

**KEN-CARYL RANCH**  
**METROPOLITAN DISTRICT**

**2020 FINAL BUDGET**

**DECEMBER 3, 2019**

**KEN-CARYL RANCH METROPOLITAN DISTRICT  
2020 FINAL BUDGET  
DECEMBER 3, 2019**

**BOARD OF DIRECTORS:**

In accordance with State of Colorado budgetary law, the proposed 2020 budget for the Ken-Caryl Ranch Metropolitan District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby presented.

**INTRODUCTORY COMMENTS**

The purpose of this budget is to provide a complete financial plan of all District activities for the ensuing fiscal year. This proposed budget includes all anticipated revenues and estimated expenditures for the year 2020. The State of Colorado budgetary law requires that the budget be balanced with all available revenue sources to equal or exceed planned expenditures.

**BUDGETARY PROCESS**

During the fall of 2019 staff from each department met with the Controller to discuss and formulate a draft budget based on current year expenditure estimates and on expenditure projections for the upcoming year. The District Manager and Controller reviewed the requests, then provided direction for adjustments required to achieve a balanced budget. The proposed budget was then prepared for submission to the Board of Directors.

**2020 BUDGET PREPARATION**

The presentation of the proposed 2020 Ken-Caryl Ranch Metropolitan District budget is made to be meaningful to the citizens of the Ken-Caryl Ranch Metropolitan District. The 2020 proposed budget was presented to the Board of Directors and the Ken-Caryl Ranch community on October 22, 2019. A public hearing on the proposed budget will be conducted on November 12, 2019 with the 2020 budget adopted by the Board of Directors on December 3, 2019.

**BALANCED BUDGET**

As provided by state law, all funds in the budget are balanced. Revenues are estimated conservatively. Expenditures are projected realistically.

**BASIS OF ACCOUNTING**

All governmental funds are accounted for using the modified accrual basis of accounting, under which revenues are recorded when susceptible to accrual that is both measurable and available. "Available" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when they are expected to be liquidated with expendable available resources.

## **REVENUES**

Budgeted Operating Fund revenues for 2020 are \$5,876,847. The 2020 proposed operating mill levy for the District is 15.225 mills. The 2020 proposed mill levy for debt service is 4.50 mills. The preliminary 2019 assessed valuation of the District provided by the Jefferson County Assessor's Office is \$213,635,453. While assessed valuations began to grow once again in 2015, since 2010 the District has lost more than one million dollars in property tax revenues that it will never recover resulting from decreases in its assessed valuation. With nearly sixty percent of the District's revenue coming from property taxes, the cumulative decrease in assessed valuation the District experienced between 2010 and 2015 had a significant impact on the annual operating budgets.

## **EXPENDITURES**

The proposed Operating Fund expenditures for 2020 are \$5,414,493.

The District maintains the following special funds to account for activities for specific purposes: The Bond Capital Project Fund, the Reserve Fund, the Community Garden Fund, the Conservation Trust and Grant Fund, the Debt Service Fund, the Plains Metropolitan District Settlement Capital Projects Fund and the Veterans Monument Fund. Each of these funds is accounted for by the District separately from the Operating Fund.

A large majority of Ken-Caryl Ranch Metropolitan District employees are part-time and earn hourly wages. The part-time nature of these employees provides flexibility to meet the changing needs of the District and the community. The District also has twenty-five full-time salaried positions that are key supervisory positions.

## **CAPITAL EXPENDITURES**

Annual capital project expenditures are required to maintain the quality and condition of the District's assets and to promote a safe and pleasant experience for all program participants. In addition, the purchase of new capital assets is necessary to enhance and improve the service being provided by the District.

## **EMERGENCY RESERVE REQUIREMENT**

As required by Article X, Section 20 of the State Constitution (TABOR Amendment), the District has established an Emergency Reserve Fund that requires the District to reserve 3% of fiscal year spending. The estimated fund balance of the TABOR Emergency Reserve Fund as of December 31, 2019 will be \$162,000.

### FUND BALANCES – CASH RESERVES

The Ken-Caryl Ranch Metropolitan District estimates a fund balance of all funds on December 31, 2019 of \$2,775,333 as follows. These are in essence the working capital of the district and are not necessarily as liquid as cash and cash equivalents.

Operating Fund	\$ 845,222
Bond Capital Project Fund	\$ 0
Debt Service Fund	\$ 68,512
Community Garden Fund	\$ 13,073
Conservation Trust and Grant Fund	\$ 226,542
Reserve Fund	\$ 0
Veterans Monument Fund	\$ 7,805
PMD Settlement Capital Projects Fund	\$1,452,179
TABOR Designations	\$ 162,000
Total Estimated Fund Balances	<u>\$2,775,333</u>

### LEASE/PURCHASE EXPENDITURES

The Ken-Caryl Ranch Metropolitan District in the past has entered into lease/purchase agreements for the purchase of equipment necessary for daily operations. As of December 31, 2019, the District has one lease purchase agreement for equipment as follows:

	<u>2020</u> <u>Obligation</u>	<u>2020</u> <u>Obligation</u>	<u>Future Lease</u> <u>Obligation</u> <u>Remaining</u>
Fitness Equipment at the Community Center	\$ 12,248	\$ -0-	\$ -0-
<b>Total Lease/Purchase Obligations</b>	<b><u>\$ 12,248</u></b>	<b><u>\$ -0-</u></b>	<b><u>\$ -0-</u></b>

### DEBT SERVICE OBLIGATION

On May 6, 2014, the voters of the District authorized the issuance of \$7.9 million in short term municipal bonds to finance capital improvements to the facilities and infrastructure of the community. On September 30, 2014 the District completed the sale of \$7.9 million dollars in tax free municipal bonds with a ten-year repayment schedule. The bonds are exempt from both federal and State of Colorado income tax and have been used for improvements to the Ranch House, the Community Center, Dakota Lodge, entrance signage, park, landscaping and irrigation improvements. The estimated mill levy necessary to meet the 2019 debt service obligations is 4.50 mills. Construction on the improvements began in the fall of 2015 with most work completed by the end of 2016. This voter approved debt authorization is the first long term debt the District has had since its inception on 1988.

## **SPECIAL REVENUE FUNDS**

As mentioned earlier, the Ken-Caryl Ranch Metropolitan District maintains six Special Revenue Funds that are used to account for its special or non-routine operations. Each of the six Special Revenue Funds is designated for specific purposes and each maintains their own separate fund balance. The six Special Revenue Funds are known as the Community Garden Fund, Conservation Trust and Grant Fund, Capital Reserve Fund, Veterans Monument Fund, Debt Service Fund and the Bond Projects Capital Fund.

## **COMMUNITY GARDEN FUND**

The Community Garden Fund was created in 2011 to account for activity for the community garden project at the Community Center. This fund continues to account for donations and annual operating costs of the Community Garden. The fund balance in the Community Garden Fund is designated for restoration of the site it occupies at the Community Center should the garden be permanently closed at some future date.

## **CONSERVATION TRUST AND GRANT FUND**

The Conservation Trust and Grant Fund is used to account for revenues and expenditures related to the State of Colorado Conservation Trust (lottery) funds, local government grant awards and joint venture grants. This fund was used in 2016 and 2017 to leverage bond project funding throughout the community including to fund improvements to Dakota Lodge Park and enhancements to the new splash pad at the Community Center.

## **RESERVE FUND**

The Reserve Fund accounts for both revenues and expenditures relating to the long-term funding and replacement of assets either owned by the District or those the District is responsible for replacing. This fund was created in 2009 and is accounted for separately from the operating fund activities.

## **VETERANS MONUMENT FUND**

The Veterans Monument Fund was created in 2013 and is used to account for monies collected and planned expenditures for a monument on Ken-Caryl Ranch to honor United States military veterans. Construction of the Veterans Monument was completed in 2017.

## **DEBT SERVICE FUND**

The Debt Service Fund was created in 2014 to account for activity associated with the May 6, 2014 voter approved \$7.9 million dollars in tax free municipal bonds to fund improvements to the facilities and infrastructure of the community. This fund accounts for the annual principal and interest payments on the bonds as well as the expenditures for the capital improvements funded from the bond issuance.

## **PLAINS METROPOLITAN DISTRICT SETTLEMENT CAPITAL PROJECTS FUND**

The Plains Metropolitan District Settlement Capital Projects Fund was created in 2017 to account for proceeds from the Stipulated Supplemental Judgment stemming from the District's litigation with the Plains Metropolitan District. Pursuant to the Stipulated Supplemental Judgment, the funds are restricted for certain capital improvements, which are also accounted for in this fund.

### **BOND PROJECTS CAPITAL FUND**

The Bond Capital Project Fund was created in 2014 to account for the expenditures for the capital improvements in the community to be funded through the general obligation bonds approved by voters in May of 2014 and issued the same year. The fund is estimated to be \$0 balance at the end of 2019 as all work was completed and paid by the end of 2018.

### **ACKNOWLEDGEMENT**

The preparation of this budget on a timely basis could not have been accomplished without the efficient and dedicated services of the entire staff of the Ken-Caryl Ranch Metropolitan District. I wish to acknowledge my sincere appreciation to all department heads for their help in preparing this budget.

Respectfully submitted,

Jeff Leniger  
Controller

Ken Caryl Ranch Metropolitan District  
2020 Final Budget by Fund

	General Fund	Conservation Trust Fund	Debt Service Fund	PMD Settlement Fund	Comm Garden Fund	Vet Monument Fund	TOTAL
<b>REVENUES</b>							
Property taxes	3,282,209	-	-	-	-	-	3,282,209
Specific ownership taxes	336,000	-	-	-	-	-	336,000
Aquatics	139,500	-	-	-	-	-	139,500
Tennis	568,975	-	-	-	-	-	568,975
Preschool	317,500	-	-	-	-	-	317,500
Teen, Adult & Contract	103,200	-	-	-	-	-	103,200
Before & After School	186,703	-	-	-	-	-	186,703
Youth Camp	255,835	-	-	-	-	-	255,835
Environmental Education	244,661	-	-	-	-	-	244,661
Wellness	178,000	-	-	-	-	-	178,000
Events	14,000	-	-	-	-	-	14,000
Parks	53,500	-	-	-	-	-	53,500
Facility rentals	83,064	-	-	-	-	-	83,064
Interest income	35,000	-	-	-	-	-	35,000
General & Administration	78,700	50,000	870,000	307,500	-	1,000	1,307,200
<b>TOTAL REVENUES</b>	<b>5,876,847</b>	<b>50,000</b>	<b>870,000</b>	<b>307,500</b>	<b>-</b>	<b>1,000</b>	<b>7,105,347</b>
<b>EXPENDITURES - FUNCTIONAL CLASSIFICATION</b>							
Aquatics	359,593	-	-	-	-	-	359,593
Tennis	495,270	-	-	-	-	-	495,270
Preschool	293,387	-	-	-	-	-	293,387
Teen, Adult & Contract	53,790	-	-	-	-	-	53,790
Before & After School	155,865	-	-	-	-	-	155,865
Youth Camp	190,344	-	-	-	-	-	190,344
Environmental Education	205,896	-	-	-	-	-	205,896
Wellness	89,235	-	-	-	-	-	89,235
Events	45,795	-	-	-	-	-	45,795
Recreation Management	467,305	-	-	-	-	-	467,305
Parks	1,708,255	-	-	-	-	-	1,708,255
Facilities	467,085	-	-	-	-	-	467,085
General & Administration	882,673	-	932,750	-	2,000	1,000	1,818,423
<b>TOTAL EXPENDITURES</b>	<b>5,414,493</b>	<b>-</b>	<b>932,750</b>	<b>-</b>	<b>2,000</b>	<b>1,000</b>	<b>6,350,243</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>462,354</b>	<b>50,000</b>	<b>(62,750)</b>	<b>307,500</b>	<b>(2,000)</b>	<b>-</b>	<b>755,104</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Capital Outlay	(269,576)	(247,042)	-	(1,759,679)	-	-	(2,276,297)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(269,576)</b>	<b>(247,042)</b>	<b>-</b>	<b>(1,759,679)</b>	<b>-</b>	<b>-</b>	<b>(2,276,297)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>192,778</b>	<b>(197,042)</b>	<b>(62,750)</b>	<b>(1,452,179)</b>	<b>(2,000)</b>	<b>-</b>	<b>(1,521,193)</b>
FUND BALANCE - BEGINNING OF YEAR	1,007,222	226,542	68,512	1,452,179	13,073	7,805	2,775,333
FUND BALANCE - END OF PERIOD	1,200,000	29,500	5,762	-	11,073	7,805	1,254,140

Ken Caryl Ranch Metropolitan District  
2020 Final Budget

	2020 Budget	2019 Budget	Change	
<b>REVENUES</b>				
Property taxes	3,282,209	2,930,268	351,941	12%
Specific ownership taxes	336,000	334,000	2,000	1%
Aquatics	139,500	119,060	20,440	17%
Tennis	568,975	543,400	25,575	5%
Preschool	317,500	306,000	11,500	4%
Teen, Adult & Contract	103,200	93,442	9,758	10%
Before & After School	186,703	255,000	(68,297)	-27%
Youth Camp	255,835	249,000	6,835	3%
Environmental Education	244,661	224,500	20,161	9%
Wellness	178,000	159,875	18,125	11%
Events	14,000	14,000	-	0%
Parks	53,500	57,499	(3,999)	-7%
Facility rentals	83,064	97,000	(13,936)	-14%
Interest income	35,000	24,998	10,002	40%
General & Administration	78,700	83,499	(4,799)	-6%
<b>TOTAL REVENUES</b>	<b>5,876,847</b>	<b>5,491,541</b>	<b>385,306</b>	<b>7%</b>
<b>EXPENDITURES - FUNCTIONAL CLASSIFICATION</b>				
Aquatics	359,593	330,255	29,338	9%
Tennis	495,270	511,141	(15,871)	-3%
Preschool	293,387	280,877	12,510	4%
Teen, Adult & Contract	53,790	54,262	(472)	-1%
Before & After School	155,865	156,103	(237)	0%
Youth Camp	190,344	187,574	2,770	1%
Environmental Education	205,896	177,469	28,427	16%
Wellness	89,235	119,512	(30,277)	-25%
Events	45,795	39,618	6,177	16%
Recreation Management	467,305	368,652	98,653	27%
Parks	1,708,255	1,560,677	147,578	9%
Facilities	467,085	455,215	11,870	3%
General & Administration	882,673	809,993	72,680	9%
<b>TOTAL EXPENDITURES</b>	<b>5,414,493</b>	<b>5,051,347</b>	<b>363,146</b>	<b>7%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>462,354</b>	<b>440,194</b>	<b>22,160</b>	<b>5%</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Capital Outlay	(269,576)	-	(269,576)	0%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(269,576)</b>	<b>-</b>	<b>(269,576)</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>192,778</b>	<b>440,194</b>	<b>(247,416)</b>	<b>-56%</b>
FUND BALANCE - BEGINNING OF YEAR	1,007,222	567,028	440,194	0%
FUND BALANCE - END OF PERIOD	1,200,000	1,007,222	192,778	19%
<b>CAPITAL RESERVES &amp; SPENDING BREAKDOWN</b>				
CAPITAL RESERVES BAL - BEGINNING OF YEAR	-	-	-	0%
Priority 1 Capital Needs Addressed	(500,500)	-	(500,500)	0%
Budget from Operating	269,576	-	269,576	0%
Budget from CTF	247,042	-	247,042	0%
<b>CAPITAL RESERVES BALANCE - END OF PERIOD</b>	<b>16,118</b>	<b>-</b>	<b>16,118</b>	<b>100%</b>

Ken-Caryl Ranch Metropolitan District  
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**BOARD OF DIRECTORS-005**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
305001-005	PROPERTY TAX REVENUE (001)	\$ (2,713,161)	\$ (2,709,246)	\$ (2,710,843)	\$ (2,913,413)	\$ (2,901,068)	\$ (2,930,268)	\$ (2,950,543)	\$ (3,282,209)
305002-005	SPECIAL OWNER TAX (002)	\$ (295,660)	\$ (275,000)	\$ (359,724)	\$ (324,998)	\$ (366,316)	\$ (334,000)	\$ (336,274)	\$ (336,000)
305004-005	INVESTMENT INCOME (004)	\$ (0)	\$ (2,000)	\$ 0	\$ (2,004)	\$ -	\$ (25,000)	\$ (8,333)	\$ -
405191-005	RETIREMENT PLAN (191)	\$ 344	\$ 372	\$ 347	\$ 372	\$ 360	\$ 372	\$ 321	\$ 390
405196-005	MEDICARE (196)	\$ 77	\$ 87	\$ 81	\$ 88	\$ 84	\$ 88	\$ 83	\$ 99
305222-005	DONATIONS (222)	\$ -	\$ -	\$ -	\$ -	\$ (5,708)	\$ -	\$ -	\$ -
405499-005	COMMUNITY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,150
405500-005	DIRECTOR FEES (500)	\$ 5,300	\$ 6,000	\$ 5,600	\$ 6,003	\$ 6,130	\$ 6,003	\$ 5,548	\$ 6,000
420502-005	ELECTIONS (502)	\$ -	\$ -	\$ -	\$ -	\$ 10,691	\$ -	\$ -	\$ -
405502-005	ELECTIONS (502)	\$ 1,597	\$ -	\$ -	\$ 20,000	\$ 16,824	\$ -	\$ -	\$ 23,850
405506-005	EMPLOYEE RECOGNITION (506)	\$ 176	\$ 2,000	\$ 3,602	\$ 2,001	\$ 1,024	\$ 2,500	\$ 1,559	\$ 2,500
405508-005	MISCELLANEOUS (508)	\$ 2,175	\$ 2,000	\$ 1,650	\$ 1,501	\$ 1,266	\$ 1,501	\$ 47	\$ 350
420508-005	OFFSITE STORAGE (508:BD)	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ -	\$ -
550603-005	TRANSFER TO BCPF	\$ -	\$ -	\$ 45,936	\$ -	\$ 19,394	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 3,008,821	\$ 2,986,246	\$ 3,070,566	\$ 3,240,415	\$ 3,267,384	\$ 3,289,268	\$ 3,295,150	\$ 3,618,209
<b>Total Expenditures</b>		\$ (9,669)	\$ (10,459)	\$ (57,217)	\$ (29,965)	\$ (50,318)	\$ (10,464)	\$ (7,557)	\$ (41,339)
<b>Net Surplus (Deficit)</b>		<b>\$ 2,999,152</b>	<b>\$ 2,975,787</b>	<b>\$ 3,013,349</b>	<b>\$ 3,210,450</b>	<b>\$ 3,217,067</b>	<b>\$ 3,278,804</b>	<b>\$ 3,287,593</b>	<b>\$ 3,576,870</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

