

***THE SEPTEMBER 17, 2018 COUNCIL PACKET MAY BE VIEWED BY GOING TO
THE NEW TOWN OF FRISCO WEBSITE.***

**RECORD OF PROCEEDINGS
SPECIAL WORK SESSION MEETING AGENDA OF
THE TOWN COUNCIL OF THE TOWN OF FRISCO
MONDAY, SEPTEMBER 17, 2018
4:00-9:00PM**

Agenda Item #1: 2019 Budget Work Session with Council and Department Directors: All Funds



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TO: MAYOR AND COUNCIL

FROM: RANDY READY, TOWN MANAGER

RE: 2019 TOWN BUDGET

DATE: SEPTEMBER 17, 2018

It is with pride that I present the 2019 Town of Frisco budget. The following is the proposed budget for discussion at the Town Council budget worksession. This document reflects a great deal of time, consideration, research, planning, prioritization, and visioning to make Frisco the best community it can be.

This budget reflects what we believe is appropriate in an:

- Investment in tourism
- Investment in existing capital assets and infrastructure
- Investment in our future

Introduction

The budget reflects the staff's focus and commitment to work diligently to achieve a balance among adhering to a conservative fiscal policy, completing projects, meeting service expectations and supporting the desires of our community. The goal of this budget memo is to create a comprehensive summary of the anticipated revenues and expenditures and associated goals for 2019. It is my hope that this information will enable the Frisco Town Council to carry out its fiduciary responsibilities as effectively as possible.

The 2019 budget is a balanced budget, totaling appropriations of \$27,749,773, as required by Town Code; this was accomplished by the use of current revenues, appropriated fund balances and conservative expenditure forecasts. The summary preceding each individual fund provides further details regarding appropriated fund balances.

The 2019 budget has been updated to reflect the themes and goals of the 2018-2019 Strategic Plan. Each policy question has been categorized to represent one of the six key goals of the Strategic Plan identified by the Town Council. This will help to distinguish how the Town is achieving these goals throughout the budget process.

This budget document also reflects the continued shift from past format to what is now our tenth year of using a format which we will submit to the Government Finance Officers' Association (GFOA) for the Distinguished Budget Presentation Award. The Town recognizes the importance of these GFOA programs and the need for providing its citizens with such additional information.

Council Goals

This budget is, in part, an implementation tool for the Frisco Town Council 2018-2019 Strategic Plan. The overriding mission of that plan is "to preserve a family-oriented and economically vibrant mountain community that thrives on citizen involvement, respects our community character and natural environment, and enhances our quality of life."

The goals of the plan are as follows:

- I. Assure a financially sound town government
- II. Provide a safe and secure community
- III. Pursue a balanced and sustainable local economy
- IV. Promote sustainable environmental policies and practices
- V. Enhance community amenities
- VI. Foster proactive community involvement and communication

To view the action plan items associated with each of these main goals, please see the complete 2018-2019 Town Council Strategic Plan in the Town Adopted Plans section. Please also see the "Policy Questions" section of this introduction for a more complete discussion of how current-year policy initiatives relate directly to the Town Council's long-term strategic plan.

Budget Document Format

This budget document is designed to be used by a wide range of participants – citizens, financial organizations, Town Council, and Town staff. The budget document consists of eight sections (see tab dividers): Introduction, Fund/Department Detail, Grant Requests, Personnel Information, Debt Management, Investments, Financial Summary, and Glossary.

The Introduction section includes a letter from the Town Manager, Town Overview, Budget/Financial Overview, Budgeted Policy Questions by Department (including Department Successes and Training Allocations), Program Priorities, and Town Adopted Plan Update.

The Fund/Department Detail sections include information organized by fund: General Fund, Capital Improvement Fund, Conservation Trust Fund, Water Fund, Open Space Fund, SCHAs 5A Fund, Insurance Reserve Fund, Lodging Tax Fund, and the Marina Fund. All funds are appropriated by Council.

The Grant Request section provides summary information regarding non-profit entities that have requested funding from the Town of Frisco.

The Personnel Information section provides historical salary ranges, number of employees, and a brief description of the Town's benefit package.

The Debt Management section gives detailed information about the Town's debt obligations.

The Investment section gives summary information about the Town's investments and contains a copy of the Town's Investment Policy.

The Financial Summary contains information about the Town's financial condition, the Town's Financial Policies, an entity-wide Budget Summary, Long-term Fund Balance, Revenue and Expenditures Projections and copies of the Budget Ordinances and Resolution.

The Glossary provides definitions of terms used throughout the budget document.

Policy Questions

To assist the Council in its analysis, the department directors have compiled a list of 19 policy questions, each of which proposes a specific project, program, expenditure, or policy for Council deliberation and decision. The questions are grouped by department and are prefaced by a brief description of department mission, successes, training allocations and annual goals. The directors have provided some written background information on each question, and staff will be prepared to give additional information and answer any questions that may arise at the budget worksessions. Each policy question is extensively evaluated to assure the funding request is supported by the Town's various policies and adopted plans; these references are intended to address long-term concerns and issues and guide the development of the budget for the upcoming budget year. All of the Town's supporting plans are summarized below the description of the request. Further information about these guiding documents can be found under the sub-tab entitled "Adopted Plans". In addition, the index, immediately following the policy questions (and preceding the "Town Adopted Plans" section), groups each major policy initiative by the long-term strategic goal(s) to which it most closely relates. This index, along with the itemization of relevant principles and policies, correlates the current budget priorities with Council's long-term strategic plan.

Below the policy-question section for each department, staff has included a list of "budget highlights" the directors feel merit Council attention. Some of these highlights are significant expenditures to which the Town is committed through existing programs, policies, and/or

agreements with other entities. Other highlights are presented to inform Council of changes to the source of funding for the expenditure. Additionally, staff has identified carryovers related to the policy questions to emphasize those projects which were approved in the prior year but have not been completed.

All of the policy questions are presented under the “Policy Questions” tab.

Budget Prioritization

To appropriately determine relative levels of funding for programs and capital projects, staff reviewed the adopted Council goals, along with the organization-wide program prioritizations, the 2011 Town of Frisco Community Plan, the 2015 Frisco Community Survey results, the Environmental Sustainability and Stewardship Implementation Plan, and all other Council-adopted plans. With these guiding documents in mind and consensus amongst the Council, the budget was assembled based on the following five priorities:

- Providing excellent service
- Maintaining existing infrastructure
- Achieving financial efficiency
- Ensuring community health and safety
- Recruiting and retaining high-quality employees

The overall structure of our economy also served as an important factor in the relative prioritization of the Town’s various programs and projects for 2019. Given tourism’s central position in our local economy, it is important to make certain that our business community has the support it needs in this ever-increasingly competitive market. To wit, the Town government will continue to provide amenities and services which bring visitors to our community. Second-homeownership is also a key component of our market. Therefore, it is also important that the Town continue to provide amenities and services which serve the needs and interests of second-homeowners.

In addition, the economic environment from mid-2008 to mid-2012 greatly affected budget priorities for 2019. In advance of 2009 budget preparations, revenues had yet to show evidence of decline and a high level of uncertainty led to cautious optimism. The severe downturn that followed led the Town to focus more clearly on priorities that will help to ensure long-term fiscal sustainability. The strategic development of capital projects that serve to strengthen the long-term economic outlook of the Town, the maintenance of existing assets and infrastructure, and an emphasis on controlling operational expenditures in the face of rising fixed costs have become top priorities. In the short-term, for 2019, these priorities will lead to significant investments in the development of affordable housing, additional recreational amenities, and maintaining our existing assets. With few exceptions, the Town is continuing to follow the long-term maintenance plans for streets and for Town-owned facilities, parks and vehicles. In 2019, the Town is also holding the line on most operational expenditures, while continuing to evaluate all governmental services provided for necessity and effectiveness.

Key assumptions that have guided the development of these priorities are as follows:

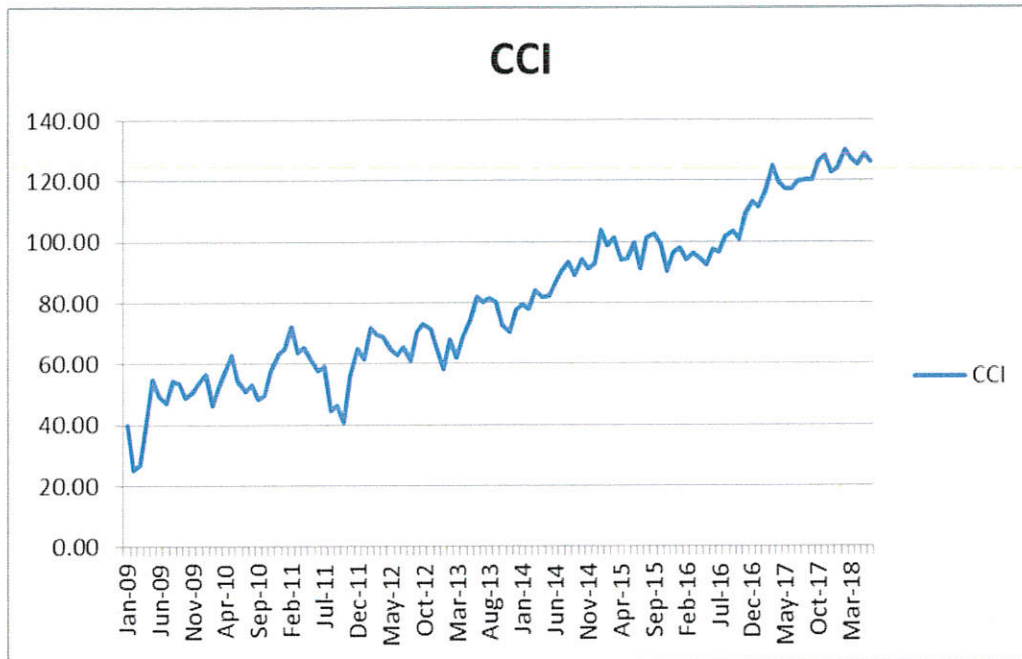
- Little to no economic growth in 2019 over 2018 (see “Economic Forecast” below).
- Destination communities continue to compete for a similar group of tourists and potential second-homeowners.
- Attracting and retaining year-round residents and employees contributes to the Town’s overall sustainability, economic vibrancy and sense of community.

The Frisco Town staff is committed to working with the Town Council and the community in challenging ourselves to improve our approaches to budget modeling and service delivery. We believe the cumulative evaluation of economic realities, Council goals, the Council mission statement, program prioritization, and a tangible connection to adopted plans has resulted in a budget of which the Town Council and our community can be proud.

Economic Forecast

The first half of 2018 has given staff plenty of reasons to be optimistic about the remainder of the year and 2019. Sales tax revenues through July of 2018 (the latest month for which data is available at the time of this forecast), as compared to January through July of 2017, have grown by more than seven percent. Lodging tax revenues have grown by more than six percent. Community Development Department revenues have also exhibited a marked increase over 2017.

Economic indicators and forecasts, both on the national and statewide levels, are, for the most part, very positive. The Conference Board Consumer Confidence Index, a leading survey of consumers’ assessments and expectations of the national economy, has reached its highest levels in a decade:



National forecasts tend to be a bit more tepid than state forecasts. The June 2018 National Association for Business Economics (NABE) Outlook, which presents the consensus of 45 professional forecasters, projects growth for the remainder of 2018, but at a lesser rate than originally expected. NABE Vice President Kevin Swift, CBE, chief economist, American Chemistry Council, says, "... panelists are slightly less optimistic about the U.S. economy in 2018 than they were three months ago." The median forecast for average annual Gross Domestic Product (GDP) was revised downward by 0.1 percentage points to 2.8 percent for full-year 2018 and 2.5 percent for 2019. Similarly, the Colorado Legislative Council Staff projects real GDP growth at 2.9 percent for 2018 and 2.3 percent in 2019 (Economics and Revenue Forecast; June 2018).

One of the main concerns on a national level is an economy operating at or near capacity and at or near full employment. According to the Legislative Council report, "The economic expansion is expected to weaken late in the current forecast period...As interest rates rise, households are expected to reprioritize savings at the expense of some spending, which will reduce growth capacity." In the NABE Outlook referenced above, 57 percent of the panelists believed "the balance of risks to real GDP growth through 2019 is weighted to the downside." Federal trade policies were also specifically referenced as a downside risk to further GDP growth. In his August 24, 2018 address in Jackson Hole, Wyoming, Chair of the Federal Reserve's Board of Governors Jerome Powell touched on long-term challenges associated with the expansive economic recovery from the major financial crises of 2008 and 2009. "For example, real wages, particularly for medium- and low-income workers, have grown quite slowly in recent decades. Economic mobility in the United States has declined and is now lower than in most other advanced economies." The combination of capacity concerns, uncertainty in federal trade policies, a long-term lack of real wage growth (consumer spending is by far the largest component of GDP growth and is bolstered by real

wage growth) and typical economic cyclicalities have generally led to 2019 forecasts being revised downward since the beginning of 2018.

Economic growth in the State of Colorado, however, continues to outpace growth on the national level. According to the Colorado 2018 Midyear Economic Update, produced by the University of Colorado Boulder Leeds School of Business, the state economy reflected stronger growth in GDP, employment, home prices and personal income throughout 2017 (Colorado Business Review, Vol. 84, No. 3, 2018). As of June 2018, Colorado reflected the third-lowest unemployment rate in the nation at 2.7 percent. A continuation of the trend was reaffirmed by the committee chairs responsible for the update's forecasts. The main contributors to such strength in the state economy continue to be population growth and a labor market approaching full employment. Those two factors have also been a driving force in the strength of the local market.

In regards to population, the Front Range region of Colorado (Summit County's most important market for generating tourism), continues to attract a vast majority of the estimated 75,000 net new residents reported by the State Demography Office for 2018 (Colorado Business Review, Vol. 84, No. 3, 2018). And, according to the Legislative Forecast referenced above, "Colorado's mountain region continues along a strong growth trajectory." As the Front Range and Summit County grow, the impact of guests and the local population on the economy has also grown. Frisco added two grocery stores (Whole Foods, Natural Grocers) in the past few years, to complement the one already in existence (Safeway), and evidence is mounting that the town is becoming more of a commercial hub in Summit County than ever before.

As such, Town staff is bullish on economic growth for the remainder of 2018. It is important to note, however, that there are a few main concerns when projecting continued growth for 2019. The approach of commercial and residential build-out within the municipal limits of Frisco and five years of unprecedented double-digit sales and lodging tax growth raise concerns about the capacity for growth moving forward. The June Legislative Forecast also specifically refers to one of the major hurdles facing our local economy moving forward. "A limited supply of homes and rising housing costs are challenging growth and may constrain consumer spending if affordable options remain limited." In addition, Frisco will always be susceptible to climatic risks, including drought and wildfire. Most recently, a lack of moisture throughout much of 2017 and 2018 resulted in the 2017 Peak 2 Fire, which burned upwards of 80 acres within three miles of Town limits, and the Buffalo Mountain Fire in 2018, which burned up to 91 acres within four miles of Town limits. Had conditions not improved rapidly, a significant downturn in tourism and the real estate market would have been likely. In order to plan adequately for these risks, while acknowledging population and employment gains at both the state and local levels, staff is projecting no growth for 2019.

Should outside economic and weather-related forces collide to initiate a downturn, the Town is prepared. Conservative budget projections, coupled with one of the most stringent reserve

policies in the nation, have led to the accumulation of strong reserves available for municipal operations and maintenance. Program priority lists and stakeholder surveys, continually updated since 2004, have helped department directors make difficult financial choices without appreciably affecting the level of service citizens have come to expect.

Staff will continue to follow a conservative budgeting philosophy moving forward. The use of reserves will only be recommended when absolutely necessary and the replenishment of those reserves will be recommended as soon as is financially feasible. Staff will continue to rely on stakeholder input to prioritize all governmental services to be fully prepared if the need for cuts arises. Staff will also continually update Council as to the latest economic trends and revise short-term revenue projections accordingly. In this way, staff can adequately protect the short- and long-term financial stability of the Town.

Program Evaluations

In many budgets, when revenues are limited or cuts are necessary, individual line items are the first place to look in order to balance the budget. This approach can be short-sighted and the savings short-lived. When reducing the funding for a particular line item, there comes a point at which the program or service is no longer viable. As in past years, the department directors have evaluated all programs on the basis of their relative importance in Town government operations and within departmental goals, objectives, and initiatives. This prioritization serves as a road map for potential future belt-tightening, if need be.

The staff has placed each program or service into one of three categories. If the staff views a given service or program as an essential function of Town government, it is placed in the “**Core**” category. “**Desired**” programs and services are not part of core government but are prioritized for some other reason, such as strong community expectation or desire. The “**Nonessential**” category contains programs or services which staff has identified as not central to the Town government and having a limited demand from the community, or having strong appeal only within certain subpopulations. For the 2019 budget, the staff is not proposing the removal of any programs or services. Rather, the Town’s goal in continuing to bring this before the Council is to focus budget discussions on services and programs and not just individual line items. This will more effectively prepare the council and staff to address reductions in the future, if necessary.

These program priorities are presented as a subsection to this Introduction section under the “Program Priorities” tab.

Future Challenges and Opportunities

The primary challenges Frisco faces in both the short- and long-term continue to be a dependence on sales tax revenues and a lack of affordable housing options for local employees. In 2017, sales tax revenues comprised roughly 63 percent of General Fund revenues. These revenues are extremely volatile and susceptible to many outside forces beyond the direct control of Town government. Because of this, Frisco has consistently focused on developing strategies to address the issue. In July 2005, the Town began local

sales tax collection. Local compliance rates surged. The Town Council has also supported efforts to attract more stable and varied sales tax generators. After years of uncertainty surrounding the development of a Town-owned piece of land bordering Interstate 70, the Town came to terms on an agreement to bring regional organic grocer Whole Foods, Inc. to the site; their grand opening took place in late April of 2014. Additional restaurants, retailers and a medical facility at the site opened at the end of 2014 and continue to be developed. An additional grocery retailer, Natural Grocers, opened in early 2016 on another of the last remaining large commercial sites within municipal limits, providing another stable sales tax generator. The revitalization of the Town's two main commercial areas, Main Street and Summit Boulevard, has also been a priority for Council in spurring commercial investment. The three-year Step Up Main Street project was completed in 2016 and projects along Summit Boulevard continue.

In accordance with the Peninsula Recreation Area Master Plan, the Town began the first phase of construction of the Frisco Adventure Park in 2010. The scope of this project aimed to increase Frisco's visibility as a primary travel destination with the addition of world-class recreational amenities, including a tubing hill, a bike terrain park and a new day lodge. The eighth winter season of operations ended in April of 2018 and was a tremendous success. The Town revisited the Peninsula Recreation Area Master Plan in 2017 and 2018 to prioritize possible upgrades in the future. The Town anticipates that these facilities will not only generate revenue for the General Fund in the short-term and a possible Enterprise Fund in the long-term, but also bolster sales and lodging tax revenues by attracting additional year-round guests. In addition, the conservative budgetary and reserve philosophies that form the basis of revenue and expenditure decisions continue to provide for some flexibility.

Now that the Town has built a more solid foundation of stable revenue generators, Council has turned much of their attention to affordable housing issues. As the Town approaches both residential and commercial build-out, geography largely prevents major expansion. Most development efforts are now focused on the redevelopment of existing properties. Frisco also has a very large second-homeowner population, with second homes accounting for approximately 67 percent of all homes in the town. The demand for mountain valley properties, particularly in the Rocky Mountain region, has driven the price of housing up, often making it difficult for young families to relocate to Frisco or to remain. A recent surge in short-term vacation rentals, though an integral part of the local lodging economy, may also be a factor in reducing the availability of longer term housing. Employers, including the Town of Frisco, have had difficulty in attracting and retaining employees as a result.

Citizens of Summit County approved a measure in late 2006 enacting a 0.125 percent additional sales tax and an impact fee on new construction to be used for the funding of affordable housing projects. As such, a Town-owned parcel of land, termed the Peak One Parcel, was annexed in early 2009 with the intention of developing attainable housing. In accordance with the Peak One Master Plan, ground was broken in 2010. Phase I was completed in 2011 and the final phases were completed in 2015. An additional 0.6 percent special district sales tax was approved by voters for 2017 to increase funding for housing

projects throughout Summit County. This tax is expected to generate approximately \$10 million over a ten year period, at which time the tax sunsets. A task force, comprised of local stakeholders, has been formed to help guide the Town in setting goals relating to the most effective use of the new funding. In the meantime, Frisco has used a combination of Town Capital Improvement Fund and SCHA 5A Fund balances to initiate a limited buy-down program for four attainable employee housing units available for purchase, in addition to the construction of eight additional units to be available for rent with an anticipated completion date of November of 2018. A review of code provisions relating to the regulation of short-term vacation rentals is also underway. The Town Council has listed affordable housing as its top priority for 2019 and remains committed to enacting further solutions.

Several critical and sizeable 2019 budget initiatives, including some that directly deal with the challenges discussed above, may also be difficult to implement. They will require significant expenditures for which staff has yet to identify exact costs to complete. It is important for Town Council to know that staff appreciates these items' high priority within the organization's strategic plan and will, with Council direction, continue to work toward identifying specific funding sources. The following items are of highest priority and magnitude:

- The Council's strategic goal of increasing the number of workforce, family friendly and attainable housing units in Frisco. In the 2019 budget, staff is budgeting amounts in the event projects are identified throughout the year.
- The council's strategic goal of maintaining the Town's infrastructure and facilities. In the 2019 budget, staff is proposing installation of solar panels to the new Public Works expansion, major park improvements and parking improvements. Many other requests are for replacement, refurbishment and/or maintenance of the Town's existing assets.
- The Council's strategic goal of ensuring community health and safety. In the 2019 budget, staff is proposing the addition of several bike path connectors, trails enhancements and a non-motorized pathway to link neighborhoods, transit stations, etc. throughout the town.
- The Council's strategic goal of ensuring the Town's infrastructure and facilities are well-designed and well-maintained. In the 2019 budget, staff is proposing construction of new facilities at the Marina to accommodate the growing volume of guests.
- The Council's strategic goal to explore opportunities for diverse recreational facilities and activities. In the 2019 budget, staff is proposing addition of several new features at the Peninsula Recreation Area, as well as funding for additional needs assessments.

Summary

The Town continues to face many challenges as the result of a strong, though volatile, economy, while trying to preserve quality of life for our citizens. The 2019 budget reflects this uncertainty by proposing a conservative approach, recognizing the need to take advantage of opportunities for development and maintenance of the Town's assets. The Town realizes the risk of relying heavily on sales tax revenues and will continue to evaluate and pursue diversity of revenues in order to bring more balance to revenue sources.

Finally, I would like to express my appreciation to the Town Council for their work in planning for the future of Frisco and to Town staff for their dedication to providing efficient and cost-effective services to the citizens of our community. Through the prudent fiscal constraint of the Town Council, the Town of Frisco continues to provide a high level of service to our citizens and visitors during these uncertain economic times.







Policy Questions

GENERAL GOVERNMENT AND ADMINISTRATION

1. Does Council support a performance merit of up to 5%? (\$161,815- All Funds)

Town of Frisco employees are motivated, highly skilled, competent and engaged in the operations of the Town. The Town of Frisco recognizes these employees are critical to our success and to our goal of providing exceptional service to our community and it is important to retain these valued employees. Staff is requesting this performance merit in an effort to attract and retain quality employees; performance merits assure employees have an opportunity to earn a merit increase if performance warrants it. Mountain States Employer Council is projecting 2.9% CPI in 2018; this request represents a 2.23% increase in personnel costs.

The Town's turnover rate through August of 2018 is 7.5%; employee turnover is detrimental to Town functions and hinders our ability to run operations in an efficient manner. Replacement requires a great deal of staff time for both hiring and for training.

Maximum merit increases in other Summit County municipal governments range from 4 to 6%.

2. Does Council support the following additions/changes to Town staff? (\$300,500 – General Fund)

- a) **Convert art time Museum Coordinator hours to one full time, year-round position at a cost of \$25,000:** Visitation to the Frisco Historic Park and Museum has increased significantly over the years. In 2017, visitation hit an all-time high of 35,965 visitors, which was a 15% increase over 2016 visitations numbers. Staffing currently consists of two full-time, year-round employees (Manager and Coordinator) and three part-time, year-round employees. The full-time, year-round Coordinator position was converted from a part-time position to a full-time position in 2016 and has been successful in retaining employees. Staffing for the part time positions continues to be a struggle.

The 2019 request is for the conversion of a portion of part time budgeted hours (1,560) into full time hours with the addition of full time benefits. Converting this position to full time will allow staff to provide additional risk management, expand education programs and to uphold and comply with collections management standards. The additional time for this position will advance staff retention and interaction and provide consistency to overall museum operations.

- b) **Convert nine (9) winter/seasonal employee hours into ten (10) month, benefitted positions at a cost of \$105,500 and convert one (1) summer seasonal Service Tech position into a full time, year round position, split between the Marina and the Adventure Park at a cost of \$30,000:** The goal of this request is to help level out the seasonality of positions within the Town of Frisco. Recruitment for seasonal employees, especially winter seasonal employees, continues to be a challenge. Contributing to this challenge are a lack of housing, wages, competition with larger resorts, and a low unemployment rate. Hours must also be reduced at times due to the Affordable Care Act (ACA), which mandates that employees who work, on average, 30 hours per week (or 1,560 hours during a 12 month standard measurement period), must be offered healthcare coverage by the employer. The ACA makes it difficult for employees to work full time seasonal hours in both the winter and summer seasons.

A total of ten (10) positions were reviewed for this analysis and consist of the following:

1. Five (5) positions who alternate between the Marina and the Adventure Park. Employees would work a total of ten (10) months with a one month break between the seasons. These five employees would be instrumental in the startup and the leadership of both operations. Staff would still need to recruit for seasonal employees for both operations but the volume needed for both operations would be reduced.

