

Town of Frisco
2023 Revenues, Expenses and Fund Balances
All Funds Overview

| | General Fund | Capital Improvement Fund | Historic Preservation Fund | Conservation Trust Fund | Water Fund | Open Space Fund | Housing Fund | Insurance Reserve Fund | Nicotine Tax Fund | Lodging Tax Fund | Marina Fund | Grand Total |
|---|--------------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|-------------------|------------------------|-------------------|------------------|-------------------|---------------------|
| Revenues | | | | | | | | | | | | |
| Taxes | \$15,309,074 | \$1,500,000 | | | | | 2,800,000 | | \$650,000 | \$800,000 | | \$21,059,074 |
| Licenses & Permits | 654,900 | | | | | | 70,000 | | 6,600 | 30,000 | | \$761,500 |
| Intergovernmental | 250,000 | 50,000 | | 36,000 | | | 5,030,000 | | | | 0 | \$5,366,000 |
| Charges for Services | 3,473,900 | | | | 2,019,132 | | | 120,466 | | | 2,401,300 | \$8,014,798 |
| Other Revenues | 193,075 | | | | 44,500 | | 72,020 | 0 | | 3,150 | | \$312,745 |
| Total Revenues | 19,880,949 | 1,550,000 | 0 | 36,000 | 2,063,632 | 0 | 7,972,020 | 120,466 | 656,600 | 833,150 | 2,401,300 | \$35,514,117 |
| Expenditures | | | | | | | | | | | | |
| General Government | 4,210,958 | | | | | | | 1,898,054 | 839,687 | | | \$6,948,699 |
| Public Safety | 2,311,891 | | | | | | | | | | | \$2,311,891 |
| Community Development | 1,942,731 | | | | | | 1,773,949 | | | 471,011 | | \$4,187,691 |
| Public Works | 3,262,297 | | | | 1,144,843 | | | | | | | \$4,407,140 |
| Culture and Recreation | 4,864,551 | | | | | | | | | 245,000 | 1,588,608 | \$6,698,159 |
| Capital Outlay | | 19,731,216 | | 100,000 | 2,872,500 | | 11,210,000 | | | | 491,000 | \$34,404,716 |
| Total Expenditures | 16,592,428 | 19,731,216 | 0 | 100,000 | 4,017,343 | 0 | 12,983,949 | 1,898,054 | 839,687 | 716,011 | 2,079,608 | \$58,958,296 |
| Other Sources (Uses) | | | | | | | | | | | | |
| Reimbursement-DW (ZM) | | | | | | | | | | | 45,000 | \$45,000 |
| Investment Income | 10,000 | 6,000 | 1 | 100 | 6,000 | 15 | 7,500 | 250 | 550 | 1,000 | 2,500 | \$33,916 |
| Sale of Assets | | 10,000 | | | | | 0 | | | | 63,500 | \$73,500 |
| Debt Payment | | -416,795 | | | | | | | | | -350,150 | -\$766,945 |
| Loan - Water to Capital Impr. | | -95,000 | | | 95,000 | | | | | | | \$0 |
| Transfers In | | 6,625,215 | | | | | 0 | 2,108,770 | | | | \$8,733,984 |
| Transfers Out | -5,634,951 | | | | | | -13,421 | | | -990,264 | -82,542 | -\$6,721,178 |
| Net Change in Fund Balance | -2,336,430 | -12,051,796 | 1 | -63,900 | -1,927,200 | 15 | -5,017,850 | 475,382 | -182,537 | -872,125 | 0 | -\$21,976,440 |
| Available Fund Balance - January 1 | 10,937,315 | 12,718,250 | 1,029 | 107,250 | 5,622,227 | 12,541 | 5,036,512 | 212,451 | 665,723 | 1,116,692 | -651,079 | \$35,778,912 |
| Available Fund Balance - December 31 | \$8,600,885 | \$666,454 | \$1,030 | \$43,350 | \$3,695,027 | \$12,556 | \$18,662 | \$687,833 | \$483,186 | \$244,567 | -\$651,079 | \$13,802,472 |