Juan Vargas**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0015	Director	4,397.01		114,322	8810
0016	Project Coordinator		24.36	50,677	8810
1382	Project Coordinator		24.36	50,677	8810
1383	Grant Writer		23.08	48,011	8810
1508	Project Administrator		19.96	41,521	8810
2804	Senior Grant Writer	2,115.38		27,500	8810

Approved Employee Slots = 6	Payroll = 332,708
-----------------------------	-------------------

Less Grant Reimbursements = 35,000

Net Payroll = 297,708

Notes:

Slot 0015 Director has a supplement pay from 920-0112 County Matching Funds approved February 14, 2011.

Slot 2804 Senior Grant Writer new effective April 1, 2014.

**Building Maintenance**  
**Department 0106**  
**Gilberto J. Garza**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0043	Director of Maintenance	2,978.71		77,446	9015
0018	Building Supervisor	2,074.82		53,945	9015
0019	Carpenter		13.10	27,251	5403
0020	Plumber		15.53	32,299	5183
0021	Journeyman Electrician		18.02	37,478	5190
0022	Journeyman Plumber		19.68	40,934	5183
0023	Custodian		11.41	23,732	9015
0024	Custodian		11.70	24,344	9015
0025	Custodian		10.25	21,320	9015
0026	Custodian		11.41	23,732	9015
0029	General Repairs Person		10.86	22,596	5403
0031	Custodian		11.41	23,732	9015
0032	General Repairs Person		12.55	26,114	5403
0034	Custodian		10.25	21,320	9015
0035	General Repairs Person		10.25	21,320	5403
0036	Carpenter		11.89	24,738	5403
0037	Custodian		10.78	22,421	9015
0038	Custodian		10.25	21,320	9015
0040	Custodian		11.41	23,732	9015
0041	Energy Management Technician		18.95	39,423	5190
0889	Custodian		10.25	21,320	9015
0890	Custodian		10.25	21,320	9015
0919	Administrative Assistant	1,383.15		35,962	8810
1334	Custodian		10.25	21,320	9015
1335	Custodian		11.41	23,732	9015
1509	General Office Clerk		13.75	28,605	8810
1540	Supervisor/Custodian	1,703.85		44,300	9015
1963	Custodian		10.25	21,320	9015
1964	Custodian		11.41	23,732	9015
1965	Office Manager	1,680.00		43,680	8810
2124	HVAC Supervisor	1,774.71		46,142	5190
2195	HVAC Technician		16.94	35,227	5190
2196	HVAC Technician		13.92	28,955	5190
2236	Locksmith		13.23	27,513	9015
2237	AC Technician		16.12	33,523	9015
2279	General Repairs Person		10.78	22,421	5403
2280	General Repairs Person			476	5403
2325	Custodian		10.25	21,320	9015
2361	Custodian		10.25	21,320	9015
2362	Custodian		10.25	21,320	9015
2383	Journeyman Plumber		13.92	28,955	5183

**Building Maintenance  
Department 0106  
Gilberto J. Garza**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2384	General Repairs Person		10.25	21,320	5403
2425	General Repairs Person		10.25	21,320	5403
2672	Master Electrician		18.91	39,335	5190
2673	General Repairs Person/Technician		14.71	30,594	5190
2788	Custodian		11.41	23,729	9015

Approved Employee Slots = 46	Payroll = 1,317,961
------------------------------	---------------------

5005 Part Time 13,300

Notes:

Slot 1965 had a title change from Custodian to Office Clerk II approved by Civil Service Commission on January 31, 2013

Slot 1965 Office Clerk II title change to Office Manager and salary adjustment from \$23,150 to \$43,680 for FY 2014.

**Elections Administration  
Department 0107  
Oscar L. Villarreal**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0044	Elections Administrator	3,127.98		81,328	8810
0045	Voter Registration Specialist		15.53	32,302	8810
0046	Elections Specialist		13.80	28,705	8810
0048	Systems Programmer/Clerk		13.35	27,768	8810
1859	Chief Deputy Administrator	2,305.39		59,940	8810
Approved Employee Slots = 5				Payroll =	230,043

**Vehicle Maintenance**  
**Department 0108**  
**Jose Luis Rodriguez, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0049	Motorpool Manager	2,036.00		52,936	8227
0051	Mechanic		17.26	35,901	8391
0052	Senior Mechanic		17.34	36,057	8391
0054	Mechanic		15.18	31,574	8391
0055	Mechanic		13.93	28,977	8391
0056	Senior Tire Repairman		12.87	26,770	8391
0057	Vehicle Preventive Maintenance		14.93	31,054	8391
0061	Mechanic		13.93	28,977	8391
0062	Tire Repairman		11.86	24,672	8391
0647	Fuel System Technician		14.78	30,747	8810
1510	Mechanic		15.58	32,406	8391
1511	Mechanic		14.33	29,807	8391
2065	Mechanic		13.93	28,977	8391
2144	Clerk Dispatcher		18.58	38,646	8810
2316	Mechanic		12.64	26,289	8391
2317	Mechanic		12.64	26,289	8391
2318	Vehicle Preventive Maintenance		13.64	28,371	8391

Approved Employee Slots = 17	Payroll =	538,453
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**Administrative Services**  
**Department 0114**  
**Cynthia Mares**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0862	Administrative Services Director	3,953.79		102,798	8810
Risk Management Division:					
0574	Employee Benefits Clerk		16.04	33,369	8810
0873	Administrative Assistant		20.00	41,608	8810
0874	Wellness/Special Projects Coordinator		14.66	30,485	8810
1381	Employee Benefits Coordinator		16.98	35,314	8810
2123	Liability Claims Coordinator		18.19	37,827	8810
2146	Employee Benefits Specialist		21.15	43,990	8810
2147	Loss Control/Workers Compensation Specialist		19.94	41,477	8810
Civil Service Division:					
1526	Human Resource Assistant II		12.02	25,000	8810
2319	Receptionist/Office Assistant		11.26	23,426	8810
2426	Human Resources/Civil Service Coordinator		23.65	49,191	8810
2427	Human Resource Assistant I		11.28	23,470	8810
2461	Safety/Loss Control Coordinator		10.98	22,836	8810
2674	Human Resources/Civil Service Clerk		10.25	21,320	8810
Approved Employee Slots = 14				Payroll =	532,113

## Notes:

Slot 0574 Jail Division Clerk was transferred from dept 2061 Jail Non-Bargaining Unit approved July 9, 2013.

Slot 0574 Jail Division Clerk had a title change to Employee Benefits Clerk approved August 26, 2013.

**County Judge  
Department 0200  
Daniel Valdez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0066	County Judge	3,636.36		94,545	8810
	Juvenile Board Member	184.62		4,800	8810
0067	Executive Administrator	4,817.15		125,246	8810
0068	Public Communication Officer	1,749.36		45,483	8810
0069	Executive Secretary	2,559.53		66,548	8810
1708	Court Administrator	1,749.35		45,483	8810
2119	Bailiff		24.54	51,049	7720
	Incentives Supplementary Pay		2.67	5,556	7720
2282	Secretary/Receptionist		18.35	38,177	8810

Approved Employee Slots = 7	Payroll = 471,331
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5001-A Incentives Supp. Pay	5,556
5005 Part Time	30,000

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. Part time increased from \$25,000 to \$30,000 for FY 2014.

**Commissioner Precinct 1  
Department 0201  
Kristopher M. Montemayor**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0001	County Commissioner Precinct 1	2,931.54		76,220	5606
1742	Director	1,701.33		44,235	8810
1915	Secretary Administrative Assistant		24.07	50,065	8810
2290	Director of Precinct 1 Community Centers	1,795.85		46,692	8810
2320	Community Events Coordinator		13.11	27,273	8810
2805	Clerk		11.50	11,960	8810
Approved Employee Slots = 6				Payroll =	256,444

5005 Part Time 15,000

Note:

Slot 2805 Clerk new effective April 1, 2014.

**Commissioner Precinct 2  
Department 0202  
Rosaura Tijerina**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0002	County Commissioner Precinct 2	2,931.54		76,220	5606
0006	Secretary Administrative Assistant		24.07	50,065	8810
2675	Community Outreach Coordinator	1,795.85		46,692	8810
2744	Clerk		11.83	24,600	8810
Approved Employee Slots = 4				Payroll =	197,577

5005 Part Time 30,000

Note:

Part time increased from \$20,000 to \$30,000 for FY 2014.

**Commissioner Precinct 3  
Department 0203  
John C. Galo**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0003	County Commissioner Precinct 3	2,931.54		76,220	5606
1539	Secretary Administrative Assistant		24.07	50,065	8810
2602	Clerk			100	8810
2676	Community Outreach Coordinator		16.16	33,610	8810

Approved Employee Slots = 4	Payroll = 159,995
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5005 Part Time 30,000

Note:

Part time increased from \$15,000 to \$30,000 for FY 2014.

**Commissioner Precinct 4  
Department 0204  
Jaime A. Canales**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0004	County Commissioner Precinct 4	2,931.54		76,220	5606
1596	Secretary Administrative Assistant		24.07	50,065	8810
2677	Community Outreach Coordinator		16.16	33,610	8810
2745	Director of Precinct 4 Community Centers	1,795.83		46,692	8810
Approved Employee Slots = 4				Payroll =	206,587

5005 Part Time 28,500

Note:

Part time increased from \$15,000 to \$28,500 for FY 2014.

**County Treasurer  
Department 0300  
Delia Perales**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0071	County Treasurer	4,084.00		106,184	8810
0027	Administrative Assistant		20.29	42,198	8810
0072	Executive Administrator	2,529.54		65,768	8810
0074	Payroll Tech III		21.12	43,924	8810
0077	Accounts Payable Supervisor		23.02	47,880	8810
0078	Office Manager	1,877.69		48,820	8810
0079	Payroll Tech I		15.59	32,427	8810
0080	Payroll Tech II		19.48	40,515	8810
0081	Accounts Payable Clerk		14.42	30,000	8810
0087	Accountant II	2,434.93		63,308	8810
2167	Accounts Payable Clerk		16.45	34,216	8810
2231	Payroll Supervisor		21.53	44,786	8810
2678	Receptionist/Administrative Clerk		13.55	28,191	8810
Approved Employee Slots = 13				Payroll =	628,218

County Auditor  
 Department 0400  
 Leo Flores

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0083	County Auditor	5,251.67		136,543	8810
0086	Accountant II	1,819.13		47,297	8810
0091	Executive Secretary		20.30	42,215	8810
0092	Internal Auditor	1,819.13		47,297	8810
0093	Claims Assistant		18.47	38,411	8810
0094	Claims Assistant		18.47	38,411	8810
0095	Claims Supervisor		25.64	53,325	8810
0096	Accountant III	1,925.34		50,059	8810
0891	Accountant III	1,925.34		50,059	8810
1340	Accountant III	1,925.34		50,059	8810
1448	Deputy Auditor	3,393.74		88,237	8810
1449	Chief Deputy Auditor	4,093.30		106,426	8810
1515	Chief Internal Auditor	2,783.27		72,365	8810
1709	Accountant II	1,819.13		47,297	8810
1710	Grants Supervisor	2,159.20		56,139	8810
1966	Internal Auditor	1,985.11		51,613	8810
2066	Accountant I	1,568.65		40,785	8810
2125	Accountant IV	2,126.40		55,286	8810
2126	Accountant I	1,568.65		40,785	8810
2127	Claims Assistant		18.47	38,411	8810
2197	Claims Assistant		17.30	35,978	8810
2278	Internal Auditor	1,654.43		43,015	8810
2428	Archiving Clerk		14.10	29,328	8810
2624	Systems Analyst	2,006.63		52,173	8810
2808	Claims Assistant		12.31	25,600	8810

Approved Employee Slots = 25	Payroll =	1,337,114
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5001-A Incentives Supp. Pay 5,000  
 5005 Part Time 10,000

Notes:

Slot 2808 Claims Assistant new effective October 1, 2013.  
 Slots 0083, 1449, and 1709 have a stipend from 004-4108-6721 for FY 2014.

