



Town of Frisco BUDGET 2027



2027 BUDGET PRIORITIES

Balanced Budget

- Present balanced budget to Town Council
(General Fund Operating Revenues > Operating Expenditures)

Core Services

- Maintain Quality Core Services

Debt Service

- Committed to Debt Service Obligations

Fiscally Responsible

- Focus on Long-Term Financial Health

R&M

- Fund Repairs and Maintenance

Capital

- Stay the Course with Capital Improvement Program

Compensation

- Maintain competitive compensation & wage inflation, per compensation study

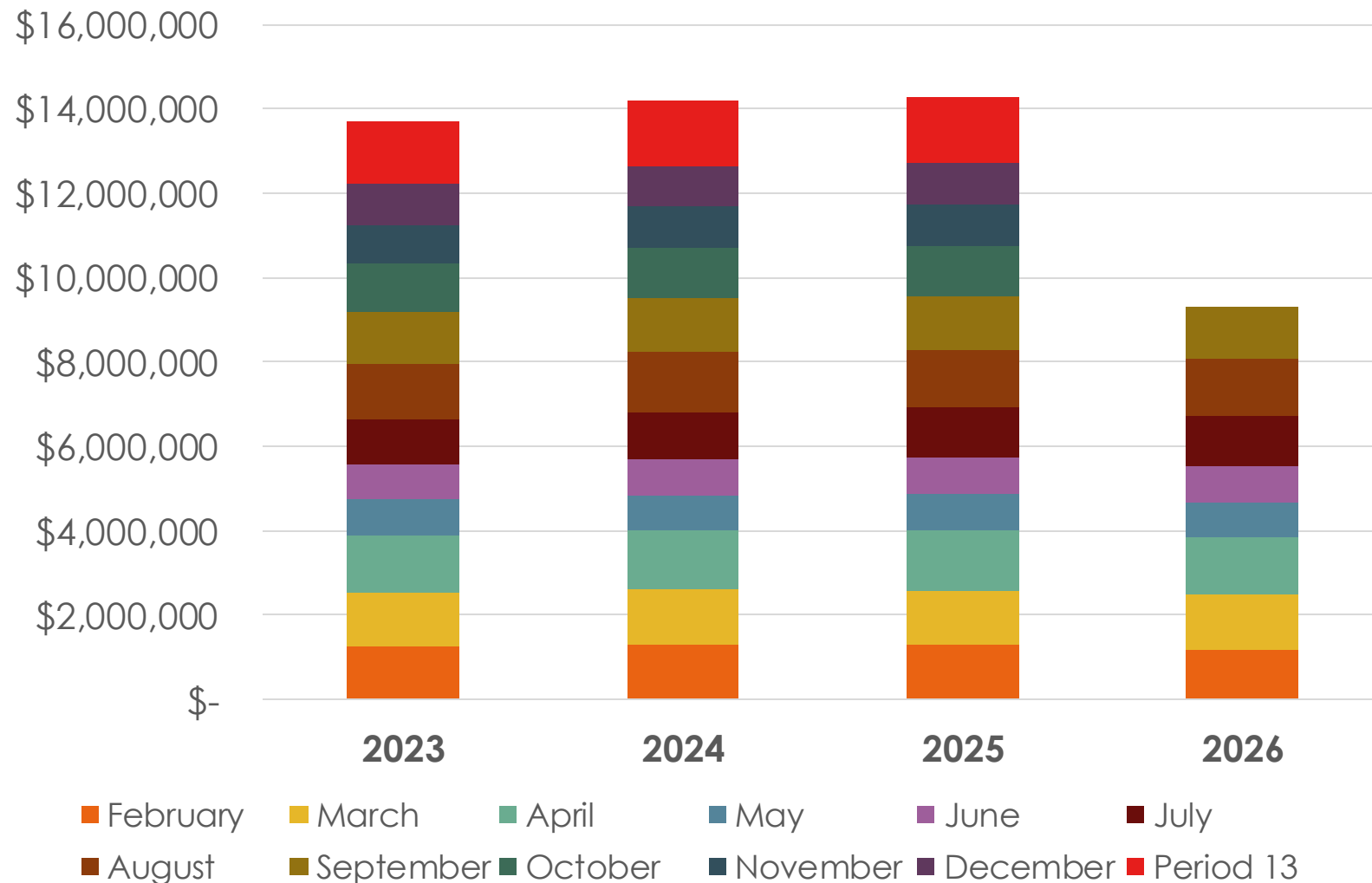
