



RUETER-HESS ADVISORY BOARD

FRIDAY, OCTOBER 11, 2024

AGENDA

Friday, October 11, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

Disclaimer - This packet is provided for informational purposes only and is subject to change. Some documents may have been unavailable at the time this agenda was prepared. For additional information, contact the responsible staff person.

1. Call to Order

- a. Roll Call
- b. Approval of the Agenda

2. Approval of Minutes

Attachments: [Unofficial Minutes from September 13, 2024](#)

3. Citizen Comment

4. Discussion and Action Items

- a. Fishery Update October 2024

Attachments: [Fishery Update October 2024](#)

- b. 2025 Rueter-Hess Advisory Board Unofficial Meeting Schedule

Attachments: [2025 Rueter-Hess Advisory Board Unofficial Meeting Schedule](#)

- c. Partner Day and Partner Programming 2025 Scheduling
- d. Rueter-Hess Fee Discussion

- e. Rueter-Hess Update for September 2024

Attachments: [Rueter-Hess Update for September 2024](#)

- f. Rueter-Hess Budget September 2024

Attachments: [Rueter-Hess Budget September 2024](#)

5. Other Business and Discussion

- a. Master Plan Amendment 2024 Update
- b. Dock Update

6. Adjournment

The Next Regular Meeting Will be Held on November 8, 2024 @9:00 a.m.

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MEETING DATE: October 11, 2024

ATTACHMENTS:

Unofficial Minutes from September 13
2024



RUETER-HESS ADVISORY BOARD

FRIDAY, SEPTEMBER 13, 2024

MINUTES

Friday, September 13, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

1. Call to Order

a. Roll Call

PRESENT

Board Member Bill Wasserman.
Board Member Austin Good
Alternate Marne Hansen
Board Member Mary Colton
Alternate David Anderson
Alternate Amy Knopp

EXCUSED

Alternate Ron Redd
Board Member Jeff Brauer
Board Member Larry Nimmo
Board Member Steve Shoultz
Alternate Michael Lawson
Alternate Seth Hoffman

STAFF

PRESENT

Maleia Good, PWSD
Celeste Deal, County Liaison

b. Approval of the Agenda

Board Member Austin Good moved that the Board approve the agenda for September 13, 2024.

RESULT: APPROVED

MOVER: Austin Good

SECONDER: Mary Colton

AYES: Wasserman, Good, Hansen, Colton, Anderson, Knopp

EXCUSED: Redd, Brauer, Nimmo, Shoultz, Lawson, Hoffman

2. Approval of Minutes

Board Member Mary Colton moved that the Board approve the minutes from the August 9, 2024 meeting.

RESULT: APPROVED

MOVER: Mary Colton

SECONDER: Austin Good

AYES: Wasserman, Good, Hansen, Colton, Anderson, Knopp

EXCUSED: Redd, Brauer, Nimmo, Shoultz, Lawson, Hoffman

3. Citizen Comment

Amy Knopp briefed the board on a citizens request to use stabilizers on their kayak. The Board discussed and will allow use as long as it is authorized by PWSD. The Board sees no problem with allowing this safety apparatus for kayaks and canoes as long as it is clean, dry, and free of any debris or residual water.

4. Discussion and Action Items

a. Master Plan Review with Individual Agencies Elected Officials

Amy Knopp, Manager, has attended Agency meetings as requested. Each partner will have been briefed by October with the exception of Castle Rock which passed on the opportunity.

Approval vote of the Master Plan Amendment is planned for the October meeting.

b. Fishery Update September 2024

Maleia Good, PWSD, shared the most recent fishery update with the Board.

Aqua Sierra has notified PWSD that the Creel fishery survey has increased greatly this last month and angler comments from the survey were shared with the Board.

Aqua Sierra will be doing the fall fish assessment. Once completed, fishing regulations may change depending on the findings. This change could impact staff out at the reservoir as they would need to regulate anglers are following the regulations.

PWSD is requesting a quick snapshot from Aqua Sierra in October so the Board can make decisions on fishing habitat and regulations. The first quote for creating the stone/block habitat was \$8,000 for each Douglas County and PWSD at a total cost of \$16,000. Staff is waiting on a second quote.

