

## County/Municipality Trend Analysis Report

Name: Town of Aguilar

LG\_ID: 36001

Fund: General Government

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Total Taxes</b>	<b>\$130,882</b>	<b>\$124,775</b>	<b>\$117,810</b>	<b>\$122,992</b>	<b>\$112,893</b>	<b>\$120,888</b>	<b>\$122,037</b>	<b>\$116,784</b>
Property Tax	\$27,444	\$27,008	\$28,742	\$29,322	\$30,373	\$29,382	\$29,302	\$27,639
S.O. Tax	\$2,500	\$1,821	\$2,000	\$2,735	\$4,036	\$700	\$1,691	\$4,632
Sales & Use Tax	\$79,455	\$84,058	\$73,937	\$78,014	\$78,125	\$75,975	\$78,837	\$72,532
Franchise Tax	\$10,944	\$11,888	\$13,131	\$12,921	\$0	\$12,474	\$12,207	\$11,981
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$10,539	\$0	\$0	\$0	\$359	\$2,357	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Licenses</b>	<b>\$19,438</b>	<b>\$21,439</b>	<b>\$6,795</b>	<b>\$10,188</b>	<b>\$16,769</b>	<b>\$3,934</b>	<b>\$4,233</b>	<b>\$4,363</b>
<b>Intgovt. Revenue</b>	<b>\$1,142,456</b>	<b>\$115,056</b>	<b>\$73,079</b>	<b>\$54,101</b>	<b>\$66,727</b>	<b>\$74,453</b>	<b>\$94,269</b>	<b>\$38,755</b>
Highway User Tax	\$22,253	\$20,858	\$22,183	\$26,097	\$25,122	\$25,018	\$17,892	\$23,832
Cigarette Tax	\$317	\$304	\$306	\$303	\$315	\$295	\$276	\$248
Add MV Fees	\$4,179	\$4,200	\$3,913	\$4,000	\$9,002	\$11,633	\$11,389	\$8,401
Conservation Trust	\$5,655	\$5,929	\$5,268	\$3,749	\$5,137	\$8,372	\$4,268	\$5,181
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$1,110,052	\$83,765	\$41,409	\$19,952	\$27,151	\$29,135	\$60,444	\$1,093
<b>Charges for Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,235</b>	<b>\$1,188</b>
<b>Fines and Forfeits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,383</b>	<b>\$3,146</b>	<b>\$5,554</b>	<b>\$5,507</b>	<b>\$0</b>	<b>\$0</b>
<b>Misc Revenue</b>	<b>\$10,758</b>	<b>\$6,187</b>	<b>\$8,873</b>	<b>\$10,406</b>	<b>\$3,987</b>	<b>\$2,138</b>	<b>\$276</b>	<b>\$4,259</b>
<b>Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,303,534</b>	<b>\$267,457</b>	<b>\$214,940</b>	<b>\$200,833</b>	<b>\$205,930</b>	<b>\$206,920</b>	<b>\$227,050</b>	<b>\$165,349</b>

## County/Municipality Trend Analysis Report

Name: Town of Aguilar

LG\_ID: 36001

Fund: General Government

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Gen Govt Expenses</b>	\$125,878	\$147,063	\$62,082	\$26,925	\$31,406	\$34,015	\$69,647	\$63,372
<b>Judicial</b>	\$792	\$565	\$600	\$600	\$600	\$738	\$3,027	\$3,250
<b>Total Public Safety</b>	\$53,001	\$68,468	\$51,913	\$47,881	\$72,021	\$55,054	\$48,544	\$57,322
Police	\$47,321	\$56,027	\$50,262	\$45,884	\$70,312	\$51,315	\$39,951	\$52,142
Fire	\$2,958	\$11,168	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$2,722	\$1,273	\$1,651	\$1,997	\$1,709	\$3,739	\$8,593	\$5,180
<b>Total Public Works</b>	\$31,513	\$68,916	\$19,351	\$17,381	\$15,905	\$28,593	\$23,566	\$21,999
Streets	\$31,513	\$68,916	\$19,351	\$17,381	\$15,905	\$28,593	\$23,566	\$21,999
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Health</b>	\$1,617	\$1,087	\$1,698	\$1,397	\$2,349	\$573	\$8,962	\$2,365
<b>Recreation</b>	\$24,372	\$24,267	\$2,697	\$10,523	\$3,096	\$23,881	\$55,340	\$51,102
<b>Social Services</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Expense</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OP. EXPENSES</b>	\$237,173	\$310,366	\$138,341	\$104,707	\$125,377	\$142,854	\$209,086	\$199,410
<b>Transfers Out</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>	\$1,283,521	\$20,315	\$0	\$0	\$0	\$0	\$0	\$0
<b>Debt Service Gen</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Gen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Gen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>	\$1,520,694	\$330,681	\$138,341	\$104,707	\$125,377	\$142,854	\$209,086	\$199,410
<b>Current Assets (All)</b>	\$980,519	\$954,123	\$830,678	\$938,246	\$0	\$396,845	\$1,008,036	\$936,798
<b>Current Liabilities (All)</b>	\$280,075	\$296,807	\$117,519	\$152,692	\$0	\$155,643	\$135,624	\$169,379
<b>GENERAL GOV. DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Assessed Value</b>	\$2,336,450	\$2,481,640	\$2,498,320	\$2,533,950	\$2,686,780	\$2,723,800	\$2,718,000	\$2,466,020
<b>Total Mill Levy</b>	11.251	10.883	11.251	11.731	11.718	11.251	11.251	11.251

