

Town of Frisco
Lodging Tax Fund
Schedule of Revenues, Expenditures and Fund Balances
2012-2020

	2012	2013	2014	2015	2016	2017	2018	2019	Estimated 2020
Beginning Fund Balance	\$350,427	\$324,690	\$299,446	\$333,349	\$341,371	\$438,710	\$545,551	\$558,907	\$637,880
<u>Revenues:</u>									
Lodging Tax	\$285,434	\$325,768	\$388,199	\$426,458	\$471,041	\$490,541	\$534,342	\$555,083	\$510,000
Intergovernment-Local Grants	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Charges for Services	\$17,441	\$2,307	\$1,591	\$974	\$2,118	\$465	\$262		
Investment Income	\$821	\$580	\$934	\$975	\$2,224	\$3,772	\$9,465	\$13,974	\$4,000
Miscellaneous	\$13,963	\$17,173	\$14,486	\$13,420	\$7,967	\$8,164	\$10,085	\$8,797	\$2,150
	\$347,659	\$375,828	\$435,210	\$471,827	\$513,350	\$532,942	\$584,154	\$607,854	\$546,150
<u>Expenditures:</u>									
Community Development	\$146,784	\$165,763	\$176,666	\$216,680	\$127,254	\$140,221	\$298,915	\$202,944	\$320,519
Culture and Recreation	\$226,612	\$235,309	\$224,641	\$247,125	\$288,757	\$285,880	\$271,883	\$325,937	\$159,000
	\$373,396	\$401,072	\$401,307	\$463,805	\$416,011	\$426,101	\$570,798	\$528,881	\$479,519
Ending Fund Balance	\$324,690	\$299,446	\$333,349	\$341,371	\$438,710	\$545,551	\$558,907	\$637,880	\$704,511

Town of Frisco
Schedule of Revenues, Expenditures and Fund Balance
Lodging Tax Fund - Information Center
2012-2020

	2012	2013	2014	2015	2016	2017	2018	2019	Estimated 2020
Beginning Fund Balance	\$15,646	\$39,080	\$63,179	\$113,502	\$181,570	\$239,126	\$312,566	\$384,610	\$455,735
<u>Revenues:</u>									
Lodging Tax	\$128,445	\$146,595	\$174,689	\$191,906	\$211,969	\$220,744	\$240,454	\$249,787	\$229,500
Intergovernment-Local Grants	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Charges for Services/Retail Sales	\$30,903	\$18,760	\$15,336	\$13,559	\$9,167	\$8,253	\$8,050	\$8,011	\$4,000
Investment Income	\$821	\$580	\$934	\$975	\$2,224	\$3,772	\$9,465	\$13,974	\$2,000
Miscellaneous	\$501	\$720	\$740	\$835	\$918	\$376	\$2,297	\$786	\$152
	\$190,670	\$196,655	\$221,699	\$237,275	\$254,278	\$263,145	\$290,266	\$302,558	\$265,652
<u>Expenditures:</u>									
Salaries	\$112,658	\$137,702	\$133,827	\$121,121	\$136,197	\$142,780	\$157,100	\$169,287	\$147,019
Operations	\$54,578	\$34,854	\$37,549	\$48,086	\$60,525	\$46,925	\$61,122	\$62,146	\$58,500
	\$167,236	\$172,556	\$171,376	\$169,207	\$196,722	\$189,705	\$218,222	\$231,433	\$205,519
Ending Fund Balance	\$39,080	\$63,179	\$113,502	\$181,570	\$239,126	\$312,566	\$384,610	\$455,735	\$515,868

Town of Frisco
Schedule of Revenues, Expenditures and Fund Balance
Lodging Tax Fund - Recreation
2012-2020

	2012	2013	2014	2015	2016	2017	2018	2019	Estimated 2020
Beginning Fund Balance	\$173,020	\$148,104	\$166,657	\$119,797	\$55,470	\$69,359	\$69,959	\$2,164	\$27,542
<u>Revenues:</u>									
Lodging Tax	\$57,087	\$65,154	\$77,640	\$85,292	\$94,208	\$98,108	\$106,868	\$111,017	\$102,000
<u>Expenditures:</u>									
Skate Park	\$784			\$6,853	\$36				\$2,000
Special Projects	\$81,219	\$46,601	\$124,500	\$99,196	\$67,991	\$87,508	\$109,905	\$85,639	\$34,000
Grounds Projects				\$43,570	\$12,292	\$10,000	\$64,758		
	\$82,003	\$46,601	\$124,500	\$149,619	\$80,319	\$97,508	\$174,663	\$85,639	\$36,000
Ending Fund Balance	\$148,104	\$166,657	\$119,797	\$55,470	\$69,359	\$69,959	\$2,164	\$27,542	\$93,542

Town of Frisco
Schedule of Revenues, Expenditures and Fund Balance
Lodging Tax Fund - Operations and Maintenance
2012-2020

	2012	2013	2014	2015	2016	2017	2018	2019	Estimated 2020
Beginning Fund Balance	\$124,348	\$102,382	\$32,084	\$38,148	\$35,054	\$58,775	\$89,643	\$72,575	\$104,751
<u>Revenues:</u>									
Lodging Tax	\$42,815	\$48,865	\$58,230	\$63,968	\$70,656	\$73,581	\$80,152	\$83,262	\$76,500
<u>Expenditures:</u>									
O&M	\$64,781	\$83,356	\$41,660	\$36,214	\$14,210	\$10,098	\$62,114	\$9,733	\$76,000
FAP Operations		\$35,807	\$10,506	\$30,848	\$32,725	\$7,615	\$35,106	\$6,615	\$7,000
Town-wide Forestry Mgmt								\$17,200	\$20,000
Weed Control						\$25,000		\$17,538	\$20,000
	\$64,781	\$119,163	\$52,166	\$67,062	\$46,935	\$42,713	\$97,220	\$51,086	\$123,000
Ending Fund Balance	\$102,382	\$32,084	\$38,148	\$35,054	\$58,775	\$89,643	\$72,575	\$104,751	\$58,251

Town of Frisco
Schedule of Revenues, Expenditures and Fund Balance
Lodging Tax Fund - Special Events/Marketing
2012-2020

	2012	2013	2014	2015	2016	2017	2018	2019	Estimated 2020
Beginning Fund Balance	\$37,414	\$35,126	\$37,527	\$61,902	\$69,276	\$71,449	\$73,382	\$99,557	\$49,851
<u>Revenues:</u>									
Lodging Tax	\$57,087	\$65,154	\$77,640	\$85,292	\$94,208	\$98,108	\$106,868	\$111,017	\$102,000
<u>Expenditures:</u>									
Marketing	\$22,103	\$19,992	\$19,332	\$37,254	\$50,992	\$53,706	\$46,953	\$44,685	\$45,000
Internet Improvements	\$37,272	\$42,761	\$33,933	\$40,664	\$41,043	\$42,469	\$33,740	\$49,819	\$45,000
Main Street Flowers								\$66,219	\$25,000
	\$59,375	\$62,753	\$53,265	\$77,918	\$92,035	\$96,175	\$80,693	\$160,723	\$115,000
Ending Fund Balance	\$35,126	\$37,527	\$61,902	\$69,276	\$71,449	\$73,382	\$99,557	\$49,851	\$36,851