The county is researching manufacturers for the docks. Once boulders are placed for the fishery habitat and the plan for docks can be finalized and then installation can be in early spring.

c. Rueter-Hess Update for August 2024

Amy Knopp, Manager, Rueter-Hess shared the update with the Board.

The Board discussed the issue of property safety and what some solutions may be for Rueter-Hess trail heads.

The County is working with the Sheriff's department to improve safety at trail heads. Whenever the Board is ready to move on other safety enhancements the County is ready to research options.

d. Budget Update for August 2024

Amy Knopp, Manager, Rueter-Hess, shared the year-to-date budget for 2024. There will be salary savings on staff for this year. There still are several invoices outstanding which include fish habitat, e-coli testing, and entrance station improvements.

5. Other Business and Discussion

Approval of the meeting calendar and partner days for 2025 will be discussed and finalized in October.

The Board brought up the possibility of changing to a bi-monthly or some type of modified meeting schedule now that the reservoir is up and running. This will be discussed further at the October meeting.

Other items discussed were: Special Use fees, races, fee structures, possibility of reduced fees in the off season, annual pass structure or a punch card, and the limitations of the reservation system. If the reservation software is holding us back from moving forward than we need to fix it.

6. Adjournment

The meeting was adjourned at 9:47 a.m.

The Next Regular Meeting Will be Held on Friday, October 11, 2024 @ 9:00 a.m.

www.douglas.co.us

MEETING DATE: October 11, 2024

ATTACHMENTS:

Fishery Update October 2024

AGENDA MEMORANDUM

To: Rueter Hess Recreation Advisory Board
Thru: Ron R. Redd, P.E., PWSD District Manager
From: Maleia Good, Project Manager for PWSD
Title: October Fishery Update

Discussion items for the RAB:

- Due to the unusually hot temperatures the last week of September, Aqua Sierra decided to push back the fish survey. They currently plan to be on the reservoir October 10th, and will have their preliminary data to share ASAP. We will strive to have a verbal update to share with the Advisory Board at the Oct 11th meeting, with the formal report later.
- Fish habitat boulders have been relocated from The Canyons Tank to Rueter-Hess. Actual detailed placement of the boulder fish structures is being prepared. Additional granite rock has also been delivered for placement.

www.douglas.co.us

MEETING DATE: October 11, 2024

ATTACHMENTS:

2025 Rueter-Hess Advisory Board Unofficial Meeting Schedule



**DOUGLAS COUNTY
RUETER-HESS ADVISORY BOARD
UNOFFICIAL 2025 MEETING SCHEDULE**

MEETING DATE

January 10
February 14
March 14
• Budget
April 11
May 9
June 13
July 11
August 8
September 12
October 10
November 14
• Partner Day Dates Due
December 12

**MEETINGS ARE HELD AT 9:00 A.M.
PARKER WATER AND SANITATION**

Rueter-Hess Advisory Board meetings generally occur the 2nd Friday of each month.

*Scheduled to Accommodate Holidays.

Note: Agendas are available on the Douglas County website prior to the meeting.

www.douglas.co.us

MEETING DATE: October 11, 2024

ATTACHMENTS:

Rueter-Hess Update for September 2024

Memorandum

DATE: OCTOBER 1, 2024
TO: DOUGLAS COUNTY ADVISORY BOARDS
FROM: AMY KNOPP, MANAGER OF RUETER-HESS RESERVOIR
CC: STEVE SHOULTZ, CPRE, ASSISTANT DIRECTOR OF PARKS, TRAILS & BUILDING GROUNDS
SUBJECT: RUETER-HESS RECREATION UPDATE FOR SEPTEMBER 2024

SUMMARY

This is the Rueter-Hess Recreation update for September 2024.

UPDATES



Rueter-Hess Volunteer

Rueter-Hess welcomes Mark Stewart, the Reservoir's first official volunteer. A retired Geologist, Mark will help rangers greet visitors and inspect watercraft at the entrance station. This year rangers have served over 9,900 visitors and inspected over 3,500 watercrafts. Volunteers like Mark will help make the check-in and inspection process more efficient providing better customer service for our citizens and visitors.

Labor Day Weekend Visitation

Over Labor Day weekend at Rueter-Hess Reservoir, the ranger staff inspected over 277 watercraft and welcomed over 535 visitors who came to recreate. The reservoir had 61 adult and youth anglers. Fishermen on watercraft were successful in catching Largemouth Bass and Walleye. Rangers were watchful and made sure all recreationists wore their life vests while on the water.



Unique Wildlife at Rueter-Hess Reservoir

Visitors to Rueter-Hess Reservoir routinely ask about the wildlife seen across the property. Rangers talk about the more common wildlife, such as mule deer, elk, prairie rattlesnakes, mallards, and bald eagles. As Colorado begins to cool off, the fall bird migration begins, and rare species can make an uncommon appearance. Several uncommon wildlife species were documented recently, and visitors may catch a glimpse of them. These sightings include a belted kingfisher, common loon (non-breeding plumage), and a yellow-bellied racer snake.

OPERATION AND MAINTENANCE UPDATES

- Onboarding two new rangers, Dylan Roberts and Garrett Johnson
- Providing boat operation training for rangers and Parker Water and Sanitation District employees
- Trail and Roadway corridor trimming, surface repairs, and vegetation mowing
- Entrance/Inspection volunteer training

Calendar of Events		
Special Use		
All Summer Season	Avid4 Adventure Summer Season Day Camp	Reservoir
6/1/2024	Fransen Pittman Company 5K	Incline
6/1/2024	Colorado Gun Dog Association	Hess Road Access
6/8/2024	Women Inspiring Leadership	Incline
06/21/24 to 6/23/24	Amateur Radio Emergency Service	Hess Road Access
07/15/24 to 07/19/24	Girl Scouts of Colorado Camp Days	Reservoir
11/16/24	Runuphill Racing	Incline
RAB /Partner Days		
6/14/2024	PWSD Bring Your Child to Work Day	Reservoir
7/20/2024	The City of Lone Tree Partner Day	Reservoir
7/24/2024	PWSD Family Day 3-6 pm	Reservoir
8/03/2024	The Town of Castle Rock Partner Day	Reservoir
8/17/2024	The Town of Parker Partner Day	Reservoir
8/24/2024	The City of Castle Pines Partner Day	Reservoir

