



City of Fountain

LG_ID: 21026 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$22,115,463 |
| 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 |
| LICENSES, PERMITS, CAP FEES | \$344,028 |
| INTERGOVERNMENTAL | \$4,406,276 |
| 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 |
| CHARGES for SERVICE | \$945,561 |
| FINES and FORFEITS | \$292,220 |
| MISCELLANEOUS REVENUE | \$1,142,789 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$29,246,337 |

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

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Stormwater | Electric | Transportation | Internal Service |
|-----------------------------------|---------------------|-------------------|---------------------|-----------------------|-------------------------|
| 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 |
| TOTAL REVENUE | \$13,022,102 | \$49,106 | \$26,364,049 | \$1,270,560 | \$4,185,269 |
| 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 |
| TOTAL EXPENSE | \$16,090,710 | \$0 | \$35,689,331 | \$736,029 | \$4,387,462 |
| Current Assets (fund) | \$6,763,535 | \$1,476,727 | \$16,215,208 | \$2,126,429 | \$2,895,930 |
| Current Liabilities (fund) | \$12,867,513 | \$0 | \$4,794,495 | \$52,895 | \$238,018 |
| DEBT OUTSTANDING | | | | | |
| 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

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

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|-----------------------|---------------|
| 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 |