



## RUETER-HESS ADVISORY BOARD

FRIDAY, DECEMBER 13, 2024

### AGENDA

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Friday, December 13, 2024

9:00 AM

13939 Ancestry Dr.  
Parker, CO 80134

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**1. Call to Order**

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

**2. Approval of Minutes**

**Attachments:**    [Unofficial Minutes for 11-15-24](#)

**3. Citizen Comment**

**4. Discussion and Action Items**

- a. Dock Update Phase #1
- b. Roadway and Entrance Station Improvements
- c. Master Plan Update
- d. Hess Road Trailhead Planning
- e. Rueter-Hess Update November 2024

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

- f. Rueter-Hess Budget Update November 2024

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

g. Fishery Update

**5. Other Business and Discussion**

**6. Adjournment**

*\*\*The Next Regular Meeting Will be Held on January 10, 2025 @ 9:00 a.m.\*\**

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**MEETING DATE:** December 13, 2024

**ATTACHMENTS:**

Unofficial Minutes for 11-15-24



## RUETER-HESS ADVISORY BOARD

FRIDAY, NOVEMBER 15, 2024

### MINUTES

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Friday, November 15, 2024	9:00 AM	11865 Heirloom Parkway Parker, CO 80134
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#### 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

Alternate Marne Hansen

Board Member Mary Colton

Alternate David Anderson

Alternate Amy Knopp

**EXCUSED** Board Member Austin Good

Board Member Jeff Brauer

Board Member Larry Nimmo

Board Member Steve Shoultz

Alternate Michael Lawson

Alternate Seth Hoffman

##### STAFF

**PRESENT** Amy Knopp, Manager, Rueter-Hess Recreation

Celeste Deal, County Liaison

##### b. Approval of the Agenda

Board Member Bill Wasserman asked for a motion for the Board to approve today's agenda.

**RESULT:** APPROVED

**MOVER:** Mary Colton

**SECONDER:** David Anderson

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

**EXCUSED:** Good, Brauer, Nimmo, Shoultz, Lawson, Hoffman

#### 2. Approval of Minutes

Board Member Bill Wasserman asked for a motion to approve the Minutes for October 11, 2024.

**RESULT:** APPROVED

**MOVER:** David Anderson

**SECONDER:** Mary Colton

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

**EXCUSED:** Good, Brauer, Nimmo, Shoultz, Lawson, Hoffman

**3. Citizen Comment**

There were none.

**4. Discussion and Action Items**

a. Fishery Update November 2024

The RAB discussed the October Fishery Update and the Fall Fishery Assessment from Aqua Sierra.

The health of the fishery looks good.

Mr. Redd, PWSD, requested staff to invite Aqua Sierra to the December RAB meeting to discuss recommendations for 2025.

Amy Knopp, Manager, Rueter-Hess, was concerned with the fluctuating catch and keep recommended on the assessment, it could cause confusion for the public.

There may be a potential increase of anglers to 200 adult anglers per week for next fishing season starts in spring of 2025.

b. Rueter-Hess Use Fees

Amy Knopp, Manager, Rueter-Hess, informed the RAB that the County leadership is planning to take the RAB's fee recommendation to the Board of County Commissioners (BOCC) in late June of 2025. The new fees would take effect in 2026.

Until the new fees are adopted, staff can process fee waivers if requested.

The RAB went over the proposed changes and made the following comments and recommendations to be revisited before the spring:

- Reducing fees may increase visitation.
- Changing from a percentage fee for events to a flat fee for Special Use and races.
- The RAB is requesting Staff to rework the Special Use fees to have a profit/commercial, and non-profit price. Each may have an added per-participant fee of a nominal amount which could include parking, making the reservation more user friendly for race administrators and staff. More discussion is needed to determine what the per-participant fee might be.

Staff will make modifications for the RAB's approval before drafting the recommendation to take to the BOCC in 2025.

c. Rueter-Hess Update for October 2024

No discussion.

- d. Rueter-Hess Budget Update October 2024  
No discussion.

## 5. Other Business and Discussion

- a. Dock Update

Amy Knopp, Manager, Rueter-Hess, briefed the RAB on the status of the dock bid.

The RAB recommended a rental boat dock, a public dock for launching of watercraft, and a fishing dock if the budget can support it.

The two smaller dock configurations for the rental boats and watercraft launching would be the priority. They may help more users transfer from the water to the shore.

The fishing dock is a lower priority with the possibility of purchasing a portion of the dock to start and then expand with more segments if desired in future phases.

