

**Pueblo Urban Renewal Authority
2025 Amendment No. 1 Budget Summary**

	DTE	LKMIN	NP	STCH	TV	TV2	LWEST	UNION	EAST	SSFE	EVRAZ	MPS	BLUFF	NEH	WP	COSM	RTA	VENDOR	GENFUND	DEMO	CONV	DEBT	TOTAL			
Revenues																										
Charges for Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,032,561.00		
Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
Interest	\$	1,232.16	\$	-	\$	69.49	\$	1,191.22	\$	19.55	\$	17.59	\$	52.87	\$	24.66	\$	39.16	\$	-	\$	-	\$	-	439,787.12	
Intergovernmental	\$	257,872.00	\$	-	\$	-	\$	-	\$	-	\$	64,649.42	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	322,521.42	
Investment earnings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
Property Tax Increment	\$	934,155.43	\$	1,458,589.60	\$	907,404.76	\$	2,544,608.08	\$	183,323.93	\$	180,841.45	\$	11,748.60	\$	7,464.80	\$	28,652.49	\$	-	\$	-	\$	-	14,081,327.01	
Rent Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	7,416.00	
Sales Tax Increment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	932,537.28	
Vendor Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	3,037,007.00	
Total Revenues	\$	1,193,259.59	\$	1,458,589.60	\$	907,474.25	\$	2,545,799.30	\$	183,343.48	\$	245,508.46	\$	11,801.47	\$	62,489.46	\$	28,691.65	\$	-	\$	-	\$	-	20,860,214.02	
Expense																										
Capital outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	430,000.00	
Contractual Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	2,955,992.00	
Debt Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,199,009.44	
Economic Development	\$	112,585.94	\$	182,973.50	\$	-	\$	504,023.83	\$	90,307.38	\$	241,424.16	\$	-	\$	65,800.00	\$	-	\$	4,000.00	\$	7,300.00	\$	-	\$	1,491,364.81
General Administration	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	350,000.00	
General Government	\$	725,576.48	\$	333,979.32	\$	211,358.07	\$	9,971,598.89	\$	2,728.72	\$	2,730.21	\$	11,801.47	\$	6,689.46	\$	28,691.65	\$	-	\$	-	\$	-	13,648,567.54	
Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	5,991,181.04	
Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	6,959,957.07	
Total Expenditures	\$	838,162.42	\$	516,952.82	\$	211,358.07	\$	10,475,622.72	\$	93,036.10	\$	244,154.37	\$	11,801.47	\$	72,489.46	\$	28,691.65	\$	-	\$	-	\$	-	33,026,071.90	
Other Financing Sources and Uses																										
Capital Contributions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	430,000.00	
Loan Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
Transfers In	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	
Transfers in from Fund Balance	\$	400,000.00	\$	100,000.00	\$	9,108.82	\$	10,056,293.75	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	10,977,016.57	
Transfers Out	\$	(755,097.17)	\$	(1,041,636.78)	\$	(705,225.00)	\$	(2,126,470.33)	\$	(90,307.38)	\$	(1,354.09)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	(17,918,879.01)	
Total Other Financing Sources and Uses	\$	(355,097.17)	\$	(941,636.78)	\$	(696,116.18)	\$	(7,929,823.42)	\$	(90,307.38)	\$	(1,354.09)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	12,165,857.87	
Net Change in Fund Balance	\$	(0.00)	\$	0.00	\$	(0.00)	\$	(0.00)	\$	(0.00)	\$	(0.00)	\$	0.00	\$	(0.00)	\$	0.00	\$	-	\$	(0.00)	\$	0.00	(0.00)	

**Pueblo Urban Renewal Authority
Downtown Expanded (DTE) Fund 03**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ 86,520.00	\$ 90,120.00	\$ 41,722.00	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,000.00	\$ 1,232.16	\$ 1,320.00	\$ 1,137.00	\$ 1,422.00	\$ 115.00	\$ 52.00	\$ 1,362.00	\$ 8,347.00
Intergovernmental	\$ 258,064.00	\$ 257,872.00	\$ 257,872.00	\$ 257,461.00	\$ 253,561.00	\$ 308,752.00	\$ 328,131.00	\$ 336,788.00	\$ 365,573.00
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 145.00	\$ -	\$ -	\$ -	\$ 150.00	\$ 56,617.00
Property Tax Increment	\$ 927,138.90	\$ 934,155.43	\$ 944,407.88	\$ 878,602.00	\$ 721,248.00	\$ 706,831.00	\$ 715,690.00	\$ 716,514.00	\$ 631,157.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,186,202.90	\$ 1,193,259.59	\$ 1,203,599.88	\$ 1,223,865.00	\$ 1,066,351.00	\$ 1,057,420.00	\$ 1,043,873.00	\$ 1,054,814.00	\$ 1,061,694.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ 8,809.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.00	\$ -
Economic Development	\$ 89,000.00	\$ 112,585.94	\$ 381,670.93	\$ 367,040.00	\$ 102,617.00	\$ 183,515.00	\$ 138,575.00	\$ 99,547.00	\$ 28,083.00
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 742,455.08	\$ 725,576.48	\$ 63,920.00	\$ 34,513.00	\$ 34,367.00	\$ 81,000.00	\$ 43,184.00	\$ 141,766.00	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 831,455.08	\$ 838,162.42	\$ 445,590.93	\$ 410,362.00	\$ 136,984.00	\$ 264,515.00	\$ 181,759.00	\$ 241,336.00	\$ 28,083.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,945,000.00	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Transfers in from Fund Balance	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (754,747.82)	\$ (755,097.17)	\$ (758,008.95)	\$ (756,442.00)	\$ (719,539.00)	\$ (719,700.00)	\$ (716,278.00)	\$ (7,105,488.00)	\$ (973,814.00)
Total Other Financing Sources and Uses	\$ (354,747.82)	\$ (355,097.17)	\$ (758,008.95)	\$ (756,442.00)	\$ (719,539.00)	\$ (719,700.00)	\$ (716,278.00)	\$ (1,160,488.00)	\$ (873,814.00)
Net Change in Fund Balance	\$ 0.00	\$ (0.00)	\$ -	\$ 57,061.00	\$ 209,828.00	\$ 73,205.00	\$ 145,836.00	\$ (347,010.00)	\$ 159,797.00

