



RUETER-HESS ADVISORY BOARD

FRIDAY, APRIL 12, 2024

AGENDA

Friday, April 12, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

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

1. Call to Order

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

2. Approval of Minutes

Attachments: [Unofficial Minutes from March 8, 2024](#)

3. Citizen Comment

4. Discussion and Action Items

- a. Inaugural Recreational Fishing Overview 2023

Attachments: [Inaugural Recreational Fishing Overview](#)

- b. Rueter-Hess Update for March 2024

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

- c. Budget Update March 2024

Attachments: [Budget Update March 2024](#)

5. Other Business and Discussion

- a. Recreation Boat Rental
- b. Dock Update
- c. Safety Boat Update

6. Adjournment

***The Next Regular Meeting Will be Held on Friday, May 10, 2024 @ 9:00 am. ***

www.douglas.co.us

MEETING DATE: April 12, 2024

ATTACHMENTS:

Unofficial Minutes from March 8
2024



RUETER-HESS ADVISORY BOARD

FRIDAY, MARCH 8, 2024

MINUTES

Friday, March 8, 2024

9:00 AM

13939 Ancestry Dr.
Parker, CO 80134

1. Call to Order

a. Roll Call

PRESENT

Board Member Bill Wasserman (Dist. I)
Board Member Ron Redd
Board Member Austin Good
Alternate Marne Hansen
Board Member Mary Colton
Alternate Amy Knopp

EXCUSED

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, Rueter-Hess Reservoir
Guadalupe Ovalle, Ranger, Rueter-Hess Reservoir

b. Approval of the Agenda

Chair Bill Wasserman asked for a motion to approve the agenda.

RESULT: APPROVED

MOVER: Marne Hansen

SECONDER: Mary Colton

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

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

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

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

2. Approval of Minutes

Chair Bill Wasserman asked for a motion to approve the minutes from February 9, 2024.

RESULT: APPROVED

MOVER: Marne Hansen

SECONDER: Mary Colton

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

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

3. Citizen Comment

There were none.

4. Discussion and Action Items**a. Fishing Experience**

Guadalupe Ovalle, Ranger Rueter-Hess presented research on possible rental boat experiences for users at Rueter-Hess. A variety of user groups were considered when selecting different types of boats. Materials, costs, and maintenance were other criteria considered.

Chair Bill Wasserman brought another option to the table for the Board to consider. He introduced the V-Hull which he prefers over a Jon boat because it is more stable. These boats would only be rowed by users, not used with an electric motor.

The proposal would be for the County to purchase the assets and then rent them out through the equipment vendor. If successful, the fleet could be expanded in 2025.

Chair Bill Wasserman asked for a motion to approve the purchase of a combination of four (4) watercrafts, two (2) V-Hull and two (2) Pedal Pontoons for rental at Rueter-Hess.

Ms. Colton made a motion for the RAB to purchase four (4) watercrafts, a combination of two (2) 14-foot V-Hull boats and two (2) Pedal Pontoon Boats with neither contract amount exceeding \$24,999.00.

RESULT: APPROVED

MOVER: Mary Colton

SECONDER: Austin Good

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

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

b. Master Plan Update

The result of the February 9, 2024, work session was shared with the Board. Staff went over the process and proposed format for writing the update to the 2016 Master Plan.

Board members will be receiving a copy of the draft to add notes or comments by March 22nd. Staff will assimilate the Board's input into the draft copy and bring it to the April 12th meeting. The Board members agreed to have April 12th as the second work session and will plan on having an extended 2-hour meeting time.

The RAB unambitiously directed the County to: remove camping and the dog run (aka dog off leash park) from the master plan, and to continue managing reservoir access through a reservation system.

Mr. Good asked about Staff coming to the Partners meetings to update the Jurisdictions about what is happening at RHR

Mr. Redd asked to have the approval of PWSD be added to the process prior to taking it to the Board of County Commissioners.

c. Rueter-Hess Update for February 2024

No discussion.

d. Budget Update

No discussion.

