

**CITY OF AZTEC FINANCIAL ANALYSIS**

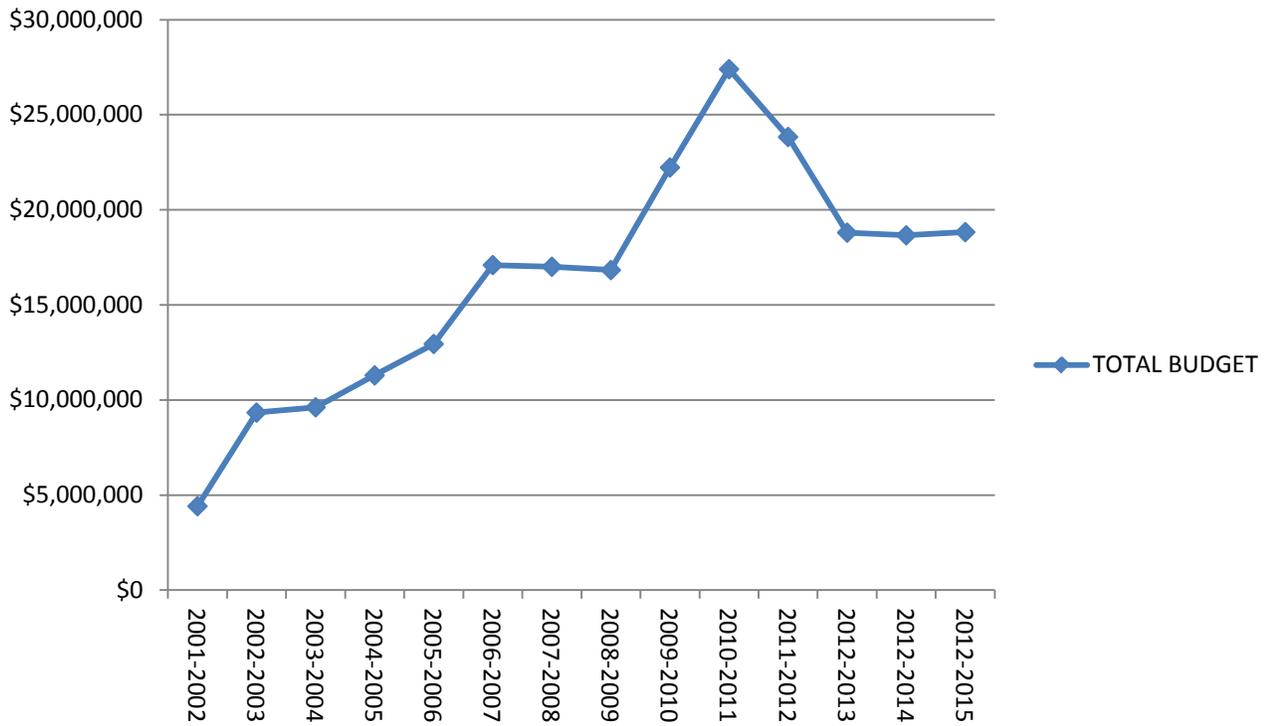
Year	EXPENDITURES						LOANS			
	General Fund Expenditures	Capital Proj. Expenditures	Lodgers Tax Expenditures	Road Fund Expenditures	Joint Utility Expenditures	TOTAL BUDGET	Debt Service Payments	TOTAL DEBT	Assets vs Liabilities	Property Valuation
2001-2002	\$2,908,013	\$288,656	\$30,313	\$205,734	\$5,387,501	\$4,415,898	\$208,128	\$2,026,436	\$29,585,689	\$49,965,938
2002-2003	\$3,571,728	\$406,250	\$38,140	\$80,100	\$5,127,928	\$9,338,940	\$477,481	\$1,749,410	\$30,933,787	\$51,605,385
2003-2004	\$3,675,889	\$506,898	\$22,261	\$72,553	\$5,817,119	\$9,616,673	\$184,172	\$2,576,688	\$34,005,378	\$56,598,742
2004-2005	\$4,227,379	\$1,375,561	\$19,022	\$103,941	\$5,886,197	\$11,295,159	\$311,402	\$4,229,424	\$35,841,615	\$58,890,192
2005-2006	\$5,644,805	\$1,191,900	\$18,920	\$1,184,795	\$6,458,625	\$12,947,006	\$423,503	\$3,981,595	\$39,560,359	\$62,410,684
2006-2007	\$5,905,053	\$257,221	\$12,050	\$3,306,475	\$8,336,157	\$17,095,682	\$423,531	\$3,724,350	\$42,789,207	\$70,635,964
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	\$86,927,602
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	\$89,276,607
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	\$103,848,035
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	\$105,460,701
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	\$111,819,843
2012-2013	\$7,414,967	\$959,777	\$5,984	\$486,732	\$10,088,684	\$18,802,246	\$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