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**DISTRICT MANAGEMENT-010**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
410100-010	SAL/WAGES-DIST MANGT-(100)	\$ -	\$ 95,000	\$ 98,018	\$ 101,998	\$ 106,998	\$ 105,544	\$ 72,848	\$ 104,030
410186-010	MEDICAL (186)	\$ -	\$ 10,600	\$ 11,712	\$ 10,812	\$ 12,564	\$ 11,569	\$ 8,220	\$ 16,521
440186-010	RECREATION MEDICAL (:DM	\$ -	\$ -	\$ -	\$ -	\$ (356)	\$ -	\$ -	\$ -
410187-010	DENTAL (187)	\$ -	\$ 720	\$ 480	\$ 1,344	\$ 895	\$ 1,398	\$ 930	\$ 1,572
440187-010	RECREATION DENTAL (1:DM	\$ -	\$ -	\$ -	\$ -	\$ (557)	\$ -	\$ (295)	\$ -
410188-010	LONG TERM DISABILITY (188)	\$ -	\$ 480	\$ 536	\$ 516	\$ 415	\$ 537	\$ 356	\$ 537
410189-010	LIFE INSURANCE (189)	\$ -	\$ 288	\$ -	\$ 312	\$ 266	\$ 324	\$ 222	\$ 500
410191-010	RETIREMENT PLAN (191)	\$ -	\$ 9,500	\$ 2,517	\$ 10,500	\$ 8,082	\$ 10,554	\$ 7,531	\$ 10,300
410192-010	TRAINING, CONFERENCES & EDUCATION (1	\$ -	\$ 2,000	\$ 1,811	\$ 2,001	\$ 1,217	\$ 501	\$ 340	\$ 1,000
440192-010	TRAINING, CONFERENCES & EDUCATION (1	\$ -	\$ -	\$ 49	\$ -	\$ 143	\$ -	\$ -	\$ -
410194-010	MILEAGE REIMBURSEMENT (194)	\$ -	\$ 1,000	\$ 299	\$ 1,000	\$ -	\$ -	\$ 300	\$ 300
410195-010	VISION (195)	\$ -	\$ 72	\$ 72	\$ 72	\$ 55	\$ 72	\$ 68	\$ 171
410196-010	MEDICARE (196)	\$ -	\$ 1,378	\$ 1,207	\$ 1,524	\$ 797	\$ 1,530	\$ 1,362	\$ 1,700
410276-010	CELL PHONE (276)	\$ -	\$ 720	\$ 240	\$ 720	\$ 120	\$ 500	\$ -	\$ 500
420276-010	CELL PHONE:DM	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 360	\$ -
410504-010	DUES, SUBSCRIPTIONS, PUBLICATIONS (50	\$ -	\$ 200	\$ 99	\$ 500	\$ 159	\$ 350	\$ -	\$ 350
420515-010	2000 GEN FUND TRF (5:DM	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
410515-010	EMPLOYEE RECOGNITION, MEETINGS, TEA	\$ -	\$ 1,000	\$ 1,024	\$ 1,000	\$ 344	\$ 1,000	\$ 2,551	\$ 2,000
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ -	\$ (122,958)	\$ (118,135)	\$ (132,299)	\$ (131,621)	\$ (133,880)	\$ (94,794)	\$ (139,481)
<b>Net Surplus (Deficit)</b>		\$ -	\$ (122,958)	\$ (118,135)	\$ (132,299)	\$ (131,621)	\$ (133,880)	\$ (94,794)	\$ (139,481)

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

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**FINANCE-015**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
415156-015	SALARIES & WAGES-FINANCE(156)	\$ 178,803	\$ 135,000	\$ 135,553	\$ 174,006	\$ 158,945	\$ 165,750	\$ 175,107	\$ 176,851
415186-015	MEDICAL (186)	\$ 24,168	\$ 23,500	\$ 19,776	\$ 23,496	\$ 22,542	\$ 25,141	\$ 24,051	\$ 21,259
415187-015	DENTAL (187)	\$ 504	\$ 1,000	\$ 877	\$ 1,000	\$ 1,146	\$ 1,040	\$ 1,283	\$ 1,572
415188-015	LONG TERM DISABILITY (188)	\$ 896	\$ 500	\$ 545	\$ 499	\$ 943	\$ 519	\$ 1,009	\$ 668
415189-015	LIFE INSURANCE (189)	\$ 467	\$ 400	\$ 336	\$ 397	\$ 593	\$ 413	\$ 562	\$ 286
415191-015	RETIREMENT PLAN (191)	\$ 17,057	\$ 7,200	\$ 14,040	\$ 17,400	\$ 16,546	\$ 16,575	\$ 17,511	\$ 17,510
415192-015	TRAINING, CONFERENCES & EDUCATION (192)	\$ 325	\$ 500	\$ 365	\$ 1,001	\$ 140	\$ 2,000	\$ 1,410	\$ 2,000
415194-015	MILEAGE REIMBURSEMENT (194)	\$ 1,166	\$ 500	\$ 342	\$ 500	\$ -	\$ 500	\$ 167	\$ 500
415195-015	VISION (195)	\$ 144	\$ 185	\$ 118	\$ 185	\$ 158	\$ 185	\$ 178	\$ 131
415196-015	MEDICARE (196)	\$ 2,213	\$ 1,958	\$ 1,713	\$ 2,553	\$ 2,238	\$ 2,403	\$ 2,284	\$ 2,889
420276-015	CELL PHONE:FIN	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 480	\$ -
415276-015	CELLULAR PHONE (276)	\$ 555	\$ 250	\$ 333	\$ 250	\$ 120	\$ 250	\$ 125	\$ 250
415504-015	DUES, SUBSCRIPTIONS, PUBLICATIONS (504)	\$ 484	\$ 150	\$ 160	\$ 150	\$ 2,719	\$ 250	\$ 425	\$ 250
415515-015	EMPLOYEE RECOGNITION, MEETINGS, TEA	\$ 1,316	\$ -	\$ -	\$ -	\$ 176	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (228,097)	\$ (171,143)	\$ (174,158)	\$ (221,437)	\$ (206,565)	\$ (215,026)	\$ (224,591)	\$ (224,167)
<b>Net Surplus (Deficit)</b>		<b>\$ (228,097)</b>	<b>\$ (171,143)</b>	<b>\$ (174,158)</b>	<b>\$ (221,437)</b>	<b>\$ (206,565)</b>	<b>\$ (215,026)</b>	<b>\$ (224,591)</b>	<b>\$ (224,167)</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

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**GENERAL OPERATIONS-020**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330011-020	LEGAL SETTLEMENT PRO:GO	\$ -	\$ -	\$ (42,767)	\$ -	\$ -	\$ -	\$ -	\$ -
320011-020	UTILITY REFUNDS (011)	\$ (6,665)	\$ -	\$ (10,780)	\$ (6,500)	\$ (4,924)	\$ (6,500)	\$ (6,572)	\$ (6,500)
320012-020	INSURANCE PROCEEDS (012)	\$ (39,463)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320015-020	COMPUTER TIMESHARE/KCRMA (015)	\$ -	\$ -	\$ -	\$ -	\$ (923)	\$ -	\$ -	\$ -
320017-020	MISC INCOME	\$ -	\$ -	\$ -	\$ -	\$ (23,417)	\$ -	\$ (3,394)	\$ (3,500)
320030-020	FACILITY RENTAL RH (030)	\$ (58,463)	\$ (31,000)	\$ (55,791)	\$ (75,000)	\$ (56,814)	\$ (63,000)	\$ (53,299)	\$ (53,000)
320031-020	FRNT DESK ADMIN-KCRMA 50%(031)	\$ (26,400)	\$ (28,800)	\$ (26,400)	\$ (28,800)	\$ (14,860)	\$ (31,200)	\$ (10,400)	\$ (31,200)
320032-020	FACILITY OVERHEAD-KCRMA (032)	\$ (61,524)	\$ (63,000)	\$ (47,122)	\$ (56,001)	\$ (75,562)	\$ (45,000)	\$ (101,910)	\$ (37,500)
320034-020	KCRMA STAFF REIMBURSEMENT (034)	\$ (600)	\$ -	\$ -	\$ -	\$ (37)	\$ -	\$ -	\$ -
420101-020	PART-TIME SALARIES (101)	\$ 94,288	\$ 92,820	\$ 118,315	\$ 95,019	\$ 101,847	\$ 102,570	\$ 75,575	\$ 79,063
420186-020	MEDICAL (186)	\$ 5,153	\$ 5,467	\$ 7,770	\$ 7,544	\$ 7,602	\$ 8,072	\$ 7,164	\$ 6,068
430186-020	MEDICAL (186):GO	\$ -	\$ -	\$ (161)	\$ -	\$ -	\$ -	\$ -	\$ -
420187-020	DENTAL (187)	\$ 376	\$ 490	\$ 480	\$ 492	\$ 617	\$ 512	\$ 558	\$ 433
420188-020	LONG TERM DISABILITY (188)	\$ 204	\$ 214	\$ 296	\$ 285	\$ 274	\$ 296	\$ 275	\$ 200
420189-020	LIFE INSURANCE (189)	\$ 133	\$ 1,148	\$ 144	\$ 168	\$ 156	\$ 175	\$ 171	\$ 128
420191-020	RETIREMENT PLAN (191)	\$ 5,487	\$ 5,755	\$ 8,472	\$ 9,204	\$ 10,226	\$ 14,735	\$ 19,146	\$ 7,084
420192-020	TRAINING, CONFERENCES & EDUCATION (192)	\$ -	\$ 500	\$ 25	\$ 500	\$ 328	\$ 2,500	\$ 294	\$ 2,500
440194-020	EMPLOYEE REIMBURSE (:GO	\$ -	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -
420194-020	MILEAGE REIMBURSEMENT (194)	\$ 109	\$ 200	\$ 1,023	\$ 200	\$ 662	\$ 200	\$ 160	\$ 200
420195-020	VISION (195)	\$ 72	\$ 73	\$ 72	\$ 72	\$ 90	\$ 72	\$ 78	\$ 60
420196-020	MEDICARE (196)	\$ 1,350	\$ 1,346	\$ 1,632	\$ 1,378	\$ 2,527	\$ 1,487	\$ 2,056	\$ 1,374
420200-020	PROFESSIONAL SERVICES (200)	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
420207-020	LITIGATION (207)	\$ 78,357	\$ 50,000	\$ 22,484	\$ -	\$ -	\$ -	\$ -	\$ -
420208-020	ACCOUNTING/AUDIT (208)	\$ 12,400	\$ 12,800	\$ 16,300	\$ 12,800	\$ 12,963	\$ 13,184	\$ 13,143	\$ 13,184
420209-020	LEGAL (209)	\$ 24,420	\$ 30,000	\$ 36,379	\$ 25,000	\$ 21,363	\$ 25,000	\$ 33,771	\$ 33,000
420210-020	COMPUTER SUPPORT SERVICES - (210)	\$ 68,333	\$ 30,000	\$ 57,468	\$ 60,000	\$ 63,977	\$ 64,000	\$ 69,239	\$ 73,440
420211-020	COMPUTER HARDWARE PURCHASES (211)	\$ 23,726	\$ 8,000	\$ 7,242	\$ 6,000	\$ 1,013	\$ 8,000	\$ 12,248	\$ 17,000
420212-020	INTERGOVT. AGRMT (212)	\$ 1,000	\$ 1,000	\$ -	\$ 996	\$ -	\$ 996	\$ 332	\$ 996
420213-020	COMPUTER SOFTWARE & LICENSES (213)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,817	\$ 13,000
420215-020	UNEMPLOYMENT ADMIN(215)	\$ 450	\$ 1,000	\$ 1,595	\$ 1,000	\$ 2,026	\$ 1,000	\$ 3,626	\$ 2,500
430226-020	RADON REMEDIATION:GO	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420226-020	SECURITY CAMERAS/PATROL (226)	\$ 5,297	\$ 5,000	\$ 3,265	\$ 5,000	\$ 6,383	\$ 5,000	\$ 273	\$ 5,000
430276-020	RANGERS CELLULAR (27:GO	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -
420501-020	TREASURER'S FEES (501)	\$ 40,701	\$ 40,650	\$ 40,663	\$ 43,701	\$ 43,516	\$ 43,701	\$ 44,256	\$ 49,078
420503-020	LIABILITY/PROPERTY INSUR (503)	\$ 52,478	\$ 63,700	\$ 57,774	\$ 59,995	\$ 58,742	\$ 61,795	\$ 60,610	\$ 76,000
420504-020	DUES, SUBSCRIPTIONS, PUBLICATIONS (504)	\$ 2,853	\$ 5,000	\$ 4,062	\$ 2,501	\$ 2,144	\$ 2,501	\$ 4,905	\$ 2,501
420505-020	INTEREST EXPENSE (505)	\$ 51	\$ 500	\$ -	\$ 504	\$ -	\$ -	\$ -	\$ -
420506-020	OUTSOURCED PAYROLL EXPENSE (506)	\$ 13,849	\$ 10,000	\$ 14,197	\$ 9,996	\$ 15,976	\$ 14,250	\$ 15,217	\$ 14,700
420507-020	BANK SERVICE CHARGES (507)	\$ 6,784	\$ 4,700	\$ 8,344	\$ 5,001	\$ 5,301	\$ 5,001	\$ 4,944	\$ 5,100
420508-020	OFFSITE STORAGE (508)	\$ 9,561	\$ 1,000	\$ 2,088	\$ 1,501	\$ 2,456	\$ 1,501	\$ -	\$ -
420509-020	OFFICE SUPPLIES (509)	\$ 7,237	\$ 6,300	\$ 11,314	\$ 7,999	\$ 15,498	\$ 8,000	\$ 11,955	\$ 9,000
420510-020	TELEPHONE (510)	\$ 18,850	\$ 12,000	\$ 18,264	\$ 19,001	\$ 20,532	\$ 19,001	\$ 18,752	\$ 19,001

420511-020	POSTAGE (511)	\$ 1,104	\$ 1,500	\$ 1,478	\$ 1,250	\$ 1,750	\$ 1,250	\$ -	\$ 1,250
420512-020	FEES, LICENSES, INSPECTIONS (512)	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
430513-020	COPIER CHARGES (513):GO	\$ 290	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ 317	\$ -
420513-020	PRINTING/COPYING (513)	\$ 13,438	\$ 9,000	\$ 10,236	\$ 9,000	\$ 11,455	\$ 9,650	\$ 9,557	\$ 7,900
420514-020	IN-HOUSE PRINTING (514)	\$ 9,945	\$ 9,000	\$ 8,735	\$ 9,002	\$ 7,734	\$ 9,002	\$ 8,384	\$ 9,002
420515-020	EMPLOYEE MEALS, MEETINGS, TEAMBUILI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
420518-020	WORKERS COMPENSATION (518)	\$ 17,156	\$ 22,500	\$ 27,696	\$ 19,398	\$ 24,932	\$ 26,923	\$ 28,244	\$ 26,923
420520-020	SAFETY COMMITTEE (520)	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 193,115	\$ 122,800	\$ 182,860	\$ 166,301	\$ 176,537	\$ 145,700	\$ 175,575	\$ 131,700
	<b>Total Expenditures</b>	\$ (515,762)	\$ (432,163)	\$ (487,938)	\$ (429,507)	\$ (442,280)	\$ (450,375)	\$ (459,067)	\$ (477,686)
	<b>Net Surplus (Deficit)</b>	<b>\$ (322,647)</b>	<b>\$ (309,363)</b>	<b>\$ (305,077)</b>	<b>\$ (263,206)</b>	<b>\$ (265,743)</b>	<b>\$ (304,675)</b>	<b>\$ (283,492)</b>	<b>\$ (345,986)</b>

Ken-Caryl Ranch Metropolitan District  
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**210**

**FACILITIES RH BRADFORD-210**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330034-210	SERVICE FEE REVENUE (034)	\$ (722)	\$ -	\$ (1,693)	\$ (801)	\$ (924)	\$ (801)	\$ -	\$ -
430104-210	FACILITY MAINTENANCE (104)	\$ 146,449	\$ 94,962	\$ 123,546	\$ 105,496	\$ 127,717	\$ 131,810	\$ 140,869	\$ 136,701
430186-210	MEDICAL (186)	\$ 5,895	\$ 4,465	\$ 5,685	\$ 5,712	\$ 6,541	\$ 6,112	\$ 6,256	\$ 6,612
440186-210	RECREATION MEDICAL (:FAC	\$ (155)	\$ -	\$ (107)	\$ -	\$ -	\$ -	\$ -	\$ -
430187-210	DENTAL (187)	\$ 376	\$ 343	\$ 480	\$ 492	\$ 535	\$ 512	\$ 515	\$ 433
430188-210	LONG TERM DISABILITY (188)	\$ 409	\$ 291	\$ 416	\$ 421	\$ 427	\$ 438	\$ 485	\$ 427
430189-210	LIFE INSURANCE (189)	\$ 243	\$ 174	\$ 248	\$ 252	\$ 268	\$ 262	\$ 304	\$ 274
430191-210	RETIREMENT PLAN (191)	\$ 11,836	\$ 8,282	\$ 11,092	\$ 10,104	\$ 11,925	\$ 10,773	\$ 12,311	\$ 12,228
430192-210	TRAINING, CONFERENCES & EDUCATION (192)	\$ -	\$ -	\$ -	\$ 2,196	\$ 30	\$ 1,000	\$ -	\$ 1,000
430194-210	MILEAGE REIMBURSEMENT (194)	\$ 52	\$ 140	\$ -	\$ 144	\$ -	\$ 144	\$ 520	\$ 600
430195-210	VISION (195)	\$ 72	\$ 51	\$ 72	\$ 49	\$ 78	\$ 49	\$ 67	\$ 60
430196-210	MEDICARE (196)	\$ 1,994	\$ 1,377	\$ 1,616	\$ 953	\$ 1,735	\$ 953	\$ 1,601	\$ 2,233
430198-210	PRE EMPLOYMENT PHYSICALS (198)	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430203-210	FACILITY SECURITY (203)	\$ 3,640	\$ 1,800	\$ 1,332	\$ 2,000	\$ -	\$ 2,000	\$ 667	\$ 2,000
430204-210	FAC MAINT CONTRACTORS (204)	\$ 30,348	\$ 5,000	\$ 32,079	\$ 30,001	\$ 19,086	\$ 30,001	\$ 24,621	\$ 31,500
430212-210	JANITORIAL CONTRACTORS (212)	\$ 14,675	\$ 15,000	\$ 31,226	\$ 35,000	\$ 39,549	\$ 35,000	\$ 38,194	\$ 39,750
430214-210	GAS/FACILITIES (214)	\$ 9,928	\$ 6,800	\$ 10,429	\$ 9,801	\$ 10,350	\$ 9,801	\$ 16,332	\$ 15,285
430215-210	ELECTRICITY (215)	\$ 20,038	\$ 11,000	\$ 19,323	\$ 11,199	\$ 20,697	\$ 16,392	\$ 16,547	\$ 15,661
430216-210	PORTABLE RESTROOM-RH (216)	\$ 7,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430229-210	ELECTRICITY-EQC (229)	\$ 9,147	\$ -	\$ 1,516	\$ -	\$ 1,586	\$ -	\$ 1,336	\$ -
430276-210	CELLULAR PHONE (276)	\$ 600	\$ 250	\$ 480	\$ 360	\$ 404	\$ 360	\$ 480	\$ 550
430300-210	VEHICLE SUPPLIES (300)	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -
430304-210	FACILITY MAIT. SUPPLIES (304)	\$ 70,200	\$ 16,000	\$ 29,051	\$ 23,001	\$ 23,959	\$ 23,001	\$ 30,029	\$ 32,477
430309-210	MOWING EQUIPMENT (30:FAC RH BR	\$ -	\$ -	\$ 263	\$ -	\$ 87	\$ -	\$ -	\$ -
430310-210	FUEL/LUBRICANTS (310)	\$ 938	\$ 1,800	\$ 847	\$ 900	\$ 1,064	\$ 900	\$ 1,745	\$ 1,948
430311-210	UNIFORMS (311)	\$ 135	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 100	\$ 400
430330-210	SAFETY (330)	\$ 158	\$ 100	\$ 456	\$ 100	\$ -	\$ 100	\$ 198	\$ 3,200
430517-210	FACILITY FURNISHINGS (517)	\$ -	\$ -	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ 722	\$ -	\$ 1,693	\$ 801	\$ 924	\$ 801	\$ -	\$ -
	<b>Total Expenditures</b>	\$ (334,474)	\$ (168,135)	\$ (271,123)	\$ (238,481)	\$ (266,039)	\$ (269,908)	\$ (293,177)	\$ (303,340)
	<b>Net Surplus (Deficit)</b>	<b>\$ (333,752)</b>	<b>\$ (168,135)</b>	<b>\$ (269,429)</b>	<b>\$ (237,680)</b>	<b>\$ (265,115)</b>	<b>\$ (269,107)</b>	<b>\$ (293,177)</b>	<b>\$ (303,340)</b>

