



Town of Frisco

LG_ID: 59015 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$8,577,495
General Property	\$192,149
Specific Ownership	\$9,800
General Sales and Use	\$5,002,167
Franchise	\$320,081
Employment Occupation	\$0
Other	\$3,053,298
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$500,791
INTERGOVERNMENTAL	\$7,278,416
Highway Users Tax	\$100,255
Cigarette Tax	\$600,865
Motor Veh. Reg. Fees	\$40,733
Conservation Trust Fund	\$32,985
Social Services	\$0
All Other Intergovernmental	\$6,503,578
CHARGES for SERVICE	\$2,290,539
FINES and FORFEITS	\$31,779
MISCELLANEOUS REVENUE	\$610,785
TRANSFERS from ENTERPRISES	\$62,500
TOTAL REVENUE	\$19,352,305

GENERAL GOVERNMENT	\$4,600,836
JUDICIAL	\$26,259
TOTAL PUBLIC SAFETY	\$1,364,754
Law Enforcement and Jail	\$1,202,318
Fire	\$0
Other Public Safety	\$162,436
TOTAL PUBLIC WORKS	\$1,957,973
Streets	\$1,957,973
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$80,005
CULTURE and RECREATION	\$2,406,787
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,090,984
TOTAL OPERATING EXPENDITURES	\$11,527,598
TRANSFERS to OTHER GOVT./ENT.	\$922,478
CAPITAL OUTLAY	\$1,883,620
PRINCIPAL PAYMENTS	\$85,627
INTEREST PAYMENTS	\$108,768
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,321,786

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Other Enterprise
Charges for Services	\$1,253,959	\$2,400,646
Capital Fees	\$43,170	\$0
Intergovernmental Revenue	\$0	\$36,255
Transfers In	\$0	\$0
Interest	\$51,775	\$30,192
Other Revenue	\$0	\$33,319
TOTAL REVENUE	\$1,348,904	\$2,500,412
Operating Expenditures	\$649,911	\$1,164,258
Principal Payments	\$0	\$0
Interest Payments	\$0	\$270,722
Capital Outlay	\$157,765	\$798,179
Transfers Out	\$42,500	\$20,000
TOTAL EXPENSE	\$850,176	\$2,253,159
Current Assets (fund)	\$5,090,307	\$3,783,699
Current Liabilities (fund)	\$17,683	\$371,256
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$5,450,000
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$38,177,869
CURRENT LIABILITIES	\$2,453,267

AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$241,868,310
MILL LEVY	0.798
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00