Year	INCOME-REVENUES							SAVINGS			
	General Fund Revenue	GRT <sup>A</sup> Revenue	Property <sup>A</sup> Tax Revenue	Franchise <sup>A</sup> Tax Revenue	Road Fund Revenue	Joint Utility Revenue	General Fund Balance	Capital Proj Fund Balance	Road Fund Fund Balance	Joint Utility Fund Balance	TOTAL SAVINGS
2001-2002	\$3,883,705	\$2,261,347	\$276,562	\$81,352	\$50,915	\$5,160,552	\$3,687,494	\$1,257,258	\$78,208	\$6,397,190	\$11,420,150
2002-2003	\$4,367,973	\$2,487,052	\$283,815	\$107,683	\$95,071	\$5,728,972	\$3,937,876	\$1,313,050	\$75,807	\$3,799,211	\$9,125,944
2003-2004	\$4,643,273	\$3,251,549	\$318,921	\$114,754	\$49,137	\$5,989,270	\$4,340,604	\$1,027,610	\$75,073	\$5,138,373	\$10,581,660
2004-2005	\$5,164,797	\$3,736,964	\$337,471	\$358,551	\$25*	\$6,831,112	\$5,336,344	\$1,283,419	\$638,628	\$5,824,003	\$13,082,394
2005-2006	\$5,878,002	\$3,998,584	\$358,997	\$471,109	\$968,743	\$8,051,202	\$4,695,583	\$706,455	\$1,222,086	\$6,264,511	\$12,888,635
2006-2007	\$6,609,273	\$4,501,428	\$385,364	\$534,301	\$2,191,174	\$9,287,865	\$4,448,432	\$1,456,967	\$1,100,940	\$6,989,830	\$13,996,169
2007-2008	\$7,505,057	\$5,430,814	\$434,477	\$523,744	\$229,711	\$10,155,431	\$5,353,898	\$1,739,749	\$1,646,958	\$8,692,674	\$17,433,279
2008-2009	\$7,567,641	\$5,645,797	\$475,182	\$478,811	\$1,227,630	\$10,479,440	\$5,383,307	\$4,017,085	\$1,529,549	\$9,925,347	\$20,855,288
2009-2010	\$5,943,252	\$4,338,542	\$509,559	\$474,311	\$545,143	\$10,261,422	\$5,206,039	\$2,648,580	\$1,236,437	\$10,924,605	\$20,015,661
2010-2011	\$6,256,812	\$4,185,987	\$536,060	\$544,923	\$1,543,346	\$10,239,327	\$5,311,174	\$2,272,993	\$845,235	\$12,617,532	\$21,046,934
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	\$19,638,499
2012-2013	\$6,562,419	\$4,816,122	\$579,205	\$564,375	\$375,142	\$10,289,983	\$4,415,167	\$991,679	\$1,078,943	\$11,442,154	\$17,927,943
2013-2014	\$6,698,228	\$4,761,159	\$631,249	\$588,965	\$1,278,028	\$10,801,186	\$3,644,918	\$874,139	\$1,048,725	\$11,320,309	\$16,888,091
2014-2015	\$6,267,671	\$3,871,199	\$617,819	\$577,449	\$382,834	\$10,033,781	\$2,921,523	\$993,940	\$1,092,832	\$12,869,792	\$17,878,087

