



City of Fountain

LG_ID: 21026 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$18,888,796
General Property	\$1,956,656
Specific Ownership	\$270,180
General Sales and Use	\$14,686,272
Franchise	\$1,975,688
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$256,331
INTERGOVERNMENTAL	\$1,579,028
Highway Users Tax	\$733,026
Cigarette Tax	\$39,291
Motor Veh. Reg. Fees	\$85,888
Conservation Trust Fund	\$239,612
Social Services	\$0
All Other Intergovernmental	\$481,211
CHARGES for SERVICE	\$1,158,965
FINES and FORFEITS	\$302,091
MISCELLANEOUS REVENUE	\$343,662
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$22,528,873

2017 EXPENDITURES

GENERAL GOVERNMENT	\$2,424,819
JUDICIAL	\$234,677
TOTAL PUBLIC SAFETY	\$10,697,791
Law Enforcement and Jail	\$6,670,231
Fire	\$3,099,879
Other Public Safety	\$927,681
TOTAL PUBLIC WORKS	\$2,079,842
Streets	\$2,079,842
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,133,637
CULTURE and RECREATION	\$1,072,260
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,154,014
TOTAL OPERATING EXPENDITURES	\$19,797,040
TRANSFERS to OTHER GOVT./ENT.	\$861,802
CAPITAL OUTLAY	\$2,157,935
PRINCIPAL PAYMENTS	\$541,912
INTEREST PAYMENTS	\$130,019
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,442,776

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater	Electric	Transportation	Internal Service
Charges for Services	\$8,427,151	\$22,352	\$23,416,758	\$0	\$3,588,776
Capital Fees	\$1,977,436	\$0	\$194,412	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$861,802	\$0
Interest	\$4,862	\$5,994	\$115,371	\$4,843	\$11,881
Other Revenue	\$0	\$0	\$0	\$1,599	\$0
TOTAL REVENUE	\$10,409,449	\$28,346	\$23,726,541	\$868,244	\$3,600,657
Operating Expenditures	\$6,430,356	\$810	\$20,976,585	\$631,227	\$3,590,016
Principal Payments	\$1,177,485	\$0	\$6,005	\$42,841	\$0
Interest Payments	\$1,989,570	\$0	\$435	\$796	\$0
Capital Outlay	\$1,875,130	\$0	\$2,727,294	\$9,977	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$11,472,541	\$810	\$23,710,319	\$684,841	\$3,590,016
Current Assets (fund)	\$1,893,356	\$1,084,453	\$15,405,224	\$1,110,463	\$2,012,634
Current Liabilities (fund)	\$6,294,931	\$0	\$3,550,830	\$51,338	\$284,273
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$10,440,000	\$0	\$0	\$0	\$0
Other Debt	\$35,246,558	\$0	\$952,079	\$96,059	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$33,285,057
CURRENT LIABILITIES	\$11,136,386

AUXILIARY DATA

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$193,061,460
MILL LEVY	10.239
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00