Town of Monument



LG_ID: 21032 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES	2016 EXPENDITURES
2010 REVENUES	2010 EAFENDITURES

TOTAL TAXES	\$5,579,868	GENERAL GOVERNMENT	\$2,115,304
General Property	\$756,086	JUDICIAL	
Specific Ownership	\$88,046	TOTAL PUBLIC SAFETY \$1,535	
General Sales and Use	\$4,377,116	Law Enforcement and Jail \$1,450,360	
Franchise	\$358,620	Fire \$0	
Employment Occupation	\$0	Other Public Safety \$85,	
Other	\$0	TOTAL PUBLIC WORKS \$1,048,41	
Unclassified	\$0	Streets \$26	
LICENSES DEDMITS CADEEES	¢210 201	Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$210,291	Other Public Works	\$785,772
INTERGOVERNMENTAL	\$599,856	HEALTH \$33,3	
Highway Users Tax	\$221,959	CULTURE and RECREATION \$90	
Cigarette Tax	\$7,295	SOCIAL SERVICES	
Motor Veh. Reg. Fees	\$28,919	MISCELLANEOUS EXPENDITURES	
Conservation Trust Fund	\$47,759	TOTAL OPERATING EXPENDITURES	\$4,874,639
Social Services	\$0	·	¢1 010 220
All Other Intergovernmental	\$293,924		\$1,019,320
		CAPITAL OUTLAY	\$851,193
CHARGES for SERVICE	\$111,710	PRINCIPAL PAYMENTS \$517,42	
FINES and FORFEITS	\$106,215	INTEREST PAYMENTS	\$20,639
MISCELLANEOUS REVENUE	\$22,832	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$0	General Obligation Debt	\$0
TOTAL REVENUE	\$6,638,772	Revenue Debt \$0	
		Other Debt \$221.464	
Employment Occupation Other Unclassified LICENSES, PERMITS, CAP FEES INTERGOVERNMENTAL Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees Conservation Trust Fund Social Services All Other Intergovernmental CHARGES for SERVICE FINES and FORFEITS MISCELLANEOUS REVENUE TRANSFERS from ENTERPRISES	\$0 \$0 \$0 \$218,291 \$599,856 \$221,959 \$7,295 \$28,919 \$47,759 \$0 \$293,924 \$111,710 \$106,215 \$22,832 \$0	Other Public Safety TOTAL PUBLIC WORKS Streets Solid Waste Other Public Works HEALTH CULTURE and RECREATION SOCIAL SERVICES MISCELLANEOUS EXPENDITURES TOTAL OPERATING EXPENDITURES TRANSFERS to OTHER GOVT./ENT. CAPITAL OUTLAY PRINCIPAL PAYMENTS INTEREST PAYMENTS INTEREST PAYMENTS GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$785,772 \$33,379 \$90,434 \$0 \$0 \$4,874,639 \$1,019,320 \$851,193 \$517,426 \$20,639

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	OTAL EXPENSE \$3,057,224		
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) AUXILIARY DATA

El Paso	COUNTY	\$3,893,604	CURRENT ASSETS
0	POPULATION	\$1,332,958	CURRENT LIABILITIES
0	VEHICLE REGISTRATIONS		
\$122,327,670	NET ASSESSED VALUE		
6.255	MILL LEVY		
\$0	RETAIL SALES		
\$0	STATE SALES TAX PAID		
0.00	LOCAL SALES TAX RATE		
0.00	MILES of ROAD		