The additional estimated cost associated with this request is \$42,500. (This estimate results from the addition of health and other Town benefits only; salaries are offset by a reduction in seasonal staff needs.)

2. Two (2) positions that alternative between the Nordic Center operations in the winter and the trail operations in the summer. These two aspects of our business are very closely tied with one another. The majority of feedback from guests and season pass holders received at the Nordic Center is directly tied to the grooming operation. Having the ability to retain groomers at the Nordic Center is instrumental to the operation. These employees would transition from the grooming operation in the winter to the trail construction and maintenance during the summer months. The additional estimated cost associated with this request is \$46,000. (This estimate results from the addition of salaries for summer trail operations and addition of health and other Town benefits. Seasonal salaries have been eliminated.)
3. Two (2) Maintenance Operator positions who would work the winter months at the Adventure Park and transition to summer maintenance work at the Adventure Park. Also on a ten (10) month schedule, with the majority of the increase in budgeted funds would come from benefit costs. These maintenance operators currently work full time for 29 weeks during the winter months to cover snowmaking, grooming, and a variety of tubing hill/ski and ride hill responsibilities. Due to the ACA, these employees cannot work more than 1,560 hours/year (avg of 30hrs/week). As such, these employees either take long breaks during the off season or, they are replaced with new summer seasonal staff who can work more hours. In both cases, the operation suffers. The additional estimated cost associated with this request is \$17,000. (This estimate results from the addition of health and other Town benefits only; salaries are offset by a reduction in seasonal staff needs.)
4. The Service Tech position at the Marina is a seasonal position that is very specialized and difficult to retain. The individual in this position works on the entire rental fleet and services customer's boats. It requires extensive training and knowledge of motors and service repairs. Staff is reluctant to send seasonal staff to further training (typically out of state) due to costs and the high turnover rate of this position.

The Adventure Park continues to grow and ongoing service is required on the snowcats, snowmobiles and other specialized equipment. The Public Works Fleet staff does an excellent job maintaining the equipment but they too are challenged with maintaining the entire TOF fleet of vehicles and equipment. The goal would be to convert this summer seasonal employee at the Marina into a year-round Service Tech position with responsibilities at both the Marina and the Adventure Park. Additional funds would be allocated to appropriately train this individual on the specifics of boat motors and equipment and heavy equipment at the Adventure Park. The additional estimated cost associated with this request is \$30,000. (This estimate results from the addition of salary for winter operations and addition of health and other Town benefits.)

- c) **Add new Sustainability Coordinator position at a cost of \$85,000:** This position will coordinate the Town's sustainability programs and policies, both externally and internally. Under the supervision of the Director of Community Development, the Sustainability Coordinator will perform professional, technical, innovative and analytical work on complex projects toward achievement of the Town's sustainability goals and environmental stewardship.
- d) **Add new Parking Enforcement Officer at a cost of \$55,000.** This position will enforce the Town's new parking regulations, as well as assist with enforcement of the Town's new short term rental regulations. Adding this position will provide 7 day/week coverage to handle enforcement issues.

3. Does Council support the requested expenditures for information systems technology related projects (\$235,000 – Capital Improvement Fund)? (2000-4102)

- a) **Rec Trac /Vermont Systems Pass Program (\$10,000):** The Town of Frisco currently uses Vermont Systems for all reservations, databases, and program/event registration for the Marina, Adventure Park, Information Center, and Programs/Events. This upgraded pass program will give staff the ability to sell and process season passes to the Nordic Center, the Tubing Hill and Frisco-first resident passes for youth camps, as well as punch passes for the Nordic Center, Tubing Hill and the Marina. This also gives staff the ability to digitally track pass usage.
- b) **Cisco VOIP Phone System and Voicemail Upgrades (\$72,000):** The current Town of Frisco VOIP system and network infrastructure is obsolete, vulnerable to failure, and no longer supported by Cisco. The Cisco VOIP phone system and routers connecting the towns multiple sites are vital to Town operations and provide network and voice accessibility to all town staff. When a phone system outage or network failure occurs, the town government and all departments are severely impacted. Systems can be down for weeks without a support contract or support systems. Our goal is to upgrade the infrastructure and phone system in 2019 to increase: speed, reliability, integrity, and confidence in a fully supported environment. This will ensure the communications throughout the Town and with the public are reliable and utilizing the latest technology to enhance performance.
- c) **Microsoft Office Application Upgrades (\$88,000):** The current Town of Frisco Microsoft Office Suites will no longer be supported in 2020 and need to be replaced in 2019. Our goal is to purchase the software, licenses and install the latest version to ensure the Microsoft office products used by town staff are upgraded and supported prior to the end of support deadline (January 2020) for Microsoft Office 2010.
- d) **Permit Tracking Software (\$65,000):** The Town's current permit software, BluePrince, is over 9 years old and insufficient in allowing the department to process the variety of permits in an integrated and modern way. The BluePrince software lacks flexibility, report creation, and the ability to use on-line processing options for the town and customer, a very common service offered by other communities. The department would like to initiate on-line referrals to other agencies involved in the permitting processes, allow our customers to review the status of their permits on-line, and accept permit applications and addenda through a new system. The department plans to evaluate a variety of options, including Casselle (used by the town in its financial management) during the 3rd quarter of 2017. Before a decision can be made we plan to seek opinions from peers from other communities, discuss and have demonstrations by software providers, and observe how different software works in other towns. There is the possibility that the department stays with BluePrince, but gets upgrades to the software, but only after a thorough analysis. The cost for new software and licenses could run from \$45k to \$65k.

This request is a carryover from 2018.

4. Does Council support funding for playground improvements and staff salaries at Summit County Preschool (\$60,000 – General Fund)? (1110-4601)

- a) The surface of the preschool playground is pea gravel which has become very thin due to heavy use. It has become very unsafe for children to run across and the transition areas between the asphalt and gravel are tripping hazards. The Preschool has been actively trying to obtain grant funding but has so far not been successful in that effort. Should Council approve this request, the funding would be used to replace the pea gravel. The Preschool is highly sought for quality care by families residing in Frisco. Part of that quality care is a safe playground area. \$30,000
- b) Summit County Preschool struggles to recruit and retain quality staff; in an effort to offset these difficulties, the Preschool has implemented a staff salary schedule comparable to other centers within the County and is now offering health insurance as a retention tool. SCP is requesting this additional funding for 2019 in order to continue rewarding and encouraging staff based on their credential levels. \$30,000

5. Does Council support the following approach and expenditures for the 2nd year in the Frisco “single use plastic bottle free” strategy (\$45,000 – General Fund)? 1110-4603

To further the Town’s commitment to reduce usage of single use plastic water bottles, staff is proposing the following strategies to promote this campaign:

a) Water Stations: \$30,000 - Easily accessible and visible water stations are key to moving away from single use plastic water bottles. Strategies proposed are:

- Identify 3-5 inside and outside water stations, which are needed on Town-owned property.
- Start a bottle filling station business grant program and install 3-5 stations in businesses who win the grant.
- Get 2-3 moveable/temporary water stations for events and trailheads

b) Reusable water bottles: \$15,000

- For a second year, provide bottles for giveaway at Town locations if you sign a “no single use water bottle” pledge

6. Does Council support funding for the following Climate Action memberships, planning and implementation purposes (General Fund - \$33,700)?

Colorado communities with climate-protection goals are grappling with the reality that local actions alone will not achieve them. Local governments also need a better framework of state and federal climate policies to enable them to be more effective in their local climate actions. Colorado Communities for Climate Action is a new coalition advocating for state and federal actions to complement local climate-protection actions and protect Colorado’s climate for current and future generations. Members of CC4CA have identified policy priorities as supporting the General Assembly pro-climate bills and opposing bills undercutting state or local climate authority; advocating for specific state actions to urge more aggressive state climate actions; and representing local interests in state agency proceedings on climate protection, energy efficiency and clean energy.

- a) Membership in Colorado Communities for Climate Action: General Fund - \$7,500 (1110-4277)**
- b) Implementation of Climate Action Plan: General Fund - \$25,000 (1110-4277)**
- c) Membership in Colorado Compact of Communities: General Fund - \$1,200 (1110-4606)**

General Government and Administration Budget Highlights

- a) Energy Smart - \$20,900 - General Fund (1110-4277)**
- b) Resource Wise - \$15,000 - General Fund (1110-4277)**
- c) Green Team Projects - \$12,600 - General Fund (1110-4277)**
- d) Building Hope - \$10,000 - General Fund (1110-4602)**
- e) Child Advocacy Center - \$5,000 - General Fund (1110-4604)**

7. Does Council support a placeholder for construction of workforce housing units (\$2,000,000 - SCHA 5A Fund)? (5500-4262)

This funding will be used for workforce housing projects as they become available. A specific project has not yet been identified and this funding is requested as a placeholder.

8. Does Council support funding for updates to the Town’s planning documents, especially in support of amendments to the Unified Development Code and other special projects having to do with design projects, community plan implementation or other studies that may be necessary (\$100,000 – Capital

Improvement Fund)? (2000-5079)

The Community Development Department (CDD) has the need for supportive professional consulting services for implementation of the Frisco Community Plan, follow-up studies or design work, parking, transportation planning, or growth management assistance.

\$40,000 of this request is a carryover from 2018.

9. Does Council support a request for expenditures for Historic Park and Museum site planning expertise (\$10,000 – General Fund)? (1125-4250)

The museum's current strategic plan sunsets in 2018. Staff has drafted a new plan for 2019-2023 that aligns with museum industry standards, recommendations and TOF goals. This plan is subject to Council review and approval in 2018. One of the goals in this plan is to develop a cohesive facility and historic park land use plan to ensure adequate facility and risk management resources for museum and public need. The site plan would take into consideration future uses, including additional historic structures, 1st and Main, attainable housing, etc.

10. Does Council support a placeholder for funding for fees for the continuation of a feasibility study for a field house at the PRA (\$10,000 – Capital Improvement Fund)? (2000-5092)

Staff has been working with the Towns of Breckenridge and Silverthorne and Summit County Government on a county-wide fieldhouse feasibility study. All four entities are equally sharing the costs of this study. Phase 1 of the study will be completed in 2018. Phases 2 and 3 are contingent upon the results of Phase 1. Phase 1 will cost the Town approximately \$7,000 to complete. Should the evaluation committee choose to proceed with Phases 2 and 3, the additional cost to the Town will be \$10,000. This request will be brought before Council for further discussion and direction.

This request is a carryover from 2018.

11. Does Council support a placeholder for funding to provide consulting services for historic preservation projects in conjunction with development projects (\$25,000 – Capital Improvement Fund)? (2000-5080)

It is anticipated that the town will see more developers seeking to utilize the Town's Historic Preservation Overlay provisions of the land use code. This will necessitate professional historic preservation consulting to determine best practices "prescriptions" for the design and structural restoration of buildings, to assist with evaluating preservation strategies and to advise the Town on appropriate legal mechanisms for long-term conservation of historic resources. Preservation projects will be brought before Council on a case by case basis.

12. Does Council support a placeholder for funding for impact analysis of the Lake Hill housing development being considered by Summit County (\$100,000 – Capital Improvement Fund)? (2000-5082)

While this is a Summit County project, the impacts to the Town of Frisco are significant. Staff feels there is likely to be a need for review or additional analysis in conjunction with the Lake Hill Work Force Housing project. It is possible that the Town will need to evaluate impacts, consult with specialists, prepare for special informational meetings or provide reports/information to Frisco residents.

This request is a placeholder; requests for this funding will be brought to Council for further discussion and direction.

PUBLIC WORKS DEPARTMENT

13. Does Council support the following street projects for 2019 (\$1,364,969 - Capital Improvement Fund)?

- a) **Concrete Replacement - \$50,000 - Capital Improvement Fund:** These funds are to be utilized for concrete curb and drain pan replacement as needed throughout Town. (2000-4965)
- b) **Asphalt Resurfacing - \$87,500 - Capital Improvement Fund:** These funds are to be utilized for the resurfacing of various streets and bike paths throughout town. (2000-4995)
- c) **Asphalt Preservation - \$12,500 - Capital Improvement Fund:** These funds are to be utilized for slurry sealing of various Town bike paths as needed. (2000-4995)
- d) **Granite Street Bicycle/Pedestrian Access Design and Bike Path Connector- \$50,000 - Capital Improvement Fund:** Per the Frisco Trails Master Plan, adopted March 2017, the downtown core was identified as an area needing help getting people to travel safely between the activity centers of Frisco and from residential neighborhoods to those activity centers. The budget request is for the design of bike lanes on both sides of the roadway and sidewalk on at least one side of Granite, with access control for parking and driveways. This area will provide safe, alternative routes for bicyclists and pedestrians parallel to Main Street. Additionally, the area between Beaver Lodge Road and 900 Divide contain multiple cul-de-sacs that do not connect to each other. A connector path in this area would enhance access to nearby bike lanes between the Holiday Inn and Summit Stage Transit Stop. (2000-5075)

\$20,000 of this request is a carryover from 2018.

- e) **Alley Paving - \$175,000 – Capital Improvement Fund:** These funds will be used to improve and pave the Teller Street alley from 3rd Avenue to 5th Avenue. (2000-5087)
- f) **PRA Parking - \$500,000 – Capital Improvement Fund:** The final phase of the PRA improvements near and around the skate park includes finishing/paving the parking areas. The request is for asphalt paving, sub base, curb and gutter, civil infrastructure, and design fees. Total square footage of this area is 38,500 square feet with a total of 88 parking spaces proposed. The civil infrastructure for the whole area and the creation of 37 designated parking spaces would be included in this request. A future 2020 request of \$275,000 to finish the additional 51 parking spaces and connect the pathways to the new underpass as part of the CDOT GAP project will follow. (2000-5077)
- g) **TAP Grant - \$489,969 – Capital Improvement Fund:** This funding is for the Frisco's 2nd and Belford Connector Pathway Project, which is the addition of a 10 foot wide multi-use, non-motorized pathway within the 2nd Avenue and Belford Street rights-of-way. The pathway will be separated from the roadway by a storm water quality feature and landscaped areas. The goal is to connect the highly active Main Street and Highway 9 to link neighborhoods, transit stations, an elementary school, key recreation areas and the Summit Recreation Path. This project was originally budgeted in 2017, carried over to 2018 and is now being carried forward to 2019. All of the easement acquisitions were completed in 2018 at a cost of approximately \$69,000. This is a matching, reimbursement grant and the Town's portion of this total is 20% (\$97,994). (2000-5076)

A portion of this request (\$420,969) is a carryover from 2018.

14. Does Council support the following building projects and improvements for 2019? (\$1,995,000: \$1,932,500 – Capital Improvement Fund; \$22,500 - Water Fund)?

- a) **PRA Reception/Offices/Storage/Caretaker - \$1,700,000 – Capital Improvement Fund:** As part of the

planned and budgeted improvements to the PRA, the construction of a new facility was accounted for and prioritized in the long-term capital budget. This building would move the staff who are currently working out of the basement of the Day Lodge into a new facility onsite. This space may also accommodate other recreation employees, thereby alleviating the stress of office space at Town Hall and unifying employees within the Department. The original concept accounts for office space, storage space, possible caretaker housing units, and reception/public type spaces. This request is for design fees and full construction of a new pre-fabricated facility. **(2000-5077)**

- b) Placeholder for Building Relocation Costs and Reuse - \$100,000 – Capital Improvement Fund:** The Town has been approached on many occasions to relocate buildings of historic significance. This request is a placeholder (up for further Council discussion) for the future site location and programming specifics for the Excelsior House, the Lund House and possibly other buildings. **(2000-5089)**

This request is a carryover from 2018.

- c) Town Hall Dumpster Enclosure and General Site Improvements - \$65,000 - Capital Improvement Fund (2000-5094):** For 5+ years, staff has identified the need to enclose the Town Hall dumpster due to several reasons: to bring the Town's dumpster up to code; to prevent wildlife from entering the dumpster; and to prevent illegal dumping, which frequently leaves no room for Town waste needs and often results in contamination of recycling and composting bins. In an effort to be better neighbors, a proposal has also been made to build a fence next to the dumpster and build a small shedding roof to store event equipment. Also, there is an identified need for better address signage on the Town Hall building and for outdoor lighting on 1st Avenue to match that on Main Street.

- d) Photo-Voltaic Panel Installation on Public Works Expansion (\$90,000: \$67,500 – Capital Improvement Fund (2000-5069); \$22,500 – Water Fund (4000-4444):** The original budget amount for the Public Works expansion project was \$1,800,000 with a 75%/25% split between the Capital Fund and the Water Fund. The not-to-exceed contract price negotiated is for \$1,710,000. This request is to allow for the \$90,000 in surplus that is not encumbered by the contract to be added to install photo-voltaic panels on the new portion of the building.

This request is a carryover from 2018.

Public Works – Buildings Budget Highlights

- a) Facility Capital Repairs - \$58,488 – Capital Improvement Fund: (2000-4567):**

Mary Ruth Place Repairs/Maintenance - \$14,488
Roof replacement at Community Center - \$30,000
Community Center flooring - \$8,000
Low flow water fixtures at Community Center - \$3,500
Furniture replacement at Community Center - \$2,500

- b) First and Main Building Repairs - \$5,000 – Capital Improvement Fund (2000-5065)**

15. Does Council support the following capital expenditures for parks and grounds improvements (\$225,000 – Capital Improvement Fund)?

- a) Trails Construction and Enhancements - \$100,000 – Capital Improvement Fund:** Trails are a high priority for the Town of Frisco. In 2017, the Town adopted the Frisco Trails Master Plan. In 2018, the Town completed the Master Development Plan for the USFS for winter and summer trail improvements at the PRA. The Town also hired a full time, year-round Nordic and Trails Manager to oversee the Nordic Center and the trails in and around the Frisco area. The funding request for 2019 will be used for trail construction of Nordic and mountain biking trails on the PRA in accordance with the adopted and approved plans and

will include singletrack, practice loops, skills loops, and Nordic trail improvements. The majority of these projects can be done in-house by qualified staff. **(2000-5066)**

- b) Playground/site Improvements at Town of Frisco Parks - \$125,000 – Capital Improvement Fund:** Parks and playgrounds are heavily utilized in Frisco and are a priority for the residents. Much of the playground equipment in the parks is outdated at this time. This request is for \$125,000 annually for four years to improve the playground equipment and/or other appropriate amenities at the Town-owned parks or Town-supported parks, including Walter Byron Park, Pioneer Park, Meadow Creek Park and the Middle School Courts. **(2000-5093)**

Public Works – Grounds Budget Highlights

This funding is used for ongoing parks and grounds maintenance and special projects:

- a)** Town-wide forestry management - \$25,000 – Lodging Tax Fund (8000-4592)
- b)** PRA landscaping - \$9,000 – Lodging Tax Fund (8000-4586)
- c)** Landscape equipment - \$8,000 – Conservation Trust Fund (3000-4262)
- d)** Playground and Equipment Repair/Disc Golf - \$16,000 – Lodging Tax Fund (8000-4585)
- e)** Bike Park Maintenance - \$10,000 – Lodging Tax Fund (8000-4586)
- f)** Grounds Projects - \$77,500 – Lodging Tax Fund (8000-4589)
- g)** Weed Control - \$25,000 – Lodging Tax Fund (8000-4593)
- h)** Disc Golf Course Maintenance - \$2,000 – Lodging Tax Fund (8000-4588)

16. To maintain existing Town equipment and assure maximum trade-in values, does Council support purchasing the following expenditures for capital vehicles and equipment? (\$1,024,600: \$993,000 – Capital Improvement Fund - 2000-4101; \$31,600 – Conservation Trust Fund - 3000-4262)

- a) Kubota Tractor U-17vR1 for Trail Work - \$31,600 – Conservation Trust Fund:** This request is for a tractor to assist staff with the trail projects at the PRA and other trails in and around Frisco as permitted. This tractor can also be used for other TOF projects.
- b) Lift Structure and Decking – Magic Carpet - \$125,000 - Capital Improvement Fund:** The Magic Carpet is used daily from November through April each season to transport guests up the tubing hill and the ski and ride hill. For the 2017/2018 season, a total of 71,541 individuals utilized the tubing hill and rode the Magic Carpet. This lift is in need of some major repairs.

The decking on each side of the belt needs to be replaced. While the belt and lift itself are held up with concert pillars and steel framing, the decking is constructed of wood. The decking on the lift is in 10ft sections and there are no supports within each 10ft section. Where the decking sections do meet, they are pulling away from one another. When these sections start to pull away from each other, this creates a bowing within each section. As time goes on, the sections will continue to pull away from one another and cause them to completely separate, thereby falling off the steel framing.

This request is to take apart the entire decking and rebuild and frame it with more supports within each section, and to restructure how each section is secured together. This reconstruction will add more support and evenly disperse the weight of the actual decking. This is both a safety issue and an operational concern.

Staff further evaluated this project in 2018 with the help of Tramway Engineers. Due to the magnitude and timing of this project, the request is to carryover the funds and appropriately bid the project for spring 2019 work.

This request is a carryover from 2018.

- c) Replace 2009 Dodge 2500 (PW):** Replacement in accordance with program. **\$37,000 – Capital Improvement Fund**

- d) **Replace 2009 GMC 1500 (PW fleet service truck):** In accordance with program. **\$85,000 – Capital Improvement Fund**
- e) **Replace 2009 Ford E350 (PW):** In accordance with program. **\$45,000 – Capital Improvement Fund**
- f) **Replace 2009 Toyota Prius (CDD):** In accordance with program. **\$32,000 – Capital Improvement Fund**
- g) **Replace 2013 Ford Interceptor (PD):** In accordance with program. **\$47,000 – Capital Improvement Fund**
- h) **Replace (2) 2012 Cat 930K (PW):** In accordance with program. **\$450,000 – Capital Improvement Fund**
- i) **Replace Ford Escape w/Pickup (Admin):** In accordance with program. **\$34,000 – Capital Improvement Fund**
- j) **Replace Karcher MIC 70 (PW):** In accordance with program. **\$113,000 – Capital Improvement Fund**
- k) **Diesel Fuel Tank at PRA:** This request is for a diesel fuel tank at the Adventure Park maintenance facility to fuel equipment on site. Staff currently utilizes a pickup truck equipped with a fuel cell to fill up at the Public Works facility. The current fuel cell in the pickup truck is not large enough to fill all the equipment in one trip. Having fuel onsite will reduce time and resources. **\$25,000 – Capital Improvement Fund**

WATER DEPARTMENT

17. Does Council support the following Water Department capital expenditures for 2019 – Water Fund? (\$365,000 – Water Fund)

- a) **Drainage Improvements:** These funds would be used to install a building perimeter drain around the SWTP. **\$50,000**
- b) **Install Sewer Line at Well #6:** These funds will be used to install a sewer line at Well #6 to properly dispose of instrument water. **\$25,000**
- c) **Tank Inspections:** These funds will be used to perform the triennial inspections of all tanks as required by CDPH&E. **\$15,000**
- d) **Water Main Valve Replacements:** These funds will be used to replace inoperable water main valves that have been identified during routine valve exercising operations. **\$100,000**
- e) **Rehabilitate & Gauge SWTP Headworks:** These funds will be used to rehabilitate the SWTP headworks / diversion structure and to install a stream measurement gauge in North Ten Mile Creek. **\$175,000**

RECREATION AND CULTURAL DEPARTMENT: RECREATION/EVENTS

Budget Highlights – Recreation/Events - \$55,000 – Lodging Tax Fund

This funding is used for ongoing recreation events:

- a) Gold Rush - \$4,000
- b) Bacon Burner - \$8,000
- c) Run the Rockies Series - \$20,000
- d) New Events - \$5,000
- e) Frisco Triathlon - \$5,000

- f) Turkey Day 5K - \$5,000
- g) Girls on the Run - \$1,000
- h) Mountain Goat Kids - \$2,500
- i) Brewski - \$4,500

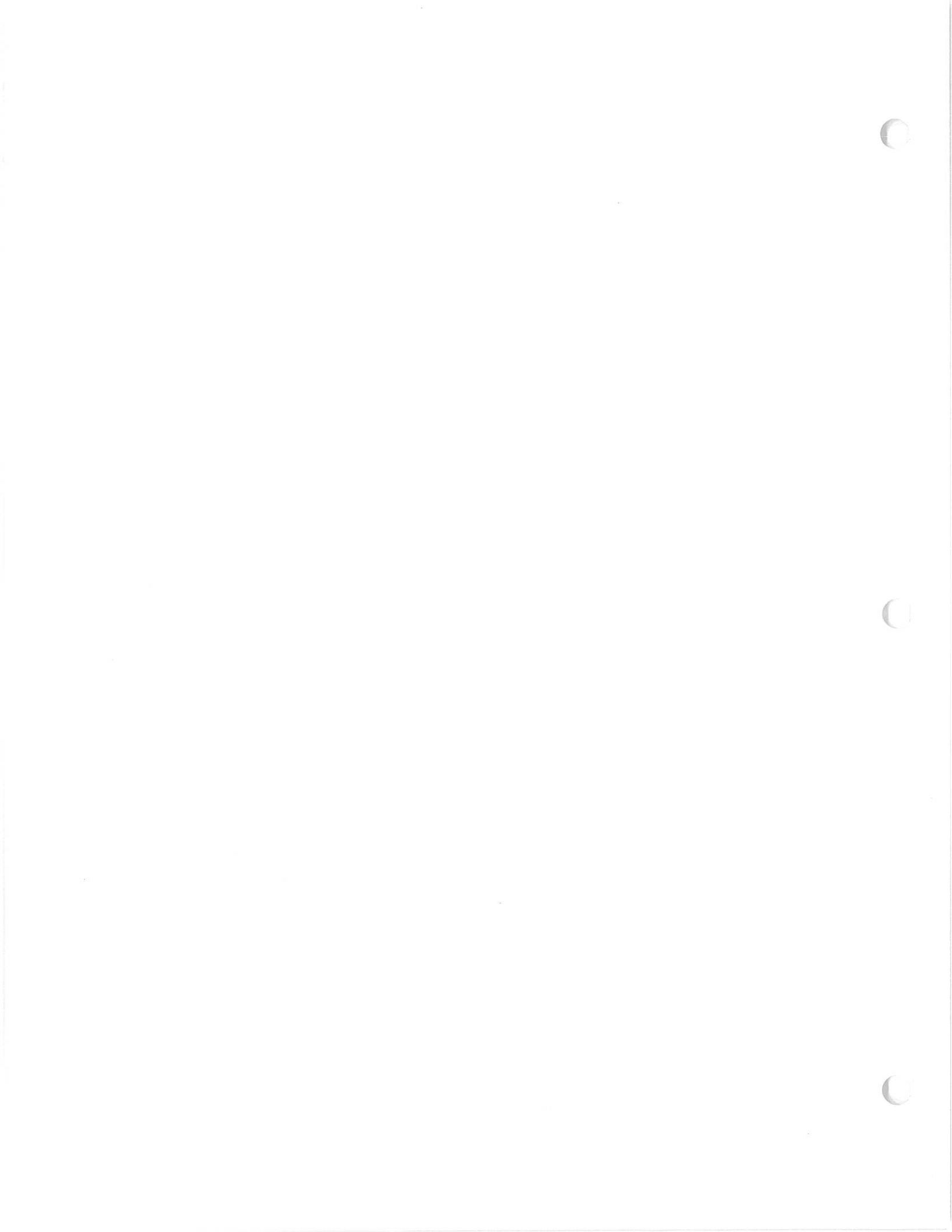
RECREATION AND CULTURAL DEPARTMENT: FRISCO BAY MARINA

18. Does Council support the following projects associated with the approved Marina Master Plan to meet growing operational needs (\$3,996,700– Marina Fund)? Costs will be proposed by 8/27/18.

