COLUMBINE KNOLLS GROVE
METROPOLITAN RECREATION DISTRICT
2026 BUDGET SUMMARY

	2024 ACTUAL BUDGET	2025 ESTIMATED BUDGET	2026 FINAL BUDGET
BEGINNING FUNDS:	$281,667	$433,341	$501,009
REVENUE:			
Operating:	$828,902	$854,981	$934,318
TOTAL REVENUES:	$828,902	$854,981	$934,318
EXPENDITURES:			
Operating:	$682,601	$787,313	$744,988
TOTAL EXPENSES:	$682,601	$787,313	$744,988
ENDING FUNDS:	$427,968	$501,009	$690,339

COLUMBINE KNOLLS GROVE
METROPOLITAN RECREATION DISTRICT
2026 BUDGET

	2024 ACTUAL REVENUE	2025 ESTIMATED REVENUE	2026 PROJECTED REVENUE
POOL			
Membership	$60,890	$56,509	$59,000
Fees	$43,221	$47,561	$50,000
Lessons	$35,453	$40,955	$42,000
Concessions	$17,974	$17,667	$17,700
Facility Use	$23,104	$25,235	$26,500
Swim Team	$24,634	$34,159	$34,000
SUB TOTAL:	$205,276	$222,086	$229,200
TENNIS			
Membership	$2,975	$2,765	$3,000
Adult Tennis	$6,400	$4,400	$4,700
Youth Tennis	$6,575	$4,625	$4,600
Facility Use	$4,699	$5,300	$4,000
SUB TOTAL:	$20,649	$17,090	$16,300
PARK USE FEES	$28,000	$28,000	$28,000
OTHER	$1,623	$4,523	$1,400
TOTAL OPERATING REVENUES:	$255,548	$271,699	$274,900
NON-OPERATING REVENUE:			
Property Taxes	$511,731	$520,782	$552,418
Specific Ownership Taxes	$33,876	$35,000	$36,000
Conservation Trust Fund	$17,637	$16,000	$16,000
Interest	$10,110	$11,500	$5,000
Jeffco Open Space Grant	$0	$0	$50,000
TOTAL NON-OPERATING REVENUE:	$573,354	$583,282	$659,418
TOTAL REVENUE:	$828,902	$854,981	$934,318

COLUMBINE KNOLLS GROVE
METROPOLITAN RECREATION DISTRICT
2026 BUDGET

	2024 ACTUAL EXPENSES	2025 ESTIMATED EXPENSES	2026 FINAL EXPENSES
POOL			
Pool Staff	$150,314	$165,551	$176,000
Private Parties	$7,780	$8,417	$8,600
Chemicals	$14,556	$15,340	$17,500
Maintenance	$14,277	$17,480	$22,000
Swim Team	$23,215	$30,572	$30,500
Equipment	$5,246	$7,762	$7,200
SUB TOTAL	$215,388	$245,122	$261,800
TENNIS			
Tennis Team	$5,652	4,123	$4,100
Repair	$6,162	12,166	$17,500
SUB TOTAL	$11,814	$16,289	$21,600
ADMINISTRATION			
Prof. Staff	$79,561	$79,484	$81,763
Office Staff	$13,031	$14,695	$15,200
Directors Fees	$4,235	$4,025	$4,200
Prof. Services	$10,480	$13,700	$17,200
Office Supplies	$8,377	$8,275	$7,500
Credit Card Processor	$13,194	$13,300	$14,000
Insurance	$21,026	$22,111	$26,500
Concessions	$15,603	$17,295	$16,500
Postage	$73	$0	$20
Misc.	$5,106	$5,327	$6,000
Training	$3,338	$2,808	$4,500
Bank Srv. Fee	$702	$550	$600
Medicare	$3,992	$4,279	$4,500
PERA 401k Match	$0	$0	$0
PERA	$36,122	$43,162	$50,500
Overtime	$866	$57	$0
HEALTHCARE	$24,606	$27,667	$32,005
SUB TOTAL	$240,312	$256,735	$280,988
Park Maint./Crew	$45,800	$48,666	$49,000
Supply	$11,784	$10,000	$10,000
Repair	$5,261	$9,405	$14,600
Utilities CK	$8,308	$10,023	$10,500
Utilities MP	$37,571	$38,180	$39,500
Landscaping	$0	$0	$0
SUB TOTAL	$108,724	$116,274	$123,600

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2026 BUDGET

	2024 ACTUAL EXPENSES	2025 ESTIMATED EXPENSES	2026 FINAL EXPENSES
BUILDING			
Supply/Maint.	$8,872	$5,850	$6,000
Bldg Utilities	$30,242	$29,600	$30,000
SUB TOTAL	$39,114	$35,450	$36,000
DEBT/LEASE			
Other	$0	$0	$0
Rebate/Refund	$0	$0	$0
Treas. Fees	$7,676	$8,000	$8,500
Interest	$0	$0	$0
SUB TOTAL	$7,676	$8,000	$8,500
GENERAL OPERATING EXPENSE	$623,028	$677,870	$732,488
CAPITAL EXPENSE	59,573	$109,443	$8,000
EMERGENCY RESERVE	0	$0	$4,500
TOTAL	$682,601	$787,313	$744,988