Ken-Caryl Ranch Metropolitan District  
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**211**

**FACILITIES DAKOTA LODGE-211**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330030-211	FACILITY RENTAL DL (030)	\$ (40)	\$ (25,000)	\$ (31,584)	\$ (21,001)	\$ (29,795)	\$ (34,000)	\$ (29,616)	\$ (30,064)
430101-211	ADMINISTRATIVE SALARIES (101)	\$ -	\$ 20,000	\$ 6,045	\$ -	\$ -	\$ -	\$ -	\$ -
430104-211	FACILITY MAINTENANCE (104)	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430186-211	MEDICAL (186)	\$ -	\$ 1,914	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ -
430187-211	DENTAL (187)	\$ -	\$ 147	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -
430188-211	LONG TERM DISABILITY	\$ -	\$ 125	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ -
430189-211	LIFE INSURANCE (189)	\$ -	\$ 74	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -
430191-211	RETIREMENT PLAN (191)	\$ -	\$ 2,108	\$ 373	\$ 3,504	\$ -	\$ -	\$ -	\$ -
430194-211	EMPLOYEE EXPENSE (194)	\$ -	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -
440194-211	EMPLOYEE REIMBURSE (:FAC DL	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ -
430195-211	VISION (195)	\$ -	\$ 22	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
430196-211	MEDICARE (196)	\$ -	\$ 880	\$ -	\$ 3,504	\$ -	\$ -	\$ -	\$ -
430203-211	FACILITY SECURITY (203)	\$ -	\$ 1,200	\$ 1,332	\$ 1,200	\$ -	\$ -	\$ -	\$ -
430204-211	FAC MAINT.CONTRACTORS (204)	\$ -	\$ 3,000	\$ 7,146	\$ 5,001	\$ 3,482	\$ 5,001	\$ 5,271	\$ 5,700
430212-211	JANITORIAL CONTRACTOR (212)	\$ -	\$ 12,000	\$ 16,796	\$ 17,000	\$ 17,799	\$ 17,000	\$ 17,683	\$ 18,000
430214-211	GAS/FACILITIES (214)	\$ -	\$ 1,200	\$ -	\$ 900	\$ -	\$ 900	\$ 300	\$ -
430215-211	ELECTRICITY (215)	\$ -	\$ 5,000	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 600	\$ -
430216-211	WATER (216)	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ 252	\$ 84	\$ -
430276-211	RANGERS CELLULAR (276)	\$ -	\$ 250	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -
440304-211	FACILITY MAINT SUPPL:FAC DL	\$ -	\$ -	\$ 155	\$ -	\$ 23	\$ -	\$ -	\$ -
430304-211	FACILITY MAIT. SUPPL (304)	\$ -	\$ 5,000	\$ 4,007	\$ 5,001	\$ 592	\$ 5,001	\$ 2,102	\$ 5,000
430330-211	SAFETY (330)	\$ -	\$ 100	\$ -	\$ 96	\$ -	\$ 96	\$ 32	\$ -
430517-211	FACILITY FURNISHINGS (517)	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 40	\$ 25,000	\$ 31,584	\$ 21,001	\$ 29,795	\$ 34,000	\$ 29,616	\$ 30,064
<b>Total Expenditures</b>		\$ -	\$ (87,080)	\$ (38,454)	\$ (42,746)	\$ (22,229)	\$ (30,050)	\$ (26,071)	\$ (28,700)
<b>Net Surplus (Deficit)</b>		\$ 40	\$ (62,080)	\$ (6,870)	\$ (21,745)	\$ 7,566	\$ 3,950	\$ 3,545	\$ 1,364

Ken-Caryl Ranch Metropolitan District  
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**265**

**MAINTENANCE-CC-265**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
430181-265	FACILITY MAINT-CC (181)	\$ 10,722	\$ 10,200	\$ 8,505	\$ 14,840	\$ 8,788	\$ 18,442	\$ 9,139	\$ 6,565
440191-265	RETIREMENT PLAN (191)	\$ 802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430191-265	RETIREMENT PLAN (191)	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430196-265	MEDICARE (196)	\$ 155	\$ 148	\$ 121	\$ 117	\$ 117	\$ 117	\$ 94	\$ -
430203-265	FACILITY SECURITY (203)	\$ 5,970	\$ 2,200	\$ 1,032	\$ 2,200	\$ -	\$ 2,200	\$ 1,523	\$ -
430204-265	FAC MAINT.CONTRACTORS (204)	\$ 28,468	\$ 10,000	\$ 46,446	\$ 32,001	\$ 17,486	\$ 32,000	\$ 17,983	\$ 25,000
440204-265	FACILITY MAINT CONTR	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430214-265	GAS/FACILITIES (214)	\$ 7,842	\$ 6,000	\$ 12,963	\$ 6,000	\$ 7,718	\$ 6,000	\$ 10,215	\$ 11,090
430215-265	ELECTRICITY (215)	\$ 29,243	\$ 29,000	\$ 28,792	\$ 29,000	\$ 30,964	\$ 29,000	\$ 33,385	\$ 32,391
430216-265	WATER (216)	\$ 9,657	\$ 7,300	\$ 18,636	\$ 7,300	\$ 19,608	\$ 19,500	\$ 15,902	\$ 13,449
430217-265	PORTABLE RESTROOMS (217)	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430270-265	JANITORIAL CONTRACTS (270)	\$ 37,835	\$ 41,000	\$ 40,019	\$ 41,003	\$ 40,697	\$ 42,000	\$ 41,369	\$ 40,800
430304-265	FACILITY MAIT. SUPPL (304)	\$ 10,391	\$ 6,000	\$ 4,747	\$ 5,998	\$ 7,273	\$ 5,998	\$ 4,908	\$ 5,750
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (143,659)	\$ (111,848)	\$ (161,260)	\$ (138,459)	\$ (132,650)	\$ (155,257)	\$ (134,517)	\$ (135,045)
<b>Net Surplus (Deficit)</b>		<b>\$(143,659)</b>	<b>\$(111,848)</b>	<b>\$(161,260)</b>	<b>\$(138,459)</b>	<b>\$(132,650)</b>	<b>\$(155,257)</b>	<b>\$(134,517)</b>	<b>\$(135,045)</b>

Ken-Caryl Ranch Metropolitan District  
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**307**

**RESOURCE MANAGEMENT-307**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
430208-307	OS PATROLS (208)	\$ 3,988	\$ 4,000	\$ 3,954	\$ 4,000	\$ 3,023	\$ 3,000	\$ 3,279	\$ 8,000
430313-307	SIGNAGE (313)	\$ 205	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
430321-307	OPEN SPACE SUPP (321)	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (4,987)	\$ (4,500)	\$ (3,954)	\$ (4,000)	\$ (3,023)	\$ (3,000)	\$ (3,279)	\$ (15,500)
<b>Net Surplus (Deficit)</b>		\$ (4,987)	\$ (4,500)	\$ (3,954)	\$ (4,000)	\$ (3,023)	\$ (3,000)	\$ (3,279)	\$ (15,500)

Ken-Caryl Ranch Metropolitan District  
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315

**TURF MANAGEMENT-315**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330031-315	MOUNTAIN WILLOW SVCS (031)	\$ -	\$ (1,000)	\$ (876)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
330034-315	SERVICE CALL REVENUE (034)	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430105-315	MOWING CREW (105)	\$ 183,927	\$ 183,195	\$ 181,544	\$ 226,981	\$ 199,201	\$ 186,600	\$ 191,806	\$ 260,577
430191-315	RETIREMENT PLAN (191)	\$ 14,846	\$ 16,800	\$ 15,733	\$ 20,004	\$ 17,141	\$ 20,404	\$ 17,852	\$ 20,775
430196-315	MEDICARE (196)	\$ 2,364	\$ 2,656	\$ 2,301	\$ 3,293	\$ 2,565	\$ 3,359	\$ 2,756	\$ 3,426
430208-315	WEED CONTROL (208)	\$ 20,902	\$ 22,000	\$ 20,902	\$ 23,000	\$ 22,901	\$ 11,500	\$ 17,200	\$ 11,500
430276-315	CELLULAR PHONE (276)	\$ 1,279	\$ 1,400	\$ 1,271	\$ 1,502	\$ 1,077	\$ 1,502	\$ 1,256	\$ 1,500
430311-315	CAPITAL OUTLAY (311)	\$ 5,599	\$ -	\$ 7,410	\$ -	\$ -	\$ -	\$ -	\$ -
430318-315	TURF REPAIR (318)	\$ 1,672	\$ 7,000	\$ 3,597	\$ 7,001	\$ 999	\$ 4,001	\$ 4,170	\$ 4,000
430320-315	CHEMICALS (320)	\$ 8,443	\$ 11,000	\$ 9,395	\$ 18,925	\$ 15,640	\$ 18,000	\$ 16,789	\$ 18,000
430328-315	SUPPLIES (328)	\$ 10	\$ 1,000	\$ 19	\$ 300	\$ 205	\$ 300	\$ 72	\$ 300
<b>Total Revenue</b>		\$ 300	\$ 1,000	\$ 876	\$ 1,000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (239,043)	\$ (245,051)	\$ (242,172)	\$ (301,006)	\$ (259,729)	\$ (245,666)	\$ (251,900)	\$ (320,079)
<b>Net Surplus (Deficit)</b>		<b>\$ (238,743)</b>	<b>\$ (244,051)</b>	<b>\$ (241,296)</b>	<b>\$ (300,006)</b>	<b>\$ (259,729)</b>	<b>\$ (245,666)</b>	<b>\$ (251,900)</b>	<b>\$ (320,079)</b>

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320

**HORTICULTURE-320**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330012-320	INSURANCE PROCEEDS (012)	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430110-320	PLANT CARE (110)	\$ 50,664	\$ 103,150	\$ 73,856	\$ 111,016	\$ 92,481	\$ 118,500	\$ 102,411	\$ 129,279
430186-320	MEDICAL (186)	\$ 1,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430191-320	RETIREMENT PLAN (191)	\$ 8,371	\$ 6,395	\$ 12,719	\$ 8,604	\$ 8,900	\$ 8,604	\$ 7,535	\$ 8,800
430196-320	MEDICARE (196)	\$ 1,638	\$ 1,496	\$ 2,198	\$ 1,595	\$ 1,521	\$ 1,595	\$ 1,350	\$ 1,650
430276-320	CELLULAR PHONE (276)	\$ 264	\$ 600	\$ 528	\$ 800	\$ 704	\$ 800	\$ 730	\$ 800
430320-320	CHEMICAL PROG/SUPP (320)	\$ 1,769	\$ 2,000	\$ 1,236	\$ 2,000	\$ 1,023	\$ 2,000	\$ 1,505	\$ 2,000
430326-320	FLOWERS (326)	\$ 4,667	\$ 5,000	\$ 6,387	\$ 5,000	\$ 5,107	\$ 5,000	\$ 3,755	\$ 3,000
430328-320	SUPPLIES (328)	\$ 1,404	\$ 1,000	\$ 980	\$ 996	\$ 1,369	\$ 1,000	\$ 1,928	\$ 3,000
<b>Total Revenue</b>		\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (70,050)	\$ (119,641)	\$ (97,905)	\$ (130,011)	\$ (111,105)	\$ (137,499)	\$ (119,213)	\$ (148,529)
<b>Net Surplus (Deficit)</b>		<b>\$ (70,030)</b>	<b>\$ (119,641)</b>	<b>\$ (97,905)</b>	<b>\$ (130,011)</b>	<b>\$ (111,105)</b>	<b>\$ (137,499)</b>	<b>\$ (119,213)</b>	<b>\$ (148,529)</b>

Ken-Caryl Ranch Metropolitan District  
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**FORESTRY-325**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
430113-325	TREE CARE (113)	\$ 68,366	\$ 74,188	\$ 87,500	\$ 99,996	\$ 105,455	\$ 106,600	\$ 110,211	\$ 113,119
430191-325	RETIREMENT PLAN (191)	\$ -	\$ 4,600	\$ -	\$ 9,396	\$ -	\$ 9,584	\$ 3,318	\$ 9,775
430196-325	MEDICARE (196)	\$ -	\$ 1,076	\$ -	\$ 1,452	\$ -	\$ 1,481	\$ 494	\$ 1,511
430211-325	COMPUTER SOFTWARE (211)	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430276-325	CELLULAR (276)	\$ 930	\$ 1,000	\$ 751	\$ 1,003	\$ 956	\$ 1,000	\$ 884	\$ 1,000
430320-325	CHEMICALS (320)	\$ 76	\$ 2,000	\$ -	\$ 996	\$ -	\$ 500	\$ 167	\$ 500
430325-325	TREES & SHRUBS (325)	\$ 3,594	\$ 5,000	\$ 4,710	\$ 5,000	\$ 4,454	\$ -	\$ 1,470	\$ 5,000
430328-325	SUPPLIES (328)	\$ 2,731	\$ 3,000	\$ 2,098	\$ 2,999	\$ 3,559	\$ 10,500	\$ 8,216	\$ 3,000
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (79,947)	\$ (90,864)	\$ (95,058)	\$ (120,842)	\$ (114,425)	\$ (129,665)	\$ (124,759)	\$ (133,905)
<b>Net Surplus (Deficit)</b>		<b>\$ (79,947)</b>	<b>\$ (90,864)</b>	<b>\$ (95,058)</b>	<b>\$ (120,842)</b>	<b>\$ (114,425)</b>	<b>\$ (129,665)</b>	<b>\$ (124,759)</b>	<b>\$ (133,905)</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

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**PARKS MANAGEMENT/GENERAL OPERATIONS-330**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330033-330	MEMORIAL PROGRAM (033)	\$ (685)	\$ (1,000)	\$ (2,155)	\$ (1,000)	\$ (2,930)	\$ (2,000)	\$ (2,902)	\$ (2,000)
330034-330	SERVICE CALL REVENUE (034)	\$ (2,850)	\$ -	\$ (4,500)	\$ (1,999)	\$ (75)	\$ (1,999)	\$ -	\$ (2,000)
430119-330	PARKS MANAGEMENT (119)	\$ 163,575	\$ 157,892	\$ 130,161	\$ 88,100	\$ 85,192	\$ 90,000	\$ 100,081	\$ 96,959
430186-330	PARKS/MEDICAL (186)	\$ 101,207	\$ 109,173	\$ 112,460	\$ 133,200	\$ 136,779	\$ 142,525	\$ 156,803	\$ 148,226
430187-330	PARKS DENTAL (187)	\$ 5,021	\$ 7,528	\$ 6,108	\$ 6,324	\$ 6,911	\$ 6,767	\$ 7,856	\$ 7,038
430188-330	LONG TERM DISABILITY (188)	\$ 3,397	\$ 3,304	\$ 3,830	\$ 4,000	\$ 3,788	\$ 4,280	\$ 4,217	\$ 4,451
430189-330	LIFE INSURANCE (189)	\$ 1,904	\$ 1,847	\$ 2,189	\$ 2,225	\$ 2,382	\$ 2,270	\$ 2,552	\$ 2,315
430191-330	RETIREMENT PLAN (191)	\$ 16,077	\$ 17,718	\$ 12,961	\$ 8,700	\$ 8,785	\$ 8,874	\$ 9,997	\$ 9,051
430192-330	TRAINING, CONFERENCES & EDUCATION (192)	\$ 2,669	\$ 2,500	\$ 3,138	\$ 2,999	\$ 3,156	\$ 3,000	\$ 1,878	\$ 3,500
430193-330	AUTO ALLOWANCE (193)	\$ 3,000	\$ 3,000	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ -
440194-330	EMPLOYEE REIMBURSE (:POSMG	\$ -	\$ -	\$ -	\$ -	\$ 301	\$ -	\$ -	\$ -
430194-330	MILEAGE REIMBURSEMENT (194)	\$ 2,209	\$ 2,200	\$ 1,454	\$ 2,201	\$ 702	\$ 1,500	\$ 1,243	\$ 1,000
430195-330	VISION (195)	\$ 758	\$ 914	\$ 867	\$ 859	\$ 983	\$ 859	\$ 1,084	\$ 893
430196-330	MEDICARE (196)	\$ 1,995	\$ 2,289	\$ 1,601	\$ 1,277	\$ 1,073	\$ 1,277	\$ 1,324	\$ 1,303
430198-330	PRE-EMPLOYMENT TESTING (198)	\$ 129	\$ -	\$ 486	\$ 100	\$ -	\$ 100	\$ 33	\$ 100
430276-330	CELLULAR PHONE (276)	\$ 2,355	\$ 1,600	\$ 1,299	\$ 1,100	\$ 383	\$ 900	\$ 676	\$ 900
430311-330	UNIFORMS/PD (311)	\$ 3,620	\$ 3,500	\$ 3,782	\$ 3,499	\$ 2,910	\$ 3,499	\$ 3,745	\$ 4,000
430330-330	SAFETY (330)	\$ 3,114	\$ 2,500	\$ 2,063	\$ 2,499	\$ 3,247	\$ 3,000	\$ 5,016	\$ 3,500
440330-330	SAFETY:POSMG	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -	\$ -	\$ -
430336-330	MEMORIAL PROGRAM (336)	\$ 685	\$ 1,000	\$ 2,155	\$ 1,000	\$ 1,476	\$ 2,000	\$ 2,441	\$ 2,000
430504-330	DUES, SUBSCRIPTIONS, PUBLICATIONS (504)	\$ 905	\$ 1,000	\$ 709	\$ 1,000	\$ 942	\$ 1,000	\$ 904	\$ 1,000
430509-330	PARKS/FACI OFC SUPP (509)	\$ 1,287	\$ 1,200	\$ 1,130	\$ 1,501	\$ 433	\$ 1,000	\$ 301	\$ 1,000
<b>Total Revenue</b>		\$ 3,535	\$ 1,000	\$ 6,655	\$ 2,999	\$ 3,005	\$ 3,999	\$ 2,902	\$ 4,000
<b>Total Expenditures</b>		\$ (313,907)	\$ (319,165)	\$ (288,204)	\$ (260,584)	\$ (259,558)	\$ (272,851)	\$ (300,151)	\$ (287,237)
<b>Net Surplus (Deficit)</b>		<b>\$ (310,372)</b>	<b>\$ (318,165)</b>	<b>\$ (281,549)</b>	<b>\$ (257,585)</b>	<b>\$ (256,553)</b>	<b>\$ (268,852)</b>	<b>\$ (297,250)</b>	<b>\$ (283,237)</b>

