

**CITY OF FRISCO  
GENERAL FUND  
BUDGET SUMMARY  
FISCAL YEAR 2015-2016**

	<u>ACTUAL FY 2013-14</u>	<u>ORIGINAL BUDGET FY 2014-15</u>	<u>REVISED BUDGET FY 2014-15</u>	
Fund Balance, Beginning	\$ 31,122,722	\$ 33,704,273	\$ 41,538,672	
Receipts:				
Revenues	111,870,491	114,934,394	114,934,394	
Interfund Transfers	775,746	833,200	833,200	
<b>Total Revenue</b>	<b><u>112,646,236</u></b>	<b><u>115,767,594</u></b>	<b><u>115,767,594</u></b>	
<b>Funds Available</b>	<b><u>143,768,958</u></b>	<b><u>149,471,867</u></b>	<b><u>157,306,266</u></b>	
Deductions:				
Expenditures	91,061,173	102,314,107	105,654,371	
Capital Outlay	2,481,667	3,855,527	4,147,527	
Section 380 Sales Tax Grant	5,513,754	6,012,763	6,012,763	
Interfund Transfers-Capital Project	514,290	523,290	323,290	
Interfund Transfers-Other Funds	1,200,046	2,467,800	6,487,800	
Subtotal Deductions	100,770,930	115,173,487	122,625,751	
Interfund Transfers-Special one time	-	-	-	
Expenditures-Special one time	1,459,356	506,450	506,450	
<b>Total Deductions</b>	<b><u>102,230,286</u></b>	<b><u>115,679,937</u></b>	<b><u>123,132,201</u></b>	
<b>Fund Balance, Ending</b>	<b><u>41,538,672</u></b>	<b><u>33,791,930</u></b>	<b><u>34,174,065</u></b>	
Contingent Appropriation **	-	1,624,903	1,675,007	
<b>Unassigned Fund Balance, Ending</b>	<b><u>\$ 41,538,672</u></b>	<b><u>\$ 32,167,027</u></b>	<b><u>\$ 32,499,058</u></b>	

**CITY OF FRISCO  
UTILITY FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014-2015**

	<u>ACTUAL FY 2013-14</u>	<u>ORIGINAL BUDGET FY 2014-15</u>	<u>REVISED BUDGET FY 2014-15</u>	
Net Assets, Unrestricted, Beginning	\$ 30,254,504	\$ 28,654,098	\$ 32,257,381	
Receipts:				
Water Sales	33,000,941	40,809,971	40,809,971	
Sewer Charges	20,798,643	25,129,710	25,129,710	
Inspection Fees	2,044,744	1,575,000	1,575,000	
Interest Income	24,797	20,000	20,000	
Miscellaneous	526,376	400,000	400,000	
Transfers In	3,217,736	3,257,038	3,257,038	
<b>Total Revenue</b>	<u><b>59,613,237</b></u>	<u><b>71,191,719</b></u>	<u><b>71,191,719</b></u>	
<b>Funds Available</b>	<u><b>89,867,741</b></u>	<u><b>99,845,817</b></u>	<u><b>103,449,100</b></u>	
Deductions:				
Operating Expenses	44,350,453	56,200,733	56,658,776	
Capital Outlay	999,220	744,054	1,524,362	
Bond Principal	7,862,870	8,665,441	9,166,592	
Bond Interest/Fiscal Charges	4,397,817	5,449,601	5,449,601	
<b>Total Deductions</b>	<u><b>57,610,360</b></u>	<u><b>71,059,829</b></u>	<u><b>72,799,331</b></u>	
<b>Net Assets Unrestricted</b>	<u><b>\$ 32,257,381</b></u>	<u><b>\$ 28,785,988</b></u>	<u><b>\$ 30,649,769</b></u>	
	12,292,162	9,663,700	12,292,162	
Cash and Cash Equivalents	\$ 19,965,219	\$ 19,122,288	\$ 18,357,607	
Days in Cash	164	124	118	

