



City of Pueblo

LG_ID: 51016 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$83,456,807
General Property	\$13,343,018
Specific Ownership	\$1,388,429
General Sales and Use	\$61,598,861
Franchise	\$5,764,118
Employment Occupation	\$0
Other	\$1,362,381
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$798,008
INTERGOVERNMENTAL	\$21,377,159
Highway Users Tax	\$3,362,969
Cigarette Tax	\$196,539
Motor Veh. Reg. Fees	\$353,633
Conservation Trust Fund	\$1,211,738
Social Services	\$0
All Other Intergovernmental	\$16,252,280
CHARGES for SERVICE	\$7,087,187
FINES and FORFEITS	\$1,772,979
MISCELLANEOUS REVENUE	\$2,840,968
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$117,333,108

2016 EXPENDITURES

GENERAL GOVERNMENT	\$8,500,637
JUDICIAL	\$898,532
TOTAL PUBLIC SAFETY	\$43,114,406
Law Enforcement and Jail	\$26,697,721
Fire	\$16,416,685
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$8,177,613
Streets	\$8,177,613
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$905,382
CULTURE and RECREATION	\$6,723,197
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$5,973,690
TOTAL OPERATING EXPENDITURES	\$74,293,457
TRANSFERS to OTHER GOVT./ENT.	\$9,678,052
CAPITAL OUTLAY	\$23,459,279
PRINCIPAL PAYMENTS	\$3,927,335
INTEREST PAYMENTS	\$1,914,491
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$25,694,779

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Transportation	Airport
Charges for Services	\$35,946,744	\$18,564,168	\$4,568,531	\$905,046	\$560,427
Capital Fees	\$0	\$534,011	\$0	\$191	\$213,505
Intergovernmental Revenue	\$0	\$0	\$4,644,895	\$2,393,005	\$0
Transfers In	\$0	\$0	\$0	\$1,348,501	\$1,338,890
Interest	\$305,398	\$129,561	\$22,116	\$0	\$1,106
Other Revenue	\$47,628	\$1,855	\$153,667	\$13,234	\$20,705
TOTAL REVENUE	\$36,299,770	\$19,229,595	\$9,389,209	\$4,659,977	\$2,134,633
Operating Expenditures	\$24,708,517	\$9,077,017	\$6,356,562	\$4,366,343	\$1,706,829
Principal Payments	\$3,281,859	\$1,782,091	\$153,303	\$0	\$0
Interest Payments	\$1,646,457	\$670,129	\$2,296	\$0	\$0
Capital Outlay	\$5,370,205	\$2,622,314	\$940,950	\$417,252	\$193,062
Transfers Out	\$0	\$633,820	\$221,806	\$0	\$0
TOTAL EXPENSE	\$35,007,038	\$14,785,371	\$7,674,917	\$4,783,595	\$1,899,891
Current Assets (fund)	\$31,304,253	\$30,458,782	\$6,944,225	\$2,570,002	\$870,931
Current Liabilities (fund)	\$11,115,505	\$2,752,785	\$2,100,029	\$2,935,259	\$68,836
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$38,965,000	\$0	\$0	\$0	\$0
Other Debt	\$5,798,137	\$26,075,994	\$87,877	\$0	\$0



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PUBLIC ENTERPRISE ACTIVITIES

FUND

Meeting Facility Internal Service

Charges for Services	\$946,778	\$6,917,614
Capital Fees	\$0	\$5,830
Intergovernmental Revenue	\$0	\$0
Transfers In	\$200,000	\$1,432,000
Interest	\$0	-\$2,988
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,146,778	\$8,352,456

Operating Expenditures	\$1,305,964	\$7,413,727
Principal Payments	\$0	\$95,052
Interest Payments	\$0	\$693
Capital Outlay	\$0	\$557,673
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$1,305,964	\$8,067,145

Current Assets (fund)	\$230,837	\$5,028,196
Current Liabilities (fund)	\$1,149,176	\$1,746,741

DEBT OUTSTANDING

General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$453,659

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$211,023,037
CURRENT LIABILITIES	\$33,071,519

AUXILIARY DATA

COUNTY	Pueblo
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,010,547,524
MILL LEVY	15.633
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00