Ken-Caryl Ranch Metropolitan District  
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**335**

**FLEET MAINTENANCE-335**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330012-335	INSURANCE PROCEEDS (012)	\$ -	\$ -	\$ -	\$ -	\$ (22,417)	\$ -	\$ -	\$ -
330037-335	SALE OF VEHICLES/EQUIP (037)	\$ (3,500)	\$ -	\$ (3,600)	\$ -	\$ -	\$ -	\$ -	\$ -
430117-335	FLEET MAINTENANCE (117)	\$ 103,267	\$ 101,354	\$ 105,977	\$ 108,822	\$ 107,209	\$ 108,000	\$ 108,326	\$ 113,119
430120-335	EQUIPMENT MAINTENANCE (120)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,654	\$ -
430191-335	RETIREMENT PLAN (191)	\$ 9,687	\$ 10,503	\$ 10,489	\$ 10,500	\$ 10,721	\$ 10,710	\$ 10,801	\$ 10,925
430196-335	MEDICARE (196)	\$ 3,403	\$ 1,470	\$ 3,539	\$ 1,480	\$ 3,559	\$ 1,480	\$ 3,814	\$ 1,530
430219-335	VEHICLE REPAIR (219)	\$ 11,451	\$ 10,000	\$ 11,639	\$ 10,000	\$ 13,649	\$ 10,000	\$ 17,955	\$ 11,500
430221-335	MISC.EQUIP REPAIR/MAINT. (221)	\$ 6,482	\$ 5,000	\$ 1,360	\$ 5,004	\$ 18,091	\$ 6,000	\$ 4,660	\$ 6,000
430225-335	D.O.T. COMPLIANCE (225)	\$ 481	\$ 500	\$ 280	\$ 300	\$ 471	\$ 300	\$ 350	\$ 300
430276-335	CELLULAR PHONE (276)	\$ 528	\$ 600	\$ 330	\$ 600	\$ 660	\$ 600	\$ 564	\$ 600
430300-335	VEHICLE MAINT. SUPPLIES (300)	\$ 5,641	\$ 5,500	\$ 3,616	\$ 5,501	\$ 5,091	\$ 4,500	\$ 5,924	\$ 4,500
430306-335	SMALL EQUIPMENT (306)	\$ 19,802	\$ 20,000	\$ 13,854	\$ 20,000	\$ 16,622	\$ 20,000	\$ 18,489	\$ 18,000
430309-335	MOWING EQUIPMENT (309)	\$ 9,863	\$ 10,000	\$ 9,038	\$ 10,000	\$ 9,310	\$ 10,000	\$ 10,792	\$ 10,000
430310-335	FUEL/LUBRICANTS/EQUIP (310)	\$ 30,487	\$ 35,000	\$ 29,183	\$ 35,000	\$ 45,961	\$ 40,000	\$ 40,037	\$ 43,000
430311-335	CAPITAL OUTLAY (311)	\$ 23,953	\$ -	\$ -	\$ -	\$ 18,513	\$ -	\$ 41,538	\$ -
430312-335	MOWER REPLACEMENT (312)	\$ -	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -
430509-335	OFFICE SUPPLIES (509:FLEET)	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430512-335	FEES, LICENSES, INSPECTIONS (512)	\$ 484	\$ 500	\$ 367	\$ 498	\$ 1,153	\$ 700	\$ 298	\$ 800
<b>Total Revenue</b>		\$ 3,500	\$ -	\$ 3,600	\$ -	\$ 22,417	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (225,556)	\$ (200,427)	\$ (189,673)	\$ (207,705)	\$ (251,059)	\$ (212,290)	\$ (308,202)	\$ (220,274)
<b>Net Surplus (Deficit)</b>		<b>\$ (222,056)</b>	<b>\$ (200,427)</b>	<b>\$ (186,073)</b>	<b>\$ (207,705)</b>	<b>\$ (228,642)</b>	<b>\$ (212,290)</b>	<b>\$ (308,202)</b>	<b>\$ (220,274)</b>

Ken-Caryl Ranch Metropolitan District  
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**IRRIGATION-340**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330034-340	SERVICE CALL REVENUE (034)	\$ (1,050)	\$ -	\$ (1,200)	\$ -	\$ (3,283)	\$ -	\$ (8,236)	\$ -
330035-340	KCRMA 2017 IRRIGATION AGREEMENT (035)	\$ -	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -
330036-340	KCRW&SD IRRIGATION IMP FUND (036)	\$ -	\$ -	\$ -	\$ -	\$ (850)	\$ -	\$ -	\$ -
430124-340	IRRIGATION (124)	\$ 170,854	\$ 169,609	\$ 180,202	\$ 187,448	\$ 178,709	\$ 188,000	\$ 209,064	\$ 201,998
430191-340	RETIREMENT PLAN (191)	\$ 15,775	\$ 17,610	\$ 17,364	\$ 17,808	\$ 17,176	\$ 18,164	\$ 19,470	\$ 18,526
430196-340	MEDICARE (196)	\$ -	\$ 2,459	\$ -	\$ 2,652	\$ -	\$ 2,705	\$ 902	\$ 2,759
430215-340	ELECTRICITY (215)	\$ 5,572	\$ 5,800	\$ 3,885	\$ 4,999	\$ 3,506	\$ 3,500	\$ 3,255	\$ 3,500
430216-340	WATER (216)	\$ 239,538	\$ 350,000	\$ 320,214	\$ 350,000	\$ 335,759	\$ 100,000	\$ 79,369	\$ 105,000
430223-340	EQUIP RENTAL (223)	\$ 2,118	\$ 2,000	\$ 2,079	\$ 2,000	\$ 1,777	\$ 2,000	\$ 1,679	\$ 2,000
430228-340	ELECTRICIANS SERVICES (228)	\$ -	\$ 1,000	\$ 527	\$ 1,000	\$ -	\$ 1,000	\$ 333	\$ 1,000
430231-340	PLUMBER SERVICES (231)	\$ 125	\$ 1,000	\$ 125	\$ 1,000	\$ 125	\$ 1,000	\$ 2,265	\$ 1,000
430276-340	CELLULAR PHONE (276)	\$ 1,340	\$ 1,500	\$ 1,428	\$ 1,501	\$ 1,301	\$ 1,500	\$ 1,476	\$ 1,500
430328-340	IRRIGATION SUPP (328)	\$ 11,743	\$ 23,000	\$ 19,577	\$ 24,999	\$ 21,304	\$ 20,000	\$ 23,168	\$ 23,000
<b>Total Revenue</b>		\$ 1,050	\$ 100,000	\$ 101,200	\$ 100,000	\$ 104,133	\$ -	\$ 8,236	\$ -
<b>Total Expenditures</b>		\$ (447,065)	\$ (573,978)	\$ (545,402)	\$ (593,407)	\$ (559,657)	\$ (337,869)	\$ (340,982)	\$ (360,283)
<b>Net Surplus (Deficit)</b>		<b>\$ (446,015)</b>	<b>\$ (473,978)</b>	<b>\$ (444,202)</b>	<b>\$ (493,407)</b>	<b>\$ (455,524)</b>	<b>\$ (337,869)</b>	<b>\$ (332,746)</b>	<b>\$ (360,283)</b>

Ken-Caryl Ranch Metropolitan District  
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**SNOW REMOVAL-345**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330039-345	SNOW REMOVAL CONTRACT-KCRMA (039)	\$ (3,386)	\$ (3,500)	\$ (1,713)	\$ (3,500)	\$ (2,453)	\$ (3,500)	\$ -	\$ (3,500)
430125-345	SNOW REMOVAL (125)	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430196-345	MEDICARE (196)	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430328-345	SUPPLIES (SNOW REMOVAL)(328)	\$ 1,691	\$ 2,500	\$ 2,181	\$ 2,499	\$ 2,549	\$ 2,499	\$ 4,735	\$ 4,000
<b>Total Revenue</b>		\$ 3,386	\$ 3,500	\$ 1,713	\$ 3,500	\$ 2,453	\$ 3,500	\$ -	\$ 3,500
<b>Total Expenditures</b>		\$ (1,990)	\$ (2,500)	\$ (2,181)	\$ (2,499)	\$ (2,549)	\$ (2,499)	\$ (4,735)	\$ (4,000)
<b>Net Surplus (Deficit)</b>		<b>\$ 1,396</b>	<b>\$ 1,000</b>	<b>\$ (468)</b>	<b>\$ 1,001</b>	<b>\$ (96)</b>	<b>\$ 1,001</b>	<b>\$ (4,735)</b>	<b>\$ (500)</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

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**PREVENTIVE MAINTENANCE-350**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
430109-350	PREVENTIVE MAINTENANCE (109)	\$ 83,749	\$ 91,156	\$ 94,978	\$ 97,000	\$ 101,841	\$ 101,000	\$ 91,374	\$ 106,049
430122-350	STORM DAMAGE (122)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,060	\$ -
430191-350	RETIREMENT PLAN (191)	\$ 6,703	\$ 7,302	\$ 7,878	\$ 7,920	\$ 8,191	\$ 7,920	\$ 7,658	\$ 8,107
430196-350	MEDICARE (196)	\$ 1,104	\$ 1,322	\$ 1,255	\$ 1,405	\$ 1,384	\$ 1,405	\$ 1,270	\$ 1,443
430212-350	JANITORIAL CONTRACTO:PREV	\$ -	\$ -	\$ 300	\$ -	\$ 10	\$ -	\$ -	\$ -
430215-350	LANDSCAPE LIGHTING (215)	\$ 13,585	\$ 15,000	\$ 10,581	\$ 10,000	\$ 5,182	\$ 6,000	\$ 4,807	\$ 5,000
430223-350	EQUIP RENTAL (223)	\$ -	\$ 1,000	\$ 197	\$ 1,000	\$ 159	\$ 1,000	\$ -	\$ 1,000
430228-350	ELECTRICIAN SERVICES (228)	\$ 580	\$ 1,000	\$ 880	\$ 1,000	\$ 634	\$ 1,000	\$ -	\$ 1,000
430239-350	ROLLOFF TRASH SERVICE (239)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
430276-350	CELLULAR PHONE (276)	\$ 484	\$ 600	\$ 396	\$ 600	\$ 660	\$ 600	\$ 513	\$ 600
430312-350	FENCE MAINT SUPPL. ( 312)	\$ 5,406	\$ 6,000	\$ 4,474	\$ 6,000	\$ 1,995	\$ 6,000	\$ 2,428	\$ 3,000
430313-350	SIGNAGE MAINT SUPPL (313)	\$ 327	\$ 500	\$ 27	\$ 500	\$ 537	\$ 500	\$ 110	\$ 500
430315-350	LIGHTING SUPPLIES (315)	\$ 4,514	\$ 5,000	\$ 2,428	\$ 4,999	\$ 5,167	\$ 4,999	\$ 4,569	\$ 3,500
430316-350	DRAINAGE REPAIR SUPP (316)	\$ 620	\$ 5,000	\$ 3,286	\$ 5,000	\$ 586	\$ 5,000	\$ 5,036	\$ 5,000
430317-350	CONCRETE REPAIRS (317)	\$ 651	\$ 7,000	\$ 5,504	\$ 7,001	\$ 5,400	\$ 7,001	\$ 6,749	\$ 7,000
430332-350	TRAIL SUPPLIES (332)	\$ 614	\$ 800	\$ 61	\$ 800	\$ 127	\$ 500	\$ -	\$ 500
430340-350	PLAYGROUND REPAIR SUPP (340)	\$ 3,633	\$ 5,000	\$ 9,690	\$ 7,999	\$ 10,514	\$ 10,000	\$ 5,322	\$ 10,000
430342-350	TRASH CAN SUPPLIES (342)	\$ 4,613	\$ 6,500	\$ 6,258	\$ 7,499	\$ 5,236	\$ 7,499	\$ 5,148	\$ 10,500
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (132,582)	\$ (159,180)	\$ (154,192)	\$ (164,723)	\$ (147,623)	\$ (166,424)	\$ (145,043)	\$ (169,199)
<b>Net Surplus (Deficit)</b>		<b>\$ (132,582)</b>	<b>\$ (159,180)</b>	<b>\$ (154,192)</b>	<b>\$ (164,723)</b>	<b>\$ (147,623)</b>	<b>\$ (166,424)</b>	<b>\$ (145,043)</b>	<b>\$ (169,199)</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

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**PARKS MAINTENANCE SHOP-355**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
430108-355	SHOP MAINTENANCE (108)	\$ 5,966	\$ 7,500	\$ 6,850	\$ -	\$ 6,510	\$ 8,000	\$ 8,241	\$ 8,080
430191-355	RETIREMENT PLAN (191)	\$ 6	\$ -	\$ 571	\$ -	\$ 647	\$ -	\$ 507	\$ -
430196-355	MEDICARE (196)	\$ 86	\$ 109	\$ 89	\$ 108	\$ 79	\$ 110	\$ 104	\$ 110
430203-355	BUILDING SECURITY (203)	\$ 1,464	\$ 1,500	\$ 1,115	\$ 1,599	\$ 2,173	\$ 1,599	\$ 588	\$ 1,600
430204-355	FAC MAINT CONTRACTORS (204)	\$ 4,063	\$ 3,000	\$ 4,772	\$ 2,999	\$ 1,987	\$ 4,000	\$ 5,032	\$ 4,000
430214-355	UTILITIES/GAS(214)	\$ 2,298	\$ 3,000	\$ 2,364	\$ 2,999	\$ 2,679	\$ 2,999	\$ 3,351	\$ 3,500
430215-355	UTILITIES/ELECTRIC (215)	\$ 7,563	\$ 8,000	\$ 7,890	\$ 8,000	\$ 8,477	\$ 8,000	\$ 8,332	\$ 9,000
430304-355	FACIL MAINT SUPPLIES (304)	\$ 743	\$ 1,000	\$ 1,599	\$ 1,000	\$ 853	\$ 1,000	\$ (1,969)	\$ 1,000
430305-355	FAC JANITORIAL SUPPL (305)	\$ 1,378	\$ 1,300	\$ 1,372	\$ 1,299	\$ 1,589	\$ 2,000	\$ 988	\$ 2,000
430504-355	DUES, SUBSCRIPTIONS, PUBLICATIONS (504)	\$ 400	\$ 500	\$ 400	\$ 500	\$ 400	\$ 500	\$ 400	\$ 500
430509-355	OFFICE SUPPLIES (509)	\$ 1,978	\$ 2,000	\$ 1,870	\$ 1,498	\$ 1,487	\$ 2,000	\$ 997	\$ 1,500
430510-355	TELEPHONE (510)	\$ 9,051	\$ 4,000	\$ 3,797	\$ 4,002	\$ 3,894	\$ 4,500	\$ 2,300	\$ 5,500
430513-355	COPIER CHARGES (513)	\$ 913	\$ 1,000	\$ 856	\$ -	\$ 1,101	\$ 1,200	\$ 958	\$ 1,200
430517-355	FACILITY FURNISHINGS (517)	\$ -	\$ 500	\$ 12	\$ 500	\$ 170	\$ 500	\$ -	\$ 500
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (35,911)	\$ (33,409)	\$ (33,559)	\$ (24,504)	\$ (32,046)	\$ (36,408)	\$ (29,828)	\$ (38,490)
<b>Net Surplus (Deficit)</b>		\$ (35,911)	\$ (33,409)	\$ (33,559)	\$ (24,504)	\$ (32,046)	\$ (36,408)	\$ (29,828)	\$ (38,490)