<sup>A</sup> Part of the General and Joint Utility Funds

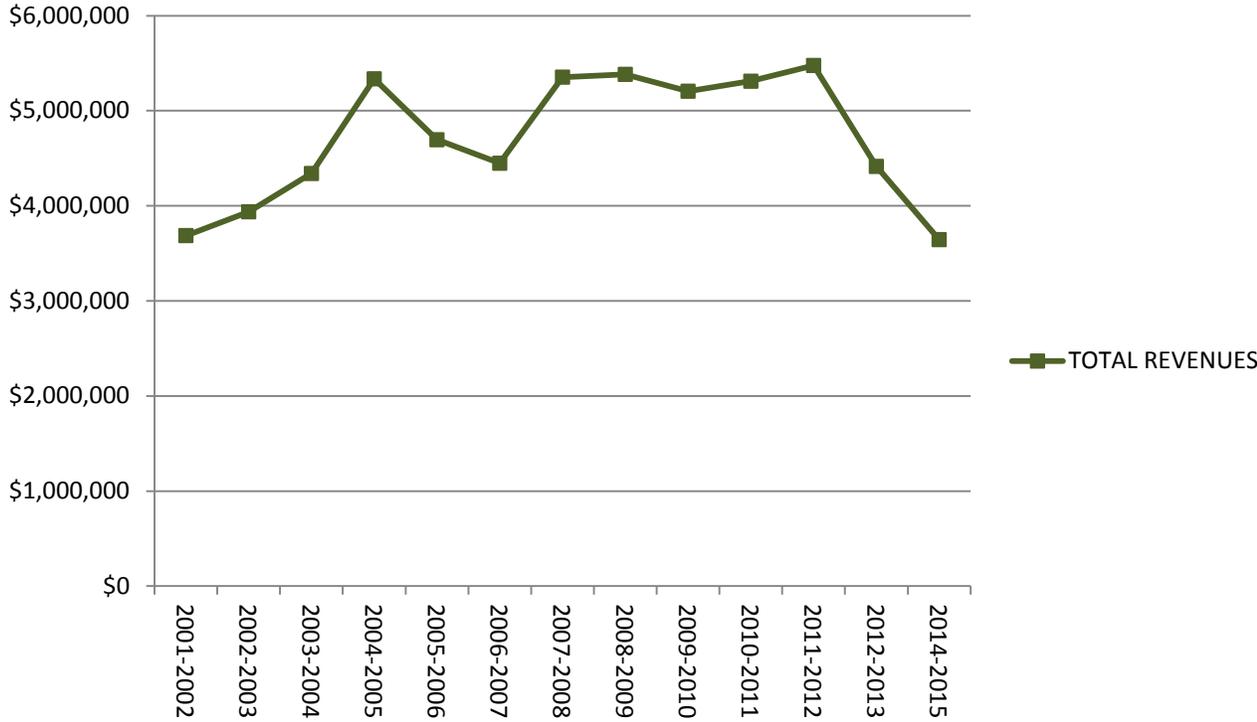
<sup>B</sup> Road fund revenue was calculated differently for the current fiscal year. \$43,343 was budgeted for revenue but was not reported as received due to a change in the accounting method.

