



**Town of Frisco**

LG\_ID: 59015 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2021 REVENUES**

**2021 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$10,331,652</b>
General Property	\$192,957
Specific Ownership	\$10,425
General Sales and Use	\$5,808,528
Franchise	\$348,211
Employment Occupation	\$0
Other	\$3,971,531
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$668,763</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,787,432</b>
Highway Users Tax	\$122,247
Cigarette Tax	\$644,250
Motor Veh. Reg. Fees	\$44,754
Conservation Trust Fund	\$38,368
Social Services	\$0
All Other Intergovernmental	\$6,937,813
<b>CHARGES for SERVICE</b>	<b>\$2,234,719</b>
<b>FINES and FORFEITS</b>	<b>\$44,414</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$593,524</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$62,500</b>
<b>TOTAL REVENUE</b>	<b>\$21,723,004</b>

<b>GENERAL GOVERNMENT</b>	<b>\$5,220,149</b>
<b>JUDICIAL</b>	<b>\$27,156</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,429,622</b>
Law Enforcement and Jail	\$1,280,302
Fire	\$0
Other Public Safety	\$149,320
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,990,149</b>
Streets	\$1,990,149
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$554,767</b>
<b>CULTURE and RECREATION</b>	<b>\$2,413,048</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$947,496</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$12,582,387</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$742,810</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,717,834</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$238,781</b>
<b>INTEREST PAYMENTS</b>	<b>\$96,195</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,018,055

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Other Enterprise</b>
Charges for Services	\$1,350,847	\$2,090,803
Capital Fees	\$62,449	\$0
Intergovernmental Revenue	\$0	\$39,888
Transfers In	\$0	\$0
Interest	\$3,515	\$3,105
Other Revenue	\$0	\$3,101
<b>TOTAL REVENUE</b>	<b>\$1,416,811</b>	<b>\$2,136,897</b>
Operating Expenditures	\$750,552	\$1,319,054
Principal Payments	\$0	\$75,000
Interest Payments	\$0	\$270,411
Capital Outlay	\$730,967	\$3,477,211
Transfers Out	\$42,500	\$20,000
<b>TOTAL EXPENSE</b>	<b>\$1,524,019</b>	<b>\$5,161,676</b>
<b>Current Assets (fund)</b>	<b>\$5,108,397</b>	<b>\$901,941</b>
<b>Current Liabilities (fund)</b>	<b>\$47,196</b>	<b>\$522,113</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$5,375,000
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$41,586,865
CURRENT LIABILITIES	\$2,797,295

**AUXILIARY DATA**

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$242,745,330
MILL LEVY	0.798
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00