Ken-Caryl Ranch Metropolitan District  
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**YOUTH PLAYING FIELDS-360**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
330038-360	CONTRIBUTIONS (038)	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -	\$ -
330079-360	FIELD USAGE (079)	\$ (45,863)	\$ (46,000)	\$ (52,959)	\$ (60,001)	\$ (50,603)	\$ (50,000)	\$ (40,568)	\$ (46,000)
430133-360	BALLFIELD MAINTENANCE (133)	\$ 810	\$ 2,000	\$ 226	\$ 507	\$ 1,281	\$ 507	\$ 703	\$ 1,010
430196-360	MEDICARE (196)	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430216-360	PORTABLE RESTRMS-COMM PK (216)	\$ 5,154	\$ 5,600	\$ 6,008	\$ 6,000	\$ 4,963	\$ 6,000	\$ 6,911	\$ 6,750
430326-360	FLOWERS (326)	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
430328-360	SUPPLIES (328)	\$ 3,342	\$ 3,000	\$ 3,623	\$ 2,999	\$ 1,846	\$ 2,999	\$ 2,485	\$ 3,000
	<b>Total Revenue</b>	\$ 45,863	\$ 46,000	\$ 52,959	\$ 60,001	\$ 51,103	\$ 50,000	\$ 40,568	\$ 46,000
	<b>Total Expenditures</b>	\$ (9,305)	\$ (10,629)	\$ (9,857)	\$ (9,506)	\$ (8,165)	\$ (9,506)	\$ (10,099)	\$ (10,760)
	<b>Net Surplus (Deficit)</b>	<b>\$ 36,558</b>	<b>\$ 35,371</b>	<b>\$ 43,102</b>	<b>\$ 50,495</b>	<b>\$ 42,938</b>	<b>\$ 40,494</b>	<b>\$ 30,469</b>	<b>\$ 35,240</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

405

RECREATION MANAGEMENT/GENERAL OP-405

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
440099-405	CASH DISC CONTRA REV (099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440152-405	RECREATION SUPERV (152)	\$ 70,035	\$ 135,000	\$ 123,123	\$ 141,882	\$ 142,521	\$ 147,000	\$ 138,409	\$ 156,357
440178-405	RECREATION FRONT DESK (178)	\$ 33,045	\$ 43,402	\$ 23,826	\$ 50,346	\$ 32,481	\$ 30,000	\$ 41,621	\$ 28,660
440186-405	RECREATION MEDICAL (186)	\$ 23,898	\$ 25,003	\$ 29,373	\$ 33,780	\$ 35,006	\$ 20,700	\$ 15,084	\$ 28,255
440187-405	RECREATION DENTAL (187)	\$ 425	\$ 1,360	\$ 1,546	\$ 2,135	\$ 2,079	\$ 1,700	\$ 1,491	\$ 3,143
440188-405	LONG TERM DISABILITY (188)	\$ 605	\$ 612	\$ 805	\$ 859	\$ 1,091	\$ 965	\$ 903	\$ 1,017
440189-405	LIFE INSURANCE (189)	\$ 360	\$ 367	\$ 479	\$ 516	\$ 689	\$ 580	\$ 566	\$ 716
440191-405	RETIREMENT PLAN (191)	\$ 13,713	\$ 15,382	\$ 18,538	\$ 16,424	\$ 24,475	\$ 18,100	\$ 21,887	\$ 15,494
440192-405	TRAINING, CONFERENCES & EDUCATION (192)	\$ 910	\$ -	\$ 1,033	\$ 1,000	\$ 1,296	\$ 9,200	\$ 6,921	\$ 2,500
440194-405	MILEAGE REIMBURSEMENT (194)	\$ 1,124	\$ -	\$ 42	\$ 200	\$ 805	\$ 6,000	\$ (548)	\$ 2,000
440195-405	VISION (195)	\$ 137	\$ 189	\$ 180	\$ 230	\$ 270	\$ 255	\$ 153	\$ 355
440196-405	MEDICARE (196)	\$ 1,827	\$ 2,587	\$ 2,523	\$ 2,586	\$ 3,033	\$ 2,810	\$ 3,091	\$ 2,556
440198-405	TRAINING & ONBOARDING (198)	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,319	\$ 5,100
440206-405	FOOTHILLS RECREATION FEES (206)	\$ 11,911	\$ 10,000	\$ 7,106	\$ 6,999	\$ 6,954	\$ -	\$ -	\$ -
440207-405	ARMORED CAR SERVICE (207)	\$ 1,547	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
440219-405	VEHICLE REPAIR (219)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 333	\$ 2,000
440276-405	CELL REIMBURSEMENT - REC STAFF (276)	\$ 120	\$ -	\$ 120	\$ 720	\$ 888	\$ 4,500	\$ 3,222	\$ 5,064
440300-405	VEHICLE MAINT SUPPLIES (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 167	\$ 700
440310-405	FUEL/LUBRICANTS/EQUIP (310)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 667	\$ 3,800
440311-405	STAFF UNIFORMS (311)	\$ 462	\$ 500	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,879	\$ 4,500
440330-405	SAFETY (330)	\$ -	\$ 100	\$ -	\$ 96	\$ -	\$ -	\$ 113	\$ -
440400-405	MEMBERSHIP CONTROL (400)	\$ 1,857	\$ 1,000	\$ 1,200	\$ 1,000	\$ -	\$ 1,000	\$ 560	\$ 1,000
440401-405	PUBLIC INFORMATION (401)	\$ 496	\$ -	\$ 3,513	\$ 3,600	\$ 3,343	\$ -	\$ -	\$ -
440504-405	DUES, SUBSCRIPTIONS, LICENSING (504)	\$ 99	\$ -	\$ -	\$ -	\$ 220	\$ 2,000	\$ 2,518	\$ 7,200
440505-405	CREDIT CARD FEES(505)	\$ 65,794	\$ 59,000	\$ 84,587	\$ 88,000	\$ 82,638	\$ -	\$ 69,784	\$ 80,000
440509-405	OFFICE SUPP -RECREA (509)	\$ 3,122	\$ 1,000	\$ 2,193	\$ 1,000	\$ 1,551	\$ 1,000	\$ 455	\$ 500
440515-405	EMPLOYEE RECOGNITION, MEETINGS, TEA	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 2,000	\$ 2,656	\$ 2,000
440517-405	OFFICE FURNISHINGS-RH (517)	\$ 40	\$ -	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		\$ (231,711)	\$ (295,502)	\$ (300,579)	\$ (351,373)	\$ (339,404)	\$ (260,810)	\$ (319,249)	\$ (352,918)
<b>Net Surplus (Deficit)</b>		\$ (231,711)	\$ (295,502)	\$ (300,579)	\$ (351,373)	\$ (339,404)	\$ (260,810)	\$ (319,249)	\$ (352,918)

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

408

**ENVIRONMENTAL EDUCATION-408**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340019-408	ENRICHMENT/OUTREACH CLASS FEES (019)	\$ 153	\$ (500)	\$ (7,579)	\$ (1,200)	\$ (8,552)	\$ (12,500)	\$ (17,770)	\$ (18,661)
340022-408	LEASE PURCHASE PROCEEDS (022)	\$ (49,065)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340032-408	KC Nature Camp (032)	\$ (178,036)	\$ (150,000)	\$ (117,409)	\$ (105,000)	\$ (134,825)	\$ (125,000)	\$ (124,992)	\$ (136,000)
340033-408	Dakota Lodge B&A (033)	\$ -	\$ (32,000)	\$ (86,944)	\$ (110,000)	\$ (82,251)	\$ (87,000)	\$ (77,768)	\$ (90,000)
440120-408	DL B&A ENRICHMENT WAGES (120)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,540	\$ 31,891	\$ 81,606
440121-408	NATURE CAMP WAGES (121)	\$ 124,673	\$ 52,000	\$ 121,736	\$ 115,000	\$ 131,643	\$ 46,460	\$ 45,431	\$ 48,761
440122-408	DAKOTA LODGE B&A WAGES (122)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,904
440156-408	KC NATURE PART TIME STAFF (156)	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440186-408	MEDICAL (186)	\$ 5,309	\$ 5,095	\$ 17,125	\$ 18,156	\$ 15,386	\$ 12,840	\$ 15,195	\$ 13,354
440187-408	DENTAL (187)	\$ 376	\$ 435	\$ 1,160	\$ 1,224	\$ 1,316	\$ 1,056	\$ 1,255	\$ 1,098
440188-408	LONG TERM DISABILITY (188)	\$ 275	\$ 247	\$ 490	\$ 500	\$ 446	\$ 480	\$ 466	\$ 499
440189-408	LIFE INSURANCE (189)	\$ 164	\$ 147	\$ 374	\$ 420	\$ 281	\$ 288	\$ 292	\$ 300
440191-408	RETIREMENT PLAN (191)	\$ 9,319	\$ 8,174	\$ 9,614	\$ 9,997	\$ 4,455	\$ 10,423	\$ 6,853	\$ 12,049
440192-408	TRAINING, CONFERENCES & EDUCATION (192)	\$ 229	\$ 500	\$ 458	\$ 500	\$ 1,078	\$ -	\$ 250	\$ 1,500
440194-408	MILEAGE REIMBURSEMENT (194)	\$ -	\$ 500	\$ 608	\$ 500	\$ 85	\$ 500	\$ -	\$ 500
440195-408	VISAGE (195)	\$ 72	\$ 66	\$ 174	\$ 68	\$ 192	\$ 144	\$ 171	\$ 151
440196-408	MEDICARE (196)	\$ 1,705	\$ 1,769	\$ 1,725	\$ 1,668	\$ 1,754	\$ 1,766	\$ 1,247	\$ 1,873
440198-408	PRE-EMPLOYMENT TESTING (198)	\$ -	\$ -	\$ 40	\$ 500	\$ 499	\$ 600	\$ 415	\$ -
440220-408	DL B&A CONTRACTUAL (220)	\$ -	\$ 1,000	\$ 715	\$ 499	\$ 434	\$ -	\$ -	\$ -
440221-408	NATURE CAMP CONTRACTUAL (221)	\$ 75	\$ 6,000	\$ 4,397	\$ 4,500	\$ 3,405	\$ 4,500	\$ 4,877	\$ 4,500
440222-408	MINI-BUS USE (222)	\$ 8,634	\$ -	\$ 17,268	\$ 17,004	\$ 15,829	\$ 17,268	\$ 13,474	\$ -
440238-408	SCHOOL BUS RENTAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,002	\$ -
440240-408	KC NATURE CONTRACTUAL (240)	\$ 7,079	\$ 500	\$ 464	\$ 600	\$ 35	\$ -	\$ -	\$ 4,500
440241-408	SCFD GRANT CONTRACT (241)	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440276-408	DL CAMP PHONES (276)	\$ 360	\$ 500	\$ 380	\$ 501	\$ 180	\$ 300	\$ 150	\$ 200
430276-408	RANGERS CELLULAR (27:OSED)	\$ -	\$ -	\$ -	\$ -	\$ 448	\$ -	\$ 480	\$ -
440311-408	STAFF UNIFORMS (311)	\$ -	\$ 500	\$ 62	\$ 500	\$ 159	\$ -	\$ 12	\$ -
440340-408	NATURE CAMP SUPPLIES (340)	\$ 2,629	\$ 2,500	\$ 3,342	\$ 3,001	\$ 590	\$ 3,000	\$ 3,843	\$ 3,000
440341-408	DL B&A SUPPLIES (341)	\$ 2,427	\$ 1,500	\$ 1,957	\$ 1,500	\$ 1,818	\$ 1,500	\$ 1,629	\$ 2,000
440342-408	KC NATURE SUPPLIES (342)	\$ 849	\$ -	\$ -	\$ 504	\$ 2,227	\$ -	\$ -	\$ 1,100
440415-408	YOUTH SUPPLIES (415):OSED	\$ -	\$ -	\$ 14	\$ -	\$ 32	\$ -	\$ -	\$ -
440418-408	MIN-BUS CAPITAL OUTLAY (418)	\$ 49,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440431-408	TAXIDERMY (431)	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440509-408	OFFICE SUPPLIES (509)	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440510-408	TELEPHONE (510)	\$ 923	\$ 800	\$ 744	\$ 804	\$ 925	\$ 804	\$ 1,229	\$ -
440513-408	COPYING AND PRINTING (513)	\$ 948	\$ 650	\$ 1,387	\$ 650	\$ 1,415	\$ -	\$ 937	\$ -
<b>Total Revenue</b>		\$ 226,949	\$ 182,500	\$ 211,932	\$ 216,200	\$ 225,628	\$ 224,500	\$ 220,531	\$ 244,661
<b>Total Expenditures</b>		\$ (215,354)	\$ (152,983)	\$ (184,234)	\$ (178,596)	\$ (184,633)	\$ (177,469)	\$ (134,098)	\$ (205,896)
<b>Net Surplus (Deficit)</b>		\$ 11,595	\$ 29,517	\$ 27,698	\$ 37,604	\$ 40,995	\$ 47,031	\$ 86,433	\$ 38,765

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

**409**  
**WELLNESS-409**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340022-409	LEASE PURCHASE PROCEEDS (022)	\$ (182,136)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340031-409	SPINNING (031)	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340032-409	FACILITY USE FEES (032)	\$ (55,681)	\$ (97,000)	\$ (134,127)	\$ (129,999)	\$ (143,223)	\$ (147,875)	\$ (149,014)	\$ (157,000)
330032-409	FEE-BASED CLASS FEES (032)	\$ (228)	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	\$ -
340063-409	YOGA (063)	\$ (235)	\$ -	\$ (1,059)	\$ -	\$ -	\$ (3,000)	\$ (7,065)	\$ (7,000)
340065-409	WELLNESS SERVICES (065)	\$ 1,007	\$ -	\$ (2,224)	\$ (1,000)	\$ (179)	\$ -	\$ -	\$ -
340067-409	PERSONAL TRAINING (067)	\$ (913)	\$ (7,000)	\$ (6,225)	\$ (6,000)	\$ (16,113)	\$ (9,000)	\$ (16,099)	\$ (14,000)
440177-409	WELLNESS SERVICES (177)	\$ 30,267	\$ 1,000	\$ 41,683	\$ 56,996	\$ 55,793	\$ 55,388	\$ 57,207	\$ 57,522
440184-409	PERSONAL TRAINING (184)	\$ 75	\$ -	\$ -	\$ 4,200	\$ 5,838	\$ 6,000	\$ 7,071	\$ 7,064
440192-409	TRAINING, CONFERENCES & EDUCATION (192)	\$ -	\$ -	\$ 135	\$ -	\$ 300	\$ 500	\$ 417	\$ 500
440193-409	FEE-BASED CLASS WAGES (193)	\$ 7,243	\$ -	\$ 9,363	\$ -	\$ 1,240	\$ 1,200	\$ 2,077	\$ 4,400
440222-409	FITNESS EQUIPMENT LEASE (222)	\$ 36,743	\$ 48,891	\$ 48,990	\$ 53,336	\$ 50,429	\$ 50,427	\$ 49,469	\$ 12,249
440253-409	EQUIPMENT UPKEEP (253)	\$ -	\$ 500	\$ 550	\$ 1,000	\$ 378	\$ 750	\$ 754	\$ 1,500
440254-409	SERVICES-CONTRACT (254)	\$ 29,901	\$ 45,000	\$ 24,829	\$ -	\$ -	\$ -	\$ 683	\$ 1,000
440417-409	SUPPLIES (417)	\$ -	\$ -	\$ (565)	\$ -	\$ -	\$ -	\$ -	\$ -
440418-409	FITNESS EQUIPMENT CAPITAL OUTLAY (418)	\$ 182,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440422-409	WELLNESS SUPPLIES (422)	\$ 1,327	\$ 1,000	\$ 1,508	\$ 2,000	\$ 4,927	\$ 5,000	\$ 3,014	\$ 5,000
<b>Total Revenue</b>		\$ 238,186	\$ 109,000	\$ 143,551	\$ 136,999	\$ 159,515	\$ 159,875	\$ 172,178	\$ 178,000
<b>Total Expenditures</b>		\$ (287,692)	\$ (96,391)	\$ (126,493)	\$ (117,532)	\$ (118,906)	\$ (119,265)	\$ (120,692)	\$ (89,235)
<b>Net Surplus (Deficit)</b>		<b>\$ (49,506)</b>	<b>\$ 12,609</b>	<b>\$ 17,058</b>	<b>\$ 19,467</b>	<b>\$ 40,609</b>	<b>\$ 40,610</b>	<b>\$ 51,486</b>	<b>\$ 88,765</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

410

**RECREATION SERVICES-410**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340058-410	AQUATIC PRO SHOP (058)	\$ (3,371)	\$ (4,000)	\$ (278)	\$ -	\$ (717)	\$ (440)	\$ (9)	\$ (500)
340062-410	ADULT & FAMILY PROGRAMS (062)	\$ (35,995)	\$ (39,000)	\$ (65,096)	\$ (47,000)	\$ (67,592)	\$ (45,000)	\$ (51,613)	\$ (53,000)
340064-410	NURSERY SERVICES (064)	\$ (183)	\$ (1,000)	\$ (491)	\$ (1,000)	\$ (124)	\$ -	\$ -	\$ -
340067-410	PERSONAL TRAINING (067)	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
340070-410	MIDDLE SCHOOL SPORTS REVE (070)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,500)	\$ (5,263)	\$ (10,500)
340074-410	GIFT CERTIFICATES (074)	\$ (1,421)	\$ (500)	\$ 143	\$ -	\$ 410	\$ -	\$ 82	\$ -
340087-410	CONTRCT CONCESSION REV (087)	\$ (928)	\$ (1,200)	\$ (9,501)	\$ (9,500)	\$ (11,699)	\$ (10,500)	\$ (11,161)	\$ (10,000)
340090-410	REC OVER/SHORT (090)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200)
440173-410	ADULT & FAMILY PROGRAM WAGES (173)	\$ 17,402	\$ 16,000	\$ 14,381	\$ 15,002	\$ 18,524	\$ 12,000	\$ 21,012	\$ 14,128
440176-410	NURSERY (176)	\$ 658	\$ 1,000	\$ 850	\$ 1,000	\$ 638	\$ -	\$ 1,667	\$ -
440185-410	MS SPORTS WAGES (185)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100	\$ 2,876	\$ 7,771
410186-410	MEDICAL (186):RCSVC	\$ -	\$ -	\$ -	\$ -	\$ 4,743	\$ -	\$ 10,359	\$ -
440187-410	RECREATION DENTAL (1:RCSVC	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 471	\$ -
440195-410	VISION:RCSVC	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ 67	\$ -
440207-410	ARMORED CAR SERVICE:RCSVC	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440254-410	ADULT & FAMILY PROGRAMS - CONTRACT	\$ 6,620	\$ 3,000	\$ 24,245	\$ 21,000	\$ 26,532	\$ 17,500	\$ 5,887	\$ 14,000
440417-410	ADULT & FAMILY PROGRAM SUPPLIES (417	\$ 2,546	\$ 2,500	\$ 5,546	\$ 5,500	\$ 7,071	\$ 100	\$ 3	\$ 100
440422-410	WELLNESS SUPPLIES (422)	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440423-410	MIDDLE SCHOOL SPORTS SUPPLIES (423)	\$ -	\$ -	\$ 36	\$ 100	\$ -	\$ 700	\$ 1,003	\$ 1,700
440427-410	CONCESSION SUPPLIES (427)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 6,092	\$ 6,000
<b>Total Revenue</b>		\$ 41,897	\$ 45,700	\$ 75,192	\$ 57,500	\$ 79,723	\$ 65,440	\$ 67,963	\$ 74,200
<b>Total Expenditures</b>		\$ (27,413)	\$ (22,500)	\$ (45,058)	\$ (42,602)	\$ (57,625)	\$ (45,400)	\$ (49,437)	\$ (43,699)
<b>Net Surplus (Deficit)</b>		<b>\$ 14,484</b>	<b>\$ 23,200</b>	<b>\$ 30,133</b>	<b>\$ 14,898</b>	<b>\$ 22,098</b>	<b>\$ 20,040</b>	<b>\$ 18,526</b>	<b>\$ 30,501</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

