



RUETER-HESS ADVISORY BOARD

FRIDAY, NOVEMBER 15, 2024

AGENDA

Friday, November 15, 2024

9:00 AM

11865 Heirloom Parkway
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**

2998

Attachments: [Unofficial Minutes for October 11, 2024](#)

3. **Citizen Comment**

4. **Discussion and Action Items**

- a. Fishery Update November 2024

2973

Attachments: [Fishery Update November 2024](#)

- b. Rueter-Hess Use Fees
- c. Rueter-Hess Update for October 2024

2965

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

- d. Rueter-Hess Budget Update October 2024

2966

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

5. Other Business and Discussion

- a. Dock Update
- b. Master Plan Update

6. Adjournment

The Next Regular Meeting Will be Held on Friday, December 13, 2024 @ 9:00 a.m.

www.douglas.co.us

MEETING DATE: November 15, 2024

ATTACHMENTS:

Unofficial Minutes for October 11
2024



RUETER-HESS ADVISORY BOARD

FRIDAY, OCTOBER 11, 2024

MINUTES

Friday, October 11, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

1. Call to Order

The Meeting was called to order at 9:00 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 David Anderson
Alternate Amy Knopp
EXCUSED 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, Mr. Wasserman, asked for a motion for the Board to approve today's agenda.

RESULT: APPROVED
MOVER: Marne Hansen
SECONDER: Austin Good
AYES: Wasserman, Redd, Good, Hansen, Colton, Anderson, Knopp
EXCUSED: Brauer, Nimmo, Shoultz, Lawson, Hoffman

2. Approval of Minutes

Board Member, Mr. Wasserman, asked for a motion for the Board to approve the Minutes from September 13, 2024.

RESULT: APPROVED
MOVER: Austin Good

SECONDER: Marne Hansen

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

EXCUSED: Brauer, Nimmo, Shoultz, Lawson, Hoffman

3. Citizen Comment

There were none.

4. Discussion and Action Items

a. Fishery Update October 2024

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

Aqua Sierra was out this week. As soon as they send a synopsis Maleia will be sending out to the RAB. This will be sent out ahead of the End of the Year report that will be coming out late by the end of 2024. Once the data is analyzed the RAB can make decisions for updates to the fishing regulations.

The rocks for the fishery habitat have been delivered to RHR and Aqua Sierra will be coming to help with placement. PWSD and the County will split the cost of the delivery of the rock.

Water testing invoices for 2024 will be received this next week and will be paid out of the funds for 2024.

b. 2025 Rueter-Hess Advisory Board Unofficial Meeting Schedule

Board Member, Mr. Wasserman, asked for a motion for the Board to approve the Meeting Schedule for 2025 with the understanding that during the winter months there is a possibility staff may be canceling meetings. Amy Knopp, Manager Rueter-Hess, will be making the decision.

RESULT: APPROVED

MOVER: Marne Hansen

SECONDER: Austin Good

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

EXCUSED: Brauer, Nimmo, Shoultz, Lawson, Hoffman

c. Partner Day and Partner Programming 2025 Scheduling

The Partners have chosen the following dates for 2025:

- Parker 3rd Saturday in August - August 16, 2025
- Castle Rock 4th Sunday in July - July 27, 2025
- Lone Tree Third Sunday in July - July 19, 2025
- Castle Pines 4th Saturday in August - August 23, 2025

d. Rueter-Hess Fee Discussion

Amy Knopp, Manager Rueter-Hess, shared the presentation and research on fees from partners and other recreational facilities around the area. The Board looked at the

possible fees for amenities, special use, annual or seasonal passes, tiered entrance fees, and limits to the current reservation software.

Staff will be creating a new fee structure based on the discussion and will be bringing the information back in November to the RAB for consideration and recommendation to the Board of County Commissioners.

e. Rueter-Hess Update for September 2024

Amy Knopp, Manager, Rueter-Hess, shared the update with the Board. Staff went over the visitation and what is increasing and what areas are showing a decrease in visitation. Rule violations have increased with the increase in visitation.

f. Rueter-Hess Budget September 2024

Amy Knopp, Manager, Rueter-Hess, shared the year-to-date budget for 2024.

5. Other Business and Discussion

a. Master Plan Amendment 2024 Update

Amy Knopp, Manager, Rueter-Hess, updated the Board on the status of the Master Plan Amendment.