**Information Technology**  
**Department 0500**  
**Rafael Peña**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0105	Director	3,319.21		86,299	8810
0098	Assistant Director	2,959.34		76,943	8810
0107	Systems Analyst	2,448.09		63,650	8810
1369	Systems Administrator		26.48	55,070	8810
1714	Systems Administrator		24.04	50,000	8810
1795	Systems Administrator		24.04	50,000	8810
1860	Executive Secretary/Help Desk		23.05	47,934	8810
1861	Systems Analyst	2,657.83		69,103	8810
2067	Systems Support Specialist II		16.88	35,113	8810
2128	Systems Support Specialist I		14.78	30,750	8810
2161	Receptionist/Help Desk		14.14	29,401	8810
2386	Systems Support Specialist IV		21.86	45,476	8810
2387	Systems Support Specialist I		14.11	29,344	8810
2746	Systems Support Specialist III		18.27	38,000	8810
2787	Multi-Media Support Specialist		13.06	27,162	8810

Approved Employee Slots = 15

Payroll = 734,246

5005 Part Time

9,700

## Notes:

Slots 0105, 0098, 1369, 1714, 1795, 1861, 2067, 2128, 2386, 2387, and 2746 had title changes effective FY 2014.

Slot 1860 Executive Secretary/Help Desk had a salary adjustment for \$9,000 from slot 2746 Systems Support Specialist III effective FY 2014.

Slot 2387 Systems Support Specialist I had a salary adjustment for \$1,844 from slot 2746 Systems Support Specialist III effective FY 2014.

**Public Information Office  
Department 0550  
Juan L. Sanchez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2129	Production Administrator		21.58	44,883	8810
2291	Public Information Officer	2,748.70		71,466	8810
	311 Addressing Liaison Officer		2.40	5,000	8810
2809	Public Relations Specialist		16.50	17,160	8810
Approved Employee Slots = 3				Payroll =	138,510

5603 Car Allowance 1,200

Note:

Slot 2809 Public Relations Specialist new effective April 1, 2014.

Slot 2291 Public Information Officer had a salary adjustment of \$10,000 for FY 2014.

Slot 2129 Production Administrator had a salary adjustment of \$5,000 for FY 2014.

**Purchasing  
Department 0600  
Cecilia May Moreno Ed. D.**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0108	Purchasing Agent	3,709.52		96,447	8810
0109	Assistant Purchasing Agent I	2,238.01		58,188	8810
0110	Assistant Purchasing Agent II		17.97	37,369	8810
0111	Administrative Assistant		24.70	51,376	8810
0112	Request for Payment Coordinator		16.00	33,273	8810
0113	Fixed Asset Manager		15.75	32,759	8810
0114	Data Entry/Receptionist		15.25	31,730	8810
0116	Procurement Assistant I		15.00	31,197	8810
0880	Central Store/Buyer/Trainer		15.50	32,238	8810
2068	Advertisement/Annual Contracts/Buyer		16.97	35,292	8810
2069	Central Store/Payroll Manager/Buyer		21.55	44,820	8810
2130	Purchase Order/General Request for Payment Coordinator I		18.47	38,418	8810
2166	Billing Analyst		20.60	42,854	8810

Approved Employee Slots = 13	Payroll =	565,962
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5001-A Incentives Supp. Pay	9,750
5005 Part Time	12,500

Note:

Incentive Supplementary Pay increased from \$7,750 to \$9,750 for FY 2014.

**Tax Assessor-Collector**  
**Department 0700**  
**Patricia A. Barrera**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0118	Assessor-Collector	4,353.72		113,197	8810
0030	Attendance and Bookkeeping Clerk		15.48	32,197	8810
0119	Supervisor-Property Tax		26.64	55,411	8810
0120	Supervisor-MVD Investigation		26.77	55,681	7720
0123	Clerk-Archives		13.83	28,759	8810
0124	Chief Deputy Administration		38.18	79,414	8810
0127	Supervisor-Motor Vehicle		26.77	55,681	8810
0130	Supervisor-Operations		29.34	61,035	8810
0131	Assistant Supervisor-Property Tax		20.69	43,034	8810
0132	Records & Reports Assistant Supervisor		21.12	43,919	8810
0133	Deputy Tax Collector		15.55	32,342	8810
0135	Property Tax Specialist		17.98	37,390	8810
0136	Deputy MVD Investigator		17.00	35,359	7720
0137	Deputy Tax Collector		15.55	32,342	8810
0138	Clerk-MVD Information and Inventory		15.55	32,342	8810
0139	Deputy Tax Collector		15.55	32,342	8810
0140	Deputy Tax Collector		15.55	32,342	8810
0141	Deputy Tax Collector		15.55	32,342	8810
0142	Deputy Tax Collector		15.55	32,342	8810
0143	Clerk-MVD Information and Inventory		15.55	32,342	8810
0144	Attendance and Bookkeeping Clerk		15.55	32,342	8810
0146	Deputy Tax Collector		15.55	32,342	8810
0147	Deputy Tax Collector		15.55	32,342	8810
0148	Receptionist		15.21	31,643	8810
0149	Clerk		15.21	31,643	8810
0150	Deputy Tax Collector		15.55	32,342	8810
0881	Supervisor-Records and Reports		31.07	64,619	8810
1247	Assistant Supervisor-Motor Vehicle		20.79	43,247	8810
1343	Clerk		11.50	23,920	8810
1447	Property Tax Specialist		16.40	34,112	8810
1450	Supervisor-Special Taxes		23.03	47,902	8810
1453	Clerk		10.51	21,853	8810
1516	Clerk-Archives		12.18	25,328	8810
1704	Clerk-Archives		15.55	32,342	8810
1705	Deputy Tax Collector		15.55	32,342	8810
1750	Deputy Tax Collector		15.55	32,342	8810
1839	Programmer Analyst		31.47	65,450	8810
1862	Deputy Tax Collector		15.55	32,342	8810
1863	Clerk-Special Taxes		15.40	32,036	8810
2272	Systems Support Clerk		15.55	32,342	8810
2273	Assistant Operations Supervisor		21.01	43,706	8810

**Tax Assessor-Collector  
Department 0700  
Patricia A. Barrera**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2274	Deputy Tax Collector		15.66	32,583	8810
2275	Deputy Tax Collector		15.66	32,583	8810
2321	Supervisor-Clerical		22.00	45,762	8810
2322	Collections Specialist		18.31	38,090	8810
2323	Collections Specialist		17.97	37,369	8810
2389	Clerk		12.90	26,835	8810
2679	Occupation Tax Officer		19.60	40,767	8810
2757	Property Tax Specialist		17.54	36,479	8810
2758	Property Tax Specialist		17.54	36,479	8810
2759	Administrative Assistant		15.00	31,200	8810

Approved Employee Slots = 51	Payroll = 2,014,503
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5005 Part Time

15,000

49th Judicial District Court  
 Department 1001  
 Jose A. Lopez, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0151	49th Judicial District Judge	415.38		10,800	
	Juvenile Board Member	184.62		4,800	
0152	Court Reporter	3,233.79		84,079	8810
0153	Interpreter/Court Administrative Assistant		19.05	39,619	8810
	Interpreter		0.96	2,000	8810
0154	Criminal Coordinator		26.63	55,397	8810
0155	Court Administrator	2,273.58		59,113	8810
0156	Civil Coordinator		26.63	55,397	8810
0157	Court Administrative Assistant		18.13	37,718	8810
0799	Bailiff		25.00	52,010	7720
0804	Court Administrative Assistant		18.13	37,718	8810
2429	Bailiff		25.00	52,010	7720
	Incentives Supplementary Pay		2.81	5,844	7720

Approved Employee Slots = 10	Payroll = 490,662
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5001-A Incentives Supp. Pay 5,844

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 0152 Court Reporter had a salary adjustment approved April 8, 2013.

Slot 0151 49th Judicial District Judge had an annual salary adjustment from \$7,800 to \$10,800 approved on July 22, 2013.

**111th Judicial District Court  
Department 1002  
Monica Zapata Notzon, Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0158	111th Judicial District Judge	507.69		13,200	
	Juvenile Board Member	184.62		4,800	
0161	Court Coordinator/Civil	2,130.65		55,397	8810
1558	Court Reporter		42.89	89,204	8810
1559	Court Administrator	2,208.00		57,408	8810
1560	Court Coordinator/Criminal	2,130.65		55,397	8810
1561	Court Administrative Assistant		18.13	37,718	8810
1562	Warrant Peace Officer/Bailiff		27.01	56,184	7720
2388	Bailiff		25.00	52,010	7720
	Incentives Supplementary Pay		1.38	2,868	7720
2605	Assistant Court Clerk/Interpreter		24.40	50,743	8810
	Interpreter		0.96	2,000	8810
2810	Court Coordinator/Mental Health Court		26.63	27,699	8810

Approved Employee Slots = 10	Payroll = 501,759
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5001-A Incentives Supp. Pay 2,868

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 0158 111th Judicial District Judge had an annual salary adjustment from \$10,200 to \$13,200 approved on July 22, 2013. Slot 2810 Court Coordinator/Mental Health Court new effective April 1, 2014.

**341st Judicial District Court  
Department 1003  
Rebecca Ramirez Palomo**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0165	341st Judicial District Judge	507.69		13,200	
	Juvenile Board Member	184.62		4,800	
0166	Court Reporter		42.89	89,204	8810
0168	Civil Docket Coordinator	2,130.65		55,397	8810
0169	Criminal Docket Coordinator	2,130.65		55,397	8810
0170	Court Administrator	2,208.00		57,408	8810
0171	Assistant Court Clerk/Court Interpreter		24.40	50,743	8810
1530	Bailiff		25.00	52,010	7720
2747	Bailiff		25.00	52,010	7720
2748	Court Administrative Assistant		17.69	36,794	8810
2749	Family Court Coordinator	2,130.65		55,397	8810
Approved Employee Slots = 10				Payroll =	522,360

Note.:

Slot 0165 341st Judicial District Judge had an annual salary adjustment from \$10,200 to \$13,200 approved on July 22, 2013.

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 District Judge	507.69		13,200	
	Juvenile Board Member	184.62		4,800	
0798	Court Reporter		42.89	89,204	8810
0801	Drug Docket Coordinator	2,130.65		55,397	8810
0805	Receptionist/Court Clerk		14.66	30,485	8810
1865	Counseling Services Coordinator		24.04	50,000	8810
1866	Civil Docket Coordinator	2,208.00		57,408	8810
1867	Court Administrator	2,130.65		55,397	8810
1868	Parenting Coordinator	2,037.94		52,986	8810
1869	Bailiff		25.00	52,010	7720
1904	Court Administrative Assistant		18.13	37,718	8810
2296	Court Interpreter/GJ Bailiff		25.00	52,010	7720
	Interpreter		0.96	2,000	7720
	Incentives Supplementary Pay		2.60	5,412	7720
2811	Drug Court Clerk		17.79	37,000	8810

Approved Employee Slots = 12	Payroll = 589,616
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5001-A Incentives Supp. 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.

Slot 1864 406th Judicial District Judge had an annual salary adjustment from \$10,200 to \$13,200 approved on July 22, 2013.

Slot 2811 Drug Court Clerk new effective October 1, 2013.

County Court At Law I  
 Department 1010  
 Alvino Morales, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0172	County Court at Law Judge	5,892.31		153,200	8810
	Juvenile Board Member	184.62		4,800	8810
0173	Court Reporter		42.89	89,204	8810
0175	Office Administrator/Criminal Coordinator	2,208.00		57,408	8810
0176	Assistant Court Clerk/Probate Coordinator		26.63	55,397	8810
0177	Civil Coordinator		26.63	55,397	8810
0178	Receptionist/Secretary		16.59	34,506	8810
0393	Warrant Peace Officer III		20.31	42,242	7720
1371	Bailiff		25.00	52,010	7720
	Interpreter		3.10	6,448	7720
	Incentives Supplementary Pay		2.42	5,040	7720
1976	Warrant Peace Officer II		23.65	49,191	7720
	Incentives Supplementary Pay		0.48	1,008	7720
2324	Warrant Peace Officer I		22.56	46,918	7720
	Incentives Supplementary Pay		1.24	2,580	7720

Approved Employee Slots = 10	Payroll =	646,722
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5001-A Incentives Supp. 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.

Slot 0172 County Court at Law Judge had an annual salary adjustment from \$135,200 to \$153,200 approved on July 22, 2013.

