



City of Fountain

LG_ID: 21026 Year Formed: 1903 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

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

2020 EXPENDITURES

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)

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

AUXILIARY DATA

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