



**City of Fountain**

LG\_ID: 21026 Year Formed: 1903 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$22,115,463</b>
General Property	\$2,415,776
Specific Ownership	\$268,222
General Sales and Use	\$17,266,139
Franchise	\$2,165,326
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$344,028</b>
<b>INTERGOVERNMENTAL</b>	<b>\$4,406,276</b>
Highway Users Tax	\$708,033
Cigarette Tax	\$58,970
Motor Veh. Reg. Fees	\$85,900
Conservation Trust Fund	\$263,946
Social Services	\$0
All Other Intergovernmental	\$3,289,427
<b>CHARGES for SERVICE</b>	<b>\$945,561</b>
<b>FINES and FORFEITS</b>	<b>\$292,220</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,142,789</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$29,246,337</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,076,137</b>
<b>JUDICIAL</b>	<b>\$263,948</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$12,395,463</b>
Law Enforcement and Jail	\$6,123,310
Fire	\$5,244,110
Other Public Safety	\$1,028,043
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,886,751</b>
Streets	\$1,886,751
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$1,287,419</b>
<b>CULTURE and RECREATION</b>	<b>\$1,092,444</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$2,590,261</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$22,592,423</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,246,191</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,106,347</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$916,777</b>
<b>INTEREST PAYMENTS</b>	<b>\$153,595</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,376,420

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Transportation</b>	<b>Internal Service</b>
Charges for Services	\$12,063,858	\$39,289	\$26,234,284	\$0	\$4,166,827
Capital Fees	\$885,464	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$1,246,191	\$0
Interest	\$60,660	\$9,817	\$129,765	\$11,388	\$18,442
Other Revenue	\$12,120	\$0	\$0	\$12,981	\$0
<b>TOTAL REVENUE</b>	<b>\$13,022,102</b>	<b>\$49,106</b>	<b>\$26,364,049</b>	<b>\$1,270,560</b>	<b>\$4,185,269</b>
Operating Expenditures	\$7,915,299	\$0	\$25,386,889	\$661,264	\$4,387,462
Principal Payments	\$1,250,103	\$0	\$407,105	\$73,666	\$0
Interest Payments	\$562,072	\$0	\$418,262	\$1,099	\$0
Capital Outlay	\$6,363,236	\$0	\$9,477,075	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$16,090,710</b>	<b>\$0</b>	<b>\$35,689,331</b>	<b>\$736,029</b>	<b>\$4,387,462</b>
<b>Current Assets (fund)</b>	\$6,763,535	\$1,476,727	\$16,215,208	\$2,126,429	\$2,895,930
<b>Current Liabilities (fund)</b>	\$12,867,513	\$0	\$4,794,495	\$52,895	\$238,018
<b>DEBT OUTSTANDING</b>					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$15,733,245	\$0	\$12,431,755	\$0	\$0
Other Debt	\$33,059,916	\$0	\$484,319	\$37,644	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$36,534,022
CURRENT LIABILITIES	\$14,102,158

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$238,634,490
MILL LEVY	10.239
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00