- a) **BIG DIG.** This project is coupled with the Marina Master Plan adopted in July 2018 and calls for the excavation of 80,000 CY of material from the marina basin. **\$1,500,000**
- b) **Fuel Dock Relocation/Upgrades: \$700,000**
- c) **Site Grading and Preparation:** This work couples the marina master plan with the new office building costs and takes advantage of the work being proposed with the Big Dig. Earthwork, exterior improvements, landscaping and site utilities including the lift station, water and the fuel line are included in this cost. **\$350,000**
- d) **Bulkheads and Retaining Walls:** This portion of the Marina Master Plan falls in line with the Big Dig project. Once the excavation of the materials is complete, the shoreline will need infrastructure in place to project the land and the guests. **\$300,000**
- e) **Boat Ramp Relocation:** Through the Marina Master Planning efforts, the location of the boat ramp was deemed to be in the wrong location. The first phase of the plan calls for the relocation of the boat ramp to the south side of the property. This project runs in conjunction with the Big Dig project. **\$600,000**
- f) **Lift Station/Sanitation (Design/Build): \$100,000**
- g) **Shoreline Beach: \$62,500**
- h) **Site Utilities and Infrastructure: \$184,200**
- i) **Landscaping: \$100,000**
- j) **Sidewalks, Paths, Dropoff Area: \$100,000**

19. Does Council support the following Marina vehicle and equipment replacement? (\$16,000 – Marina Fund)

- a) **Replace paddle sport boats:** There is high demand for rentals of the Town's paddle sport boats; nearly all of these boats are sold at the end of the season and this request is to replace this fleet. **\$16,000**





Fund Summaries

Town of Frisco
2017 Actual Revenues and Expenditures
The following summary shows 2017 actual revenues and expenditures

	General Fund	Capital Improvement Fund	Conservation Trust Fund	Water Fund	Open Space Fund	Insurance Reserve Fund	SCHA (5A) Fund	Lodging Tax Fund	Marina Fund	Grand Total
Revenues										
Taxes	\$9,874,864	\$1,293,353				\$	1,285,174	\$ 490,541		\$12,943,932
Licenses & Permits	445,918						36,745			\$482,663
Intergovernmental	266,401		29,006					30,000	32,622	\$358,029
Charges for Services	3,525,690			903,193				465	1,535,817	\$5,965,165
Investment Income	59,365	37,409	278	49,211	94	1,587	13,209	3,772	5,160	\$170,085
Lottery Proceeds										
Other Revenues	42,656			228,445				8,164		\$279,265
Total Revenues	14,214,894	1,330,762	29,284	1,180,849	94	1,587	1,335,128	532,942	1,573,599	\$20,199,139
Expenditures										
General Government	3,121,799						49,510			\$3,171,309
Public Safety	1,473,245									\$1,473,245
Community Development	1,328,378							285,880		\$1,614,258
Public Works	1,832,232							140,221		\$1,972,453
Culture and Recreation	2,714,222									\$2,714,222
Capital Outlay		1,237,006		1,159,546			131,592		261,569	\$2,843,095
Debt Service		651,399								\$651,399
Other Expenditures		74,559		721,390					669,694	\$1,465,643
Total Expenditures	10,469,874	1,962,964	53,382	1,880,936			181,102	426,101	931,263	\$15,905,622
Other Sources (Uses)										
Reimbursement-DW (ZM)										
Sale of Assets		45,973		7,900					64,473	\$118,346
Capital Interest Subsidy		35,668								\$35,668
COP Debt Proceeds		2,487,000								\$2,487,000
Refund Bonds		-2,500,000							-5,287	-\$2,500,000
Loan Repayment from Marina										
Loan to Capital Improvement		3,350,000								\$3,350,000
Transfers In										
Transfers Out	-3,350,000									-\$3,350,000
Net Change in Fund Balance	395,020	2,786,438	-24,098	-692,187	94	1,587	1,154,026	106,841	701,522	\$4,429,243
Fund Balance - January 1	5,267,736	4,402,504	47,692	4,418,473	11,752	200,225	1,235,987	438,708	1,791,851	\$17,814,928
Fund Balance - December 31	\$5,662,756	\$7,188,942	\$23,594	\$3,726,286	\$11,846	\$201,812	\$2,390,013	\$545,549	\$2,493,373	\$22,244,171

For an analysis of changes in fund balance, see the discussion of fund balances in the Budget/Financial Overview section of this budget document.

Town of Frisco
2018 Projected Revenues and Expenditures
The following summary shows 2018 projected revenues and expenditures

	General Fund	Capital Improvement Fund	Conservation Trust Fund	Water Fund	Open Space Fund	Insurance Reserve Fund	SCHA (5A) Fund	Lodging Tax Fund	Marina Fund	Grand Total
Revenues										
Taxes	\$10,186,000	\$1,300,000					\$ 1,100,000	\$ 510,000		\$13,096,000
Licenses & Permits	535,800						115,000	30,000		\$650,800
Intergovernmental	278,000	0		30,094					27,000	\$365,094
Charges for Services	3,261,850			900,000					1,429,845	\$5,591,695
Investment Income	70,000	70,000	300	45,000	175	1,800	15,000	5,000	10,000	\$217,275
Lottery Proceeds			29,000							\$29,000
Other Revenues	96,131			159,900				7,986		\$264,017
Total Revenues	14,427,781	1,370,000	29,300	1,134,994	175	1,800	1,230,000	552,986	1,466,845	\$20,213,881
Expenditures										
General Government	3,777,025						79,050			\$3,856,075
Public Safety	1,546,422									\$1,546,422
Community Development	1,200,767							321,080		\$1,521,847
Public Works	2,045,414									\$2,045,414
Culture and Recreation	3,221,972							218,000		\$3,439,972
Capital Outlay		5,649,408	5,000	717,000			2,000,000		711,000	\$9,082,408
Debt Service		445,989								\$445,989
Other Expenditures				810,025					1,031,528	\$1,841,553
Total Expenditures	11,791,600	6,095,397	5,000	1,527,025	0	0	2,079,050	539,080	1,742,528	\$23,779,680
Other Sources (Uses)										
Reimbursement-DW (ZM)										
Sale of Assets		122,610		6,775			703,673		22,200	\$855,258
Capital Interest Subsidy										
Lease Purchase Proceeds										
Loan Repayment from Marina										
Loan to Capital Improvement		-30,000		30,000					450,000	\$0
Water Agreement Settlement										
Transfers In		2,211,510								\$2,211,510
Transfers Out	2,211,510									\$0
Net Change in Fund Balance	424,671	-2,421,277	24,300	-355,256	175	1,800	-145,377	13,906	196,517	-\$2,260,541
Fund Balance - January 1	5,662,756	7,188,942	23,594	3,726,286	11,846	201,812	2,390,013	545,549	2,493,373	\$22,244,171
Fund Balance - December 31	\$6,087,427	\$4,767,665	\$47,894	\$3,371,030	\$12,021	\$203,612	\$2,244,636	\$559,455	\$2,689,890	\$19,983,630

For an analysis of changes in fund balance, see the discussion of fund balances in the Budget/Financial Overview section of this budget document.

Town of Frisco
2019 Budgeted Revenues and Expenditures
The following summary shows 2019 budgeted revenues and expenditures

	General Fund	Capital Improvement Fund	Conservation Trust Fund	Water Fund	Open Space Fund	Insurance Reserve Fund	SCHA (5A) Fund	Lodging Tax Fund	Marina Fund	Grand Total
Revenues										
Taxes	\$10,251,000	\$1,300,000					\$ 1,100,000	\$ 525,000		\$13,176,000
Licenses & Permits	640,800						115,000			\$755,800
Intergovernmental	202,000							30,000	27,000	\$259,000
Charges for Services	3,275,350			900,000					1,326,400	\$5,501,750
Investment Income	65,000	50,000	300	45,000	175	1,800	9,000	5,000	10,000	\$186,275
Lottery Proceeds			29,000							\$29,000
Other Revenues	94,500			80,000				8,000		\$182,500
Total Revenues	14,528,650	1,754,496	29,300	1,029,000	175	1,800	1,294,320	568,000	1,363,400	\$20,569,141
Expenditures										
General Government	4,201,152						92,740			\$4,293,892
Public Safety	1,712,888									\$1,712,888
Community Development	1,373,992							347,865		\$1,721,857
Public Works	2,178,702									\$2,178,702
Culture and Recreation	3,635,474									\$3,635,474
Capital Outlay		5,048,957	39,600	437,000			2,000,000		4,012,700	\$11,538,257
Debt Service		443,634								\$443,634
Other Expenditures				812,931		65,000			1,122,635	\$2,000,566
Total Expenditures	13,102,208	5,492,591	39,600	1,249,931	0	65,000	2,092,740	572,365	5,135,335	\$27,749,770
Other Sources (Uses)										
Reimbursement-DW (ZM)										
Sale of Assets		248,440							6,600	\$248,440
Capital Interest Subsidy										\$6,600
Lease Purchase Proceeds									5,000,000	\$5,000,000
Loan Repayment from Marina				30,000					-300,000	-\$30,000
Loan to Capital Improvement		-30,000								-\$30,000
Water Agreement Settlement										
Transfers In										
Transfers Out	559,292	-559,292								\$0
Net Change in Fund Balance	867,150	-2,950,363	-10,300	-190,931	175	-63,200	-798,420	-4,365	934,665	-\$2,225,589
Fund Balance - January 1	6,087,427	4,767,665	47,894	3,371,030	12,021	203,612	2,244,636	559,455	2,689,890	\$19,983,630
Fund Balance - December 31	\$6,954,577	\$1,807,302	\$37,594	\$3,180,099	\$12,196	\$140,412	\$1,446,216	\$555,090	\$3,624,555	\$17,758,041

For an analysis of changes in fund balance, see the discussion of fund balances in the Budget/Financial Overview section of this budget document.

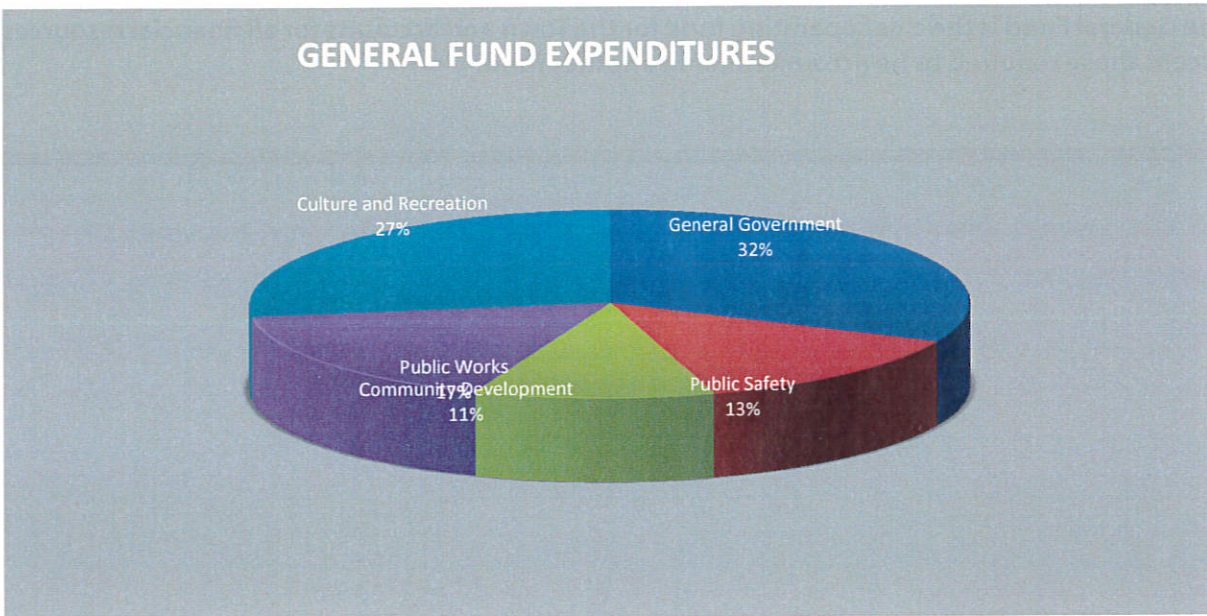
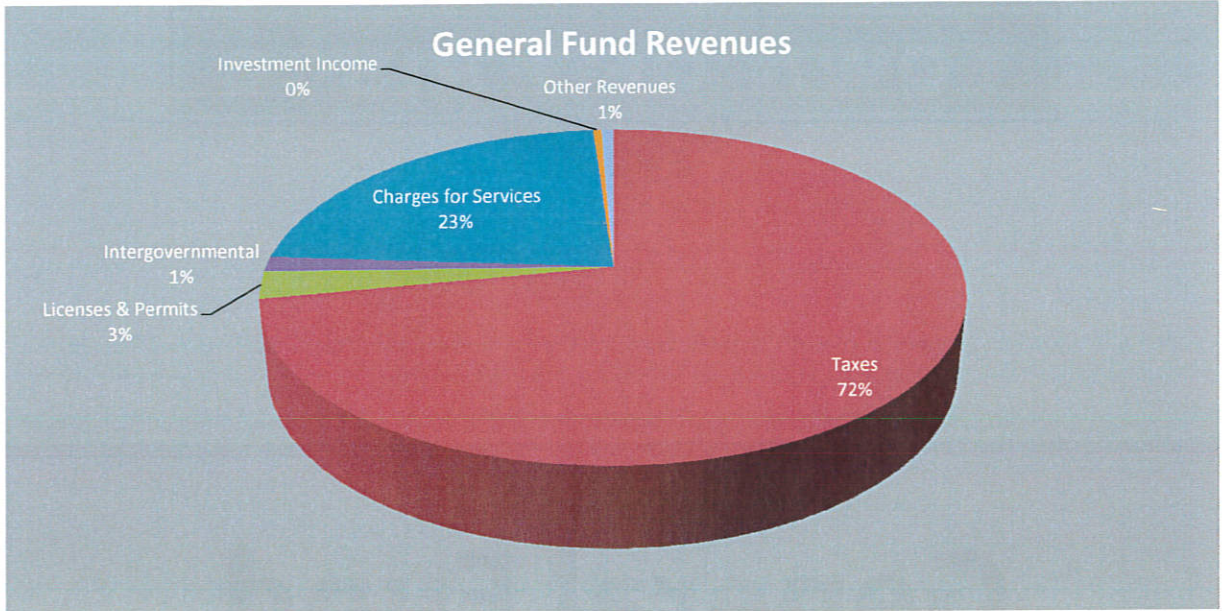


General Fund

The General Fund is the chief operating fund for the Town and accounts for all financial resources except those required to be accounted for in another fund.

GENERAL FUND

GENERAL FUND



GENERAL FUND REVENUE/EXPENDITURE SUMMARY

Traditional Town services are recorded in the General Fund. This summary is organized in the same format and order as the Annual Financial Statements. This design is intended to make it easier for the average user to compare the summary to results of operations as reported in the Annual Financial Statements. The following summary identifies actual and projected revenues and expenditures in past and future years. As is clearly indicated in the summary, sales tax continues to be the primary source of funding for the General Fund. In 2014, the Town revised its reserve requirement for the General Fund from a nine month reserve to a seven month reserve, based on prior year expenditures. Amounts in excess of this reserve are required to be transferred to the Capital Improvement Fund for capital projects.

	2016	2017	2018	2018	2019
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Revenues					
Taxes	\$9,345,701	\$9,874,864	\$9,722,937	\$10,186,000	10,251,000
Licenses & Permits	342,930	445,918	345,300	535,800	640,800
Intergovernmental	203,353	266,401	351,500	278,000	202,000
Charges for Services	3,377,061	3,464,249	3,058,200	3,261,850	3,275,350
Investment Income	48,364	59,365	50,000	70,000	65,000
Other Revenues	99,777	104,097	154,991	96,131	94,500
Total Revenues	13,417,186	14,214,894	13,682,928	14,427,781	14,528,650
Expenditures					
General Government	3,057,591	3,121,797	3,798,110	3,777,025	4,201,152
Public Safety	1,464,557	1,473,245	1,696,403	1,546,422	1,712,888
Community Development	1,203,986	1,328,378	1,254,322	1,200,767	1,373,992
Public Works	1,680,766	1,832,232	2,080,657	2,045,414	2,178,702
Culture and Recreation	2,274,104	2,714,222	3,474,725	3,221,972	3,635,474
Total Expenditures	9,681,004	10,469,874	12,304,217	11,791,600	13,102,208
Other Sources (Uses)					
Transfers In	0	0	0	0	0
Transfers Out-Capital Improvement Fund	4,716,665	3,350,000	935,929	2,211,510	559,292
Net Change in Fund Balance	-980,483	395,020	442,782	424,671	867,150
Fund Balance - January 1	6,248,219	5,267,736	6,337,898	5,662,756	6,087,427
Fund Balance - December 31	\$5,267,736	\$5,662,756	\$6,780,680	\$6,087,427	\$6,954,577

GENERAL GOVERNMENT REVENUES

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1000-3001	Property Taxes - Mill levy of .798	\$145,371	\$143,577	\$145,000	\$160,000
10-1000-3002	Property Tax Refunds from previous years	\$97	\$0	\$0	\$0
10-1000-3003	Specific Ownership Tax - personal property	\$8,668	\$7,000	\$8,000	\$8,000
10-1000-3006	2% City Sales Tax	\$4,372,568	\$4,375,000	\$4,500,000	\$4,525,000
10-1000-3007	2% County Sales Tax	\$4,630,816	\$4,625,000	\$4,850,000	\$4,875,000
10-1000-3008	Tax on Cigarettes	\$20,993	\$20,000	\$20,000	\$20,000
10-1000-3009	Medical Marijuana Excise Tax	\$43,884	\$50,000	\$40,000	\$40,000
10-1000-3010	Severance Tax	\$3,152	\$3,360	\$3,000	\$3,000
10-1000-3020	Federal Mineral Lease Royalties	\$3,614	\$5,091	\$3,500	\$3,500
10-1000-3050	Franchise Fees - Qwest, Comcast, Xcel Energy	\$323,924	\$320,000	\$320,000	\$320,000
10-1000-3101	Interest on Investments - GF portion of allocation	\$59,365	\$50,000	\$70,000	\$65,000
10-1000-3102	Business Tax Penalties/Interest	\$8,475	\$9,000	\$9,000	\$9,000
10-1000-3222	Miscellaneous Revenue - non-recurring receipts	\$3,447	\$0	\$0	\$0
10-1000-3420	Recreational Marijuana Tax	\$325,391	\$270,000	\$300,000	\$300,000
10-1000-3502	Road and Bridge Apportionment	\$74,144	\$73,000	\$73,000	\$73,000
10-1000-3505	Highway Users Tax	\$112,211	\$110,000	\$136,000	\$110,000
10-1000-3511	Motor Vehicle Registrations - vehicles registered in Frisco	\$14,237	\$14,000	\$14,000	\$14,000
10-1000-3512	Motor Vehicle Sales Tax - vehicles purchased in Frisco	\$12,195	\$500	\$1,500	\$1,500
10-1000-3550	State/Federal Grants	\$50,000	\$50,000	\$50,000	\$0
10-1000-3706	Two Below Zero Building Rent	\$302	\$2,000	\$0	\$0
10-1000-3707	P-Card Rebates	\$32,749	\$33,000	\$35,531	\$36,000
10-1000-3708	Audit Revenue	\$0	\$0	\$3,300	\$0
10-1110-3725	Donations	\$812	\$0	\$0	\$0
10-1112-3301	Municipal Court Fees - includes portion of County fines	\$26,228	\$40,000	\$25,000	\$25,000
10-1115-3200	Administrative Fees from Water Fund	\$42,500	\$42,500	\$42,500	\$42,500
10-1115-3201	Business License Fees	\$123,871	\$125,000	\$125,000	\$106,000
10-1115-3202	Dog/Cat Licenses	\$427	\$800	\$800	\$800
10-1115-3203	Administrative Fees from Marina Fund	\$20,000	\$20,000	\$20,000	\$20,000
10-1115-3204	Liquor License Fees	\$15,405	\$12,000	\$15,000	\$15,000
10-1115-3205	Short-Term Rental Licenses	\$0	\$0	\$0	\$125,000
10-1115-3222	Miscellaneous Revenue - non-recurring receipts	\$1,299	\$0	\$0	\$0
10-1115-3401	Rental Revenue from Leased Town-Owned Properties	\$48,465	\$40,000	\$40,000	\$60,000
10-1115-3410	Sales of Cemetery Lots	\$3,325	\$1,000	\$1,000	\$1,000
10-1118-3810	Marketing Filming Fees	\$900	\$400	\$400	\$500
10-1119-3222	Miscellaneous Revenue - non-recurring receipts	\$591	\$500	\$1,000	\$0
10-1119-3305	Planning Permits and Fees	\$50,625	\$35,000	\$35,000	\$35,000
10-1119-3306	Plumbing Permits - separate from Building Permits	\$20,327	\$10,000	\$20,000	\$40,000
10-1119-3307	Mechanical Permits - separate from Building Permits	\$19,406	\$10,000	\$25,000	\$30,000
10-1119-3310	Building Permits and Fees	\$198,986	\$150,000	\$300,000	\$275,000
10-1121-3222	Miscellaneous Revenue - non-recurring receipts	\$31,353	\$20,000	\$20,000	\$20,000
10-1121-3223	Surcharge Fee on Fines - used to offset Police education	\$4,395	\$5,000	\$4,000	\$4,000
10-1121-3550	State and Federal Grant Funding	\$28,925	\$34,000	\$20,000	\$20,000
10-1121-3553	CDOT Reimbursements	\$35,638	\$70,000	\$0	\$0
10-1125-3075	Sales Tax	\$0	\$0	\$0	\$0
10-1125-3222	Miscellaneous Revenue - non-recurring receipts	\$1,083	\$0	\$0	\$0
10-1125-3401	Rental Revenue - Historic Buildings	\$2,575	\$1,500	\$3,000	\$2,500
10-1125-3405	Gift Shop Revenue	\$10,996	\$10,000	\$11,000	\$10,000
10-1125-3550	State/Federal Grants	\$0	\$0	\$0	\$0
10-1125-3725	Donations to Historic Park and Museum	\$4,887	\$5,000	\$5,000	\$5,000
10-1130-3222	Miscellaneous Revenue - non-recurring receipts	\$3,445	\$2,000	\$2,000	\$2,000
10-1131-3300	Excavation Permits - utility Costs	\$4,480	\$2,500	\$4,000	\$4,000
10-1140-3305	Event Permit Fees	\$0	\$0	\$0	\$0
10-1140-3306	Sponsorship Revenue	\$45,444	\$33,000	\$30,000	\$30,000
10-1140-3804	4th of July - fireworks contributions from other entities	\$1,250	\$1,500	\$1,250	\$1,250
10-1140-3806	BBQ Challenge - food/beverage booth revenue	\$540,004	\$500,000	\$475,000	\$500,000
10-1140-3809	Art on Main	\$5,000	\$5,000	\$5,000	\$5,000
10-1140-3835	Fall Fest	\$3,381	\$1,500	\$1,500	\$1,500
10-1140-3837	Local's Party	\$1,238	\$700	\$1,000	\$1,000
10-1140-3861	Soup Cup Classic	\$5,025	\$1,500	\$3,000	\$3,000
10-1140-3862	Santa Dash	\$0	\$500	\$0	\$0
10-1140-3875	Event Vendor Fees	\$0	\$0	\$0	\$0
10-1150-3222	Miscellaneous Revenue - non-recurring receipts	\$15	\$0	\$0	\$0
10-1150-3306	Sponsorship Revenue	\$1,830	\$1,000	\$3,500	\$3,500
10-1150-3601	Recreation Program Revenue	\$81,351	\$80,000	\$77,000	\$80,000
10-1150-3602	Recreation Fun Club Program	\$126,383	\$115,000	\$113,000	\$113,000
10-1150-3603	Recreation Special Event Revenue	\$95,339	\$80,000	\$90,000	\$90,000
10-1150-3905	Recreation Retail	\$0	\$0	\$0	\$0
10-1160-3075	Sales Tax	\$0	\$0	\$0	\$0
10-1160-3102	Gratuities	\$0	\$0	\$0	\$0
10-1160-3222	Miscellaneous Revenue - non-recurring receipts	\$2,004	\$1,500	\$2,000	\$2,000
10-1160-3703	Park Rental Fees	\$0	\$0	\$0	\$0
10-1160-3901	Tubing Hill Revenue	\$1,804,748	\$1,600,000	\$1,800,000	\$1,750,000
10-1160-3902	Ski Hill Revenue	\$24,704	\$20,000	\$16,500	\$16,500
10-1160-3903	Event Revenues	\$0	\$0	\$0	\$0
10-1160-3904	Food/Beverage Revenues	\$116,365	\$105,000	\$110,000	\$110,000
10-1160-3905	Retail Sales Revenue	\$41,454	\$36,000	\$40,000	\$40,000
10-1160-3906	Day Lodge Rental Revenue	\$32,083	\$20,000	\$30,000	\$30,000
10-1170-3222	Miscellaneous Revenue	-\$298	\$0	\$0	\$0
10-1170-3470	Service and Repair Income	\$2,391	\$3,000	\$2,000	\$2,000
10-1170-3482	Nordic Rental Equipment Sales	\$3,750	\$6,000	\$4,900	\$6,000
10-1170-3703	Building Rental Revenue	\$0	\$0	\$0	\$0
10-1170-3705	Concessionaire Revenue	\$57,691	\$40,000	\$50,000	\$50,000
10-1170-3901	Daily Pass Revenue	\$85,181	\$105,000	\$77,000	\$87,000
10-1170-3902	Punch Pass Revenue	\$28,895	\$37,000	\$28,000	\$28,000
10-1170-3903	Event Revenue	\$2,039	\$2,000	\$2,100	\$5,600
10-1170-3904	Food/Beverage Revenue	\$7,105	\$10,000	\$4,500	\$8,000
10-1170-3905	Retail Sales Revenue	\$13,670	\$15,000	\$12,000	\$12,000
10-1170-3906	Season Pass Revenue (Joint)	\$19,966	\$30,000	\$22,000	\$22,000
10-1170-3907	Season Pass revenue (Frisco)	\$16,300	\$17,000	\$20,000	\$20,000
10-1170-3908	Equipment Rentals	\$67,059	\$78,000	\$65,000	\$65,000
10-1170-3909	Programs/Lessons	\$36,980	\$40,000	\$40,000	\$40,000
TOTAL REVENUES - GENERAL FUND		\$14,214,894	\$13,682,928	\$14,427,781	\$14,528,650

