

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Green Mountain/Cataract Recreation Complex Fee Area					
Annual Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Site or Pass Type					
site	\$0	\$0	\$0	\$0	\$0
Campground	\$74,644	\$88,699	\$100,000	\$155,000	\$160,000
cabin	\$0	\$0	\$0	\$0	\$0
1-day pass	\$0	\$0	\$0	\$0	\$0
3-day pass	\$0	\$0	\$0	\$0	\$0
7-day pass	\$0	\$0	\$0	\$0	\$0
Annual pass	\$7,717	\$6,012	\$6,000	\$10,000	\$10,000
Interagency pass	\$0	\$0	\$0	\$0	\$0
Total Annual Revenues	\$82,361	\$94,711	\$106,000	\$165,000	\$170,000

Note: Projected fee revenue assumes fee increase & other factors.

Green Mountain/Cataract Recreation Complex Fee Area					
Annual Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
Personnel	\$21,539	\$35,000	\$52,438	\$65,000	\$66,000
Vehicles	\$5,550	\$5,000	\$8,000	\$8,000	\$8,000
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$3,800	\$3,000	\$3,000	\$3,000	\$3,000
Misc. (Garbage)	\$5,500	\$7,500	\$7,500	\$8,000	\$8,000
Subtotal	\$36,389	\$50,500	\$70,938	\$84,000	\$85,000
Collections:					
Personnel	\$11,736	\$12,865	\$15,731	\$17,000	\$18,000
Vehicles	\$1,034	\$1,000	\$1,200	\$1,300	\$1,400
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$14,270	\$15,365	\$18,431	\$19,800	\$20,900
Capital Improvements:					
Personnel	\$0	\$0	\$0	\$2,000	\$2,000
Vehicles	\$0	\$0	\$0	\$200	\$200
Equipment	\$0	\$0	\$0	\$3,000	\$3,000
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$4,800	\$4,800
Subtotal	\$0	\$0	\$0	\$10,000	\$10,000
Safety/Security/Law Enforcement:					
Personnel	\$10,980	\$10,800	\$18,975	\$20,000	\$21,000
Vehicles	\$870	\$3,000	\$3,600	\$3,700	\$3,800
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Subtotal	\$16,850	\$18,800	\$27,575	\$28,700	\$29,800
Annual Maintenance					
Personnel	\$14,739	\$8,300	\$15,731	\$17,000	\$18,000
Vehicles	\$700	\$1,000	\$1,200	\$1,300	\$1,400
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$500	\$800	\$500	\$500	\$500
Misc.	\$450	\$500	\$1,000	\$1,000	\$1,000
Subtotal	\$16,389	\$10,600	\$18,431	\$19,800	\$20,900
Deferred Maintenance					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$83,898	\$95,265	\$135,375	\$162,300	\$166,600