5. Other Business and Discussion

a. Recreation Vendor Update

The contract is in review and is waiting for it to be approved.

b. Dock Update

The Request for Bid will be going out again due to the lack of submissions from the original bid.

6. Adjournment

The meeting was adjourned at 10:10 am.

The Next Regular Meeting Will be Held on April 12, 2024 @ 9:00 am

www.douglas.co.us

MEETING DATE: April 12, 2024

ATTACHMENTS:

Inaugural Recreational Fishing Overview

Recreational Fishing Overview

Rueter-Hess Reservoir's Inaugural Year: 2023



January 16, 2024

Prepared By:

Aqua Sierra, Inc.

Excellence in Fisheries and Water Quality Management

9094 US Highway 285

Morrison, CO 80465



Table of Contents

Introduction.....	3
Figure 1. RHR Creel Survey QR Code	3
Background	3
Table 1. List of Known Fish Species in RHR Stocking and/or Observation	4
Figure 2. Gamefish Species Stocked in RHR by Abundance	4
Public Fishing Initiative	5
Figure 3. RHR Fish Regulations, 2023	5
Fishing Review	6
2023 RHR Fishing Facts	6
Fishing Program Updates and Revisions	7
Summary	8

Introduction

Stakeholders of Rueter-Hess Reservoir (RHR) pledged to preserve the land, respect its' history and heritage, be a wildlife sanctuary, and educate visitors. Once the property was acquired and community interests investigated, an environmental impact assessment prioritizing clean water established boundaries for wildlife conservation and public recreation. Although constructed to meet future water demands, on August 4, 2023, RHR reached a highly anticipated milestone when it opened to the public for recreational fishing. Specialized regulations dedicated to protecting water quality and recruiting sports fish were enacted to support anglers as the reservoir reaches its goals. Teaming with Douglas County Parks and Recreation Rangers, anglers were asked to exhibit proper fish handling and recovery techniques to reduce stress and increase survivability and complete an online creel survey (Figure 1). Many anglers reported catching large walleye and observing schools of baitfish, while others did not see much, if any, fish activity.

Fish Handling & Recovery Techniques

IMPROVE THE SURVIVAL OF RELEASED FISH

- ❖ STAY calm.
- ❖ AVOID exhausting the fish.
- ❖ KEEP your fish in the water until it is netted or released.
- ❖ WET your hands before touching the fish.
- ❖ USE a landing net with soft or knotless mesh.
- ❖ PREVENT injury with the proper hook removal tool(s).
- ❖ TAKE a picture; pre-planning is key.
- ❖ LET the fish fully recover before releasing it.

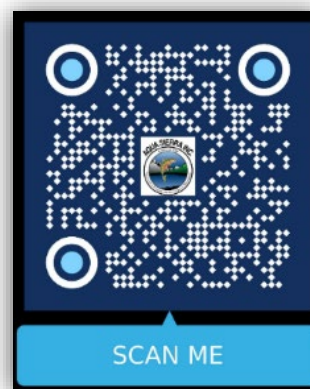


Figure 1. RHR Creel Survey QR Code.