GENERAL GOVERNMENT EXPENDITURES

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1110-4005	Interfund Transfers	\$3,350,000	\$935,929	\$2,211,510	\$559,292
10-1110-4010	Benefits - self-funded medical insurance pool	\$908,584	\$1,200,000	\$1,200,000	\$1,400,000
10-1110-4202	Postage	\$7,424	\$5,000	\$5,000	\$5,000
10-1110-4203	Telephone and Wireless Telephone Services	\$96,596	\$109,000	\$100,000	\$100,000
10-1110-4205	Repairs and Maintenance of Electronic Equip.	\$54,411	\$40,000	\$55,000	\$55,000
10-1110-4210	Dues & Subscriptions - professional organizations	\$8,658	\$16,000	\$16,000	\$16,000
10-1110-4211	Election Expenses	\$0	\$9,000	\$8,000	\$9,000
10-1110-4226	Internet/Technology Services - maintenance of web site	\$1,799	\$1,700	\$1,800	\$1,800
10-1110-4227	Staff Training	\$1,050	\$1,000	\$1,000	\$1,200
10-1110-4229	Supplies - hosting meetings with other entities	\$5,138	\$4,100	\$5,000	\$5,000
10-1110-4231	IT Support Services Contract	\$89,390	\$86,000	\$90,000	\$110,000
10-1110-4233	Operating Supplies	\$12,911	\$25,000	\$25,000	\$25,000
10-1110-4244	Monthly Bank Service Charges	\$13,014	\$22,000	\$20,000	\$20,000
10-1110-4250	Professional Services - legal fees/appraisals	\$222,259	\$256,000	\$256,000	\$256,000
10-1110-4265	Recruitment Advertising	\$23,080	\$20,000	\$25,000	\$25,000
10-1110-4276	Community Outreach	\$577	\$1,000	\$2,000	\$2,000
10-1110-4277	Environmental Sustainability	\$0	\$60,000	\$60,000	\$81,000
10-1110-4501	Treasurer's Fees - County fees collected for TOF	\$3,111	\$3,000	\$3,500	\$3,500
10-1110-4502	Liability and Worker's Comp Insurance	\$289,388	\$285,000	\$290,000	\$330,000
10-1110-4601	Summit County Preschool Funding	\$65,000	\$95,000	\$130,000	\$125,000
10-1110-4602	Building Hope Foundation	\$0	\$10,000	\$10,000	\$10,000
10-1110-4603	Single Use Plastic Water Bottle Strategy	\$0	\$60,000	\$60,000	\$45,000
10-1110-4604	Child Advocacy Center	\$5,000	\$5,000	\$5,000	\$5,000
10-1110-4605	NWCCOG Annual Dues	\$3,191	\$3,500	\$3,500	\$3,875
10-1110-4606	Compact of Colorado Communities	\$300	\$1,200	\$1,200	\$1,200
10-1110-4615	SCTC IGA Expenses	\$16,723	\$17,000	\$18,000	\$18,000
10-1110-4650	VIP Program - employee recognition program	\$30,673	\$38,000	\$38,000	\$47,650
10-1110-4704	Technical Purchases for General Fund	\$128,090	\$168,541	\$168,541	\$150,000
10-1110-4705	I-70 Coalition Membership Dues	\$1,995	\$2,000	\$2,000	\$2,000
TOTAL GENERAL GOVERNMENT		\$5,338,362	\$3,479,970	\$4,811,051	\$3,412,517

LEGISLATIVE

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1111-4001	Legislative Salaries	\$47,400	\$53,000	\$53,000	\$55,800
10-1111-4010	Benefits	\$3,768	\$4,214	\$4,214	\$4,436
	SUBTOTAL SALARIES AND BENEFITS	\$51,168	\$57,214	\$57,214	\$60,236
10-1111-4227	Reg. Fees, Lodging, Travel, & Meals	\$2,477	\$4,000	\$4,000	\$4,000
10-1111-4229	Council Dinners, Supplies	\$6,224	\$4,500	\$6,500	\$6,500
10-1111-4612	Discretionary Funding	\$0	\$500	\$500	\$500
	SUBTOTAL OPERATING EXPENSES	\$8,701	\$9,000	\$11,000	\$11,000
	TOTAL LEGISLATIVE	\$59,869	\$66,214	\$68,214	\$71,236

MUNICIPAL COURT

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1112-4001	Municipal Court Salaries	\$20,305	\$20,623	\$20,623	\$21,995
10-1112-4010	Benefits	\$1,624	\$1,771	\$1,771	\$1,880
10-1112-4050	Municipal Court Retirement Benefits	\$409	\$591	\$591	\$484
	SUBTOTAL SALARIES AND BENEFITS	\$22,338	\$22,985	\$22,985	\$24,359
10-1112-4202	Postage - Department share	\$73	\$150	\$75	\$150
10-1112-4227	Education	\$0	\$0	\$0	\$0
10-1112-4250	Professional Services	\$450	\$500	\$500	\$500
	SUBTOTAL OPERATING EXPENSES	\$523	\$650	\$575	\$650
	TOTAL MUNICIPAL COURT	\$22,861	\$23,635	\$23,560	\$25,009

FINANCE

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1114-4001	Finance Salaries	\$198,156	\$248,340	\$220,000	\$248,281
10-1114-4002	Overtime	\$126	\$500	\$500	\$500
10-1114-4010	Benefits	\$15,994	\$21,428	\$18,000	\$21,463
10-1114-4050	Retirement Benefits	\$13,415	\$15,149	\$14,000	\$15,568
	SUBTOTAL SALARIES AND BENEFITS	\$227,691	\$285,417	\$252,500	\$285,812
10-1114-4202	Postage - Department share	\$87	\$200	\$250	\$250
10-1114-4210	Professional Dues and Subscriptions	\$90	\$210	\$210	\$210
10-1114-4227	Reg Fees, Lodging, Travel, & Meals	\$2,295	\$3,500	\$3,500	\$3,500
10-1114-4233	Supplies	\$361	\$300	\$750	\$300
10-1114-4250	Professional Services - Audit	\$30,975	\$35,000	\$35,000	\$35,000
10-1114-4703	Furniture and Equipment - non-capital	\$0	\$500	\$3,000	\$500
	SUBTOTAL OPERATING EXPENSES	\$33,808	\$39,710	\$42,710	\$39,760
	TOTAL FINANCE	\$261,499	\$325,127	\$295,210	\$325,572

ADMINISTRATION

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1115-4001	Administration Salaries	\$593,981	\$646,671	\$600,000	\$688,203
10-1115-4002	Administration Overtime	\$0	\$500	\$500	\$500
10-1115-4010	Benefits	\$47,966	\$55,390	\$53,000	\$58,688
10-1115-4050	Retirement Benefits	\$33,092	\$43,532	\$40,000	\$46,619
	SUBTOTAL SALARIES AND BENEFITS	\$675,039	\$746,093	\$693,500	\$794,010
10-1115-4202	Postage - Department share	\$2,900	\$3,500	\$3,500	\$3,500
10-1115-4210	Professional Dues and Subscriptions	\$1,912	\$2,000	\$2,000	\$2,000
10-1115-4224	Department Supplies for meetings, etc.	\$551	\$500	\$500	\$600
10-1115-4227	Reg. Fees, Lodging, Travel, & Meals	\$10,770	\$15,000	\$15,000	\$15,000
10-1115-4233	Supplies	\$3,804	\$1,500	\$1,500	\$2,000
10-1115-4250	Professional Services	\$199	\$0	\$0	\$0
10-1115-4260	Gas/Oil - Department share for vehicles	\$897	\$3,000	\$1,500	\$1,500
10-1115-4265	Advertising for Legal Notices, Job Vacancies	\$960	\$1,500	\$1,500	\$1,500
10-1115-4521	Short-term Rental Compliance	\$0	\$0	\$0	\$40,000
10-1115-4703	Furniture and Equipment - non-capital	\$760	\$1,000	\$6,500	\$1,000
	SUBTOTAL OPERATING EXPENSES	\$22,753	\$28,000	\$32,000	\$67,100
	TOTAL ADMINISTRATION	\$697,792	\$774,093	\$725,500	\$861,110

DISCRETIONARY

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1116-4620	Discretionary	\$91,414	\$65,000	\$65,000	\$65,000
TOTAL DISCRETIONARY		\$91,414	\$65,000	\$65,000	\$65,000

MARKETING

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1118-4001	Marketing Salaries	\$138,343	\$143,021	\$140,000	\$154,026
10-1118-4002	Marketing Overtime	\$28	\$500	\$750	\$500
10-1118-4010	Benefits	\$11,471	\$12,570	\$12,570	\$13,405
10-1118-4050	Retirement Benefits	\$7,427	\$9,097	\$9,097	\$9,802
	SUBTOTAL SALARIES AND BENEFITS	\$157,269	\$165,188	\$162,417	\$177,733
10-1118-4202	Postage - Department share	\$991	\$900	\$1,000	\$1,000
10-1118-4210	Professional Dues & Subscriptions	\$625	\$2,140	\$2,500	\$2,200
10-1118-4227	Reg. Fees, Lodging, Travel, & Meals	\$6,160	\$4,200	\$4,200	\$4,200
10-1118-4233	Supplies	\$630	\$600	\$500	\$4,500
10-1118-4265	Advertising and Promotions	\$246,473	\$250,000	\$250,000	\$250,000
10-1118-4590	Public Relations Consultant	\$35,710	\$45,000	\$40,000	\$45,000
10-1118-4635	Brochure Printing and Distribution	\$20,529	\$25,000	\$25,000	\$25,000
10-1118-4645	Promotional Photography	\$15,000	\$15,000	\$15,000	\$15,000
10-1118-4655	Website Maint. and Regular Updates	\$33,675	\$35,000	\$30,000	\$35,000
10-1118-4825	Sponsorships	\$19,206	\$22,000	\$20,000	\$22,000
10-1118-4828	Focus on Frisco/SCTV	\$500	\$1,200	\$1,200	\$1,200
	SUBTOTAL OPERATING EXPENSES	\$379,499	\$401,040	\$389,400	\$405,100
	TOTAL MARKETING	\$536,768	\$566,228	\$551,817	\$582,833

COMMUNITY DEVELOPMENT

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1119-4001	Community Development Salaries	426,318	\$536,988	\$500,000	\$627,552
10-1119-4002	Community Development Overtime	\$610	\$0	\$200	
10-1119-4006	Community Development Part Time	\$11,611	\$0	\$0	
10-1119-4010	Benefits	35,599	\$46,446	\$45,000	\$53,645
10-1119-4050	Retirement Benefits	18,462	\$27,160	\$24,000	\$30,162
	SUBTOTAL SALARIES AND BENEFITS	\$492,600	\$610,594	\$569,200	\$711,359
10-1119-4202	Postage - Department share	\$2,661	\$3,000	\$3,000	\$2,600
10-1119-4210	Professional Dues and Subscriptions	\$2,250	\$2,600	\$2,600	\$2,750
10-1119-4221	Printing	\$2,283	\$1,850	\$1,800	\$1,800
10-1119-4227	Reg. Fees, Lodging, Travel, & Meals	\$7,452	\$9,200	\$9,200	\$9,000
10-1119-4230	Code Books	\$0	\$450	\$450	\$450
10-1119-4233	Supplies	\$1,272	\$1,300	\$2,400	\$1,500
10-1119-4250	Legal and Consulting Fees	\$25,475	\$50,000	\$50,000	\$50,000
10-1119-4260	Gas/Oil - Department share for vehicles	\$766	\$900	\$900	\$900
10-1119-4265	Advertising	\$1,351	\$3,000	\$3,000	\$3,000
10-1119-4306	Planning Commission Expenses	\$1,753	\$2,500	\$2,500	\$2,500
10-1119-4588	Special Projects	\$0	\$0	\$0	\$2,600
10-1119-4703	Furniture and Equipment - non-capital	\$516	\$2,700	\$3,900	\$2,700
10-1119-4750	State/Federal Grant Expense	\$0	\$0	\$0	\$0
	SUBTOTAL OPERATING EXPENSES	\$45,779	\$77,500	\$79,750	\$79,800
	TOTAL COMMUNITY DEVELOPMENT	\$538,379	\$688,094	\$648,950	\$791,159

POLICE

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1121-4001	Police Salaries	\$906,753	\$1,043,182	\$850,000	\$1,061,845
10-1121-4002	Overtime	\$72,810	\$35,000	\$100,000	\$35,000
10-1121-4003	Reimbursable Salaries	\$73,313	\$100,000	\$100,000	\$100,000
10-1121-4010	Benefits	\$50,478	\$60,186	\$60,186	\$62,101
10-1121-4050	Retirement Benefits	\$11,149	\$19,929	\$12,000	\$25,507
10-1121-4051	FPPA Retirement Benefits	\$60,505	\$79,611	\$60,000	\$80,935
SUBTOTAL SALARIES AND BENEFITS		\$1,175,008	\$1,337,908	\$1,182,186	\$1,365,388
10-1121-4202	Postage - Department share	\$369	\$500	\$350	\$500
10-1121-4205	Equipment Repair and Maintenance	\$1,079	\$1,200	\$1,500	\$1,500
10-1121-4210	Professional Dues and Subscriptions	\$6,249	\$12,000	\$8,500	\$8,500
10-1121-4218	Weapons Range Operating Expense	\$8,758	\$7,000	\$7,500	\$9,000
10-1121-4227	Reg. Fees, Lodging, Travel, & Meals	\$21,364	\$30,000	\$10,000	\$20,000
10-1121-4228	Academy Sponsorship	\$2,145	\$47,000	\$50,000	\$30,000
10-1121-4233	Supplies	\$18,290	\$10,000	\$10,000	\$10,000
10-1121-4234	Parking Information and Enforcement Supplies	\$0	\$0	\$20,000	\$10,000
10-1121-4250	Professional Services	\$10,888	\$12,000	\$7,500	\$7,500
10-1121-4260	Gas/Oil - Department share for vehicles	\$19,929	\$20,000	\$20,000	\$20,000
10-1121-4270	Uniforms	\$12,757	\$15,000	\$15,000	\$15,000
10-1121-4273	Towing Expenses	\$0	\$500	\$500	\$500
10-1121-4274	Communication (Dispatch) Services	\$145,259	\$147,595	\$147,000	\$147,000
10-1121-4275	Detox Center Services	\$37,000	\$37,000	\$50,000	\$50,000
10-1121-4276	Police Community Assistance	\$951	\$1,000	\$1,000	\$1,000
10-1121-4282	SWAT Program Expenses	\$0	\$1,000	\$1,000	\$1,000
10-1121-4283	D.A.R.E. Program Expenses	\$749	\$1,000	\$991	\$1,000
10-1121-4301	Animal Impound Fees - Summit County	\$2,550	\$5,700	\$3,000	\$3,000
10-1121-4613	County HAZMAT Fees	\$9,900	\$10,000	\$10,395	\$12,000
SUBTOTAL OPERATING EXPENSES		\$298,237	\$358,495	\$364,236	\$347,500
TOTAL POLICE		\$1,473,245	\$1,696,403	\$1,546,422	\$1,712,888

HISTORIC PARK

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1125-4001	Historic Park Salaries	\$93,729	\$155,053	\$87,000	\$185,312
10-1125-4002	Overtime	\$0	\$500	\$500	\$500
10-1125-4005	Part-time Salaries	\$54,874	\$20,000	\$60,000	\$20,000
10-1125-4010	Benefits	\$12,319	\$16,366	\$13,000	\$17,182
10-1125-4050	Retirement Benefits	\$4,473	\$7,504	\$4,000	\$5,307
	SUBTOTAL SALARIES AND BENEFITS	\$165,395	\$199,423	\$164,500	\$228,301
10-1125-4202	Postage - Department share	\$106	\$150	\$150	\$150
10-1125-4205	Equipment Repair and Maintenance	\$645	\$2,000	\$2,000	\$2,000
10-1125-4207	Building Repair and Maintenance	\$3,989	\$20,000	\$10,000	\$10,000
10-1125-4210	Professional Dues and Subscriptions	\$702	\$850	\$850	\$1,000
10-1125-4221	Printing	\$3,666	\$6,000	\$6,000	\$6,000
10-1125-4227	Reg. Fees, Lodging, Travel, and Meals	\$2,443	\$2,500	\$2,500	\$2,500
10-1125-4233	Supplies	\$1,706	\$2,000	\$2,000	\$2,000
10-1125-425	Professional Services	\$0	\$0	\$0	\$10,000
10-1125-4265	Advertising	\$9,820	\$22,000	\$15,000	\$20,000
10-1125-4401	Utility Costs - park buildings	\$6,162	\$7,500	\$7,500	\$7,500
10-1125-4477	Cleaning/Janitorial Expenses	\$6,450	\$6,600	\$6,600	\$7,500
10-1125-4703	Furniture and Equipment - non-capital	\$6,844	\$4,000	\$4,000	\$4,000
10-1125-4890	Museum Special Events	\$10,692	\$15,500	\$15,000	\$14,000
10-1125-4891	Museum Retail Inventory	\$5,923	\$8,000	\$8,000	\$8,000
10-1125-4893	Exhibit Expenses	\$34,340	\$40,000	\$30,000	\$20,000
10-1125-4894	Historic Park Programs/Outreach	\$256	\$200	\$202	\$250
	SUBTOTAL OPERATING EXPENSES	\$93,744	\$137,300	\$109,802	\$114,900
	TOTAL HISTORIC PARK	\$259,139	\$336,723	\$274,302	\$343,201

PUBLIC WORKS ADMINISTRATION

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1130-4001	PW Admin Salaries	\$189,914	\$180,574	\$170,000	\$190,342
10-1130-4002	Overtime	\$0	\$300	\$300	\$300
10-1130-4010	Benefits	\$15,150	\$15,729	\$15,729	\$16,506
10-1130-4050	Retirement Benefits	\$5,352	\$9,992	\$5,500	\$10,527
	SUBTOTAL SALARIES AND BENEFITS	\$210,416	\$206,595	\$191,529	\$217,675
10-1130-4202	Postage - Department share	\$80	\$175	\$250	\$200
10-1130-4210	Professional Dues and Subscriptions	\$415	\$500	\$1,500	\$2,000
10-1130-4227	Reg. Fees, Lodging, Travel, and Meals	\$2,866	\$3,000	\$1,700	\$3,000
10-1130-4233	Supplies	\$3,142	\$3,000	\$3,000	\$5,000
10-1130-4250	Professional Services	\$38,170	\$40,000	\$65,000	\$75,000
10-1130-4260	Gas/Oil - Department share for vehicles	\$464	\$1,000	\$1,000	\$1,000
10-1130-4265	Advertising	\$0	\$250	\$300	\$250
10-1130-4270	Uniforms - Department share	\$9,319	\$3,000	\$4,750	\$5,000
10-1130-4400	Pest Control/Noxious Weed	\$0	\$0	\$0	\$0
	SUBTOTAL OPERATING EXPENSES	\$54,456	\$50,925	\$77,500	\$91,450
	TOTAL PW ADMIN	\$264,872	\$257,520	\$269,029	\$309,125

PUBLIC WORKS STREETS

Account Number	Account Title	2016 Actual	2017 Budget	Estimated 2017 Year End	Proposed 2018 Budget
10-1131-4001	PW Streets Salaries	\$228,030	\$274,775	\$260,000	\$277,368
10-1131-4002	Overtime	\$3,754	\$8,000	\$8,000	\$8,000
10-1131-4010	Benefits	\$19,421	\$24,826	\$24,826	\$25,032
10-1131-4050	Retirement Benefits	\$8,868	\$14,697	\$8,000	\$12,098
	SUBTOTAL SALARIES AND BENEFITS	\$260,073	\$322,298	\$300,826	\$322,498
10-1131-4210	Professional Dues and Subscriptions	\$0	\$300	\$300	\$300
10-1131-4227	Reg. Fees, Lodging, Travel, and Meals	\$3,876	\$5,000	\$5,000	\$7,000
10-1131-4233	Supplies	\$74	\$500	\$500	\$500
10-1131-4250	Professional Services - surveying, engineering	\$204	\$250	\$2,000	\$2,000
10-1131-4260	Gas/Oil - Department share for vehicles	\$33,076	\$40,000	\$40,000	\$40,000
10-1131-4265	Advertising	\$1,715	\$2,000	\$2,000	\$2,000
10-1131-4270	Uniforms - Department share	\$1,146	\$2,000	\$2,000	\$2,000
10-1131-4401	Utility Costs - Street lights	\$63,865	\$65,000	\$65,000	\$65,000
10-1131-4402	Road Resurfacing - non-capital costs	\$0	\$60,000	\$60,000	\$60,000
10-1131-4403	Routine Street Maintenance	\$46,471	\$70,000	\$70,000	\$70,000
10-1131-4404	Snow Removal - Deicers, Contract Hauling	\$33,885	\$50,000	\$40,000	\$50,000
	SUBTOTAL OPERATING EXPENSES	\$184,312	\$295,050	\$286,800	\$298,800
	TOTAL PW STREETS	\$444,385	\$617,348	\$587,626	\$621,298

PUBLIC WORKS BUILDINGS

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1132-4001	PW Buildings Salaries	\$178,703	\$179,990	\$175,000	\$185,404
10-1132-4002	Overtime	\$1,801	\$900	\$1,100	\$3,500
10-1132-4010	Benefits	\$14,329	\$15,941	\$15,941	\$16,371
10-1132-4050	Retirement Benefits	\$11,345	\$12,662	\$12,662	\$13,041
SUBTOTAL SALARIES AND BENEFITS		\$206,178	\$209,493	\$204,703	\$218,316
10-1132-4207	Repair/Maintenance -Town Buildings	\$120,338	\$125,000	\$125,000	\$150,000
10-1132-4210	Professional Dues and Subscriptions	\$0	\$250	\$250	\$250
10-1132-4227	Reg. Fees, Lodging, Travel, and Meals	\$7	\$2,500	\$4,000	\$2,500
10-1132-4233	Supplies	\$265	\$500	\$650	\$500
10-1132-4250	Professional Services - surveying	\$158	\$500	\$1,132	\$500
10-1132-4260	Gas/Oil - Department share for vehicles	\$2,451	\$4,500	\$4,500	\$4,500
10-1132-4265	Advertising	\$0	\$1,000	\$1,000	\$1,000
10-1132-4270	Uniforms - Department share	\$312	\$1,000	\$1,000	\$1,500
10-1132-4400	Pest Control - insects, wildlife	\$1,260	\$1,000	\$1,000	\$1,000
10-1132-4401	Utilities for Town Owned Buildings, Parks	\$42,009	\$50,000	\$50,000	\$50,000
10-1132-4411	Recycling Expense	\$3,942	\$7,000	\$7,000	\$7,000
SUBTOTAL OPERATING EXPENSES		\$170,742	\$193,250	\$195,532	\$218,750
TOTAL PW BUILDINGS		\$376,920	\$402,743	\$400,235	\$437,066

