

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
<b>Revenues</b>												
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
<b>Total Revenues</b>	<b>19,880,949</b>	<b>1,550,000</b>	<b>0</b>	<b>36,000</b>	<b>2,063,632</b>	<b>0</b>	<b>7,972,020</b>	<b>120,466</b>	<b>656,600</b>	<b>833,150</b>	<b>2,401,300</b>	<b>\$35,514,117</b>
<b>Expenditures</b>												
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
<b>Total Expenditures</b>	<b>16,592,428</b>	<b>19,731,216</b>	<b>0</b>	<b>100,000</b>	<b>4,017,343</b>	<b>0</b>	<b>12,983,949</b>	<b>1,898,054</b>	<b>839,687</b>	<b>716,011</b>	<b>2,079,608</b>	<b>\$58,958,296</b>
<b>Other Sources (Uses)</b>												
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
<b>Net Change in Fund Balance</b>	<b>-2,336,430</b>	<b>-12,051,796</b>	<b>1</b>	<b>-63,900</b>	<b>-1,927,200</b>	<b>15</b>	<b>-5,017,850</b>	<b>475,382</b>	<b>-182,537</b>	<b>-872,125</b>	<b>0</b>	<b>-\$21,976,440</b>
<b>Available Fund Balance - January 1</b>	<b>10,937,315</b>	<b>12,718,250</b>	<b>1,029</b>	<b>107,250</b>	<b>5,622,227</b>	<b>12,541</b>	<b>5,036,512</b>	<b>212,451</b>	<b>665,723</b>	<b>1,116,692</b>	<b>-651,079</b>	<b>\$35,778,912</b>
<b>Available Fund Balance - December 31</b>	<b>\$8,600,885</b>	<b>\$666,454</b>	<b>\$1,030</b>	<b>\$43,350</b>	<b>\$3,695,027</b>	<b>\$12,556</b>	<b>\$18,662</b>	<b>\$687,833</b>	<b>\$483,186</b>	<b>\$244,567</b>	<b>-\$651,079</b>	<b>\$13,802,472</b>