

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Green Mountain Reservoir Recreation Complex Fee Area					
Annual Fee Revenue	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Final Total	FY 2012 Projected	FY 2013 Projected
Site or Pass Type					
site a	\$0	\$0	\$0	\$0	\$0
campgrounds/trailheads	\$65,725	\$78,949	\$67,555	\$70,000	\$100,000
cabin a	\$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	\$6,012	\$2,351	\$3,555	\$4,000	\$10,000
Interagency pass	\$0	\$0	\$0	\$0	\$0
Total Annual Revenues	\$71,737	\$81,300	\$71,110	\$74,000	\$110,000

Note: Insert zero in cells with no value

Green Mountain Reservoir Recreation Complex Fee Area					
Annual Fee Expenditures	FY 2009 Final Total	FY 2010 Final Total	FY 2011 Final Total	FY 2012 Projected	FY 2013 Projected
Operations/Visitor Services:					
Personnel	\$15,677	\$13,000	\$14,000	\$14,000	\$16,000
Vehicles	\$900	\$700	\$5,000	\$5,000	\$5,000
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$6,202	\$3,557	\$8,777	\$7,000	\$7,000
Misc. (Garbage, toilets)	\$11,821	\$8,000	\$13,731	\$13,731	\$13,731
Subtotal	\$34,600	\$25,257	\$41,508	\$39,731	\$41,731
Collections:					
Personnel	\$10,322	\$8,000	\$10,000	\$10,000	\$12,000
Vehicles	\$600	\$400	\$3,500	\$3,500	\$3,500
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	\$12,422	\$9,900	\$15,000	\$15,000	\$17,000
Capital Improvements:					
Personnel	\$600	\$0	\$0	\$0	\$3,000
Vehicles	\$200	\$0	\$0	\$0	\$500
Equipment	\$250	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$1,500
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,050	\$0	\$0	\$0	\$5,000
Safety/Security/Law Enforcement:					
Personnel	\$12,400	\$9,000	\$10,000	\$10,000	\$12,000
Vehicles	\$200	\$200	\$3,500	\$3,500	\$3,500
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc. (County Sheriff agreement)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Subtotal	\$17,600	\$14,200	\$18,500	\$18,500	\$20,500
Annual Maintenance					
Personnel	\$10,654	\$5,000	\$7,000	\$7,000	\$9,000
Vehicles	\$1,250	\$800	\$5,000	\$5,000	\$5,000
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$1,874	\$1,500	\$4,000
Misc.	\$300	\$0	\$0	\$0	\$0
Subtotal	\$12,204	\$5,800	\$13,874	\$13,500	\$18,000
Deferred Maintenance					
Personnel	\$0	\$0	\$2,000	\$2,000	\$4,000
Vehicles	\$0	\$0	\$269	\$269	\$269
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$3,000
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$2,269	\$2,269	\$7,269
Total Expenditures	\$77,876	\$55,157	\$91,151	\$89,000	\$109,500