PUBLIC WORKS FLEET

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1133-4001	Fleet Salaries	\$164,333	\$178,022	\$185,000	\$159,838
10-1133-4002	Overtime	\$772	\$1,800	\$1,800	\$1,800
10-1133-4010	Benefits	\$13,521	\$15,836	\$15,836	\$14,327
10-1133-4050	Retirement Benefits	\$4,216	\$8,678	\$8,678	\$5,301
	SUBTOTAL SALARIES AND BENEFITS	\$182,842	\$204,336	\$211,314	\$181,266
10-1133-4205	Repair/Maintenance of Vehicles - all departments	\$80,388	\$77,000	\$77,000	\$80,000
10-1133-4210	Professional Dues and Subscriptions	\$350	\$350	\$510	\$510
10-1133-4227	Reg. Fees, Lodging, Travel, and Meals	\$1,779	\$2,500	\$2,500	\$7,000
10-1133-4233	Supplies	\$129	\$300	\$300	\$300
10-1133-4250	Professional Services	\$0	\$100	\$100	\$100
10-1133-4260	Gas/Oil - Department share for vehicles	\$1,937	\$2,000	\$2,000	\$2,000
10-1133-4265	Advertising	\$304	\$400	\$400	\$400
10-1133-4270	Uniforms - Department share	\$2,615	\$3,500	\$3,500	\$4,000
10-1133-4271	Tools	\$1,861	\$4,000	\$5,000	\$6,000
10-1133-4404	Snow Removal - Plow Blades, Blowers	\$4,984	\$6,000	\$6,000	\$6,000
	SUBTOTAL OPERATING EXPENSES	\$94,347	\$96,150	\$97,310	\$106,310
	TOTAL PW FLEET	\$277,189	\$300,486	\$308,624	\$287,576

PUBLIC WORKS GROUNDS

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1134-4001	PW Grounds Salaries	\$345,873	\$357,952	\$340,000	\$370,675
10-1134-4002	Overtime	\$3,397	\$5,000	\$4,500	\$5,000
10-1134-4006	Seasonal Salaries	\$58,053	\$55,000	\$55,000	\$60,000
10-1134-4010	Benefits	\$32,656	\$37,102	\$36,000	\$38,511
10-1134-4050	Retirement Benefits	\$11,715	\$20,306	\$16,000	\$21,001
SUBTOTAL SALARIES AND BENEFITS		\$451,694	\$475,360	\$451,500	\$495,187
10-1134-4205	Repair/Maintenance of Vehicles & mowers	\$484	\$750	\$750	\$1,000
10-1134-4210	Professional Dues and Subscriptions	\$0	\$250	\$250	\$250
10-1134-4227	Reg. Fees, Lodging, Travel, and Meals	\$1,040	\$4,500	\$4,500	\$5,000
10-1134-4233	Supplies	\$25	\$400	\$400	\$400
10-1134-4250	Professional Services	\$0	\$300	\$1,500	\$300
10-1134-4260	Gas/Oil - Department share for vehicles	\$12,075	\$15,000	\$15,000	\$15,000
10-1134-4265	Advertising	\$0	\$1,000	\$1,000	\$1,000
10-1134-4270	Uniforms - Department share	\$740	\$1,500	\$1,500	\$2,000
10-1134-4400	Pest Control - insects, wildlife	\$2,113	\$2,000	\$2,000	\$2,000
10-1134-4404	Snow Removal - Town Owned Buildings/Parks	\$695	\$1,500	\$1,500	\$1,500
SUBTOTAL OPERATING EXPENSES		\$17,172	\$27,200	\$28,400	\$28,450
TOTAL PW GROUNDS		\$468,866	\$502,560	\$479,900	\$523,637

SPECIAL EVENTS

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1140-4001	Special Events Salaries	\$98,484	\$106,048	\$102,000	\$110,192
10-1140-4002	Overtime	\$624	\$4,500	\$4,500	\$4,500
10-1140-4005	Seasonal Salaries	\$25,806	\$26,000	\$30,000	\$26,000
10-1140-4010	Benefits	\$10,317	\$12,796	\$12,796	\$13,125
10-1140-4050	Retirement Benefits	\$5,270	\$6,824	\$6,824	\$7,081
	SUBTOTAL SALARIES AND BENEFITS	\$140,501	\$156,168	\$156,120	\$160,898
10-1140-4202	Postage - Department share	\$1,039	\$1,500	\$1,500	\$1,500
10-1140-4205	Repair/Maintenance of Event Equipment	\$759	\$1,000	\$1,000	\$1,000
10-1140-4210	Professional Dues and Subscriptions	\$1,907	\$1,600	\$1,600	\$1,600
10-1140-4227	Reg. Fees, Lodging, Travel, and Meals	\$5,425	\$4,500	\$4,500	\$4,500
10-1140-4233	Supplies	\$10,218	\$7,000	\$11,676	\$7,000
10-1140-4260	Gas/Oil - Department share	\$619	\$1,000	\$1,000	\$1,000
10-1140-4261	Street Banners	\$12,100	\$18,000	\$18,000	\$18,000
10-1140-4401	Utilities for Events	\$1,274	\$1,000	\$1,000	\$1,000
10-1140-4665	Green Event Infrastructure	\$2,826	\$7,000	\$5,000	\$7,000
10-1140-4703	Furniture and Equipment - non-capital	\$912	\$15,000	\$15,000	\$15,000
10-1140-4804	4th of July	\$59,441	\$69,200	\$65,000	\$82,200
10-1140-4808	Vettes	\$1,409	\$0	\$1,800	\$0
10-1140-4809	Clean Up Day	\$2,841	\$5,000	\$3,000	\$5,000
10-1140-4811	Wassail Days	\$18,075	\$20,000	\$27,000	\$27,000
10-1140-4812	Art Shows	\$1,224	\$1,800	\$1,800	\$1,800
10-1140-4816	BBQ Challenge Vendor Payouts	\$405,538	\$450,000	\$370,000	\$450,000
10-1140-4827	Concerts in the Park	\$22,254	\$25,344	\$25,500	\$25,500
10-1140-4850	Uniforms - Special Events Team	\$492	\$750	\$800	\$800
10-1140-4851	Bike to Work Day	\$97	\$650	\$650	\$650
10-1140-4852	Trick or Treat Street	\$584	\$2,000	\$2,000	\$2,000
10-1140-4853	Easter Egg Hunt	\$981	\$1,300	\$1,065	\$1,300
10-1140-4857	Spontaneous Combustion	\$1,608	\$1,800	\$1,800	\$1,800
10-1140-4863	BBQ Challenge Administration	\$15,473	\$33,400	\$20,000	\$33,400
10-1140-4864	BBQ Challenge Beverages and Ice	\$46,607	\$71,500	\$45,000	\$65,000
10-1140-4865	BBQ Challenge Awards	\$23,177	\$25,000	\$30,000	\$30,000
10-1140-4866	BBQ Challenge Entertainment	\$55,041	\$90,000	\$87,000	\$71,000
10-1140-4867	BBQ Marketing	\$163	\$0	\$0	\$0
10-1140-4868	BBQ Challenge Supplies and Equipment	\$39,662	\$62,569	\$72,000	\$65,000
10-1140-4869	BBQ Challenge Utilities, Mtn., Waste	\$28,151	\$28,413	\$11,000	\$28,413
10-1140-4873	Fall Fest	\$26,090	\$21,200	\$25,000	\$27,000
10-1140-4876	Pink Party	\$5,319	\$5,700	\$4,982	\$5,700
10-1140-4880	Town Party	\$6,084	\$12,500	\$12,500	\$12,500
	SUBTOTAL OPERATING EXPENSES	\$797,390	\$985,726	\$868,173	\$993,663
	TOTAL SPECIAL EVENTS	\$937,891	\$1,141,894	\$1,024,293	\$1,154,561

RECREATION

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1150-4001	Recreation Salaries	\$107,250	\$113,959	\$110,000	\$19,376
10-1150-4002	Overtime	\$2,118	\$2,000	\$2,500	\$2,000
10-1150-4005	Seasonal Salaries	\$86,458	\$68,000	\$82,000	\$95,000
10-1150-4006	Instructor Salaries	\$30,376	\$30,899	\$30,899	\$30,899
10-1150-4010	Benefits	\$18,239	\$19,556	\$19,556	\$22,133
10-1150-4050	Retirement Benefits	\$5,560	\$7,614	\$7,614	\$7,970
SUBTOTAL SALARIES AND BENEFITS		\$250,001	\$242,028	\$252,569	\$177,378
10-1150-4202	Postage - Department share	\$197	\$500	\$200	\$500
10-1150-4210	Professional Dues and Subscriptions	\$0	\$0	\$200	\$200
10-1150-4221	Printing - Recreation Brochure	\$0	\$0	\$0	\$0
10-1150-4227	Reg. Fees, Lodging, Travel, and Meals	\$1,641	\$4,500	\$3,000	\$6,500
10-1150-4233	Operating Supplies	\$22	\$0	\$0	\$0
10-1150-4244	Bank Service Charges	\$4,178	\$7,000	\$15,000	\$15,000
10-1150-4265	Advertising	\$15,345	\$15,000	\$16,500	\$16,000
10-1150-4277	Cleaning	\$0	\$0	\$0	\$0
10-1150-4601	Recreation Program Refunds	\$0	\$0	\$0	\$0
10-1150-4602	Recreation Sports	\$15,187	\$18,500	\$18,000	\$18,500
10-1150-4604	Recreation Contracted Expenses	\$23,214	\$17,000	\$32,000	\$27,000
10-1150-4605	Recreation Fun Club	\$29,199	\$28,000	\$17,000	\$30,000
10-1150-4606	Recreation Winter Vacation Sensation	\$1,724	\$7,500	\$3,000	\$6,000
10-1150-4607	Recreation Supplies	\$9,287	\$2,000	\$2,000	\$2,000
10-1150-4608	Recreation Scholarship	\$0	\$5,000	\$0	\$5,000
10-1150-4701	Van Rental	\$11,557	\$13,000	\$13,000	\$14,000
10-1150-4702	Programs/Activities-Admission Fees, etc.	\$2,180	\$2,000	\$2,000	\$2,500
10-1150-4703	Furniture and Equipment - non-capital	\$0	\$3,000	\$1,500	\$3,000
10-1150-4850	Uniforms - Recreation Team	\$1,580	\$3,000	\$2,500	\$3,000
SUBTOTAL OPERATING EXPENSES		\$115,311	\$126,000	\$125,900	\$149,200
TOTAL RECREATION		\$365,312	\$368,028	\$378,469	\$326,578

FRISCO ADVENTURE PARK

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1160-4001	Salaries	\$384,247	\$382,507	\$360,000	\$541,342
10-1160-4002	Overtime	\$2,186	\$5,000	\$5,000	\$5,000
10-1160-4005	Seasonals	\$325,559	\$322,463	\$322,463	\$224,201
10-1160-4006	Part-Time Salaries	\$0	\$0	\$0	\$0
10-1160-4010	Benefits	\$62,658	\$60,371	\$65,000	\$64,323
10-1160-4050	Retirement Benefits	\$9,380	\$13,103	\$13,103	\$18,302
	SUBTOTAL SALARIES AND BENEFITS	\$784,030	\$783,444	\$765,566	\$853,168
10-1160-4201	Signage, Fence, Padding	\$3,628	\$6,000	\$6,000	\$6,000
10-1160-4205	Equipment Repair Maintenance	\$38,748	\$40,000	\$40,000	\$40,000
10-1160-4207	Building Maintenance	\$2,799	\$6,000	\$2,500	\$5,000
10-1160-4208	Conveyor Lift System Maintenance	\$8,973	\$6,000	\$6,000	\$6,000
10-1160-4221	Supplies/Ticketing	\$11,190	\$16,000	\$18,180	\$18,000
10-1160-4223	Retail Merchandise	\$12,397	\$20,000	\$17,852	\$20,000
10-1160-4225	Food & Beverage	\$55,637	\$60,000	\$60,413	\$64,000
10-1160-4227	Travel/Education/Lodging	\$5,867	\$8,000	\$7,000	\$8,000
10-1160-4234	First Aid Supplies	\$0	\$5,000	\$4,000	\$4,000
10-1160-4244	Bank Service Charges	\$55,410	\$70,000	\$55,000	\$65,000
10-1160-4250	Professional Services	\$5,377	\$5,000	\$5,000	\$5,000
10-1160-4260	Gas/Oil	\$18,686	\$16,000	\$16,000	\$16,000
10-1160-4265	Advertising	\$60,260	\$60,000	\$60,000	\$60,000
10-1160-4270	Uniforms-Department	\$9,690	\$7,000	\$7,000	\$7,000
10-1160-4401	Utility Costs	\$69,361	\$74,000	\$75,000	\$75,000
10-1160-4404	Snow Removal	\$0	\$2,500	\$0	\$0
10-1160-4405	Snowmaking Supplies	\$0	\$5,000	\$5,000	\$5,000
10-1160-4409	General Site Maintenance	\$2,171	\$5,000	\$4,000	\$4,000
10-1160-4411	Tubing Hill/Terrain Park Maintenance	\$27,893	\$25,000	\$25,000	\$25,000
10-1160-4412	Bike Park Maintenance	\$0	\$0	\$0	\$0
10-1160-4413	Skate Rink Maintenance	\$0	\$0	\$0	\$0
10-1160-4455	Permit/License Fees	\$4,440	\$4,000	\$4,000	\$4,000
10-1160-4477	Cleaning	\$16,858	\$30,000	\$20,000	\$25,000
10-1160-4480	PRA Program/Event Expenses	\$2,550	\$10,000	\$5,000	\$10,000
	SUBTOTAL OPERATING EXPENSES	\$411,935	\$480,500	\$442,945	\$472,000
	TOTAL FRISCO ADVENTURE PARK	\$1,195,965	\$1,263,944	\$1,208,511	\$1,325,168

FRISCO NORDIC CENTER

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
10-1170-4001	Salaries	\$0	\$53,000	\$40,000	\$264,503
10-1170-4002	Overtime	\$0	\$0	\$0	
10-1170-4005	Seasonals	\$124,855	\$112,397	\$112,397	\$0
10-1170-4006	Part-Time Salaries	\$0	\$0	\$0	
10-1170-4010	Benefits	\$9,914	\$13,149	\$15,000	\$21,028
10-1170-4050	Retirement Benefits	\$0	\$1,590	\$1,000	\$7,935
	SUBTOTAL SALARIES AND BENEFITS	\$134,769	\$180,136	\$168,397	\$293,466
10-1170-4201	Signage, Fence, Padding	\$9,756	\$10,000	\$10,000	\$10,000
10-1170-4205	Equipment Repair Maintenance	\$1,991	\$20,000	\$20,000	\$20,000
10-1170-4207	Building Maintenance	\$2,290	\$5,000	\$5,000	\$5,000
10-1170-4210	Professional Fees and Subscriptions	-\$419	\$3,000	\$1,000	\$1,000
10-1170-4221	Supplies/Ticketing	\$4,084	\$12,000	\$8,000	\$10,000
10-1170-4223	Retail Merchandise	\$605	\$14,000	\$14,000	\$20,000
10-1170-4225	Food & Beverage	\$6,555	\$15,000	\$11,000	\$15,000
10-1170-4227	Travel/Education/Lodging	\$36	\$1,500	\$1,500	\$5,000
10-1170-4244	Bank Service Charges	\$6,136	\$15,000	\$7,000	\$10,000
10-1170-4250	Professional Services	\$5,500	\$4,000	\$7,000	\$4,000
10-1170-4260	Gas/Oil	\$208	\$14,000	\$14,000	\$14,000
10-1170-4265	Advertising	\$14,455	\$15,000	\$20,000	\$20,000
10-1170-4270	Uniforms	\$0	\$4,000	\$4,000	\$4,000
10-1170-4401	Utility Costs	\$5,553	\$7,000	\$6,000	\$7,000
10-1170-4404	Snow Removal	\$105	\$2,500	\$2,500	\$2,500
10-1170-4409	General Site Maintenance	\$0	\$5,000	\$5,000	\$5,000
10-1170-4455	Permit/License Fees	\$2,638	\$5,000	\$5,000	\$5,000
10-1170-4477	Cleaning	\$3,744	\$15,000	\$10,000	\$15,000
10-1170-4480	Special Events	\$970	\$8,000	\$8,000	\$8,000
10-1170-4500	Nordic Rental Equipment	\$0	\$7,000	\$7,000	\$7,000
10-1170-4703	Furniture & Equipment - Non-Capital	\$10,170	\$2,000	\$2,000	\$5,000
	SUBTOTAL OPERATING EXPENSES	\$74,377	\$184,000	\$168,000	\$192,500
	TOTAL FRISCO NORDIC CENTER	\$209,146	\$364,136	\$336,397	\$485,966

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Capital Improvement Fund

The Town of Frisco uses this fund to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by the Town's Enterprise funds - the Water Fund and the Marina Fund).

CAPITAL IMPROVEMENT FUND REVENUE/EXPENDITURE SUMMARY

Major capital projects are budgeted in the Capital Improvement Fund. By Town ordinance, any General Fund balance in excess of the required reserve is to be transferred to the Capital Improvement Fund. The other major revenue source for this fund is real estate transfer fees. Major capital projects are only those items costing \$5,000 or more. The summary below is organized in the same format and order as the Annual Financial Statements. This design is intended to make it easier for the average user to compare the summary to results of operations as reported in the Annual Financial Statements. There is no required reserve for this fund.

	2016	2017	2018	2018	2019
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Revenues					
Real Estate Transfer Fees	\$1,389,027	\$1,293,352	\$1,500,000	\$1,300,000	\$1,300,000
Intergovernmental Grants	0	0	404,496	0	404,496
Investment Income	9,811	37,409	15,000	70,000	50,000
Other Revenues	11,890	0	0		
Total Revenues	1,410,728	1,330,761	1,919,496	1,370,000	1,754,496
Expenditures					
Capital Outlay	3,146,775	3,811,565	6,368,577	5,649,408	5,048,957
Debt Service	825,480	649,899	444,125	443,989	441,634
Agent Fees	1,500	1,500	2,000	2,000	2,000
Total Expenditures	3,973,755	4,462,964	6,814,702	6,095,397	5,492,591
Other Sources (Uses)					
Capital Interest Subsidy	48,614	35,668	0	0	0
COP Proceeds	0	2,487,000	0	0	0
Loan from Water Fund	0	0	-30,000	-30,000	-30,000
Contributed to Capital	0	0	0	0	0
Sale of Assets/Rental Income-MRP Employees	25,600	45,973	10,000	122,610	248,440
Transfers In-General Fund	4,716,665	3,350,000	935,929	2,211,510	559,292
Transfers In-Open Space Fund	0	0	0	0	0
Net Change in Fund Balance	2,227,852	2,786,438	-3,979,277	-2,421,277	-2,960,363
Fund Balance - January 1	2,174,652	4,402,504	5,092,669	7,188,942	4,767,665
Fund Balance - December 31	\$4,402,504	\$7,188,942	\$1,113,392	\$4,767,665	\$1,807,302

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
20-2000-3000	Lease Purchase Proceeds	\$0	\$0	\$0	\$0
20-2000-3001	Capital - Interest Subsidy	\$35,668	\$0	\$0	\$0
20-2000-3002	Loan from Water Fund	\$0	\$0	\$0	\$0
20-2000-3005	Contributed to Capital	\$0	\$0	\$0	\$0
20-2000-3101	Interest on Investments -CIF portion	\$37,409	\$15,000	\$70,000	\$50,000
20-2000-3125	Real Estate Investment Fees	\$1,293,352	\$1,500,000	\$1,300,000	\$1,300,000
20-2000-3150	Capital Sale of Assets	\$45,973	\$10,000	\$116,490	\$175,000
20-2000-3221	Sale of Assets	\$0	\$0	\$0	\$0
20-2000-3222	Miscellaneous Revenue-MRP Employee Rentals	\$0	\$0	\$6,120	\$73,440
20-2000-3225	Interfund Transfers	\$3,350,000	\$935,929	\$2,211,510	\$559,292
20-2000-3550	State/Federal Grant Funding	\$0	\$404,496		\$404,496
20-2000-3601	COP Proceeds	\$2,487,000	\$0		
20-2000-3605	Premium on COP's Issued	\$0	\$0		
TOTAL REVENUE		\$7,249,402	\$2,865,425	\$3,704,120	\$2,562,228

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
EXPENDITURES:					
20-2000-4100	Pmt - Refund Bond Escrow Agent	\$2,500,000	\$0	\$0	\$0
20-2000-4101	Vehicles and Equipment	\$401,935	\$596,000	\$596,000	\$993,000
20-2000-4102	Computer and Technology	\$66,311	\$217,000	\$152,000	\$235,000
20-2000-4194	Capital Outlay- Leased Projects/Equipment	\$0	\$0	\$0	\$0
20-2000-4195	Equipment and Vehicle Leases	\$24,910	\$37,500	\$37,500	\$37,500
20-2000-4325	Trust Fees	\$1,500	\$2,000	\$2,000	\$2,000
20-2000-4333	Debt Service - Principal	\$437,062	\$295,540	\$295,440	\$302,573
20-2000-4334	Debt Service - Interest	\$212,837	\$141,085	\$141,049	\$131,561
20-2000-4555	Property Purchases	\$0	\$0	\$0	\$0
20-2000-4560	Cost of Issuance	\$74,559	\$0	\$0	\$0
20-2000-4567	Facility Capital Repair	\$105,499	\$5,000	\$9,050	\$58,488
20-2000-4934	Alley Paving - Survey and Engineering	\$0	\$0	\$0	\$0
20-2000-4965	Curb Replacement	\$37,607	\$60,000	\$60,000	\$50,000
20-2000-4992	Summit Blvd Masonry Work	\$0	\$0	\$0	\$0
20-2000-4995	Asphalt Overlay/Resurface Road	\$200,463	\$525,000	\$525,000	\$100,000
20-2000-5015	Peninsula Forestry Management	\$22,122	\$0	\$0	\$0
20-2000-5017	Environmental Sustainability	\$36,538	\$0	\$0	\$0
20-2000-5024	PRA Plan Implementation	\$6,939	\$0	\$0	\$0
20-2000-5029	Community Survey	\$0	\$0	\$0	\$0
20-2000-5046	Main St. Master Plan Early Action	\$0	\$0	\$0	\$0
20-2000-5054	Bike Path System Upgrades	\$3,057	\$0	\$0	\$0
20-2000-5055	Lusher Court Off-Site Facilities	\$0	\$0	\$0	\$0
20-2000-5057	Ten Mile Creek Bridge Rail Replacement	\$0	\$0	\$0	\$0
20-2000-5060	Zoning Code Update	\$55,996	\$0	\$0	\$0
20-2000-5062	Irrigation System - Bike Park	\$0	\$0	\$0	\$0
20-2000-5063	Snowguns with trailers	\$0	\$0	\$0	\$0
20-2000-5064	Tiller-Snowcat	\$0	\$0	\$0	\$0
20-2000-5065	First and Main Barnyard Building	\$4,728	\$0	\$7,000	\$5,000
20-2000-5066	Trails Construction and Enhancements	\$67,450	\$90,000	\$90,000	\$100,000
20-2000-5067	Wayfinding	\$0	\$25,000	\$25,000	\$0
20-2000-5068	Compostable Toilets-PRA		\$0	\$0	\$0
20-2000-5069	Design/Construction-PW Facility	\$41,714	\$1,350,000	\$1,282,500	\$67,500
20-2000-5070	Additional Lighting at Tubing Hill	\$0	\$0	\$0	\$0
20-2000-5071	Historic Park Deck/Stair Replacement	\$11,171	\$0	\$0	\$0
20-2000-5072	Parking Lot Reconstruction-PW Complex	\$25,595	\$0	\$0	\$0
20-2000-5073	PRA Landscaping	\$8,250	\$0	\$8,250	\$0
20-2000-5074	Bridge Repairs	\$0	\$0	\$0	\$0
20-2000-5075	Crackfill Streets and Bike Paths	\$20,410	\$20,000	\$0	\$50,000
20-2000-5076	TAP Grant	\$6,488	\$489,969	\$69,000	\$489,969
20-2000-5077	FAP Amenity Expansion	\$60,961	\$1,358,108	\$1,288,108	\$2,200,000
20-2000-5078	Nordic Center Expansion	\$0	\$0	\$0	\$0
20-2000-5079	Update Planning Documents	\$0	\$130,000	\$90,000	\$100,000
20-2000-5080	Consultant-Historic Preservation	\$8,862	\$25,000	\$25,000	\$25,000
20-2000-5081	Community Care Center	\$20,000	\$20,000	\$20,000	\$0
20-2000-5082	Lake Hill Analysis/Support	\$0	\$20,000	\$20,000	\$100,000
20-2000-5083	Cemetery Expansion	\$0	\$0	\$0	\$0
20-2000-5084	Electric Vehicle Charging Stations	\$0	\$20,000	\$50,000	\$0
20-2000-5085	Traffic Study - CDOT Exit 203	\$0	\$112,500	\$112,500	\$0
20-2000-5086	Summit Boulevard Sidewalk (Walmart)	\$0	\$150,000	\$150,000	\$0
20-2000-5087	Alley Paving	\$0	\$175,000	\$175,000	\$175,000
20-2000-5088	Galena Project Housing (1/2 cost)	\$0	\$850,000	\$850,000	\$0
20-2000-5089	Building Relocation and Repurpose Costs	\$0	\$100,000	\$0	\$100,000
20-2000-5090	Belltower Refurbishment	\$0	\$30,000	\$0	\$0
20-2000-5091	Storm System Study	\$0	\$0	\$45,000	\$0
20-2000-5092	Feasibility Study - Fieldhouse at PRA	\$0	\$0	\$0	\$10,000
20-2000-5093	Playground/Site Improvements at Town Parks	\$0	\$0	\$0	\$125,000
20-2000-5094	Town Hall Dumpster Enclosure	\$0	\$0	\$0	\$65,000
TOTAL CAPITAL IMPROVEMENTS		\$4,462,964	\$6,844,702	\$6,125,397	\$5,522,591

NOTE 1

Capital Improvement Fund
Capital Equipment Five Year Timeline

	2018	2019	2020	2021	2022
Contractual Obligations:					
Lease Purchases					
Principal	215,700	221,200	231,800	237,400	244,100
Interest	90,789	82,934	74,878	65,907	58,790
Trustee Fees	2,000	2,000	2,000	2,000	2,000
	<u>\$308,489</u>	<u>\$306,134</u>	<u>\$308,678</u>	<u>\$305,387</u>	<u>\$304,890</u>
Water Fund Loan	\$30,000	\$30,000	\$95,000	\$95,000	\$95,000
Copier Leases	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500
1st & Main Building Note Payable	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Contractual Obligations	<u>\$475,989</u>	<u>\$473,634</u>	<u>\$541,178</u>	<u>\$537,807</u>	<u>\$537,390</u>
Technology Purchases:					
Cost	20,000	10,000	\$50,000	\$50,000	Cost
Server Operating Systems Upgrades	5,000	72,000			Cost
FHFM Network Integration with Town Hall	8,000	88,000			250,000
Wi-Fi Access Points Upgrade	9,000	65,000			
Backup Batteries for Workstations	80,000				
AV Upgrade for Council Chambers	30,000				
Timekeeping					
Total Technology Purchases	<u>\$152,000</u>	<u>\$235,000</u>			
Equipment Purchases:					
Repl 2012 Ford Interceptor (PD)	46,000	37,000	275,000	35,000	35,000
Repl 2008 GMC 1500 (PW)	34,000	85,000	47,000	35,000	35,000
Repl 2008 Ford Escape (PW)	34,000	45,000	250,000	35,000	35,000
Repl 2008 GMC 1500 (PW)	30,000	34,000	100,000	32,000	32,000
Repl 2008 GMC 1500 (PW)	30,000	113,000	300,000	48,000	48,000
Repl 2008 Belos Tractor (PW)	130,000	125,000	25,000	75,000	75,000
Paint Striper	6,000		40,000		
Lift Structure & Decking-Magic Carpet	125,000				
Repl 1988 Tow Mower (PW)	23,000				
Repl 2007 Escape Hybrid (PD)	39,000				
Repl 2007 Ford F-150 (PW)	30,000				
Repl 2007 Highlander Hybrid (PD)	39,000				
Total Equipment Purchases	<u>\$596,000</u>	<u>\$993,000</u>	<u>\$1,037,000</u>	<u>\$260,000</u>	<u>\$250,000</u>
Contractual Obligations:					
Lease Purchases					
Principal					
Interest					
Trustee Fees					
Water Fund Loan					
Copier Leases					
1st & Main Building Note Payable					
Total Contractual Obligations					
Technology Purchases:					
Rec Trac/Vermont Systems Pass Program					
Cisco Hardware Upgrade					
Microsoft Office Application Upgrades					
Permit Tracking Software/Training (CDD)					
Total Technology Purchases					
Equipment Purchases:					
Repl 2009 Dodge 2500 (PW)					
Repl 2009 GMC 1500 (PW fleet service truck)					
Repl 2009 Ford E350 (PW)					
Repl 2009 Toyota Prius (CDD)					
Repl 2013 Ford Interceptor (PD)					
Repl (2) 2012 Cat 930K (PW)					
Repl Ford Escape w/pickup					
Repl Karchner MIC 70					
Outside Fuel - PRA					
Lift Structure & Decking-Magic Carpet					
Total Equipment Purchases					



Conservation Trust Fund

This special revenue fund is used to account for receipts from the State of Colorado from lottery revenues. Disbursements made from this fund can only be used for specific purposes.