County Court At Law II  
 Department 1011  
 Jesus Garza, Judge

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0179	County Court at Law Judge	5,892.31		153,200	8810
	Juvenile Board Member	184.62		4,800	8810
0180	Court Reporter		43.14	89,728	8810
0181	Court Coordinator		26.63	55,397	8810
0182	Court Coordinator		26.63	55,397	8810
0183	Court Administrator	2,208.00		57,408	8810
0184	Receptionist/Secretary		16.27	33,850	8810
1372	Bailiff		26.05	54,184	7720
	Interpreter		3.42	7,114	7720
	Incentives Supplementary Pay		3.25	6,756	7720
2468	Warrant Peace Officer		23.24	48,339	7720
2681	Juvenile Court Coordinator		26.11	54,305	8810
2760	Mental Health Coordinator		25.47	52,980	8810
2761	Administrative Assistant		18.73	38,950	8810
2814	Treatment Court Manager	1,923.08		40,385	8810

Approved Employee Slots = 12	Payroll =	746,038
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5001-A Incentives Supp. Pay	6,756
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. Slot 0179 County Court at Law Judge had an annual salary adjustment from \$135,200 to \$153,200 approved on July 22, 2013. Slot 2814 Treatment Court Manager new effective January 1, 2014.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0186	Justice of the Peace Judge	3,192.31		83,000	8810
0189	Traffic Supervisor		17.00	35,360	8810
0869	Criminal Court Coordinator		18.20	37,856	8810
1716	Office Manager		29.31	60,965	8810
2136	Assistant Office Manager		23.45	48,776	8810
2137	Civil Court Assistant Coordinator		14.33	29,806	8810
2352	Court Clerk		12.24	25,459	8810
2607	Clerk		11.25	23,404	8810
2683	Certified Peace Officer		17.96	37,347	7720

Approved Employee Slots = 9	Payroll =	381,972
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**Justice of the Peace Precinct 1 Place 2  
Department 1041  
Oscar R. Liendo**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0190	Justice of the Peace Judge	3,192.31		83,000	8810
0194	General Office Secretary/Administrator		28.98	60,271	8810
0195	Civil Court Coordinator		19.80	41,193	8810
0196	Criminal Court Coordinator		16.62	34,571	8810
0883	Court Clerk		13.30	27,666	8810
2070	Court Clerk		11.41	23,732	8810
2684	Court Clerk/Traffic		10.51	21,853	8810
2762	Court Clerk		10.25	21,320	8810
Approved Employee Slots = 8				Payroll =	313,606

5005 Part Time 15,000

**Justice of the Peace Precinct 2 Place 1**  
**Department 1042**  
**Ramiro Veliz Jr.**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0197	Justice of the Peace Judge	3,192.31		83,000	8810
0200	Office Manager		25.93	53,933	8810
0201	Traffic Supervisor		17.79	37,012	8810
1497	Secretary DPS		14.12	29,370	8810
1718	Chief Clerk		22.24	46,263	8810
1871	Criminal Court Assistant Coordinator		14.41	29,982	8810
2206	DPS Clerk I		13.83	28,759	8810
2240	Civil/Criminal Clerk		16.21	33,719	8810
2351	Civil/Criminal Docket Coordinator		15.92	33,107	8810
2608	Criminal Clerk I		22.38	46,542	8810
2687	Traffic Clerk VI		10.83	22,530	8810
2688	Traffic Clerk V		10.83	22,530	8810
2689	Criminal Coordinator		11.56	24,038	8810
2785	Civil/Criminal Chief Clerk		22.18	46,125	8810

Approved Employee Slots = 14	Payroll = 536,911
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## Notes:

Slot 2785 Office Manager transferred from dept. 4101 Indigent Health Care Assistance approved March 11, 2013.

Slot 2240 Warrant Peace Officer title change to Civil/Criminal Clerk approved by Civil Service Commission October 22, 2013.

Slot 2608 Certified Peace Officer title change to Criminal Clerk I approved by Civil Service Commission October 22, 2013.

Slot 2785 Office Manager title change to Civil/Criminal Chief Clerk approved by Civil Service Commission October 22, 2013.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0202	Justice of the Peace Judge	3,192.31		83,000	8810
0203	Department Supervisor		21.74	45,219	8810
1872	Chief Clerk		15.47	32,178	8810
2765	Traffic Clerk/Cashier		11.25	23,400	8810
2766	Civil Clerk		11.25	23,400	8810
Approved Employee Slots = 5				Payroll =	207,197

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0204	Justice of the Peace Judge	3,192.31		83,000	8810
1524	Traffic Clerk/Cashier II		15.66	32,583	8810
1874	Traffic/Civil Clerk I		13.16	27,382	8810
2071	Traffic/Civil Clerk II		12.30	25,590	8810
2072	Traffic Clerk II		12.30	25,590	8810
2114	Traffic Department Supervisor	1,568.69		40,786	8810
2131	Civil Department Supervisor	1,368.61		35,584	8810
2132	Traffic/Civil Clerk V		13.38	27,841	8810
2133	Traffic Clerk/Cashier I		16.95	35,249	8810
2134	Department Supervisor	2,341.65		60,883	8810
2135	Traffic Clerk I		12.30	25,590	8810
2198	Assistant Traffic Department Supervisor	1,355.37		35,240	8810
2199	Traffic/Civil Clerk IV		13.83	28,759	8810
2205	Traffic/Civil Clerk III		13.83	28,759	8810
2219	Traffic/Criminal/Civil Clerk I		13.83	28,759	8810
2463	Traffic/Criminal Clerk II		13.83	28,759	8810
Approved Employee Slots = 16				Payroll =	570,350

5005 Part Time

20,000

## Notes:

Slots 2685 and 2686 Warrant Peace Officers transferred to dept 2502 Constable Pct 4 approved January 28, 2013.

Slot 2297 Certified Peace Officer/Guard transferred to dept 2502 Constable Pct 4 approved April 22, 2013.

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2073	Justice of the Peace Judge	3,192.31		83,000	8810
2074	Office Manager		20.36	42,351	8810
2075	Criminal Court Coordinator		16.58	34,484	8810
2076	Chief Clerk		17.15	35,664	8810
2077	Court Coordinator		16.58	34,484	8810
2204	DPS Clerk I		14.44	30,026	8810
2298	Criminal Court Assistant Coordinator		11.28	23,470	8810
2326	Courthouse Security		22.41	46,612	7720
2690	Events Coordinator		18.69	38,876	8810
2691	Traffic Clerk		10.83	22,530	8810
2763	Traffic Clerk		10.51	21,853	8810
2764	Civil Department Coordinator		16.57	34,475	8810
Approved Employee Slots = 12				Payroll =	447,826

**Judicial General District Courts  
 Department 1050  
 Monica Zapata Notzon, Administrative Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0870	Tax Case Coordinator	2,130.64		55,397	8810
2606	Associate Judge	3,942.30		102,500	8810
Approved Employee Slots = 2				Payroll =	157,896

**Judicial General County Courts at Law  
 Department 1055  
 Alvino Morales, Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2458	Juvenile Magistrate/Associate Judge	3,942.30		102,500	7720
Approved Employee Slots = 1				Payroll =	102,500

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0219	District Attorney	1,786.21		46,442	7720
0212	First District Attorney	4,333.58		112,673	7720
0213	Assistant District Attorney	3,453.39		89,788	7720
0214	Assistant District Attorney	3,453.39		89,788	7720
0215	Assistant District Attorney	2,987.09		77,664	7720
0216	Assistant District Attorney	2,901.70		75,444	7720
0217	Assistant District Attorney	2,901.70		75,444	7720
0218	Chief Deputy Investigator		38.24	79,531	7720
	Incentives Supplementary Pay		1.73	3,600	7720
0220	Chief Investigator	3,641.48		94,678	7720
	Incentives Supplementary Pay	265.38		6,900	7720
0221	Assistant District Attorney	2,987.09		77,664	7720
0222	Investigator		29.11	60,539	7720
	Incentives Supplementary Pay		2.74	5,700	7720
0223	Operations Officer	2,722.02		70,773	8810
0224	Investigator		31.71	65,954	7720
	Incentives Supplementary Pay		2.22	4,608	7720
0225	Investigator		24.64	51,250	7720
0226	Accounts Payable Coordinator		21.57	44,864	8810
0227	Legal Assistant		15.03	31,272	8810
0228	Hot Check Coordinator		23.64	49,165	8810
0229	Legal Assistant		14.06	29,240	8810
0231	Legal Assistant		15.03	31,272	8810
0232	Receptionist		14.42	30,000	8810
0233	Investigator		21.36	44,427	7720
0234	Assistant District Attorney	2,708.08		70,410	7720
0235	Investigator		24.87	51,722	7720
	Incentives Supplementary Pay		2.39	4,968	7720
0236	Legal Assistant		12.72	26,464	8810
0237	Assistant District Attorney	2,790.13		72,543	7720
0800	Investigator		25.25	52,527	7720
	Incentives Supplementary Pay		0.72	1,500	7720
0802	Assistant District Attorney	3,453.39		89,788	7720
0803	Assistant District Attorney	3,153.00		81,978	7720
0806	Executive Assistant		27.34	56,876	8810
0887	Investigator	2,311.73		60,105	7720
	Incentives Supplementary Pay	219.23		5,700	7720
1326	Counselor	2,020.44		52,531	8810
1327	Counselor	2,691.79		69,986	8810
1411	Assistant District Attorney	2,737.65		71,179	7720

District Attorney  
 Department 1100  
 Isidro R. Alaniz

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
1446	Assistant District Attorney	3,453.39		89,788	7720
1517	Assistant District Attorney	3,369.16		87,598	7720
1722	Legal Assistant		13.27	27,592	8810
1723	Investigator		22.17	46,109	7720
1724	Assistant District Attorney	2,849.32		74,082	7720
1755	Legal Assistant	1,261.54		32,800	8810
1882	Assistant District Attorney-County Court at Law	2,588.92		67,312	7720
1883	Assistant District Attorney-County Court at Law	2,588.92		67,312	7720
1969	Assistant District Attorney	2,818.31		73,276	7720
1970	Assistant District Attorney	2,818.31		73,276	7720
1971	Investigator		26.51	55,148	7720
	Incentives Supplementary Pay		1.73	3,600	7720
2078	Assistant District Attorney	2,931.04		76,207	7720
2079	Assistant District Attorney	2,931.04		76,207	7720
2138	Legal Assistant		22.11	45,979	8810
2241	Investigator		24.64	51,243	7720
2302	Public Information Officer		22.17	46,109	8810
2327	Assistant District Attorney	3,148.04		81,849	7720
2328	Data Entry Clerk		11.55	24,016	8810
2430	Assistant District Attorney	3,153.09		81,980	7720
2431	Assistant District Attorney	3,450.80		89,721	7720
2432	Forensic Video Analyst	1,681.64		43,723	8810
2609	Assistant District Attorney	3,286.99		85,462	7720
2610	Financial Officer	2,402.95		62,477	8810
2618	Chief Prosecutor	4,533.86		117,880	7720
2619	Victim Assistance Coordinator		18.20	37,849	7720
2620	International Affairs Officer		25.76	53,584	7720
2692	Delinquent Account Manager	2,020.44		52,531	8810
2750	Translator	2,168.27		56,375	8810
2751	CJIS Data Entry Clerk		12.32	25,625	8810
2767	Investigator		23.07	47,979	7720
2768	Software Developer		32.03	66,625	8810
2817	Assistant District Attorney	2,884.62		37,500	7720
2818	Court Advocate	1,538.46		20,000	8810

Approved Employee Slots = 66	Payroll =	4,059,198
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5001-A Incentives Supp. Pay	36,575
5004-01 Long. Pay for Prosecutors	14,640
5005 Part Time	150,000

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
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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 Adjustments for slots 0218, 0222, 0224, 0225, 0227, 0228, 0229, 0231, 0233, 0235, 0800, 0887, 1722, 1723, 1755, 1971, 2241, 2302, and 2767 approved January 28, 2013.

Slot 2817 Assistant District Attorney and slot 2818 Court Advocate new effective April 1, 2014.