The Amendment will now be the addendum to the 2016 Master Plan. Staff went over the changes. Staff discussed with the Board on direction on certain items.

the
New language and edits have been made to the Master Plan. Staff will be working on language and will be bringing it to the Board in the next few months.

Staff went over the amenities on the Original Master Plan and marked whether it would be a future consideration or removed from the Plan.

b. Dock Update

Amy Knopp, Manager, Rueter-Hess, updated the RAB on the bid closing on October 8th. Staff will be updating the RAB when there are changes.

6. Adjournment

The meeting was adjourned at 10:39 a.m.

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

www.douglas.co.us

MEETING DATE: November 15, 2024

ATTACHMENTS:

Fishery Update November 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: November Fishery Update

Discussion items for the RAB:

- Aqua Sierra was onsite for the fishery management survey Oct 9th and 10th. Initial analysis showed evidence of *reproduction* in the walleye species, along with first time capture of blue gill. Aqua Sierra will have a preliminary summary report to the RAB to help plan with 2025 fishery programming very soon, along with the 2024 annual fishery management report at the beginning of the year.
- Fish habitat boulders have been relocated from The Canyons Tank to Rueter-Hess. PWSD staff and Aqua Sierra have coordinated to wait until spring to do any "placement" of the boulders. Recreation docks information will be helped to determine fish habitat placement.



www.douglas.co.us

MEETING DATE: November 15, 2024

ATTACHMENTS:

Rueter-Hess Update for October 2024

Memorandum

DATE: NOVEMBER 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 OCTOBER 2024

SUMMARY

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

UPDATES

RENTAL ROWBOATS AND PEDAL PONTOON BOATS WERE A WELCOME ADDITION TO RECREATION AT RUETER-HESS

In partnership with Parker Water and Sanitation District and the Rueter-Hess Recreation Advisory Board, Douglas County offered rental rowboats and pedal pontoons for the first this year. The rental boats made it possible for people to access the water and to experience the property from the new vantage point.

As of August 31, 2024, the rowboats were rented 20 times, and the pedal pontoons were rented 46 times, providing 99 hours of fishing, and recreating on the water. Public feedback for the new ways to explore and enjoy the reservoir was positive.



With the boating season ending, the rangers began the process of preventative maintenance and preparation for the coming winter months. The maintenance will help to extend the lifespan of the boats.

Rental opportunities will be available during the spring of 2025.

OPERATION AND MAINTENANCE UPDATES

- Onboarding new ranger, Mikayla Kuntzman
- Cleaning and winterization of rental equipment
- Removal of concession mat access areas
- Continued trail corridor trimming, rut repairs, grading, and vegetation mowing
- Navigation buoy removal
- Regional Park tours

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
10/23/24	Rock Canyon High School	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