## TOTAL BUDGET



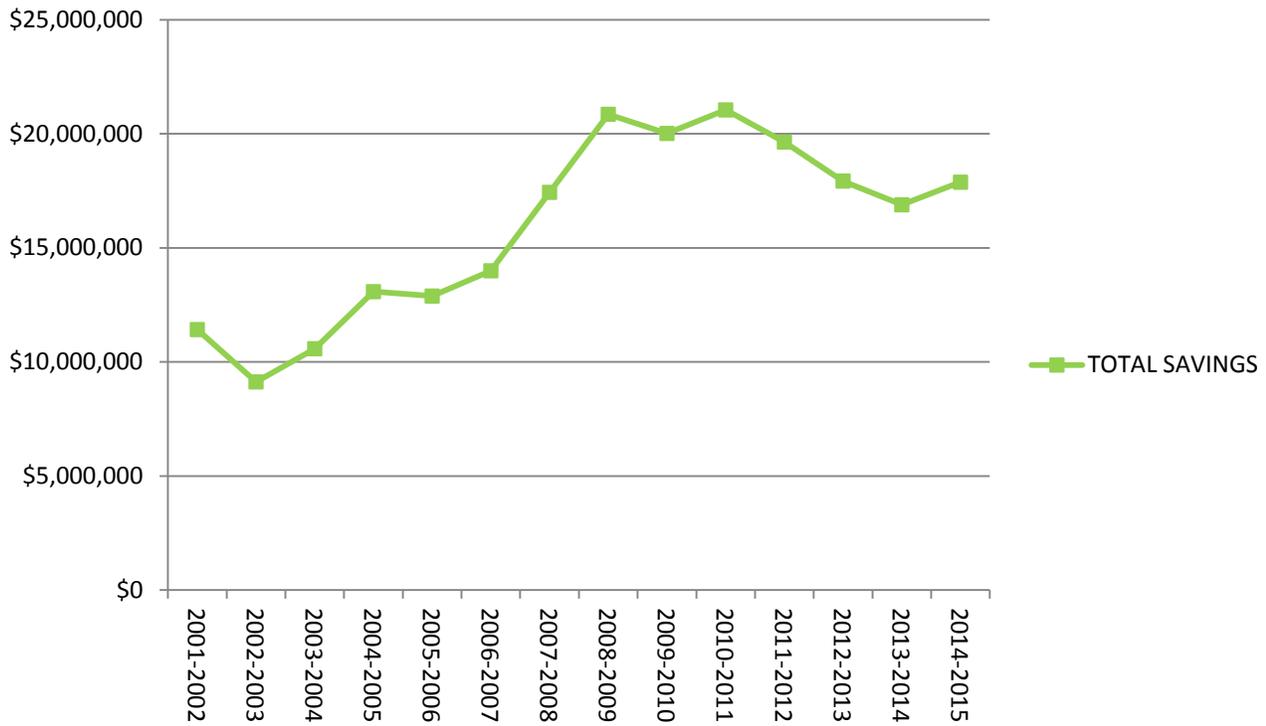
YEAR	TOTAL BUDGET
2001-2002	\$4,415,898
2002-2003	\$9,338,940
2003-2004	\$9,616,673
2004-2005	\$11,295,159
2005-2006	\$12,947,006
2006-2007	\$17,095,682
2007-2008	\$17,009,273
2008-2009	\$16,833,215
2009-2010	\$22,226,318
2010-2011	\$27,397,539
2011-2012	\$23,832,832
2012-2013	\$18,802,246
2012-2014	\$18,661,237
2012-2015	\$18,828,417

