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

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Revenues										
Property Taxes	$22,784,144	$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
Sales and miscellaneous taxes	8,387,653	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
Fees and fines	1,952,408	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
Intergovernmental	21,982,700	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
Charges for services	4,699,195	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
Investments earnings	1,673,771	1,789,819	732,233	615,371	689,360	1,377,169	2,259,388	3,210,672	1,931,921	443,239
Miscellaneous	4,956,337	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
Grant matching	750,381	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
Total revenues	67,186,589	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
Expenditures										
General government	11,425,149	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
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
Justice system	29,723,075	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
Health and human services	13,866,319	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
Infrastructure and enviromental services	3,250,896	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
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
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
Capital outlay	9,411,215	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
Debt service										
Principal	1,910,000	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
Interest and other charges	2,642,622	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
Payment to escrow agent	-	-	-	85,554	-	202,066	-	-	436,629	-
Bond issuance costs	-	-	-	-	-	-	-	30,000	192,447	-
Total expenditures	$72,229,276	$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
Excess of revenues	(5,042,687)	(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)

Other financing sources (uses)	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Transfer in	3,068,166	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
Transfer out	(1,947,849)	(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)
Refunding bonds issued										
Bonds issued	8,487,265	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 agei	-	-	-	(12,823,613)	-	(13,240,188)	-		(15,011,513)	-
Capital leases	-	863,898	-	1,013,240	-	-	37,790	-	-	-
Proceeds of capital leases	-	-	858,609	-	-	-	-	-	-	-
Proceeds from sale of equipment	-	-	10,811	-	83,129	57,355	9,489	6,620	8,920	220
	9,607,582	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)
Net change in fund balance	$ 4,564,895	$ 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)
Debt service as a percentage of noncapital	7.2%	7.6%	7.1%	8.0%	8.7%	7.6%	7.5%	7.6%	7.0%	7.2%

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

	Fiscal Year						
	2003	2004	2005	2006	2007	2008	2009
Property Taxes	$ 32,960,407	$ 35,593,818	$ 38,680,452	$ 42,602,079	$ 50,892,084	$ 51,554,513	$ 56,535,152
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
Total Taxes	$ 42,478,972	$ 45,968,425	$ 50,051,187	$ 55,565,774	$ 64,526,120	$ 65,218,298	$ 69,038,904

Source: Webb County Financial Records