



RUETER-HESS ADVISORY BOARD

FRIDAY, FEBRUARY 14, 2025

AGENDA

Friday, February 14, 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 January 10, 2025](#)

3. Citizen Comment

4. Discussion and Action Items

- a. Master Plan 2025
- b. 2026 Budget Requests

Attachments: [2026 Budget Requests](#)

- c. CIP Plan Update
- d. Fishery Update
- e. Rueter-Hess Update for January 2025

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

- f. Rueter-Hess Budget Update for January 2025

Attachments: Rueter-Hess Budget Update for January 2025.pdf

5. **Other Business and Discussion**
6. **Adjournment**

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

www.douglas.co.us

MEETING DATE: February 14, 2025

ATTACHMENTS:

Unofficial Minutes for January 10
2025



RUETER-HESS ADVISORY BOARD

FRIDAY, JANUARY 10, 2025

MINUTES

Friday, January 10, 2025

9:00 AM

13939 Ancestry Drive Parker, CO 80134
Parker, CO 80134

1. Call to Order

The meeting was called to order at 9:05 am.

a. Roll Call

PRESENT Board Member Bill Wasserman.
Alternate Marne Hansen
Board Member Mary Colton
Alternate Amy Knopp

EXCUSED Alternate Ron Redd
Board Member Austin Good
Board Member Jeff Brauer
Board Member Larry Nimmo
Board Member Steve Shoultz
Alternate Michael Lawson
Alternate David Anderson
Alternate Seth Hoffman

STAFF

PRESENT

Maleia Good, PWSD
Celeste Deal, County Liaison
Jason Trujillo, Ranger

b. Approval of the Agenda

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

RESULT: APPROVED

MOVER: Mary Colton

SECONDER: Amy Knopp

AYES: Wasserman, Hansen, Colton, Knopp

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

2. Approval of Minutes

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

RESULT: APPROVED

MOVER: Mary Colton

SECONDER: Amy Knopp

AYES: Wasserman, Hansen, Colton, Knopp

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

3. Citizen Comment

There were none.

4. Discussion and Action Items**a. 2026 Budget Planning**

Amy Knopp, Manager, Rueter-Hess shared the proposed budget requests for 2026. Staff compared the 2025 Budget with asks for 2026. The RAB had input on several items listed and asked questions for clarification.

Staff will bring a final version of the 2026 Budget to the February meeting for the RAB members to share with their elected officials.

Any feedback or changes recommendations will be considered before the RAB finalizes the 2026 Budget recommendation to the BOCC.

b. Rueter-Hess Update for December 2024

Amy Knopp, Manager, Rueter-Hess, and Jason Trujillo, Ranger, shared the December update with the RAB. Staff answered questions asked by the RAB.

c. Rueter-Hess Budget Update for December 2024

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

5. Other Business and Discussion**a. 2024 Year In Review**

Staff presented the statistics and usage for 2024. The RAB discussed the information and asked questions.

The RAB expressed satisfaction with 2024's visitation, Special Use visitation, and the accomplishments achieved during the year.

b. Docks Phase 1

No discussion.

c. Master Plan Update

Staff brought the latest version of the 2025 Master Plan. Leadership will be making final edits and then the document will be brought back to the RAB next month.

6. Adjournment

The meeting was adjourned at 10:13 am.