**Pueblo Urban Renewal Authority
Lake Minnequa (LKMIN) Fund 05
2007-2032**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 950.00	\$ 7,270.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ 1,616,236.49	\$ 1,458,589.60	\$ 1,463,974.67	\$ 692,918.00	\$ 814,830.00	\$ 828,428.00	\$ 787,777.00	\$ 785,278.00	\$ 607,719.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,616,236.49	\$ 1,458,589.60	\$ 1,463,974.67	\$ 692,918.00	\$ 814,840.00	\$ 828,428.00	\$ 787,777.00	\$ 786,228.00	\$ 614,989.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -
Economic Development	\$ 57,500.00	\$ 182,973.50	\$ 519,376.10	\$ 58,121.00	\$ 41,414.00	\$ 115,317.00	\$ 35,891.00	\$ 605,803.00	\$ 16,975.00
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 517,703.99	\$ 333,979.32	\$ -	\$ 182.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 758.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 575,203.99	\$ 516,952.82	\$ 519,376.10	\$ 58,303.00	\$ 41,424.00	\$ 115,317.00	\$ 35,891.00	\$ 605,807.00	\$ 17,733.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545,000.00	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (1,041,032.50)	\$ (1,041,636.78)	\$ (1,044,598.57)	\$ (627,589.00)	\$ (694,228.00)	\$ (690,650.00)	\$ (668,341.00)	\$ (3,086,100.00)	\$ (551,143.00)
Total Other Financing Sources and Uses	\$ (1,041,032.50)	\$ (941,636.78)	\$ (944,598.57)	\$ (627,589.00)	\$ (694,228.00)	\$ (690,650.00)	\$ (668,341.00)	\$ (541,100.00)	\$ (551,143.00)
Net Change in Fund Balance	\$ (0.00)	\$ 0.00	\$ -	\$ 7,026.00	\$ 79,188.00	\$ 22,461.00	\$ 83,545.00	\$ (360,679.00)	\$ 46,113.00

**Pueblo Urban Renewal Authority
North Pueblo (NP) Fund 06
2006-2031**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 100.00	\$ 69.49	\$ 500.00	\$ 77.00	\$ 71.00	\$ 87.00	\$ 71.00	\$ 340.00	\$ 623.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 7.00	\$ 6.00	\$ -	\$ -	\$ -
Property Tax Increment	\$ 1,209,178.22	\$ 907,404.76	\$ 907,404.76	\$ 796,920.00	\$ 697,347.00	\$ 684,824.00	\$ 698,733.00	\$ 651,621.00	\$ 571,931.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,209,278.22	\$ 907,474.25	\$ 907,904.76	\$ 796,997.00	\$ 697,425.00	\$ 684,917.00	\$ 698,804.00	\$ 651,961.00	\$ 572,554.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 425,000.00	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 33.00	\$ 12.00	\$ 125,532.00	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 18,137.67	\$ 211,358.07	\$ 13,611.07	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 443,137.67	\$ 211,358.07	\$ 213,611.07	\$ -	\$ 8.00	\$ 33.00	\$ 12.00	\$ 125,532.00	\$ -
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825,000.00	\$ -
Transfers In	\$ 63,390.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ 9,108.82	\$ 10,931.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (829,531.08)	\$ (705,225.00)	\$ (705,225.00)	\$ (654,300.00)	\$ (663,100.00)	\$ (856,739.00)	\$ (455,150.00)	\$ (4,590,483.00)	\$ (382,942.00)
Total Other Financing Sources and Uses	\$ (766,140.54)	\$ (696,116.18)	\$ (694,293.69)	\$ (654,300.00)	\$ (663,100.00)	\$ (856,739.00)	\$ (455,150.00)	\$ (765,483.00)	\$ (382,942.00)
Net Change in Fund Balance	\$ 0.00	\$ (0.00)	\$ -	\$ 142,697.00	\$ 34,317.00	\$ (171,855.00)	\$ 243,642.00	\$ (239,054.00)	\$ 189,612.00

