

CITY OF AZTEC 10 YEAR FINANCIAL ANALYSIS

Year	General Fund	Capital	Lodgers	Road	Joint	Total	Debt service	Total	Assets vs	Property
	Expenditures	Projects Exp.	Tax Exp.	Fund Exp.	Utility Exp.	Budget	Payments	Debt	Liabilities	Valuation
2007-2008	\$6,525,928	\$467,554	\$15,133	\$819,336	\$9,672,479	\$17,009,273	\$438,427	\$3,617,171	\$46,845,083	\$248,848,462
2008-2009	\$8,272,238	\$2,822,954	\$14,618	\$1,345,039	\$8,527,799	\$16,833,215	\$617,919	\$11,627,074	\$52,092,424	\$267,923,703
2009-2010	\$6,429,881	\$3,481,643	\$15,218	\$959,755	\$9,151,012	\$22,226,318	\$1,094,569	\$11,784,395	\$55,547,905	\$320,519,964
2010-2011	\$5,963,636	\$971,031	\$11,596	\$2,034,548	\$8,435,402	\$27,397,539	\$904,381	\$11,256,376	\$59,900,270	\$334,662,628
2011-2012	\$6,785,509	\$1,564,138	\$4,569	\$1,149,600	\$9,122,044	\$23,832,832	\$3,077,930	\$8,502,677	\$61,888,766	\$337,396,616
2012-2013	\$7,414,967	\$959,777	\$5,984	\$486,732	\$10,088,684	\$17,638,859	\$644,300	\$7,748,782	\$61,520,463	\$340,956,309
2013-2014	\$7,034,008	\$716,348	\$20,685	\$1,708,246	\$10,047,594	\$18,661,237	\$418,770	\$7,971,529	\$62,689,802	\$359,480,056
2014-2015	\$6,534,066	\$470,663	\$28,015	\$713,727	\$8,962,915	\$18,828,417	\$550,000	\$7,355,641	\$57,660,882	\$371,649,508
2015-2016	\$5,841,366	\$611,789	\$45,485	\$3,064,288	\$9,939,267		\$405,266	\$6,950,375	\$60,063,193	\$373,839,685
2016-2017	\$5,882,139	\$358,360	\$43,833	\$1,864,672	\$14,089,793		\$415,936	\$10,104,605	\$59,009,970	\$373,465,845
	General Fund	GRT	Property	Franchise	Road Fund	Joint Utility	General	Capital	Road Fund	Joint Utility
	Revenue	Revenue	Tax Revenue	Tax Revenue	Revenue	Revenues	FB	Projects FB	FB	FB
2007-2008	\$7,505,057	\$5,478,504	\$434,477	\$523,744	\$229,711	\$10,155,431	\$5,353,898	\$1,739,749	\$1,646,958	\$8,692,674
2008-2009	\$7,567,641	\$5,348,771	\$475,182	\$478,811	\$1,227,630	\$10,479,440	\$5,383,307	\$4,017,085	\$1,529,549	\$9,925,347
2009-2010	\$5,943,252	\$4,090,147	\$509,559	\$474,311	\$545,143	\$10,261,422	\$5,206,039	\$2,648,580	\$1,236,437	\$10,924,605
2010-2011	\$6,256,812	\$4,255,156	\$536,060	\$544,923	\$1,543,346	\$10,239,327	\$5,311,174	\$2,272,993	\$845,235	\$12,617,532
2011-2012	\$7,131,697	\$5,029,168	\$567,425	\$552,008	\$1,094,898	\$10,165,945	\$5,476,715	\$1,344,535	\$990,533	\$11,826,716
2012-2013	\$6,562,419	\$4,971,695	\$579,205	\$564,375	\$375,142	\$10,289,983	\$4,415,167	\$991,679	\$1,078,943	\$11,442,154
2013-2014	\$6,698,228	\$4,869,092	\$631,249	\$588,965	\$1,278,028	\$10,801,186	\$3,644,918	\$874,139	\$1,048,725	\$11,320,309
2014-2015	\$6,267,671	\$4,779,638	\$617,819	\$577,449	\$382,834	\$10,033,781	\$2,921,523	\$993,940	\$1,092,832	\$12,869,792
2015-2016	\$6,095,080	\$6,888,208	\$646,887	\$572,951	\$2,602,611	\$10,049,857	\$3,030,237	\$909,933	\$631,155	\$11,952,681
2016-2017	\$6,047,844	\$3,572,715	\$642,210	\$529,143	\$2,046,088	\$12,506,188	\$3,153,415	\$999,316	\$812,571	\$12,719,010