Reserves

- Meet Ending Fund Balances per Adopted Policies

2026 Projection =
\$14,300,000

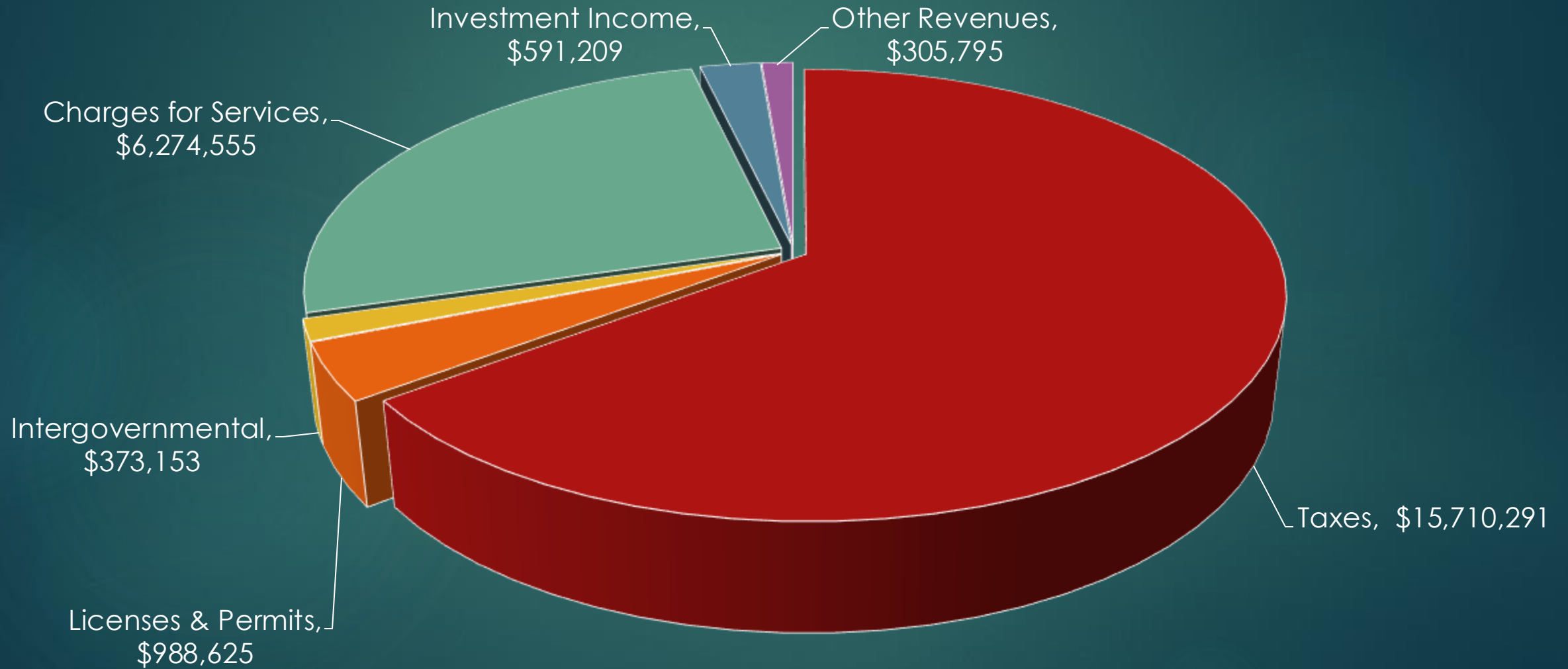
2027 Budget =
\$14,680,000

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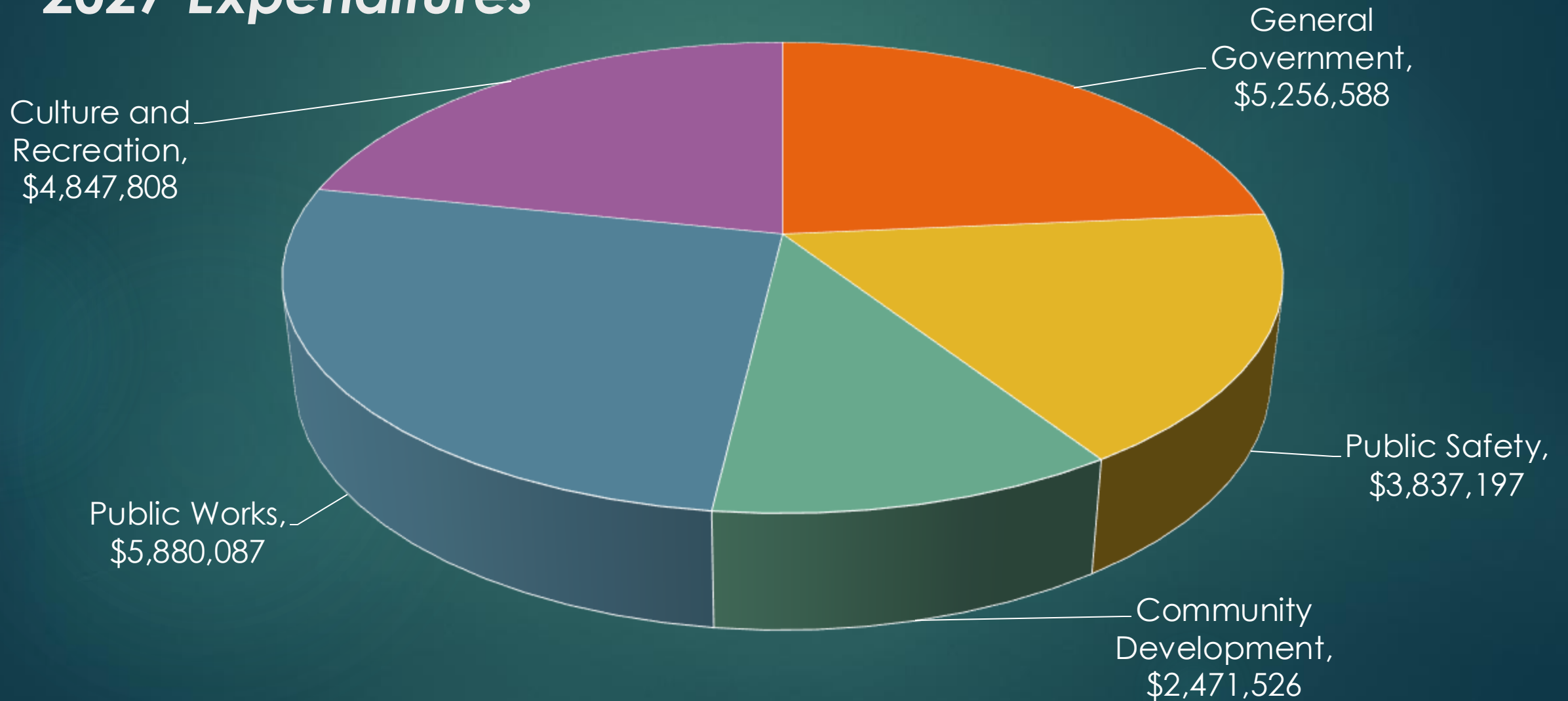
GENERAL FUND