**Pueblo Urban Renewal Authority
Saint Charles Industrial Park (STCH) Fund 08
2008-2033**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 1,191.22	\$ 1,000.00	\$ 2,301.00	\$ 3,109.00	\$ 213.00	\$ 50.00	\$ 29.00	\$ 7,371.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 3.00	\$ -	\$ -	\$ 15.00
Property Tax Increment	\$ 3,050,569.20	\$ 2,544,608.08	\$ 2,575,768.09	\$ 2,550,353.00	\$ 2,691,639.00	\$ 2,878,387.00	\$ 2,814,129.00	\$ 2,826,747.00	\$ 2,880,770.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,050,569.20	\$ 2,545,799.30	\$ 2,576,768.09	\$ 2,552,654.00	\$ 2,694,758.00	\$ 2,878,603.00	\$ 2,814,179.00	\$ 2,826,776.00	\$ 2,888,156.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ -
Economic Development	\$ 876,913.63	\$ 504,023.83	\$ 600,465.59	\$ 102,754.00	\$ 7,527,750.00	\$ 2,528,521.00	\$ 2,682,078.00	\$ 2,625,981.00	\$ 2,764,824.00
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 45,758.54	\$ 9,971,598.89	\$ -	\$ 601,548.00	\$ 637,922.00	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 922,672.17	\$ 10,475,622.72	\$ 600,465.59	\$ 749,302.00	\$ 8,165,672.00	\$ 2,528,521.00	\$ 2,682,078.00	\$ 2,625,998.00	\$ 2,764,824.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ 765,000.00	\$ -	\$ 17,020,000.00	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ 10,056,293.75	\$ 44,931.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (2,127,897.03)	\$ (2,126,470.33)	\$ (2,021,234.35)	\$ (2,016,905.00)	\$ (1,989,525.00)	\$ (436,013.00)	\$ (132,051.00)	\$ (124,471.00)	\$ (120,846.00)
Total Other Financing Sources and Uses	\$ (2,127,897.03)	\$ 7,929,823.42	\$ (1,976,302.50)	\$ (1,251,905.00)	\$ (1,989,525.00)	\$ 16,583,987.00	\$ (132,051.00)	\$ (124,471.00)	\$ (120,846.00)
Net Change in Fund Balance	\$ 0.00	\$ (0.00)	\$ -	\$ 551,447.00	\$ (7,460,439.00)	\$ 16,934,069.00	\$ 50.00	\$ 76,307.00	\$ 2,486.00

**Pueblo Urban Renewal Authority
Thunder Village (TV) Fund 07
2008-2033**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 19.55	\$ -	\$ 21.00	\$ 13.00	\$ -	\$ 2.00	\$ -	\$ 1.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ 97,599.14	\$ 183,323.93	\$ 104,656.63	\$ 179,270.00	\$ 90,282.00	\$ 86,044.00	\$ 101,277.00	\$ 48,042.00	\$ 40,072.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 97,599.14	\$ 183,343.48	\$ 104,656.63	\$ 179,291.00	\$ 90,295.00	\$ 86,044.00	\$ 101,279.00	\$ 48,042.00	\$ 40,073.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 48,067.58	\$ 90,307.38	\$ 54,656.63	\$ 89,635.00	\$ 45,141.00	\$ 43,022.00	\$ 50,699.00	\$ 24,021.00	\$ 20,125.00
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 1,463.99	\$ 2,728.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 49,531.56	\$ 93,036.10	\$ 54,656.63	\$ 89,635.00	\$ 45,141.00	\$ 43,022.00	\$ 50,699.00	\$ 24,021.00	\$ 20,125.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (48,067.58)	\$ (90,307.38)	\$ (50,000.00)	\$ (89,635.00)	\$ (45,141.00)	\$ (43,027.00)	\$ (50,600.00)	\$ (24,021.00)	\$ (20,036.00)
Total Other Financing Sources and Uses	\$ (48,067.58)	\$ (90,307.38)	\$ (50,000.00)	\$ (89,635.00)	\$ (45,141.00)	\$ (43,027.00)	\$ (50,600.00)	\$ (24,021.00)	\$ (20,036.00)
Net Change in Fund Balance	\$ -	\$ (0.00)	\$ -	\$ 21.00	\$ 13.00	\$ (5.00)	\$ (20.00)	\$ -	\$ (88.00)

**Pueblo Urban Renewal Authority
Thunder Village Project 2 (TVP2) Fund 15
2020-2045**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 18.00	\$ 17.59	\$ -	\$ 18.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ 64,649.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ 10,021.50	\$ 180,841.45	\$ 182,944.27	\$ 128,830.00	\$ 10,468.00	\$ 1,845.00	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 10,039.50	\$ 245,508.46	\$ 182,944.27	\$ 128,848.00	\$ 10,470.00	\$ 1,845.00	\$ -	\$ -	\$ -
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 309,655.07	\$ 241,424.16	\$ 132,944.27	\$ 64,415.00	\$ 5,304.00	\$ 923.00	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 168.33	\$ 2,730.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 309,823.40	\$ 244,154.37	\$ 132,944.27	\$ 64,415.00	\$ 5,304.00	\$ 923.00	\$ -	\$ -	\$ -
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 64,649.42	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ 240,070.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (4,935.59)	\$ (1,354.09)	\$ (50,000.00)	\$ (64,415.00)	\$ (5,234.00)	\$ (923.00)	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 299,783.90	\$ (1,354.09)	\$ (50,000.00)	\$ (64,415.00)	\$ (5,234.00)	\$ (918.00)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ (0.00)	\$ -	\$ 18.00	\$ (68.00)	\$ 4.00	\$ -	\$ -	\$ -

