



Town of Frisco

LG_ID: 59015 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$7,494,665 |
| General Property | \$158,901 |
| Specific Ownership | \$9,443 |
| General Sales and Use | \$4,679,210 |
| Franchise | \$318,602 |
| Employment Occupation | \$0 |
| Other | \$2,328,509 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$626,869 |
| INTERGOVERNMENTAL | \$5,287,721 |
| Highway Users Tax | \$137,839 |
| Cigarette Tax | \$21,006 |
| Motor Veh. Reg. Fees | \$24,392 |
| Conservation Trust Fund | \$29,677 |
| Social Services | \$0 |
| All Other Intergovernmental | \$5,074,807 |
| CHARGES for SERVICE | \$3,376,528 |
| FINES and FORFEITS | \$47,275 |
| MISCELLANEOUS REVENUE | \$1,128,349 |
| TRANSFERS from ENTERPRISES | \$62,500 |
| TOTAL REVENUE | \$18,023,907 |

2018 EXPENDITURES

| | |
|--|---------------------|
| GENERAL GOVERNMENT | \$5,201,991 |
| JUDICIAL | \$23,233 |
| TOTAL PUBLIC SAFETY | \$1,388,442 |
| Law Enforcement and Jail | \$1,235,510 |
| Fire | \$0 |
| Other Public Safety | \$152,932 |
| TOTAL PUBLIC WORKS | \$1,036,806 |
| Streets | \$1,035,538 |
| Solid Waste | \$1,268 |
| Other Public Works | \$0 |
| HEALTH | \$2,679 |
| CULTURE and RECREATION | \$2,928,670 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$1,050,935 |
| TOTAL OPERATING EXPENDITURES | \$11,632,756 |
| TRANSFERS to OTHER GOVT./ENT. | \$445,209 |
| CAPITAL OUTLAY | \$5,401,913 |
| PRINCIPAL PAYMENTS | \$79,712 |
| INTEREST PAYMENTS | \$119,457 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$3,899,986 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Other Enterprise |
|-----------------------------------|--------------------|-------------------------|
| Charges for Services | \$989,542 | \$1,593,263 |
| Capital Fees | \$169,244 | \$0 |
| Intergovernmental Revenue | \$12,531 | \$466,057 |
| Transfers In | \$0 | \$0 |
| Interest | \$79,896 | \$20,868 |
| Other Revenue | \$6,775 | \$17,388 |
| TOTAL REVENUE | \$1,257,988 | \$2,097,576 |
| Operating Expenditures | \$659,348 | \$959,690 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$889,329 | \$540,227 |
| Transfers Out | \$42,500 | \$20,000 |
| TOTAL EXPENSE | \$1,591,177 | \$1,519,917 |
| Current Assets (fund) | \$3,960,430 | \$1,538,269 |
| Current Liabilities (fund) | \$8,941 | \$6,623 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|--------------|
| CURRENT ASSETS | \$27,388,426 |
| CURRENT LIABILITIES | \$2,471,198 |

AUXILIARY DATA

| | |
|-----------------------|---------------|
| COUNTY | Summit |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$199,207,520 |
| MILL LEVY | 0.798 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |