



RUETER-HESS ADVISORY BOARD

FRIDAY, OCTOBER 10, 2025

AGENDA

Friday, October 10, 2025

9:00 AM

13939 Ancestry Drive
Parker, CO 80134

1. **Call to Order**

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

2. **Approval of Minutes**

Attachments: [Unofficial Minutes for August 8, 2025](#)

3. **Citizen Comment**

4. **Discussion and Action Items**

- a. Dock Phase II
- b. 2026 Rueter-Hess Advisory Board Unofficial Meeting Schedule

Attachments: [2026 Rueter-Hess Advisory Board Unofficial Meeting Schedule](#)

- c. Rueter-Hess Update for September 2025

Attachments: [Rueter-Hess Update for September 2025](#)

- d. Rueter-Hess Budget Update for September 2025

Attachments: [Rueter-Hess Budget Update September 2025](#)

5. Other Business and Discussion

- a. Rueter-Hess Entrance Shed Update
- b. Future Hess Road Trailhead GESC Permit Update

6. Adjournment

The Next Regular Meeting Will be Held on Friday, November 14, 2025 @ 9:00 a.m.

www.douglas.co.us

MEETING DATE: October 10, 2025

ATTACHMENTS:

Unofficial Minutes for August 8
2025



RUETER-HESS ADVISORY BOARD

FRIDAY, AUGUST 8, 2025

MINUTES

Friday, August 8, 2025

9:00 AM

13939 Ancestry Drive
Parker, CO 80134

1. Call to Order

The meeting was called to order at 9:01 a.m.

a. Roll Call

PRESENT

Board Member Bill Wasserman.

Alternate Ron Redd

Board Member Austin Good

Alternate Marne Hansen

Board Member Mary Colton

Alternate Amy Knopp

Alternate Larry Nimmo

EXCUSED

Board Member Jeff Brauer

Board Member Steve Shoultz

Alternate Michael Lawson

Alternate David Anderson

Alternate Seth Hoffman

Board Member Marcus Graves

STAFF

PRESENT

Jared Bailey, PWSD

Celeste Deal, County Liaison

b. Approval of the Agenda

Board Chair, Bill Wasserman, asked for a motion from the Board to approve today's agenda.

RESULT: APPROVED

MOVER: Mary Colton

SECONDER: Larry Nimmo

AYES: Wasserman, Redd, Good, Hansen, Colton, Knopp, Nimmo

EXCUSED: Brauer, Shoultz, Lawson, Anderson, Hoffman, Graves

2. Approval of Minutes

Board Chair, Mr. Wasserman, asked for a motion from the Board to approve the Minutes from July 11, 2025.

RESULT: APPROVED

MOVER: Larry Nimmo

SECONDER: Mary Colton

AYES: Wasserman, Redd, Good, Hansen, Colton, Knopp, Nimmo

EXCUSED: Brauer, Shoultz, Lawson, Anderson, Hoffman, Graves

3. Citizen Comment

There were none.

4. Discussion and Action Items**a. Rueter-Hess Entrance Shed Update**

Amy Knopp, Manager, Rueter-Hess, updated the RAB on the progress of the entry station improvements. We are getting close to getting the permit. At this time, we do not have a permit.

b. Budget Request

Staff brought 2 supplemental budget requests to the RAB. One is for the sonar to keep track of underwater obstacles while on the water. The second is a request for the some type of mat or liner for the inside surface of the patrol boat.

i. Supplemental Request for Sonar

This request is for sonar to keep track of underwater obstacles on the patrol boat.

Staff requested a supplemental budget request in the amount not-to-exceed \$2,200.00 for a sonar with GPS and multi-directional scanning capabilities.

Board Chair, Mr. Wasserman, asked for a motion from the Board to recommend the supplemental budget request in the amount to not to exceed \$2,200 for a Sonar with GPS and multi-directional scanning capabilities for the patrol boat.

RESULT: APPROVED

MOVER: Larry Nimmo

SECONDER: Marne Hansen

AYES: Wasserman, Redd, Good, Hansen, Colton, Knopp, Nimmo

EXCUSED: Brauer, Shoultz, Lawson, Anderson, Hoffman, Graves

ii Supplemental Request for Mats for Patrol Boat

Staff made a second request for a mat or liner for the patrol boat.

Staff acquired three quote options that were provided to the RAB. The request is for a not-to-exceed amount of \$7,000.

Ranger input and product research is being conducted for the best option for traction, glare, maintenance, and durability.

Board discussed how this may affect the buoyancy of the boat. Staff is researching all the options and making sure it will not affect use and the warranty of the boat.

The heat and reflection from the surface of the boat causes extreme heat and sun exposure. The mat/liner color would be important. Staff would choose a lighter gray or dirt color to minimize the heat and the sun's reflection. Maintenance would be minimal.

The installation could be completed on our days the reservoir is closed to the public.

Board Chair, Mr. Wasserman, asked for a motion from the Board to to approve the supplemental budget request in the amount not-to-exceed \$7,000 to purchase and install a liner or mats in the patrol boat.

RESULT: APPROVED

MOVER: Austin Good

SECONDER: Marne Hansen

AYES: Wasserman, Redd, Good, Hansen, Colton, Knopp, Nimmo

EXCUSED: Brauer, Shoultz, Lawson, Anderson, Hoffman, Graves

c. Rueter-Hess Update for July 2025

Amy Knopp, Manager, Rueter-Hess, updated the RAB on visitation statistics, fishing usage, and the use of the new docks.

Special Use has increased this year due to the special use day camps throughout the week.

The RAB discussed concerns over the statistics of personal floatation device (PFD) violations. The RAB discussed the current procedure and education of users and requested stricter consequences for those users who do not comply after receiving a warning.

d. Rueter-Hess Budget Update for July 2025

Amy Knopp, Manager, Rueter-Hess, updated the RAB on a name change to the Docks business unit. It has been renamed Lake Projects. The change will take place on the next Budget Update.

The Austin Good, City of Lone Tree, inquired about a \$176,539.00 discrepancy in municipalities payments in object code 338300. Staff will investigate and bring update to the October meeting.

5. Other Business and Discussion

a. Xcel Laydown Lot

Amy Knopp, Manager, Rueter-Hess and Ron Redd, PWSD, updated the RAB on the Xcel Laydown Lot and presented drawings of the proposed parking and picnic areas near the Percy Hess trail.

b. Incline Trail

The RAB discussed the trail system, proposed development from the surrounding areas, and how it will increase the visitation usage of the Rueter-Hess trails.

c. September Meeting

Amy Knopp, Manager, Rueter-Hess requested to cancel the September meeting. Staff will send out the monthly update and budget to the RAB. The next meeting will be October 10, 2025.

6. Adjournment

The meeting was adjourned at 10:02 a.m.

The Next Regular Meeting Will be Held on Friday, October 10, 2025 @ 9:00 a.m.

www.douglas.co.us

MEETING DATE: October 10, 2025

ATTACHMENTS:

2026 Rueter-Hess Advisory Board Unofficial Meeting Schedule



**DOUGLAS COUNTY
RUETER-HESS ADVISORY BOARD
UNOFFICIAL 2026 MEETING SCHEDULE**

MEETING DATE

January 9
February 13
March 13
• Budget
April 10
May 8
June 12
July 10
August 7
September 11
October 9
November 13
• Partner Day Dates Due
December 11

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

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

Note: Agendas are available on the [Douglas County](https://www.douglascountyco.gov/) website prior to the meeting.

www.douglas.co.us

MEETING DATE: October 10, 2025

ATTACHMENTS:

Rueter-Hess Update for September 2025

Memorandum

Date: October 4, 2025
To: Douglas County Advisory Boards
From: Amy Knopp, Manager of Rueter-Hess Reservoir
CC: Steven Shoultz, CPRE, Assistant Director of Parks, Trails & Building Grounds
Subject: Rueter-Hess Recreation Update for September 2025

UPDATES

9/11 Stair Climb Honoring Heroes

On Thursday, September 11th, Lone Tree Brewing Company hosted the 9/11 Memorial Stair Climb at Rueter-Hess Incline. This stair climb consisted of traversing the incline 11 times in honor of the first responders who scaled the World Trade Center's Twin Towers. The event honored both first responders and fallen heroes while supporting the Colorado State Fire Fighters Foundation. The event inspired other regular Incline visitors to attempt additional trips up the stairs that day. One local firefighter conquered the incline in his bunker gear (firefighting uniform). Lone Tree Brewing Company is interested in holding this as an annual event at Rueter-Hess.



Sonar Technology on Rueter-Hess Recreation Patrol Boat

A new advanced sonar system has been installed on the patrol boat at Rueter-Hess Reservoir to enhance public safety, support recreational activities, and improve angling experiences.



This sonar unit provides real-time underwater imaging and environmental data, enabling Park Rangers to:

- Support Anglers by identifying active fish habitats and sharing that information to improve fishing success.
- Enhance Visitor Safety by detecting underwater hazards and monitoring fluctuating water levels to ensure dock accessibility.
- Assist Watercraft users by providing up-to-date water temperature readings and conditions for safer recreation.

In addition to recreational benefits, the sonar system significantly strengthens emergency response capabilities. It allows Park Rangers and first responders to quickly locate missing persons or submerged objects, dramatically improving search and rescue response times.

This investment in technology reflects a continued commitment to public safety, environmental stewardship, and high-quality visitor experiences at Rueter-Hess Reservoir.

2025 SEPTEMBER RUETER-HESS OPERATIONAL UPDATES REPORT

September was a successful month at Rueter-Hess Reservoir, marked by a well-attended Labor Day weekend and a vendor-sponsored Sunset Paddle event. Additional hosted activities included the 9/11 Memorial Stair Climb and Recognize and Exercise for Veterans. Park rangers also represented the reservoir at the Douglas County Parks, Trails, Historic Resources, and Open Space Fall Festival, where they engaged with attendees and shared information about Rueter-Hess.

Throughout the month, park rangers continued weekly dock adjustments to accommodate fluctuating water levels, ensuring safe and improved shoreline access for watercraft. As visitation begins to taper, staff have shifted focus to seasonal maintenance tasks such as mowing, trimming, weeding, harrowing, and clearing trail corridors. Rangers also participated in ongoing professional development, including Fire Safety, Stop the Bleed, Active Threat, and GIS training.

Additional projects included repairing signage damaged by wind microbursts and addressing trail impacts on the Incline, Rosie Rueter, and the social trail leading to the rock outcropping site. To protect a culturally sensitive area, the social trail was closed off using buck-and-rail fencing to discourage further access.

Meanwhile, Douglas County Road and Bridge initiated a roadway improvement project on the reservoir side. This included paving from Hess Road to the Overflow Lot and constructing an eastbound deceleration lane at the entrance intersection. These improvements are expected to improve traffic safety, reduce long-term maintenance costs, and enhance the overall visitor experience.

SPECIAL USE CALENDAR

| Calendar of Events 2025 | | |
|-------------------------|-------------------------------------|-----------------|
| Date | Special Event | Location |
| 5/11 & 12/2025 | PWSD Student Visit to the Reservoir | Reservoir |
| 5/14/2025 | South Metro Fire Training | Reservoir |
| 5/31/2025 | Runuphill Racing | Incline |
| 6/7/2025 | Fransen Pittman Company 5K | Incline |
| 6/7/2025 | Journey Church Fishing | Reservoir |
| 6/6/2025 | Celebration of Life | Pavilion/Obs |
| 6/7/2025 | Colorado Gun Dog Association | Hess Rd. Access |
| 6/9/2025 | Lone Tree Rec. Committee Tour | Reservoir |
| 7/4/2025 | Jaegger Family Visit to Rueter-Hess | Reservoir |
| 7/19/2025 | South Metro Dive Rescue Training | Reservoir |
| TBD | Women Inspiring Leadership | Incline |

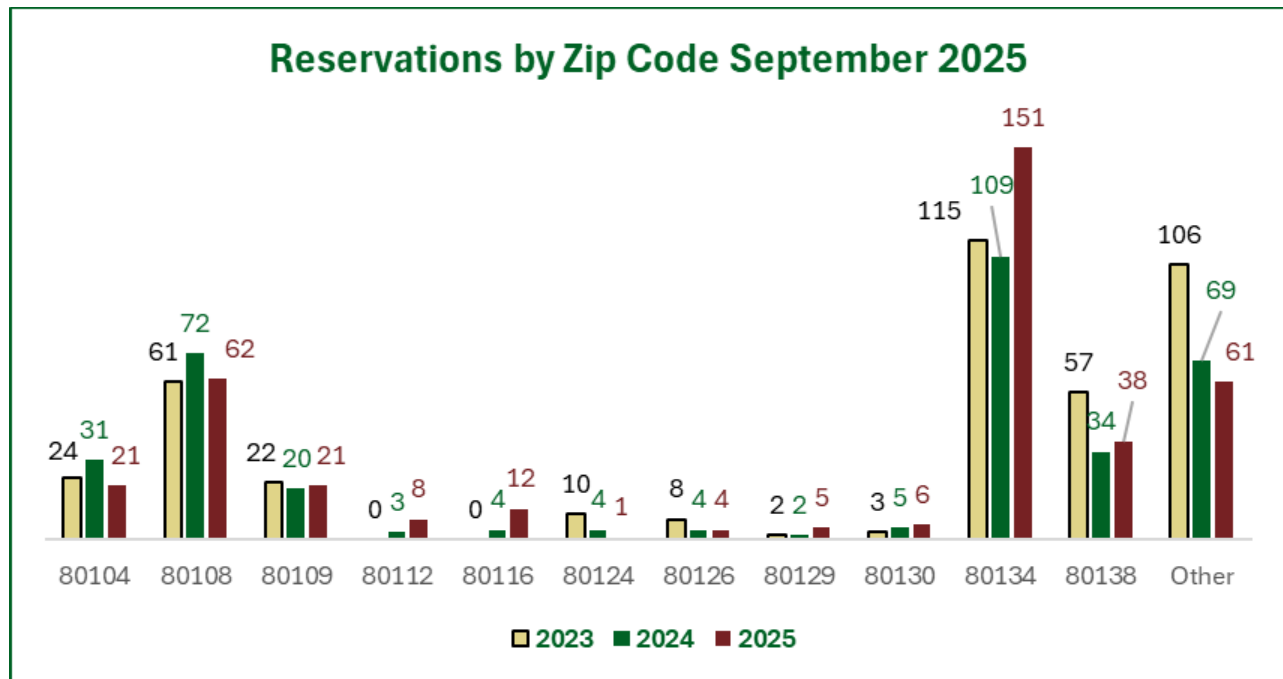
| | | |
|---------------------------|---|-----------|
| 7/21/2025 | South Metro Dive Rescue Training | Reservoir |
| 7/23/2025 | South Metro Dive Rescue Training | Reservoir |
| 7/24/2025 | South Metro Dive Rescue Training | Reservoir |
| 8/9/2025 | Ashley Elfeld Wedding | Pavilion |
| 9/11/2025 | Lone Tree Brewery 9/11 Memorial Stair Climb | Incline |
| 9/13/2025 | WICT Network Rocky Mountain | Incline |
| 6/1 to 8/15/25 | Avid4 Adventure Summer Season Day Camp | Reservoir |
| 6/26 to 6/28/25 | Amateur Radio Emergency Service | Reservoir |
| 7/14 to 7/18/25 | Girl Scouts of Colorado Camp Days | Reservoir |
| 8/23/2025 | Douglas County Sheriff's Office | Reservoir |
| | | |
| RAB /Partner Days | | |
| 7/19/2025 | Lone Tree Partner Day | Reservoir |
| 7/27/2025 | Castle Rock Partner Day | Reservoir |
| 8/6/2025 | PWSD Family Day 3-6 pm | Reservoir |
| 8/10/2025 | Castle Pines Partner Day | Reservoir |
| 8/16/2025 | Parker Partner Day | Reservoir |
| | | |
| Partner Programing | | |
| 6/14/2025 | Dash Across the Dam - Parker 5K | Reservoir |
| | | |

| RUETER-HESS VOLUNTEER HOURS 2025 | | | | | | | | |
|----------------------------------|-------------------------|----------------------|------------------|----------------------------------|-------------------------|------------------------------|----------------------|---------------------------|
| Month | Number of Hosted Events | Number 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 |
| March | 8 | 8 | 24 | 24 | 0 | 0 | 0 | 0.00 |
| April | 11 | 11 | 33 | 33 | 0 | 0 | 0 | 0.00 |
| May | 19 | 19 | 57 | 50 | 3 | 20 | 1 | 0.25 |
| June | 10 | 10 | 30 | 26 | 3 | 0 | 1 | 0.00 |
| July | 8 | 8 | 24 | 10 | 3 | 200 | 0 | 0.25 |
| August | 2 | 2 | 6 | 6 | 0 | 0 | 0 | 0.00 |
| September | 1 | 1 | 3 | 3 | 0 | 0 | 0 | 0.00 |
| Totals | 58 | 58 | 174 | 149 | 9 | 220 | 2 | 0.50 |

RUETER-HESS RECREATION STATS (UPDATED 10/02/25)

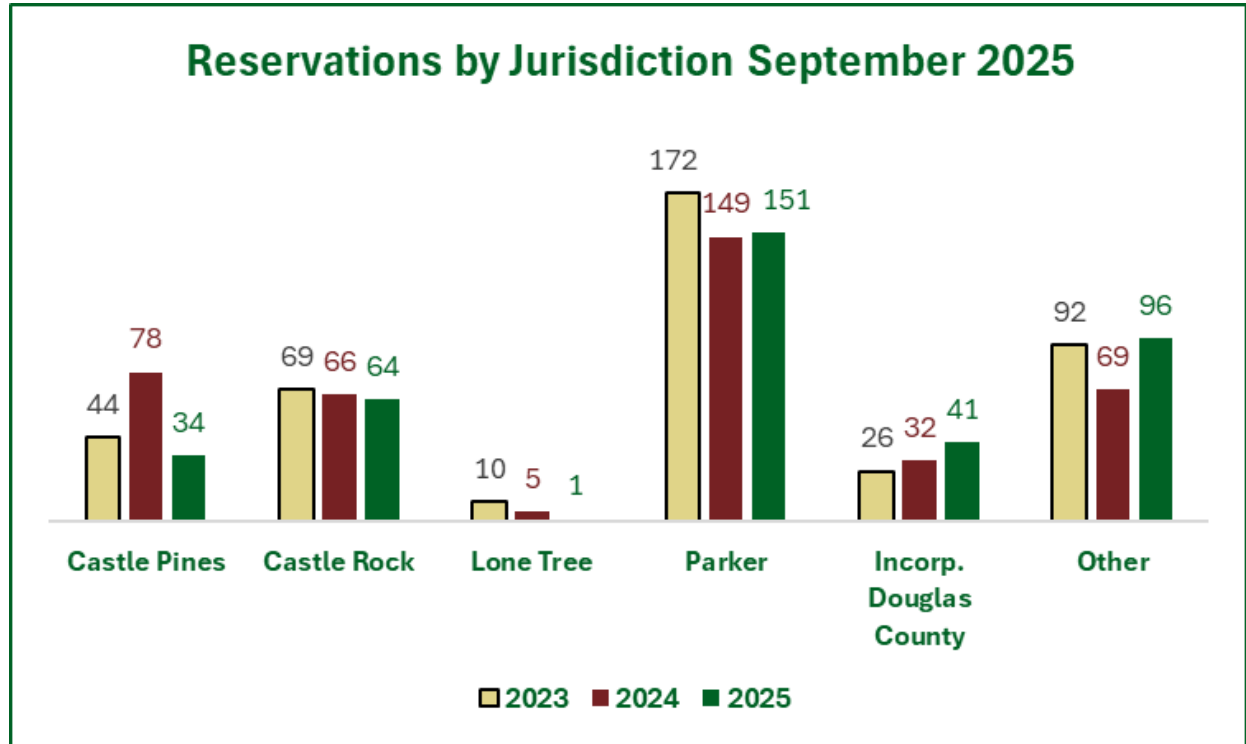
| Visitation | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 2025 Total |
|-----------------------------|------|------|------|------|------|-------|-------|-------|------|------------|
| Reservations Made | 2 | 3 | 130 | 140 | 312 | 819 | 1080 | 868 | 419 | 3,773 |
| Total Visitors At Reservoir | 9 | 14 | 223 | 224 | 544 | 1719 | 2292 | 1826 | 723 | 7,574 |
| Total Trails Visitors | 2894 | 4338 | 7571 | 7626 | 9230 | 10395 | 9194 | 9084 | 8461 | 68,793 |
| Total Visitors | 2903 | 4352 | 7794 | 7850 | 9774 | 12114 | 11486 | 10910 | 9184 | 76,367 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| Special Use | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 2025 Total |
| Total Special Activities/Events | 0 | 0 | 0 | 0 | 4 | 28 | 33 | 15 | 2 | 82 |
| Total People Attending Special Activities/Events | 0 | 0 | 0 | 0 | 95 | 1334 | 843 | 718 | 25 | 3015 |
| | | | | | | | | | | |
| Fishing | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 2025 Total |
| Adult Anglers | 0 | 0 | 94 | 114 | 189 | 266 | 376 | 457 | 148 | 1,644 |
| Youth Anglers | 0 | 0 | 37 | 26 | 48 | 133 | 155 | 176 | 51 | 626 |
| Total Anglers | 0 | 0 | 131 | 140 | 237 | 399 | 531 | 633 | 199 | 2,270 |
| | | | | | | | | | | |
| Watercraft Inspections | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 2025 Total |
| Total Watercraft Inspections | 0 | 0 | 0 | 0 | 202 | 830 | 1242 | 987 | 315 | 3,576 |
| | | | | | | | | | | |
| Public Safety | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 2025 Total |
| Trail Assist | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Trail Rescue | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Water Assist (Just Needed Some Help) | 0 | 0 | 0 | 0 | 1 | 16 | 6 | 3 | 6 | 32 |
| Water Rescue (Dangerous Or Distressed Situations) | 0 | 0 | 0 | 0 | 8 | 6 | 1 | 2 | 0 | 17 |
| EMS Requested | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Number Of People Helped By EMS | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Overdue Groups | 0 | 0 | 1 | 1 | 0 | 1 | 4 | 2 | 0 | 9 |
| Number Of People Overdue | 0 | 0 | 2 | 2 | 0 | 4 | 10 | 4 | 0 | 22 |
| Number Of People Helped During Assists | 0 | 0 | 0 | 0 | 1 | 16 | 7 | 3 | 6 | 33 |
| People Helped During Rescue | 0 | 0 | 0 | 0 | 8 | 7 | 1 | 2 | 0 | 18 |
| Number Of People Helped To Recreate Safely | 0 | 0 | 0 | 0 | 9 | 23 | 8 | 5 | 6 | 51 |
| | | | | | | | | | | |
| Rules and Regulations | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | 2025 Total |
| PFD Violations | 0 | 0 | 0 | 0 | 9 | 22 | 188 | 60 | 0 | 279 |
| Swim/Wade | 0 | 0 | 0 | 0 | 5 | 12 | 44 | 17 | 0 | 78 |
| Dogs On Shore | 0 | 0 | 0 | 3 | 2 | 4 | 6 | 2 | 0 | 17 |
| Dogs In Water | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 |
| Dogs Off Leash | 2 | 3 | 1 | 1 | 3 | 3 | 0 | 1 | 0 | 14 |
| Alcohol On Property | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| Vehicles Undesignated Areas | 2 | 1 | 4 | 0 | 3 | 18 | 51 | 2 | 0 | 81 |
| Off Trail Use | 0 | 0 | 0 | 1 | 4 | 2 | 3 | 7 | 0 | 17 |
| Bait Violations | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 2 | 0 | 5 |
| Hook Violations | 0 | 0 | 0 | 2 | 5 | 5 | 0 | 0 | 0 | 12 |
| Poles Violations | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Fishing In Restricted Areas | 0 | 0 | 0 | 1 | 3 | 9 | 15 | 5 | 0 | 33 |
| Fishing License Violations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No Fishing Permit Violations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Rule Violations | 4 | 4 | 5 | 8 | 34 | 80 | 310 | 96 | 0 | 541 |



| Rueter-Hess Usage by Zip Code September 2023 - 2025 | | | |
|---|------|------|------|
| Zip Code | 2023 | 2024 | 2025 |
| 80104 | 24 | 31 | 21 |
| 80108 | 61 | 72 | 62 |
| 80109 | 22 | 20 | 21 |
| 80124 | 10 | 4 | 1 |
| 80126 | 8 | 4 | 4 |
| 80129 | 2 | 2 | 5 |
| 80130 | 3 | 5 | 6 |
| 80134 | 115 | 109 | 151 |
| 80138 | 57 | 34 | 38 |
| Other | 106 | 69 | 61 |

*Statistics are approximate as our payment system experienced difficulties during September.
 The reservoir was closed for 3-days to complete road paving.



| Usage By Jurisdiction September 2023 - 2025 | | | | | |
|---|------|------|------|------------------|------------------|
| City | 2023 | 2024 | 2025 | Partner Day 2024 | Partner Day 2025 |
| Castle Pines | 44 | 78 | 34 | 110 | 72 |
| Castle Rock | 69 | 66 | 64 | 101 | 35 |
| Lone Tree | 10 | 5 | 1 | 59 | 42 |
| Parker | 172 | 149 | 151 | 69 | 74 |
| Unincorporated Douglas County | 26 | 32 | 41 | -- | -- |
| Other | 92 | 69 | 96 | -- | -- |

*Statistics are approximate as our payment system experienced difficulties during September.
 The reservoir was closed for 3-days to complete road paving.

www.douglas.co.us

MEETING DATE: October 10, 2025

ATTACHMENTS:

Rueter-Hess Budget Update September 2025

2025 FUNDS

Rueter-Hess Maintenance and Operations

Year to Date

10/1/25

FUND 245

BUSINESS UNIT 47100, 850900, 850901, 850902, 850903

| | Expenditures | Summary | | | | |
|-------------------|------------------------------|--------------|--------------|----------------|--------------|---------------|
| Object Account | Supplies | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 433200 | Office Supplies | \$ 1,281.98 | \$ 22.95 | \$ - | \$ 60.27 | \$ (60.27) |
| 433400 | Operating Supplies | \$ 3,092.45 | \$ 17,538.87 | \$ - | \$ 4,706.43 | \$ (4,706.43) |
| 433410 | Emergency Response Supplies | \$ 835.78 | \$ 74.99 | \$ - | \$ - | \$ - |
| 433450 | First Aid Supplies | \$ - | \$ 2,497.89 | \$ 3,100.00 | \$ 3,070.64 | \$ 29.36 |
| 433500 | Clothing & Uniform | \$ 2,609.21 | \$ 5,126.25 | \$ - | \$ 2,224.43 | \$ (2,224.43) |
| 433600 | Uniform/Equip/Tool Allowance | \$ - | \$ 2,800.00 | \$ - | \$ 3,200.00 | \$ (3,200.00) |
| 433900 | Janitorial Supplies | \$ - | \$ 129.86 | \$ - | \$ - | \$ - |
| 433920 | Vehicle Accessories | | | \$ - | \$ 46.20 | \$ (46.20) |
| 436200 | Equip & Motor Vehicle | \$ 59.87 | \$ 2,257.60 | \$ 2,500.00 | \$ 741.29 | \$ 1,758.71 |
| 433930 | Operating Equip. Accessories | \$ - | \$ 1,789.02 | \$ - | \$ 1,191.39 | \$ (1,191.39) |
| 436400 | Consumable Tools | \$ - | \$ - | \$ - | \$ - | \$ - |
| 436500 | Sign Parts & Suppl | \$ - | \$ - | \$ - | \$ - | \$ - |
| 436600 | Other Repair & Maint | \$ - | \$ 1,140.23 | \$ - | \$ 51.58 | \$ (51.58) |
| 436800 | Reservoir Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Remaining Dollars | | \$ 7,879.29 | \$ 33,377.66 | \$ 5,600.00 | \$ 15,292.23 | \$ (9,692.23) |

| | | Summary | | | | |
|-------------------|----------------------------|--------------|--------------|----------------|-------------|---------------|
| Object Account | Controllable Assets (C.A.) | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 438000 | C.A. Other Eqpiment | \$ - | \$ 3,761.87 | \$ - | \$ 4,796.87 | \$ (4,796.87) |
| Remaining Dollars | | \$ - | \$ 3,761.87 | \$ - | \$ 4,796.87 | \$ (4,796.87) |

| | | Summary | | | | |
|-------------------|-------------------------------|--------------|--------------|----------------|-------------|---------------|
| Object Account | Purchased Services | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 440200 | Newspaper notices/ Adver. | \$ - | \$ 49.60 | \$ - | \$ - | \$ - |
| 442350 | Employee Phone allowance | \$ 480.00 | \$ 880.00 | \$ - | \$ 960.00 | \$ (960.00) |
| 442420 | Cell Phone Service | \$ 317.50 | \$ 416.28 | \$ - | \$ - | \$ - |
| 443100 | Medical Dental & Vet Service | \$ 480.00 | \$ 255.00 | \$ - | \$ 75.00 | \$ (75.00) |
| 443600 | Other Professional Services | \$ 37,907.50 | \$ 12,442.00 | \$ - | \$ 2,410.92 | \$ (2,410.92) |
| 444200 | Repairs-Equip/ Motor Vehicle | \$ 431.11 | \$ - | \$ - | \$ - | \$ - |
| 444700 | Other Repair & Maint. Serv. | \$ 584.90 | \$ 75.00 | \$ - | \$ 24.45 | \$ (24.45) |
| 445200 | Metro Area Meeting Expense | \$ 45.00 | \$ 65.93 | \$ - | \$ - | \$ - |
| 445500 | Catered Meal Service | \$ 8.17 | \$ - | \$ - | \$ - | \$ - |
| 446100 | Conference, Seminar, Training | \$ - | \$ 185.00 | \$ - | \$ - | \$ - |
| 446400 | Books and Subscriptions | \$ - | \$ 78.20 | \$ - | \$ - | \$ - |
| 447450 | Vehicle Graphics | | \$ - | | \$ 420.00 | \$ (420.00) |
| 447900 | Recruitment Costs | \$ 129.00 | \$ - | \$ - | \$ - | \$ - |
| Remaining Dollars | | \$ 40,383.18 | \$ 14,447.01 | \$ - | \$ 3,890.37 | \$ (3,890.37) |

| | | Summary | | | | |
|-------------------|-------------------------|--------------|--------------|----------------|--------------|--------------|
| Object Account | Fixed Charges | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 449055 | Fuel Charges | \$ 2,460.79 | \$ 4,453.97 | \$ 7,500.00 | \$ - | \$ 7,500.00 |
| 449056 | Fleet Maintenance | \$ 1,031.79 | \$ 6,330.07 | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| 449057 | Fleet Outside Repair | \$ - | \$ 79.56 | \$ - | \$ - | \$ - |
| 449058 | Fleet Maintenance Labor | \$ - | \$ 1,699.72 | \$ 1,520.00 | \$ - | \$ 1,520.00 |
| 450240 | Waste Disposal Services | \$ 8,465.00 | \$ 24,653.54 | \$ 25,000.00 | \$ 15,937.86 | \$ 9,062.14 |
| Remaining Dollars | | \$ 11,957.58 | \$ 37,216.86 | \$ 44,020.00 | \$ 15,937.86 | \$ 28,082.14 |

| | | Summary | | | | |
|-------------------|-------------------------------|---------------|---------------|----------------|---------------|---------------|
| Object Account | Personnel Services | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 411100 | Salaries & Wages - Regular FT | \$ 241,846.26 | \$ 426,601.46 | \$ 427,401.00 | \$ 263,191.36 | \$ 164,209.64 |
| 411225 | Addtl Compensastion | \$ - | \$ 1,890.54 | \$ - | \$ - | \$ - |
| 411230 | Stipend | \$ 3,200.00 | \$ 2,100.00 | \$ - | \$ - | \$ - |
| 411300 | Salaries & Wages Seasonal | \$ - | \$ - | \$ - | \$ 5,510.00 | \$ (5,510.00) |
| 411600 | Merit Pool | \$ - | \$ 11,348.87 | \$ 20,302.00 | \$ 8,141.96 | \$ 12,160.04 |
| 412100 | Overtime/Straight Reg. | \$ 1,649.08 | \$ 1,462.31 | \$ - | \$ - | \$ - |
| 420050 | Sick Conversion/Payout | \$ - | \$ - | \$ - | \$ 3,424.80 | \$ (3,424.80) |
| 420100 | Vacation Payout | \$ - | \$ 7,500.32 | \$ - | \$ 2,021.68 | \$ (2,021.68) |
| 430150 | Medical Benefit | \$ 37,246.17 | \$ 75,021.10 | \$ 104,568.00 | \$ 47,313.97 | \$ 57,254.03 |
| 430160 | Dental Benefit | \$ - | \$ - | \$ 1,605.00 | \$ - | \$ 1,605.00 |
| 430200 | Social Security | \$ 18,929.25 | \$ 31,245.66 | \$ 34,249.00 | \$ 22,561.56 | \$ 11,687.44 |
| 430300 | Retirement | \$ 19,908.26 | \$ 42,312.71 | \$ 49,248.00 | \$ 27,512.45 | \$ 21,735.55 |
| 430400 | Fringe Benefits Pool | \$ 11,232.43 | \$ 19,870.73 | \$ 18,942.00 | \$ 12,518.54 | \$ 6,423.46 |
| Remaining Dollars | | \$ 334,011.45 | \$ 619,353.70 | \$ 656,315.00 | \$ 392,196.32 | \$ 264,118.68 |

| | | Summary | | | | |
|-------------------|-------------------------|--------------|--------------|----------------|---------------|-----------------|
| Object Account | Capital Outlay | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 474100 | Heavy Equipment | | | | \$ - | |
| 474800 | Other Machinery & Epuip | \$ - | \$ 18,800.00 | \$ 33,000.00 | \$ 150,000.00 | \$ (117,000.00) |
| 474300 | Cars, Vans, & Pickups | \$ - | \$ - | \$ 60,000.00 | \$ - | \$ 60,000.00 |
| Remaining Dollars | | \$ - | \$ 18,800.00 | \$ 93,000.00 | \$ 150,000.00 | \$ (57,000.00) |

| | | Summary | | | | |
|-------------------|---------------------------|--------------|--------------|----------------|-------|--------------|
| Object Account | Contingencies & Reserves | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 483100 | Miscellaneous Contingency | \$ - | | \$ 50,000.00 | \$ - | \$ 50,000.00 |
| Remaining Dollars | | \$ - | | \$ 50,000.00 | \$ - | \$ 50,000.00 |

| BU 850900 | Fishery Management | Summary | | | | |
|-------------------|--------------------------------|--------------|--------------|----------------|-------|-----------|
| Object Account | | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 473500 | Parks & Recreation Improvement | \$ - | \$ 15,580.00 | \$ 60,000.00 | \$ - | \$ - |
| 443600 | Other Prof. Services | \$ - | \$ 16,310.00 | \$ - | \$ - | \$ - |
| Remaining Dollars | | \$ - | \$ 31,890.00 | \$ 60,000.00 | \$ - | \$ - |

| BU 850901 | Lake Projects/Docks | Summary | | | | |
|-------------------|--------------------------------|--------------|----------------|----------------|---------------|--------------|
| Object Account | | 2023 Actuals | 2024 Allocated | 2025 Allocated | Spent | Remaining |
| 473500 | Parks & Recreation Improvement | \$ - | \$ 250,000.00 | \$ 200,000.00 | \$ 124,064.88 | \$ 75,935.12 |
| Remaining Dollars | | \$ - | | \$ 200,000.00 | \$ 124,064.88 | \$ - |

| BU 850902 | Trailhead Planning & Const. | Summary | | | | |
|-------------------|--------------------------------|--------------|--------------|----------------|--------------|----------------|
| Object Account | | 2023 Actuals | 2024 Actuals | 2025 Allocated | Spent | Remaining |
| 473500 | Parks & Recreation Improvement | \$ - | \$ - | \$ 75,000.00 | \$ - | \$ 75,000.00 |
| 443600 | Other Prof. Services | \$ - | \$ - | \$ - | \$ 11,000.00 | \$ (11,000.00) |
| Remaining Dollars | | \$ - | \$ - | \$ 75,000.00 | \$ - | \$ 64,000.00 |

| BU 850903 | Entrance Improvements | Summary | | | | |
|-------------------|--------------------------------|--------------|-----------------|----------------|--------------|--------------|
| Object Account | | 2023 Actuals | 2024 Allocated | 2025 Allocated | Spent | Remaining |
| 473500 | Parks & Recreation Improvement | \$ - | \$ (110,000.00) | \$ 110,000.00 | \$ 95,000.00 | \$ 15,000.00 |
| Remaining Dollars | | \$ - | \$ (110,000.00) | \$ 110,000.00 | \$ 95,000.00 | \$ 15,000.00 |

| REVENUES | | | | | |
|----------------------|----------------------------------|-----------------|---------------|----------------|-----------------|
| Intergovernmental | Revenues | Summary | | | |
| 330000 | | 2023 | 2024 | 2025 Projected | Received |
| 338300 | Municipalities | \$ 2,413,627.80 | \$ 620,000.00 | \$ 620,000.00 | \$ 796,539.00 |
| 395250 | Douglas County | \$ - | \$ 229,166.63 | \$ 250,000.00 | \$ 166,666.64 |
| 361101 | Treas Pool Earnings | \$ 28,510.61 | \$ 75,570.12 | \$ - | \$ 53,906.41 |
| 361102 | Pool Bond Amort/Accretion | \$ 4,538.73 | \$ 7,049.07 | \$ - | \$ 2,997.04 |
| 330000 | | \$ 2,446,677.14 | \$ 931,785.82 | \$ 870,000.00 | \$ 1,020,109.09 |
| | | | | | |
| Charges for Services | Revenues | Summary | | | |
| 340000 | | 2023 | 2024 | 2025 Projected | Received |
| 344200 | Facility Use Fees/Special Events | \$ 33,076.00 | \$ 18,801.76 | \$ 2,000.00 | \$ 10,090.00 |
| 344302 | Vendor (Damage Deposit 2025) | | | \$ - | \$ 2,500.00 |
| 344300 | Admission Fees | \$ - | \$ 33,510.00 | \$ 30,000.00 | \$ 35,700.00 |
| 340000 | | \$ 33,076.00 | \$ 52,311.76 | \$ 32,000.00 | \$ 48,290.00 |