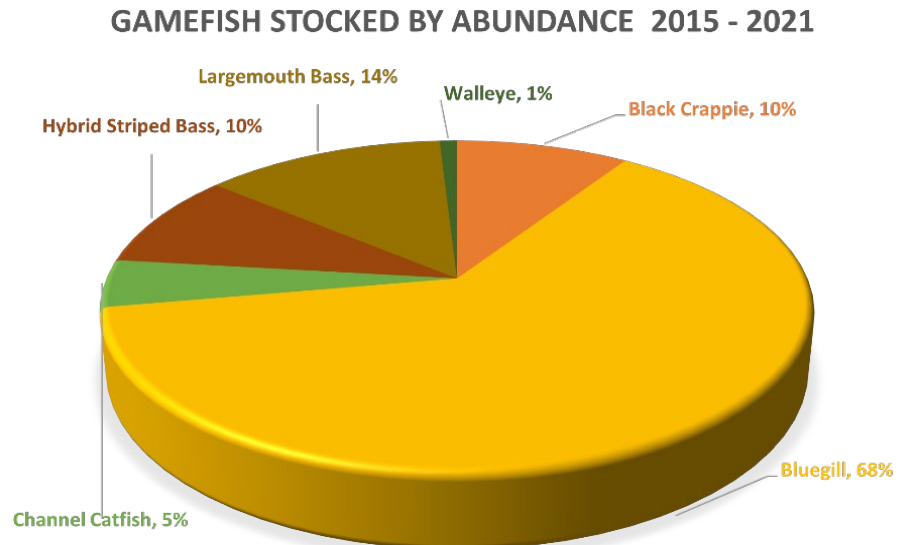
Background

RHR contains a vibrant fishery with several stocked species and others entering from Newlin Gulch, a tributary of Cherry Creek. The reservoirs' trophic structure comprises eleven known fish species (Table 1.), with six top and mid-tier gamefish species stocked since 2015 (Figure 2.). A trophic structure broadly describes a subset of organisms that similarly transfer energy within a system. Maintaining energy levels between trophic levels prevents catastrophic population crashes disrupting ecological balance. Active monitoring through visual observations, fisheries assessments, and recent creel data uncovered fish composition and abundance shifts. Also, bluegill and black crappie continue to escape recapture. As pressure increases, habitat manipulation or ongoing stocking efforts will be necessary to sustain fish populations.

Table 1. List of Known Fish Species in RHR by Stocking and/or Observation.

Common Name	Scientific Name
Black Crappie	<i>Pomoxis nigromaculatus</i>
Bluegill	<i>Lepomis macrochirus</i>
Brook Stickleback	<i>Culaea inconstans</i>
Channel Catfish	<i>Ictalurus punctatus</i>
Fathead Minnow	<i>Pimephales promelas</i>
Hybrid Striped Bass	<i>Morone chrysops</i> x <i>Morone saxatilis</i>
Largemouth Bass	<i>Micropterus salmoides</i>
Triploid Grass Carp	<i>Ctenopharyngodon idella</i>
Walleye	<i>Sander vitreus</i>
White Sucker	<i>Catostomus commersonii</i>
Yellow Perch	<i>Perca flavescens</i>

Figure 2. Gamefish Species Stocked in RHR by Abundance.



Public Fishing Initiative

A healthy, diverse fishery demonstrates ecological balance and is paramount to good water quality. To mutually support public health and recreation, a sustainable fishing program was adopted prior to opening day to conserve fish populations and maintain a healthy aquatic ecosystem. The public fishing initiative identified weekly capacity limits, special rules and regulations, and visitor experience and education. With the expanding trophy-sized sports fish recently reaching sexual maturity, catch and release were critical to reproduction. Additionally, a participation survey examined fishing success, catch effort, and overall satisfaction.

Based on park ranger staffing, RHR was open for public recreation on Friday, Saturday, Sunday, and Monday. Fishing reservations were limited to 100 anglers per week or 25 anglers daily and closed once surface water froze. After securing a park reservation, visitors with a valid Colorado fishing license were permitted to fish in authorized areas around the shoreline away from the dam and open water from non-motorized, ANS-inspected watercraft. Each angler was limited to only one standard pole, a barbless hook, and artificial flies and lures (see Figure 3.).

Figure 3. RHR Fishing Regulations, 2023.

Special Rules and Regulations* <i>*Valid Colorado Fishing License Required</i>	
<ul style="list-style-type: none">➤ Maximum Number of Anglers<ul style="list-style-type: none">❖ weekly: 100➤ Standard Pole and Tackle Only<ul style="list-style-type: none">❖ waders, belly boats, etc. are not allowed➤ Catch and Release➤ Single Pole Fishing➤ Single, Barbless Hooks➤ Artificial Lures and Flies Only➤ Live and Artificial Bait is Prohibited➤ Fishing Permitted in Authorized Areas	<u>Catch & Release Fishing</u> <ul style="list-style-type: none">➤ Bait is Prohibited<ul style="list-style-type: none">❖ live or dead minnows, or other baitfish, crustaceans, amphibians, fish eggs, etc.➤ Barbless Artificial Flies & Lures Only<ul style="list-style-type: none">❖ properly sized single circle or barbless hooks❖ single hooks cause less injury than treble hooks

ARTIFICIAL stipulates devices made entirely of, or a combination of, natural or synthetic non-edible, non-scented materials, whether the scent is added in the manufacturing process or applied afterward, or materials such as wood, plastic, silicone, rubber, epoxy, glass, hair, metal, feathers, or fiber designed to attract fish.