## County/Municipality Trend Analysis Report

Name: Town of Aguilar

LG\_ID: 36001

**Fund: Water Fund**

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>REVENUE</b>								
Charges	\$171,460	\$193,841	\$173,222	\$185,001	\$192,259	\$192,638	\$187,062	\$186,202
Capital Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intgovt Revenue	\$258,840	\$41,873	\$42,144	\$262,706	\$105,834	\$58,470	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$18,910	\$5,432	\$1,261	\$13,781	\$487	\$495	\$284	\$104
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$546	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$449,210</b>	<b>\$241,146</b>	<b>\$216,627</b>	<b>\$461,488</b>	<b>\$298,580</b>	<b>\$252,149</b>	<b>\$187,346</b>	<b>\$186,306</b>
<b>EXPENSE</b>								
Oper. Expenditures	\$111,789	\$123,126	\$148,565	\$146,971	\$152,017	\$114,801	\$166,668	\$164,456
Principal	\$35,030	\$18,711	\$19,538	\$19,770	\$16,263	\$16,169	\$34,518	\$17,631
Interest	\$56,727	\$47,129	\$45,873	\$47,730	\$50,016	\$49,248	\$31,322	\$48,209
Capital Outlay	\$615,300	\$35,836	\$44,740	\$260,484	\$14,470	\$150,963	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>	<b>\$818,846</b>	<b>\$224,802</b>	<b>\$258,716</b>	<b>\$474,955</b>	<b>\$232,766</b>	<b>\$331,181</b>	<b>\$232,508</b>	<b>\$230,296</b>
<b>NET INCOME</b>	<b>-\$369,636</b>	<b>\$16,344</b>	<b>-\$42,089</b>	<b>-\$13,467</b>	<b>\$65,814</b>	<b>-\$79,032</b>	<b>-\$45,162</b>	<b>-\$43,990</b>
<b>Fund Assets</b>	<b>\$379,384</b>	<b>\$387,480</b>	<b>\$342,209</b>	<b>\$331,740</b>	<b>\$411,149</b>	<b>\$330,109</b>	<b>\$281,292</b>	<b>\$286,343</b>
<b>Fund Liabilities</b>	<b>\$63,091</b>	<b>\$54,843</b>	<b>\$52,428</b>	<b>\$55,299</b>	<b>\$65,387</b>	<b>\$87,543</b>	<b>\$72,652</b>	<b>\$145,080</b>
<b>DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$1,213,470	\$1,194,759	\$1,175,221	\$1,155,450	\$1,139,187	\$1,123,018	\$1,088,500	\$1,070,869
<b>TOTAL DEBT</b>	<b>\$1,213,470</b>	<b>\$1,194,759</b>	<b>\$1,175,221</b>	<b>\$1,155,450</b>	<b>\$1,139,187</b>	<b>\$1,123,018</b>	<b>\$1,088,500</b>	<b>\$1,070,869</b>

## County/Municipality Trend Analysis Report

Name: Town of Aguilar

LG\_ID: 36001

Fund: Sewer Fund

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>REVENUE</b>								
Charges	\$85,827	\$86,572	\$78,928	\$87,586	\$85,811	\$84,496	\$83,740	\$79,275
Capital Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intgovt Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$2,880	\$1,506	\$251	\$128	\$64	\$134	\$77	\$12
Other Revenue	\$0	\$4,156	\$200	\$0	\$0	\$754	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$88,707</b>	<b>\$92,234</b>	<b>\$79,379</b>	<b>\$87,714</b>	<b>\$85,875</b>	<b>\$85,384</b>	<b>\$83,817</b>	<b>\$79,287</b>
<b>EXPENSE</b>								
Oper. Expenditures	\$75,327	\$67,119	\$79,477	\$57,677	\$54,473	\$53,765	\$94,866	\$99,839
Principal	\$19,000	\$19,000	\$5,000	\$10,000	\$11,000	\$44,000	\$0	\$0
Interest	\$5,275	\$4,325	\$3,500	\$3,250	\$2,750	\$0	\$0	\$0
Capital Outlay	\$0	\$3,253	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>	<b>\$99,602</b>	<b>\$93,697</b>	<b>\$87,977</b>	<b>\$70,927</b>	<b>\$68,223</b>	<b>\$97,765</b>	<b>\$94,866</b>	<b>\$99,839</b>
<b>NET INCOME</b>	<b>-\$10,895</b>	<b>-\$1,463</b>	<b>-\$8,598</b>	<b>\$16,787</b>	<b>\$17,652</b>	<b>-\$12,381</b>	<b>-\$11,049</b>	<b>-\$20,552</b>
<b>Fund Assets</b>	<b>\$156,709</b>	<b>\$149,081</b>	<b>\$139,622</b>	<b>\$156,453</b>	<b>\$177,821</b>	<b>\$163,279</b>	<b>\$147,975</b>	<b>\$128,451</b>
<b>Fund Liabilities</b>	<b>\$18,726</b>	<b>\$14,561</b>	<b>\$13,250</b>	<b>\$12,750</b>	<b>\$17,416</b>	<b>\$4,255</b>	<b>\$0</b>	<b>\$1,028</b>
<b>DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$89,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$65,000	\$55,000	\$44,000	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$89,000</b>	<b>\$70,000</b>	<b>\$65,000</b>	<b>\$55,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>