Staff is in conforming the vendor's pricing.

If the bid process continues to be a challenge, there may need to be other options to consider.

Mr. Redd, PWSD, explained there's a possibility the current staging area may be underwater next paddle season as the water level rises over the winter months. The area for staging may need to be closed to cars for public safety reasons.

The walk is quite long from the parking area if users are carrying equipment. Possible carts or dollies may be allowed to help users get back and forth from the launch area.

- b. Master Plan Update

Amy Knopp, Manager, Rueter-Hess, gave updates on the status of the 2024 Master Plan.

Some of the additional items are the executive summary, maps and tables, along with some wording and format changes.

Maps of the current state are still being developed.

More information on the updates to the 2024 Master Plan will be presented at the December meeting.

## 6. Adjournment

The meeting was adjourned at 9:58 a.m.

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

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**MEETING DATE:** December 13, 2024

**ATTACHMENTS:**

Rueter-Hess Update for November 2024

## Memorandum

**DATE:** DECEMBER 2, 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 NOVEMBER 2024

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### SUMMARY

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

### UPDATES

On October 23, 2024, fourteen students from Rock Canyon High School arrived at Colorado's Rueter-Hess Reservoir with fishing poles in hand to enjoy the great outdoors. This outing was part of their Outdoor Education Class, designed to teach them essential fishing skills such as setup, casting, reeling, and safely releasing fish back into the water. The reservoir is stocked with various warm-water fish species, including Walleye, Largemouth Bass, Wiper, Black Crappie, Bluegill, Yellow Perch, Channel Catfish, and Grass Carp. So far, the property has hosted 980 adult anglers and 416 youth anglers. Fishing will continue through the fall until the reservoir begins to freeze over.



### Wrapping up Water-Craft Season at Reuter-Hess Reservoir

Rueter-Hess Rangers spent the weekend of October 25th removing the 13 buoys with the chains and anchors from the reservoir to prepare for the end of the watercraft season. This task took approximately four hours to complete. Due to the size of the buoys and the weight of the equipment, Rangers had to make multiple trips to shore. The Rangers spent two hours on the weekend of November 1st winterizing the boat and cleaning the buoys for storage over the winter. Proper maintenance and storage will make for a smooth deployment for the 2025 watercraft season in the spring.



### Fire Extinguishers

The Rueter-Hess rangers enhanced public safety by installing four new fire extinguishers around the Rueter-Hess Reservoir property on the week of November 20<sup>th</sup>. These additions offer increased access to fire suppression tools, allowing for quicker action to prevent fires from growing. Early fire control helps reduce the risk of injury and minimizes damage to the natural resources the rangers work to protect. Rangers regularly check the fire extinguishers to ensure they are in proper working condition, indicated by the green zone, and are ready for use if needed.





## OPERATION AND MAINTENANCE UPDATES

- Updating operational Best Practices to include all DC Regional Parks and Trails
- Safety boat cleaned and winterized
- All access mats removed, buildings organized and prepped for winter
- Snowplow training for Rangers
- 1<sup>st</sup> Draft Ranger Program manual submitted
- Social Trail closure intersecting with Rosie Rueter Trail

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
12/7/24	Runuphill Racing (originally scheduled on 11/16/24)	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

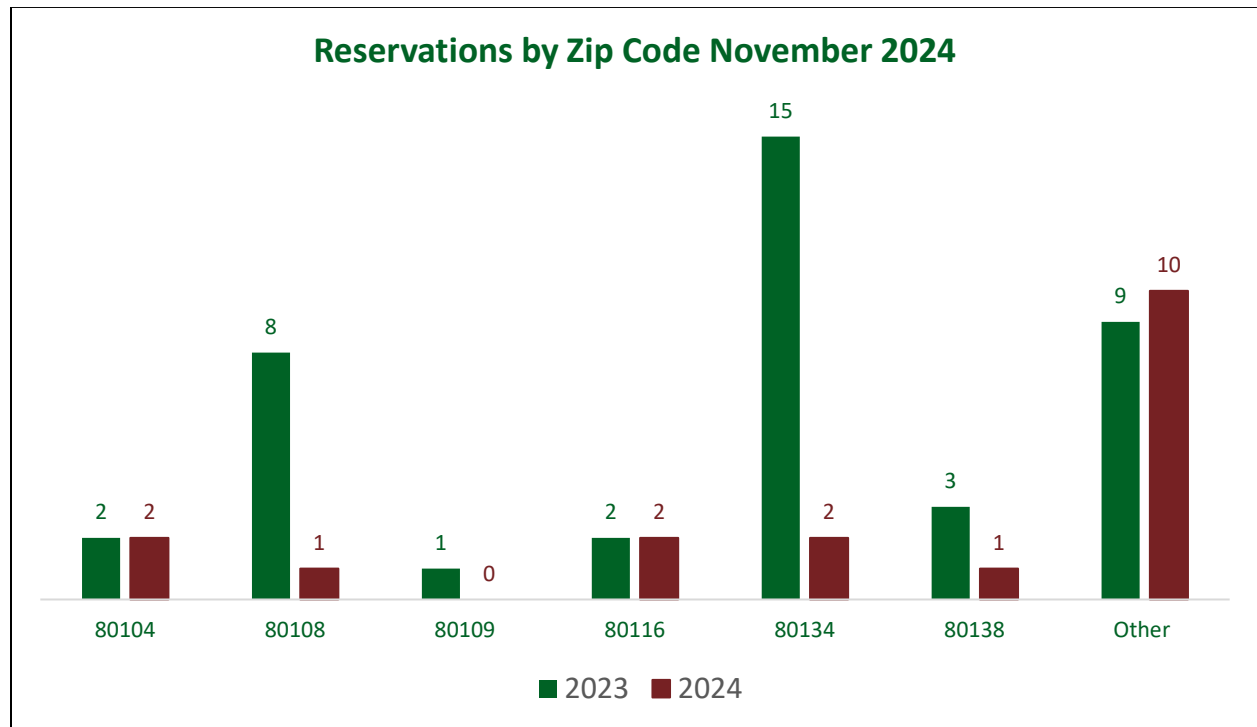
## STATS

Visitation	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Reservations Made	10	14	81	130	349	780	836	576	393	171	21	3,361
Reservations Attended	7	9	56	108	286	682	695	496	360	156	17	2,872
No Show Reservations	3	5	25	22	63	98	141	81	33	15	4	490
Number Of Visitors At Reservoir	15	18	128	187	727	1,770	1,754	1,272	853	308	33	7,067
Incline	3,537	3,895	5,672	5,879	7,538	8,110	7,033	6,254	6,712	6,650	2,820	64,100
Coyote Run Loop	690	575	572	737	989	1,565	872	815	919	812	199	8,745
Newlin Gold Trail	4	0	77	72	70	147	156	135	141	119	13	934
Total Trails Visitors	4,231	4,470	6,321	6,860	8,685	9,822	8,061	7,204	7,772	7,581	3,032	74,039
Total Visitors	4,246	4,488	6,449	7,047	9,412	11,592	9,815	8,476	8,625	7,889	3,065	81,106
Vehicles Allowed In Because They Couldn't Make A Reservation (Failed Reservation)	0	0	0	2	0	3	6	7	1	0	1	20
Reservation System Feedback	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Reservation Complaints	0	0	1	0	2	1	2	2	2	0	1	11
Vendor Reported Reservation Complaints	0	0	0	0	0	1	0	0	0	0	0	1
Complaints Via Email Or Phone	0	0	0	0	0	3	1	0	0	0	0	4
Total Complaints	0	0	1	0	2	5	3	2	2	0	1	16
Fishing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Adult Anglers	1	0	58	110	159	219	136	125	94	78	15	995
Youth Anglers	0	0	13	14	69	101	63	74	48	34	2	418
Total Anglers	1	0	71	124	228	320	199	199	142	112	17	1,413
Tackle Box Inspections	1	0	53	103	164	230	163	143	115	71	12	1,055
Fishing Checks	1	0	50	103	224	267	149	149	126	90	8	1,167