BAIT specifies hand-moldable material designed to attract fish by the sense of taste or smell; devices with attractants added or externally applied, whether or not the scent is added in the manufacturing process or applied afterward, and scented manufactured fish eggs and traditional organic baits, including but not limited to worms, grubs, crickets, leeches, dough baits or stink baits, insects, crayfish, human food, fish, fish parts or fish eggs.

Fishing Review

The highly anticipated opening of RHR to recreational fishing in 2023 offered nearly 2,000 reservations to the public. Voluntary creel data offered insight into catch effort, angler satisfaction, and species presence. As predicted, responses to the Creel Survey were low, but biologists and park rangers interviewed anglers weekly to aid the assessment. Overall, most anglers appeared satisfied despite mixed expectations and the restrictive rules.

Between August 4 and November 30, 2023, the creel survey garnered 79 responses from 69 unique users, and more than 250 anglers were interviewed onsite. Based on this information, the highest catch rates were observed in the late morning and early afternoon from open water, where, on average, successful anglers reported hooking two adult walleye per hour (Picture 1.). Largemouth bass and yellow perch were also encountered in open water. The data set was enriched by a few anglers who returned for a second opportunity and recounted similar conditions but larger fish. Although initial feedback expressed concern about the imposed regulations, it was quickly dampened by trophy-sized fish and the exclusivity awarded to patient anglers.

2023 FISHING FACTS

Most Caught

#1 Walleye
#2 Yellow Perch

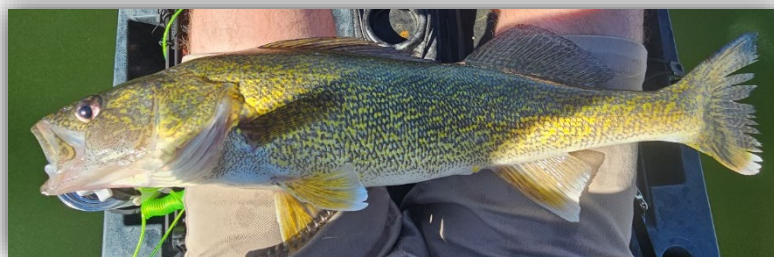
Largest Recorded

24"
6"

General Observations

- grass carp exceeding 24"
- multiple sizes of largemouth bass
- large schools of baitfish

Picture 1. Adult Walleye, RHR 2023.



Fishing Program Revisions and Updates

The fishing program was developed as an adaptive management strategy to address conflicts in conservation and community recreation interests. Mixed feedback from anglers suggested appreciation for the exclusivity and “exceptional” fishing experience but also disappointment with the imposed capacity limits and fishing regulations. Although valuable, fishery dynamics guide revision and updates. Young waterbodies, such as RHR, cannot sustain high fishing pressure without the risk of population crashes. However, modifications to the program to benefit the angler experience should be considered once strong recruitment of desirable species is documented.

Selective Harvest

While there are signs of successful reproduction and growth among top-tier fish species like largemouth bass and mid-tier species, such as yellow perch, data remains scarce for other species.

- A selective harvest of yellow perch may be considered; however, walleye should *not* be harvested until further evaluations are conducted.

Number of Daily Anglers

On average, Park rangers reported that 28% of anglers did not show up for their reservation, and occasional rates surpassed 50%.

- If supported by local park rangers, daily fishing passes could be increased.

Accessibility

Clear paths to intentional shoreline sites will accommodate more anglers without compromising sensitive aquatic and terrestrial habitats.

- Improving access and designating specific fishing zones is suggested to coincide with increasing daily passes.

Public Education

Angler awareness is effective for collaborative compliance in conservation efforts.

- Messaging across all platforms must emphasize the importance of the creel survey responses, adherence to rules and regulations, and responsible fishing practices.

Summary

The fishing program for Rueter-Hess Reservoir reflects an adaptive management approach aimed at balancing conservation and recreational interests. After reviewing survey data, updates to regulations are suggested as a commitment to enhance the angler experience while preserving ecological integrity. Recognizing the importance of sustaining a young ecosystem and maintaining drinking water standards, revisions prioritize documenting species recruitment before considering significant harvesting. While selective harvesting of yellow perch may be considered, caution is advised regarding walleye and other species until further evaluations are conducted. To accommodate demand, daily angler reservations can be increased if supported by Park rangers; however, shoreline accessibility should be simultaneously improved to designate zones for fishing. Lastly, public education must continue emphasizing the importance of visitor feedback, rules and regulations, and responsible fishing practices.

www.douglas.co.us

MEETING DATE: April 12, 2024

ATTACHMENTS:

Rueter-Hess Update for March 2024

Memorandum

DATE: April 3, 2024
TO: DOUGLAS COUNTY ADVISORY BOARDS
FROM: AMY KNOPP, MANAGER OF RUETER-HESS RESERVOIR
CC: STEVE SHOULTZ, CPRE, ASSISTANT DIRECTOR OF PARKS, TRAILS & BUILDING GROUND
SUBJECT: RUETER-HESS RECREATION UPDATE FOR MARCH 2024

SUMMARY

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

UPDATES

Trail Corridor Clearing

Rangers are continuing efforts to clear the corridor along the Coyote Run Loop trail. A properly cleared trail will limit human and animal interactions, improve the line of sight for bicyclists, and allow the trail to dry out faster after the rain or snow.

Safe, Family Friendly Experiences

Upon a request from the Recreation Advisory Board, Rueter-Hess Rangers conducted research regarding improving the fishing experience at the reservoir. A functional criterion was identified, and two pedal pontoon boats, as well as two, 14 foot-V Bow row boats, will be available for customer use this summer.

OPERATION AND MAINTENANCE UPDATES

- Spring sanding and maintenance on picnic tables
- Prepping the patrol boat
- Setting up buoys to drop in early May
- New sign installation
- Rangers attended Douglas County Innovation League (DCIL)
- Spring training for Rangers
- Continuous trail maintenance

SPECIAL ACTIVITY- NEW RESERVATIONS

- Avid4 Adventure Summer Season Day Camp June - August
- Rock Canyon High School April 10, 2024
- South Metro Fire Department May 31, 2024
- Fransen Pittman Company 5K June 1, 2024
- Women Inspiring Leadership, June 8, 2024