**Pueblo Urban Renewal Authority
Lower Westside (LWEST) Fund 11**

2015-2040

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 54.00	\$ 52.87	\$ 63.56	\$ 45.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -
Property Tax Increment	\$ 13,689.43	\$ 11,748.60	\$ 11,877.54	\$ 10,858.00	\$ 10,761.00	\$ 8,501.00	\$ 6,983.00	\$ 6,362.00	\$ 5,881.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 13,743.43	\$ 11,801.47	\$ 11,941.10	\$ 10,903.00	\$ 10,813.00	\$ 8,505.00	\$ 6,983.00	\$ 6,362.00	\$ 5,881.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ 11,941.10	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 11,720.82	\$ 11,801.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 11,720.82	\$ 11,801.47	\$ 11,941.10	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (2,022.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,065.00)	\$ -
Total Other Financing Sources and Uses	\$ (2,022.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,065.00)	\$ -
Net Change in Fund Balance	\$ (0.00)	\$ 0.00	\$ -	\$ 10,903.00	\$ 7,813.00	\$ 8,505.00	\$ 6,983.00	\$ 3,297.00	\$ 5,881.00

**Pueblo Urban Renewal Authority
Union Avenue (UNION) Fund 10**

2009-2034

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 25.00	\$ 24.66	\$ 36.35	\$ 25.00	\$ 36.35	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -
Property Tax Increment	\$ 7,765.49	\$ 7,464.80	\$ 7,546.72	\$ 6,500.00	\$ 7,030.44	\$ 7,901.00	\$ 6,633.00	\$ 6,714.00	\$ 5,463.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 111,503.00	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 62,790.49	\$ 62,489.46	\$ 7,583.07	\$ 118,028.00	\$ 7,066.79	\$ 7,904.00	\$ 6,633.00	\$ 6,714.00	\$ 5,463.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 56,000.00	\$ 65,800.00	\$ 17,583.07	\$ 124,229.00	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 5,872.61	\$ 6,689.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 61,872.61	\$ 72,489.46	\$ 17,583.07	\$ 124,229.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (917.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,243.00)	\$ -
Total Other Financing Sources and Uses	\$ (917.88)	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ (8,243.00)	\$ -
Net Change in Fund Balance	\$ (0.00)	\$ (0.00)	\$ -	\$ (6,201.00)	\$ 7,066.79	\$ 7,904.00	\$ 6,633.00	\$ (1,529.00)	\$ 5,463.00

**Pueblo Urban Renewal Authority
Eastside (EAST) Fund 09
2009-2034**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 40.00	\$ 39.16	\$ -	\$ 20.00	\$ 7.00	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ 18.00	\$ -
Property Tax Increment	\$ 40,533.66	\$ 28,652.49	\$ 28,966.96	\$ 27,483.00	\$ 795.00	\$ 746.00	\$ 594.00	\$ 569.00	\$ 431.00
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 40,573.66	\$ 28,691.65	\$ 28,966.96	\$ 27,503.00	\$ 802.00	\$ 747.00	\$ 594.00	\$ 587.00	\$ 431.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ 28,966.96	\$ 701.00	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 30,592.24	\$ 28,691.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 30,592.24	\$ 28,691.65	\$ 28,966.96	\$ 701.00	\$ -				
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (9,981.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (9,981.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0.00	\$ 0.00	\$ -	\$ 26,802.00	\$ 802.00	\$ 747.00	\$ 594.00	\$ 587.00	\$ 431.00

**Pueblo Urban Renewal Authority
EVRAZ Rail (EVRAZ) Fund 13
2019-2044**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 373,000.00	\$ 372,610.74	\$ -	\$ 442,796.00	\$ 516,406.00	\$ (166,887.00)	\$ (48,721.00)	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 1,072.00	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ 8,232,941.48	\$ 7,680,265.62	\$ 7,764,557.30	\$ 2,786,471.00	\$ 1,547,737.00	\$ 1,429.00	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 8,605,941.48	\$ 8,052,876.36	\$ 7,764,557.30	\$ 3,230,339.00	\$ 2,064,143.00	\$ (165,458.00)	\$ (48,721.00)	\$ -	\$ -
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 14,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 14,725,270.00	\$ 56,348,188.00	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 123,494.12	\$ 115,203.98	\$ 4,000.00	\$ 19,128.00	\$ 17,649.00	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 137,494.12	\$ 119,203.98	\$ 4,000.00	\$ 19,128.00	\$ 17,649.00	\$ 14,725,270.00	\$ 56,348,188.00	\$ -	\$ -
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,160,033.00	\$ -	\$ -
Transfers In	\$ 461,132.52	\$ 1,313,526.39	\$ 1,483,918.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (8,929,579.87)	\$ (9,247,198.77)	\$ (9,244,475.50)	\$ (4,304,477.00)	\$ (4,348,513.00)	\$ (4,385,513.00)	\$ (3,437,328.00)	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (8,468,447.35)	\$ (7,933,672.38)	\$ (7,760,557.30)	\$ (4,304,477.00)	\$ (4,348,513.00)	\$ (4,385,513.00)	\$ 87,722,705.00	\$ -	\$ -
Net Change in Fund Balance	\$ 0.00	\$ (0.00)	\$ -	\$ (1,093,266.00)	\$ (2,302,019.00)	\$ (19,276,241.00)	\$ 31,325,796.00	\$ -	\$ -