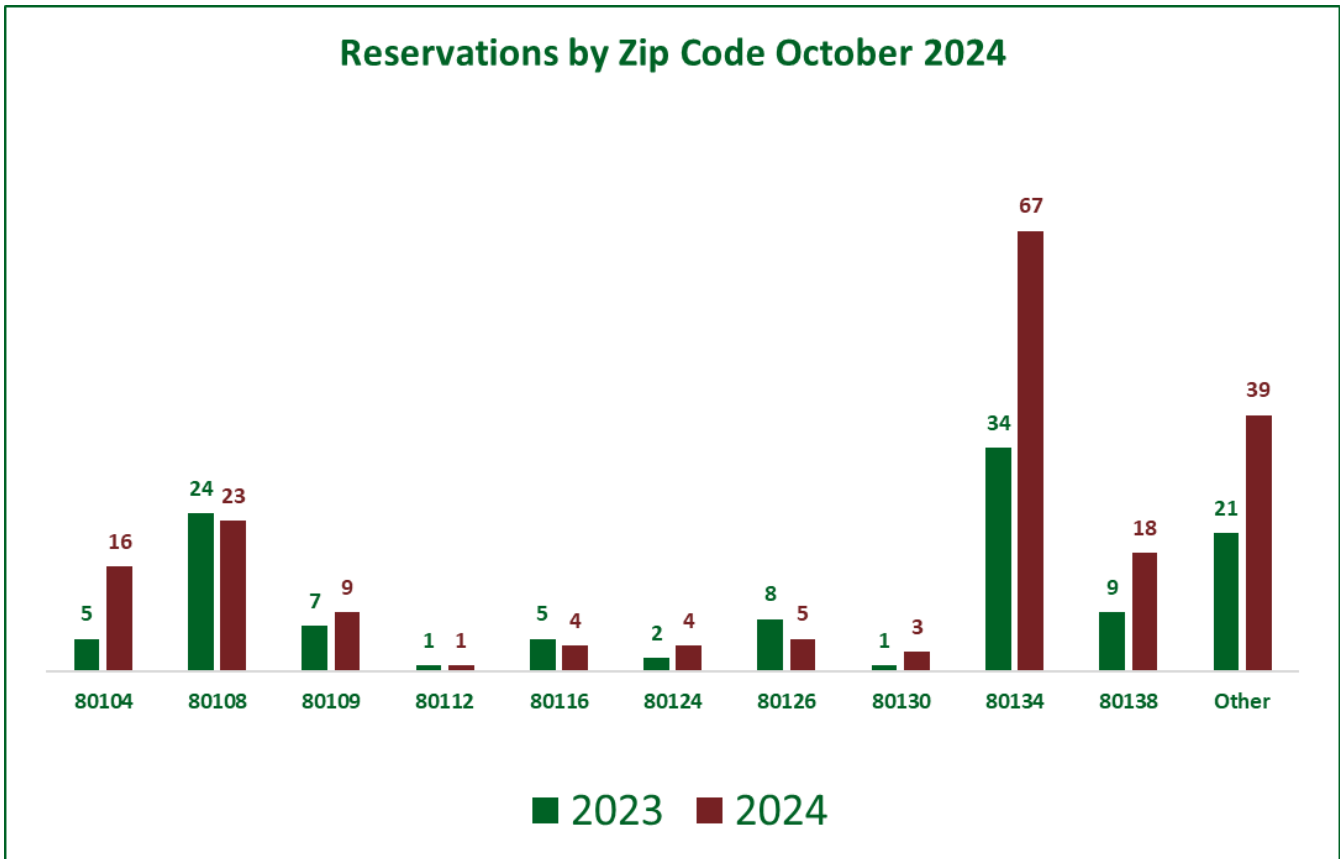
STATS

Visitation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Reservations Made	10	14	81	130	349	780	836	576	393	171	3,340
Reservations Attended	7	9	56	108	286	682	695	496	360	156	2,855
No Show Reservations	3	5	25	22	63	98	141	81	33	15	486
Number Of Visitors At Reservoir	15	18	128	187	727	1,770	1,754	1,272	853	308	7,032
Incline	3,537	3,895	5,672	5,879	7,538	8,110	7,033	6,254	6,712	6,650	61,280
Coyote Run Loop	690	575	572	737	989	1,565	872	815	919	812	8,546
Newlin Gold Trail	4	0	77	72	70	147	156	135	141	119	921
Total Trails Visitors	4,231	4,470	6,321	6,860	8,685	9,822	8,061	7,204	7,772	7,581	71,007
Total Visitors	4,246	4,488	6,449	7,047	9,412	11,592	9,815	8,476	8,625	7,889	78,039
Vehicles Allowed In Because They Couldn't Make A Reservation (Failed Reservation)	0	0	0	2	0	3	6	7	1	0	19
Reservation System Feedback	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Reservation Complaints	0	0	1	0	2	1	2	2	2	0	10
Vendor Reported Reservation Complaints	0	0	0	0	0	1	0	0	0	0	1
Complaints Via Email Or Phone	0	0	0	0	0	3	1	0	0	0	4
Total Complaints	0	0	1	0	2	5	3	2	2	0	15
Fishing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Adult Anglers	1	0	58	110	159	219	136	125	94	78	980
Youth Anglers	0	0	13	14	69	101	63	74	48	34	416
Total Anglers	1	0	71	124	228	320	199	199	142	112	1,396
Tackle Box Inspections	1	0	53	103	164	230	163	143	115	71	1,043
Fishing Checks	1	0	50	103	224	267	149	149	126	90	1,159
Special Events	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Partner Days	0	0	0	0	0	0	1	3	0	0	4
Partner Days Reservation Attended							59	208	0	0	267
Partner Days Visitation	0	0	0	0	0	0	148	490	0	0	638
Partner Programming Days	0	0	0	0	0	0	0	0	0	0	0
Partner Programming Days Attendance	0	0	0	0	0	0	0	0	0	0	0
Special Events/Use	0	0	0	1	2	40	48	18	0	1	110
Special Events/Use Attendance	0	0	0	18	19	1,569	1,327	453	0	14	3,400
Total Special Activities/Events	0	0	0	1	2	40	49	21	0	1	114
Total People Attending Special Events	0	0	0	18	19	1,569	1,475	943	0	14	4,038