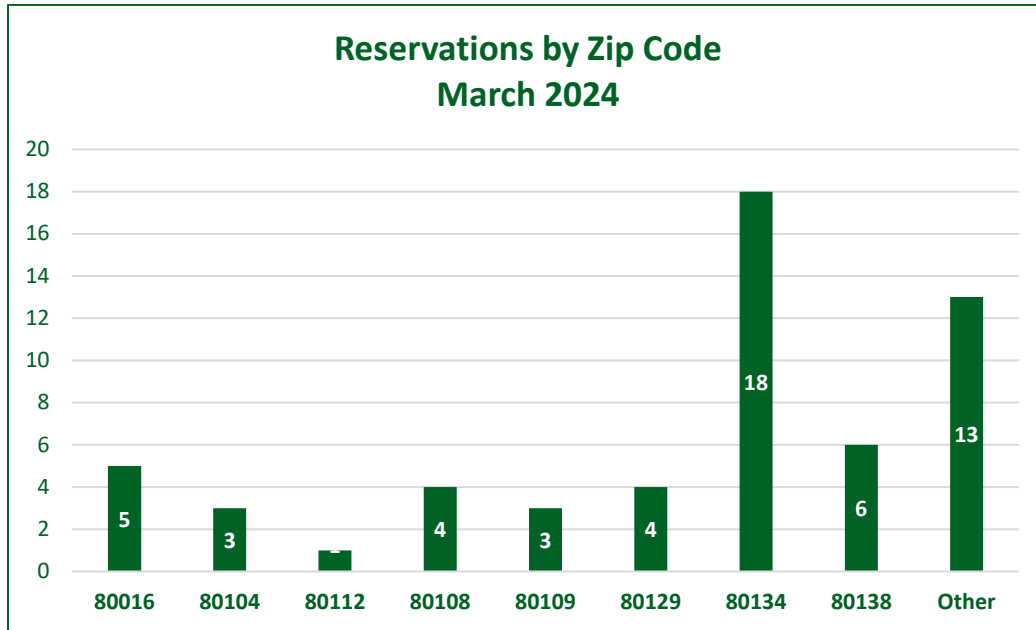
STATS

Visitation	January	February	March	2024 Total
Reservations made	10	14	81	105
Reservations attended	7	7	52	67
No show reservations	3	7	29	38
Number of visitors at reservoir	15	17	118	151
Incline visitors	3537	3106	5325	11968
Coyote Run Loop visitors	690	545	341	1576
Newlin Gold trail visitors	10	17	71	98
Total Visitors	4242	3668	5784	13695
Vehicles allowed in because they couldn't make a reservation (Failed Reservation)	0	0	0	0
Reservation System Feedback	January	February	March	2024 Total
Reservation complaints	0	0	1	1
Vendor reported reservation complaints	0	0	0	0
Complaints via email or phone	0	0	0	0
Total complaints	0	0	1	1
Fishing	January	February	March	2024 Total
Adult anglers	1	0	51	53
Youth anglers	0	0	14	14
Total anglers	1	0	65	67
Tackle Box Inspections	1	0	51	53
Fishing checks	1	0	39	41
Special Events	January	February	March	2024 Total
Partner days	0	0	0	0
Partner days attendance	0	0	0	0
Partner programming days	0	0	0	0
Partner programming days attendance	0	0	0	0
Total special activities/events	0	0	0	0
Total people attending special events	0	0	0	0