CONSERVATION TRUST FUND REVENUE/EXPENDITURE SUMMARY

The Conservation Trust Fund was established pursuant to State law to account for receipt and disbursement of lottery funds. Each year the State distributes a percentage of the profits from the sale of lottery tickets to municipalities which may only be used to maintain, acquire or construct recreation facilities, park facilities or open space. This fund has no required reserve.

	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>
<u>Revenues</u>					
Lottery Proceeds	\$31,520	\$29,006	\$26,000	\$29,000	\$29,000
Investment Income	358	278	250	300	300
Total Revenues	31,878	29,284	26,250	29,300	29,300
<u>Expenditures</u>					
Culture and Recreation	52,884	53,382	23,900	5,000	39,600
Total Expenditures	52,884	53,382	23,900	5,000	39,600
<u>Other Sources (Uses)</u>					
Net Change in Fund Balance	-21,006	-24,098	2,350	24,300	-10,300
Fund Balance - January 1	68,698	47,692	21,942	23,594	47,894
Fund Balance - December 31	\$47,692	\$23,594	\$24,292	\$47,894	\$37,594

CONSERVATION TRUST

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
30-3000-3101	Interest on Investments-CTF portion of allocation	\$278	\$250	\$300	\$300
30-3000-3555	State Lottery Funds	\$29,006	\$26,000	\$29,000	\$29,000
TOTAL REVENUES		\$29,284	\$26,250	\$29,300	\$29,300
EXPENDITURES:					
30-3000-4262	Five Year Capital Plan Projects	\$53,382	\$23,900	\$5,000	\$39,600
TOTAL EXPENDITURES		\$53,382	\$23,900	\$5,000	\$39,600

Conservation Trust Fund Capital Equipment Five Year Timeline

	2018	2019	2020	2021	2022
Project					
PRA Ball Field Scoreboard					
Landscaping/turf equipment	15,400	Landscaping equipment \$9,000	Landscaping equipment \$8,000	Landscaping equipment \$8,000	Landscaping equipment \$8,000
	8,500	Kubota Tractor for Trail Work \$31,600			
Project Total	\$23,900	\$39,600	\$8,000	\$8,000	\$8,000



Water Fund

This Enterprise fund was established to finance and account for activities of the Town's water system.

WATER FUND REVENUE/EXPENDITURE SUMMARY

The Water Fund was established to finance and account for the acquisition, operation and maintenance of facilities, services and water rights associated with providing water to the Town. The primary revenue sources include user charges and water tap fees. This fund has a four month required reserve; the projected 2017 fund balance far surpasses that requirement.

	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>
Revenues					
User Charges	\$890,733	\$903,193	\$891,000	\$900,000	\$900,000
Water Meter Sales	8,626	2,833	15,000	9,000	5,000
Plant Investment Fees	153,241	224,942	200,000	150,000	75,000
Sale of Assets	9,940	7,900	0	6,775	4,000
Investment Income	32,989	49,211	25,000	45,000	45,000
Grant Revenue			30,094	30,094	0
Other Revenues	1,047	670	500	900	0
Total Revenues	1,096,576	1,188,749	1,161,594	1,141,769	1,029,000
Expenditures					
Salaries and Benefits	351,141	302,417	374,488	364,000	380,631
Administrative Fees	42,000	42,500	42,500	42,500	42,500
Professional Fees	61,091	43,717	85,000	70,000	85,000
Supplies and Chemicals	41,288	71,180	47,000	47,000	49,000
Utilities	48,086	52,632	65,000	65,000	70,000
Repair and Maintenance	27,179	41,258	42,000	71,000	62,000
General Expenses	54,360	156,104	134,200	120,525	83,800
Capital Outlay	262,921	1,159,546	690,000	717,000	437,000
Water Meter Replacements	24,831	11,582	70,125	30,000	40,000
Total Expenditures	912,897	1,880,936	1,550,313	1,527,025	1,249,931
Other Sources (Uses)					
Loan Repayment from Marina Fund	0	0	0		0
Loan Repayment from Capital Improvement Fund	0	0	30,000	30,000	30,000
Contributed to Capital	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	183,679	-692,187	-358,719	-355,256	-190,931
Fund Balance - January 1	4,234,794	4,418,473	3,345,803	3,726,286	3,371,030
Fund Balance - December 31	\$4,418,473	\$3,726,286	\$2,987,084	\$3,371,030	\$3,180,099

WATER FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
40-4000-3005	Contributed to Capital	\$0	\$0	\$0	\$0
40-4000-3101	Interest on Investments-WF Portion of allocation	\$49,211	\$25,000	\$45,000	\$45,000
40-4000-3222	Miscellaneous Revenue	\$670	\$500	\$900	\$0
40-4000-3225	Interfund Transfer - Int/Prin	\$0	\$30,000	\$30,000	\$30,000
40-4000-3350	Water User Fees - Quarterly Billing	\$903,193	\$891,000	\$900,000	\$900,000
40-4000-3360	Plant Investment Fees - Water Tap Fees	\$224,942	\$200,000	\$150,000	\$75,000
40-4000-3550	Grant Revenue	\$106,681	\$30,094	\$30,094	\$0
40-4000-3610	Water Meter Sales - New/replacement meters	\$2,833	\$15,000	\$9,000	\$5,000
40-4000-3630	Sales of Assets	\$7,900	\$0	\$6,775	\$4,000
TOTAL REVENUES		\$1,295,430	\$1,191,594	\$1,171,769	\$1,059,000
EXPENDITURES:					
40-4000-4001	Water Salaries	\$254,364	\$308,699	\$300,000	\$315,619
40-4000-4002	Overtime	\$6,490	\$10,000	\$12,500	\$10,000
40-4000-4010	Benefits	\$20,257	\$27,447	\$25,000	\$27,997
40-4000-4021	Worker's Comp Insurance	\$6,500	\$6,500	\$6,500	\$6,500
40-4000-4050	Retirement Benefits	\$14,806	\$21,842	\$20,000	\$20,515
SUBTOTAL SALARIES AND BENEFITS		\$302,417	\$374,488	\$364,000	\$380,631
40-4000-4200	Office Supplies	\$712	\$800	\$800	\$800
40-4000-4201	Supplies	\$51,232	\$32,000	\$32,000	\$32,000
40-4000-4202	Postage - Department share	\$2,665	\$4,500	\$4,500	\$4,500
40-4000-4203	Telephone	\$7,525	\$10,000	\$8,000	\$8,000
40-4000-4206	Vehicle Repairs & Maintenance	\$85	\$2,000	\$1,000	\$2,000
40-4000-4210	Professional Dues and Subscriptions	\$1,534	\$2,000	\$2,000	\$2,000
40-4000-4227	Reg. Fees, Education	\$4,261	\$5,000	\$5,000	\$8,000
40-4000-4250	Professional Services	\$43,717	\$85,000	\$70,000	\$85,000
40-4000-4260	Gas/Oil - Department share for vehicles	\$7,769	\$10,000	\$8,000	\$8,000
40-4000-4265	Advertising	\$613	\$2,000	\$1,700	\$1,500
40-4000-4270	Uniforms/Safety Equipment - Department share	\$2,189	\$1,500	\$1,500	\$2,000
40-4000-4275	System Repairs	\$21,810	\$40,000	\$70,000	\$60,000
40-4000-4277	Chemicals for Water Treatment	\$17,047	\$15,000	\$15,000	\$17,000
40-4000-4280	Pumping Equipment for Plants & Wells	\$19,363	\$18,000	\$18,000	\$18,000
40-4000-4355	Summit Water Quality Annual Dues	\$10,485	\$11,000	\$11,000	\$11,000
40-4000-4360	NWCCOG-QQ Water Quality Annual Dues	\$1,803	\$1,900	\$1,900	\$2,000
40-4000-4365	Administration Fees - General Fund	\$42,500	\$42,500	\$42,500	\$42,500
40-4000-4370	Grant Expenses	\$101,594	\$40,125	\$40,125	\$0
40-4000-4401	Utilities for Wells and Treatment Plant	\$52,632	\$65,000	\$65,000	\$70,000
40-4000-4425	Water Meter Replacement	\$11,582	\$30,000	\$30,000	\$40,000
40-4000-4444	Capital Improvements	\$0	\$690,000	\$667,500	\$387,500
40-4000-4455	Leases & Special Use Permits	\$17,855	\$18,000	\$18,000	\$18,000
40-4000-4460	Capital Equipment	\$0	\$49,500	\$49,500	\$49,500
40-4000-4790	Depreciation	\$282,663	\$0	\$0	\$0
SUBTOTAL OPERATING EXPENSES		\$701,636	\$1,175,825	\$1,163,025	\$869,300
TOTAL EXPENSES		\$1,004,053	\$1,550,313	\$1,527,025	\$1,249,931

Water Fund Capital Equipment Five Year Timeline

	2018	2019	2020	2021	2022	2023
Project	Fac 2018 Ford Escape 25% Share of PW Office expansion Replace above ground LP tank w/ buried LP tank Replace phone line @ SWTP Purchase hydraulic post driver Purchase hydraulic hydrant tool SWTP Headworks improvements Automatic influent valve @SWTP Town-well leak survey Water Rate Study	Drainage improvements @SWTP Install sewer line at Well #6 Internal tank inspections Water main valve replacements Rehabilitate and gauge SWTP headworks 25% share of PW Office Solar	Demo and abandon wells 1&2 Replace 300 feet of water main (Hawn Dr.) New Fire Hydrant & Valve-10 Mile Drive and Dan	Replace filler modules skid A Town wide leak survey Abandon Well #4	Replace filler modules Skid B Replace CL2 gas whypochlorite Well #6	Replace CL2 gas whypochlorite Well #5
Cost	35,000 427,500 25,000 80,000 5,000 15,000 20,000 20,000 25,000	50,000 25,000 15,000 100,000 175,000 22,500	150,000 375,000 50,000	150,000 30,000 150,000	150,000 300,000	300,000
Capital Project Total	\$687,500	\$597,500	\$575,000	\$330,000	\$450,000	\$300,000



Open Space Fund

This special revenue fund is used to account for acquisitions and maintenance of open space.

**OPEN SPACE FUND
REVENUE/EXPENDITURE SUMMARY**

The Open Space Fund was established by resolution in 2001 to acquire and maintain open space. The resolution further required an annual \$300,000 allocation from real estate investment fees. Since no funds have been expended from this fund since 2005, Council reduced the annual allocation to \$100,000 in 2008. Since then, there have been no additional allocations to this fund. Since no projects have been identified for use of these funds, in 2010 Town Council approved a transfer from this fund for a recreation expansion project; in 2015 Council elected to transfer \$100,000 to the Capital Improvement Fund for capital projects. There is no required reserve for this fund.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2018 Projected</u>	<u>2019 Budget</u>
Revenues					
Investment Income	\$68	\$94	\$100	\$175	\$175
Total Revenues	68	94	100	175	175
Expenditures					
Culture and Recreation	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Other Sources (Uses)					
Transfers In	0	0	0	0	0
Transfers Out-Capital Improvement Fund	0	0	0	0	0
Net Change in Fund Balance	68	94	100	175	175
Fund Balance - January 1	11,684	11,752	11,852	11,846	12,021
Fund Balance - December 31	\$11,752	\$11,846	\$11,952	\$12,021	\$12,196

OPEN SPACE FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
50-5000-3101	Interest on Investments-OSF Portion of Allocation	\$93	\$100	\$175	\$175
TOTAL OPEN SPACE FUND		\$93	\$100	\$175	\$175
EXPENDITURES					
50-5000-4005	Interfund Transfers	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0	\$0

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SCHA 5A Fund

This special revenue fund accounts for collections of a tax and related development impact fees to be used specifically for affordable housing purposes.

**SCHA FUND (5A)
REVENUE/EXPENDITURE SUMMARY**

On November 7, 2006, the voters of Summit County approved the Summit Combined Housing Authority (SCHA) Referred Measure 5A, which authorizes a temporary (10 years) sales and use tax of .125% and a development impact fee of two dollars or less per square foot of new construction to be used for affordable housing purposes. Subsequently, the Town of Frisco entered into an intergovernmental agreement with other area local governments to share these revenues. Revenues generated from this tax must be spent or allocated within three years. In 2011, the Town began waiving certain costs associated with the Peak One Neighborhood Project and contributing funding for the SCHA Loan Program. The project was completed in 2015. In 2017, the Town plans to use these funds for employee housing units. There is no required reserve for this fund.

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Budget</u>
Revenues					
Sales Tax	\$204,393	\$1,285,174	\$1,080,000	\$1,100,000	\$1,100,000
Building Permits/Development Impact Fees	116,626	36,745	165,000	115,000	115,000
Investment Income	6,132	13,209	7,000	15,000	9,000
Other Income	0	0	1,514,000	703,673	70,320
Total Revenues	327,151	1,335,128	2,766,000	1,933,673	1,294,320
Expenditures					
Administration Fees	42,323	49,510	126,320	69,050	82,740
Projects	405	120,704	2,850,000	2,000,000	2,000,000
Community Outreach	0	10,888	2,000	10,000	10,000
Total Expenditures	42,728	181,102	2,978,320	2,079,050	2,092,740
Other Sources (Uses)					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	284,423	1,154,026	-212,320	-145,377	-798,420
Fund Balance - January 1	951,564	1,235,987	2,186,287	2,390,013	2,244,636
Fund Balance - December 31	\$1,235,987	\$2,390,013	\$1,973,967	\$2,244,636	\$1,446,216

SUMMIT COUNTY HOUSING AUTHORITY 5A FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
55-5500-3007	County Sales Tax	\$1,285,175	\$1,080,000	\$1,100,000	\$1,100,000
55-5500-3101	Interest on Investments - 5A Portion of Allocation	\$13,209	\$7,000	\$15,000	\$9,000
55-5500-3110	Sale of Town property - Staley House/Galena Units	\$0	\$1,514,000	\$697,813	\$0
	Rental Income	\$0	\$0	\$5,860	\$70,320
55-5500-3222	Miscellaneous Income	\$0	\$0	\$0	\$0
55-5500-3310	Building Permits and Fees	\$36,745	\$165,000	\$115,000	\$115,000
	TOTAL REVENUES	\$1,335,129	\$2,766,000	\$1,933,673	\$1,294,320
EXPENDITURES					
55-5500-4262	Capital Projects	\$0	\$2,850,000	\$850,000	\$2,000,000
55-5500-4263	Mary Ruth Place Project	\$120,292	\$0	\$1,150,000	\$0
55-5500-4264	113 Granite Project	\$206	\$0	\$0	\$0
55-5500-4265	3rd Avenue Project	\$206	\$0	\$0	\$0
	Rental Expenses	\$0	\$0	\$4,050	\$14,490
55-5500-4276	Community Outreach	\$10,888	\$2,000	\$10,000	\$10,000
55-5500-4365	Administration Expense	\$49,510	\$126,320	\$65,000	\$68,250
	TOTAL EXPENDITURES	\$181,102	\$2,978,320	\$2,079,050	\$2,092,740

SCHA (A) Fund Capital Equipment Five Year Timeline

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SCHA (A) Fund
Capital Equipment Five Year Timeline

	2018	2019	2020	2021	2022	2023
Project						
Est. Cost	\$1,150,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Project	Mary Ruth Place Project (1/2 cost)	New Project	New Project	New Project	New Project	
Project	Coyote Village Townhomes (2 Units)					
Project Total	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0



Insurance Reserve Fund

This special revenue fund is a reserve fund in the event the Town experiences unforeseen increases in health benefit costs.

INSURANCE RESERVE FUND REVENUE/EXPENDITURE SUMMARY

The Insurance Reserve Fund was established by resolution in 2005 to establish an insurance reserve fund equivalent to six months' worth of insurance expenditures to cover substantial insurance claims and unforeseen increases in the cost of providing insurance. This transfer from the General Fund was not completed until 2007. In order to decrease insurance costs, the Town is assuming more liability risk and that potential liability is budgeted in this fund in 2017. There is no required reserve for this fund.

	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>
<u>Revenues</u>					
Investment Income	1,158	1,587	1,000	1,800	1,800
Total Revenues	\$1,158	\$1,587	\$1,000	\$1,800	\$1,800
<u>Expenditures</u>					
Claims Liability	0	0	65,000	0	65,000
Total Expenditures	0	0	65,000	0	65,000
<u>Other Sources (Uses)</u>					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	1,158	1,587	-64,000	1,800	-63,200
Fund Balance - January 1	199,067	200,225	136,225	201,812	203,612
Fund Balance - December 31	\$200,225	\$201,812	\$72,225	\$203,612	\$140,412

INSURANCE RESERVE FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
60-6000-3101	Interest on Investments - IRF Portion of Allocation	\$1,587	\$1,000	\$1,800	\$1,800
	TOTAL REVENUES	\$1,587	\$1,000	\$1,800	\$1,800
EXPENDITURES:					
60-6000-4010	Benefits	\$0	\$65,000	\$0	\$65,000
	TOTAL EXPENDITURES	\$0	\$65,000	\$0	\$65,000

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Lodging Tax Fund

This special revenue fund accounts for a tax specifically imposed upon lodging establishments. The Town Council of Frisco restricts expenditures from this fund to certain activities.

LODGING TAX FUND REVENUE/EXPENDITURE SUMMARY

The Lodging Tax Fund was established in 2004 to account for a new, voter-approved 2.35% tax imposed upon lodging establishments. Expenditures are restricted to economic development, special events, advertising and marketing, recreation amenities, multi-purpose facilities and open space and similar uses. The decision as to the proportion of revenue to be allocated to any of these uses is determined by Council. Currently, the Information Center receives 45% of these revenues, 20% is allocated to marketing and economic development, 20% is to be used for recreation and the remaining 15% is allocated for operation and maintenance of recreation/tourism based Town facilities. In 2009, the Town assumed responsibility for the operations of the Information Center. There is no required reserve for this fund.

	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Budget</u>	2018 <u>Projected</u>	2019 <u>Budget</u>
Revenues					
Lodging Tax	\$471,041	\$490,541	\$490,000	\$510,000	\$525,000
Investment Income	2,224	3,772	2,500	5,000	5,000
Intergovernmental Revenue	30,000	30,000	30,000	30,000	30,000
Information Center Revenues	10,085	8,629	8,400	7,986	8,000
Total Revenues	513,350	532,942	530,900	552,986	568,000
Expenditures					
Information Center	196,722	189,705	228,635	221,080	242,865
Operations and Maintenance	46,935	42,713	149,700	101,000	85,000
Recreation	80,319	97,508	160,200	117,000	139,500
Special Events/Marketing	92,035	96,175	105,000	100,000	105,000
Total Expenditures	416,011	426,101	643,535	539,080	572,365
Other Sources (Uses)					
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	97,339	106,841	-112,635	13,906	-4,365
Fund Balance - January 1	341,369	438,708	534,433	545,549	559,455
Fund Balance - December 31	\$438,708	\$545,549	\$421,798	\$559,455	\$555,090

LOGGING TAX FUND - INFO CENTER

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
80-8000-3004	Lodging Tax	\$220,744	\$220,500	\$229,500	\$231,250
80-8000-3075	Sales Tax	\$0	\$0	\$0	\$0
80-8000-3101	Interest on Investments	\$3,772	\$2,500	\$5,000	\$5,000
80-8000-3222	Miscellaneous Revenue	-\$247	\$0	-\$14	\$0
80-8000-3250	Tax Exempt Merchandise Sales	\$31	\$100	\$200	\$200
80-8000-3405	Retail Sales	\$7,788	\$6,000	\$7,000	\$7,000
80-8000-3410	Ski Pass Sales	\$292	\$1,500	\$300	\$300
80-8000-3411	Copper Adventure Pass	\$173	\$300	\$0	\$0
80-8000-3412	CMI	\$30,000	\$30,000	\$30,000	\$30,000
80-8000-3450	Non Taxable Merchandise Sales	\$0	\$0	\$0	\$0
80-8000-3725	Donations	\$592	\$500	\$500	\$500
TOTAL REVENUES		\$263,145	\$261,400	\$272,486	\$274,250
EXPENDITURES:					
80-8000-4001	Info Center Salaries	\$111,885	\$121,503	\$115,000	\$125,836
80-8000-4002	Overtime	\$0	\$500	\$500	\$500
80-8000-4005	Part-time Salaries	\$17,651	\$15,860	\$15,860	\$20,000
80-8000-4010	Benefits	\$10,631	\$12,170	\$12,170	\$12,844
80-8000-4050	Retirement Benefits	\$2,613	\$5,752	\$4,000	\$5,985
SUBTOTAL SALARIES AND BENEFITS		\$142,780	\$155,785	\$147,530	\$165,165
80-8000-4202	Postage - Department Share	\$2,381	\$5,000	\$5,000	\$5,000
80-8000-4203	Telephone	\$10,941	\$11,500	\$11,500	\$11,500
80-8000-4207	Building repair	\$920	\$4,500	\$4,500	\$4,500
80-8000-4227	Reg. Fees, Lodging, Travel and Meals	\$2,316	\$4,200	\$4,200	\$7,500
80-8000-4233	Supplies	\$5,929	\$10,000	\$10,000	\$10,000
80-8000-4268	Promo Materials	\$458	\$900	\$975	\$1,000
80-8000-4270	Uniforms	\$0	\$300	\$0	\$0
80-8000-4401	Utilities	\$2,924	\$5,000	\$5,000	\$5,000
80-8000-4418	Merchandise	\$4,565	\$11,000	\$11,000	\$11,000
80-8000-4477	Cleaning	\$13,750	\$16,700	\$16,875	\$17,700
80-8000-4590	Public Relations Consultant	\$0	\$0	\$0	\$0
80-8000-4703	Infor Center Furniture	\$491	\$1,500	\$1,500	\$1,500
80-8000-4704	Technical Purchases	\$2,250	\$2,250	\$3,000	\$3,000
SUBTOTAL OPERATING EXPENSES		\$46,925	\$72,850	\$73,550	\$77,700
TOTAL EXPENSES		\$189,705	\$228,635	\$221,080	\$242,865
Fund Balance - January 1		\$181,571	\$286,852	\$255,011	\$306,417
Fund Balance - December 31		\$255,011	\$319,617	\$306,417	\$337,802

LODGING TAX FUND - RECREATION

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
80-8000-3004	Lodging Tax	\$98,108	\$98,000	\$102,000	\$106,250
TOTAL REVENUES		\$98,108	\$98,000	\$102,000	\$106,250
EXPENDITURES:					
80-8000-4583	Skate Park	\$0	\$5,000	\$0	\$5,000
80-8000-4588	Special Projects - Recreation	\$87,508	\$95,200	\$57,000	\$57,000
80-8000-4589	Grounds Projects	\$10,000	\$60,000	\$60,000	\$77,500
TOTAL EXPENDITURES		\$97,508	\$160,200	\$117,000	\$139,500
Fund Balance - January 1		\$55,470	\$79,859	\$56,070	\$41,070
Fund Balance - December 31		\$56,070	\$17,659	\$41,070	\$7,820

