



## **Pueblo West Metropolitan District**

LG\_ID: 51015 Year Formed: 1971 Audit Exemption: N



## REVENUES

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Recreation</u>	<u>Internal Service</u>
Tax	\$4,450,020	\$0	\$0	\$0	\$0
Specific Ownership Tax	\$370,318	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$1,698,834	\$7,941,388	\$2,672,325	\$33,867	\$958,444
Capital Fees	\$0	\$1,457,269	\$126,516	\$0	\$0
Intergovernmental Revenue	\$1,725,016	\$55,157	\$0	\$0	\$0
Transfers In	\$0	\$306,729	\$0	\$30,000	\$0
Interest	\$34,891	\$81,027	\$10,966	\$0	\$0
Miscellaneous Revenue	\$56,423	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$4,508,451	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$8,335,502</b>	<b>\$14,350,021</b>	<b>\$2,809,807</b>	<b>\$63,867</b>	<b>\$958,444</b>

## 2016 EXPENDITURES

Operating Expenditures	\$7,148,914	\$5,335,073	\$1,821,460	\$86,777	\$940,005
Principal Payments	\$146,732	\$5,530,000	\$234,120	\$0	\$0
Interest Payments	\$12,683	\$160,457	\$77,506	\$0	\$0
Capital Outlay	\$533,568	\$654,141	\$221,898	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$336,729	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,178,626</b>	<b>\$11,679,671</b>	<b>\$2,354,984</b>	<b>\$86,777</b>	<b>\$940,005</b>

<b>NET INCOME</b>	<b>\$156,876</b>	<b>\$2,670,350</b>	<b>\$454,823</b>	<b>-\$22,910</b>	<b>\$18,439</b>
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<b>Current Assets</b>	<b>\$32,500,667</b>	<b>\$19,562,311</b>	<b>\$5,898,886</b>	<b>\$6,225</b>	<b>\$38,601</b>
Cash And Investments	\$23,275,763	\$5,076,371	\$320,000	\$0	\$0
<b>Current Liabilities</b>	<b>\$23,999,663</b>	<b>\$1,290,300</b>	<b>\$306,657</b>	<b>\$820</b>	<b>\$52,461</b>

## DEBT OUTSTANDING

General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$767,460	\$4,125,000	\$4,114,659	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$767,460</b>	<b>\$4,125,000</b>	<b>\$4,114,659</b>	<b>\$0</b>	<b>\$0</b>

Service Schedule:	2017	\$191,298	\$502,963	\$280,837	\$0	\$0
	2018	\$191,298	\$504,930	\$282,772	\$0	\$0
	2019	\$191,298	\$501,708	\$280,800	\$0	\$0
	2020	\$191,298	\$503,393	\$283,615	\$0	\$0
	2021	\$31,963	\$499,887	\$280,862	\$0	\$0
Debt Authorized & Unissued		\$0	\$0	\$0	\$0	\$0

**Total All Funds**

Tax	\$4,450,020
Specific Ownership Tax	\$370,318
Sales and Use Tax	\$0
Charges for Services	\$13,304,858
Capital Fees	\$1,583,785
Intergovernmental Revenue	\$1,780,173
Transfers In	\$336,729
Interest	\$126,884
Miscellaneous Revenue	\$56,423
Debt Proceeds	\$4,508,451
<b>TOTAL REVENUES</b>	<b>\$26,517,641</b>

Operating Expenditures	\$15,332,229
Principal Payments	\$5,910,852
Interest Payments	\$250,646
Capital Outlay	\$1,409,607
Intergovernmental	\$0
Transfers Out	\$336,729
Miscellaneous Expenditures	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$23,240,063</b>

<b>NET INCOME</b>	<b>\$3,277,578</b>
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<b>Current Assets</b>	<b>\$58,006,690</b>
Cash And Investments	\$28,672,134
<b>Current Liabilities</b>	<b>\$25,649,901</b>

General Obligation Debt	\$0
Other Debt	\$9,007,119
<b>TOTAL DEBT</b>	<b>\$9,007,119</b>

Service Schedule:	2017	\$975,098
	2018	\$979,000
	2019	\$973,806
	2020	\$978,306
	2021	\$812,712

Debt Authorized & Unissued	\$0
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**AUXILIARY DATA**

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 224,470,634	Sanitation, Street Maintenance, Water
Mill Levy - TOTAL	19.838 mills	Pueblo
Operating	20.193 mills	
Debt	0.000 mills	
Other	0.010 mills	

Footnotes: Cash in Sewer Fund is restricted. Debt proceeds are net of debt issuance expenses in the amount of \$56,549 for the water fund. Capital outlay is net of capital lease proceeds in the amount of \$914,192 for the governmental fund.