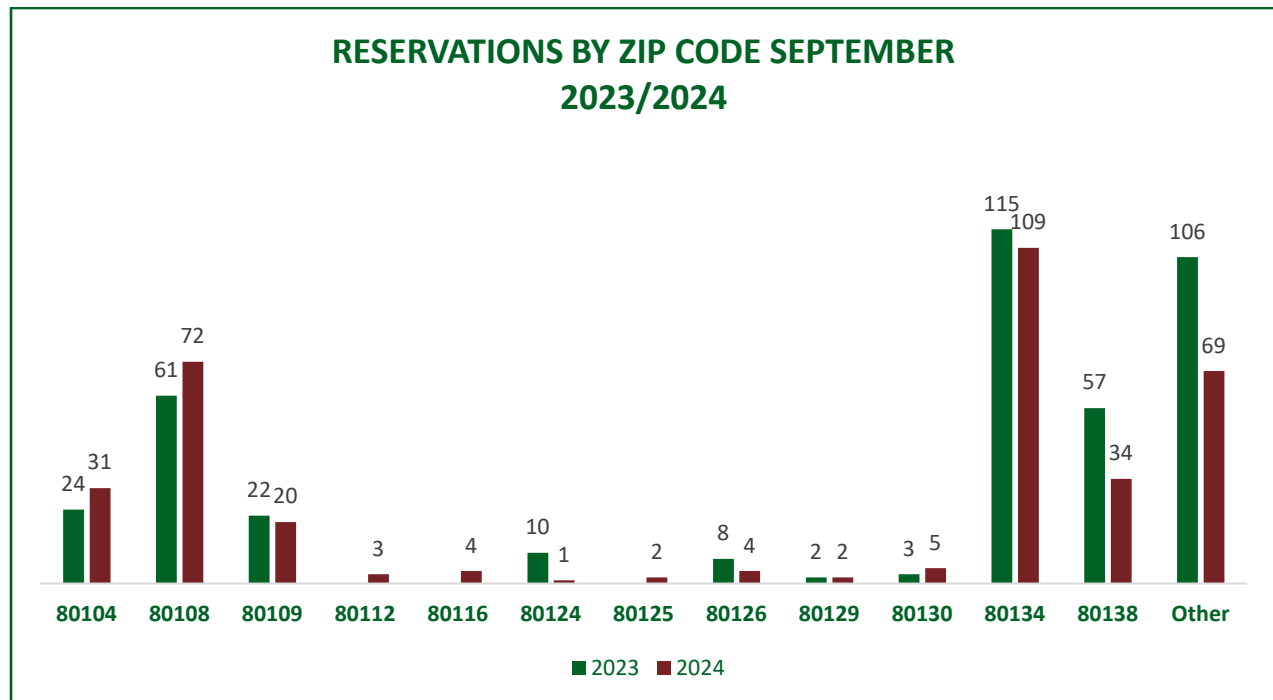
STATS

Visitation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Reservations Made	10	14	81	130	349	780	836	576	393	3,169
Reservations Attended	7	9	56	108	286	682	695	496	356	2,695
No Show Reservations	3	5	25	22	63	98	141	81	37	475
Number Of Visitors At Reservoir	15	18	128	187	727	1,770	1,754	1,272	843	6,714
Incline	3,537	3,106	5,325	5,879	6,593	8,110	7,033	6,029	6,884	52,496
Coyote Run Loop	690	545	341	737	514	1,565	872	626	756	6,646
Newlin Gold Trail	10	2	71	72	70	147	156	97	120	745
Total Trails Visitors	4,237	3,653	5,737	6,688	7,177	9,822	8,061	6,752	7,760	59,887
Total Visitors	4,252	3,671	5,865	6,875	7,904	11,592	9,815	8,024	8,603	66,601
Vehicles Allowed In Because They Couldn't Make A Reservation (Failed Reservation)	0	0	0	2	0	3	6	7	1	19
Reservation System Feedback	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Reservation Complaints	0	0	1	0	2	1	2	2	2	10
Vendor Reported Reservation Complaints	0	0	0	0	0	1	0	0	0	1
Complaints Via Email Or Phone	0	0	0	0	0	3	1	0	0	4
Total Complaints	0	0	1	0	2	5	3	2	2	15
Fishing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Adult Anglers	1	0	58	110	159	219	136	125	92	900
Youth Anglers	0	0	13	14	69	101	63	74	46	380
Total Anglers	1	0	71	124	228	320	199	199	138	1,280
Tackle Box Inspections	1	0	53	103	164	230	163	143	113	970
Fishing Checks	1	0	50	103	224	267	149	149	124	1,067

