



Town of Monument

LG_ID: 21032 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$5,579,868
General Property	\$756,086
Specific Ownership	\$88,046
General Sales and Use	\$4,377,116
Franchise	\$358,620
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$218,291
INTERGOVERNMENTAL	\$599,856
Highway Users Tax	\$221,959
Cigarette Tax	\$7,295
Motor Veh. Reg. Fees	\$28,919
Conservation Trust Fund	\$47,759
Social Services	\$0
All Other Intergovernmental	\$293,924
CHARGES for SERVICE	\$111,710
FINES and FORFEITS	\$106,215
MISCELLANEOUS REVENUE	\$22,832
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$6,638,772

GENERAL GOVERNMENT	\$2,115,304
JUDICIAL	\$51,426
TOTAL PUBLIC SAFETY	\$1,535,679
Law Enforcement and Jail	\$1,450,360
Fire	\$0
Other Public Safety	\$85,319
TOTAL PUBLIC WORKS	\$1,048,417
Streets	\$262,645
Solid Waste	\$0
Other Public Works	\$785,772
HEALTH	\$33,379
CULTURE and RECREATION	\$90,434
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$4,874,639
TRANSFERS to OTHER GOVT./ENT.	\$1,019,320
CAPITAL OUTLAY	\$851,193
PRINCIPAL PAYMENTS	\$517,426
INTEREST PAYMENTS	\$20,639
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$221,464

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater
Charges for Services	\$1,330,736	\$63,683
Capital Fees	\$210,000	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$768,739	\$0
Interest	\$13,425	\$253
Other Revenue	\$0	\$0
TOTAL REVENUE	\$2,322,900	\$63,936
Operating Expenditures	\$1,160,615	\$621
Principal Payments	\$414,161	\$0
Interest Payments	\$22,459	\$0
Capital Outlay	\$1,459,989	\$60,000
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$3,057,224	\$60,621
Current Assets (fund)	\$2,598,386	\$16,201
Current Liabilities (fund)	\$802,545	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$19,000	\$0
Revenue Debt	\$0	\$0
Other Debt	\$449,765	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,893,604
CURRENT LIABILITIES	\$1,332,958

AUXILIARY DATA

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$122,327,670
MILL LEVY	6.255
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00