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

www.douglas.co.us

MEETING DATE: February 14, 2025

ATTACHMENTS:
2026 Budget Requests

Rueter-Hess Recreation 2026 Budget Requests



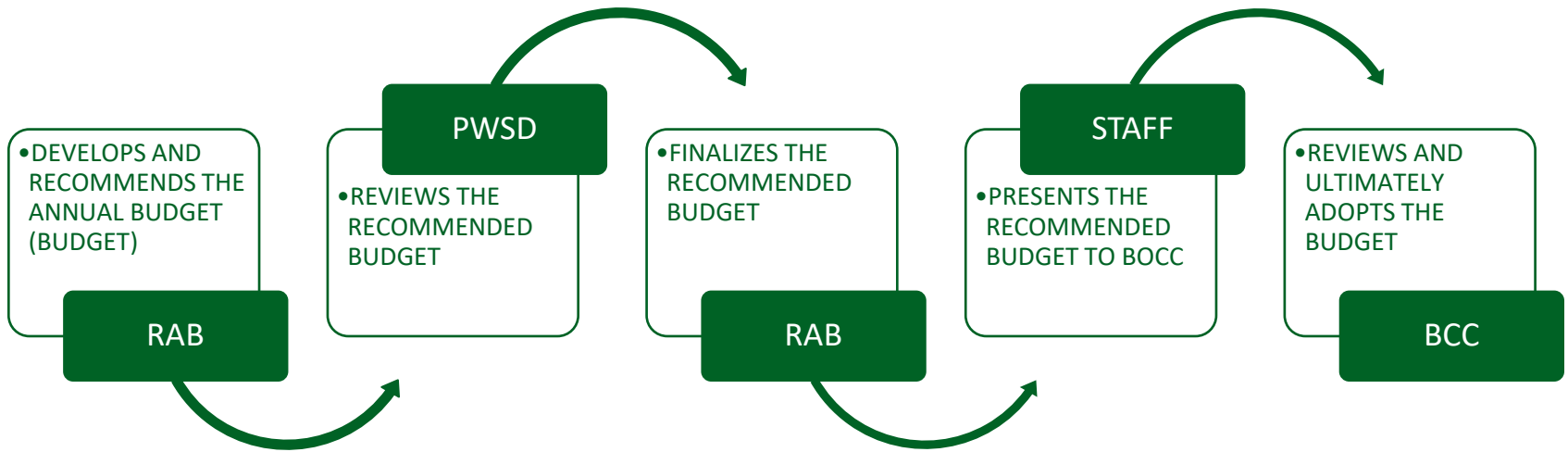
Rueter-Hess Recreation

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Annual Budget and Capital Improvement Budget Request Process

Budgeting is a cooperative process. The RAB, PWSD, and staff develop the recommendation for staff to present to the BOCC for consideration for adoption.



Rueter-Hess Recreation

The 2023 Intergovernmental Agreement (IGA) established the process to recommend the yearly budget quest to the Douglas County Board of County Commissioners for consideration and adoption.

The Advisory Board shall make annual recommendations to the Managing Jurisdiction pertaining to major capital improvement projects and new or expanded recreation programming for the Project as set forth in the Master Plan.

The District and Municipal Members agree that the Douglas County Board of County Commissioners (BCC) as the Managing Jurisdiction shall be empowered with the authority to plan, design, improve, construct, maintain, repair, control, regulate and operate the Project for the use and benefit of the Parties, their constituents and the public.

Rueter-Hess Recreation

Overview of Rueter-Hess Recreation Management



Recreation at Rueter-Hess is made possible through an Intergovernmental Agreement (IGA) among Parker Water and Sanitation District (“PWSD”), the landowner, Douglas County, the City of Castle Pines, the Town of Castle Rock, the City of Lone Tree, and the Town of Parker (the “Municipal Members”). When the IGA was executed in 2023, Douglas County became the Managing Jurisdiction of Recreation. The IGA also created the Recreation Advisory Board (the “RAB”) to guide the Master Plan, identify capital improvement projects, and make budgetary recommendations to the BCC. As the Managing Jurisdiction of Recreation, the BCC is responsible for managing the budget. By county policy, the BCC approves the budget for staff implementation.

The Rueter-Hess property is split by Hess Road into two sections. The north section is accessed through the Incline Trailhead and is a popular non-motorized trail system. The south side, commonly known as the “Reservoir,” provides the only access to water-based recreation and game fishing. Additionally, the Reservoir side has a pavilion and observation deck that may be rented, a trail, and the recreation equipment vendor stages here.

2026 Proposed Budget Request Summary

The 2026 Budget Request is **\$1,463,500** and will fund the operation, maintenance, and programming of recreation at Rueter-Hess Reservoir. The Annual Budget, which includes reoccurring costs such as personnel, supplies, purchased services, building materials, and contingency, is **\$959,000** and will be refined in the coming years. The Capital Improvement Project (CIP) request is **\$504,500**.

The Recreation Master Plan and the Rueter-Hess Recreation Advisory Board's financial oversight steered the development of the 2026 Budget Request. The core tenets of the budget are:

- Maintain current Municipal Member annual contributions
- Develop use fees to add to the Rueter-Hess budget
- Balance maintaining stable reserves with meeting public expectations through Capital Improvements
- Expand recreation access

The 2026 Proposed Budget seeks to:

- Begin capital investment in recreation infrastructure
- Keep operating, maintenance, and programming costs down through collaboration, and partnerships
- Maintain efficient staffing levels



Rueter-Hess Recreation

2026 Base Budget Building & New Requests					
DIVISION/PROJECT	REQUEST DESCRIPTION	2026 PROPOSED BUDGET	2026 ONE-TIME REQUEST		
411100	PERSONNEL	\$ 805,000	\$ -		
433000	SUPPLIES	\$ 27,500	\$ -		
438000	CONTROLLABLE ASSETS	\$ 4,000	\$ -		
439000	PURCHASED SERVICES	\$ 28,000	\$ -		
448000	BUILDING MATERIALS	\$ 1,000	\$ -		
449000	FIXED CHARGES	\$ 40,000	\$ -		
466000	INTERGOVERNMENTAL SUPPORT	\$ -	\$ -		
471000	CAPITAL OUTLAY	\$ 3,500	\$ -		
483100	CONTINGENCY	\$ 50,000	\$ -		
Annual Request Total		\$ 959,000	\$ -		
474300	VEHICLE (1)	\$ -	\$ 60,000		
850900	FISHERY MANAGEMENT	\$ -	\$ 75,000		
850901	RECREATION DOCK PHASE 3	\$ -	\$ 200,000		
474800	NON-MOTORIZED RENTAL BOATS	\$ -	\$ 29,500		
850902	HESS ROAD TRAILHEAD IMPROVEMENTS PHASE 1	\$ -	\$ 100,000		
473500	SHADE STRUCTURES	\$ -	\$ 30,000		
473500	SIGNS	\$ -	\$ 10,000		
CIP One-Time Request Total		\$ -	\$ 504,500		
2026 POTENTIAL SUPPLEMENTAL					
850902	INCLINE TRAILHEAD CONSTRUCTION PHASE 1	\$ -		TBD	
2026 TOTAL BUDGET REQUEST		\$ 1,463,500			

Proposed Annual Request Summary For Fund 245 Operation, Maintenance, & Programming Request Not To Exceed \$959,000

Since the County started managing recreation on the Rueter-Hess property in 2023, the annual budget needs have been developing. As more historical data and infrastructure develop at the reservoir the more accurate the base budget will become.