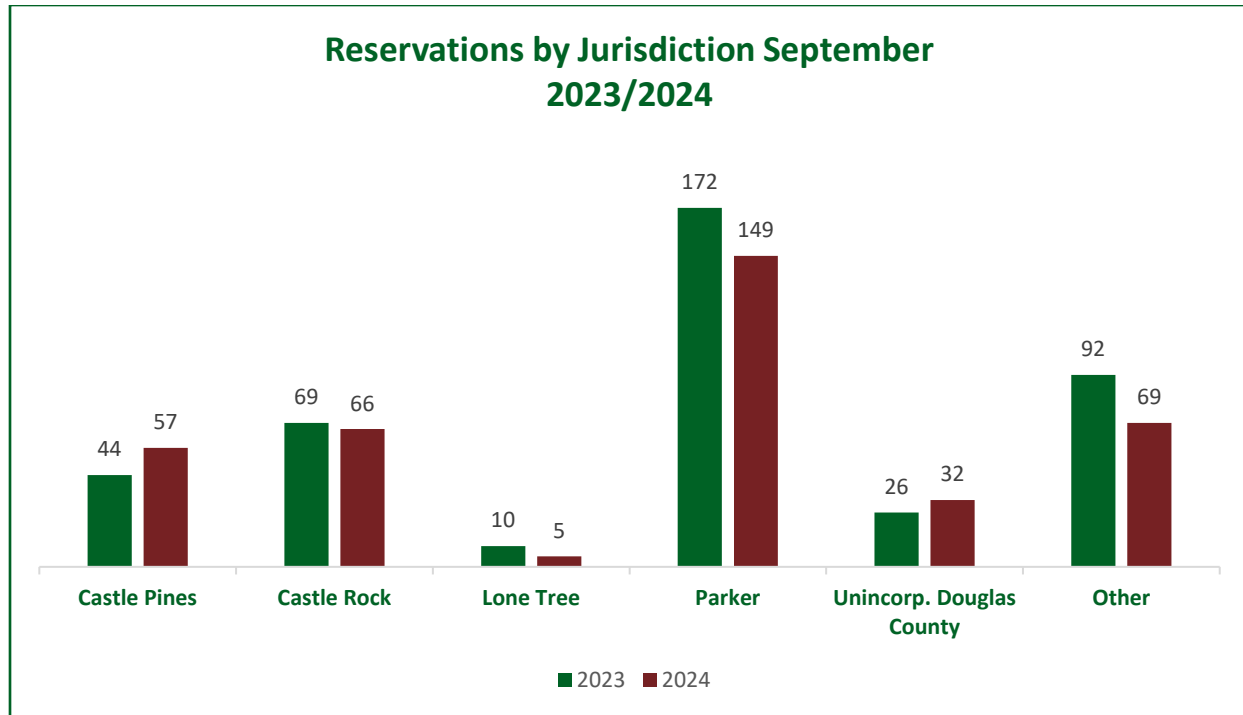
Special Events	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Partner Days	0	0	0	0	0	0	1	3	0	4
Partner Days Reservation Attended							59	208	0	267
Partner Days Visitation	0	0	0	0	0	0	148	490	0	638
Partner Programming Days	0	0	0	0	0	0	0	0	0	0
Partner Programming Days Attendance	0	0	0	0	0	0	0	0	0	0
Special Events/Use	0	0	0	1	1	26	26	13	0	67
Special Events/Use Attendance	0	0	0	18	14	1,342	767	414	0	2,555
Total Special Activities/Events	0	0	0	1	1	26	27	15	0	70
Total People Attending Special Events	0	0	0	18	14	1,342	915	904	0	3,193
Public Safety	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Water Assist (Just Needed Some Help)	0	0	0	0	2	23	0	14	5	44
Trail Assist	0	0	0	0	0	3	9	0	0	12
Number Of People Helped During Assists	0	0	0	0	2	26	14	14	5	61
Water Rescue (Dangerous Or Distressed Situation)	0	0	0	0	0	6	1	7	0	14
Trail Rescue	0	0	0	0	0	0	0	0	0	0
People Helped During Rescue	0	0	0	0	0	6	1	7	0	14
Overdue Groups	0	0	0	1	7	10	6	6	13	43
Number Of People Overdue	0	0	0	2	20	28	16	13	31	110
Number Of People Helped To Recreate Safely	0	0	0	0	2	32	15	21	5	75
EMS Requested	1	0	0	0	0	1	0	0	0	2
Number Of People Helped By EMS	2	0	0	0	0	1	0	0	0	3
Ranger Patrol (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Foot Patrol	34.0	56.0	124.0	191.0	188.0	175.0	163.0	130.0	60.0	1,121.0
Bike Patrol	0.0	0.0	2.0	6.0	18.0	10.0	4.0	5.0	20.0	65.0
Boat Patrol	0.0	0.0	0.0	31.0	49.0	115.0	127.0	107.0	82.0	511.0
Vehicle And ATV Patrol	41.0	57.0	69.0	124.0	159.0	99.0	88.0	91.0	113.0	841.0
Entrance Station	250.0	225.0	311.0	316.0	224.0	239.0	247.0	187.0	211.0	2,210.0
Training	56.0	79.0	101.0	82.0	30.0	5.0	2.0	3.0	38.0	396.0
Admin At Highland Heritage Regional Park	427.0	355.0	177.0	59.0	57.0	17.0	87.0	9.0	39.0	1,227.0
Holiday/Vacation/Sick	72.0	60.0	104.0	73.0	125.0	240.0	138.0	78.0	17.0	907.0
Total Hours	880.0	832.0	888.0	882.0	850.0	900.0	856.0	610.0	580.0	7,278.0
Watercraft Inspections	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Paddleboard	0	0	0	34	199	712	796	610	335	2,686
Canoe	0	0	0	1	16	11	8	6	6	48
Kayak	0	0	0	6	120	176	207	160	94	763
Windsurf	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Watercraft Inspection	0	0	0	41	335	899	1,011	776	435	3,497
Paddleboard Cleaned	0	0	0	12	35	128	124	103	95	497
Canoe Cleaned	0	0	0	0	1	0	0	0	0	1
Kayak Cleaned	0	0	0	1	23	19	13	20	8	84
Windsurf Cleaned	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Watercraft Cleaned - Allowed To Launch	0	0	0	13	59	147	137	123	103	582
Failed Paddleboard	0	0	0	0	1	0	0	1	0	2
Failed Canoe	0	0	0	0	0	0	0	0	0	0
Failed Kayak	0	0	0	0	2	0	1	1	0	4
Windsurf And Wing Surf	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Failed Inspections (Not Allowed To Launch)	0	0	0	0	3	0	1	2	0	6