LODGING TAX FUND - OPERATIONS AND MAINTENANCE

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
80-8000-3004	Lodging Tax	\$73,581	\$73,500	\$76,500	\$81,250
TOTAL REVENUES		\$73,581	\$73,500	\$76,500	\$81,250
EXPENDITURES:					
80-8000-4585	Playground Repair, Equipment Rental, Disc Golf	\$10,098	\$52,000	\$16,000	\$16,000
80-8000-4586	FAP Operations and Maintenance	\$7,615	\$47,700	\$35,000	\$19,000
80-8000-4592	Town-wide Forestry Management	\$0	\$25,000	\$25,000	\$25,000
80-8000-4593	Weed Control	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL EXPENDITURES		\$42,713	\$99,700	\$101,000	\$85,000
Fund Balance - January 1		\$35,054	\$93,275	\$65,922	\$41,422
Fund Balance - December 31		\$65,922	\$17,075	\$41,422	\$37,672

LODGING TAX FUND - SPECIAL EVENTS/MARKETING

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
80-8000-3004	Lodging Tax	\$98,108	\$98,000	\$102,000	\$106,250
	TOTAL REVENUES	\$98,108	\$98,000	\$102,000	\$106,250
EXPENDITURES:					
80-8000-4266	Marketing	\$53,706	\$60,000	\$60,000	\$60,000
80-8000-4579	Internet Improvements	\$42,469	\$45,000	\$40,000	\$45,000
	TOTAL EXPENDITURES	\$96,175	\$105,000	\$100,000	\$105,000
	Fund Balance - January 1	\$69,276	\$74,449	\$71,209	\$73,209
	Fund Balance - December 31	\$71,209	\$67,449	\$73,209	\$74,459

Lodging Tax Fund Capital Equipment Five Year Timeline

Lodging Tax Fund
Special Projects Five Year Timeline

2019		2020		2021		2022		2023	
Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost	Project	Est. Cost
O&M		O&M		O&M		O&M		O&M	
Bike Park Maintenance	10,000	Bike Park Maintenance	10,000	Bike Park Maintenance	10,000	Bike Park Maintenance	10,000	Bike Park Maintenance	10,000
PRA Landscape	9,000	PRA Landscape	9,000	Day Lodge Furniture Replacement	28,700	PRA Landscape	9,000	PRA Landscape	9,000
Total O&M (4586)	\$19,000	Total O&M (4586)	\$19,000	Total O&M (4586)	\$47,700	Total O&M (4586)	\$19,000	Total O&M (4586)	\$19,000
Playground & Equipment Repair, Disc Golf (45)	16,000	Playground & Equipment Repair, Disc Golf (45)	16,000	Playground & Equipment Repair, Disc Golf (45)	16,000	Playground & Equipment Repair, Disc Golf (45)	16,000	Playground & Equipment Repair, Disc Golf (45)	16,000
Town-wide Forestry Management (4592)	25,000	Town-wide Forestry Management (4592)	25,000	Town-wide Forestry Management (4592)	25,000	Town-wide Forestry Management (4592)	25,000	Town-wide Forestry Management (4592)	25,000
Weed Control (4593)	25,000	Weed Control (4593)	25,000	Weed Control (4593)	25,000	Weed Control (4593)	25,000	Weed Control (4593)	25,000
Total O&M	\$65,000	Total O&M	\$65,000	Total O&M	\$65,000	Total O&M	\$65,000	Total O&M	\$65,000
Recreation		Recreation		Recreation		Recreation		Recreation	
Skate Park	0	Skate Park	5,000	Skate Park	5,000	Skate Park	5,000	Skate Park	5,000
Total Recreation (4583)	\$0	Total Recreation (4583)	\$5,000	Total Recreation (4583)	\$5,000	Total Recreation (4583)	\$5,000	Total Recreation (4583)	\$5,000
Disc Golf Course	2,000	Disc Golf Course	2,000	Disc Golf Course	2,000	Disc Golf Course	2,000	Disc Golf Course	2,000
Gold Rush	4,000	Gold Rush	4,000	Gold Rush	4,000	Gold Rush	4,000	Gold Rush	4,000
Bacon Burner	8,000	Bacon Burner	8,000	Bacon Burner	8,000	Bacon Burner	8,000	Bacon Burner	8,000
Run the Rockies series	20,000	Run the Rockies series	20,000	Run the Rockies series	20,000	Run the Rockies series	20,000	Run the Rockies series	20,000
New Events	5,000	New Events	5,000	New Events	5,000	New Events	5,000	New Events	5,000
Frisco Triathlon	5,000	Frisco Triathlon	5,000	Frisco Triathlon	5,000	Frisco Triathlon	5,000	Frisco Triathlon	5,000
Turkey Day 5K	5,000	Turkey Day 5K	5,000	Turkey Day 5K	5,000	Turkey Day 5K	5,000	Turkey Day 5K	5,000
Girls on the Run	1,000	Girls on the Run	1,000	Girls on the Run	1,000	Girls on the Run	1,000	Girls on the Run	1,000
Mountain Goat Kids	2,500	Mountain Goat Kids	2,500	Mountain Goat Kids	2,500	Mountain Goat Kids	2,500	Mountain Goat Kids	2,500
Brewski	4,500	Brewski	4,500	Brewski	4,500	Brewski	4,500	Brewski	4,500
Total Recreation (4588)	\$57,000	Total Recreation (4588)	\$57,000	Total Recreation (4588)	\$57,000	Total Recreation (4588)	\$57,000	Total Recreation (4588)	\$57,000
Grounds Projects (4589)	\$77,500	Grounds Projects (4589)	\$75,000	Grounds Projects (4589)	\$75,000	Grounds Projects (4589)	\$75,000	Grounds Projects (4589)	\$75,000
Project Total	\$219,500	Project Total	\$222,000	Project Total	\$250,700	Project Total	\$222,000	Project Total	\$222,000

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Marina Fund

This Enterprise fund is used to account for revenues and expenditures associated with operations of the Town's marina.

**MARINA FUND
REVENUE/EXPENDITURE SUMMARY**

In 1994, the Town entered into a lease agreement with the City and County of Denver whereby the Town was granted the exclusive right to occupy and use certain real property and water surface at the Dillon Reservoir. The Marina Fund was established as an enterprise fund to account for the operations and maintenance of the marina. The major source of revenue for this fund comes from rentals of boats, slips and moorings. There is a four month reserve required for this fund.

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Budget</u>	<u>2018</u> <u>Projected</u>	<u>2019</u> <u>Budget</u>
Revenues					
User Charges	\$1,439,926	\$1,535,817	\$1,335,500	\$1,429,845	\$1,326,400
Total Revenues	1,439,926	1,535,817	1,335,500	1,429,845	1,326,400
Expenditures					
Salaries and Benefits	457,619	466,067	510,670	536,528	563,035
Administrative Fees	20,000	20,000	20,000	20,000	20,000
Professional Fees	28,800	30,732	25,000	25,000	25,000
Supplies	16,702		124,000	112,300	144,000
Utilities	17,436	14,531	30,000	20,000	30,000
Repair and Maintenance	63,824	54,184	61,000	63,000	66,000
General Expenses	251,584	261,569	259,700	254,700	274,600
Capital Outlay	84,180	84,180	2,186,000	711,000	4,012,700
Total Expenditures	940,145	931,263	3,216,370	1,742,528	5,135,335
Other Sources (Uses)					
Reimbursements from Denver Water (ZM)	27,645	32,622	25,000	27,000	27,000
Water Agreement Settlement	0	0	0	450,000	0
Investment Income	4,239	5,160	5,000	10,000	10,000
Sale of Assets	8,809	64,473	3,000	22,200	6,600
Loan Repayment to Water Fund	-2,702	-5,287	0	0	-300,000
Loan Proceeds					5,000,000
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Net Change in Fund Balance	537,772	701,522	-1,847,870	196,517	934,665
Fund Balance - January 1	1,254,079	1,791,851	1,959,362	2,493,373	2,689,890
Fund Balance - December 31	\$1,791,851	\$2,493,373	\$111,492	\$2,689,890	\$3,624,555

MARINA FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
REVENUES:					
90-9000-3085	Water Agreement Settlement	\$0	\$0	\$450,000	\$0
	Loan Proceeds				\$5,000,000
90-9000-3101	Interest on Investments	\$5,160	\$5,000	\$10,000	\$10,000
90-9000-3222	Miscellaneous Revenue	-\$270	\$0	\$845	\$0
90-9000-3450	Slip Rental	\$221,090	\$200,000	\$200,000	\$175,000
90-9000-3455	Mooring Rental	\$37,252	\$20,000	\$25,000	\$25,000
90-9000-3457	Season Kayak Rack Rental	\$57,607	\$59,000	\$97,000	\$90,000
90-9000-3460	Boat and Kayak Rentals	\$679,607	\$620,000	\$640,000	\$600,000
90-9000-3463	Paddleboard Rentals	\$102,093	\$90,000	\$100,000	\$90,000
90-9000-3465	Retail Sales	\$31,522	\$35,000	\$35,000	\$25,000
90-9000-3466	Fishing Licenses	\$670	\$500	\$500	\$500
90-9000-3470	Fees for Services	\$96,736	\$80,000	\$75,000	\$75,000
90-9000-3474	Stand Up Paddle Concessionaire	\$1,982	\$2,500	\$2,500	\$2,500
90-9000-3475	Retail Fuel Sales	\$90,967	\$75,000	\$78,000	\$78,000
90-9000-3476	Concessionaire Revenue - Rowing	\$2,500	\$2,500	\$2,500	\$2,500
90-9000-3478	Concessionaire Revenue - Sailing School	\$5,500	\$5,500	\$5,500	\$5,500
90-9000-3479	Concessionaire Revenue - Food and Beverage	\$53,391	\$40,000	\$50,000	\$45,000
90-9000-3480	Winter Storage	\$71,944	\$40,000	\$55,000	\$50,000
90-9000-3482	Sale of Used Boats	\$42,523	\$3,000	\$18,000	\$5,400
90-9000-3483	Sale of Paddleboards	\$3,550	\$0	\$4,200	\$1,200
90-9000-3485	Parts Retail Sales	\$34,759	\$30,000	\$30,000	\$30,000
90-9000-3486	Dry Storage	\$22,557	\$15,000	\$17,600	\$17,000
90-9000-3487	Trailer Storage	\$25,510	\$20,000	\$15,000	\$15,000
90-9000-3491	Park Rentals	\$400	\$500	\$400	\$400
90-9000-3495	Zebra Mussel Reimbursement Income	\$32,622	\$25,000	\$27,000	\$27,000
90-9000-3630	Sale of Assets	\$18,400	\$0	\$0	\$0
	TOTAL REVENUES	\$1,638,072	\$1,368,500	\$1,939,045	\$6,370,000

MARINA FUND

Account Number	Account Title	2017 Actual	2018 Budget	Estimated 2018 Year End	Proposed 2019 Budget
EXPENDITURES:					
90-9000-4001	Marina Salaries	\$179,847	\$225,659	\$225,659	\$349,796
90-9000-4002	Overtime	\$4,242	\$2,000	\$2,000	\$2,000
90-9000-4005	Seasonal Wages	\$244,601	\$230,000	\$260,000	\$151,612
90-9000-4010	Benefits	\$34,095	\$38,869	\$38,869	\$42,506
90-9000-4050	Retirement Benefits	\$3,282	\$14,142	\$10,000	\$17,121
SUBTOTAL SALARIES AND BENEFITS		\$466,067	\$510,670	\$536,528	\$563,035
90-9000-4200	Office Supplies	\$1,853	\$4,000	\$2,300	\$4,000
90-9000-4201	Supplies	\$33,739	\$40,000	\$40,000	\$40,000
90-9000-4202	Postage - Department share	\$35	\$100	\$100	\$100
90-9000-4203	Telephone	\$23,909	\$25,000	\$25,000	\$25,000
90-9000-4205	Equipment Repairs & Maintenance	\$6,293	\$15,000	\$15,000	\$15,000
90-9000-4206	Vehicle Repairs & Maintenance	\$1,164	\$1,000	\$1,000	\$1,000
90-9000-4207	Building Repair & Maintenance	\$12,917	\$20,000	\$20,000	\$20,000
90-9000-4208	Rental Fleet Repairs & Maintenance	\$25,618	\$15,000	\$20,000	\$20,000
90-9000-4210	Professional Dues & Subscriptions	\$1,470	\$3,000	\$1,500	\$3,000
90-9000-4221	Printing	\$2,733	\$3,000	\$3,000	\$3,000
90-9000-4227	Reg. Fees, Lodging, Travel, and Meals	\$2,320	\$10,000	\$7,000	\$10,000
90-9000-4244	Bank Service Charges	\$30,010	\$30,000	\$30,000	\$30,000
90-9000-4250	Professional Services	\$23,840	\$25,000	\$25,000	\$25,000
90-9000-4259	Gasoline and Oil (Retail)	\$39,329	\$55,000	\$55,000	\$55,000
90-9000-4260	Gasoline and Oil (Maintenance)	\$12,586	\$8,000	\$10,000	\$10,000
90-9000-4265	Advertising	\$40,631	\$40,000	\$40,000	\$40,000
90-9000-4270	Uniforms	\$2,006	\$5,000	\$5,500	\$5,000
90-9000-4333	Debt Service - Interest	\$5,287	\$0	\$0	\$0
90-9000-4334	Debt Service - Principal	\$0	\$0	\$0	\$300,000
90-9000-4365	Administration Fees	\$20,000	\$20,000	\$20,000	\$20,000
90-9000-4401	Utilities	\$14,531	\$30,000	\$20,000	\$30,000
90-9000-4444	Capital Improvements	\$452	\$2,000,000	\$525,000	\$3,996,700
90-9000-4460	Capital Equipment	\$19,310	\$186,000	\$186,000	\$16,000
90-9000-4477	Cleaning/Janitorial	\$8,856	\$8,000	\$9,000	\$20,000
90-9000-4555	DRREC	\$56,179	\$50,000	\$50,000	\$50,000
90-9000-4704	Technical Purchases	\$6,892	\$19,600	\$15,000	\$20,000
90-9000-4790	Depreciation	\$249,318	\$0	\$0	\$0
90-9000-4890	Special Events	\$3,420	\$2,500	\$3,100	\$3,000
90-9000-4891	Retail Sales Inventory	\$0	\$50,000	\$50,000	\$70,000
90-9000-4892	Retail Service Parts	\$18,358	\$30,000	\$20,000	\$30,000
90-9000-4895	Dock Maintenance	\$8,192	\$10,000	\$7,000	\$10,000
90-9000-4900	Fishing Pole Expense	\$160	\$500	\$500	\$500
SUBTOTAL OPERATING EXPENSES		\$671,408	\$2,705,700	\$1,206,000	\$4,872,300
TOTAL EXPENDITURES		\$1,137,475	\$3,216,370	\$1,742,528	\$5,435,335

Marina Fund Capital Equipment Five Year Timeline

Project	2018	2019	2020	2021	2022	2023
Wetland Mitigation						
Master Planning	\$125,000					
Total Capital Projects	\$125,000					
Kayak Racks	20,000					
Replace Paddle Sport Boats	16,000					
Replace Pontoon Fleet (3 yrs.)	150,000					
Total Capital Equipment	\$186,000					
Master Plan Implementation:						
Big Dig Grading		1,400,000				
Fuel Dock Relocation/Upgrades		700,000				
Site Grading and Presentation		350,000				
Lift Station/Sanitation (Design/Build)		100,000				
Shoreline Beach		62,500				
Bulkheads & Retaining Walls		300,000				
Site Utilities & Infrastructure		184,200				
Landscaping		100,000				
Sidewalks, Paths, Dropoff Area		100,000				
Boat Ramp Relocation		600,000				
Total Capital Projects		\$3,996,700				
Replace paddle sport boats						
Total Capital Equipment		\$16,000				
Master Plan Implementation:						
Recreation Improvements						
Sidewalks and Paths						
Parking Areas and Paths						
Office Building						
Total Capital Projects						
Replace paddle sport boats						
Replace Runabout Boats with Pontoons						
Total Capital Equipment						
Master Plan Implementation:						
Food and Beverage Building						
Produce Building						
Landscaping & Irrigation						
Sidewalks and Paths						
Total Capital Projects						
Replace Paddle Sport Boats						
Replace Mooring Anchor Winch Boat						
Total Capital Equipment						
Master Plan Implementation:						
Explosion Protection						
Signage (ice road, splash pad)						
Total Capital Projects						
Replace Rescue Boat and Skiff						
Total Capital Equipment						
Capital Project/Equipment Total	\$711,000	\$4,012,700	\$3,788,500	\$936,000	\$1,306,000	\$325,000

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Discretionary Fund Nonprofit Grant Applications 2018



TO: TOWN COUNCIL
FROM: DEBORAH WOHLMUTH, TOWN CLERK
RE: DISCRETIONARY FUND REQUESTS FOR BUDGET YEAR 2018
DATE: SEPTEMBER 17, 2018

Attached is a packet of information for the 2019 Discretionary Fund, including a list of forty-one organizations requesting grant funding, respective staff funding recommendations and brief descriptions of each project or program for which organizations are seeking funds. Staff recommends limiting discretionary fund allocations to a combined total of \$59,700 excluding in-kind contributions for the 2019 budget. Additionally, staff recommends \$34,188 in in-kind donations.

To meet this goal, staff has recommended funding for grant requests using the following criteria:

- Benefit to Frisco residents.
- Benefit to Summit County residents.
- Past Council allocations.
- Organizations' results with programs that have received funding from the Town of Frisco in the past.
- Support of first year requests from Frisco non-profits.
- Consistency of dollar amount awarded amongst all non-profits.
- Encourage self-sufficiency through smaller awards over time.

ORGANIZATION	FUNDED 2017	FUNDED 2018	REQUESTED 2019	PROPOSED 2019
Advocates for Victims of Assault	INKIND	INKIND	INKIND	INKIND
Advocates for Victims of Assault	\$2,500	\$2,500	\$5,000	\$2,500
Bethany Immigration Services	\$0	\$500	\$3,000	\$500
Blue River Horse Center	\$1,000	\$1,000	\$3,000	\$1,000
Breckenridge Film Festival	INKIND	INKIND	INKIND	INKIND
Breckenridge Film Festival	\$0	\$500	\$3,500	\$500
Breckenridge Mountain Rotary	n/a	n/a	\$1,000	\$1,000
Breckenridge Outdoor Education Center	\$1,000	\$1,200	\$1,200	\$1,200
Bristlecone Montessori School	n/a	INKIND	INKIND	INKIND
CASA of the Continental Divide	\$1,000	\$1,000	\$5,000	\$1,000
Colorado Fourteeners Initiative	\$0	\$500	\$500	\$500
Colorado Mountain College Foundation	\$500	\$1,000	\$1,000	\$1,000
Domus Pacis	INKIND	INKIND	INKIND	INKIND
Education Foundation of the Summit	\$1,000	\$1,000	\$1,000	\$1,000
Family and Intercultural Resource Center	INKIND	INKIND	INKIND	INKIND
Family and Intercultural Resource Center	\$3,500	\$5,000	\$3,500	\$3,500
Friends of the Dillon Ranger District	INKIND	INKIND	INKIND	INKIND
Friends of the Dillon Ranger District	\$5,000	\$5,000	\$5,000	\$5,000
Friends of the Colorado Avalanche Info Center	\$750	\$1,000	\$4,000	\$1,000
Girl Scouts of Colorado	\$500	\$500	\$500	\$500
Health Links	n/a	n/a	\$4,500	\$500
High Country Conservation Center	\$2,500	\$2,500	\$5,000	\$2,500
High Country Soccer Association	INKIND	INKIND	INKIND	INKIND
Keystone Science School	\$1,275	\$2,500	\$5,000	\$2,500
Lake Dillon Preschool	n/a	n/a	\$2,000	\$1,000
Mountain Mentors	\$1,000	\$1,000	\$5,000	\$1,000
National Repertory Orchestra	\$500	\$500	\$1,730	\$500
North West Center for Independence	n/a	n/a	\$3,000	\$500
Project Bike Tech	n/a	n/a	\$2,500	\$500
Rotary Club of Summit County	\$1,000	\$1,000	\$1,500	\$1,000
SOS Outreach	n/a	n/a	\$2,500	\$500
Starting Hearts	n/a	n/a	\$5,000	\$500
Styaing in Summit	n/a	n/a	\$2,000	\$500
Summit Colorado Interfaith Council	n/a	n/a	INKIND	INKIND
Summit Community Care Clinic	\$25,000	\$5,000	\$5,000	\$5,000
Summit County Arts Council	\$500	\$500	\$3,200	\$500
Summit County Coroner	n/a	n/a	\$3,000	\$500
Summit County Senior Center	n/a	n/a	INKIND	INKIND
Summit County Youth	n/a	n/a	\$5,000	\$500

ORGANIZATION	FUNDED 2017	FUNDED 2018	REQUESTED 2019	PROPOSED 2019
Summit High School Scholarships	\$12,000	\$10,000	n/a	\$10,000
Summit Nordic Ski Club	INKIND	INKIND	INKIND	INKIND
Summit Nordic Ski Club	n/a	n/a	\$3,500	\$500
Summit Public Radio and TV - Capital	n/a	\$3,500	\$3,500	\$3,000
Summit Public Radio and TV - Operating	\$500	\$500	\$1,500	\$500
Summit School District - High School	INKIND	INKIND	INKIND	INKIND
Summit School District - Middle School	\$520	\$520	\$2,000	\$1,000
Summit Tigers American Legion Baseball	INKIND	INKIND	INKIND	INKIND
Summit Youth Baseball and Softball	INKIND	INKIND	INKIND	INKIND
Summit Youth Orchestra	INKIND	INKIND	INKIND	INKIND
Team Summit Colorado	\$1,000	\$1,000	\$1,500	\$1,000
The Cycle Effect	\$1,000	\$1,000	\$3,000	\$1,000
The Summit Foundation	n/a	INKIND	INKIND	INKIND
Timberline Adult Day Care	\$1,000	\$3,000	\$5,000	\$3,000
Timberline Learning Center	n/a	INKIND	INKIND	INKIND
Women's Resource Center of the Rockies	n/a	n/a	INKIND	INKIND
Women's Resource Center of the Rockies	\$1,000	\$1,000	\$2,000	\$1,000
Youth Entity	\$500	\$500	\$2,500	\$500
TOTAL	\$54,045	\$56,220	\$119,630	\$59,700

DISCRETIONARY FUNDING REQUEST DESCRIPTIONS 2019

Agency	Mission	Services	Purpose of Funding
<p>Advocates for Victims of Assault</p> <p>*INKIND and CASH</p>	<p>Provide services which increase safety and justice for survivors of domestic and sexual violence, for anyone living, working and/or visiting Summit County while promoting peace in our community.</p>	<p>Safe housing, 24 hour on-call crisis response, housing, legal advocacy, emergency financial assistance and counseling support, outreach and education to the local community. Serves approximately 300 abuse victims each year.</p>	<p>General operating support. (4) one hour tubing hill passes and Nordic punch passes for four to auction at the fall fundraiser silent auction. Use of the Day Lodge for one day in 2019.</p>
<p>Bethany Immigration Services</p>	<p>Helping immigrants to become an integral part of our community by providing affordable legal immigration solutions.</p>	<p>200 people have either received legal counsel or have been guided to and assisted with legal process that can improve their immigration status in the US since 2015.</p>	<p>General operating support to continue providing quality legal assistance to Summit County immigrants.</p>
<p>Blue River Horse Center</p>	<p>Offering experiential programs with rescued horses building self-leadership skills in children and adults in order to transform lives through well-structured and safe human and equine interactions.</p>	<p>Served 500 youth and adults. 95% learn something new about themselves and their interpersonal relationships. 95% learn new respect for animals and their importance in the world. 85% use specific things they have learned from class in their everyday lives.</p>	<p>Operate the Leadership Awareness with Horses for residents of Frisco, an experiential program that empowers youth as participants and adults as volunteers in leadership development.</p>
<p>Breckenridge Film Festival</p> <p>*INKIND and CASH</p>	<p>Guide a year-round, comprehensive celebration of independent film for the community, visitors and filmmakers by presenting diverse film experiences in an authentic mountain environment.</p>	<p>Top 13 Festival in the Country by a USA Today Top 20 Poll; Adventure Reel, Free Children's Program, partnership with local entities; Summit Film Society; expanded education engagement; expanded guest and sponsorship reach; premier industry partnerships. Partnership in STEM programming.</p>	<p>Talent fees; speaker costs, transportation lodging; equipment; marketing. Use of the Day Lodge for one day in 2019. 4 Tubing Hill passes, 2 Nordic lesson/rental,(1) two hour pontoon rental, (2) SUP rental for silent auction/fundraising, *Can't accommodate Two Below Zero or Kid Camp requests.</p>

Agency		Services	Purpose of Funding
Breckenridge Mountain Rotary	After Prom provides a safe, entertaining, and substance free all-night event for junior/seniors on the night of the SHS Prom.	135 juniors and seniors from SHS and Snowy Peaks participated in 2018 with goal of 145 in 2019. Safe, entertaining, and substance free all-night event held at Silverthorne Rec Center.	General operating support of After Prom for Summit High School.
Breckenridge Outdoor Education Center *INKIND and CASH	Expand the potential of people with disabilities and special needs through meaningful, educational and inspiring outdoor experiences.	Wilderness Programs for people with disabilities, serious illness & special needs, at-risk youth, and schools; Adaptive Ski Program for people with disabilities, serious illnesses, special needs and at-risk youth; Wilderness Program offering outdoor activities and team initiatives; Internship Program training for learning to work with special populations.	Scholarships for Frisco residents to attend the BOEC Adaptive Ski and Wilderness Programs.
Bristlecone Montessori *INKIND	Create an environment that allows children to explore, learn and joyfully master the world.	Serves 20 early childhood education children and 26 elementary children. Supports families seeking quality early childhood education and/or non-traditional elementary education. 80% of BMS families fall below the medium income for Park County.	(2) two hour tandem kayak rentals, (2) two hour paddle board rentals, (4) one hour tubing passes for the Spring Festival silent auction.
CASA of the Continental Divide	Court-appointed trained volunteers provide court advocacy and support in the 5th judicial district of Colorado for abused and neglected children in pursuit of safe and permanent homes.	Recruits, trains and supervises community volunteers, to serve as Court Appointed Special Advocates for abused and/or neglected children in juvenile dependency proceedings; Truancy CASA Services providing truancy advocacy services to children and youth involved in truancy court.	General operating support. Support for CASA staff to recruit volunteers and manage the Child Advocacy program and Truancy CASA services.