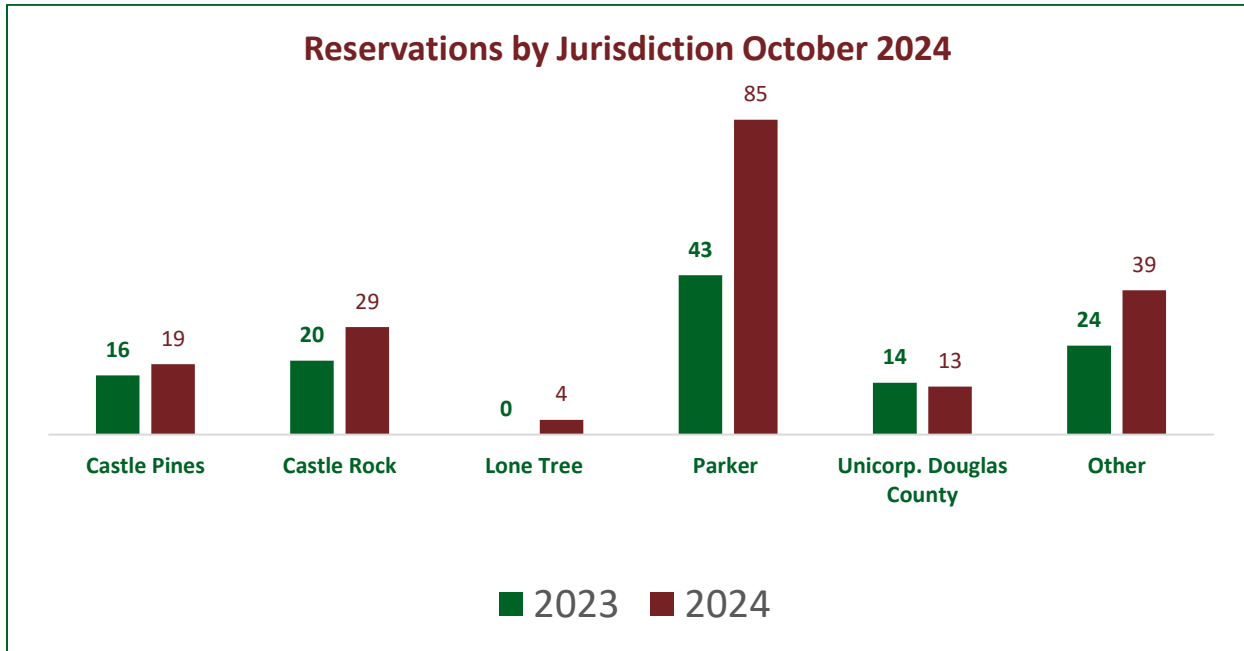
Public Safety	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Water Assist (Just Needed Some Help)	0	0	0	0	2	23	0	14	5	0	44
Trail Assist	0	0	0	0	0	3	9	0	0	0	12
Number Of People Helped During Assists	0	0	0	0	2	26	14	14	5	0	61
Water Rescue (Dangerous Or Distressed Situation)	0	0	0	0	0	6	1	7	0	0	14
Trail Rescue	0	0	0	0	0	0	0	0	0	0	0
People Helped During Rescue	0	0	0	0	0	6	1	7	0	0	14
Overdue Groups	0	0	0	1	7	10	6	6	14	3	47
Number Of People Overdue	0	0	0	2	20	28	16	13	37	3	119
Number Of People Helped To Recreate Safely	0	0	0	0	2	32	15	21	5	0	75
EMS Requested	1	0	0	0	0	1	0	0	0	0	2
Number Of People Helped By EMS	2	0	0	0	0	1	0	0	0	0	3
Ranger Patrol (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Foot Patrol	34.0	56.0	124.0	191.0	188.0	175.0	163.0	130.0	66.0	92.0	1,219.0
Bike Patrol	0.0	0.0	2.0	6.0	18.0	10.0	4.0	5.0	20.0	1.0	66.0
Boat Patrol	0.0	0.0	0.0	31.0	49.0	115.0	127.0	107.0	92.0	32.0	553.0
Vehicle And ATV Patrol	41.0	57.0	69.0	124.0	159.0	99.0	88.0	91.0	121.0	119.0	968.0
Entrance Station	250.0	225.0	311.0	316.0	224.0	239.0	247.0	187.0	225.0	240.0	2,464.0
Training	56.0	79.0	101.0	82.0	30.0	5.0	2.0	3.0	38.0	29.0	425.0
Admin At Highland Heritage Regional Park	427.0	355.0	177.0	59.0	57.0	17.0	87.0	9.0	41.0	45.0	1,274.0
Holiday/Vacation/Sick	72.0	60.0	104.0	73.0	125.0	240.0	138.0	78.0	17.0	48.0	955.0
Total Hours	880.0	832.0	888.0	882.0	850.0	900.0	856.0	610.0	620.0	606.0	7,924.0
Watercraft Inspections	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Paddleboard	0	0	0	34	199	712	796	610	337	73	2,761
Canoe	0	0	0	1	16	11	8	6	6	7	55
Kayak	0	0	0	6	120	176	207	160	95	51	815
Windsurf	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total Watercraft Inspection	0	0	0	41	335	899	1,011	776	438	131	3,631
Paddleboard Cleaned	0	0	0	12	35	128	124	103	95	6	503
Canoe Cleaned	0	0	0	0	1	0	0	0	0	0	1
Kayak Cleaned	0	0	0	1	23	19	13	20	8	2	86
Windsurf Cleaned	0	0	0	0	0	0	0	0	0	0	0
Other	0	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	8	590
Failed Paddleboard	0	0	0	0	1	0	0	1	0	0	2
Failed Canoe	0	0	0	0	0	0	0	0	0	0	0
Failed Kayak	0	0	0	0	2	0	1	1	0	0	4
Windsurf And Wing Surf	0	0	0	0	0	0	0	0	0	0	0
Other	0	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	0	6
Rules and Regulations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
PFD Violations	0	0	0	0	15	43	47	29	41	8	183
Swim/Wade	0	0	0	0	7	36	53	22	5	0	123
Dogs On Shore	0	0	0	0	2	2	1	3	0	0	8
Dogs In Water	0	0	0	0	1	0	0	0	0	0	1
Dogs Off Leash	1	5	7	4	2	1	0	1	3	5	29
Alcohol On Property	0	0	1	0	1	0	0	0	0	2	4
Vehicles Undesignated Areas	6	4	12	0	12	11	43	18	59	11	176
Off Trail Use	0	0	4	5	5	1	2	3	6	1	27
Bait Violations	0	0	0	0	6	14	0	2	5	0	27
Hook Violations	1	0	2	2	3	15	2	5	4	7	41
Poles Violations	0	0	0	0	0	0	0	0	0	0	0
Fishing In Restricted Areas	0	0	0	23	10	5	4	3	0	1	46
Fishing License Violations	0	0	0	0	0	0	0	0	0	0	0
No Fishing Permit Violations	0	0	0	0	0	0	2	0	0	0	2
Total Rule Violations	8	9	26	34	64	128	154	86	123	35	667