# TOTAL REVENUES



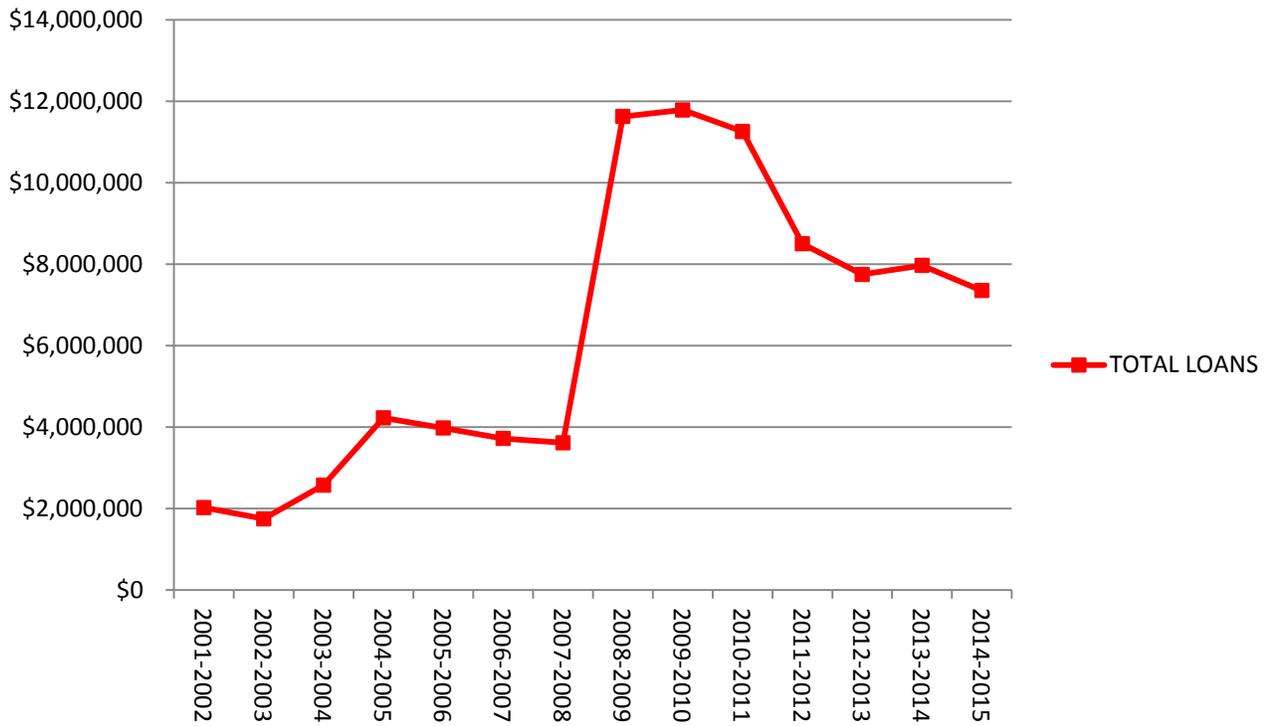
YEAR	TOTAL REVENUES
2001-2002	\$3,687,494
2002-2003	\$3,937,876
2003-2004	\$4,340,604
2004-2005	\$5,336,344
2005-2006	\$4,695,583
2006-2007	\$4,448,432
2007-2008	\$5,353,898
2008-2009	\$5,383,307
2009-2010	\$5,206,039
2010-2011	\$5,311,174
2011-2012	\$5,476,715
2012-2013	\$4,415,167
2014-2015	\$3,644,918