415  
**AQUATICS**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340030-415	POOL RENTAL-RH (030)	\$ (1,293)	\$ (1,500)	\$ (1,568)	\$ (1,775)	\$ -	\$ (1,060)	\$ (420)	\$ (2,500)
340032-415	DAILY AQUATIC NON-RESIDENT FEES (032)	\$ (20,400)	\$ (17,900)	\$ (13,917)	\$ (14,900)	\$ (5,650)	\$ (15,000)	\$ (107,934)	\$ (10,000)
340033-415	DAILY AQUATIC RESIDENT FEES (033)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,000)	\$ (21,775)	\$ (10,000)
340051-415	SWIM TEAM FEES-RH (051)	\$ (23,740)	\$ (28,000)	\$ (24,220)	\$ (24,999)	\$ (29,288)	\$ (29,000)	\$ -	\$ (12,500)
340052-415	AQUATIC INSTRUCTION (052)	\$ (17,744)	\$ (19,000)	\$ (15,164)	\$ (12,500)	\$ (11,358)	\$ (14,500)	\$ (15,113)	\$ (13,000)
340053-415	SWIM TEAM (CONTRACTUAL) (053)	\$ (3,829)	\$ (2,000)	\$ (2,364)	\$ (2,400)	\$ (5,640)	\$ -	\$ -	\$ -
340084-415	RESIDENT SWIM PASSES (084)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (22)	\$ (83,000)
340085-415	NON-RESIDENT SWIM PASSES (085)	\$ (3,037)	\$ (7,600)	\$ (3,600)	\$ (3,500)	\$ -	\$ (2,500)	\$ (6,707)	\$ (8,500)
440144-415	AQUATICS SUPERVISION-CC (144)	\$ 51,788	\$ 60,000	\$ 58,767	\$ 60,000	\$ 87	\$ 56,306	\$ 53,902	\$ 58,935
440154-415	SWIM LESSONS-RH (154)	\$ 6,129	\$ 8,000	\$ 4,415	\$ 6,000	\$ 7,116	\$ 7,000	\$ 5,547	\$ 5,836
440157-415	SWIM LESSONS-CC (157)	\$ 4,459	\$ 5,000	\$ 6,361	\$ 2,500	\$ -	\$ 2,000	\$ 1,768	\$ -
440160-415	AQUATICS SUPERVISION (160)	\$ 68,137	\$ 70,000	\$ 75,397	\$ 54,992	\$ 64,070	\$ 63,500	\$ 57,555	\$ 83,530
440161-415	SWIM TEAM-COACHING (161)	\$ 15,244	\$ 18,500	\$ 13,549	\$ 15,000	\$ 12,700	\$ 15,000	\$ 11,500	\$ -
440162-415	AQUATICS COORDINATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,247
440163-415	AQUATICS SUPERVISION-BRF (163)	\$ 17,367	\$ 20,500	\$ 18,729	\$ 20,500	\$ -	\$ 27,413	\$ 22,837	\$ 24,018
440172-415	GATE SUPERV (172)	\$ 10,715	\$ 14,300	\$ 10,775	\$ 11,695	\$ -	\$ 14,850	\$ 15,993	\$ 16,247
440186-415	MEDICAL (186):AQRH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,870	\$ 2,290	\$ 16,521
440187-415	DENTAL (187)	\$ -	\$ -	\$ -	\$ -	\$ 207	\$ 565	\$ 403	\$ 1,572
440188-415	LONG TERM DISABILITY (188)	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ 321	\$ 207	\$ 427
440189-415	LIFE INSURANCE (189)	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 155	\$ 116	\$ 274
440191-415	RETIREMENT PLAN (191)	\$ 10,629	\$ 10,290	\$ 12,681	\$ 12,936	\$ 6,016	\$ 13,850	\$ 12,076	\$ 16,646
440192-415	AQUATICS TRAINING & EDUCATION (192)	\$ 1,189	\$ 1,550	\$ 706	\$ 1,900	\$ 1,321	\$ 1,900	\$ 1,209	\$ 5,300
440194-415	MILEAGE REIMBURSEMENT (194)	\$ 297	\$ 1,000	\$ 679	\$ 1,000	\$ 549	\$ -	\$ -	\$ 350
440195-415	VISION (195)	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 85	\$ 58	\$ 60
440196-415	MEDICARE (196)	\$ 2,664	\$ 2,736	\$ 2,847	\$ 6,394	\$ 1,412	\$ 6,850	\$ 3,648	\$ 3,529
440198-415	PRE-EMPLOYMENT TESTING (198)	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ -
440223-415	ELLIS AND ASSOCIATES (223)	\$ 5,920	\$ 6,600	\$ 6,735	\$ 6,649	\$ 2,513	\$ 7,540	\$ 7,242	\$ 7,600
440259-415	POOL MAINTENANCE (259)	\$ 21,242	\$ 26,500	\$ 19,442	\$ 34,502	\$ 5,583	\$ 45,350	\$ 22,361	\$ 37,000
440264-415	SWIM TEAM CONTRACTUAL(264)	\$ -	\$ 2,000	\$ 1,919	\$ 2,400	\$ 5,625	\$ -	\$ -	\$ -
440276-415	CELL PHONES (276)	\$ 240	\$ 500	\$ 440	\$ 150	\$ 200	\$ -	\$ 120	\$ -
440311-415	LIFEGUARD UNIFORMS (311)	\$ 4,892	\$ 3,000	\$ 3,123	\$ 3,100	\$ 926	\$ 2,700	\$ 2,028	\$ 2,500
440330-415	SAFETY (330)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
440407-415	POOL CHEMICALS (407)	\$ 26,841	\$ 33,000	\$ 24,386	\$ 27,500	\$ 13,258	\$ 47,500	\$ 20,305	\$ 35,000
440428-415	POOL MAINT SUPP (428)	\$ 11,581	\$ 10,500	\$ 12,825	\$ 10,502	\$ 3,534	\$ 13,000	\$ 13,192	\$ 13,000
440509-415	AQUATICS SUPPLIES (509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,958	\$ 3,000
440515-415	EMPLOYEE RECOGNITION, MEETINGS, TEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 995	\$ 700
<b>Total Revenue</b>		\$ 70,043	\$ 76,000	\$ 60,832	\$ 60,074	\$ 51,936	\$ 119,060	\$ 151,970	\$ 139,500
<b>Total Expenditures</b>		\$ (259,334)	\$ (293,976)	\$ (273,776)	\$ (277,720)	\$ (125,355)	\$ (335,755)	\$ (258,311)	\$ (359,593)
<b>Net Surplus (Deficit)</b>		\$ (189,291)	\$ (217,976)	\$ (212,944)	\$ (217,646)	\$ (73,419)	\$ (216,695)	\$ (106,340)	\$ (220,093)

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

425

**CULTURAL/COMMUNITY EVENTS-425**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340034-425	SCFD GRANT (034)	\$ (3,086)	\$ (1,300)	\$ -	\$ -	\$ (1,314)	\$ -	\$ -	\$ -
340071-425	SPECIAL EVENTS (071)	\$ (6,458)	\$ (10,000)	\$ (11,818)	\$ (10,000)	\$ (18,532)	\$ (14,000)	\$ (18,116)	\$ (14,000)
440180-425	SPECIAL EVENTS WAGES (180)	\$ 1,898	\$ 2,500	\$ 4,618	\$ 3,000	\$ 16,822	\$ 23,700	\$ 19,084	\$ 29,437
440196-425	MEDICARE (196)	\$ -	\$ 155	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -
440219-425	SCFD CONTRACTUAL (219)	\$ 1,470	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440256-425	SPECIAL EVENTS CONTRACT SERVICES (219)	\$ 6,948	\$ 5,500	\$ 8,434	\$ 6,901	\$ 6,996	\$ 8,500	\$ 3,416	\$ 9,407
440412-425	SPECIAL EVENTS SUPP (412)	\$ 9,622	\$ 7,000	\$ 10,035	\$ 6,000	\$ 13,271	\$ 7,500	\$ 6,830	\$ 6,951
<b>Total Revenue</b>		\$ 9,544	\$ 11,300	\$ 11,818	\$ 10,000	\$ 19,846	\$ 14,000	\$ 18,116	\$ 14,000
<b>Total Expenditures</b>		\$ (19,938)	\$ (16,455)	\$ (23,087)	\$ (16,093)	\$ (37,089)	\$ (39,700)	\$ (29,329)	\$ (45,795)
<b>Net Surplus (Deficit)</b>		<b>\$ (10,394)</b>	<b>\$ (5,155)</b>	<b>\$ (11,269)</b>	<b>\$ (6,093)</b>	<b>\$ (17,243)</b>	<b>\$ (25,700)</b>	<b>\$ (11,214)</b>	<b>\$ (31,795)</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

430

**GENERAL OPERATIONS/COMMUNITY CENTER-430**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340030-430	FACILITY RENTALS-CC (030)	\$ -	\$ -	\$ (180)	\$ -	\$ -	\$ -	\$ (120)	\$ -
440145-430	DESK SUPERVISION-CC (145)	\$ 77,765	\$ 75,000	\$ 82,491	\$ 75,273	\$ 83,341	\$ 74,900	\$ 84,000	\$ 75,687
440162-430	MANAGEMENT-CC (162)	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
440191-430	RETIREMENT PLAN (191)	\$ 4,718	\$ 5,172	\$ 5,103	\$ 4,744	\$ 5,167	\$ 5,100	\$ 5,387	\$ 5,500
440192-430	TRAINING (192)	\$ 480	\$ 1,000	\$ 104	\$ 500	\$ 92	\$ -	\$ -	\$ -
440194-430	MILEAGE REIMBURSEMENT (194)	\$ 397	\$ 750	\$ 406	\$ 650	\$ 360	\$ 500	\$ -	\$ 100
440196-430	MEDICARE (196)	\$ 1,128	\$ 1,088	\$ 1,192	\$ 1,087	\$ 1,208	\$ 1,170	\$ 1,241	\$ 1,200
440207-430	ARMORED CAR SERVICE (207)	\$ 1,722	\$ 1,500	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -
440276-430	CC-CELLULAR (276)	\$ 567	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440304-430	CC OPERATIONS SUPPLIES (304)	\$ 6,037	\$ 6,000	\$ 6,961	\$ 7,501	\$ 7,347	\$ 7,500	\$ 6,627	\$ 7,000
440515-430	EMPLOYEE RECOGNITION, MEETINGS, TEA	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 100	\$ 300
440430-430	CAPITAL OUTLAY - CC	\$ -	\$ -	\$ 21,276	\$ -	\$ 6,847	\$ -	\$ -	\$ -
440503-430	PROPERTY/LIABILITY INS-CC(503)	\$ 9,000	\$ 7,000	\$ 7,000	\$ 6,204	\$ 7,000	\$ 6,400	\$ 7,007	\$ 6,500
440509-430	OFFICE SUPPLIES-CC (509)	\$ 2,700	\$ 1,500	\$ 1,798	\$ 1,399	\$ 1,742	\$ 1,400	\$ 2,011	\$ 2,100
440510-430	TELEPHONE-CC (510)	\$ 22,842	\$ 12,000	\$ 12,167	\$ 11,999	\$ 13,052	\$ 14,000	\$ 16,054	\$ 16,000
440517-430	FACILITY FURNISHINGS-CC (517)	\$ -	\$ -	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -	\$ 120	\$ -
	<b>Total Expenditures</b>	\$ (127,355)	\$ (111,810)	\$ (139,944)	\$ (109,657)	\$ (126,156)	\$ (111,270)	\$ (122,428)	\$ (114,387)
	<b>Net Surplus (Deficit)</b>	<b>\$ (127,355)</b>	<b>\$ (111,810)</b>	<b>\$ (139,764)</b>	<b>\$ (109,657)</b>	<b>\$ (126,156)</b>	<b>\$ (111,270)</b>	<b>\$ (122,308)</b>	<b>\$ (114,387)</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

**431**  
**TENNIS-431**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340040-431	TENNIS INSTRUCTION (040)	\$ (320,707)	\$ (315,000)	\$ (314,604)	\$ (317,000)	\$ (332,533)	\$ (318,000)	\$ (340,531)	\$ (331,500)
340042-431	TENNIS TOURNAMENT (042)	\$ (4,260)	\$ (4,500)	\$ (1,684)	\$ (2,500)	\$ (267)	\$ (1,000)	\$ 318	\$ (1,000)
340043-431	TENNIS LEAGUES-INDOOR (043)	\$ (6,210)	\$ (8,000)	\$ (7,037)	\$ (7,999)	\$ (5,915)	\$ -	\$ -	\$ -
340045-431	TENNIS MIXERS (045)	\$ -	\$ (500)	\$ (1,870)	\$ (200)	\$ -	\$ -	\$ -	\$ -
340046-431	PRODUCT RESALE-CC (046)	\$ (7,692)	\$ (7,000)	\$ (8,940)	\$ (7,000)	\$ (2,367)	\$ (1,000)	\$ (1,665)	\$ -
340047-431	BALL MACHINE (047)	\$ (1,760)	\$ (2,000)	\$ (1,925)	\$ (1,751)	\$ (3,627)	\$ (3,000)	\$ (4,772)	\$ (4,000)
340048-431	JUNIOR INTERCLUB (048)	\$ (34,700)	\$ (63,000)	\$ (35,691)	\$ (36,000)	\$ (37,505)	\$ (38,000)	\$ (29,008)	\$ (30,000)
340049-431	INDOOR COURT FEES (049)	\$ (123,806)	\$ (110,000)	\$ (135,921)	\$ (138,001)	\$ (142,066)	\$ (100,000)	\$ (116,225)	\$ (40,000)
340050-431	USTA LEAGUES (050)	\$ (56,452)	\$ (55,000)	\$ (47,413)	\$ (48,000)	\$ (50,677)	\$ (49,000)	\$ (61,327)	\$ (60,000)
340056-431	PERMANENT COURT TIME (056)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (24,680)	\$ (100,000)
340059-431	OUTDOOR COURT FEES (059)	\$ 339	\$ -	\$ 355	\$ -	\$ 10	\$ (100)	\$ (450)	\$ (475)
340068-431	RACQUET STRINGING (068)	\$ (6,524)	\$ (6,000)	\$ (7,056)	\$ (6,001)	\$ -	\$ -	\$ -	\$ -
340076-431	PICKLEBALL REVENUE (076)	\$ -	\$ -	\$ (1,003)	\$ -	\$ (3,394)	\$ (3,300)	\$ (4,427)	\$ (2,000)
440143-431	TENNIS INSTRUCTION (143)	\$ 204,916	\$ 190,000	\$ 201,670	\$ 199,000	\$ 215,924	\$ 200,800	\$ 243,559	\$ 229,690
440146-431	RACQUET STRINGING (146)	\$ 4,605	\$ 6,000	\$ 4,019	\$ 5,000	\$ -	\$ -	\$ -	\$ -
440147-431	COURT MAINTENANCE (147)	\$ 19,037	\$ 20,000	\$ 18,489	\$ 20,000	\$ 13,260	\$ 15,000	\$ 16,316	\$ 15,238
440148-431	PICKLEBALL WAGES (148)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440158-431	JUNIOR INTERCLUB INSTRUC (158)	\$ 26,042	\$ 33,500	\$ 25,629	\$ 27,000	\$ 26,033	\$ 27,000	\$ -	\$ -
440159-431	TENNIS COORDINATION (159)	\$ 70,035	\$ 65,000	\$ 69,735	\$ 70,474	\$ 70,780	\$ 71,883	\$ 71,885	\$ 73,991
440186-431	MEDICAL INSURANCE (186)	\$ 49,092	\$ 52,000	\$ 50,508	\$ 51,996	\$ 59,586	\$ 55,636	\$ 52,380	\$ 45,000
440187-431	DENTAL (187)	\$ 1,921	\$ 2,685	\$ 2,158	\$ 2,962	\$ 2,402	\$ 3,170	\$ 2,916	\$ 2,300
440188-431	LONG TERM DISABILITY (188)	\$ 1,482	\$ 1,511	\$ 1,498	\$ 1,533	\$ 1,579	\$ 1,641	\$ 1,785	\$ 1,700
440189-431	LIFE INSURANCE (189)	\$ 882	\$ 901	\$ 892	\$ 910	\$ 994	\$ 974	\$ 1,122	\$ 1,200
440191-431	RETIREMENT PLAN (191)	\$ 40,631	\$ 39,474	\$ 29,545	\$ 20,004	\$ 30,646	\$ 29,960	\$ 32,562	\$ 30,000
440192-431	TRAININGS, EDUCATION, AND CONFERENC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
440194-431	MILEAGE REIMBURSEMENT (194)	\$ 452	\$ -	\$ -	\$ 252	\$ 32	\$ -	\$ -	\$ 500
440195-431	VISION (195)	\$ 288	\$ 306	\$ 288	\$ 458	\$ 343	\$ 495	\$ 458	\$ 500
440196-431	MEDICARE (196)	\$ 4,002	\$ 4,560	\$ 3,896	\$ 4,278	\$ 4,060	\$ 4,578	\$ 4,477	\$ 4,600
440203-431	FIRE/SECURITY (203)	\$ 1,104	\$ 1,500	\$ 888	\$ 1,500	\$ -	\$ 500	\$ 167	\$ -
440204-431	FACILITY MAINT CONTR (204)	\$ 12,478	\$ 4,000	\$ 14,505	\$ 12,000	\$ 15,948	\$ 12,000	\$ 15,401	\$ 24,000
440214-431	UTILITIES/GAS (214)	\$ 6,462	\$ 6,500	\$ 4,004	\$ 6,499	\$ 10,555	\$ 13,000	\$ 13,026	\$ 14,000
430215-431	ELECTRICITY (215):TENNI	\$ -	\$ -	\$ 265	\$ -	\$ 207	\$ -	\$ -	\$ -
440215-431	UTILITIES/ELECTRICITY (215)	\$ 43,335	\$ 45,000	\$ 38,148	\$ 35,000	\$ 39,874	\$ 37,000	\$ 33,792	\$ 20,000
440219-431	VEHICLE REPAIR (219)	\$ -	\$ -	\$ 863	\$ 1,000	\$ 89	\$ 500	\$ 160	\$ 500
440276-431	CELLULAR PHONE (276)	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 240	\$ 120	\$ -
440304-431	FACILITY MAINT SUPPL:TENNI	\$ 35	\$ -	\$ 13	\$ -	\$ (1,200)	\$ 2,400	\$ 907	\$ -
440310-431	FUEL/LUBRICANTS (310)	\$ 424	\$ 500	\$ 533	\$ 501	\$ 236	\$ 275	\$ 336	\$ 400
440405-431	TENNIS SUPPLIES (405)	\$ 15,095	\$ 10,000	\$ 18,170	\$ 12,000	\$ 5,980	\$ 17,000	\$ 12,277	\$ 14,400
440408-431	PICKLEBALL EXPENSES (408)	\$ -	\$ -	\$ 292	\$ 200	\$ 177	\$ 325	\$ 255	\$ -
440409-431	TENNIS MAINT. SUPPLIES (409)	\$ 15,628	\$ 10,000	\$ 8,546	\$ 10,001	\$ 3,693	\$ 6,000	\$ 1,933	\$ 8,000
440420-431	TOURN FEES/TROPHIES(420)	\$ 254	\$ 500	\$ 1,981	\$ 250	\$ 250	\$ 250	\$ 181	\$ -
440427-431	PRODUCT RESALE (427)	\$ 5,452	\$ 6,000	\$ 4,174	\$ 3,999	\$ 205	\$ -	\$ -	\$ -