2026 Proposed Request

- Personnel: \$805,000
- Supplies: \$27,500
- Controllable Assets: \$4,000
- Purchased Services: \$28,000
- Building Materials: \$1,000
- Fixed Charges: \$40,000
- Capital Outlay: \$3,500
- Contingency: \$50,000



Supplies - Annual Request - Operational Maintenance and Proqraming (OMP): \$27,500

This Annual Budget request is for supplies in the amount of \$27,500. Supplies are needed to support public safety, resource protection, and recreation management. Examples of supplies include safety equipment, first aid, consumable tools, other repair & maintenance, and office supplies. This request is supported by the RAB.

If this request is not funded, the ability to provide public safety, maintain the resources, and achieve customer expectations will be reduced.



This request supports the following Board of County Commissioners' Core Priorities:

- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
- *Historic & Natural Resources: "Practice and promote responsible stewardship of historic and natural resources in both rural and suburban areas."*
- *Public Safety: "Provide a safe and secure community through resource allocation and collaborative partnerships that protect life and property."*

Controllable Assets - Annual Request OMP: \$4,000

This Annual Budget request is for controllable assets in the amount of \$4,000. The funds will be used to purchase safety equipment, gear for the rental boat fleet, anchor systems, and replacement for lost or damaged equipment.

If this request is not funded, the ability to provide public safety, maintain the resources, and achieve customer expectations will be reduced.



This request supports the following Board of County Commissioners' Core Priorities:

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Purchased Services - Annual Request OMP: \$28,000

This Annual Budget request for purchased services in the amount of \$28,000 is intended to secure specialized services necessary to support recreation and protect natural resources. Purchased services include highly technical or specialized services such as engineering services or construction documents, internet, and IT hardware and software which provides high-quality customer service and recreation experiences. It also includes training for staff to stay abreast of all safety certifications and best practices.

If this request is not funded, the County cannot satisfy management objectives set forth in the Rueter-Hess Recreation Intergovernmental Agreement.



This request supports the following Board of County Commissioners' Core Priorities:

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Building Materials - Annual Request OMP: \$1,000

This Annual Budget request is for building materials in the amount of \$1,000. This Annual Budget request is intended to secure funding for building materials such as hardware and paint. Routine minor maintenance extends the useful lifespan of the building and signs. This request is supported by the RAB.

The buildings and signs will not be maintained if this request is not funded.



This request supports the following Board of County Commissioners' Core Priorities:

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- *Public Safety: "Provide a safe and secure community through resource allocation and collaborative partnerships that protect life and property."*

Fixed Charges - Annual Request OMP: \$40,000

This Annual Budget request is for fixed charges in the amount of \$40,000. The county needs to secure ongoing services such as waste disposal, fleet charges for maintenance of vehicles and fuel are also imperative to the daily operations of the reservoir.

If this request is not funded, the County will not be able to provide basic services for public safety, sanitation, or real-time reservations at the entrance station.



This request supports the following Board of County Commissioners' Core Priorities:

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Capital Outlay - Annual Request OMP: \$3,500

This Annual Budget request is for capital outlay in the amount of \$3,500. This is to purchase or repair specialized equipment to support visitor services, operation, and maintenance functions that will last for more than one-year and increase efficiency or capacity.

If this request is not funded, the ability to provide public safety, maintain the resources, and achieve customer expectations will be reduced.



This request supports the following Board of County Commissioners' Core Priorities:

- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
- *Historic & Natural Resources: "Practice and promote responsible stewardship of historic and natural resources in both rural and suburban areas."*
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Contingency - Annual Request OMP: \$50,000

This Annual Budget request is for contingency in the amount of \$50,000. The County is in its third year of providing recreation at Rueter-Hess. This Annual Budget request is intended to support expanding recreation, address unforeseen needs, and to perform unplanned maintenance of trails and infrastructure. Contingency has yet to be used. It is an emergency fund for trail, dock or infrastructure repair.

If this request is not funded, the County will have to request additional funding for unforeseen needs through the supplement budget process which may result in extended delays.