Trail Maintenance (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Trail	9.0	21.0	26.5	32.0	14.0	48.0	32.0	15.0	28.0	36.0	261.5
Establish New Trail	0.0	0.0	4.5	18.0	0.0	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	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	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	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	36.0	290.0
Comments & Questions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Allowed Activity	0	2	4	16	7	5	2	5	2	0	43
Biking	1	0	0	0	0	1	0	0	0	0	2
Boating	0	0	0	3	1	0	0	0	0	0	4
Camping	0	0	0	0	0	0	1	0	0	0	1
Fishing	4	5	11	13	0	1	2	1	1	0	38
General Questions	0	0	15	12	5	9	17	13	4	0	75
Hiking	0	0	0	7	0	0	0	0	0	0	7
Inspections	0	0	0	0	0	0	0	0	0	0	0
Passes	2	2	4	1	1	1	1	2	0	0	14
Refunds	0	0	0	0	3	13	14	12	2	0	44
Rentals	0	0	0	1	0	0	2	0	0	0	3
Reservations And Fees	1	2	9	13	10	22	4	14	5	0	80
Special Events	0	0	0	1	1	3	0	0	1	0	6
Trails	0	0	3	3	3	1	2	1	2	0	15
Grand Total	8	11	46	70	31	56	45	48	17	0	332
Facility Closure	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	2024
Facility Closure For Water Quality	0	0	0	0	0	0	0	0	0	0	0
Impacted Reservation	0	0	0	0	0	0	0	0	0	0	0
Facility Closure For Weather	3	0	3	0	0	0	0	0	0	0	6
Total Number Of Impacted People	0	0	0	0	0	0	0	0	0	0	0