2027 Revenue



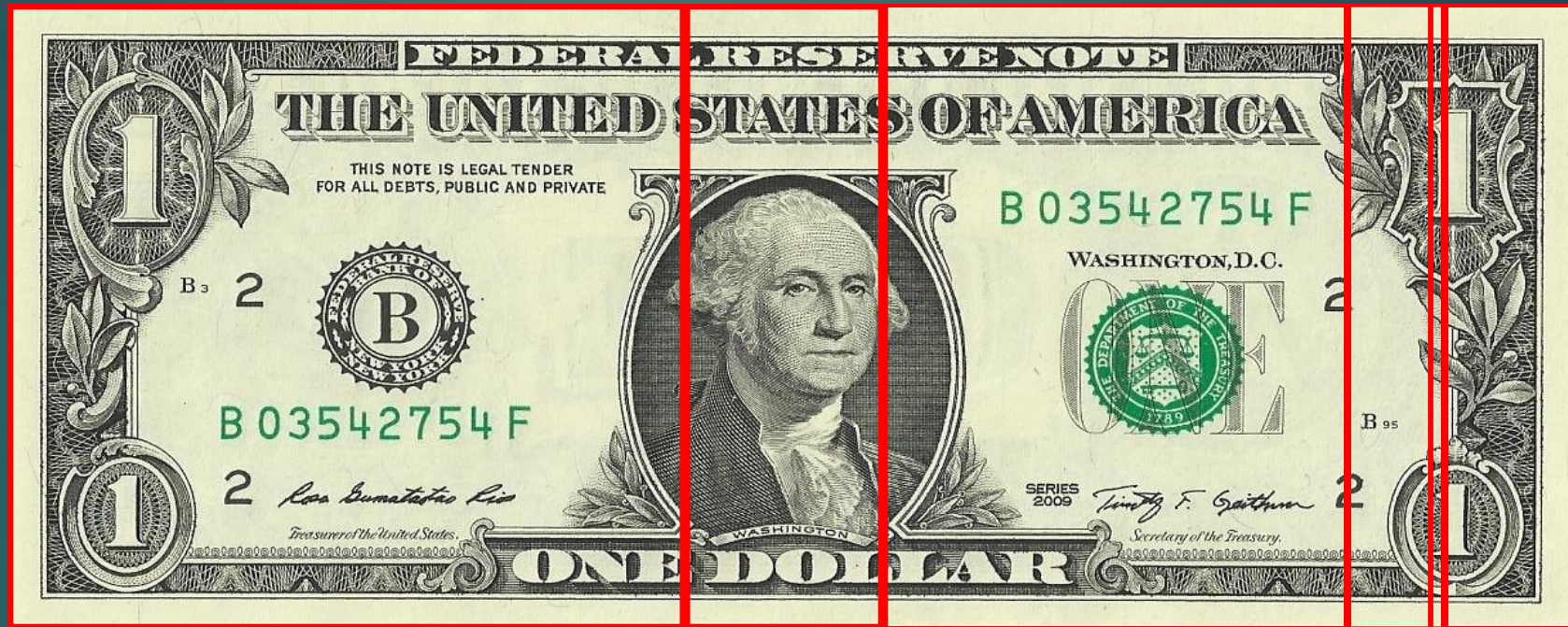
GENERAL FUND

2027 *Expenditures*



GENERAL FUND

2027 Expenditures – Where a dollar goes...



41%, Wages

14%, Benefits

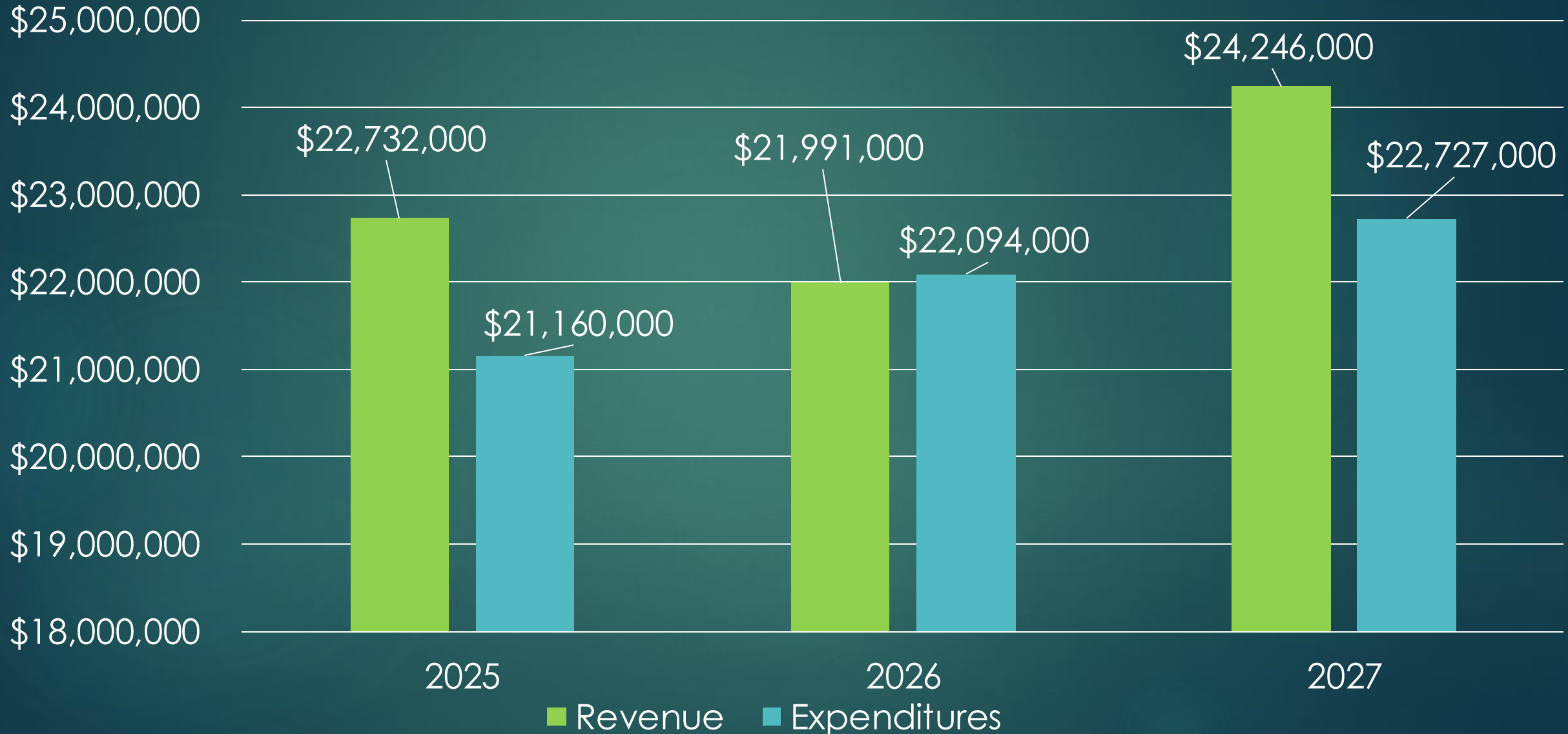
29%, Services

5%, Supplies

<1%, Grants

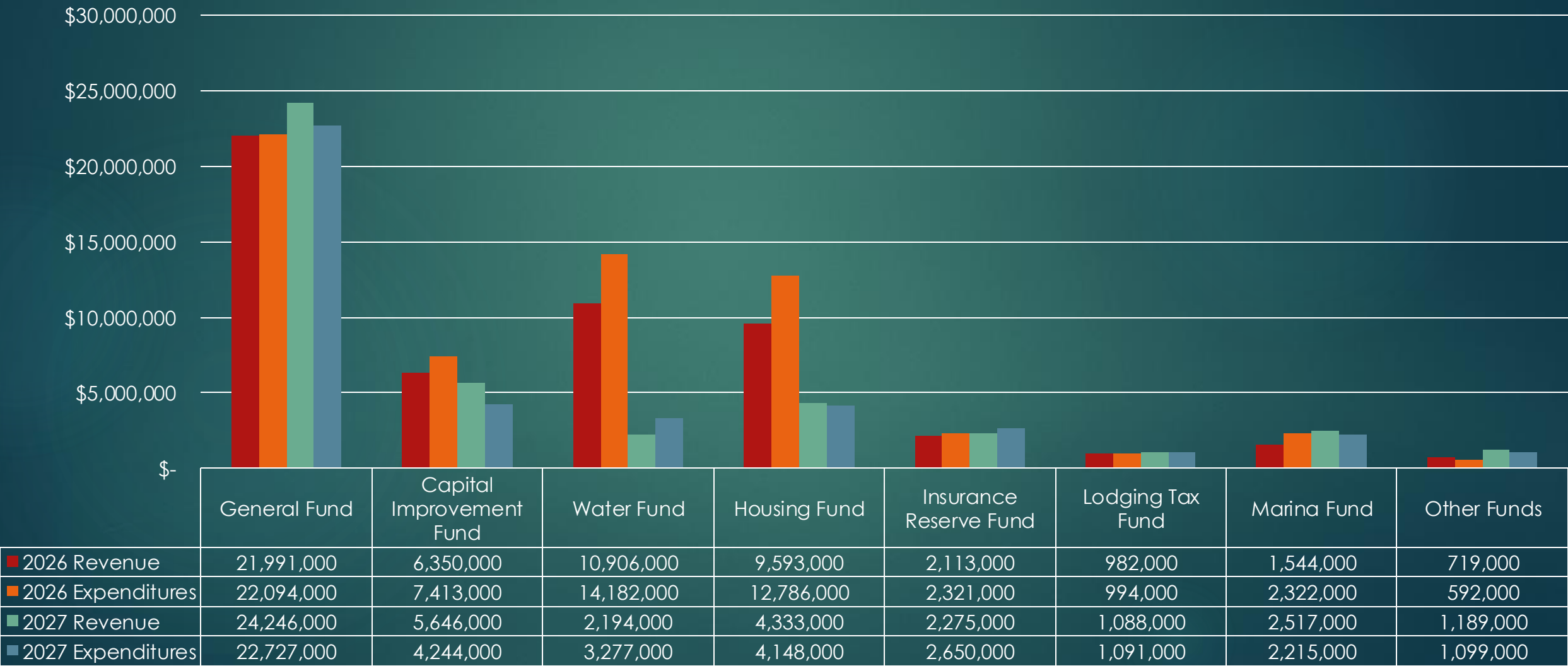
11%, Transfers

GENERAL FUND: *supports day-to-day operations*

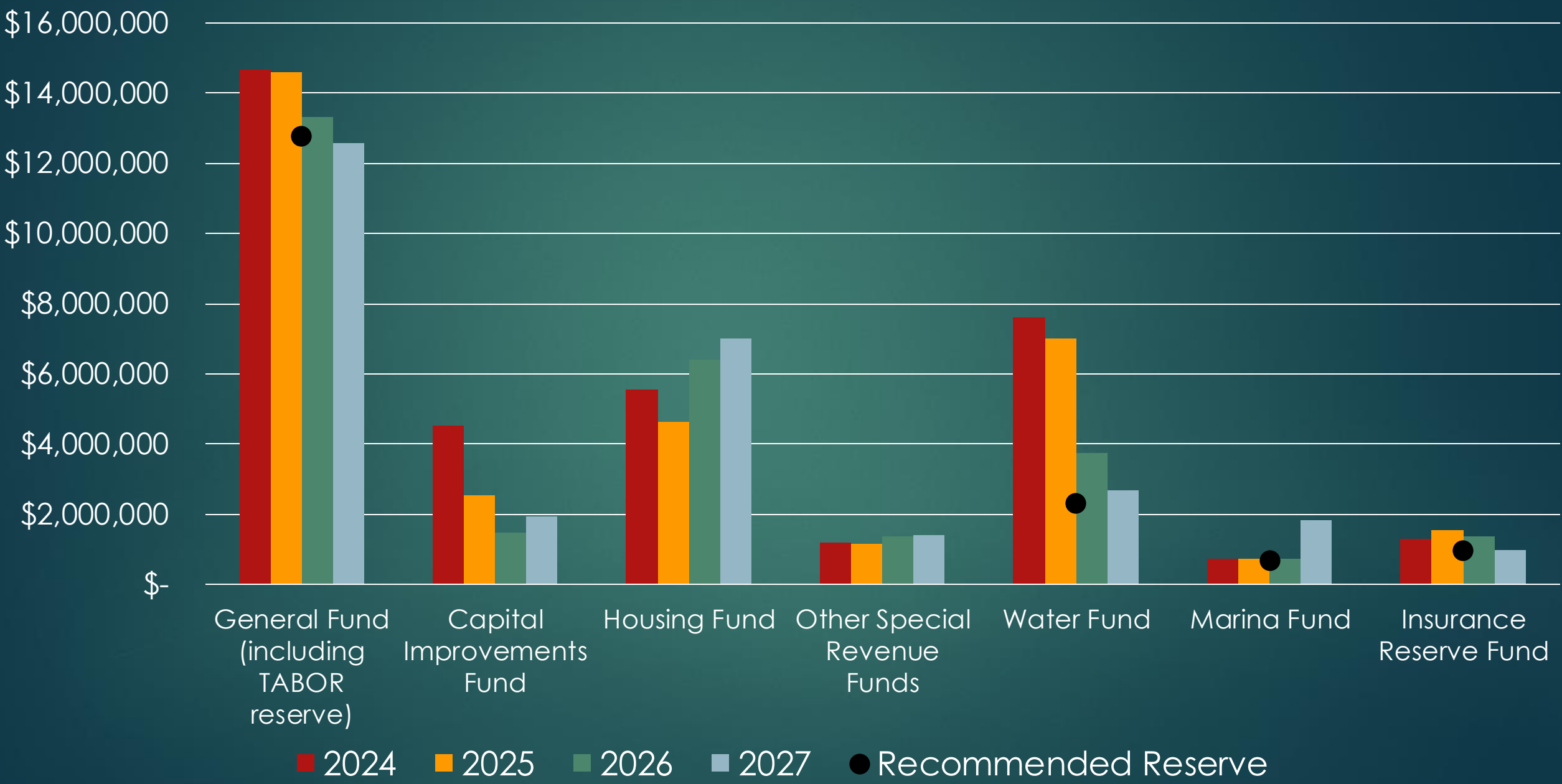


PROPOSED BUDGET

2026 Projected vs 2027 Proposed *(excluding transfers)*



Available Fund Balances



SIGNIFICANT BUDGETARY HIGHLIGHTS

► *By goals listed in the Work Plan*



Provide Progress-driven Quality Core Services



Provide Vibrant Culture, Arts, and Recreation Opportunities



Enhance Community Inclusivity



Support a Thriving Economy

SIGNIFICANT BUDGETARY HIGHLIGHTS

Quality Core Services

- Wages and Benefits
- Building Repair & Maintenance