440433-431	TENNIS STRINGING (433)	\$ 800	\$ 1,200	\$ 546	\$ 601	\$ -	\$ -	\$ -	\$ -
440435-431	JR INTERCLUB SUPPLIES (435)	\$ 7,506	\$ 7,500	\$ 9,271	\$ 8,500	\$ 6,083	\$ 8,500	\$ 4,541	\$ 5,700
440438-431	LEAGUE FEES (438)	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -
440510-431	TELEPHONE (510)	\$ 904	\$ 900	\$ 1,795	\$ 997	\$ 1,415	\$ 1,614	\$ 783	\$ 650
420510-431	TELEPHONE (510):TENNI	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -
440515-431	EMPLOYEE RECOGNITION, MEETINGS, TEA	\$ -	\$ -	\$ 62	\$ 700	\$ -	\$ 400	\$ 133	\$ 400
<b>Total Revenue</b>		\$ 561,772	\$ 571,000	\$ 562,789	\$ 564,452	\$ 578,340	\$ 543,400	\$ 582,765	\$ 568,975
<b>Total Expenditures</b>		\$ (532,859)	\$ (509,537)	\$ (512,380)	\$ (497,615)	\$ (509,362)	\$ (511,141)	\$ (511,474)	\$ (495,270)
<b>Net Surplus (Deficit)</b>		<b>\$ 28,913</b>	<b>\$ 61,463</b>	<b>\$ 50,409</b>	<b>\$ 66,837</b>	<b>\$ 68,978</b>	<b>\$ 32,259</b>	<b>\$ 71,291</b>	<b>\$ 73,705</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

435

**YOUTH PROGRAMMING-435**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340039-435	SA ENRICHMENT (039)	\$ -	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340061-435	TEEN SERVICES (061)	\$ (39,524)	\$ (43,000)	\$ (29,937)	\$ (34,999)	\$ (27,126)	\$ (28,000)	\$ (30,282)	\$ (29,000)
340062-435	YOUTH FAIR SPONSORSHIPS (062)	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
340075-435	BEF/ATR SCHL REGISTRATION(075)	\$ (312,307)	\$ (265,000)	\$ (250,629)	\$ (254,999)	\$ (226,179)	\$ (255,000)	\$ (221,575)	\$ (186,703)
340080-435	SCHOOL AGED CAMP (080)	\$ (329,834)	\$ (370,000)	\$ (243,518)	\$ (265,000)	\$ (233,754)	\$ (249,000)	\$ (254,983)	\$ (255,835)
440155-435	CAMP ENRICHMENT (155)	\$ -	\$ -	\$ -	\$ -	\$ 4,654	\$ 4,500	\$ 3,238	\$ 4,541
440165-435	CAMP STAFF (165)	\$ 87,284	\$ 115,000	\$ 93,619	\$ 98,713	\$ 97,725	\$ 102,000	\$ 91,890	\$ 96,879
440167-435	B&A WAGES (167)	\$ 101,289	\$ -	\$ 5,772	\$ 153,845	\$ 142,322	\$ 152,000	\$ 162,128	\$ 143,742
440168-435	BEFORE/AFTER PARTIME (168)	\$ 110,647	\$ 105,000	\$ 79,659	\$ -	\$ 2,008	\$ -	\$ 18,211	\$ -
440171-435	TEEN CAMP WAGES (171)	\$ 11,030	\$ 11,000	\$ 14,095	\$ 11,999	\$ 9,605	\$ 8,858	\$ 9,336	\$ 10,092
440175-435	PRESCHOOL PART TIME (175)	\$ -	\$ -	\$ -	\$ -	\$ 13,018	\$ -	\$ 20,705	\$ -
440186-435	MEDICAL (186)	\$ 39,677	\$ 40,230	\$ 22,800	\$ 41,040	\$ 29,045	\$ 13,000	\$ 30,237	\$ 22,740
440187-435	DENTAL (187)	\$ 2,205	\$ 3,047	\$ 1,479	\$ 2,447	\$ 2,351	\$ 1,100	\$ 2,173	\$ 1,401
440188-435	LONG TERM DISABILITY (188)	\$ 1,471	\$ 1,217	\$ 1,054	\$ 1,530	\$ 966	\$ 500	\$ 1,069	\$ 553
440189-435	LIFE INSURANCE (189)	\$ 891	\$ 746	\$ 873	\$ 919	\$ 578	\$ 360	\$ 700	\$ 356
440191-435	RETIREMENT PLAN (191)	\$ 54,207	\$ 53,040	\$ 31,233	\$ 27,060	\$ 33,055	\$ 13,910	\$ 22,918	\$ 19,801
440192-435	TRAINING, CONFERENCES & EDUCATION (192)	\$ 2,507	\$ 3,000	\$ 2,263	\$ 3,001	\$ 2,456	\$ -	\$ 24	\$ 1,500
440194-435	MILEAGE REIMBURSEMENT (194)	\$ 1,729	\$ 2,000	\$ 1,268	\$ 2,000	\$ 565	\$ -	\$ -	\$ 1,000
440195-435	VISION (195)	\$ 377	\$ 416	\$ 241	\$ 358	\$ 340	\$ 160	\$ 305	\$ 121
440196-435	MEDICARE (196)	\$ 7,555	\$ 6,761	\$ 6,165	\$ 7,006	\$ 6,651	\$ 3,700	\$ 4,551	\$ 4,173
440198-435	PRE-EMPLOYMENT TESTING (198)	\$ 2,881	\$ 3,000	\$ 2,617	\$ 2,001	\$ 3,422	\$ -	\$ 75	\$ -
440219-435	VEHICLE REPAIR (219)	\$ 2,048	\$ 1,500	\$ 2,375	\$ 1,500	\$ 160	\$ -	\$ -	\$ -
440238-435	SCHOOL BUS (238)	\$ 7,372	\$ 6,500	\$ 12,646	\$ 10,000	\$ 5,676	\$ 4,000	\$ 4,024	\$ 4,000
440240-435	RANGER U CONTRACT (240)	\$ -	\$ -	\$ 56	\$ -	\$ 100	\$ -	\$ -	\$ -
440256-435	SPECIAL EVENTS (256):YPROG	\$ 125	\$ -	\$ 575	\$ -	\$ 1,174	\$ -	\$ -	\$ -
440260-435	B&A CONTRACTED SERVI (260)	\$ 4,055	\$ 2,000	\$ 1,803	\$ 2,000	\$ 2,346	\$ 5,000	\$ 2,441	\$ 4,000
440261-435	SA CAMP CONTR SERVICES (261)	\$ 19,684	\$ 23,000	\$ 15,008	\$ 17,500	\$ 19,124	\$ 17,500	\$ 19,840	\$ 17,500
440263-435	TEEN CAMP CONTR SERVICES (263)	\$ 10,567	\$ 12,000	\$ 9,258	\$ 8,999	\$ 7,035	\$ 7,000	\$ 6,735	\$ 7,000
440276-435	SA CAMP CELLULAR PHONE (276)	\$ 1,427	\$ 1,750	\$ 1,319	\$ 1,751	\$ 1,310	\$ 850	\$ 1,145	\$ 400
440300-435	VEHICLE MAINT SUPPLIES (300)	\$ 1,461	\$ 1,000	\$ 427	\$ 999	\$ 385	\$ -	\$ 1,575	\$ -
440310-435	FUEL/LUBRICANTS (310)	\$ 2,598	\$ 3,000	\$ 2,536	\$ 2,602	\$ 2,886	\$ -	\$ 2,525	\$ -
440311-435	YOUTH STAFF UNIFORMS (311)	\$ 3,693	\$ 4,000	\$ 2,962	\$ 3,500	\$ 3,240	\$ -	\$ -	\$ -
440412-435	SPECIAL EVENTS SUPP:YPROG	\$ 177	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -
440416-435	TEEN CAMP SUPPLIES (416)	\$ 2,541	\$ 2,500	\$ 2,985	\$ 1,499	\$ 1,947	\$ 2,000	\$ 2,274	\$ 2,500
440424-435	B&A SUPPLIES (424)	\$ 8,010	\$ 8,250	\$ 6,516	\$ 6,999	\$ 7,630	\$ 7,000	\$ 4,075	\$ 5,500
440425-435	SA CAMP SUPPLIES (425)	\$ 8,268	\$ 8,500	\$ 7,665	\$ 8,500	\$ 9,411	\$ 8,500	\$ 7,160	\$ 8,500
440426-435	SA ENRICHMENT SUPPLIES (426)	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440428-435	CC PLAYGROUND FENCE (428)	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
440429-435	VEHICLE PURCHASES (429)	\$ 1,839	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
440430-435	RANCH HOUSE PRESCHOOL PLAYGROUND	\$ 32,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440509-435	OFFICE SUPP (509)	\$ 572	\$ 1,000	\$ 679	\$ 999	\$ 1,079	\$ -	\$ -	\$ -

<b>Total Revenue</b>	\$	681,555	\$	680,500	\$	524,084	\$	554,998	\$	487,059	\$	532,000	\$	506,839	\$	471,538
<b>Total Expenditures</b>	\$	(530,868)	\$	(419,957)	\$	(330,053)	\$	(418,767)	\$	(412,265)	\$	(351,938)	\$	(419,355)	\$	(356,301)
<b>Net Surplus (Deficit)</b>	<b>\$</b>	<b>150,686</b>	<b>\$</b>	<b>260,543</b>	<b>\$</b>	<b>194,030</b>	<b>\$</b>	<b>136,231</b>	<b>\$</b>	<b>74,794</b>	<b>\$</b>	<b>180,062</b>	<b>\$</b>	<b>87,484</b>	<b>\$</b>	<b>115,237</b>

Ken-Caryl Ranch Metropolitan District  
2020 Budget - FINAL

**440**  
**PRESCHOOL-440**

\*Note: Revenue Accounts Show as credits (in brackets) in rows, positive in totals at bottom

Account Number	Account Description	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Projected	2020 BUDGET
340021-440	PRESCHOOL CAMPS (021)	\$ -	\$ (68,500)	\$ (70,185)	\$ (75,000)	\$ (71,749)	\$ (73,000)	\$ (77,416)	\$ (78,500)
340038-440	PRESCHOOL GRANT (038)	\$ -	\$ -	\$ (1,350)	\$ -	\$ -	\$ -	\$ -	\$ -
340060-440	PRESCHOOL FEES (060)	\$ (222,432)	\$ (170,000)	\$ (225,581)	\$ (210,000)	\$ (224,637)	\$ (233,000)	\$ (236,461)	\$ (239,000)
440155-440	PRESCHOOL CAMP ENRICHMENT (155)	\$ 5,191	\$ 5,250	\$ 4,002	\$ 4,201	\$ 4,654	\$ 3,000	\$ 2,347	\$ 3,027
440170-440	PRESCHOOL WAGES (170)	\$ 80,376	\$ 80,000	\$ 70,337	\$ 217,800	\$ 188,382	\$ 179,000	\$ 186,167	\$ 192,487
440175-440	PRESCHOOL CAMP WAGES (175)	\$ 150,984	\$ 150,000	\$ 167,715	\$ -	\$ 13,018	\$ 39,000	\$ 30,770	\$ 31,910
440186-440	MEDICAL (186)	\$ -	\$ -	\$ -	\$ -	\$ 29,045	\$ 27,480	\$ 9,160	\$ 28,134
440187-440	DENTAL (187)	\$ -	\$ -	\$ -	\$ -	\$ 2,351	\$ 2,260	\$ 753	\$ 1,734
440188-440	LONG TERM DISABILITY (188)	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ 1,030	\$ 343	\$ 825
440189-440	LIFE INSURANCE (189)	\$ -	\$ -	\$ -	\$ -	\$ 578	\$ 620	\$ 207	\$ 531
440191-440	RETIREMENT PLAN (191)	\$ -	\$ -	\$ -	\$ -	\$ 33,055	\$ 9,900	\$ 11,448	\$ 15,572
440192-440	TRAINING (192):PRESCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
440194-440	MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
440195-440	VISION (195)	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 335	\$ 148	\$ 242
440196-440	MEDICARE (196)	\$ -	\$ -	\$ -	\$ -	\$ 6,651	\$ 3,340	\$ 2,539	\$ 3,224
440244-440	PS ENRICHMENT CONTRACTUAL (244)	\$ 1,001	\$ 1,000	\$ 2,253	\$ 1,999	\$ 1,164	\$ 3,000	\$ 1,782	\$ 2,500
440245-440	PS CAMP CONTRACTUAL (245)	\$ 3,075	\$ 3,000	\$ 1,270	\$ 3,001	\$ 310	\$ -	\$ 370	\$ -
440415-440	PRESCHOOL SUPPLIES (415)	\$ 10,047	\$ 8,500	\$ 12,226	\$ 9,501	\$ 12,082	\$ 9,000	\$ 9,120	\$ 8,500
440417-440	PS CAMP SUPPLIES (417)	\$ 2,384	\$ 2,500	\$ 1,565	\$ 2,500	\$ 1,602	\$ 2,000	\$ 4,794	\$ 3,000
440509-440	OFFICE SUPP:PRESCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 222,432	\$ 238,500	\$ 297,116	\$ 285,000	\$ 296,386	\$ 306,000	\$ 313,877	\$ 317,500
<b>Total Expenditures</b>		\$ (253,058)	\$ (250,250)	\$ (259,369)	\$ (239,002)	\$ (294,199)	\$ (279,965)	\$ (259,948)	\$ (293,387)
<b>Net Surplus (Deficit)</b>		<b>\$ (30,626)</b>	<b>\$ (11,750)</b>	<b>\$ 37,748</b>	<b>\$ 45,998</b>	<b>\$ 2,186</b>	<b>\$ 26,035</b>	<b>\$ 53,929</b>	<b>\$ 24,113</b>

**2020 KEN-CARYL RANCH METROPOLITAN DISTRICT 2020 FINAL BUDGET FEE SCHEDULE**

ACTIVITY	ADOPTED 2017 FEES		ADOPTED 2018 FEES		ACTUAL 2019 FEES		FINAL 2020 FEES	
	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT
Daily Swimming		\$5.00 with resident \$7.00 Jeffco resident without resident \$9.00 Out of Jeffco resident without resident (CC only)		\$5.00 with resident \$7.00 without resident	\$5 per person	\$7 per person	\$6 per person	\$8 per person
Summer Swim Pass								
Household of 4		\$375/4		\$375/4	\$25/person \$100 household max Early bird in April \$20/resident \$80 household max	\$375	\$26/person \$104 household max Early bird in April \$21/resident \$84 household max	\$375
Single Adult		\$125		\$125		\$125 (19+)		\$125 (19+)
Single Youth		\$100		\$100		\$100 (3-18)		\$100 (3-18)
Nanny					NA	\$25	NA	\$25
Grandchild pass					NA	\$25 max of \$100	NA	\$25 max of \$100
Grandparent pass								
Pre School & Grade School Swim Lessons	\$48/8	\$60/8	\$48/8	\$60/8	\$50/8	\$64/8	\$51/8	\$65/8
Private Swim Lessons	\$24	\$30	\$24	\$30	\$30	\$36	\$30	\$36
Semi-Private Swim Lessons	\$15/ea	\$20/ea	\$15/ea	\$20/ea	\$20/ea	\$25/ea	\$21/ea	\$26/ea
Day Camp (weekly)	\$190 \$80 Tu/Th \$120 M/W/F	\$225 \$94 Tu/Th \$141 M/W/F	\$190 \$80 Tu/Th \$120 M/W/F	\$225 \$94 Tu/Th \$141 M/W/F	\$200 \$84 \$126	\$240 \$100 \$150	\$210 M-F \$90 T/TH \$135 M/W/F	\$252 \$108 \$162
All Camps (day, nature and preschool) Deposit (deposit is used toward camp cost, not a registration fee)	\$20 per week, non refundable	\$20 per week, non refundable	\$20 per week, non refundable	\$20 per week, non refundable	\$40 per week, non refundable	\$40 per week, non refundable	\$40 per week, non refundable	\$40 per week, non refundable
Middle School Leadership	\$350/2 weeks	\$395/2 weeks	\$350/2 weeks	\$395/2 weeks	\$350/2 weeks	\$395/2 weeks	\$365/2weeks	\$410/2 weeks
Preschool Programs (monthly)	5 days LL (9-12) \$360 EXP (9-3) \$720 3 Days LL (9-12) \$216 EXP (9-3) \$432 2 Days LL (9-12) \$147 EXP (9-3) \$290	5 days LL (9-12) \$432 EXP (9-3) \$864 3 Days LL (9-12) \$260 EXP (9-3) \$518 2 Days LL (9-12) \$176 EXP (9-3) \$348	5 days LL (9-12) \$360 EXP (9-3) \$720 3 Days LL (9-12) \$216 EXP (9-3) \$432 2 Days LL (9-12) \$147 EXP (9-3) \$290	5 days LL (9-12) \$432 EXP (9-3) \$864 3 Days LL (9-12) \$260 EXP (9-3) \$518 2 Days LL (9-12) \$176 EXP (9-3) \$348	5 days LL (9-12) \$445 EXP (9-3) \$650 3 Days LL (9-12) \$267 EXP (9-3) \$390 2 Days LL (9-12) \$178 EXP (9-3) \$260	5 days LL (9-12) \$534 EXP (9-3) \$780 3 Days LL (9-12) \$320 EXP (9-3) \$468 2 Days LL (9-12) \$213 EXP (9-3) \$312	5 days LL (9-12) \$457 EXP (9-3) \$650 3 Days LL (9-12) \$294 EXP (9-3) \$429 2 Days LL (9-12) \$196 EXP (9-3) \$286	5 days LL (9-12) \$534 EXP (9-3) \$780 3 Days LL (9-12) \$353 EXP (9-3) \$515 2 Days LL (9-12) \$236 EXP (9-3) \$344
Preschool Extended Care (7am-5pm) (monthly)	5 days - \$850 3 days - \$515 2 days - \$340	5 days - \$1020 3 days - \$618 2 days - \$408	5 days - \$850 3 days - \$515 2 days - \$340	5 days - \$1020 3 days - \$618 2 days - \$408	NA	NA	NA	NA
Preschool Registration Fee	\$70/kid \$80/family	\$70/kid \$80/family	\$75/kid \$85/family	\$75/kid \$85/family	\$100/child \$150/family	\$100/child \$150/family	\$100/child \$150/family	\$100/child \$150/family
Preschool Before-School Child Care /day					NA	NA	\$6	\$7
drop-in	\$10	\$12	\$10	\$12				
Preschool After-School Child Care /day					NA	NA	\$6	\$7
drop-in	\$10	\$12	\$10	\$12				
Preschool Child Care half day	\$20	\$25	\$20	\$25	NA	NA	NA	NA
full day	\$32	\$37	\$32	\$37				
Preschool Camps (Weekly)								
Half Day M-F	\$95	\$115	\$19/day	\$22.80/day	\$20/day (M-F, M/W/F and T/TH option)	\$24/day (M-F, M/W/F and T/TH option)	NA	NA
M, W, F	\$60	\$72					NA	NA
T, Th	\$40	\$48						
Full Day M-F	\$190	\$225	\$38/day	\$45.60/day	\$40/day (M-F, M/W/F and T/TH option)	\$48/day (M-F, M/W/F and T/TH option)	\$180 - M-TH	\$216 M-TH
M, W, F	\$120	\$141					\$210 M-F	\$252 M-F
T, Th	\$80	\$94						

