

Attachment A: Revenue/Expenditure Worksheet

USFS Colorado RRAC Form

Updated on 03-23-2012

Squaw Mountain Lookout					
Annual Fee Revenue	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Site or Pass Type					
Nights rented \$80 per night	10	75	150	200	250
Total Annual Revenues	\$800	\$6,000	\$12,000	\$16,000	\$20,000

Squaw Mountain Lookout					
Annual Fee Expenditures	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Operations/Visitor Services:					
Personnel (GS-11 Recreation Program Manager @ \$375/day) 7 days (GS-09 Rec Fee Manager @ \$275/day) 12 days	\$2,625	\$2,660	\$2,730	\$4,000	\$4,000
days	\$3,300	\$3,360	\$4,350	\$4,500	\$4,500
days	\$0	\$1,950	\$2,025	\$2,800	\$2,800
Vehicles \$200 FOR a month + mileage	\$0	\$300	\$450	\$500	\$500
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$500	\$500	\$500	\$500
Electricity	\$500	\$2,500	\$3,000	\$4,000	\$4,500
Subtotal	\$6,425	\$11,270	\$13,055	\$16,300	\$16,800
Collections: NRRS handles all reservations and collections					
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
Capital Improvements:					
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
Safety/Security/Law Enforcement:					

Personnel (GS-07 Recreation Tech @ \$245/day) 10 days	\$0	\$3,000	\$3,060	\$3,120	\$3,120
Vehicles	\$0	\$150	\$200	\$250	\$250
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Certify Lightning Protection System	\$0	\$0	\$0	\$0	\$1,500
Subtotal	\$0	\$3,150	\$3,260	\$3,370	\$4,870
Annual Maintenance					
Personnel (GS-04 Recreation Tech @ \$125/day) 12 days	\$0	\$1,560	\$1,620	\$1,680	\$1,680
Vehicles	\$0	\$150	\$200	\$250	\$250
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$200	\$300	\$400	\$500	\$500
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$200	\$2,010	\$2,220	\$2,430	\$2,430
Deferred Maintenance					
Personnel (GS-04 Recreation Tech @ \$125/day)	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
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Subtotal	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,625	\$16,430	\$18,535	\$22,100	\$24,100

*Funding from appropriated dollars if necessary