

WEBB COUNTY, TEXAS
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Revenues										
Property Taxes	\$25,730,972	\$29,002,885	\$32,960,407	\$35,593,818	\$ 38,680,452	\$ 42,602,079	\$ 50,892,084	\$ 51,554,513	\$ 56,535,152	\$ 56,579,719
Sales and miscellaneous taxes	8,917,670	9,227,402	9,518,565	10,374,607	11,370,735	12,963,695	13,634,036	13,663,785	12,503,752	12,376,533
Fees and fines	2,341,199	1,764,888	2,677,122	2,907,711	2,588,700	4,716,143	3,111,677	5,940,378	3,848,766	5,968,540
Intergovernmental	22,282,867	24,227,376	24,213,809	28,756,435	32,681,476	28,342,298	24,156,839	23,951,278	24,284,319	30,866,455
Charges for services	6,099,254	6,485,348	7,039,020	6,956,398	6,963,601	7,839,634	8,114,493	8,087,445	8,913,026	7,856,131
Investments earnings	1,789,819	732,233	615,371	689,360	1,377,169	2,259,388	3,210,672	1,931,921	443,239	192,728
Miscellaneous	4,499,613	2,111,706	1,968,615	1,457,279	1,275,858	1,328,123	3,694,845	2,489,064	2,074,404	1,610,081
Grant matching	710,893	2,894,614	3,288,144	3,143,713	3,261,481	3,059,526	3,186,252	3,661,407	3,319,921	3,685,210
Total revenues	72,372,287	76,446,452	82,281,053	89,879,321	98,199,472	103,110,886	110,000,898	111,279,791	111,922,579	119,135,397
Expenditures										
General government	11,343,374	11,293,853	12,998,547	13,408,467	14,421,161	16,215,203	17,457,169	17,452,168	18,107,613	16,998,611
Public safety	-	7,449,128	8,269,866	8,572,270	9,873,737	10,599,609	12,216,432	14,899,950	13,916,789	14,637,195
Justice system	30,389,114	14,905,219	17,646,327	18,396,904	18,580,003	20,058,672	21,836,485	23,770,069	25,544,922	25,956,577
Health and human services	15,621,785	15,178,077	17,299,315	15,293,205	16,531,983	16,626,241	16,928,102	17,164,955	18,674,561	21,066,011
Infrastructure and environmental services	3,449,717	4,398,729	4,596,281	4,961,302	4,795,396	5,675,688	5,962,380	6,803,890	6,534,337	6,819,273
Correction and rehabilitation	-	11,231,224	12,223,347	12,078,871	12,469,715	13,289,776	15,070,883	15,571,285	15,920,904	16,514,996
Community and economic development	-	2,042,850	2,165,710	1,178,167	1,976,793	2,410,854	2,204,609	2,816,408	2,670,385	4,170,801
Capital outlay	16,391,194	10,636,860	4,957,019	16,112,501	17,311,305	12,880,148	17,950,046	12,278,391	6,744,812	9,898,351
Debt service										
Principal	1,900,000	2,425,692	3,438,462	3,565,869	3,382,913	3,617,237	4,085,374	4,567,088	4,903,717	4,990,210
Interest and other charges	3,090,758	2,667,246	3,071,267	3,443,740	3,110,590	3,301,728	3,461,165	2,913,361	3,010,416	2,824,413
Payment to escrow agent	-	-	85,554	-	202,066	-	-	436,629	-	-
Bond issuance costs	-	-	-	-	-	-	30,000	192,447	-	-
Total expenditures	\$82,185,942	\$82,228,878	\$86,751,695	\$97,011,296	\$102,655,662	\$104,675,156	\$117,202,645	\$118,866,641	\$116,028,456	\$123,876,438
Excess of revenues	(9,813,655)	(5,782,426)	(4,470,642)	(7,131,975)	(4,456,190)	(1,564,270)	(7,201,747)	(7,586,850)	(4,105,877)	(4,741,041)
Other financing sources (uses)										
Transfer in	3,972,638	1,034,118	1,717,166	2,266,404	5,438,940	2,034,902	6,981,872	2,679,280	1,565,014	6,287,546
Transfer out	(3,217,660)	(1,088,770)	(1,250,028)	(1,476,403)	(4,951,329)	(2,001,316)	(7,139,133)	(2,865,302)	(1,827,944)	(5,762,496)
Refunding bonds issued										
Bonds issued	8,958,000	15,600,000	12,610,000	10,588,000	12,716,562	11,684,974	-	-	-	-
Premium on bonds issued	-	-	430,011	65,259	776,633	-	1,680,000	20,790,000	-	-
Discount on bonds issued	-	-	-	-	-	(61,863)	-	-	-	-
Payments to refunded bond escrow agent	-	-	(12,823,613)	-	(13,240,188)	-	-	(15,011,513)	-	-
Capital leases	863,898	-	1,013,240	-	-	37,790	-	-	-	329,067
Proceeds of capital leases	-	858,609	-	-	-	-	-	-	-	-
Proceeds from sale of equipment	-	10,811	-	83,129	57,355	9,489	6,620	8,920	220	5,420
	10,576,876	16,414,768	1,696,776	11,526,389	797,973	11,703,976	1,529,359	5,601,385	(262,710)	859,537
Net change in fund balance	\$ 763,221	\$10,632,342	\$ (2,773,866)	\$ 4,394,414	\$ (3,658,217)	\$ 10,139,706	\$ (5,672,388)	\$ (1,985,465)	\$ (4,368,587)	\$ (3,881,504)
Debt service as a percentage of noncapital	7.6%	7.1%	8.0%	8.7%	7.6%	7.5%	7.6%	7.0%	7.2%	6.9%

WEBB COUNTY, TEXAS
General Governmental Tax Revenues by Source
Last Eight Fiscal Years
(modified accrual basis of accounting)
(amounts expressed in thousands)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Property Taxes	\$ 32,960,407	\$ 35,593,818	\$ 38,680,452	\$ 42,602,079	\$ 50,892,084	\$ 51,554,513	\$ 56,535,152	\$ 56,579,719
Sales and miscellaneous taxes	9,518,565	10,374,607	11,370,735	12,963,695	13,634,036	13,663,785	12,503,752	12,376,533
Total Taxes	\$ 42,478,972	\$ 45,968,425	\$ 50,051,187	\$ 55,565,774	\$ 64,526,120	\$ 65,218,298	\$ 69,038,904	\$ 68,956,252

Source: Webb County Financial Records