**County Attorney  
Department 1101  
Marco A. Montemayor**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0238	County Attorney	4,038.46		105,000	8810
	State Supplement	1,346.15		35,000	8810
0239	Assistant County Attorney	3,863.46		100,450	8810
0243	Assistant County Attorney	3,230.76		84,000	8810
0244	Assistant County Attorney	3,230.76		84,000	8810
0245	Legal Assistant/Receptionist		16.30	33,894	8810
0246	Executive Administrative Officer		25.89	53,844	8810
0247	Legal Assistant		19.45	40,463	8810
0249	Assistant County Attorney	3,423.09		89,000	8810
0250	Asst County Attorney/Litigation Supervisor	3,757.93		97,706	8810
1252	Investigator		22.12	46,000	7720
	Incentives Supplementary Pay		2.67	5,556	7720
1253	Assistant County Attorney	3,346.15		87,000	8810
1254	Assistant County Attorney	3,757.93		97,706	8810
1255	Investigator		28.58	59,450	7720
1257	Legal Assistant		16.86	35,067	8810
1331	Investigator		24.04	50,013	7720
	Incentives Supplementary Pay		0.72	1,500	7720
1368	Legal Assistant		16.86	35,067	8810
1438	Investigator		22.12	46,000	7720
	Incentives Supplementary Pay		1.68	3,492	7720
1518	Assistant County Attorney	3,863.46		100,450	8810
1522	Chief Investigator		29.57	61,500	7720
1879	Juvenile Case Administrator	1,423.07		37,000	7720
1881	Legal Assistant		16.86	35,067	8810
1927	Investigator		22.12	46,000	7720
	Incentives Supplementary Pay		2.28	4,752	7720
2080	Assistant County Attorney	3,195.13		83,073	8810
2081	Legal Assistant		16.86	35,067	8810
2082	Legal Clerk		13.89	28,884	8810
2084	Assistant County Attorney	2,846.15		74,000	8810
2270	Drug Court Coordinator/Case Manager	2,307.71		60,000	7720
2366	Victim Assistance Coordinator	1,348.73		35,067	7720
2390	Investigator		22.07	45,913	7720
2604	Assistant County Attorney	3,346.15		87,000	8810
2770	Legal Secretary		17.25	35,875	8810
2816	Assistant County Attorney	3,769.23		49,000	8810

Approved Employee Slots = 32

Payroll = 1,993,557

**County Attorney  
Department 1101  
Marco A. Montemayor**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
				5001-A Incentives Supp. Pay	15,300
				5004-01 Long. Pay for Prosecutors	15,860
				5005 Part Time	62,385

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.

Slots 0239, 1331, 1518, 1522, 1879, 2084, 2270, 2366, and 2604 salary adjustments effective January 1, 2013; approved January 14, 2013.

Slot 1522 ISP for employee Id 1135 removed effective January 1, 2013; approved January 14, 2013.

Part time increased from \$41,200 to \$62,385 effective January 1, 2013; approved January 14, 2013.

Slot 2816 Assistant County Attorney new effective April 1, 2014.

Slots 0249, 0250, and 1254 have a stipend from 004-4108-6721 for FY 2014.

**Public Defender  
Department 1102  
Virginia J. Aranda, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0252	Public Defender	4,600.81		119,621	8810
0253	1st Assistant Public Defender	4,254.51		110,617	8810
0254	Assistant Public Defender	3,139.28		81,621	8810
0258	Legal Assistant		17.44	36,276	8810
0259	Legal Assistant		16.51	34,331	8810
0260	Legal Assistant		17.98	37,390	8810
0263	Investigator		20.78	43,225	7720
	Incentives Supplementary Pay		1.10	2,292	7720
0264	Legal Assistant		15.13	31,468	8810
0267	2nd Assistant Public Defender	3,460.93		89,984	8810
0268	Assistant Public Defender	3,139.45		81,626	8810
0269	Executive Administrator		23.99	49,890	8810
0270	Assistant Public Defender	2,803.75		72,898	8810
0271	Assistant Public Defender	2,747.75		71,442	8810
0273	Assistant Public Defender	3,315.61		86,206	8810
1725	Assistant Public Defender	2,685.61		69,826	8810
1884	Assistant Public Defender	3,280.93		85,304	8810
1885	Assistant Public Defender	3,280.93		85,304	8810
1972	Investigator		19.03	39,576	7720
	Incentives Supplementary Pay		0.68	1,416	7720
1973	Legal Assistant		16.42	34,156	8810
2085	Assistant Public Defender	2,961.73		77,005	8810
2086	Assistant Public Defender	2,961.73		77,005	8810
2087	Assistant Public Defender	3,093.71		80,437	8810
2088	Legal Assistant		16.45	34,222	8810
2139	Legal Assistant		15.13	31,468	8810
2200	Assistant Public Defender	2,592.21		67,397	8810
2299	Receptionist		13.20	27,447	8810
2616	Assistant Public Defender	3,107.75		80,801	8810
2617	Legal Assistant		12.37	25,721	8810
2693	Legal Assistant		12.61	26,224	8810
2752	Legal Assistant		14.18	29,502	8810
2753	Caseworker/Paralegal	1,774.04		46,125	8810
2754	Assistant Public Defender	2,554.26		66,411	8810
2755	Assistant Public Defender	2,554.26		66,411	8810
2756	Assistant Public Defender	3,120.10		81,123	8810

Approved Employee Slots = 34

Payroll = 2,078,060

**Public Defender  
Department 1102  
Virginia J. Aranda, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
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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.

**District Clerk  
Department 1110  
Maria Esther Degollado**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0274	District Clerk	4,084.00		106,184	8810
0275	Chief Deputy	2,648.79		68,869	8810
0276	Supervisor	2,342.47		60,904	8810
0277	Supervisor	2,294.38		59,654	8810
0278	Deputy Clerk		21.51	44,733	8810
0279	Deputy Clerk		17.18	35,730	8810
0280	Deputy Clerk		17.39	36,167	8810
0281	Deputy Clerk		21.01	43,706	8810
0282	Deputy Clerk		19.42	40,384	8810
0283	Deputy Clerk		18.41	38,286	8810
0284	Deputy Clerk		17.69	36,800	8810
0285	Deputy Clerk		17.67	36,757	8810
0286	Deputy Clerk		17.24	35,861	8810
0287	Deputy Clerk		17.22	35,817	8810
0288	Deputy Clerk		15.00	31,206	8810
0289	Deputy Clerk		14.14	29,414	8810
0290	Deputy Clerk		14.14	29,414	8810
0291	Deputy Clerk		15.00	31,206	8810
0292	Deputy Clerk		15.84	32,954	8810
0293	Deputy Clerk		16.45	34,222	8810
0294	Deputy Clerk		17.18	35,730	8810
0295	Deputy Clerk		15.52	32,277	8810
0296	Deputy Clerk		15.41	32,058	8810
0299	Deputy Clerk		12.84	26,704	8810
1751	Deputy Clerk		19.39	40,341	8810
1752	Deputy Clerk		18.61	38,702	8810
1886	Accountant	2,050.00		53,300	8810
1887	Deputy Clerk		15.69	32,626	8810
1888	Deputy Clerk		15.69	32,626	8810
1889	Programmer Analyst		25.63	53,300	8810
1974	Deputy Clerk		22.02	45,804	8810
2089	Deputy Clerk		14.68	30,529	8810
2238	Deputy Clerk		14.15	29,436	8810
2329	Deputy Clerk		12.84	26,704	8810
2330	Deputy Clerk		12.84	26,704	8810
2331	Deputy Clerk		12.84	26,704	8810
2611	Deputy Clerk		15.38	31,993	8810
2694	Record Management Specialist		15.08	31,359	8810
2786	Vault Keeper		12.53	26,052	8810

Approved Employee Slots = 39

Payroll = 1,521,218

**District Clerk Central Jury  
Department 1111  
Maria Esther Degollado**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0297	Chief Deputy	2,648.79		68,869	8810
0298	Deputy Clerk		13.54	28,164	8810
0300	Deputy Clerk		15.85	32,976	8810
Approved Employee Slots = 3				Payroll =	130,008

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0302	County Clerk	4,084.00		106,184	8810
0303	Chief Deputy Clerk	2,478.52		64,441	8810
0304	Supervisor	1,690.61		43,956	8810
0305	Supervisor	1,690.61		43,956	8810
0306	Commissioners Court Recording Secretary/Office Secretary	1,734.61		45,100	8810
0307	Deputy Clerk		17.83	37,084	8810
0308	Deputy Clerk		19.34	40,227	8810
0309	Deputy Clerk		19.82	41,233	8810
0310	Deputy Clerk		18.02	37,478	8810
0311	Deputy Clerk		18.02	37,478	8810
0312	Deputy Clerk		14.97	31,140	8810
0313	Deputy Clerk		14.97	31,140	8810
0314	Deputy Clerk		13.62	28,321	8810
0315	Deputy Clerk		16.12	33,523	8810
0642	Deputy Clerk		15.15	31,512	8810
0643	Deputy Clerk		15.15	31,512	8810
2281	Deputy Clerk		14.19	29,523	8810
2612	Deputy Clerk		13.34	27,753	8810
2812	Deputy Clerk		15.72	16,349	8810

Approved Employee Slots = 19	Payroll = 757,912
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## Note:

Slot 2812 Deputy Clerk new effective April 1, 2014.

**Law Library  
Department 1130  
Yolanda L. Carrillo**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0316	Law Librarian Director	2,013.49		52,351	8838
0317	Assistant Librarian		14.53	30,228	8838
Approved Employee Slots = 2				Payroll =	82,579

5005 Part Time

5,000

*Fund 001 - General Fund*

**Bail Bond Board  
Department 1190  
Alvino Morales, Judge**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0318	Clerk		16.30	33,894	8810
Approved Employee Slot = 1				Payroll =	33,894

**Basic Supervision  
Department 1200  
Melinda A. Vidaurri Galvan**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2385	Substance Abuse Case Manager		18.18	37,822	8810
Approved Employee Slot = 1				Payroll =	37,822

**Pre-Trial Services  
Department 1205  
Cornell J. Mickley**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2091	Investigator		23.69	49,278	7720
2092	Judicial Bond Officer		15.76	32,780	8810
2093	Pre-Trial Magistration Assistant		21.53	44,777	8810
2094	Senior Judicial Bond Officer		21.53	44,777	7720
2095	Office Assistant		11.76	24,453	8810
2096	Judicial Bond Officer		15.76	32,780	8810
2173	Indigent Defense Services Director		27.80	57,823	8810
2695	Judicial Clerk		13.66	28,409	8810
Approved Employee Slots = 8				Payroll =	315,076

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0319	Chief Probation Officer	3,623.09		94,200	7720
0320	Secretary		12.30	25,584	7720
0321	Secretary		14.73	30,649	7720
0322	Director of Programs	2,111.46		54,898	7720
0323	Director of Field Services	2,424.51		63,037	7720
0324	Training Coordinator		15.99	33,260	7720
0325	Director of Operations	2,137.35		55,571	7720
0326	Secretary		13.50	28,080	7720
0327	Receptionist		11.13	23,150	7720
0329	Custodian		11.41	23,732	7720
0330	Detention Services Director	2,434.28		63,291	7720
0331	Juvenile Supervision Officer		15.07	31,337	7720
	Incentives Supplementary Pay		0.31	650	7720
0332	Juvenile Supervision Officer		14.21	29,567	7720
0333	Juvenile Supervision Officer		14.21	29,567	7720
0334	Juvenile Supervision Officer		14.21	29,567	7720
0335	Juvenile Supervision Officer		14.21	29,567	7720
0336	Juvenile Supervision Officer		15.07	31,337	7720
	Incentives Supplementary Pay		0.31	650	7720
0337	Juvenile Supervision Officer		14.21	29,567	7720
0338	Juvenile Supervision Officer		14.21	29,567	7720
0339	Juvenile Supervision Officer		14.22	29,571	7720
0340	Juvenile Supervision Officer III	1,375.08		35,752	7720
0341	Juvenile Supervision Officer		15.39	32,001	7720
0342	Juvenile Supervision Officer		14.21	29,567	7720
0343	Juvenile Supervision Officer		14.21	29,567	7720
0344	Juvenile Supervision Officer		14.21	29,567	7720
0345	Juvenile Supervision Officer II	1,375.09		35,752	7720
	Incentives Supplementary Pay	25.00		650	7720
0346	Juvenile Supervision Officer		14.21	29,567	7720
0347	Juvenile Supervision Officer		14.21	29,567	7720
0348	Juvenile Supervision Officer II	1,375.09		35,752	7720
	Incentives Supplementary Pay	25.00		650	7720
0349	Juvenile Supervision Officer		14.22	29,571	7720
0350	Juvenile Supervision Officer		14.21	29,567	7720
0351	Juvenile Supervision Officer		14.22	29,571	7720
0352	Juvenile Supervision Officer		14.21	29,567	7720
0353	LVN		15.99	33,260	7720
1692	Clerk Typist		12.30	25,584	7720
1975	Juvenile Supervision Officer		14.21	29,567	7720