**Pueblo Urban Renewal Authority
Mitchell Park South (MPS) Fund 16**

2022-2047

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ 93,887.91	\$ 144,272.25	\$ 79,855.90	\$ 4,023.00	\$ -	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 93,887.91	\$ 144,272.25	\$ 79,855.90	\$ 4,023.00	\$ -				
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 13,000.00	\$ 7,300.00	\$ 79,855.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 67,015.97	\$ 136,972.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 80,015.97	\$ 144,272.25	\$ 79,855.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (13,871.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ (13,871.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 0.00	\$ 0.00	\$ -	\$ 4,023.00	\$ -				

**Pueblo Urban Renewal Authority
Demonstration (DEMO) Fund 12**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 100.00	\$ 175.66	\$ -	\$ 474.00	\$ 688.00	\$ 29.00	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 1,734.00	\$ 2,526.00	\$ 883.00	\$ -	\$ -	\$ -
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 100.00	\$ 175.66	\$ -	\$ 2,208.00	\$ 3,214.00	\$ 912.00	\$ -	\$ -	\$ -
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ 250,000.00	\$ 70,765.00	\$ 106,239.00	\$ 31,323.00	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 400,100.00	\$ 408,158.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 400,100.00	\$ 408,158.59	\$ 250,000.00	\$ 70,765.00	\$ 106,239.00	\$ 31,323.00	\$ -	\$ -	\$ -
Other Financing Sources and Uses									
Disposal of Assets	\$ -	\$ -	\$ -	\$ 320,924.00	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 200,000.00	\$ 210,000.00	\$ 400,000.00	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ 150,000.00	\$ 157,982.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 400,000.00	\$ 407,982.93	\$ 250,000.00	\$ 520,924.00	\$ 170,000.00	\$ 400,000.00	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 452,367.00	\$ 66,975.00	\$ 369,589.00	\$ -	\$ -	\$ -

**Pueblo Urban Renewal Authority
Regional Tourism Act (RTA) Fund 25**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ 8,151.00	\$ -	\$ 8,727.00	\$ -	\$ -
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ 880,000.00	\$ 877,537.28	\$ 985,003.27	\$ 889,184.00	\$ 883,512.00	\$ 5,381,189.00	\$ 4,863,887.00	\$ 2,797,293.00	\$ 2,122,932.00
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 880,000.00	\$ 877,537.28	\$ 985,003.27	\$ 889,184.00	\$ 891,663.00	\$ 5,381,189.00	\$ 4,872,614.00	\$ 2,797,293.00	\$ 2,122,932.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,469.00	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 3,000.00	\$ 203,000.00	\$ 105,909.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,087.00
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 17,500.00	\$ 28,190.00	\$ 8,000.00	\$ 8,875.00	\$ 3,000.00	\$ 5,500.00	\$ 3,000.00	\$ 213,294.00	\$ 1,597,448.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 20,500.00	\$ 231,190.00	\$ 113,909.27	\$ 8,875.00	\$ 3,000.00	\$ 351,969.00	\$ 3,000.00	\$ 213,294.00	\$ 1,628,535.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,689.00	\$ 1,590,059.00
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ 49,901.00	\$ 224,746.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (909,401.00)	\$ (871,094.00)	\$ (871,094.00)	\$ (732,476.00)	\$ (712,290.00)	\$ (2,960,807.00)	\$ (2,868,012.00)	\$ (2,564,346.00)	\$ (3,595,947.00)
Total Other Financing Sources and Uses	\$ (859,500.00)	\$ (646,347.28)	\$ (871,094.00)	\$ (732,476.00)	\$ (712,290.00)	\$ (2,960,807.00)	\$ (2,868,012.00)	\$ (2,356,657.00)	\$ (2,005,888.00)
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 147,833.00	\$ 176,373.00	\$ 2,068,413.00	\$ 2,001,602.00	\$ 227,342.00	\$ (1,511,491.00)

**Pueblo Urban Renewal Authority
Vendor Fee (VENDOR) Fund 98**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ 63,488.49	\$ -	\$ 84,841.00	\$ 83,578.00	\$ 17,930.00	\$ 499.00	\$ 4,605.00	\$ 27,814.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ 2,914,212.00	\$ 3,037,007.00	\$ 3,037,007.00	\$ 3,135,578.00	\$ 3,037,007.00	\$ 3,075,796.00	\$ 2,955,560.00	\$ 2,315,058.00	\$ 2,237,636.00
Total Revenues	\$ 2,914,212.00	\$ 3,100,495.49	\$ 3,037,007.00	\$ 3,220,419.00	\$ 3,120,585.00	\$ 3,093,726.00	\$ 2,956,059.00	\$ 2,319,663.00	\$ 2,265,450.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 19,668.50	\$ 20,000.00	\$ -	\$ 115,556.00	\$ 149,695.00	\$ 10,683.00	\$ -	\$ 426,510.00	\$ 14,470.00
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ -	\$ -	\$ -	\$ -	\$ 3,118.00	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.00	\$ 1,457.00	\$ 1,087.00
Total Expenditures	\$ 19,668.50	\$ 20,000.00	\$ -	\$ 115,556.00	\$ 152,813.00	\$ 10,683.00	\$ 337.00	\$ 427,967.00	\$ 15,557.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,875,758.00	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (2,894,543.50)	\$ (3,080,495.49)	\$ (3,037,007.00)	\$ (3,142,992.00)	\$ (3,055,084.00)	\$ (3,210,793.00)	\$ (1,838,519.00)	\$ (12,443,676.00)	\$ (2,071,986.00)
Total Other Financing Sources and Uses	\$ (2,894,543.50)	\$ (3,080,495.49)	\$ (3,037,007.00)	\$ (3,142,992.00)	\$ (3,055,084.00)	\$ (3,210,793.00)	\$ (1,838,519.00)	\$ (2,567,918.00)	\$ (2,071,986.00)
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (38,129.00)	\$ (87,312.00)	\$ (127,750.00)	\$ 1,117,203.00	\$ (676,222.00)	\$ 177,907.00