Agency	Mission	Services	Purpose of Funding
Colorado Fourteeners Initiative	Protects and preserves the natural integrity of Colorado's 54 14,000 foot peaks through active stewardship and public education.	Constructs sustainably located summit routes & restores closed routes. Education. Trail stewardship and maintenance projects. Inventories and monitors conditions on previously constructed trails to prioritize maintenance needs.	Fund CFI time performing trail maintenance, volunteers for trail stewardship and hiker education, & collecting hiking use data on Quandary.
Colorado Mountain College Foundation	Builds sustainable community support for the needs and strategic priorities of Colorado Mountain College and its students.	CMC Summit campuses provide educational opportunities in traditional classroom settings, hands-on professional training and on-line classes for all of Summit County: Silverthorne, Dillon, Frisco, Breckenridge, Copper Mountain and Keystone. In addition, CMC offers a variety of programs, degrees and certificates, as well as a myriad of non-credit offerings. The Dillon campus has extensive Developmental Studies and English as a Second Language programs.	Tuition assistance for ESL, GED and pre-college students, supporting them with fees, books, childcare, tutors, and continuation to college classes.
Domus Pacis *INKIND	Offer individuals, who are on a challenging medical journey, a homelike environment that encourages interaction with other family members and caregivers in a comfortable and peaceful surrounding.	In 2017/18 six families participated in the Frisco tubing program. Many families added paid participants and overwhelmingly commented on how they enjoyed the experience together as a family and that they would share their experience in Frisco with friends back home.	Domus Pacis is requesting (28) one-hour tubing hill passes for the 2018/19 season.

Agency	Mission	Services	Purpose of Funding
Education Foundation of the Summit (EFS)	All-volunteer group of parents and community members dedicated to supporting the public school students and teachers in Summit County.	Eileen Finkel Innovative Teaching Awards, partnership and grants to school PTAs, scholarships to high school seniors, and collaboration with schools and community groups to increase opportunities for students, Pre K-12, in STEM.	Expanding grants to include support of teachers that directly supports academic enrichment, innovation, literacy, and technology.
Family and Intercultural Resource Center *INKIND & CASH	FIRC empowers families with the education and support needed to thrive and remain living and working in Summit County.	Community support focusing basic needs of housing and budgeting support and food assistance; health through health insurance enrollment and connection to mental health resources; and parenting and child development. Programing for Family Support, Health & Nutrition, Parenting Support & Education.	Use of Day Lodge, & (24) one hour tubing hill passes for the 2018/19 season. Use of Nordic Center. Lessons & equipment.
Friends of the Dillon Ranger District *INKIND & CASH	Partner with the Dillon Ranger District in Summit County to create forest sustainable management and to enhance the recreational experience through, high quality projects, educational programs and collaborative partnerships.	With more than 60 projects each year, FDRD volunteers contribute thousands of hours maintaining and improving trails, planting trees, pulling invasive weeds, educating forest visitors and much more. We are one of the most active locally-based outdoor stewardship organizations in the country, and have been recognized as the U.S. Forest Service's Volunteer Program of the Year in 2010.	Completion of trail maintenance, wildlife habitat improvement and forest stewardship projects throughout the Frisco area with focus on TOF Trail Day/ Masontown Trail, Rainbow Lake Trail, Zach's Stop, Girls on the Run, and Camps. Use of Day Lodge for September 2019 event.
Friends of the Colorado Avalanche Information Center	Financially support avalanche forecasting and education throughout Colorado through fundraising including grant writing, events, individual, corporate, and annual spring fundraising.	Monitor conditions & forecast hazards; provides daily information to public; increase avalanche awareness through safety courses & regular information on conditions; training courses, written materials & publications, educational videos.	Summit County avalanche forecasting operations and avalanche education opportunities.

Agency	Mission	Services	Purpose of Funding
Girl Scouts of Colorado	Builds girls of courage, confidence, and character, who make the world a better place.	Cookie Rally, Annual Water Fun Day, Summit County Girl Scouts Awards Ceremony, BOEC Leadership and Teambuilding Program, Regional programming including Brownie Journey, Cooking and Camping Training, Summit & Eagle County Leader Appreciation Dinner, IMPACT, and Keystone Science Camp.	Funding will be used to provide the Girl Scout Leadership Program to 210 girls and train 102 adult volunteers.
Health Links	To improve the lives of Summit County workers through a program to offer workplace capital improvements.	Conduct outreach with employers to promote and implement health, safety and well-being policies and programs. Facilitate consulting sessions, mentor employers on best-practices, and disseminate information to local media to highlight the outcomes of funded projects.	Up to four \$500 Accelerator grants to Town of Frisco businesses used to support physical activity, healthy eating, chronic disease prevention, injury prevention, stress management.
High Country Conservation Center	Promote practical solutions for waste reduction & resource conservation in our mountain community.	Waste Reduction, Energy Conservation, Local Food, K-12 Education, Water Conservation and Sustainable Business programs.	Funding for water conservation and recycling programs that benefit Frisco residents and visitors.
High Country Soccer Association *INKIND	Provide a positive soccer experience for players of every age and skill level regardless of their financial capabilities.	Serving 2000 individuals with 12 different programs for youth and adult including adult and youth recreational leagues, a youth competitive club, and developmental programs for ages 4-14. Provided 221 scholarships to participants in need of financial assistance.	Frisco Peninsula Multi-purpose Field Usage for two weeks – Summer 2019 to hold full day summer soccer camps in June and July. One day use of field and indoor space in August 2019.

Agency	Mission	Services	Purpose of Funding
Keystone Science School	Inspire curiosity and critical thinking through the lens of science to change lives & strengthen communities, creating future leaders who can problem solve & work together.	School Programs, Camp, Educator Programs, Community Programs, and Special Events.	The Campership program will provide up to ten need based scholarships for Town of Frisco youth, age 5-18, to attend KSS Summer camp.
Lake Dillon Preschool	Provide high quality early childhood education in a safe, nurturing, creative and earth friendly environment.	Serve 134 children ranging from 6 weeks to 6 years old year round, with an addition 15 children per day during summer camp.	Scholarships for Frisco families whose children are enrolled at Lake Dillon Preschool.
Mountain Mentors	Positively influence the youth of Summit County to lead healthy lifestyles, through a consistent one-on-one relationship with an adult.	Work with youth from age 8-18 using evidence-based, one-on-one and group mentoring strategies. Mountain Mentors serves 206 youth, not including parents or siblings.	General Operating support for Youth and Family Services Mountain Mentors Program and its prevention programming for youth.
National Repertory Orchestra	Equips young musicians for orchestral music careers while providing the highest-level of musical experience.	Music Petting Zoo reaching 200+ individuals to include local childcare centers, summer day camps and adult daycare centers.	Free Music Education and Community Engagement program in partnership with SC Library.
North West Center for Independence	Works with people to achieve goals for living in inclusive & healthy communities. Strive to foster communities where support can supplant the need for institutional care and minimize reliance on service providers.	Serves 100 individuals monthly, 20 from Summit County; as well as referrals to another 20 Summit County residents monthly.	Funds will be used to support full inclusion and participation of people with disabilities in the Frisco community.
Project Bike Tech	Works to enhance lives, create opportunities and build sustainable communities through bicycle education.	Accommodate up to 176 youth per year through 6-8 classes, supporting other community bicycle-minded organizations. Acquire lifelong mechanical and troubleshooting skills, increase confidence.	Establish industry-recognized bicycle mechanic training lab at SHS.

Agency	Mission	Services	Purpose of Funding
Rotary Club of Summit County	Enable Rotarians to advance community and world understanding, goodwill, and peace through the improvement of health, the support of education, and the alleviation of poverty.	Local projects include high school scholarships, literacy program, and leadership series. Support Make a Difference Day, Soldiers Spring Ski weekend, NRO, CASA, Latino Outreach, 9-News Health Fair, and Community Dinner (300 people per week).	Purchase food and to pay expenses in effort to feed the people of Summit County who attend the Community Dinner each week.
SOS Outreach	Help kids gear up for life, ultimately changing their lives and the communities they touch.	Academy: five day learn to ski/snowboard program. Promotes self-image, positive relationships and values, and social competencies. University Class: four year curriculum, which includes service projects, interactive lectures, and internships.	Support 350 Summit County students in core value leadership development curriculum, giving students tools to make positive decisions for healthy and successful lives.
Starting Hearts	Provide leadership and lifesaving skills to students in the Summit County School System.	3,592 students in Summit School District. 40% identify as Hispanic/Latino and 21% as English Learners.	Allow expansion of Spanish language materials for CPR education.
Staying in Summit	Provide a continuum of housing care facility options for seniors and adults with disabilities.	Summit has been identified as one of the fastest growing counties for seniors aged 65 plus (2215 in 2010. Projecting 4715 by 2020).	Fund needs assessment to identify exact level of current and projected needs of seniors and adults with disabilities to be served.
Summit Colorado Interfaith Council *INKIND	Promote conversation among Faith Communities of Summit County around issues calling for a response to human needs.	Program that may include children and family activities highlighting caring for the earth, recycling, short films, games – focusing attention on recycling and ecology awareness.	Use of Historic Park gazebo area for second annual “Being Green” family activity, Saturday September 14, 2019 10am-1pm.

Agency	Mission	Services	Purpose of Funding
Summit Community Care Clinic	Provide exceptional, integrated, patient-centered health services designed to meet the needs of all patients, particularly those who experience barriers to accessing care, regardless of their ability to pay.	Comprehensive community health center, including disease screening and diagnosis, urgent care, mental health services, physical therapy, women's health, medication, oral health, and other health services. Also working to integrate mental health and primary care.	Support for general operating to support the comprehensive health care coverage of low income, uninsured patients.
Summit County Arts Council	Support the visual arts in Summit County.	Two annual art fairs in Breckenridge and Frisco, and management of a co-operative art gallery, The Arts Alive! Gallery, featuring work of local artists. Second Saturday Art Walk and Creativity crawl. Summit Young Artists/ Educational Outreach.	Expenses associated with Meet the Artists, an art fair that is held in September in Frisco.
Summit County Coroner	Ensure that statutory responsibilities are followed by objective and thorough investigation as the Cause and Manner of death with compassion; while experienced staff help bring answers, closure and understanding to those left behind.	Survivor Support Services program to respond to death scenes to provide support and services to the family, friends, room-mates that have been directly affected by the death, as well as the Burial Assistance fund to assist Summit County residents with deferring the cost of unexpected death of a loved one.	To fund the on-call Survivor Support Services Staff position for the Coroner's Office when responding to death scenes and to have a burial assistance fund available for Summit County residents to access in cases of unexpected death.
Summit County Senior Center *INKIND	Improve the quality of life for senior citizens of Summit County through recreation, physical activity, intellectual stimulation, volunteering, and sociability.	135 people attend opening dinner, ceremony annually. 110 participate in alpine, skating, and Nordic events including biathlon, Nordic races, snowshoe races, and snowball throw.	Use of the Nordic Center for 50+ Winter Games February 12, 2019. (4) Tubing Hill passes, (4) Nordic Punch Passes, (1) Pontoon Boat Ride for silent auction.
Summit County Youth	Create an environment where students live big and love better through conversations about what it means to be a whole human.	Servers over 130 K-12th grade students through SCY Express, FLY@SCY, and SCY HI. 140 parents attended family based events in the past school year.	General operating support.

Agency	Mission	Services	Purpose of Funding
Summit Nordic Ski Club *INKIND & CASH	Provide youth of Summit County with a well-balanced ski racing program including fitness, self-esteem and character building through training and competition within a nurturing environment.	Provides year-round fitness based programming for youth. Provide structured after school activities, promoting healthy living, addressing childhood obesity issues by teaching lifelong fitness and providing a fun environment to be active and healthy. 4 summer, 2 fall, 5 winter, and 1 new spring program. 2-3 races each year.	4-7 nights use for events at the Day Lodge. Marketing for Eat, Ski and Be Merry. Grooming, use of Nordic Center, Staff support for ESBM. Cross Country ski trail grooming for three events. Transportation and equipment support for little Vikings learn to ski program. Early season grooming at the Frisco Peninsula for the Snolof Invitational. Race course grooming for the 2-3 days leading up to the RMN schedule 2019 date TBD. Use of the Nordic Center for the race weekend. Race day support for moving equipment up to race courses (snow mobile and/or groomers). Additional grooming for race course stadium. Power supply support for race day timing (possible use of a generator for day one).
Summit Public Radio and TV *TWO REQUESTS	Fosters a more informed, entertained and involved community by rebroadcasting public and commercial radio stations and digital television programming in Summit County, Colorado	The primary activity of SPRTV is the rebroadcasting of TV and FM radio services. SPRTV is the only provider of free over-the-air TV in Summit County. Stations made available in Summit County via SPRTV.	"Power the Towers" Capital request for replacement power line to continue providing radio and TV signals to Summit County. Operating funds to build awareness, which leads to increased fundraising abilities, and for grant writing expertise.

Agency	Mission	Services	Purpose of Funding
Summit School District *INKIND & CASH	Create caring learners, committed to developing knowledge, skills and attitudes for life, higher education and work.	11% of the 7th grades reside in Frisco. The Courage Retreat delivers research based programs that improve school climate and strengthen student character. SHS Positive Behavior Interventions and Supports encourages positive behaviors that the district wants students to demonstrate.	Supports 7th grade Frisco students to attend the Courage Retreat, a central event for character development. SHS is requesting use of the Day Lodge for a December 2019 staff appreciation/ holiday party.
Summit Tigers American Legion Baseball *INKIND	To offer high school students opportunity to develop their baseball skills while also teaching the importance of teamwork, discipline, leadership and good sportsmanship.	STALB offers developmental instructional programs throughout the summer, competing in the B State District tournament.	Use of the Frisco Peninsula Ball Field for up to 50 hours (requested 100). (4) one hour tubing hill passes and (2) two hour paddle sport rentals for silent auction / fundraising.
Summit Youth Baseball *INKIND	Promote baseball in a safe, fun, and affordable environment for boys and girls in Summit County ages 4-18.	Serves 254 players in recreational summer program, 80 players in the Spring Travel program, and 80 players in the Fall Travel program. Sponsored three camps to further baseball skills for 132 players.	Use of the Frisco Peninsula Ball Field for up to 50 hours (requested 118).
Summit Youth Orchestra *INKIND	To nurture and inspire young musicians, to provide a unifying orchestral ensemble for students in the region; and working cooperatively with other community music programs and teachers to provide musical development for youth.	Summit Youth Orchestra began its first semester in Fall 2015 with a total of 20 youth musicians performing one concert. In Spring 2018 a total of 26 students performed two concerts, one Classical and one Pops. 26 students performed in three venues in 2017. All students were residents of Summit County between the ages of 11 and 18.	Use of the Day Lodge for two concert performances and dress rehearsal in March/ April/ or May and November/ or December. Use of the Historic Park Gazebo for summer camp performances in June/ July/ or August.

Agency	Mission	Services	Purpose of Funding
Team Summit	Empower athletes to realize and celebrate their personal podium by participating in innovative programming at world class venues.	Provide competitive alpine, freeski, and snowboard programs to 499 athletes in Summit County and the surrounding communities.	Need based scholarships for Summit County resident athletes.
The Cycle Effect	Empowering young women through mountain biking to achieve brighter futures and build stronger communities.	Serve 30 young women ages 13-18. The girls in the program receive apx. 150 hours of programming (including education, coaching, college-prep and mentoring) per season.	Funds to provide 20 pairs of glasses, gloves and helmets for Summit South Team participants.
The Summit Foundation *INKIND	Bringing people together to create ever-better mountain communities. Assists working families and improves the quality of life for residents and guest of Summit County and neighboring communities.	Has awarded and distributed over \$27.3 million in grants and scholarships.	Use of Day Lodge for 2019 event. (8) Tubing Hill passes. (4) Nordic Center day passes.
Timberline Adult Day	Celebrate the diversity of Summit County by offering day time care for adults 18 and older with a variety of challenges in daily living.	Provides day time, supervised services for adults over the age of 18 with any of the following challenges requiring them to need supervision and/ or social interaction including elderly people with Dementia, Alzheimer's, Developmental Disabilities, Traumatic Brain Injury, CP, MS, or other disease processes, or mental illness.	General operating support to ensure affordable access to serve all Summit County residents/ caregivers / families in need of adult day respite care.
Timberline Learning Center *INKIND	To educate by cultivating the wonder of learning through meaningful partnerships.	TLC offers an option for local families who want to invest in their child's growth as a whole person. Every child is recognized as unique and encouraged to use a variety of creative media to make meaning and express themselves in their own language.	(2) Tubing Birthday Party Package; (2) two hour SUP rental; (2) two hour tandem kayak rental; (2) two hour canoe rental, (2) two hour 20ft pontoon rental; (2) two hour fishing boat rental, (3) day Nordic ski rental and trail pass w/ lesson, (4) one hour tubing hill passes

Agency	Mission	Services	Purpose of Funding
Women's Resource Center of the Rockies *INKIND & CASH	Provide accurate & helpful information in a compassionate environment, to empower life-affirming choices that change lives.	Free pregnancy tests, limited obstetrical ultrasounds and accurate information about choices for women faced with an unintended pregnancy. Post-abortion recovery support group, miscarriage support group, raises public awareness.	2018 operating costs, providing health and human services to local Summit County area women and men involved in unintended pregnancies. Use of Day Lodge for Spring Fundraising Event in March or April 2019.
Youth Entity	Engage and empower youth to discover their full potential by providing real-world learning experiences that prepare them for future success. Their youth are job ready, career ready and life ready. Financial Literacy Programs for 5th and 8th graders, Career Development Programs grades 5-12, and General Employability Skills.	Financial Literacy Programs for 5th and 8th graders, Career Development Programs grades 5-12, and General Employability Skills.	General operating support of personal financial literacy workshops to all 5th grade Summit County students. Expansion to 8th graders and high school students.

TOWN OF FRISCO 2019
IN-KIND GRANT
REQUESTS

Organization	Physical Address	Request	Value	Notes
Advocates for Victims of Assault	Dillon	(4) 1hr tubing passes at County Rate	\$88.00	Passes will have blackout dates on them Passes will be mailed to the AVA Passes valid for the 2017/2018 Season Only
		(4) Nordic 10 Punch Pass (\$150x4)	\$600.00	
		Use of Day Lodge for Winter 2018 Event	\$1200.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day - 2 days requested - 1 set-up; 1 for event
		TOTAL	\$1888.00	
Breckenridge Film Festival	Breckenridge	Use of Day Lodge for Summer 2019 Event	\$1200.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day - 2 days requested - 1 set-up; 1 for event
		(4) 1 hr tubing passes at County Rate	\$88.00	Passes will have blackout dates on them Passes will be mailed to Breck Film Festival Passes valid for the 2018/2019 Season Only
		(2) 2 hr paddle board rentals	\$60.00	
		(1) 2 hr 20ft pontoon rental	\$155.00	
		(2) Nordic Center lessons and equipment (\$70 x 2) TOTAL	\$140.00 \$1643.00	
Bristlecone Montessori	Alma	(4) 1 hr tubing passes at County Rate	\$88.00	Passes will have blackout dates on them Passes will be mailed to Bristlecone Montessori Passes valid for the 2018/2019 Season Only
		(2) 2 hr tandem kayak rentals	\$70.00	
		(2) 2 hr paddle board rentals	\$60.00	
		TOTAL	\$218.00	

Domus Pacis	Breckenridge	(28) 1hr tubing passes at County Rate	\$616.00	Passes will have blackout dates on them Passes will be mailed to Domus Pacis Passes valid for the 2018/2019 Season Only
		TOTAL	\$616.00	
Family and Intercultural Resource Center	Silverthorne	Use of Day Lodge for Winter 2018 Event	\$1200.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day - 2 days requested - 1 set-up; 1 for event
		(24) 1hr tubing passes at County Rate	\$528.00	Passes will have blackout dates on them Passes will be mailed to FIRC
		Use of Nordic Center	N/A	Passes valid for the 2018/19 Season Only Not booked for private events in the winter
		(20) Nordic Center lessons and equipment (\$70 x 20)	\$1400	Must coordinate Nordic day with Nordic Manager
		TOTAL	\$3128.00	
Friends of the Dillon Ranger District	Silverthorne	Use of Day Lodge for September 2019 Event	\$600.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day
		TOTAL	\$ 600.00	
High Country Soccer Association	Breckenridge	Frisco Peninsula MP Field Usage for 2weeks - Summer 2019	\$2000.00	Must coordinate dates with TOF Rec and Culture Dept Dept GS Manager \$200/day NP rate *10 days
		Use of Day Lodge for August 2019 Event	\$600.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day
		Frisco Peninsula MP Field Usage for August 2019 Event	\$200.00	Must coordinate dates with TOF Rec and Culture Dept Dept GS Manager \$200/day NP rate *1 days
		TOTAL	\$2800.00	*Must be scheduled far in advance!

Summit Colorado Interfaith Council	Use of Historic Park Gazebo September 14, 2019 (\$600/4hrs) TOTAL	\$600.00 \$600.00	Must coordinate with Museum Manager
Summit County Senior Center	(4) 1 hr tubing passes at County Rate (1) 2 hr 20ft pontoon rental (4) Nordic 10 Punch Pass (\$150x4) TOTAL	\$88.00 \$155.00 \$600.00 \$843.00	Passes will have blackout dates on them Passes will be mailed to Summit County Senior Center Passes valid for the 2018/2019 Season Only
Summit Nordic Ski Club Frisco	Day Lodge Usage - Meeting Space for 4-7 Evenings Nordic Grooming for three events In Kind Marketing for Eat Ski Be Merry Transportation & Equipment Support for Little Vikings learn to ski program Early season grooming at the Frisco Peninsula for the Snolof Invitational Race course grooming for the 2-3 days leading up to the RMN schedule 2019 date TBD Use of the nordic center for the race weekend. (\$75/hr x 6hrs) Race day support for moving equipment up to race courses (snow mobile and/or groomers) Additional grooming for race course stadium. Power supply support for race day timing (possible use of a generator for day one) Grooming for Eat, Ski and Be Merry (ESBM) Use of Nordic Center for ESBM (\$75/hr x 6hrs) Staff support for ESBM TOTAL	\$1200.00 \$2100.00 \$1300.00 \$4000.00 \$450.00 \$960.00 \$450.00 \$720.00 \$11,180.00	2hr rental x 6 rentals x \$100/hr NP rate Must coordinate dates with TOF Rec and Culture Dept GS Manager

Summit School District	Farmer's Corner	Use of Day Lodge for December 2019 Event 6-8:30pm	\$600.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day *Request must be outside busy December holidays.
TOTAL			\$600.00	
Summit Tigers American Legion Baseball	Frisco	50 hours Peninsula Ballfield <i>*Requested 100 hours of field usage for Peninsula Ballfield</i> (4) 1 hr tubing passes at County Rate (2) 2 hr paddle board rentals TOTAL	\$1250.00 \$88.00 \$60.00 \$1398.00	\$25/hour NP rate Must coordinate dates with TOF Rec and Culture Dept GS Manager Fields prepped and lined for games only; schedule must be provided to GS Manager by June 1; subject to other rentals
Summit Youth Baseball	Frisco	50 hours Peninsula Ballfield <i>*Requested 118 hours of field usage for Peninsula Ballfield</i> TOTAL	\$1250.00 \$1250.00	\$25/hour NP rate Must coordinate field dates with TOF Rec and Culture Dept GS Manager Fields prepped and lined for games only; schedule must be provided to GS Manager by June 1; subject to other rentals
Summit Youth Orchestra	Frisco	Use of Day Lodge for (2) Concert Performances Use of Historic Park Gazebo for summer performances (\$600/4hrs x3) TOTAL	\$2400.00 \$1800.00 \$4200.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day - 2 days requested - 1 set-up; 1 for event Must coordinate with Museum Manager

The Summit Foundation	Breckenridge	Use of Day Lodge for 2019 Event	\$1200.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day - 2 days requested - 1 set-up; 1 for event
		(8) 1hr tubing passes at County Rate	\$176.00	Passes will have blackout dates on them Passes will be mailed to The Summit Foundation Passes valid for the 2018/19 Season Only
		(4) Nordic Center day passes	\$80.00	
		TOTAL	\$1456.00	
Timberline Learning Center	Breckenridge	(2) Adventure Park Birthday Package	\$230.00	
		(2) 2 hr canoe rental	\$70.00	
		(2) 2 hr 20ft pontoon rental	\$310.00	
		(2) 2 hr fishing boat rental	\$130.00	
		(3) day Nordic ski rental and trail pass w/ lesson	\$210.00	
		(4) 1 hr tubing passes at County Rate	\$88.00	
		(2) 2 hr tandem kayak rentals	\$70.00	
		(2) 2 hr paddle board rentals	\$60.00	
		TOTAL	\$1168.00	
Women's Resource Center	Dillon	Use of Day Lodge for a March or April 2019 Event	\$600.00	Must coordinate date with TOF Rec and Culture Dept GS Manager Cleaning Fee required of \$60 NP Rate of \$600/day
		TOTAL	\$600.00	
GRAND TOTAL			\$34,188.00	

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