This request supports the following Board of County Commissioners' Core Priorities:

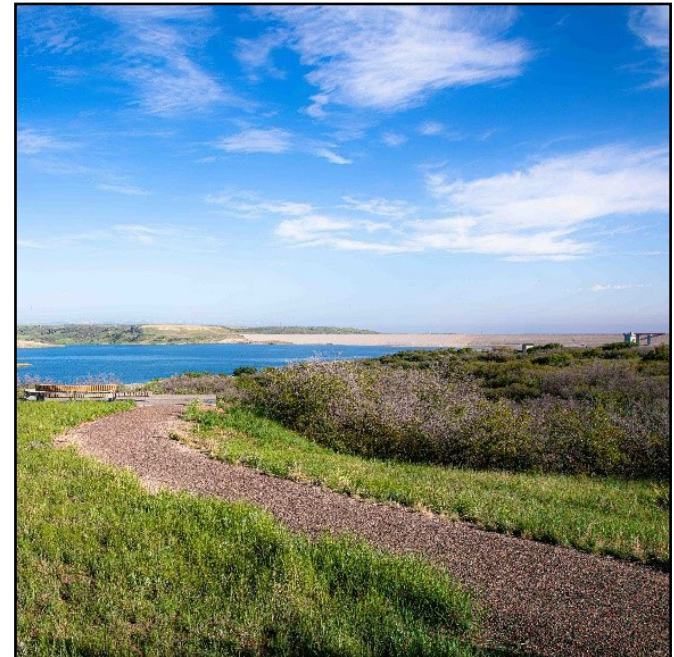
- *County Services: "Provide resources to Elected Offices and Board Departments for the delivery of efficient, convenient, and high-quality services."*
- *Historic & Natural Resources: "Practice and promote responsible stewardship of historic and natural resources in both rural and suburban areas."*
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Capital Improvement Project Request Summary For Fund 245 One-Time Projects - Not To Exceed \$504,500

The One-Time CIP Budget Requests in the amount not to exceed \$504,500 will enhance the user's experience at Rueter-Hess. In 2024, approximately 79,000 people used the trail system, 7,000 people participated in fishing and water-based recreation (double that of 2023), and 110 special events were attended. We anticipate visitation to increase annually. RAB and the public expect expanded access to safe, fun recreation.

Capital Improvement Projects support customer service, public safety, resource maintenance, and expanding recreation. The 2026 CIP projects identified below will be presented in the following slides.

- Vehicle \$60,000
- Fishery Management \$75,000
- Recreation Docks Phase III: \$200,000
- Non-Motorized Rental Boats \$29,500
- Hess Road Trailhead Planning: \$100,000
- Shade Shelters: \$30,000
- Signs: \$10,000



Vehicle - One-Time Request CIP: \$60,000

This One-Time CIP Budget request is for a vehicle in the amount of \$60,000. Rueter-Hess Recreation currently uses loaner vehicles from FLEET that were slated for auction in 2023. These vehicles have exceeded their expected lifespan and are routinely out of service for repairs. The Rangers need reliable, professional vehicles to provide customer service and public safety. This one-time purchase will replace the vehicle needing the most repairs.

If this request is not funded, the County will have to continue using loaner vehicles and paying for costly repairs.



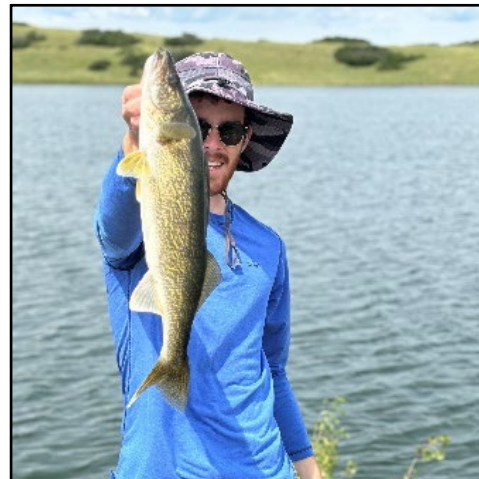
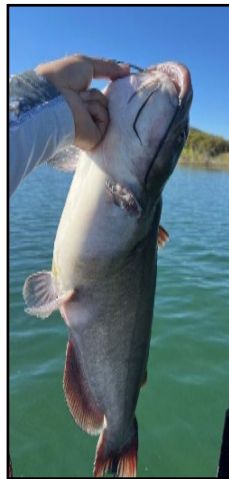
This request supports the following Board of County Commissioners' Core Priorities:

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- *Public Safety: "Provide a safe and secure community through resource allocation and collaborative partnerships that protect life and property."*

Fishery Management- One-Time Request CIP: \$75,000

This one-time CIP request for fishery management in the amount of \$75,000 is intended to secure materials and specialized services necessary to support a healthy Fishery at Rueter-Hess. It may include habitat creation, supplies, stocking, fishery reports and other supplies to protect natural resources, and to maintain the health of the fishery. Funds are necessary to provide highly technical services or specialized skills that cannot be provided by staff.

If this request is not funded, the County cannot satisfy management objectives set forth in the Rueter-Hess Recreation Intergovernmental Agreement.