- Curb Replacement
- Dispatch Services
- IT Costs
- Road Resurfacing
- Stormwater System
- Vehicle & Equipment Schedule
- Water System Repairs

Vibrant Culture, Arts, & Recreation Opportunities

- Arts & Culture Programming and Capital
- Community Events
- Marina Park Bathrooms
- Marina R&M – Bldg & Dock
- Multi-Sport Court
- PRA Lighting
- Snowmaking Gun
- Trail Enhancements

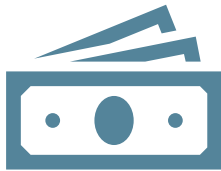
Community Inclusivity

- Community Grants
- Health and Welfare Grants
- Walkability Improvements

Thriving Economy

- Design – Exit 203 Landscaping & Sidewalks
- Downtown Dumpster Enclosures
- Festival Events
- Housing Helps
- Housing Loan Program
- Main Street Flowers
- Parklet Maintenance

OTHER NOTABLE CHANGES



Vendor Fee



Credit Card Surcharge



**Open Space Fund for
Trails/Backyard Plan**

FUTURE ACTIVITIES

Revised Budget Documents Published Online	Friday, October 23, 2026
Second Reading of Budget Appropriations	Tuesday, October 27, 2026
Adoption of 5-year Capital Improvement Program & Budget Document	Tuesday, October 27, 2026
Mill Levy Adoption	Tuesday, October 27, 2026

FY2027-2031 Capital Plan

\$3,083,550
GENERAL CAPITAL

\$5,856,100
WATER CAPITAL

CAPITAL STRATEGY

Deliver the committed FY2027 work. Do not add projects from the unfunded list until Granite Street is complete.

GRANITE STREET

Full-corridor delivery • financing plan required

VEHICLES & EQUIPMENT

6 planned replacements

1xPD Cruiser, 2x Rec Vans, 1x PW LD Truck, 1x PW Mower, 1x PW Snowblower (Zaug)
Deferred: 2x PD Cruisers, 6x Pontoons, 1x Com Dev LD Truck

DESIGN IN FY2027

Exit 203 + Lusher Gap
Bid Feb • Council Mar • complete Nov

FACILITIES

Condition assessment due Oct
Update improvement plan afterward

WATER CAPITAL

CONSTRUCTION / REPLACEMENT

PFAS • Hawn Drive Main Replacement • Well #5 refresh • valves • meters • hydrant

DESIGN

Creekside/Emily Lane Main Replacement • water treatment plant rehab

EQUIPMENT / SYSTEMS

Vacuum/valve turner • pumping equipment • Sensus • WaterSmart

FY2027 DELIVERY & COUNCIL TIMELINE

○ Design contract ◇ Construction contract ► Start ■ Complete

PROJECT / PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DESIGN Exit 203 + Lusher		○	◇	►							■	
Stormwater system		◇	►	■								
Marina restroom	►				■							
Walkability improvements		◇		►	■							
Ski-hill lights		○				◇	►			■		
Tower gun				◇	►				■			
Dumpster enclosure	►					planning underway • in-house delivery; dates to be set						
Multipurpose sportcourt	►					xcel / UTEN determination						
Vehicles & equipment	►	contracts throughout winter										
Facilities assessment / plan	►				condition assessment						►	