



## City of Pueblo

LG\_ID: 51016 Year Formed: 1886 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$83,064,034</b>
General Property	\$13,080,738
Specific Ownership	\$1,601,966
General Sales and Use	\$60,922,201
Franchise	\$5,744,433
Employment Occupation	\$0
Other	\$1,714,696
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$940,532</b>
<b>INTERGOVERNMENTAL</b>	<b>\$13,727,465</b>
Highway Users Tax	\$3,432,075
Cigarette Tax	\$204,477
Motor Veh. Reg. Fees	\$360,705
Conservation Trust Fund	\$1,089,611
Social Services	\$0
All Other Intergovernmental	\$8,640,597
<b>CHARGES for SERVICE</b>	<b>\$6,896,923</b>
<b>FINES and FORFEITS</b>	<b>\$2,016,013</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,336,453</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$110,981,420</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$9,593,627</b>
<b>JUDICIAL</b>	<b>\$921,143</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$44,123,728</b>
Law Enforcement and Jail	\$27,337,795
Fire	\$16,737,246
Other Public Safety	\$48,687
<b>TOTAL PUBLIC WORKS</b>	<b>\$8,256,795</b>
Streets	\$8,256,795
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$248,979</b>
<b>CULTURE and RECREATION</b>	<b>\$7,109,529</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$3,158,769</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$73,412,570</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$13,990,785</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,067,269</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,659,513</b>
<b>INTEREST PAYMENTS</b>	<b>\$199,919</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$21,772,398

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Transportation</b>	<b>Airport</b>
Charges for Services	\$36,058,973	\$20,199,200	\$4,198,016	\$844,695	\$576,038
Capital Fees	\$0	\$0	\$102	\$0	\$61,781
Intergovernmental Revenue	\$0	\$0	\$0	\$2,189,747	\$542,481
Transfers In	\$0	\$0	\$0	\$1,436,461	\$1,144,150
Interest	\$406,536	\$240,816	\$21,813	\$0	\$1,842
Other Revenue	\$26,500	\$522,074	\$81	\$0	\$72,053
<b>TOTAL REVENUE</b>	<b>\$36,492,009</b>	<b>\$20,962,090</b>	<b>\$4,220,012</b>	<b>\$4,470,903</b>	<b>\$2,398,345</b>
Operating Expenditures	\$24,954,785	\$11,652,942	\$3,753,894	\$4,546,546	\$1,684,611
Principal Payments	\$3,392,619	\$1,740,826	\$43,410	\$0	\$0
Interest Payments	\$1,544,378	\$642,075	\$1,171	\$0	\$0
Capital Outlay	\$6,273,357	\$1,792,409	\$545,690	\$71,120	\$620,668
Transfers Out	\$0	\$639,658	\$174,179	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$36,165,139</b>	<b>\$16,467,910</b>	<b>\$4,518,344</b>	<b>\$4,617,666</b>	<b>\$2,305,279</b>
<b>Current Assets (fund)</b>	\$32,006,560	\$35,489,417	\$4,930,195	\$2,656,648	\$1,058,085
<b>Current Liabilities (fund)</b>	\$11,930,688	\$2,823,994	\$214,756	\$3,031,879	\$102,836
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$35,930,000	\$0	\$0	\$0	\$0
Other Debt	\$5,440,518	\$24,335,168	\$44,467	\$0	\$0



## City of Pueblo

LG\_ID: 51016 Year Formed: 1886 Audit Exemption: N

### PUBLIC ENTERPRISE ACTIVITIES

FUND:

Meeting Facility Internal Service

Charges for Services	\$1,043,984	\$7,150,899
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$486,586	\$1,232,000
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,530,570</b>	<b>\$8,382,899</b>

Operating Expenditures	\$1,528,132	\$7,114,206
Principal Payments	\$0	\$87,489
Interest Payments	\$0	\$14,366
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,528,132</b>	<b>\$7,216,061</b>

<b>Current Assets (fund)</b>	\$214,699	\$5,514,921
<b>Current Liabilities (fund)</b>	\$1,130,600	\$920,187

#### DEBT OUTSTANDING

General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$366,170

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$219,453,368
CURRENT LIABILITIES	\$28,927,529

#### AUXILIARY DATA

COUNTY	Pueblo
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,011,195,356
MILL LEVY	15.633
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00