**CITY OF FRISCO  
PUBLIC LEASED FACILITY FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	REVISED BUDGET FY 2014-15	
Fund Balance, Beginning	\$ 230,784	\$ 204,962	\$ 177,248	
Receipts:				
City Building Leases	108,585	97,200	97,200	
Interest Income	80	150	150	
Interfund Transfers	607,035	800,000	871,700	
Rental Revenue	38,836	128,379	128,379	
<b>Total Revenue</b>	<u>754,536</u>	<u>1,025,729</u>	<u>1,097,429</u>	<u>          </u>
<b>Funds Available</b>	<u>985,320</u>	<u>1,230,691</u>	<u>1,274,677</u>	<u>          </u>
Deductions:				
Operating Expenditures	808,072	1,018,968	1,090,668	
Capital Expenditures	-	-	-	
Interfund Transfers	-	-	-	
<b>Total Deductions</b>	<u>808,072</u>	<u>1,018,968</u>	<u>1,090,668</u>	<u>          </u>
<b>Fund Balance, Ending</b>	<u>\$ 177,248</u>	<u>\$ 211,723</u>	<u>\$ 184,009</u>	

**CITY OF FRISCO  
PUBLIC TELEVISION FRANCHISE FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	<u>ACTUAL FY 2013-14</u>	<u>ORIGINAL BUDGET FY 2014-15</u>	<u>REVISED BUDGET FY 2014-15</u>	
Fund Balance, Beginning	\$ 823,341	\$ 688,016	\$ 813,323	
Receipts:				
Franchise Tax Revenue-Cable	363,390	361,973	361,973	
Interest Income	1,742	1,200	1,200	
<b>Total Revenue</b>	<u>365,132</u>	<u>363,173</u>	<u>363,173</u>	<u>                    </u>
<b>Funds Available</b>	<u>1,188,473</u>	<u>1,051,189</u>	<u>1,176,496</u>	<u>                    </u>
Deductions:				
Capital Project Expenditures	375,151	133,500	407,500	
<b>Total Deductions</b>	<u>375,151</u>	<u>133,500</u>	<u>407,500</u>	<u>                    </u>
<b>Fund Balance, Ending</b>	<u>\$ 813,323</u>	<u>\$ 917,689</u>	<u>\$ 768,996</u>	

**CITY OF FRISCO  
TRAFFIC CONTROL ENFORCEMENT FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	ACTUAL <u>FY 2013-14</u>	ORIGINAL BUDGET <u>FY 2014-15</u>	REVISED BUDGET <u>FY 2014-15</u>	
Fund Balance, Beginning	\$ 157,694	\$ 207,030	\$ 184,424	
Receipts:				
Red Light Citation Fines	349,222	312,500	312,500	
Interest Income	92	136	136	
<b>Total Revenue</b>	<u>349,314</u>	<u>312,636</u>	<u>312,636</u>	<u>          </u>
<b>Funds Available</b>	<u>507,008</u>	<u>519,666</u>	<u>497,060</u>	<u>          </u>
Deductions:				
Operating Expenditures	322,584	421,000	435,670	
<b>Total Deductions</b>	<u>322,584</u>	<u>421,000</u>	<u>435,670</u>	<u>          </u>
<b>Fund Balance, Ending</b>	<u>\$ 184,424</u>	<u>\$ 98,666</u>	<u>\$ 61,390</u>	