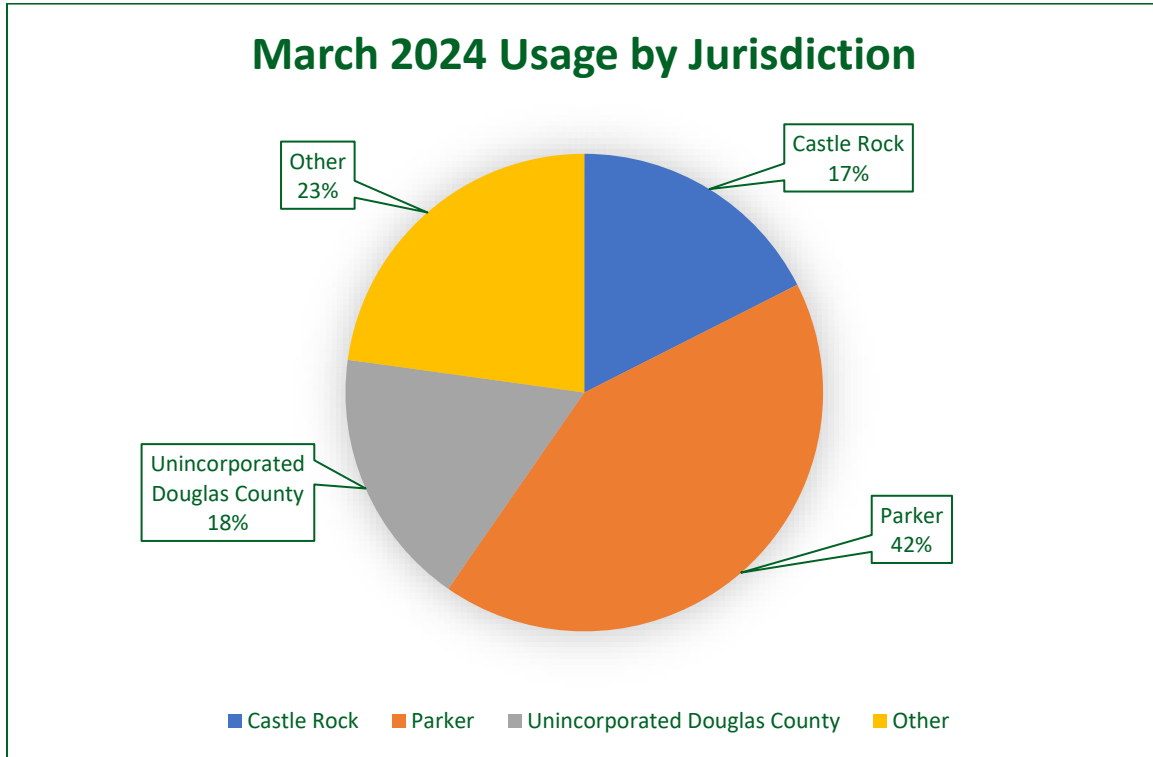
Public Safety	January	February	March	2024 Total
Water assist (just needed some help)	0	0	0	0
Trail assist	0	0	0	0
Number of people helped during assists	0	0	0	0
Water rescue (dangerous or distressed situations)	0	0	0	0
Trail rescue	0	0	0	0
People helped during rescue	0	0	0	0
Overdue groups	0	0	0	0
Number of people overdue	0	0	0	0
Number of people helped to recreate safely	0	0	0	0
Ranger Patrol (hours)	January	February	March	2024 Total
Foot patrol	34.00	57.00	124.00	225.00
Bike patrol	0.00	0.00	2.00	2.00
Boat patrol	0.00	0.00	0.00	0.00
Vehicle and ATV patrol	41.00	59.00	61.00	171.00
Entrance station	194.00	38.00	88.00	332.00
Training	59.00	105.00	82.00	250.00
Admin	464.00	513.00	228.00	1219.00
Holiday/Vacation/PTO	64.00	44.00	45.00	153.00
Total hours	856.00	816.00	630.00	2352.00
Watercraft Inspections	January	February	March	2024 Total
Paddleboard inspection	0	0	0	0
Canoe inspection	0	0	0	0
Kayak inspections	0	0	0	0
Windsurf inspections	0	0	0	0
Other	0	0	0	0
Total watercraft inspection	0	0	0	0
Paddleboard cleaned	0	0	0	0
Canoe cleaned	0	0	0	0
Kayak cleaned	0	0	0	0
Windsurf cleaned	0	0	0	0
Other	0	0	0	0
Total watercraft Cleaned - allowed to launch	0	0	0	0
Failed Paddleboard inspection	0	0	0	0
Failed Canoe inspection	0	0	0	0
Failed Kayak inspections	0	0	0	0
Windsurf and Wing surf inspections	0	0	0	0
Other	0	0	0	0
Total Failed inspections (not allowed to launch)	0	0	0	0

Rules and Regulations	January	February	March	2024 Total
PFD violations	0	0	0	0
Swim/wade	0	0	0	0
Dogs on shore	0	0	0	0
Dogs in water	0	0	0	0
Dogs off leash	1	4	7	12
Alcohol on property	0	0	1	1
Vehicles parked in undesignated areas	6	4	7	17
Off trail use	0	0	4	4
Bait violations	0	0	0	0
Hook violations	1	0	2	3
Poles violations	0	0	0	0
Fishing in restricted areas	0	0	0	0
Fishing license violations	0	0	0	0
No fishing permit violations	0	0	0	0
Total rule violations	8	8	21	37
Trail Maintenance (hours)	January	February	March	2024 Total
Trail maintenance	3.0	19.0	39.5	61.5
Establish new trail	0.0	0.0	4.5	4.5
Fishing access maintenance	0.0	0.0	0.0	0.0
Establish new fishing access	0.0	0.0	0.0	0.0
Parks Tech's with machinery	0.0	0.0	0.0	0.0
Total trail maintenance hours	3.0	19.0	44.0	66.0
Comments & Questions	January	February	March	2024 Total
Allowed activity	0	2	4	8
Biking	1	0	0	1
Boating	0	0	0	2
Camping	0	0	0	0
Fishing	4	5	10	23
General questions	0	0	15	15
Hiking	0	0	0	3
Inspections	0	0	0	0
Passes	2	2	4	8
Refunds	0	0	0	0
Rentals	0	0	0	0
Reservations and fees	1	2	8	12
Special events	0	0	0	0
Trails	0	0	3	3
Grand total	8	11	44	75