Rules and Regulations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
PFD Violations	0	0	0	0	15	43	47	29	41	175
Swim/Wade	0	0	0	0	7	36	53	22	5	123
Dogs On Shore	0	0	0	0	2	2	1	3	0	8
Dogs In Water	0	0	0	0	1	0	0	0	0	1
Dogs Off Leash	1	5	7	4	2	1	0	1	3	24
Alcohol On Property	0	0	1	0	1	0	0	0	0	2
Vehicles Undesignated Areas	6	4	12	0	12	11	43	18	57	163
Off Trail Use	0	0	4	5	5	1	2	3	6	26
Bait Violations	0	0	0	0	6	14	0	2	5	27
Hook Violations	1	0	2	2	3	15	2	5	4	34
Poles Violations	0	0	0	0	0	0	0	0	0	0
Fishing In Restricted Areas	0	0	0	23	10	5	4	3	0	45
Fishing License Violations	0	0	0	0	0	0	0	0	0	0
No Fishing Permit Violations	0	0	0	0	0	0	2	0	0	2
Total Rule Violations	8	9	26	34	64	128	154	86	121	630
Trail Maintenance (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Trail	9.0	21.0	26.5	32.0	14.0	48.0	32.0	15.0	28.0	225.5
Establish New Trail	0.0	0.0	4.5	18.0	0.0	0.0	0.0	0.0	0.0	22.5
Fishing Access	0.0	0.0	0.0	0.0	3.0	0.0	1.0	0.0	0.0	4.0
Establish New Fishing Access	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parks Tech's With Machinery	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	3.0
Total Trail Maintenance Hours	9.0	21.0	31.0	50.0	17.0	48.0	35.0	15.0	28.0	254.0
Comments & Questions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2024
Allowed Activity	0	2	4	16	7	5	2	5	2	43
Biking	1	0	0	0	0	1	0	0	0	2
Boating	0	0	0	3	1	0	0	0	0	4
Camping	0	0	0	0	0	0	1	0	0	1
Fishing	4	5	11	13	0	1	2	1	1	38
General Questions	0	0	15	12	5	9	17	13	4	75
Hiking	0	0	0	7	0	0	0	0	0	7
Inspections	0	0	0	0	0	0	0	0	0	0
Passes	2	2	4	1	1	1	1	2	0	14
Refunds	0	0	0	0	3	13	14	12	2	44
Rentals	0	0	0	1	0	0	2	0	0	3
Reservations And Fees	1	2	9	13	10	22	4	14	5	80
Special Events	0	0	0	1	1	3	0	0	1	6
Trails	0	0	3	3	3	1	2	1	2	15
Grand Total	8	11	46	70	31	56	45	48	17	332

RUETER-HESS VOLUNTEER HOURS								
Month	# of Hosted Events	# of Volunteers	Hours of Service	Hours of Check-Ins & Inspections	Bags of Trash Collected	Feet of Shoreline Maintained	Bags of Weeds Pulled	Miles of Trail Maintained
August		1	4	4	-	-	-	-
September		5	21	21	-	-	-	-
October								
November								
December								
Totals	0	6	25	25	0	0	0	0



Rueter-Hess Usage by Zip Code		Number of Registrations	
Zip Code	2023	2024	
80104	24	31	
80108	61	72	
80109	22	20	
80112	-	3	
80116	-	4	
80124	10	4	
80125	-	2	
80126	8	4	
80129	2	2	
80130	3	5	
80134	115	109	
80138	57	34	
Other	106	69	