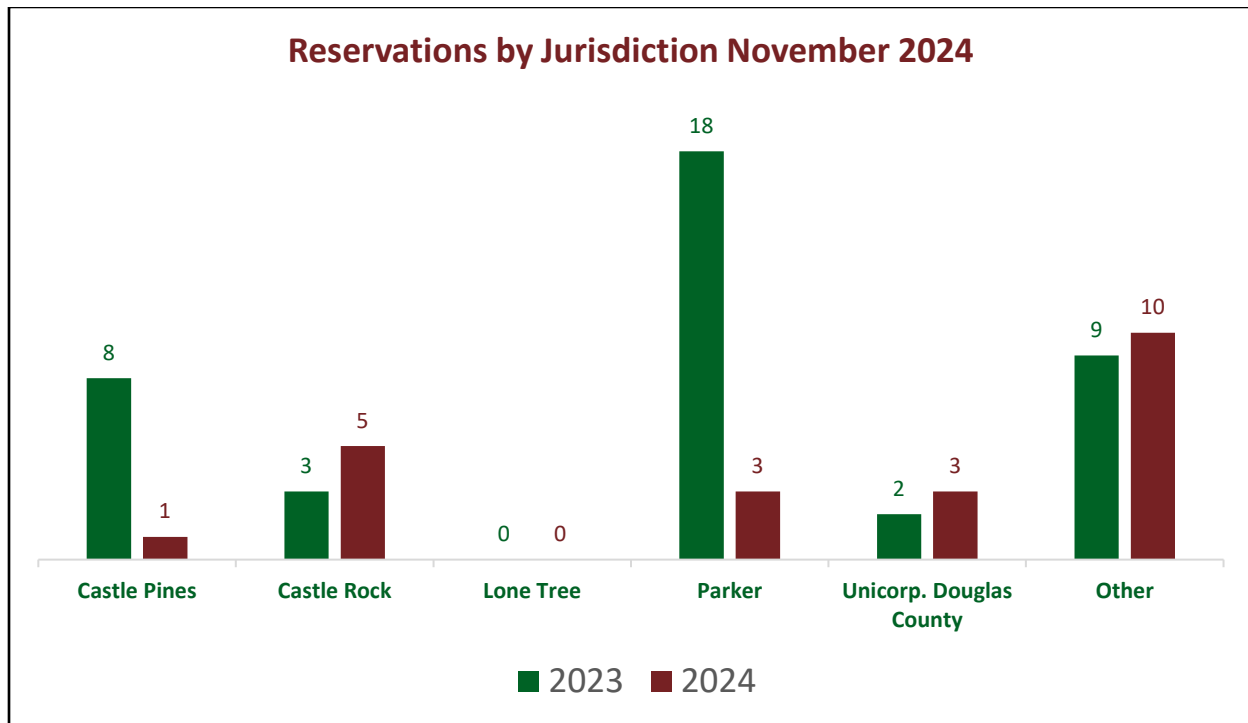
Special Events	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Partner Days	0	0	0	0	0	0	1	3	0	0	0	4
Partner Days Reservation Attended							59	208	0	0	0	267
Partner Days Visitation	0	0	0	0	0	0	148	490	0	0	0	638
Partner Programming Days	0	0	0	0	0	0	0	0	0	0	0	0
Partner Programming Days Attendance	0	0	0	0	0	0	0	0	0	0	0	0
Special Events/Use	0	0	0	1	2	40	48	21	1	1	0	114
Special Events/Use Attendance	0	0	0	18	19	1,569	1,327	492	18	14	0	3,457
Total Special Activities/Events	0	0	0	1	2	40	49	24	1	1	0	118
Total People Attending Special Events	0	0	0	18	19	1,569	1,475	982	18	14	0	4,095
Public Safety	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Water Assist (Just Needed Some Help)	0	0	0	0	2	23	0	14	5	0	0	44
Trail Assist	0	0	0	0	0	3	9	0	0	0	0	12
Number Of People Helped During Assists	0	0	0	0	2	26	14	14	5	0	0	61
Water Rescue (Dangerous Or Distressed Situation)	0	0	0	0	0	6	1	7	0	0	0	14
Trail Rescue	0	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	0	14
Overdue Groups	0	0	0	1	7	10	6	6	14	3	0	47
Number Of People Overdue	0	0	0	2	20	28	16	13	37	3	0	119
Number Of People Helped To Recreate Safely	0	0	0	0	2	32	15	21	5	0	0	75
EMS Requested	1	0	0	0	0	1	0	0	0	0	0	2
Number Of People Helped By EMS	2	0	0	0	0	1	0	0	0	0	0	3
Ranger Patrol (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Foot Patrol	34	56	124	191	188	175	163	130	66	92	51	1,272
Bike Patrol	0	0	2	6	18	10	4	5	20	1	4	70
Boat Patrol	0	0	0	31	49	115	107	107	92	32	0	553
Vehicle And ATV Patrol	41	57	69	124	159	99	88	91	121	119	99	1,071
Entrance Station	250	225	311	316	224	239	247	187	225	240	161	2,635
Training	56	79	101	82	30	5	2	3	38	29	2	427
Admin At Highland Heritage Regional Park	427	355	177	59	57	17	87	9	41	45	35	1,309
Holiday/Vacation/Sick	72	60	104	73	125	240	138	78	17	48	48	1,011
Total Hours	880	832	888	882	850	900	856	610	620	606	400	8,348
Watercraft Inspections	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Paddleboard	0	0	0	34	199	712	796	610	337	73	0	2,761
Canoe	0	0	0	1	16	11	8	6	6	7	0	55
Kayak	0	0	0	6	120	176	207	160	95	51	0	815
Windsurf	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	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	0	3,631
Paddleboard Cleaned	0	0	0	12	35	128	124	103	95	6	0	503
Canoe Cleaned	0	0	0	0	1	0	0	0	0	0	0	1
Kayak Cleaned	0	0	0	1	23	19	13	20	8	2	0	86
Windsurf Cleaned	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	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	0	590
Failed Paddleboard	0	0	0	0	1	0	0	1	0	0	0	2
Failed Canoe	0	0	0	0	0	0	0	0	0	0	0	0
Failed Kayak	0	0	0	0	2	0	1	1	0	0	0	4
Windsurf And Wing Surf	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	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	0	6