This request supports the following Board of County Commissioners' Core Priorities:

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Recreation Dock (Phase 3) - One-Time Request CIP: \$200,000

This One-Time CIP Budget request is for phase 3 of the dock project in the amount of \$200,000. The Rueter-Hess Reservoir's natural shoreline is rugged and unimproved, resulting in difficulties and, at times, hazardous conditions that limit access to shoreline fishing and water-based recreation. The property owner and the Rueter-Hess Advisory Board support the additions to dock phases 1 and 2. The property owner and the RAB support this request because it provides amenities that increase access to fishing and water-based recreation.

If this request is not funded, the public will have to continue to use the existing docks to access the water for recreation and sport fishing.



This request supports the following Board of County Commissioners' Core Priorities:

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Rental Boats - One-Time Request CIP: \$29,500

This One-Time CIP Budget request is for additional rental watercraft to add to Rueter-Hess operations in the amount of \$29,500. The property owner only allows hand-launch watercraft. Rentals were first offered to the public in 2024. They were a popular addition to recreation. Building upon that success, the RAB wants to grow the current program and recommends this one-time purchase.

If this request is not funded, the rental boat program will remain at the 2025 level of service.



This request supports the following Board of County Commissioners' Core Priorities:

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Hess Road Trailhead Improvements Phase 1- One-Time Request CIP: 100,000

This One-Time CIP Budget request is for the Hess Road Trailhead in the amount of \$100,000. Residential development near Rueter-Hess will increase the demand for recreation opportunities. In 2024, the Incline Trailhead was a busy trailhead for Parks, Trails, and Building Grounds; it is expected that this trend will continue. An additional trailhead is needed to keep pace with anticipated visitation. The property owner and the Rueter-Hess Recreation Advisory Board and Master Plan support this request because it provides amenities that increase recreation access.

If this request is not funded, the public will have to compete for parking and recreation access at the already overburdened properties.



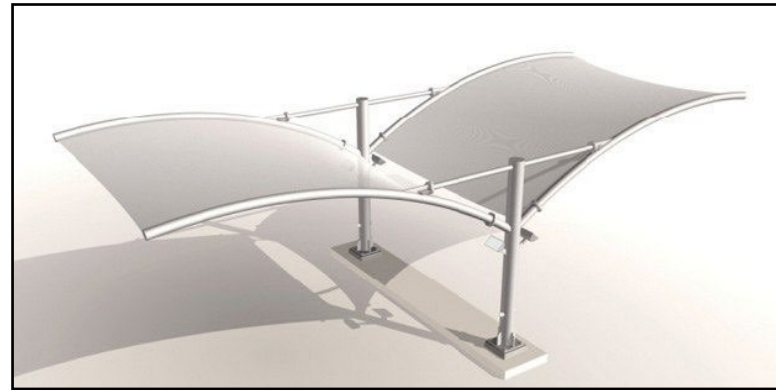
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Shade Structure - One-Time Request CIP: \$30,000

This One-Time CIP Budget request is for the purchase of temporary movable shade structure for Rueter-Hess Reservoir in the amount of \$30,000. Rueter-Hess Recreation currently has limited shade available to reservoir users. The shade amenities will add value to the users experience at the reservoir.

If this request is not funded, users will continue accessing the reservoir without access to shade.



This request supports the following Board of County Commissioners' Core Priorities:

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Signs - One-Time Request CIP: \$10,000

This One-Time CIP Budget request is Recreation for signage throughout the Rueter-Hess property in the amount of \$10,000. The goal is to provide customer service, wayfinding, and public safety signs. This one-time purchase will be replacement of temporary signs. If this request is not funded, the users recreating at Rueter-Hess may not experience the full enjoyment of the property.



This request supports the following Board of County Commissioners' Core Priorities:

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MEETING DATE: February 14, 2025

ATTACHMENTS:

Rueter-Hess Update for January 2025

Memorandum

Date: February 3, 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 January 2025**

SUMMARY

This is the Rueter-Hess Recreation update for January 2025.

UPDATES

As temperatures began to drop, the Rueter Hess Rangers observed the reservoir's shoreline for signs of freezing. After the new year weather conditions kept the shoreline frozen even during warmer daytime hours when the sun was out.

Due to the ice Rueter Hess Reservoir has closed to all fishing as of January 3, 2025, for the remainder of the season and will remain closed to fishing until the ice on the reservoir melts.

Rueter Hess Reservoir will remain open for trail access only. The colder weather has not deterred visitors from enjoying the Incline Challenge and Coyote Loop Trail. Rangers will continue to answer questions about access to the water in the summer and the Newlin's Gold hike within the reservoir side of the property.