**2020 KEN-CARYL RANCH METROPOLITAN DISTRICT 2020 FINAL BUDGET FEE SCHEDULE**

ACTIVITY	ADOPTED 2017 FEES		ADOPTED 2018 FEES		ACTUAL 2019 FEES		PROPOSED 2020 FEES	
	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT
Before & After Registration Fee	\$70/kid \$80/family	\$70/kid \$80/family	\$75/kid \$85/family	\$75/kid \$85/family	\$85/kid \$100/family	\$85/kid \$100/family	\$85/kid \$100/family	\$85/kid \$100/family
Before-School Child Care	/day \$12 drop-in \$14	\$17 \$19	\$12 \$14	\$17 \$19	\$12 \$14	\$17 \$19	\$15 \$17	\$20 \$22
After-School Child Care	/day \$16 drop-in \$18	\$21 \$23	\$16 \$18	\$21 \$23	\$16 \$18	\$21 \$23	\$15 \$17	\$20 \$22
Before-/After-School Care/day	\$22 drop-in \$24 min. day \$26 full day \$40	\$27 \$29 \$31 \$48	\$22 \$24 \$26 \$40	\$27 \$29 \$31 \$48	\$22 \$24 \$26 \$40	\$27 \$29 \$31 \$48	\$27 \$29 \$31 \$42	\$32 \$34 \$36 \$51
Babysitting Clinics	\$60	\$75	\$60	\$75	\$70	\$85		
Outdoor Discovery	\$20/kid \$25/family Monday and Wednesday 2 days a week \$18/class \$22/class	\$20/kid \$25/family \$23/class \$27/class	\$20/kid \$25/family \$18/class \$22/class	\$20/kid \$25/family \$23/class \$27/class	\$147/kid/month (8 classes)- ability to sign up for 4 months	\$213/kid/month (8 classes)- ability to sign up for 4 months	\$598/student/session for 26 classes	\$718/student/session for 26 classes
Art Ventures (Fridays)					\$74/kid/month (4 classes)- ability to sign up for 4 months	\$60/kid/month (4 classes)- ability to sign up for 4 months	\$276/session/student for 13 classes	\$331/session/student for 13 classes
Adult Hikes	\$25/year \$5/drop-in	\$30/year \$7/drop-in	free	free	NA	NA	NA	NA
School Group Programs (\$4 per student over 30, must be approved by Director)	\$1/kid/hour	\$1/kid/hour	\$1/kid/hour	\$1/kid/hour	Flat Rate \$100/hr/30 participants offsite \$60/hr/30 participants on site	Flat Rate \$100/hr/30 participants offsite \$60/hr/30 participants on site	Flat Rate \$120/hr/30 participants offsite \$80/hr/30 participants on site	Flat Rate \$120/hr/30 participants offsite \$80/hr/30 participants on site
Scout Group Programs (\$4 per student over 30, must be approved by Director)	\$5/kid/hour	\$5/kid/hour	\$5/kid/hour	\$5/kid/hour	Flat Rate \$100/hr/30 participants offsite \$60/hr/30 participants on site	Flat Rate \$100/hr/30 participants offsite \$60/hr/30 participants on site	Flat Rate \$120/hr/30 participants offsite \$80/hr/30 participants on site	Flat Rate \$120/hr/30 participants offsite \$80/hr/30 participants on site
Summer Nature Camp (6:45am -6pm)	\$150 M-Th \$80 – half day \$40 – field trip	\$180 M-TH \$100 – half day \$45 – field trip	\$150 M-Th \$80 – half day \$40 – field trip	\$180 M-TH \$100 – half day \$45 – field trip	\$160 NA \$40	\$192 NA \$48	\$180 - M-TH \$210 M-F \$65 - Friday only	\$216 M-TH \$252 M-F \$76 - Friday only
All Age Nature Programs/hour	\$5/youth \$8/adult \$25/family	\$8/youth \$11/adult \$35/family	\$5/hour	\$6/hour	\$5/youth \$9/adult \$25/family (2 ad/3 kids)	\$6/youth \$11/adult \$30/family (2 ad/3 kids)	\$6/youth \$10/adult \$27/family (2 ad/3 kids)	\$7/youth \$12/adult \$32/family (2 ad/3 kids)

**2020 KEN-CARYL RANCH METROPOLITAN DISTRICT 2020 FINAL BUDGET FEE SCHEDULE**

ACTIVITY		ADOPTED 2017 FEES		ADOPTED 2018 FEES		ACTUAL 2019 FEES		PROPOSED 2020 FEES	
		RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT
Daily Facility	Youth (18 & under)/ Senior	\$5	\$7 Jeffco resident	\$5	\$7	\$5	\$7	\$7/gym	\$9/gym
			\$9 Out of Jeffco resident (CC only)					\$14/class	\$17/class
	Adult	\$7	\$9 Jeffco resident	\$7	\$9	\$7	\$9	\$7/gym	\$9/gym
	Punch Pass		\$11 Out of Jeffco resident (CC only)					\$14/class	\$17/class
							gym: \$100/15 visits class: \$120/15 visits	gym: \$130/15 visits class: \$150/15 visits	
Monthly Facility	Senior/ Youth (18 & under)	\$30	\$35 Jeffco resident \$40 Out of Jeffco resident (CC only)	\$30	\$35	\$30	\$35	Gym \$35	Gym \$42
	Adult	\$40	\$50 Jeffco resident \$60 Out of Jeffco resident (CC only)	\$40	\$50	\$40	\$50	Gym & Class \$50	Gym & Class \$60
								Gym \$40	Gym \$48
								Gym & Class \$55	Gym & Class \$66

**2020 KEN-CARYL RANCH METROPOLITAN DISTRICT 2020 FINAL BUDGET FEE SCHEDULE**

ACTIVITY	ADOPTED 2017 FEES		ADOPTED 2018 FEES		ACTUAL 2019 FEES		PROPOSED 2020 FEES	
	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT
Adult Yearly Facility Pass	\$340/single \$530/fam of 2 \$45 ea addl mbr	Jeffco resident \$510/single \$760/fam of 2  Out of Jeffco resident \$660/single \$950/Fam of 2 (CC only)  \$45 ea addl mbr	\$340/single \$530/fam of 2 \$60 ea addl mbr	\$400/single \$620/fam of 2 \$60 ea addl mbr	\$340/single \$530/fam of 2 \$60 ea addl mbr	\$400/single \$620/fam of 2 \$60 ea addl mbr	\$300 Gym Only  \$420 Premier Pass	\$360 Gym Only  \$504 Premier Pass
Junior/Senior Yearly Facility Pass	\$245/single \$370/couple	Jeffco resident \$375/single \$545/couple  Out of Jeffco resident \$490/single \$695/couple (CC only)	\$245/single \$370/couple	\$285/single \$430/couple	\$245/single \$370/couple	\$285/single \$430/couple	\$240 Gym Only  \$336 Premier Pass	\$300 Gym Only  \$396 Premier Pass
Junior Weight Certification	\$20/person	\$23/Jeffco Res \$26/Non-Jeffco	\$20	\$23	\$20	\$23	\$20	\$23
Intro to Weight Room - Adults	\$30/person	\$35/Jeffco Res \$40/Non Jeffco	\$30	\$35	\$30	\$35	\$30	\$35
Field Usage	\$22	\$30	Baseball \$39/day/field	Soccer \$35/day/field Baseball \$39/day/field	Soccer \$35/day/field Baseball \$39/day/field	Soccer \$35/day/field Baseball \$39/day/field	Soccer \$37/day/field Baseball \$41/day/field	Soccer \$37/day/field Baseball \$41/day/field
Swim Team Pool Usage	\$35/hour/pool Meets	\$35/hour/pool \$60/hr Swim Meets	\$40/hour/pool \$70/hr Swim Meets	\$40/hour/pool \$70/hr Swim Meets	\$35/hr practice \$75/hr meet	NA-only rent to KCSC	\$35/hr practice \$75/hr meet	NA-only rent to KCSC

**2020 KEN-CARYL RANCH METROPOLITAN DISTRICT 2020 FINAL BUDGET FEE SCHEDULE**

ACTIVITY	ADOPTED 2017 FEES		ADOPTED 2018 FEES		ACTUAL 2019 FEES		PROPOSED 2020 FEES	
	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT
Jr. Interclub	\$200	\$240	\$210	\$240	\$210	\$240	\$220	\$250
In-house Leagues	\$16/hr	\$19/hr	\$16/hr	\$19/hr	\$16/hr	\$19/hr	\$16	\$19
CTA/USPTA Leagues	\$300	plus \$35	\$300-\$400	plus \$35	\$300-\$400	plus \$35	\$300-\$400	plus \$35
Tennis Courts Open Play Fee (Outdoor)		\$5 with resident, \$7.00 Jeffco resident \$12.00 Out of Jeffco resident		\$5 with resident, \$7.00	No charge	\$5 with resident, \$7.00	No charge	\$7
Indoor Court Time	\$26	\$32 Jeffco resident \$38 Out of Jeffco resident	\$28	\$40	\$28	\$40	\$32 Fall 2020	\$40
Permanent Court Time	\$22/hour	\$28/hour	\$26/hour	\$30/hour	\$26/hour	\$30/hour	\$28/hr	\$32/hr
Tennis Lessons-Group								
Group of 6	\$14 ea/hr	\$17 ea/hr	\$15 ea/hr	\$18 ea/hr	\$15 ea/hr	\$18 ea/hr	\$16 ea/hr	\$19 ea/hr
Group of 5	\$16.50 ea/hr	\$19.50 ea/hr	\$18 ea/hr	\$21 ea/hr	\$18 ea/hr	\$21 ea/hr	\$19 ea/hr	\$23 ea/hr
Adult								
Group of 4	\$21 ea/hr	\$24 ea/hr	\$23 ea/hr	\$26 ea/hr	\$23 ea/hr	\$26 ea/hr	\$24 ea/hr	\$29 ea/hr
All 1 hour								
Group of 3	\$28 ea/hr	\$31 ea/hr	\$30 ea/hr	\$36 ea/hr	\$30 ea/hr	\$36 ea/hr	\$32 ea/hr	\$37 ea/hr
Tennis Lessons-Group								
Group of 6	\$14 ea/hr	\$17 ea/hr	\$15 ea/hr	\$18 ea/hr	\$15 ea/hr	\$18 ea/hr	\$16 ea/hr	\$19 ea/hr
Group of 5	\$16.50 ea/hr	\$19.50 ea/hr	\$18 ea/hr	\$21 ea/hr	\$18 ea/hr	\$21 ea/hr	\$19 ea/hr	\$23 ea/hr
Juniors (under age 18)								
Group of 4	\$21 ea/hr	\$24 ea/hr	\$23 ea/hr	\$26 ea/hr	\$23 ea/hr	\$26 ea/hr	\$24 ea/hr	\$29 ea/hr
All 1 hour								
Group of 3	\$28 ea/hr	\$31 ea/hr	\$30 ea/hr	\$36 ea/hr	\$30 ea/hr	\$36 ea/hr	\$32 ea/hr	\$37 ea/hr
<b>Tennis Lessons-Private</b> 1 person	\$62/hour	\$67/hour	\$66/hour	\$70/hour	\$66/hour	\$70/hour	\$66/hour	\$70/hour
w/Professional Instructor Semi-Private (each)	\$34/hour	\$38/hour	\$36/hour	\$40/hour	\$36/hour	\$40/hour	\$36/hour	\$40/hour
45 minute	\$48	\$51						
Cardio Tennis	\$10/hr	\$13/hr	\$11/hour	\$14/hour	\$11/hour	\$14/hour	\$13/hour	\$16/hour

\*tennis fees went up in fall of 2018 \$1 per person and is reflected in the 2018 pricing

Cardio Card: Pay for 9 get 10

**2020 KEN-CARYL RANCH METROPOLITAN DISTRICT 2020 FINAL BUDGET FEE SCHEDULE**

ACTIVITY	ADOPTED 2017 FEES		ADOPTED 2018 FEES		ACTUAL 2019 FEES		PROPOSED 2020 FEES	
	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT	RESIDENT	NON-RESIDENT
Ranch House								
Shaffer Room	\$80/hr	\$120/hr	\$80/hr	\$120/hr	\$80/hr M-Th \$120/hr F-Su	\$120/hr M-Th \$160/hr F-Su	\$82/hr M-Th \$122/hr F-Su	\$122/hr M-Th \$163/hr F-Su
Bradford Room	\$60/hr	\$90/hr	\$60/hr	\$90/hr	\$60/hr M-Th \$90/hr F-Su	\$90/hr M-Th \$120/hr F-Su	\$61/hr M-Th \$92/hr F-Su	\$92/hr M-Th \$122/hr F-Su
Colorow Room	\$40/hr	\$60/hr	\$40/hr	\$60/hr	\$40/hr M-Th \$60/hr F-Su	\$60/hr M-Th \$80/hr F-Su	\$41/hr M-Th \$61/hr F-Su	\$62/hr M-Th \$82/hr F-Su
Ken-Caryl Group	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Shaffer Room Card/Community Group	n/a	n/a	n/a	n/a	\$25/occurrence	\$40/occurrence	\$26/occurrence	\$41/occurrence
Bradford Room Card/Community Group	n/a	n/a	n/a	n/a	\$25/occurrence	\$40/occurrence	\$26/occurrence	\$41/occurrence
Colorow Room Card/Community Group	n/a	n/a	n/a	n/a	\$25/occurrence	\$40/occurrence	\$26/occurrence	\$41/occurrence
Shaffer Room Business Group	\$40/hr	n/a	\$40/hr	n/a	\$40/hr	\$100/hr	\$41/hr	\$102/hr
Bradford Room Business Group	\$40/hr	n/a	\$40/hr	n/a	\$40/hr	\$100/hr	\$41/hr	\$102/hr
Colorow Room Business Group	\$25/hr	n/a	\$25/hr	n/a	\$25/hr	\$40/hr	\$26/hr	\$41/hr
Community Center								
Mastodon Room	\$40/hr	\$60/hr	N/A	N/A	N/A	N/A	N/A	N/A
Dakota Lodge								
Lodge Room	\$60/hr	\$90/hr	\$60/hr	\$90/hr	\$60/hr M-Th \$90/hr F-Su	\$90/hr M-Th \$120/hr F-Su	\$61/hr M-Th \$92/hr F-Su	\$92/hr M-Th \$122/hr F-Su
Lodge Room Community Group	\$40/hr	n/a	\$40/hr	n/a	\$40/hr	\$100/hr	\$41/hr	\$102/hr
Scouting Group	No Charge	N/A	No Charge	N/A	\$25/occurrence	\$100/occurrence	\$26/occurrence	\$102/occurrence
Ranch House Park	\$40 for 5 hours	\$60 for 5 hours	\$40 for 5 hours	\$60 for 5 hours	\$40 for 5 hours	\$60 for 5 hours	\$42 for 5 hours	\$62 for 5 hours
Bradford Park with Fire Pit	\$40 for 5 hours	n/a	\$40 for 5 hours	n/a	\$40 for 5 hours	\$60 for 5 hours	\$42 for 5 hours	\$62 for 5 hours
Community Park	\$40 for 5 hours	\$60 for 5 hours	\$40 for 5 hours	\$60 for 5 hours	\$50 for 5 hours	\$60 for 5 hours	\$53 for 5 hours	\$66 for 5 hours
Swimming Pool Rental								
Ranch House	\$265	\$335	\$265	\$335	\$265	\$335	\$275	\$345
Bradford	\$265	\$335	\$265	\$335	\$265	\$335	\$275	\$345
Community Center	\$265	\$335 Jeffco resident	\$265	\$335 Jeffco resident	\$265	335	\$275	\$345
Refund Check Fee (patron-initiated)	\$10	\$10	\$10	\$10	\$15	\$15	\$20	\$20
Insufficient Check Charge	\$15	\$15	\$15	\$15	\$20	\$20	\$25	\$25
Resident ID Renewal Fee	N/A	N/A	N/A	N/A	\$0	N/A	\$0	N/A
ID Replacement Fee	\$15	\$15	\$15	\$15	150	N/A	\$5	N/A