Rueter-Hess Reservations by Jurisdiction			
City	2023	2024	Partner Day # Reservations Attended
Castle Pines	44	78	110
Castle Rock	69	66	101
Lone Tree	10	5	59
Parker	172	149	69
Unincorporated Douglas County	26	32	
Other	92	69	

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MEETING DATE: October 11, 2024

ATTACHMENTS:

Rueter-Hess Budget September 2024

2024 FUNDS

EXPENDITURES

FUND 245

BUSINESS UNIT 47100

Year to Date Totals

Object Account	Supplies	Summary			
		2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 17,521.89	\$ (12,521.89)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	\$ (74.99)
433450	First Aid Supplies			\$ 1,971.13	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 2,224.17	\$ (2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,400.00	\$ (2,400.00)
433900	Janitorial Supplies			\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 1,902.69	\$ (1,902.69)
433930	Operating Equip. Accessories			\$ 1,403.78	\$ (1,403.78)
436400	Consumable Tools			\$ -	\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ 1,140.23	\$ (1,140.23)
Remaining Dollars		\$ 7,879.29	\$ 5,000.00	\$ 28,768.74	\$ (23,768.74)

Object Account	Purchased Services	Summary			
		2023 Actuals	2024 Allocated	Spent	Remaining
440200	Newspaper notices/ Adver.			\$ 49.60	\$ (49.60)
442350	Employee Phone allowance	\$ 480.00		\$ 720.00	\$ (720.00)
442420	Cell Phone Service	\$ 317.50		\$ 416.28	\$ (416.28)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 180.00	\$ (180.00)
443600	Other Professional Services	\$ 37,907.50	\$ 50,000.00	\$ 12,442.00	\$ 37,558.00
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11		\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90		\$ 75.00	\$ (75.00)
445200	Metro Area Meeting Expense	\$ 45.00		\$ 65.93	\$ (65.93)
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00	\$ 185.00	\$ 2,815.00
446400	Books & Subscriptions			\$ 78.20	
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 14,212.01	\$ 38,787.99

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials		\$ -	\$ -	\$ -
473500	Parks & Rec Improvements		\$ -	\$ 1,562.96	\$ (1,562.96)
474800	Other Machinery & Equip		\$ -	\$ 21,900.87	\$ (21,900.87)
Remaining Dollars		\$ -	\$ -	\$ 23,463.83	\$ (23,463.83)

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 2,751.14	\$ 2,248.86
449056/449058	Fleet Maintenance & Labor	\$ 1,031.79	\$ -	\$ 4,341.31	\$ (4,341.31)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 15,343.54	\$ (3,843.54)
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 22,435.99	\$ (5,935.99)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 336,905.47	\$ 142,846.53
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,600.00	\$ (400.00)
411600	Merit Pool		\$ 23,987.00	\$ 7,758.45	\$ 16,228.55
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 1,282.57	\$ (1,282.57)
420100	Vacation Payout			\$ 4,372.19	\$ (4,372.19)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 63,906.27	\$ 32,741.73
430160	Dental Benefit		\$ 1,629.00	\$ -	\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 26,205.16	\$ 12,330.84
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 32,698.95	\$ 22,712.05
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 15,477.07	\$ 8,835.93
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 490,206.13	\$ 231,269.87

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ 50,000.00
Remaining Dollars		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

Charges for Services	Projects	Summary			
Business Units		2023	2024 Projected	Spent	Total
850900	Fishery Management			\$ 14,060.00	\$ 14,060.00
850901	Docks		\$ 200,000.00		
850902	Trailhead Planning & Construc.		\$ 75,000.00		
850903	Entrance Improvements		\$ 110,000.00		
		\$ -	\$ 275,000.00	\$ 14,060.00	\$ 14,060.00

REVENUES

Intergovernmental	Revenues	Summary			
330000		2023	2024 Projected	Received	Total
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
395250	Douglas County		\$ 250,000.00	\$ 187,499.97	\$ 187,499.97
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 61,819.41	\$ 61,819.41
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 5,214.48	\$ 5,214.48
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 874,533.86	\$ 874,533.86

Charges for Services	Revenues	Summary			
340000		2023	2024 Projected	Received	Total
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 10,353.14	\$ 10,353.14
344300	Admission Fees			\$ 31,050.00	\$ 31,050.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 41,403.14	\$ 41,403.14

Add together