

ROCKWALL COUNTY, TEXAS

CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)
(Unaudited)

	Fiscal Year			
	2016	2015	2014	2013
REVENUES				
Property taxes	\$ 33,322,944	\$ 31,374,958	\$ 28,520,463	\$ 27,002,477
Beverage Taxes	332,097	310,873	278,102	227,299
Fines and forfeitures	1,135,449	1,164,263	1,708,936	1,139,616
Sales or Other tax	1,510,563	1,458,919	1,263,427	347,819
Fees and commissions	4,472,546	4,265,231	4,328,673	5,494,901
Intergovernmental	2,175,693	2,001,915	3,618,491	383,347
Election	130,766	78,139	139,010	49,400
Investment Earnings	297,189	151,786	82,546	88,303
Grants	-	-	-	-
Donations	-	-	-	7,320
Miscellaneous	143,882	387,143	316,672	92,984
Total revenues	<u>43,521,129</u>	<u>41,193,227</u>	<u>40,256,320</u>	<u>34,833,466</u>
EXPENDITURES				
General government	3,825,763	3,956,388	3,658,642	3,645,587
Financial administration	1,919,603	1,846,901	1,781,318	1,661,744
Commissioner expenses	437,242	405,798	397,304	383,368
Roads and highways	13,961,039	8,545,265	25,158,655	19,783,183
Public safety	12,163,245	11,869,606	11,399,513	11,334,298
Public facilities	573,034	553,557	546,299	555,226
Public services	1,333,408	1,396,260	3,766,566	540,590
Judicial	3,977,154	3,576,496	3,443,020	3,229,542
Legal	2,318,268	2,188,004	1,898,428	1,817,701
Culture and recreation	1,277,968	1,193,885	1,239,951	1,186,327
Health and welfare	1,273,064	1,267,992	1,277,056	969,474
Conservation	101,404	88,797	92,771	88,302
Capital outlay	3,654,376	1,307,033	1,057,147	1,564,558
Other	-	-	-	-
Debt service				
Principal	4,120,000	3,305,000	2,660,000	2,555,000
Interest and fiscal charges	3,905,829	4,052,832	4,739,280	3,134,254
Bond issuance cost and fees	141,744	-	3,850	577,510
Total expenditures	<u>54,983,141</u>	<u>45,553,814</u>	<u>63,119,800</u>	<u>53,026,664</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(11,462,012)</u>	<u>(4,360,587)</u>	<u>(22,863,480)</u>	<u>(18,193,198)</u>