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2391	Deputy Facility Administrator	2,388.63		62,104	7720
2392	Computer Support Specialist		24.28	50,502	7720
2393	Juvenile Supervision Officer II	1,375.08		35,752	7720
2397	Clerk Typist		10.72	22,290	8810
2433	Juvenile Supervision Officer		14.21	29,567	7720
2434	Juvenile Supervision Officer		14.21	29,567	7720
2435	Juvenile Supervision Officer		14.21	29,567	7720
2436	Juvenile Supervision Officer		14.21	29,567	7720
2437	Juvenile Supervision Officer		14.21	29,567	7720
2438	Juvenile Supervision Officer		14.21	29,567	7720
2439	Juvenile Supervision Officer		14.21	29,567	7720
2440	Juvenile Supervision Officer		14.21	29,567	7720
2441	Juvenile Supervision Officer		14.21	29,567	7720
2442	Juvenile Supervision Officer		14.21	29,567	7720
2443	Juvenile Supervision Officer		14.21	29,567	7720
2444	Juvenile Supervision Officer		14.21	29,567	7720
2445	Juvenile Supervision Officer		14.21	29,567	7720
2446	Juvenile Supervision Officer		14.21	29,567	7720
2447	Control Room Technician		11.00	22,880	7720
2448	Control Room Technician		11.00	22,880	7720
2449	Control Room Technician		11.00	22,880	7720
2450	Control Room Technician		11.00	22,880	7720
2451	Control Room Technician		11.00	22,880	7720
2452	Control Room Technician		11.00	22,880	7720
2453	Control Room Technician		11.00	22,880	7720
2454	Control Room Technician		11.00	22,880	7720
2455	Cook		12.81	26,650	7720
2456	Custodian		11.00	22,880	7720
2457	Custodian		11.13	23,150	7720
2459	Court Reporter/Coordinator			100	7720
2696	School Administrator	2,626.56		68,291	7720
2697	Driver		16.91	35,178	7720
2771	Cook		11.28	23,452	7720
2772	Juvenile Supervision Officer		14.21	29,567	7720
2773	Administrative Assistant		17.25	35,875	7720

Approved Employee Slots = 71	Payroll=	2,291,648
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5001-A Incentives Supp. Pay 2,600  
5003 Overtime 46,976

**Juvenile Probation  
Department 1301  
Melissa L. Mojica**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
			5005 Part Time		13,400
			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.

**Sheriff's Bargaining Unit Patrol Division**  
**Department 2001**  
**Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0356	Commander	2,908.36		75,617	7720
0357	Commander	2,908.36		75,617	7720
0358	Commander	2,908.36		75,617	7720
0359	Lieutenant		28.43	59,134	7720
0360	Captain		29.85	62,088	7720
0361	Sergeant		25.62	53,290	7720
0362	Sergeant		25.62	53,290	7720
0363	Sergeant		25.62	53,290	7720
0364	Sergeant		25.62	53,290	7720
0365	Corporal II		24.94	51,875	7720
0366	Corporal II		24.94	51,875	7720
0367	Officer V		24.20	50,336	7720
0368	Officer V		24.20	50,336	7720
0370	Officer III		22.16	46,093	7720
0371	Officer V		24.20	50,336	7720
0372	Officer I		20.03	41,662	7720
0373	Officer V		24.20	50,336	7720
0374	Officer V		24.20	50,336	7720
0375	Officer V		24.20	50,336	7720
0376	Officer V		24.20	50,336	7720
0377	Officer III		22.16	46,093	7720
0378	Officer I		20.03	41,662	7720
0379	Officer III		22.16	46,093	7720
0380	Officer III		22.16	46,093	7720
0381	Officer III		22.16	46,093	7720
0382	Officer II		21.10	43,888	7720
0383	Officer I		20.03	41,662	7720
0384	Officer V		24.20	50,336	7720
0385	Officer IV		23.28	48,422	7720
0386	Officer V		24.20	50,336	7720
0387	Officer V		24.20	50,336	7720
0388	Officer III		22.16	46,093	7720
0389	Corporal II		24.94	51,875	7720
0391	Officer V		24.20	50,336	7720
0392	Officer IV		23.28	48,422	7720
0394	Sergeant		25.62	53,290	7720
0395	Officer I		20.03	41,662	7720
0396	Officer IV		23.28	48,422	7720
0397	Officer I		20.03	41,662	7720
0398	Officer V		24.20	50,336	7720
0399	Lieutenant		28.43	59,134	7720

**Sheriff's Bargaining Unit Patrol Division  
Department 2001  
Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0400	Officer I		20.03	41,662	7720
0401	Sergeant/Investigator		25.62	53,290	7720
0402	Sergeant/Investigator		25.62	53,290	7720
0403	Sergeant/Investigator		25.62	53,290	7720
0404	Sergeant/Investigator		25.62	53,290	7720
0405	Sergeant		25.62	53,290	7720
0406	Lieutenant		28.43	59,134	7720
0407	Lieutenant		28.43	59,134	7720
0408	Officer III		22.16	46,093	7720
0409	Lieutenant		28.43	59,134	7720
0410	Captain		29.85	62,088	7720
0411	Community Affairs-Crime Victims		19.28	40,103	7720
0412	Officer V		24.20	50,336	7720
0413	Officer V		24.20	50,336	7720
0414	Officer V		24.20	50,336	7720
0415	Sergeant		25.62	53,290	7720
1726	Communications-Supervisor		22.61	47,032	7720
1727	Communications		13.83	28,761	7720
1728	Officer II		21.10	43,888	7720
1729	Officer II		21.10	43,888	7720
1730	Communications		13.82	28,739	7720
1731	Communications		13.82	28,739	7720
1732	Officer I		20.03	41,662	7720
1733	Officer V		24.20	50,336	7720
1734	Officer I		20.03	41,662	7720
1857	Public Safety Communications Director	2,936.14		76,340	7720
1858	Secretary		10.25	21,320	7720
1978	Officer II		21.10	43,888	7720
1979	Officer III		22.16	46,093	7720
1980	IT Specialist		17.33	36,052	7720
2295	Officer V		24.20	50,336	7720
2409	Officer III		22.16	46,093	7720
2410	Officer I		20.03	41,662	7720
2411	Officer II		21.10	43,888	7720

Approved Employee Slots = 75	Payroll=	3,705,813
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Acct. #5002: Incentive	5002 Incentive	151,500
Intermediate \$34.62 PP=\$900 yr.	5003-A Overtime Holidays CBA	92,000
Advanced \$57.69 PP=\$1,500 yr.	5003-B Overtime CBA	35,000

**Sheriff's Bargaining Unit Patrol Division  
Department 2001  
Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
	Instructor and/or Emergency Medical Technician	\$138.46 PP=\$3,600 yr.	5004 Longevity		70,000
	Master	\$150.00 PP=\$3,900 yr	5006 Education		24,600
			5009 Uniform Allowance		32,800
	Acct. #5006: Education Degree Incentive		5011 Sick Leave Buy Back		75,000
	Associates of Arts/Science Criminal Justice	\$46.15 PP			
	Bachelor of Arts/Science Criminal Justice	\$69.23 PP			
	Master of Arts/Science Criminal Justice	\$138.46 PP			

Note:

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

**Sheriff's Administration Non-Bargaining Unit  
Department 2003  
Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0416	Sheriff	4,576.45		118,988	7720
	Operational Allowance	475.00		12,350	7720
0417	Administrative Assistant	2,110.08		54,862	7720
0418	Clerk		13.64	28,365	7720
0420	Deputy Chief	3,356.45		87,268	7720
	Incentives Supplementary Pay	150.00		3,900	7720
0421	Chief Deputy	3,720.25		96,727	7720
	Incentives Supplementary Pay	219.23		5,700	7720

Approved Employee Slots = 5	Payroll = 386,209
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5001-A Incentives Supp. Pay	9,600
5010 Operational Allowance	12,350

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.

**Mental Health Unit  
Department 2005  
Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0545	Mental Health Officer		22.50	46,809	7720
	Incentives Supplementary Pay		1.80	3,744	7720
0556	Mental Health Court Supervisor	2,497.79		64,943	7720
2335	Mental Health Officer		20.91	43,487	7720
2336	Mental Health Officer		20.91	43,487	7720
2337	Mental Health Officer		20.91	43,487	7720
2395	Mental Health Officer		20.91	43,487	7720
2467	Mental Health Officer		20.91	43,487	7720
2824	Mental Health Specialist		24.00	24,960	7720

Approved Employee Slots = 8	Payroll = 354,149
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5001-A Incentives Supp. Pay	3,744
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. Slot 2824 Mental Health Specialist new effective April 1, 2014.

Mirando City Sheriff's Sub-Station  
 Department 2020  
 Martin Cuellar

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0422	Officer III		22.16	46,093	7720
0423	Officer I		20.03	41,662	7720
0424	Officer IV		23.28	48,422	7720
0425	Officer III		22.16	46,093	7720
0426	Officer III		22.16	46,093	7720

Approved Employee Slots = 5	Payroll = 228,363
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Acct. #5002: Incentive	5002 Incentive	1,500
Intermediate \$34.62 PP=\$900 yr.	5004 Longevity	3,960
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	5011 Sick Leave Buy Back	8,500

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

Note:

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

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0369	Officer I		20.03	41,662	7720
0390	Officer I		20.03	41,662	7720
0419	Finance Supervisor		19.29	40,124	7720
0427	Commander	2,908.36		75,617	7720
0428	Captain		29.85	62,088	7720
0429	Lieutenant		28.43	59,134	7720
0430	Sergeant		25.62	53,290	7720
0432	Sergeant		25.62	53,290	7720
0433	Lieutenant		28.43	59,134	7720
0434	Corporal I		23.58	49,046	7720
0435	Corporal I		23.58	49,046	7720
0436	Sergeant		25.62	53,290	7720
0437	Corporal II		24.94	51,875	7720
0438	Corporal II		24.94	51,875	7720
0439	Officer II		21.10	43,888	7720
0440	Officer II		21.10	43,888	7720
0441	Officer III		22.16	46,093	7720
0442	Officer V		24.20	50,336	7720
0443	Communications		13.82	28,739	7720
0444	Officer I		20.03	41,662	7720
0445	Officer I		20.03	41,662	7720
0446	Officer IV		23.28	48,422	7720
0447	Officer III		22.16	46,093	7720
0448	Officer V		24.20	50,336	7720
0449	Officer V		24.20	50,336	7720
0450	Officer I		20.03	41,662	7720
0451	Officer V		24.20	50,336	7720
0452	Officer III		22.16	46,093	7720
0453	Officer V		24.20	50,336	7720
0454	Officer IV		23.28	48,422	7720
0455	Officer IV		23.28	48,422	7720
0456	Officer IV		23.28	48,422	7720
0457	Corporal II		24.94	51,875	7720
0458	Officer I		22.73	47,278	7720
0459	Officer V		24.20	50,336	7720
0460	Officer I		22.73	47,278	7720
0461	Officer I		20.03	41,662	7720
0462	Officer III		22.16	46,093	7720
0463	Officer I		20.03	41,662	7720
0464	Officer I		20.03	41,662	7720
0465	Officer II		21.10	43,888	7720