**CITY OF FRISCO  
HOTEL/MOTEL FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	<u>ACTUAL FY 2013-14</u>	<u>ORIGINAL BUDGET FY 2014-15</u>	<u>REVISED BUDGET FY 2014-15</u>	
Fund Balance, Beginning	\$ 960,018	\$ 1,097,208	\$ 1,293,229	
Receipts:				
Hotel/Motel Tax	3,887,482	3,995,295	3,995,295	
Interest Income	254	1,000	1,000	
Merchandise	-	1,000	1,000	
Sponsorships & Event Sales	11,344	17,500	17,500	
Interfund Transfers	-	-	-	
Intergovernmental	-	-	-	
Miscellaneous	633,482	418,500	418,500	
<b>Total Revenue</b>	<u><b>4,532,561</b></u>	<u><b>4,433,295</b></u>	<u><b>4,433,295</b></u>	
<b>Funds Available</b>	<u><b>5,492,579</b></u>	<u><b>5,530,503</b></u>	<u><b>5,726,524</b></u>	
Deductions:				
Operating Expenditures	1,815,180	2,156,801	2,194,907	
Capital Outlay	29,952	-	-	
Designation for Arts Programs	75,000	75,000	75,000	
Special Events	701,293	714,950	714,950	
Interfund Transfers-Other Funds	100,000	-	-	
Appropriation for Sports Complex	-	290,963	290,963	
Appropriation for Convention Center	1,477,925	1,187,663	1,187,663	
<b>Total Deductions</b>	<u><b>4,199,350</b></u>	<u><b>4,425,377</b></u>	<u><b>4,463,483</b></u>	-
Designated Reserves	-	927,607	937,133	
<b>Fund Balance, Ending</b>	<u><b>\$ 1,293,229</b></u>	<u><b>\$ 177,519</b></u>	<u><b>\$ 325,909</b></u>	

**CITY OF FRISCO  
UTILITY CAPITAL PROJECTS FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	REVISED BUDGET FY 2014-15	
Working Capital, Beginning	\$ 41,354,477	\$ 1,450,727	\$ 39,541,329	
Receipts:				
Bond Funds	-	-	-	
Transfers In - Component Units	-	-	-	
Transfers In	15,000,000	-	780,308	
Contributions	18,370,014	-	-	
Interest Income	58,044	-	-	
<b>Total Revenue</b>	<b><u>33,428,058</u></b>	<b><u>-</u></b>	<b><u>780,308</u></b>	
<b>Funds Available</b>	<b><u>74,782,535</u></b>	<b><u>1,450,727</u></b>	<b><u>40,321,637</u></b>	
Deductions:				
Capital Project Expenditures	35,241,206	-	780,308	
<b>Total Deductions</b>	<b><u>35,241,206</u></b>	<b><u>-</u></b>	<b><u>780,308</u></b>	
<b>Working Capital, Ending</b>	<b><u>\$ 39,541,329</u></b>	<b><u>\$ 1,450,727</u></b>	<b><u>\$ 39,541,329</u></b>	

This funding is for ongoing improvements to the water and wastewater distribution system. The debt is considered to be self-supporting debt as revenues from the Utility Fund pay for issued Certificates of Obligation. The City sold \$15,000,000 in debt in FY 2014 in anticipation of capital project needs through FY 2015. A list of the ongoing projects follows this summary.

**CITY OF FRISCO  
CAPITAL PROJECTS FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	ACTUAL <u>FY 2013-14</u>	ORIGINAL BUDGET <u>FY 2014-15</u>	REVISED BUDGET <u>FY 2014-15</u>	
Fund Balance, Beginning	\$ 60,754,446	\$ 2,076,570	\$ 133,573,252	
Receipts:				
Intergovernmental	8,800,652	-	-	
Contributions	2,279,453	-	-	
Interest Income	64,240	-	-	
Transfers In - General Fund	514,290	723,290	263,290	
Transfers In - Other Funds	2,156,303	5,224,967	5,224,967	
Transfers In - Component Units	4,897,625	10,000,000	10,000,000	
Bond Funds	112,210,511	19,500,000	25,500,000	
Miscellaneous	-	-	-	
Grants	-	-	-	
<b>Total Revenue</b>	<u>130,923,074</u>	<u>35,448,257</u>	<u>40,988,257</u>	
<b>Funds Available</b>	<u>191,677,520</u>	<u>37,524,827</u>	<u>174,561,509</u>	
Deductions:				
Capital Project Expenditures	57,052,771	35,380,264	40,920,264	
Interest & Fiscal Charges	1,006,827	-	-	
Transfer Out - Other Funds	44,670	44,670	44,670	
<b>Total Deductions</b>	<u>58,104,268</u>	<u>35,424,934</u>	<u>40,964,934</u>	
<b>Fund Balance, Ending</b>	<u>\$133,573,252</u>	<u>\$ 2,099,893</u>	<u>\$ 133,596,575</u>	