OPERATION AND MAINTENANCE UPDATES

- Final e-bike purchased; Ranger Program now has e-bikes to fit all staff heights
- Easy loading bike rack donated to the Ranger Program
- Rental boat anchor system purchased
- Prepping for corridor clearing projects
- Identifying spring ranger training programs
- Volunteer calendar for 2025 created
- Attended Career Fair at Red Rocks Community College

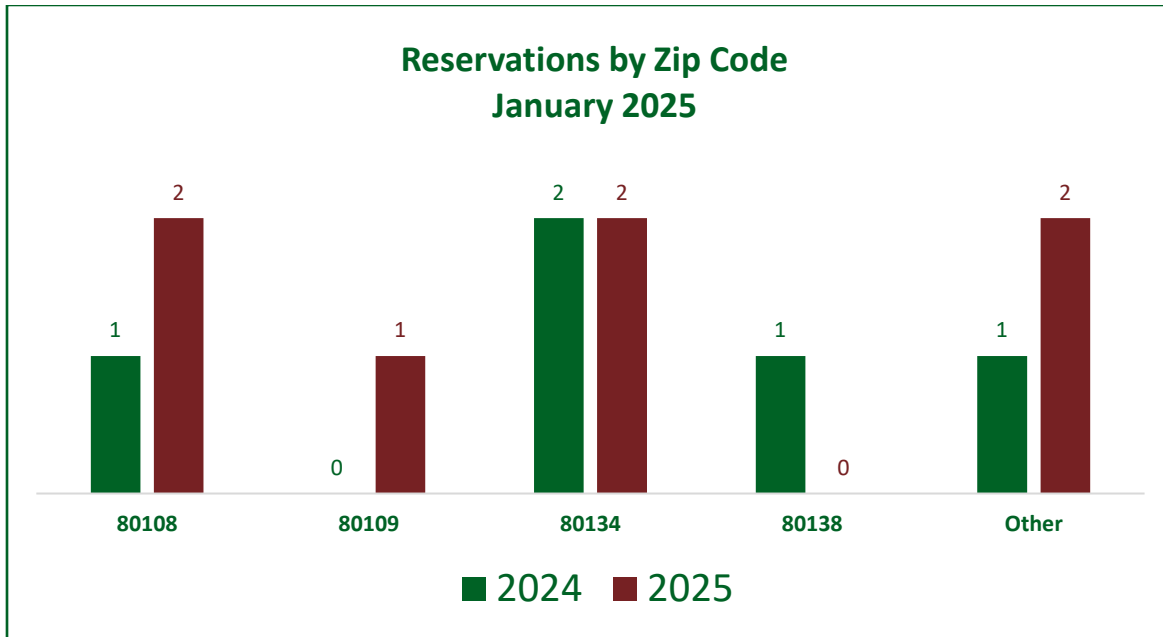
Calendar of Events 2025		
Special Use		
All Summer Season-Application Received	Avid4 Adventure Summer Season Day Camp	Reservoir
TBD	Fransen Pittman Company 5K	Incline
TBD	Colorado Gun Dog Association	Hess Rd. Access
TBD	Women Inspiring Leadership	Incline
TBD	Amateur Radio Emergency Service	Hess Rd. Access
7/14 to 7/18/25	Girl Scouts of Colorado Camp Days	Reservoir
TBD	Runuphill Racing	Incline
RAB /Partner Days		
TBD	PWSD Bring Your Child to Work Day	Reservoir
8/10/2025	Castle Pines Partner Day	Reservoir
7/19/2025	Lone Tree Partner Day	Reservoir
TBD	PWSD Family Day 3-6 pm	Reservoir
7/27/2025	Castle Rock Partner Day	Reservoir
8/15/2025	Parker Partner Day	Reservoir
Partner Programing		
6/14/2025	Dash Across the Dam - Parker 5K	Reservoir

STATS

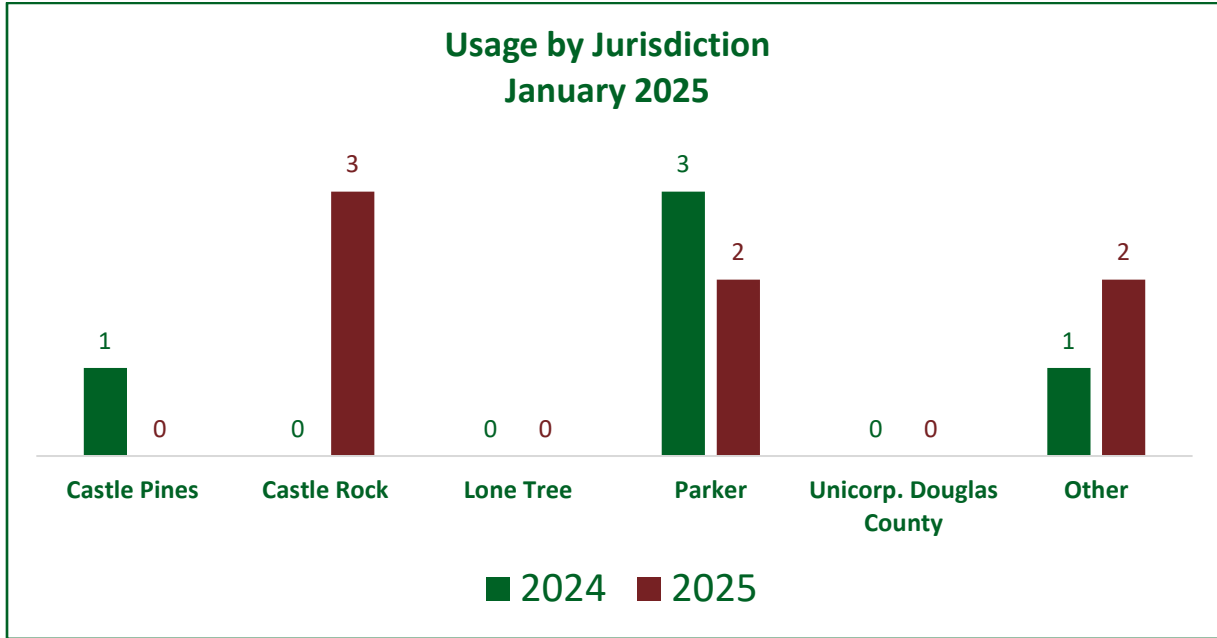
Visitation	Jan 2023	Jan 2024	Jan 2025
Reservations Made	N/A	10	2
Total Visitors At Reservoir	N/A	15	9
RHR Incline (Reported Monthly)	2441	3537	2688
RHR Coyote Run Loop (Reported Monthly)	87	690	211
RHR Newlin Gold Trail (Reported Monthly)	N/A	4	33
Total Trails Visitors	2528	4231	2932
Total Visitors	2528	4246	2941
Special Use	Jan 2023	Jan 2024	Jan 2025
Total Special Activities/Events	N/A	0	0
Total People Attending Special Activities/Events	N/A	0	0