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0466	Officer IV		23.28	48,422	7720
0467	Officer III		22.16	46,093	7720
0468	Officer II		21.10	43,888	7720
0469	Officer I		20.03	41,662	7720
0470	Officer I		20.03	41,662	7720
0471	Officer II		21.10	43,888	7720
0472	Officer I		20.03	41,662	7720
0473	Officer III		22.16	46,093	7720
0474	Officer I		20.03	41,662	7720
0475	Officer IV		23.28	48,422	7720
0476	Officer II		21.10	43,888	7720
0477	Officer I		20.03	41,662	7720
0478	Officer III		22.16	46,093	7720
0479	Officer IV		23.28	48,422	7720
0480	Officer V		24.20	50,336	7720
0481	Officer III		22.16	46,093	7720
0482	Officer I		20.03	41,662	7720
0483	Officer IV		23.28	48,422	7720
0484	Officer V		24.20	50,336	7720
0485	Officer III		22.16	46,093	7720
0486	Officer I		20.03	41,662	7720
0487	Officer III		22.16	46,093	7720
0488	Corporal I		23.58	49,046	7720
0489	Officer I		20.03	41,662	7720
0490	Officer V		24.20	50,336	7720
0491	Officer IV		23.28	48,422	7720
0492	Officer IV		23.28	48,422	7720
0493	Officer III		22.16	46,093	7720
0494	Officer V		24.20	50,336	7720
0495	Officer IV		23.28	48,422	7720
0496	Mental Health Specialist		24.60	51,168	7720
0497	Officer V		24.20	50,336	7720
0498	Officer III		22.16	46,093	7720
0499	Officer V		24.20	50,336	7720
0500	Officer III		22.16	46,093	7720
0501	Officer III		22.16	46,093	7720
0502	Officer I		20.03	41,662	7720
0503	Officer III		22.16	46,093	7720
0504	Officer III		22.16	46,093	7720
0505	Officer I		20.03	41,662	7720
0506	Officer III		22.16	46,093	7720

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0507	Officer II		21.10	43,888	7720
0508	Officer III		22.16	46,093	7720
0509	Officer I		20.03	41,662	7720
0510	Officer I		20.03	41,662	7720
0511	Officer II		21.10	43,888	7720
0512	Officer I		20.03	41,662	7720
0513	Officer I		20.03	41,662	7720
0514	Community Affairs Clerk		15.29	31,809	7720
0515	Officer V		24.20	50,336	7720
0516	Officer I		20.03	41,662	7720
0517	Officer III		22.16	46,093	7720
0518	Officer III		22.16	46,093	7720
0519	Officer I		20.03	41,662	7720
0520	Officer I		20.03	41,662	7720
0521	Officer I		20.03	41,662	7720
0522	Officer III		22.16	46,093	7720
0523	Officer II		21.10	43,888	7720
0524	Sergeant		25.62	53,290	7720
0525	Sergeant		25.62	53,290	7720
0526	Sergeant		25.62	53,290	7720
0527	Officer I		20.03	41,662	7720
0528	Officer III		22.16	46,093	7720
0529	Officer II		21.10	43,888	7720
0530	Officer V		24.20	50,336	7720
0531	Officer III		22.16	46,093	7720
0532	Officer I		20.03	41,662	7720
0533	Finance Director	2,798.87		72,770	7720
0534	Captain	2,388.00		62,088	7720
0536	Sergeant		25.62	53,290	7720
0537	Officer I		20.03	41,662	7720
0538	Officer V		24.20	50,336	7720
0539	Lieutenant		28.43	59,134	7720
0540	Officer II		21.10	43,888	7720
0541	Officer II		21.10	43,888	7720
0542	Officer V		24.20	50,336	7720
0543	Officer I		20.03	41,662	7720
0544	Officer V		24.20	50,336	7720
0546	Officer I		20.03	41,662	7720
0547	Public Relations Officer		23.77	49,441	7720
0548	Captain		29.85	62,088	7720
0549	Officer I		20.03	41,662	7720

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0550	Communications		14.86	30,914	7720
0551	Communications		13.81	28,718	7720
0552	Communications		13.81	28,718	7720
0553	Sergeant		25.62	53,290	7720
0554	Captain		29.85	62,088	7720
0555	Sergeant		25.62	53,290	7720
1520	Grant Officer		33.37	69,402	7720
1521	Crime Victims Coordinator		16.04	33,366	7720
1736	Corporal II		24.94	51,875	7720
1977	Officer I		20.03	41,662	7720
1981	Officer III		22.16	46,093	7720
1982	Officer I		20.03	41,662	7720
2004	Officer IV		22.73	47,278	7720
2005	Officer V		24.20	50,336	7720
2006	Officer V		24.20	50,336	7720
2007	Officer I		20.03	41,662	7720
2008	Officer V		24.20	50,336	7720
2009	Officer III		22.16	46,093	7720
2097	Officer II		21.10	43,888	7720
2098	Officer II		21.10	43,888	7720
2099	Officer V		24.20	50,336	7720
2100	Finance Coordinator		18.42	38,312	7720
2101	Officer III		22.16	46,093	7720
2102	Officer I		20.03	41,662	7720
2103	Officer I		20.03	41,662	7720
2104	Officer IV		23.28	48,422	7720
2105	Officer I		20.03	41,662	7720
2106	Officer III		22.16	46,093	7720
2174	Officer I		20.03	41,662	7720
2254	Officer III		22.16	46,093	7720
2255	Officer V		24.20	50,336	7720
2256	Officer III		22.16	46,093	7720
2257	Officer III		22.16	46,093	7720
2258	Officer III		22.16	46,093	7720
2259	Officer I		20.03	41,662	7720
2305	Maintenance I		13.76	28,611	7720
2516	Sergeant		25.62	53,290	7720
2714	Intel Analyst		22.22	46,222	7720
2715	Intel Analyst		22.22	46,222	7720
2716	Officer I		20.03	41,662	7720
2717	Officer I		20.03	41,662	7720

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2719	Communications		13.82	28,739	7720
2774	Inmate Service Coordinator		22.55	46,904	7720
2776	Sergeant - Cyber Unit		25.62	53,290	7720
2777	Sergeant - Cyber Unit		25.62	53,290	7720
2778	Director of Transportation		29.07	60,475	7720
2826	Officer I		20.03	20,831	7720
2827	Officer I		20.03	20,831	7720

Approved Employee Slots = 171	Payroll =	7,921,232
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Acct. #5002: Incentive	5002 Incentive	182,700
Intermediate \$34.62 PP=\$900 yr.	5003-A Overtime Holidays CBA	210,000
Advanced \$57.69 PP=\$1,500 yr.	5003-B Overtime CBA	35,000
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5004 Longevity	110,000
Master \$150.00 PP=\$3,900 yr	5005 Part Time	500,000
	5006 Education	40,000
Acct. #5006: Education Degree Incentive	5009 Uniform Allowance	58,800
Associates of Arts/Science Criminal Justice \$46.15 PP	5011 Sick Leave BB	130,000
Bachelor of Arts/Science Criminal Justice \$69.23 PP		
Master of Arts/Science Criminal Justice \$138.46 PP		

Notes:

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

Slots 0428-0430; 0432-0438; 0457, 0488, 0524-0526; 0536, 0539, 0548, 0553-0555; 1520, 1736, & 2516 changed to hourly approved March 26, 2012.

Slots 2774 Inmate Service Coordinator; 2776-2777 Sergeant - Cyber Unit; and 2778 Director of Transportation new effective October 1, 2012.

Slots 2826 and 2827 Officer I new effective April 1, 2014.

**Sheriff's Non-Bargaining Unit Jail Division**  
**Department 2061**  
**Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0557	Head Nurse		28.42	59,112	7720
0558	Nurse		27.33	56,840	7720
0559	Nurse		22.58	46,962	7720
0560	Nurse		22.58	46,962	7720
0561	Maintenance Supervisor		17.34	36,057	7720
0562	Fleet Coordinator		17.55	36,495	7720
0563	Communication Affairs Clerk		12.79	26,595	7720
0564	Training Clerk		15.31	31,840	7720
0565	Cook		14.76	30,703	7720
0566	Cook		14.76	30,703	7720
0567	Cook		14.47	30,091	7720
0568	Communication Affairs Clerk		16.05	33,391	7720
0569	Maintenance I		14.48	30,113	7720
0570	Finance Coordinator		18.42	38,308	7720
0571	Communication Affairs Specialist		16.05	33,391	7720
0572	Maintenance II		15.06	31,315	7720
0573	Office Secretary		18.74	38,986	7720
0575	Maintenance III		15.31	31,840	7720
0577	Finance Clerk		13.78	28,671	7720
2107	Maintenance IV		12.85	26,726	7720
2303	Crime Victims Advocate		16.40	34,112	7720
2613	Nurse		26.79	55,725	7720
2614	Nurse		26.79	55,725	7720
2718	Nurse		26.79	55,725	7720
2775	Nurse		26.66	55,453	7720
2825	Nurse		26.14	27,185	7720

Approved Employee Slots = 26

Payroll = 1,009,030

5003-C Overtime Nurses

130,000

## Notes:

Slot 0574 Jail Division Clerk was transferred to dept 0114 Administrative Services approved July 9, 2013.

Slot 2825 Nurse new effective April 1, 2014.

**Medical Examiner  
Department 2070  
Corinne Elizabeth Stern D. O.**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2230	Medical Examiner	7,212.95		187,537	5606
2232	Administrative Assistant		14.62	30,402	8810
2394	Medical Death Investigator		16.07	33,435	7720
2460	Autopsy Technician		12.86	26,748	7720
2615	Autopsy Technician and Investigator		14.47	30,091	7720
2779	Medical Death Investigator		15.68	32,620	7720

Approved Employee Slots = 6	Payroll = 340,833
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3237-1 Autopsies Service Fees	44,625
5001-A Incentives Supp. Pay	7,000
5005 Part Time	18,000

**Fire & EMS Services  
Department 2203  
Ricardo A. Rangel**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2598	Coordinator	2,884.62		75,000	7720
1873	Administrative Assistant	1,010.22		26,266	7720
1875	Certified Emergency Technician (19 hrs. per week)		10.88	10,754	7720
1876	Certified Emergency Technician (19 hrs. per week)		10.88	10,754	7720
1877	Certified Emergency Technician (19 hrs. per week)		10.88	10,754	7720
2599	Assistant		20.61	42,876	7720
2600	Assistant		20.61	42,876	7720
2813	Operations Administrator/Grant Coordinator		18.75	36,000	7720

Approved Employee Slots = 8	Payroll =	255,278
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5005 Part Time	487,000
6721 Stipends	75,000

Notes:

Slot 2813 Operations Administrator/Grant Coordinator new effective November 1, 2013.

Slot 2598 Coordinator had a salary adjustment of \$3,250 for FY 2014.

Part time increased from \$475,000 to \$487,000 for FY 2014.

Stipends increased from \$60,000 to \$75,000 for FY 2014.

**Constable Precinct 1  
Department 2500  
Rodolfo Rodriguez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0578	Constable	2,979.04		77,455	7720
	Operational Allowance	475.00		12,350	7720
0579	Deputy Constable		20.91	43,487	7720
0580	Deputy Constable		21.93	45,623	7720
	Incentives Supplementary Pay		0.90	1,872	7720
0581	Deputy Constable		20.91	43,487	7720
	Incentives Supplementary Pay		0.03	72	7720
0582	Sergeant	1,754.74		45,623	7720
	Incentives Supplementary Pay		2.67	5,544	7720
0583	Chief Deputy	2,225.45		57,862	7720
	Incentives Supplementary Pay	209.54		5,448	7720
0584	Deputy Constable		20.91	43,487	7720
	Incentives Supplementary Pay		1.83	3,816	7720
0586	Deputy Constable Lieutenant	1,968.78		51,188	7720
	Incentives Supplementary Pay	160.62		4,176	7720
1249	Captain/Executive Secretary	2,081.19		54,111	7720
1266	Deputy Constable		22.19	46,154	7720
	Incentives Supplementary Pay		1.34	2,796	7720
1402	Deputy Constable		21.93	45,623	7720
2332	Deputy Constable		22.19	46,154	7720
	Incentives Supplementary Pay		0.07	144	7720
2333	Deputy Constable		20.91	43,487	7720
	Incentives Supplementary Pay		3.12	6,492	7720
2373	Deputy Constable		20.91	43,487	7720
2374	Deputy Constable		20.91	43,487	7720
2375	Deputy Constable		20.91	43,487	7720
2465	Deputy Constable		22.19	46,154	7720
	Incentives Supplementary Pay		1.80	3,744	7720
2466	Deputy Constable		20.91	43,487	7720
2698	Deputy Constable		20.50	42,635	7720
2699	Deputy Constable		20.50	42,635	7720
2780	Public Relations Officer		20.40	42,434	7720

Approved Employee Slots = 21	Payroll = 991,550
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	5001-A Incentives Supp. Pay	34,104
	5009 Uniform Allowance	6,000
Notes:	5010 Operational Allowance	12,350

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.