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	
	2023	2024
Zip Code		
80104	5	16
80108	24	23
80109	7	9
80112	1	1
80116	5	4
80124	2	4
80126	8	5
80130	1	3
80134	34	67
80138	9	18
Other	21	39



Rueter-Hess Reservations by Jurisdiction			
City	2023	2024	Partner Day # Reservations Attended
Castle Pines	16	19	110
Castle Rock	20	29	101
Lone Tree	0	4	59
Parker	43	85	69
Unincorporated Douglas County	14	13	
Other	24	39	

www.douglas.co.us

MEETING DATE: November 15, 2024

ATTACHMENTS:

Rueter-Hess Budget October 2024

2024 FUNDS

Rueter-Hess Maintenance and Operations

FUND 245

BUSINESS UNIT 47100

YEAR TO DATE

EXPENDITURES

850900, 850901, 850902, 850903

		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 17,538.87	\$ (12,538.87)
433410	Emergency Response Supplies	\$ 835.78		\$ 74.99	\$ (74.99)
433450	First Aid Supplies			\$ 2,175.07	\$ (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			\$ 1,638.76	\$ (1,638.76)
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	\$ 29,224.64	\$ (24,224.64)

		Summary			
Object Account	Purchased Services	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 and 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	Controllable Assets (C.A.)	2023 Actuals	2024 Allocated	Spent	Remaining
448800	C.A. Other Equipment			\$ 661.00	\$ (661.00)
Remaining Dollars		\$ -		\$ 661.00	\$ (661.00)

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 3,387.32	\$ 1,612.68
449056	Fleet Maintenance	\$ 1,031.79		\$ 6,318.91	\$ (6,318.91)
449058	Fleet Maintenance Labor			\$ 1,773.85	\$ (1,773.85)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 15,343.54	\$ (3,843.54)
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 26,823.62	\$ (10,323.62)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 334,892.03	\$ 144,859.97
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,600.00	\$ (400.00)
411600	Merit Pool		\$ 23,987.00	\$ 9,771.89	\$ 14,215.11
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 1,282.57	\$ (1,282.57)
420100	Vacation Payout			\$ 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	\$ -	\$ -
473500	Parks & Recreation Improvement			\$ -	\$ -
474800	Other Machinery & Equip			\$ 21,900.87	\$ 21,900.87
Remaining Dollars		\$ -	\$ 50,000.00	\$ 21,900.87	\$ 29,637.04

BU 850900		Fishery Management		Summary	
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining
443600	Other Prof. Services		\$ -	\$ 16,310.00	\$ (16,310.00)
473500	Parks & Recreation Improvements			\$ 9,985.36	\$ (9,985.36)
Remaining Dollars		\$ -	\$ -	\$ 26,295.36	\$ (26,295.36)

BU 850901		Docks		Summary	
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement		\$ -		\$ -
Remaining Dollars		\$ -	\$ -	\$ -	\$ -

BU 850902		Trailhead Planning & Const.		Summary	
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement		\$ -		\$ -
Remaining Dollars		\$ -	\$ -	\$ -	\$ -

BU 850903		Entrance Improvements		Summary	
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement		\$ -		\$ -
Remaining Dollars		\$ -	\$ -	\$ -	\$ -

REVENUES

Intergovernmental	Revenues	Summary			
		2023	2024 Projected	Received	Total
330000					
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
395250	Douglas County		\$ 250,000.00	\$ 208,333.30	\$ 208,333.30
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 69,243.05	\$ 69,243.05
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 5,997.69	\$ 5,997.69
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 903,574.04	\$ 903,574.04

Charges for Services	Revenues	Summary			
		2023	2024 Projected	Received	Total
340000					
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 10,353.14	\$ 10,353.14
344300	Admission Fees			\$ 33,330.00	\$ 33,330.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 43,683.14	\$ 43,683.14