## TOTAL SAVINGS

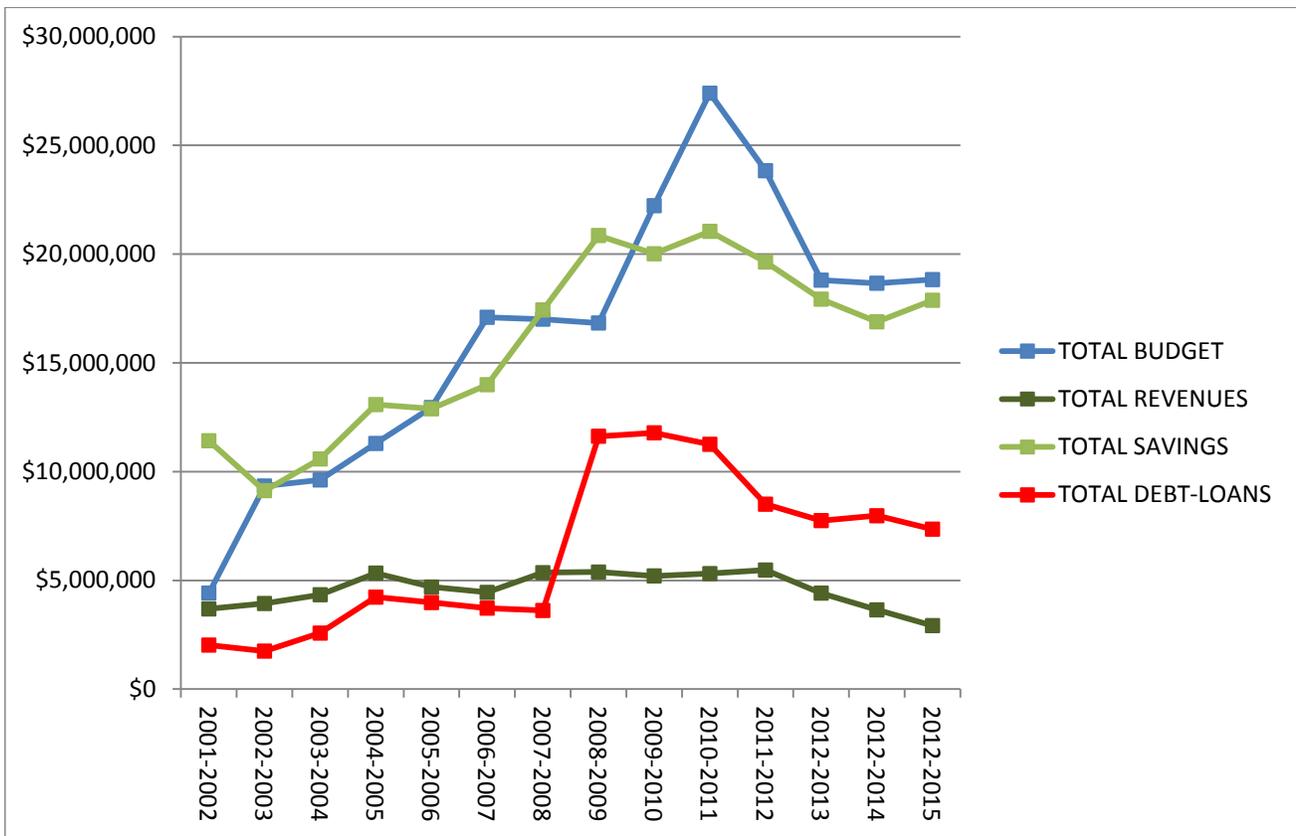


YEAR	TOTAL SAVINGS
2001-2002	\$11,420,150
2002-2003	\$9,125,944
2003-2004	\$10,581,660
2004-2005	\$13,082,394
2005-2006	\$12,888,635
2006-2007	\$13,996,169
2007-2008	\$17,433,279
2008-2009	\$20,855,288
2009-2010	\$20,015,661
2010-2011	\$21,046,934
2011-2012	\$19,638,499
2012-2013	\$17,927,943
2013-2014	\$16,888,091
2014-2015	\$17,878,087

## TOTAL LOANS



YEAR	TOTAL LOANS
2001-2002	\$2,026,436
2002-2003	\$1,749,410
2003-2004	\$2,576,688
2004-2005	\$4,229,424
2005-2006	\$3,981,595
2006-2007	\$3,724,350
2007-2008	\$3,617,171
2008-2009	\$11,627,074
2009-2010	\$11,784,395
2010-2011	\$11,256,376
2011-2012	\$8,502,677
2012-2013	\$7,748,782
2013-2014	\$7,971,529
2014-2015	\$7,355,641



YEAR	TOTAL BUDGET	TOTAL REVENUES	TOTAL SAVINGS	TOTAL DEBT-LOANS
2001-2002	\$4,415,898	\$3,687,494	\$11,420,150	\$2,026,436
2002-2003	\$9,338,940	\$3,937,876	\$9,125,944	\$1,749,410
2003-2004	\$9,616,673	\$4,340,604	\$10,581,660	\$2,576,688
2004-2005	\$11,295,159	\$5,336,344	\$13,082,394	\$4,229,424
2005-2006	\$12,947,006	\$4,695,583	\$12,888,635	\$3,981,595
2006-2007	\$17,095,682	\$4,448,432	\$13,996,169	\$3,724,350
2007-2008	\$17,009,273	\$5,353,898	\$17,433,279	\$3,617,171
2008-2009	\$16,833,215	\$5,383,307	\$20,855,288	\$11,627,074
2009-2010	\$22,226,318	\$5,206,039	\$20,015,661	\$11,784,395
2010-2011	\$27,397,539	\$5,311,174	\$21,046,934	\$11,256,376
2011-2012	\$23,832,832	\$5,476,715	\$19,638,499	\$8,502,677
2012-2013	\$18,802,246	\$4,415,167	\$17,927,943	\$7,748,782
2012-2014	\$18,661,237	\$3,644,918	\$16,888,091	\$7,971,529
2012-2015	\$18,828,417	\$2,921,523	\$17,878,087	\$7,355,641