**CITY OF FRISCO  
STORMWATER FUND  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	REVISED BUDGET FY 2014-15	
Working Capital, Beginning	\$ 728,105	\$ 816,446	\$ 892,819	
Receipts:				
Fees	1,536,790	1,910,102	1,910,102	
Interest Income	2,274	1,000	1,000	
Contributions	17,466	-	-	
Transfers In	-	-	-	
<b>Total Revenue</b>	<u>1,556,530</u>	<u>1,911,102</u>	<u>1,911,102</u>	<u>                    </u>
<b>Funds Available</b>	<u>2,284,635</u>	<u>2,727,548</u>	<u>2,803,921</u>	<u>                    </u>
Deductions:				
Operating Expenses	1,166,283	1,757,381	1,801,484	
Capital Outlay	20,490	24,040	24,040	
Interfund Transfers - Other Funds	205,043	129,681	129,681	
<b>Total Deductions</b>	<u>1,391,817</u>	<u>1,911,102</u>	<u>1,955,205</u>	<u>                    </u>
<b>Working Capital, Ending</b>	<u>\$ 892,819</u>	<u>\$ 816,446</u>	<u>\$ 848,716</u>	

**CITY OF FRISCO  
TAX INCREMENT REINVESTMENT ZONE #1  
BUDGET SUMMARY  
FISCAL YEAR 2014 - 2015**

	ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	REVISED BUDGET FY 2014-15	
Fund Balance, Beginning	\$ 3,134,209	\$ 3,321,964	\$ 3,656,422	
Receipts:				
Property Taxes-Current	4,658,780	5,118,440	5,118,440	
Intergovernmental - FISD	14,771,437	16,245,484	16,245,484	
Intergovernmental - County	1,916,326	2,114,138	2,114,138	
Intergovernmental - CCCC	843,620	930,699	930,699	
Interest Income	1,493	2,000	2,000	
Interfund Transfers - Other	3,114,204	4,106,423	4,106,423	
Miscellaneous Income	4,293,849	4,220,254	4,220,254	
<b>Total Revenue</b>	<b><u>29,599,709</u></b>	<b><u>32,737,438</u></b>	<b><u>32,737,438</u></b>	
<b>Funds Available</b>	<b><u>32,733,918</u></b>	<b><u>36,059,402</u></b>	<b><u>36,393,860</u></b>	
Deductions:				
Operational Expenses	226,374	226,668	226,668	
Reimbursement to Govt Entities	11,824,000	13,355,778	13,355,778	
Interfund Transfer-2001B Series	1,614,774	1,805,335	1,805,335	
Interfund Transfer-1997 CO Series	165,075	710,819	710,819	
Interfund Transfer-2003A&B Series	1,011,020	1,101,177	1,101,177	
Interfund Transfer-2007 GO Refunding	3,106,709	3,367,625	3,367,625	
Interfund Transfer-2008A&B Series	2,369,522	3,572,176	3,572,176	
Interfund Transfer-2009 GO Refunding	2,460,550	-	-	
Interfund Transfer-2009 CO Series	150,000	292,055	292,055	
Interfund Transfer-2011 CO Series	5,329,637	5,329,637	5,329,637	
Interfund Transfer-2014 CO Series	-	3,007,314	3,007,314	
Interfund Transfer-Public Leased Faciliti	607,035	800,000	871,700	
Interfund Transfer-Capital Projects	212,800	-	-	
<b>Total Deductions</b>	<b><u>29,077,496</u></b>	<b><u>33,568,584</u></b>	<b><u>33,640,284</u></b>	
<b>Fund Balance, Ending</b>	<b><u>3,656,422</u></b>	<b><u>2,490,818</u></b>	<b><u>2,753,576</u></b>	
Deferred Revenue	1,681,129	1,817,343	1,817,343	
Designated Reserves**	-	-	-	
Undesignated TIRZ #1 Asset Balance	<b><u>\$ 5,337,551</u></b>	<b><u>\$ 4,308,161</u></b>	<b><u>\$ 4,570,919</u></b>	