Rules and Regulations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
PFD Violations	0	0	0	0	15	43	47	29	41	8	0	183
Swim/Wade	0	0	0	0	7	36	53	22	5	0	0	123
Dogs On Shore	0	0	0	0	2	2	1	3	0	0	0	8
Dogs In Water	0	0	0	0	1	0	0	0	0	0	0	1
Dogs Off Leash	1	5	7	4	2	1	0	1	3	5	0	30
Alcohol On Property	0	0	1	0	1	0	0	0	0	2	0	4
Vehicles Undesignated Areas	6	4	12	0	12	11	43	18	59	11	3	179
Off Trail Use	0	0	4	5	5	1	2	3	6	1	1	28
Bait Violations	0	0	0	0	6	14	0	2	5	0	0	27
Hook Violations	1	0	2	2	3	15	2	5	4	7	0	41
Poles Violations	0	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	1	47
Fishing License Violations	0	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	0	2
Total Rule Violations	8	9	26	34	64	128	154	86	123	35	5	673
Trail Maintenance (hours)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Trail	9	21	27	32	14	48	32	15	28	36	0	262
Establish New Trail	0	0	5	18	0	0	0	0	0	0	0	23
Fishing Access	0	0	0	0	3	0	1	0	0	0	0	4
Establish New Fishing Access	0	0	0	0	0	0	0	0	0	0	0	0
Parks Tech's With Machinery	0	0	0	0	0	0	3	0	0	0	0	3
Total Trail Maintenance Hours	9	21	31	50	17	48	35	15	28	36	0	290
Comments & Questions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Allowed Activity	0	2	4	16	7	5	2	5	2	0	0	43
Biking	1	0	0	0	0	1	0	0	0	0	0	2
Boating	0	0	0	3	1	0	0	0	0	1	0	5
Camping	0	0	0	0	0	0	1	0	0	0	0	1
Fishing	4	5	11	13	0	1	2	1	1	1	1	40
General Questions	0	0	15	12	5	9	17	13	4	2	0	77
Hiking	0	0	0	7	0	0	0	0	0	1	0	8
Inspections	0	0	0	0	0	0	0	0	0	0	0	0
Passes	2	2	4	1	1	1	1	2	0	0	0	14
Refunds	0	0	0	0	3	13	14	12	2	3	1	48
Rentals	0	0	0	1	0	0	2	0	0	1	0	4
Reservations And Fees	1	2	9	13	10	22	4	14	5	3	1	84
Special Events	0	0	0	1	1	3	0	0	1	0	0	6
Trails	0	0	3	3	3	1	2	1	2	0	0	15
Grand Total	8	11	46	70	31	56	45	48	17	12	3	347
Facility Closure	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	2024
Facility Closure For Water Quality	0	0	0	0	0	0	0	0	0	0	0	0
Impacted Reservation	0	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	4	10
Total Number Of Impacted People	0	0	0	0	0	0	0	0	0	0	1	1

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	2	2	
80108	8	1	
80109	1	0	
80116	2	2	
80134	15	2	
80138	3	1	
Other	9	10	



Rueter-Hess Reservations by Jurisdiction			
City	2023	2024	Partner Day # Reservations Attended
Castle Pines	8	1	110
Castle Rock	3	5	101
Lone Tree	0	0	59
Parker	18	3	69
Unincorporated Douglas County	2	3	-
Other	9	10	-