**Pueblo Urban Renewal Authority
Convention Center (CONV) Fund 99**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ 1,581,495.00	\$ 1,682,561.00	\$ 1,682,561.00	\$ 3,324,896.00	\$ 2,876,590.00	\$ 2,386,388.00	\$ 1,300,047.00	\$ 490,112.00	\$ 1,732,204.00
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ 150,274.00	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ 161,460.00	\$ -	\$ 43,485.00	\$ 805.00	\$ 13,045.00	\$ 77,686.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ 8,612.00	\$ 15,897.00	\$ 15,897.00	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,581,495.00	\$ 1,682,561.00	\$ 1,682,561.00	\$ 3,494,968.00	\$ 3,042,761.00	\$ 2,445,770.00	\$ 1,300,852.00	\$ 503,157.00	\$ 1,809,890.00
Expense									
Capital outlay	\$ 110,000.00	\$ 430,000.00	\$ 430,000.00	\$ 153,449.00	\$ 379,126.00	\$ 528,711.00	\$ 54,063.00	\$ 215,734.00	\$ 5,530,378.00
Contractual Expenditures	\$ 2,924,250.00	\$ 2,955,992.00	\$ 2,955,992.00	\$ 4,273,873.00	\$ 3,869,985.00	\$ 3,346,193.00	\$ 2,132,059.00	\$ 1,392,964.00	\$ 2,388,434.00
Debt Service	\$ 1,232,797.06	\$ 1,199,009.44	\$ 833,009.44	\$ 1,151,651.00	\$ 1,092,785.00	\$ 3,287,191.00	\$ 3,446,511.00	\$ 2,936,892.00	\$ 2,888,474.00
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 250,000.00	\$ 184,084.00	\$ 184,000.00	\$ 183,784.00
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,617,047.06	\$ 4,935,001.44	\$ 4,569,001.44	\$ 5,928,973.00	\$ 5,691,896.00	\$ 7,412,095.00	\$ 5,816,717.00	\$ 4,729,590.00	\$ 10,991,070.00
Other Financing Sources and Uses									
Capital Contributions	\$ 110,000.00	\$ 430,000.00	\$ 430,000.00	\$ 700,000.00	\$ 534,220.00	\$ 38,000.00	\$ -	\$ -	\$ 3,312,261.00
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,699,627.00	\$ 284,029.00
Transfers In	\$ 2,925,552.06	\$ 2,822,440.44	\$ 2,456,440.44	\$ 2,503,728.00	\$ 2,561,907.00	\$ 5,566,566.00	\$ 4,118,161.00	\$ 4,421,952.00	\$ 5,519,132.00
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 3,035,552.06	\$ 3,252,440.44	\$ 2,886,440.44	\$ 3,203,728.00	\$ 3,096,127.00	\$ 5,604,566.00	\$ 4,118,161.00	\$ 8,121,579.00	\$ 9,115,422.00
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 769,723.00	\$ 446,992.00	\$ 638,241.00	\$ (397,704.00)	\$ 3,895,146.00	\$ (65,758.00)

Pueblo Convention Center – FY26 Budget Narrative

Introduction

Below you will find an overview of the proposed 2026 budget for the Pueblo Convention Center. This high-level narrative includes projected figures for FY25 revenues and expenses and contains much of the logic we used to arrive at those numbers.

While preparing the 2026 budget, our team completed a detailed review of revenue and expense trends for the last several years along with taking into consideration national/global events that seem to currently affect our local economy, thus impacting how we do business. Based on these important considerations, we have arrived at an aggressive yet realistic budget that we feel we can meet.

FY26 Gross Revenue Projection (\$2.6M gross revenues)

- FY26's gross revenue will be an aggressive budget for the year. We base these projections on business we have booked and are currently working on, going into next year. This also includes to be booked business, that we think we will book based off history events at the Pueblo Convention Center. Unfortunately, we will not see the return of some significant events in FY26. Specifically, Goal Academy \$150K, outgrew the facility, CS WINDS \$111K cancelled FY25 event, School of Nutrition \$85K and Episcopal Diocese \$80K, on rotation expected back in FY27.
- Our budget proposal for FY26 forecasts a decrease in gross revenue of \$327K vs FY25 due to the loss of these major events listed above. We will gain some events and lose some events for FY26 but based on current booked business for 2026 we are projecting a decrease in events and revenue.

