



Town of Frisco

LG_ID: 59015 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$10,331,652
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
LICENSES, PERMITS, CAP FEES	\$668,763
INTERGOVERNMENTAL	\$7,787,432
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
CHARGES for SERVICE	\$2,234,719
FINES and FORFEITS	\$44,414
MISCELLANEOUS REVENUE	\$593,524
TRANSFERS from ENTERPRISES	\$62,500
TOTAL REVENUE	\$21,723,004

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Other Enterprise
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
TOTAL REVENUE	\$1,416,811	\$2,136,897
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
TOTAL EXPENSE	\$1,524,019	\$5,161,676
Current Assets (fund)	\$5,108,397	\$901,941
Current Liabilities (fund)	\$47,196	\$522,113
DEBT OUTSTANDING		
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