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**MEETING DATE:** December 13, 2024

**ATTACHMENTS:**

Rueter-Hess Budget November 2024

**2024 FUNDS**  
**FUND 245**

**Rueter-Hess Maintenance and Operations**  
**BUSINESS UNIT 47100, 850900, 850901, 850902, 850903**

**Year to Date**

**12/1/24**

Expenditures		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98	\$ -	\$ 22.95	\$ (22.95)
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	\$ -	\$ -	\$ 2,497.89	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21	\$ -	\$ 5,126.25	\$ (5,126.25)
433600	Uniform/Equip/Tool Allowance	\$ -	\$ -	\$ 2,800.00	\$ (2,800.00)
433900	Janitorial Supplies	\$ -	\$ -	\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87	\$ -	\$ 2,257.60	\$ (2,257.60)
433930	Operating Equip. Accessories	\$ -	\$ -	\$ 1,789.02	\$ (1,789.02)
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	\$ 33,377.66	\$ (28,377.66)

		Summary			
Object Account	Controllable Assets (C.A.)	2023 Actuals	2024 Allocated	Spent	Remaining
438800	C.A. Other Equipment	\$ -	\$ -	\$ 3,761.87	\$ (3,761.87)
Remaining Dollars		\$ -	\$ -	\$ 3,761.87	\$ (3,761.87)

		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	\$ -	\$ 880.00	\$ (880.00)
442420	Cell Phone Service	\$ 317.50	\$ -	\$ 416.28	\$ (416.28)
443100	Medical Dental & Vet Service	\$ 480.00	\$ -	\$ 255.00	\$ (255.00)
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	\$ (78.20)
447900	Recruitment Costs	\$ 129.00	\$ -	\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 14,447.01	\$ 38,552.99

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 3,816.45	\$ 1,183.55
449056	Fleet Maintenance	\$ 1,031.79	\$ -	\$ 6,318.91	\$ (6,318.91)
449057	Fleet Outside Repair	\$ -	\$ -	\$ 79.56	\$ (79.56)
449058	Fleet Maintenance Labor	\$ -	\$ -	\$ 1,694.29	\$ (1,694.29)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 19,443.54	\$ (7,943.54)
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 31,352.75	\$ (14,852.75)

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 396,113.43	\$ 83,638.57
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,900.00	\$ (700.00)
411600	Merit Pool	\$ -	\$ 23,987.00	\$ 10,642.88	\$ 13,344.12
412100	Overtime/Straight Reg.	\$ 1,649.08	\$ -	\$ 1,462.31	\$ (1,462.31)
420100	Vacation Payout	\$ -	\$ -	\$ 7,500.32	\$ (7,500.32)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 75,021.10	\$ 21,626.90
430160	Dental Benefit	\$ -	\$ 1,629.00	\$ -	\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 31,245.66	\$ 7,290.34
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 39,180.08	\$ 16,230.92
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 18,366.80	\$ 5,946.20
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 581,432.58	\$ 140,043.42

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
474800	Other Machinery & Eupip	\$ -	\$ 175,000.00	\$ 18,800.00	\$ (18,800.00)
Remaining Dollars		#REF!	\$ 175,000.00	\$ 18,800.00	\$ 156,200.00

		Summary			
Object Account	Contingencies & Reserves	2023 Actuals	2024 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 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -	\$ -	\$ 15,580.00	\$ (15,580.00)
443600	Other Prof. Services	\$ -	\$ -	\$ 16,310.00	\$ (16,310.00)
Remaining Dollars		\$ -	\$ -	\$ 31,890.00	\$ (31,890.00)

BU 850901	Docks	Summary			
Object Account		2023 Actuals	2024 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -	\$ 250,000.00	\$ -	\$ -
Remaining Dollars		\$ -	\$ 250,000.00	\$ -	\$ -

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	\$ -	\$ 110,000.00	\$ -	\$ -
Remaining Dollars		\$ -	\$ 110,000.00	\$ -	\$ -



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	\$ 229,166.63	\$ 229,166.63
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 75,570.12	\$ 75,570.12
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 7,049.07	\$ 7,049.07
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 931,785.82	\$ 931,785.82

Charges for Services	Revenues	Summary			
340000		2023	2024 Projected	Received	Total
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 18,801.76	\$ 18,801.76
344300	Admission Fees	\$ -	\$ -	\$ 33,510.00	\$ 20,370.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 52,311.76	\$ 52,311.76