**Constable Precinct 3  
Department 2501  
Adrian Cortez**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0589	Constable	2,979.04		77,455	7720
2233	Deputy Constable		19.90	41,390	7720
2700	Deputy Constable		19.51	40,581	7720
2815	Deputy Constable		20.40	21,214	7720

Approved Employee Slots = 4	Payroll =	180,639
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5005 Part Time 20,000  
5009 Uniform Allowance 400

Note:

Slot 2815 Deputy Constable new effective April 1, 2014.

**Constable Precinct 4  
Department 2502  
Harold T. Devally**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0588	Constable	2,979.04		77,455	7720
0893	Chief Deputy	2,263.95		58,863	7720
	Incentives Supplementary Pay	216.46		5,628	7720
1290	Captain Field/Civil/Criminal	2,225.46		57,862	7720
	Incentives Supplementary Pay		3.95	8,220	7720
1983	Deputy Constable/Certified Peace Officer		20.91	43,487	7720
2108	Sergeant At Arms/Court Bailiff		22.36	46,503	7720
2109	Deputy Constable Lt./Commander Field Operation		20.91	43,487	7720
2297	Certified Peace Officer/Guard		18.68	38,855	7720
2334	Administrative Deputy		12.58	26,158	7720
2346	Deputy Constable		20.91	43,487	7720
2781	Deputy Constable		21.42	43,472	7720
2782	Deputy Constable		21.42	43,472	7720
2783	Court Bailiff		22.90	46,467	7720
2685	Warrant Peace Officer		19.19	39,925	7720
2686	Warrant Peace Officer		19.19	39,925	7720
2822	Secretary		12.84	13,353	8810
2823	Lieutenant		23.39	24,325	7720

Approved employee slots = 16	Payroll = 687,098
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5001-A Incentives Supp. Pay	13,848
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. Slot 1290 ISP for employee Id 4819 was transferred from dept 1100 DA to dept 2502 Constable Pct 4 effective January 1, 2013. Slots 2685 and 2686 Warrant Peace Officers transferred from dept 1044 JP Pct 4 approved January 28, 2013. Slot 2297 Certified Peace Officer/Guard transferred from dept 1044 JP Pct Pct 4 approved April 22, 2013. Slot 2822 Secretary and slot 2823 Lieutenant new effective April 1, 2014.

**Constable Precinct 2  
Department 2503  
Miguel Villarreal**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0894	Constable	2,979.04		77,455	7720
1984	Lieutenant	1,836.36		47,745	7720
1985	Captain	2,186.14		56,840	7720
	Incentives Supplementary Pay	196.15		5,100	7720
2140	Deputy Constable	1,701.62		44,242	7720
2110	Deputy Constable		20.91	43,487	7720
	Incentives Supplementary Pay		1.88	3,900	7720
2234	Secretary		13.16	27,382	8810
2276	Deputy Constable		20.91	43,487	7720
2277	Deputy Constable		20.91	43,487	7720
	Incentives Supplementary Pay		2.08	4,320	7720
2701	Warrant Peace Officer		22.48	46,765	7720
2702	Office Manager		14.14	29,414	8810
2703	Deputy Constable		20.50	42,635	7720
2704	Deputy Constable		20.50	42,635	7720
2820	Deputy Constable		19.23	20,000	7720
2821	Deputy Constable		19.23	20,000	7720

Approved Employee Slots = 14	Payroll =	585,576
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5001-A Incentives Supp. Pay	13,320
5009 Uniform 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.

Slots 2820 and 2821 Deputy Constable new effective April 1, 2014.

**Justice Center Security  
Department 2600  
Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0590	Captain		29.85	62,088	7720
0895	Maintenance Supervisor		19.52	40,593	7720
0896	Officer V		24.20	50,336	7720
0897	Officer V		24.20	50,336	7720
1373	Sergeant		25.62	53,290	7720
1735	Officer V		24.20	50,336	7720
1986	Community Affairs Clerk		19.28	40,103	7720

Approved Employee Slots = 7	Payroll =	347,082
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Acct. #5002: Incentive	5002 Incentive	15,300
Intermediate \$34.62 PP=\$900 yr.	5003-B Overtime CBA	5,000
Advanced \$57.69 PP=\$1,500 yr.	5004 Longevity	7,300
Instructor and/or Emergency Medical Technician \$138.46 PP=\$3,600 yr.	5006 Education	3,000
Master \$150.00 PP=\$3,900 yr	5009 Uniform Allowance	2,000
	5011 Sick Leave BB	10,000

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

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

**Indigent Health Care Assistance**  
**Department 4101**  
**Nancy Cadena**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0593	Director	3,269.23		85,000	8810
0596	Eligibility Specialist I		20.21	42,037	8810
0598	Eligibility Caseworker V		15.17	31,554	8810
0599	General Assistance Caseworker		14.25	29,640	8810
0603	Eligibility Caseworker II		14.60	30,374	8810
0925	Outreach Caseworker I		13.25	27,560	8810
0927	Claims Processor I/Supervisor	1,774.04		46,125	8810
1239	Eligibility Caseworker I		21.75	45,240	8810
1240	Administrative Assistant		21.65	45,032	8810
1242	Eligibility Caseworker II		17.88	37,190	8810
1292	Eligibility Caseworker IV		14.25	29,640	8810
1890	Claims Processor II		14.25	29,640	8810
1891	Front Desk Coordinator		12.40	25,792	8810
2111	Eligibility Specialist II/General Assistance		14.25	29,640	8810
2603	Mobile Clinic Driver		13.80	28,704	5506
2784	Case Management/General Worker	2,155.19		56,035	8810
Approved Employee Slots = 16				Payroll =	619,204

## Notes:

Slot 2785 Office Manager transferred to dept. 1042 JP Veliz Pct 2, Pl 1 approved March 11, 2013.

Slots 0593, 0596, 0927, 1239, 1240, and 1242 have a stipend from 004-4108-6721 for FY 2014.

**Health & Welfare  
Department 4300  
Rhonda M. Tiffin**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2819	Sanitarian		24.04	50,000	9402
Approved Employee Slots = 1				Payroll =	50,000

Notes:

New department for FY 2014.

Slot 2819 Sanitarian new effective October 1, 2013.

**County Extension Agent  
Department 5001  
George L. Gonzales**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0604	Executive Secretary		16.41	34,134	8810
0605	County Extension Agent-Agriculture Program Leader	906.91		23,580	8810
0606	County Extension Agent-Family & Consumer Sciences Program Leader	882.02		22,933	8810
0607	County Extension Agent-4-H & Youth Development	582.06		15,133	8810
0608	Receptionist / Secretary		11.47	23,863	8810
Approved Employee Slots = 5				Payroll =	119,644

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.

**Veteran's Service Office  
Department 5050  
David Garza**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0033	Veterans Service Officer	2,114.93		54,988	8810
0611	Assistant Veterans Service Officer		21.86	45,479	8810
2260	Secretary/Receptionist		11.84	24,628	8810
Approved Employee Slots = 3				Payroll =	125,095

5005 Part Time 26,640

Notes:

Part time line item new effective FY 2014.

Slot 0611 Assistant Veterans Service Officer had a salary adjustment for \$5,000 effective FY 2014.

**Parks and Grounds  
Department 6002  
Gilberto J. Garza**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0620	Grounds Supervisor	1,781.39		46,316	9102
0621	Grounds Keeper		10.25	21,320	9102
0622	Grounds Keeper		12.79	26,595	9102
0623	Grounds Keeper		10.25	21,320	9102
0625	Grounds Keeper/Dump Truck Driver/Equipment Operator		14.81	30,813	9102
2235	Grounds Keeper		11.06	23,011	9102
2705	Grounds Keeper		10.25	21,320	9102
2706	Grounds Keeper		10.25	21,320	9102
Approved Employee Slots = 8				Payroll =	212,016

**Ernesto J. Salinas Community Center  
Department 6100  
Mario J. Garcia**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0914	Director	1,701.33		44,235	8810
0892	Clerk		15.04	31,293	8810
1892	Driver/Maintenance		13.79	28,693	5506
1989	Coordinator of Library Services and Technology Center		14.12	29,370	8810

Approved Employee Slots = 4				Payroll =	133,591
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5603 Car Allowance 1,200

**El Cenizo Community Center  
Department 6101  
Ricardo Molina**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0628	Director	1,701.33		44,235	8810
2201	Clerk		13.23	27,513	8810
2340	Driver/Maintenance		11.47	23,863	5506
Approved Employee Slots = 3				Payroll =	95,611

5603 Car Allowance 1,200

**Larga Vista Community Center  
 Department 6103  
 Gregorio B. Araiza III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0899	Director	1,701.33		44,235	8810
2284	Coordinator of Library Services & Technology Center		15.97	33,217	8810
2339	Driver/Maintenance		11.47	23,863	5506
2341	Clerk		11.47	23,863	8810
Approved Employee Slots = 4				Payroll =	125,178

5603 Car Allowance 1,200

**Fred and Anita Bruni Community Center  
Department 6104  
Javier Cavazos**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2285	Director	1,701.34		44,235	8810
2286	Receptionist		13.26	27,578	8810
2342	Activities Coordinator		14.42	30,000	8810
2343	Librarian		14.49	30,135	8810
2344	Driver/Maintenance		11.47	23,863	5506
2469	Center Projects Coordinator	1,586.84		41,258	8810

Approved Employee Slots = 6	Payroll = 197,070
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5603 Car Allowance 1,200

Note:

Slot 2342 Driver/Maintenance title changed to Activities Coordinator and had a salary adjustment from \$23,281 to \$30,000 for FY 2014.

**Rio Bravo Community Center  
Department 6105**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2064	Custodian		11.89	24,738	9015
2142	Secretary		12.66	26,333	8810
2289	Clerk (Rio Bravo/El Cenizo)		16.83	35,000	8810
2709	Driver/Maintenance		10.25	21,320	5506

Approved Employee Slots = 4				Payroll =	107,391
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5603 Car Allowance 1,200

**Bruni Community Center  
Department 6108  
Ma. Nelda Cortinas**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2202	Director	1,701.33		44,235	8810
2345	Driver/Maintenance		11.48	23,885	5506
2710	Clerk		12.42	25,830	8810
Approved employee slots = 3				Payroll =	93,950

5603 Car Allowance 1,200

**Fernando A. Salinas Community Center  
 Department 6113  
 Jose A. Pantoja**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2287	Director	1,701.33		44,235	8810
0328	Activities Coordinator		16.09	33,457	8810
2288	Center Coordinator		18.40	38,264	8810
2707	Driver/Maintenance		10.25	21,320	5506
2708	Secretary/Receptionist		14.71	30,594	8810
Approved Employee Slots = 5				Payroll =	167,870

5603 Car Allowance 1,200

**Santa Teresita Community Center  
Department 6114  
Armandina Garcia**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2347	Director	1,701.33		44,235	8810
2348	Clerk/Driver		12.02	25,000	5506
2349	Driver/Maintenance		10.93	22,727	5506
2470	Clerk		12.42	25,830	8810
Approved employee slots = 4				Payroll =	117,792

5603 Car Allowance 1,200

**La Presa Community Center  
Department 6115  
Sara Alicia Davila**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2350	Director	1,836.36		47,745	8810
2398	Clerk		12.66	26,333	8810
2399	Driver/Maintenance		11.47	23,863	5506
Approved employee slots = 3				Payroll =	97,941

5603 Car Allowance 1,200

**Rio Bravo Activity Center  
Department 6305  
Gloria Rendon**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2396	Recreation Specialist I		13.11	27,273	8810
2711	Center Director	1,538.46		40,000	8810
Approved Employee Slots = 2				Payroll =	67,273

5005 Part Time 100  
5603 Car Allowance 1,200

**El Cenizo Activity/Learning Center  
Department 6306**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2806	Director	1,346.15		17,500	8810
Approved Employee Slots = 1				Payroll =	17,500

5603 Car Allowance 600

Note:

Slot 2806 Director new effective April 1, 2014.

**Mirando City Activity/Learning Center  
Department 6307**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2807	Recreational Specialist		10.00	10,400	8810
Approved Employee Slots = 1				Payroll =	10,400

5603 Car Allowance 600

Note:

Slot 2807 Director new effective April 1, 2014.

Healthcare Plan 20  
 Department 4108  
 Nancy Cadena

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
Indigent Health Care Assistance:					
0593	Director	192.31		5,000	8810
0596	Eligibility Specialist I		2.40	5,000	8810
0927	Claims Processor I/Supervisor	384.62		10,000	8810
1239	Eligibility Caseworker I		2.40	5,000	8810
1240	Administrative Assistant		4.81	10,000	8810
1242	Eligibility Caseworker II		2.40	5,000	8810
County Attorney:					
0249	Assistant County Attorney	192.31		5,000	8810
0250	Assistant County Attorney/Litigation Supervisor	192.31		5,000	8810
1254	Assistant County Attorney	192.31		5,000	8810
County Auditor:					
0083	County Auditor	132.96		3,457	8810
1449	Chief Deputy Auditor	134.62		3,500	8810
1709	Accountant II	192.31		5,000	8810
County Treasurer:					
0087	Accountant II	115.38		3,000	8810
Approved Employee Slots = Stipend Pay				Payroll =	69,957

5005 Part Time

50,000

**County Clerk  
Department 1120  
Margie Ramirez Ibarra**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2242	Records Imaging Specialist		13.02	27,082	8810
2243	Records Imaging Specialist			100	8810
2359	Records Imaging Specialist		18.81	39,117	8810
Approved Employee Slots = 3				Payroll =	66,298

5005 Part Time 22,000

**Commissioners Court  
Department 0101  
Rafael Peña**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0640	Records Management Specialist		19.18	39,904	8810
1406	Records Management Specialist		17.59	36,578	8810
Approved Employee Slots = 2				Payroll =	76,481

*Fund 009 - County Clerk Records Management & Preservation*  
**County Clerk**  
**Department 1120**  
**Margie Ramirez Ibarra**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
1738	Records Imaging Specialist			100	8810
1739	Records Imaging Specialist		13.08	27,207	8810
1895	Co-Chief Deputy/Records Management Officer	2,024.60		52,640	8810
Approved Employee Slots = 3				Payroll =	79,946

5005 Part Time 13,000

**Planning & Physical Development  
Department 0102  
Rhonda M. Tiffin**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0008	Planning Director	3,894.97		101,269	8810
0011	GIS Administrator	2,601.46		67,638	8810
0012	Office Manager	1,681.00		43,706	8810
1507	GIS Technician II		16.28	33,872	8810
1960	Planner III/Supervisor	2,404.31		62,512	8810
1961	Assistant Planning Director	2,643.45		68,730	8810
2055	Project Coordinator		16.29	33,883	8810
2207	GIS Technician I		15.38	31,990	8810
2360	Secretary		12.10	25,158	8810
2471	Planner I		16.28	33,872	8810

Approved Employee Slots = 10	Payroll = 502,630
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5005 Part Time 10,000

Note:

Part time new \$10,000 for FY 2014.

**County Engineering  
Department 0115  
Luis Perez Garcia III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
1298	County Engineer	4,730.77		123,000	5606
1442	ROW & Utility Coordinator		22.85	47,530	5506
1445	Engineering Project Coordinator		22.81	47,443	5506
1741	Senior Construction Inspector	2,989.97		77,739	5506
1749	Multi Agency Specialist		20.26	42,141	8810
2203	Project Coordinator	2,272.35		59,081	5506
2244	Assistant County Engineer	3,548.08		92,250	5506
2245	Secretary		14.71	30,594	8810
2300	ADA/Emergency Management Coordinator	2,169.19		56,399	5506

Approved Employee Slots = 9	Payroll = 576,178
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5005 Part Time 7,000

**Budget & Records General  
 Department 7001  
 Jose Luis Rodriguez, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0645	Superintendent	3,343.62		86,934	5606
0646	Payroll/Insurance Clerk		15.11	31,422	8810
2143	Assistant Superintendent	2,141.92		55,690	5506
1375	Warehouse Inventory Clerk		15.77	32,802	8810
1376	Office Manager	1,987.32		51,670	8810
2358	Road Inspector/Survey Technician		14.78	30,747	5506
Approved Employee Slots = 6				Payroll =	289,265

**Road Maintenance General**  
**Department 7002**  
**Jose Luis Rodriguez, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0655	Equipment Transporter		17.63	36,669	5506
0656	Motor Grader Operator		17.41	36,210	5506
0657	Heavy Equipment Operator		17.34	36,057	5506
0658	Motor Grader Operator		17.84	37,106	5506
0659	Dump Truck Driver		13.75	28,605	5506
0661	Motor Grader Operator		17.34	36,057	5506
0665	Dump Truck Driver		16.76	34,861	5506
0666	Dump Truck Driver		13.75	28,605	5506
0668	Vacuum Truck Driver		14.76	30,703	5506
0669	Maintenance Aide		11.46	23,842	5506
0672	Supply Clerk/Grounds Keeper		14.03	29,182	5506
0673	Maintenance Aide		11.46	23,842	5506
0674	Welder		14.65	30,463	5506
0675	Equipment Operator		13.44	27,950	5506
0677	Maintenance Aide		12.46	25,917	5506
0678	Sign Installer		13.93	28,977	5506
0679	Maintenance Aide		12.29	25,568	5506
0680	Office Clerk		12.13	25,240	8810
0681	Maintenance Aide		11.78	24,497	5506
0682	Concrete Form Setter		13.77	28,642	5506
0683	Heavy Equipment Operator		15.57	32,386	5506
0684	Grounds Keeper		13.64	28,371	5506
0685	Equipment Operator		13.28	27,622	5506
0686	Heavy Equipment Operator		17.84	37,106	5506
0687	Dump Truck Driver		14.76	30,703	5506
0688	Water Truck Driver		15.01	31,221	5506
0690	Field Lube/Fuel Man		14.10	29,327	5506
0695	Motor Grader Operator		15.13	31,468	5506
0697	Equipment Operator		11.80	24,544	5506
0700	Maintenance Aide		11.46	23,842	5506
0918	Warehouse Clerk		14.59	30,347	5506
1377	Equipment Operations Supervisor	1,988.80		51,709	5506
1379	Motor Grader Operator		15.57	32,386	5506
1380	Concrete/Steel Setter		13.93	28,977	5506
1743	Motor Grader Operator		15.13	31,468	5506
1744	Dump Truck Driver		13.75	28,605	5506
1745	Dump Truck Driver		14.36	29,873	5506
1746	Dump Truck Driver		13.75	28,605	5506
1747	Water Truck Driver		13.75	28,605	5506
1896	Maintenance Aide		11.46	23,842	5506
1897	Maintenance Aide		11.46	23,842	5506

**Road Maintenance General  
Department 7002  
Jose Luis Rodriguez, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
1898	Equipment Operator		12.63	26,267	5506
1993	Welder/Water Dispenser Technician		12.86	26,751	5506
1996	Paving Crew Leader I		13.92	28,955	5506
1997	Paving Crew Leader II		14.66	30,485	5506
2115	Inspector		15.95	33,173	5506
2116	Truck Driver		13.75	28,605	5506
2117	Truck Driver		13.75	28,605	5506
2120	Heavy Equipment Operator		15.57	32,386	5506
2145	Safety Officer		15.21	31,643	5506
2208	Paving Supervisor	1,823.20		47,403	5506
2354	Maintenance Aide		10.40	21,634	5506
2356	Truck Driver		12.47	25,940	5506
2357	Truck Driver		12.47	25,939	5506
2400	CDL Driver			100	5506
2401	Equipment Operator		12.09	25,153	5506
2402	Equipment Operator		12.09	25,153	5506
2403	Motor Grader Operator		14.41	29,982	5506
Approved Employee Slots = 58				Payroll =	1,702,022

**Refuse & Garbage Collection  
Department 7003  
Jose Luis Rodriguez, Interim**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0664	Refuse Truck Driver		13.75	28,605	5506
1378	Construction Maintenance Supervisor	1,846.40		48,006	5506
1994	Refuse Truck Driver		13.62	28,321	5506
1995	Refuse Truck Driver		13.62	28,321	5506
2118	Truck Driver		13.75	28,605	5506
2355	Maintenance Aide		10.40	21,634	5506
Approved Employee Slots = 6				Payroll =	183,495

*Fund 167 - District Attorney State Forfeiture Fund*

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

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
2364	Secretary		19.23	40,000	8810
2548	Border Prosecutor (Supplemental Pay)	269.24		7,000	7720
213	Assistant District Attorney (Supplemental Pay)	323.16		8,402	7720
1323	Investigator-DA (Supplemental Pay)		4.14	8,600	7720
Approved Employee Slots = 1				Payroll =	64,002

**Note:**

Supplemental Pay for Slot # 2609 \$7,000 effective October 7, 2011 (Slot paid from fund 001)

Supplemental Pay for Slot # 2548 \$7,000 effective October 7, 2011 (Slot paid from fund 338)

Supplemental Pay for Slot #213 \$8,402 effective February 12, 2013 (Slot paid from fund 001) approved February 11, 2013.

Supplemental Pay for Slot # 1323 \$8,600 effective Oct 1, 2013 (Slot paid from fund 292)

**Sheriff's Bargaining Unit - Patrol & Civil Division  
 Department 2001  
 Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
534	Captain (Supplemental Pay)	384.00		9,984	7720
356	Commander (Supplemental Pay)	384.00		9,984	7720
357	Commander (Supplemental Pay)	384.00		9,984	7720
358	Commander (Supplemental Pay)	384.00		9,984	7720
427	Commander (Supplemental Pay)	384.00		9,984	7720
420	Deputy Chief (Supplemental Pay)	384.00		9,984	7720
421	Chief Deputy (Supplemental Pay)	384.00		9,984	7720
Approved Employee Slots = Supplemental Pay				Payroll =	69,888

Code 5005 Part Time 2,442  
 Code 5003 Overtime 2,659

Note:

Supplemental Pay for Slots # 534, 356, 357, 358, 427, 420 and 421 effective August 2, 2013 (Slots paid from fund 001) approved July 22, 2013.

**Fund 169 - District Attorney Federal Equitable Sharing Forfeiture Fund**  
**District Attorney**  
**Department 1100**  
**Isidro R. Alaniz**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
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Approved Employee Slots =	Payroll =	-
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5003 Over Time

35,000

*Fund 170 - Sheriff Federal Forfeiture - Treasury*

**Sheriff's Bargaining Unit - Patrol & Civil Division**

**Department 2001**

**Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
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Approved Employee Slots =	Payroll =
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Code 5005 Part Time	42
Code 5003 Overtime	3,004

*Fund 175 - Sheriff Federal Forfeiture Fund-Justice*

**Sheriff's Bargaining Unit - Patrol & Civil Division**  
**Department 2001**  
**Martin Cuellar**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
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Approved Employee Slots =	Payroll =
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Code 5005 Part Time	34,789
Code 5003 Overtime	685

**Water Utility  
Department 3001  
Luis Perez Garcia III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
1299	Superintendent-Water Distribution	1,722.87		44,795	7520
1304	Heavy Equipment Operator		14.66	30,485	7520
1305	Water Plant Truck Driver		12.63	26,267	5506
1307	Superintendent-Water Treatment	1,687.15		43,866	7520
1333	Systems Manager	2,690.75		69,959	7520
1531	Head Cashier		19.20	39,936	8810
1532	Operator II		15.04	31,293	7520
1534	Operator I		12.63	26,267	7520
1748	Operator II		15.04	31,293	7520
2121	Heavy Equipment Operator		14.66	30,485	7520
2301	Plant Operator I		12.63	26,267	7520
2353	Cashier		13.42	27,906	8810
Approved Employee Slots = 12				Payroll =	428,821

**Colorado Acres Water Plant  
Department 3002  
Luis Perez Garcia III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
0667	Water Truck Driver		13.76	28,621	5506
1900	Plant Operator II		15.04	31,293	7520
1901	Water Plant Supervisor		17.20	35,773	5506
2712	Water Truck Driver		13.90	28,911	5506
Approved Employee Slots = 4				Payroll =	124,599

**Rio Bravo Annex Waste Treatment  
Department 3004  
Luis Perez Garcia III**

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual	W/C Code
1301	Superintendent - Waste Water	2,014.45		52,376	7520
1533	Operator II		15.04	31,293	7520
1535	Operator I		12.63	26,267	7520
1536	Assistant Cashier		12.63	26,267	8810
1537	Operator I		12.63	26,267	7520
1538	Operator I		12.63	26,267	7520
Approved Employee Slots = 6				Payroll =	188,738

Note:

Slot 1301 Superintendent-Waste Water includes a temporary increase of \$4,996 approved July 9, 2012 until slot 1299 Superintendent-Water Distribution is filled.