Facility Closure	Jan 2023	Jan 2024	Jan 2025
Facility Closure For Water Quality	N/A	0	0
Impacted Reservation	N/A	0	0
Facility Closure For Weather	N/A	3	0
Fishing	Jan 2023	Jan 2024	Jan 2025
Adult Anglers	N/A	1	0
Youth Anglers	N/A	0	0
Total Anglers	N/A	1	0
Tackle Box Inspections	N/A	1	0
Fishing Checks	N/A	1	0
Watercraft Inspections	Jan 2023	Jan 2024	Jan 2025
Total Watercraft Inspections	N/A	0	0
Total Watercraft Cleaned - Allowed To Launch	N/A	0	0
Total Failed Inspections - Not Allowed To Launch	N/A	0	0
Public Safety	Jan 2023	Jan 2024	Jan 2025
Trail Assist	N/A	0	0
Trail Rescue	N/A	0	0
Water Assist (Just Needed Some Help)	N/A	0	0
Water Rescue (Dangerous Or Distressed Situations)	N/A	0	0
EMS Requested	N/A	1	0
Number Of People Helped By EMS	N/A	2	0
Overdue Groups	N/A	0	0
Number Of People Overdue	N/A	0	0
Number Of People Helped During Assists	N/A	0	0
People Helped During Rescue	N/A	0	0
Number Of People Helped To Recreate Safely	N/A	0	0

Ranger Patrol (Round To Nearest Hour)	Jan 2023	Jan 2024	Jan 2025
Foot Patrol	N/A	34	43
Bike Patrol	N/A	0	0
Boat Patrol	N/A	0	0
Vehicle And ATV Patrol	N/A	41	104
Entrance Station	N/A	250	224
Training	N/A	56	8
Rules and Regulations	Jan 2023	Jan 2024	Jan 2025
PFD Violations	N/A	0	0
Swim/Wade	N/A	0	0
Dogs On Shore	N/A	0	0
Dogs In Water	N/A	0	0
Dogs Off Leash	N/A	1	2
Vehicles Undesignated Areas	N/A	6	2
Off Trail Use	N/A	0	0
Bait Violations	N/A	0	0
Hook Violations	N/A	1	0
Poles Violations	N/A	0	0
Fishing In Restricted Areas	N/A	0	0
Fishing License Violations	N/A	0	0
No Fishing Permit Violations	N/A	0	0
Total Rule Violations	N/A	8	4



Rueter-Hess Usage by Zip Code	Number of Reservations	
	2024	2025
Zip Code		
80104	0	0
80108	1	2
80109	0	1
80112	0	0
80116	0	0
80134	2	2
80138	1	0
Other	1	2



Rueter-Hess Usage by Jurisdiction	Number of Reservations	
	2024	2025
City		
Castle Pines	1	0
Castle Rock	0	3
Lone Tree	0	0
Parker	3	2
Unincorporated Douglas County	0	0
Other	1	2

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MEETING DATE: February 14, 2025

ATTACHMENTS:

Rueter-Hess Budget Update for January 2025.pdf

Expenditures		Summary				
Object Account	Supplies	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98	\$ 22.95	\$ -	\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 17,538.87	\$ -	\$ -	\$ -
433410	Emergency Response Supplies	\$ 835.78	\$ 74.99	\$ -	\$ -	\$ -
433450	First Aid Supplies	\$ -	\$ 2,497.89	\$ 3,100.00	\$ -	\$ 3,100.00
433500	Clothing & Uniform	\$ 2,609.21	\$ 5,126.25	\$ -	\$ -	\$ -
433600	Uniform/Equip/Tool Allowance	\$ -	\$ 2,800.00	\$ -	\$ 1,600.00	\$ (1,600.00)
433900	Janitorial Supplies	\$ -	\$ 129.86	\$ -	\$ -	\$ -
436200	Equip & Motor Vehicle	\$ 59.87	\$ 2,257.60	\$ 2,500.00		\$ 2,500.00
433930	Operating Equip. Accessories	\$ -	\$ 1,789.02	\$ -	\$ -	\$ -
436400	Consumable Tools	\$ -	\$ -	\$ -	\$ -	\$ -
436500	Sign Parts & Suppl	\$ -	\$ -	\$ -	\$ -	\$ -
436600	Other Repair & Maint	\$ -	\$ 1,140.23	\$ -	\$ -	\$ -
436800	Reservoir Supplies					\$ -
Remaining Dollars		\$ 7,879.29	\$ 33,377.66	\$ 5,600.00	\$ 1,600.00	\$ 4,000.00

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

		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	\$ -	\$ 80.00	\$ (80.00)
442420	Cell Phone Service	\$ 317.50	\$ 416.28	\$ -	\$ -	\$ -
443100	Medical Dental & Vet Service	\$ 480.00	\$ 255.00	\$ -	\$ -	\$ -
443600	Other Professional Services	\$ 37,907.50	\$ 12,442.00	\$ -	\$ -	\$ -
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11	\$ -	\$ -	\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90	\$ 75.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
447900	Recruitment Costs	\$ 129.00	\$ -	\$ -	\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 14,447.01	\$ -	\$ -	\$ (80.00)

		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		\$ 25,000.00
Remaining Dollars		\$ 11,957.58	\$ 37,216.86	\$ 44,020.00		\$ 44,020.00

		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	\$ 9,894.07	\$ 417,506.93
411225	Addtl Compensastion		\$ 1,890.54	\$ -	\$ -	\$ -
411230	Stipend	\$ 3,200.00	\$ 2,100.00	\$ -	\$ -	\$ -
411600	Merit Pool	\$ -	\$ 11,348.87	\$ 20,302.00	\$ -	\$ 20,302.00
412100	Overtime/Straight Reg.	\$ 1,649.08	\$ 1,462.31	\$ -	\$ -	\$ -
420100	Vacation Payout	\$ -	\$ 7,500.32	\$ -	\$ -	\$ -
430150	Medical Benefit	\$ 37,246.17	\$ 75,021.10	\$ 104,568.00	\$ 7,838.57	\$ 96,729.43
430160	Dental Benefit	\$ -	\$ -	\$ 1,605.00	\$ -	\$ 1,605.00
430200	Social Security	\$ 18,929.25	\$ 31,245.66	\$ 34,249.00	\$ 2,903.56	\$ 31,345.44
430300	Retirement	\$ 19,908.26	\$ 42,312.71	\$ 49,248.00	\$ 3,769.62	\$ 45,478.38
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 19,870.73	\$ 18,942.00	\$ 1,649.19	\$ 17,292.81
Remaining Dollars		\$ 334,011.45	\$ 619,353.70	\$ 656,315.00	\$ 26,055.01	\$ 630,259.99

		Summary				
Object Account	Capital Outlay	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
474800	Other Machinery & Epuip	\$ -	\$ 18,800.00	\$ 33,000.00	\$ -	\$ 33,000.00
474300	Cars, Vans, & Pickups	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00
Remaining Dollars		\$ -	\$ 18,800.00	\$ 93,000.00	\$ -	\$ 93,000.00

		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		Summary				
Object Account	Fishery Management	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	\$ -	\$ -	\$ -

BU 850901		Summary				
Object Account	Docks	2023 Actuals	2024 Allocated	2025 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -	\$ 250,000.00	\$ 200,000.00	\$ -	\$ -
Remaining Dollars		\$ -		\$ 200,000.00	\$ -	\$ -

BU 850902		Summary				
Object Account	Trailhead Planning & Const.	2023 Actuals	2024 Actuals	2025 Allocated	Spent	Remaining
473500	Parks & Recreation Improvement	\$ -		\$ 75,000.00	\$ -	\$ -
Remaining Dollars		\$ -		\$ 75,000.00	\$ -	\$ -

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

REVENUES						
Intergovernmental	Revenues	Summary				
330000		2023	2024	2025 Projected	Received	Total
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	\$ -	\$ -
395250	Douglas County	\$ -	\$ 229,166.63	\$ 250,000.00	\$ -	\$ -
361101	Treas Pool Earnings	\$ 28,510.61	\$ 75,570.12	\$ 50,000.00	\$ -	\$ -
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 7,049.07	\$ -	\$ -	\$ -
330000		\$ 2,446,677.14	\$ 931,785.82	\$ 920,000.00	\$ -	\$ -

Charges for Services	Revenues	Summary				
340000		2023	2024	2025 Projected	Received	Total
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 18,801.76	\$ 2,000.00	\$ -	\$ -
344300	Admission Fees	\$ -	\$ 33,510.00	\$ 30,000.00	\$ -	\$ -
340000		\$ 33,076.00	\$ 52,311.76	\$ 32,000.00	\$ -	\$ -