Facility Closure	January	February	March	2024 Total
Facility closure for water quality	0	0	0	0
Impacted reservation	0	0	0	0
Facility closure for weather	3	0	3	6
Total number of impacted people	0	0	0	0



Rueter-Hess Usage by Zip Code	
Zip Code	Number of Registrations
80016	5
80104	3
80112	1
80108	4
80109	3
80134	18
80138	6
Other	13



Rueter-Hess Reservations by Jurisdiction	
Castle Rock	10
Parker	24
Unincorporated Douglas County	10
Outside Douglas County	13

www.douglas.co.us

MEETING DATE: April 12, 2024

ATTACHMENTS:

Budget Update March 2024

2024 FUNDS

Rueter-Hess Maintenance and Operations

FUND 245

BUSINESS UNIT 47100

EXPENDITURES

		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	\$ 6,783.38	\$ (1,783.38)
433410	Emergency Response Supplies	\$ 835.78			\$ -
433450	First Aid Supplies			\$ 720.38	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 669.17	\$ (669.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,000.00	\$ (2,000.00)
433900	Janitorial Supplies			\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 1,675.00	\$ (1,675.00)
436400	Consumable Tools				\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ -	\$ -
Remaining Dollars		\$ 7,879.29	\$ 5,000.00	\$ 11,977.79	\$ (6,977.79)

		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		\$ 240.00	\$ (240.00)
442420	Cell Phone Service	\$ 317.50		\$ 80.02	\$ (80.02)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 105.00	\$ (105.00)
443600	Other Professional Services	\$ 37,907.50	\$ 50,000.00	\$ 25,459.00	\$ 24,541.00
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11		\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90			\$ -
445200	Metro Area Meeting Expense	\$ 45.00		\$ -	\$ -
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00		\$ 3,000.00
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 25,933.62	\$ 27,066.38

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials			\$ -	\$ -
Remaining Dollars		\$ -		\$ -	\$ -

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 377.64	\$ 4,622.36
449056	Fleet Maintenance	\$ 1,031.79		\$ 2,083.70	
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ -	\$ 11,500.00
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 2,461.34	\$ 14,038.66

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 124,568.28	\$ 355,183.72
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 600.00	\$ 600.00
411600	Merit Pool		\$ 23,987.00		\$ 23,987.00
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 501.14	\$ (501.14)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 23,063.36	\$ 73,584.64
430160	Dental Benefit		\$ 1,629.00		\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 9,653.68	\$ 28,882.32
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 11,800.56	\$ 43,610.44
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 5,681.74	\$ 18,631.26
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 175,868.76	\$ 545,607.24

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

REVENUES

Intergovernmental	Revenues	Summary			
330000		2023	2024 Projected	Received	Total
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	
395250	Douglas County		\$ 250,000.00	\$ 41,666.66	
361101	Treas Pool Earnings	\$ 28,510.61	\$ 15,000.00	\$ 10,241.50	
361102	Pool Bond Amort/Accretion	\$ 4,538.73		\$ 632.96	
330000		\$ 2,446,677.14	\$ 885,000.00	\$ 672,541.12	\$ -

Charges for Services	Revenues	Summary			
340000		2023	2024 Projected	Received	Total
344200	Facility Use Fees	\$ 33,076.00	\$ 30,000.00	\$ 1,150.00	\$ 1,150.00
	Special Events				
340000		\$ 33,076.00	\$ 30,000.00	\$ 1,150.00	\$ 1,150.00