Event Expenses

- **Food and Beverage Expenses (Will go down by \$34K vs FY25 budget and \$9K lower vs FY25 projected actuals)**
 - Service expenses will decrease with the projected event mix
 - Price increase on F&B items is still a factor in day-to-day business
 - The cost of goods continues to increase in all categories
- **Audio-Visual Expenses (For FY26 budget we anticipate expenses to decrease by \$21K vs FY25 budget and project the FY26 budget will be about \$20K lower than current FY25 projections)**
 - To keep up with expectations regarding A/V service, we will continue using a contractor for our A/V services (Center Stage Entertainment). By using Center Stage for large-scale A/V needs, we will provide a high level of service. We have gotten a lot of great feedback from our clients about services provided.
 - A/V expenses from our vendor will be higher than 2026 budget, but we will aim to compensate for the rise in expense by increasing A/V fees in several different categories. This will also free up our operations staff to concentrate more on event logistics.

Indirect Expense Recap by Department (Budget Proposal):

We are projecting to stay the same in 2026 indirect expense to fiscal year 2025

- **Executive** – Decrease of - \$18K vs FY24 budget and \$14K lower vs FY25 projected actual.
- **Finance** –\$45K higher vs FY25 budget and \$26K vs FY25 projected actuals due to corporate financial software upgrades.
- **Box Office** - No significant changes to this department.
- **Marketing and Sales Department** - Expenses up \$7k vs 2025 budget and up \$10K vs FY25 projections. The increase is due to expenses related to industry conferences.
- **Food and Beverage Department** (expenses down 84K vs FY25 budget and down \$44K vs FY25 projected actuals)
 - The significant decrease is due to the removal of the full-time Sous Chef Position. We will continue to operate as we have for the past year with our Director of F&B/Chef and Executive Chef to save on expenses.
- **Events** (\$8k higher vs. FY25 budget and \$8k higher vs. FY25 projected actuals)
 - Full-time Salary adjustments, non-exempt employees within the department.
- **Operations** (\$32k higher vs. FY25 budget and \$13k higher vs projected FY24 actuals)
 - Increase in benefits and wages for the two full-time operations managers now that they both have started families.
 - Facility operation Repairs have been lower in FY25 projections
- **Overhead** (\$11k higher vs. FY25 budget and \$22K higher vs. FY25 projected actuals)
 - We anticipate utility costs will be comparable to FY25 numbers.
 - We also anticipate corporate fees will be lower due to projected lower gross revenues for FY2026.

Below the operating Line:

- **Debt Payments** – Dishwasher/Johnson Controls (\$42,620) – We would like to request paying this off in 2025 and use the \$42,60 budgeted for 2026 towards capital. If approved by the board to pay off in 2025.

PUEBLO CONVENTION CENTER
Oak View Group
FISCAL YEAR 2026 (January 1- December 31)
INCOME STATEMENT
BUDGET PROPOSAL

	BUDGET 2026	BUDGET 2025	projected Actual 2025
# OF EVENTS	227	254	230
ATTENDANCE	48,788	37,410	45,000
DIRECT EVENT REVENUE			
RENTAL REVENUE	425,227	368,498	353,564
SERVICE REVENUE	260,449	256,373	277,722
TOTAL DIRECT EVENT REVENUE	685,676	624,871	631,286
ANCILLARY REVENUE			
FOOD AND BEVERAGE REVENUE	1,772,357	1,950,109	1,925,000
AUDIO-VISUAL REVENUE	177,364	266,395	278,523
PARKING REVENUE	0	0	
DECORATOR SERVICES REVENUE	0	0	0
NOVELTIES REVENUE	0	0	0
TOTAL ANCILLARY REVENUE	1,949,720	2,216,504	2,203,523
TOTAL EVENT REVENUE	2,635,396	2,841,375	2,834,809
OTHER REVENUE	11,400	12,840	8,417
TOTAL GROSS REVENUE	2,646,796	2,854,215	2,843,226
EVENT EXPENSE			
SERVICE EXPENSE	(326,598)	(377,948)	(391,795)
FOOD & BEVERAGE EXPENSE	(679,133)	(712,783)	(670,250)
AUDIO-VISUAL EXPENSE	(59,570)	(80,923)	(80,108)
PARKING/SHUTTLE EXPENSE	0	0	
DECORATOR SERVICES EXPENSE	0	0	0
BUSINESS DISCOUNT EXPENSE	0	0	0
TOTAL EVENT EXPENSE	(1,065,301)	(1,171,654)	(1,142,153)
TOTAL EVENT INCOME	1,570,095	1,669,721	1,692,656
TOTAL INCOME WITH OTHER REVENUE	1,581,495	1,682,561	1,701,073
INDIRECT EXPENSES			
Includes Revenue Reimburse-Memorial Hall Salaries			
EXECUTIVE	253,751	272,173	267,804
FINANCE	236,904	191,870	210,366
BOX OFFICE	18,100	18,044	18,751
MARKETING & SALES	270,576	263,889	259,698
EVENTS	264,719	257,146	257,425
OPERATIONS	339,340	306,571	325,871
OVERHEAD	1,004,504	992,999	982,201
FOOD & BEVERAGE OVERHEAD	290,836	374,990	334,619
TOTAL INDIRECT EXPENSES	2,678,730	2,677,682	2,656,735
	0	0	0
NET OPERATION INCOME (LOSS)	(1,097,235)	(995,121)	(955,662)
Building Operational Imp/Equipment (Capital)	0	0	0
PARKING GARAGE-Revenue	0	0	0
PARKING GARAGE WofL-Expenses	(165,120)	(182,310)	(150,049)
CSU-FANZONE-Revenue	0	0	0
Da Vinci-PBR	(80,400)	(96,000)	(75,314)
CAPITAL EXPENSE	(110,000)	(430,000)	(407,277)
DEBT PAYMENTS-DISHWASHER/JOHNSON CONTR	(42,620)	(47,652)	(47,649)
SURPLUS/(SUBSIDY)	(1,495,375)	(1,751,083)	(1,635,951)

**Pueblo Urban Renewal Authority
General Fund (GENFUND) Fund 01**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ 350,000.00	\$ 350,000.00	\$ 357,416.00	\$ 357,416.00	\$ 357,416.00	\$ 257,416.00	\$ 191,718.00	\$ 190,718.00	\$ 175,885.00
Contributions	\$ -	\$ -	\$ -	\$ 219,400.00	\$ 112,500.00	\$ 112,068.00	\$ 149,000.00	\$ 127,000.00	\$ 377,500.00
Interest	\$ 870.00	\$ 865.53	\$ 100.00	\$ 969.00	\$ 1,442.00	\$ 86.00	\$ 67.00	\$ 145.00	\$ 553.00
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 68,647.00	\$ 145,004.00
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 7,868.00	\$ 7,057.19	\$ -	\$ 144.00	\$ 149.00	\$ 11,123.00	\$ 144.00	\$ -	\$ 298.00
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ 7,416.00	\$ 7,416.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 366,154.00	\$ 365,338.72	\$ 357,516.00	\$ 577,929.00	\$ 471,507.00	\$ 380,693.00	\$ 376,929.00	\$ 386,510.00	\$ 699,240.00
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ 334,400.00	\$ 37,949.00	\$ 567,435.00	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 12,070.00	\$ 8,556.00	\$ -	\$ -	\$ -	\$ 54,881.00
Economic Development	\$ 41,250.00	\$ 59,950.00	\$ 4,050.00	\$ 18,245.00	\$ 24,547.00	\$ 40,160.00	\$ 146,206.00	\$ -	\$ 42,453.00
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ 1,709,971.84	\$ 1,664,888.44	\$ 1,701,569.32	\$ 1,282,058.00	\$ 1,394,509.00	\$ 1,339,873.00	\$ 1,074,478.00	\$ 1,110,127.00	\$ 865,151.00
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,751,221.84	\$ 1,724,838.44	\$ 1,705,619.32	\$ 1,646,773.00	\$ 1,465,561.00	\$ 1,947,468.00	\$ 1,220,684.00	\$ 1,110,127.00	\$ 962,485.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 19,242.00	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 1,449,717.26	\$ 1,330,615.37	\$ 1,348,103.32	\$ 978,511.00	\$ 990,055.00	\$ 1,276,414.00	\$ 1,392,636.00	\$ 1,124,950.00	\$ 728,429.00
Transfers in from Fund Balance	\$ -	\$ 28,884.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ (64,649.42)	\$ -	\$ -	\$ -	\$ -	\$ (65,043.00)	\$ -	\$ -	\$ (505,828.00)
Total Other Financing Sources and Uses	\$ 1,385,067.84	\$ 1,359,499.72	\$ 1,348,103.32	\$ 978,511.00	\$ 1,009,297.00	\$ 1,211,371.00	\$ 1,392,636.00	\$ 1,124,950.00	\$ 222,601.00
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (90,333.00)	\$ 15,243.00	\$ (355,404.00)	\$ 548,881.00	\$ 401,333.00	\$ (40,644.00)

**Pueblo Urban Renewal Authority
Debt Service (DEBT) Fund 30**

	2026	2025A	2025	2024	2023	2022	2021	2020	2019
Revenues									
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense									
Capital outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 5,094,795.87	\$ 5,991,181.04	\$ 5,991,181.04	\$ 5,281,762.00	\$ 5,376,271.00	\$ 4,641,048.00	\$ 3,294,946.00	\$ 912,937.00	\$ 966,330.00
Principal	\$ 7,800,464.35	\$ 6,959,957.07	\$ 6,959,957.07	\$ 2,725,230.00	\$ 2,600,241.57	\$ 1,482,175.00	\$ 1,360,536.00	\$ 1,158,613.00	\$ 908,650.00
Total Expenditures	\$ 12,895,260.22	\$ 12,951,138.11	\$ 12,951,138.11	\$ 8,006,992.00	\$ 7,976,512.57	\$ 6,123,223.00	\$ 4,655,482.00	\$ 2,071,550.00	\$ 1,874,980.00
Other Financing Sources and Uses									
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,344,506.00)	\$ -
Transfers In	\$ 12,895,260.22	\$ 12,951,138.11	\$ 12,951,138.11	\$ 8,006,992.00	\$ 7,976,512.57	\$ 6,123,223.00	\$ 4,655,482.00	\$ 24,406,056.00	\$ 1,874,980.00
8003-00 · Transfer in from DTE									
8005-00 · Transfer in from Lake Minnequa									
8006-00 · Transfer in from North Pueblo									
8008-00 · Transfer in from Saint Charles									
8013-00 · Transfer in from EVRAZ									
8098-00 · Transfer in from Vendor Fee									
Transfers in from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources and Uses	\$ 12,895,260.22	\$ 12,951,138.11	\$ 12,951,138.11	\$ 8,006,992.00	\$ 7,976,512.57	\$ 6,123,223.00	\$ 4,655,482.00	\$ 2,061,550.00	\$ 1,874,980.00
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -