



Forest
Service

Hoosier
National
Forest

811 Constitution Avenue
Bedford, IN 47421
Phone: 812-275-5987
Fax: 812-279-3423
TDD: 1-800-877-8339

File Code: 2330

Date: March 19, 2014

Route To: (Recreation Program Manager)

Subject: Trail Permit Program Financial Report for CY2013

To: File

Administration, Income and Expenses

The 2013 Recreation Fee Program began January 1, 2013 and ended December 31, 2013. There were 1,466 annual trail permits and 4,462 daily trail permits sold by 8 Forest Service officers and 33 vendors, generating \$66,956 in revenue that will be distributed beginning late 2014. Most sales (68.0%) were through vendors that served the Pleasant Run Unit. A trail ranger was on staff during the entire year to administer the trail permit program, collect revenue from vendors, assist visitors, perform trail maintenance, patrol the trail system, conduct compliance checks, and collect use and compliance data. Summary tables are attached.

A total of \$86,000 in recreation fee money, generated by permit sales prior to 2013, was budgeted to the Hoosier by the Regional office for salaries, printing costs, projects, and maintenance. Personnel costs totaled \$74,825. Trail permit printing costs totaled \$5,000. The cost of the maintenance and supplies totaled \$6,175.

2013 Benefits

Work completed during 2013 includes the maintenance of 265 miles multi-use trails, 5 primitive Forest Service horse camps, and 27 trailheads. Trail crews conducted general trail maintenance and improvement projects at various locations throughout the year. No specific projects were planned or completed due to budget cuts, sequestration, and manpower shortages.

2014 Plans

Trail crews will continue general trail maintenance and improvement work while rangers continue patrols.

/s/ Chuck Stewart
CHARLES L. STEWART
Forestry Technician



CY 2013 Vendor Totals:

Vendor	Income	Annual Sold	Daily Sold	Mgmt. Unit
Midwest Trail Ride	\$20,694.00	305	2581	Pleasant Run
Farmer's Market	\$4,910.00	119	216	Pleasant Run
Riley Oil Company	\$3,484.00	100	21	Patoka River
Hoosier Horse Camp	\$3,256.00	64	270	Pleasant Run
Birdseye General Store	\$2,874.00	71	115	Tell City
Fishin' Shedd	\$2,710.00	65	125	Pleasant Run
Rocky Point	\$2,498.00	47	225	Tell City
D&S Country Store	\$2,056.00	54	55	Lost River
Maumee Valley Horse Camp	\$1,906.00	49	60	Pleasant Run
Ole Country Store	\$1,562.00	43	25	Tell City
SIHC	\$1,344.00	24	132	Tell City
C&S Incorporated	\$1,294.00	29	77	Tell City
Springs Valley Hardware	\$1,198.00	31	36	Lost River
Krazy Joe's	\$812.00	16	67	Pleasant Run
Trail's End Tack and Grill	\$678.00	15	42	Pleasant Run
Indy Cycle Specialist	\$556.00	14	20	Pleasant Run
Story Inn	\$548.00	8	69	Pleasant Run
Bikesmiths	\$534.00	13	23	Pleasant Run
Scott County Saddle Club	\$488.00	14	3	Pleasant Run
4-Lakes	\$482.00	9	44	Tell City
Bicycle Station	\$448.00	12	10	Pleasant Run
Clarksville Schwinn	\$406.00	9	25	Patoka River
Gray Goat Sports	\$386.00	9	20	Pleasant Run
Crouch's Market	\$368.00	6	41	Pleasant Run
Orleans Marathon	\$342.00	9	9	Lost River
Big Tales Bait & Tackle	\$288.00	6	21	Tell City
Nebo Ridge Bicycles	\$210.00	5	10	Pleasant Run
Froehlich's O&G	\$200.00	0	50	Tell City
Circle City Bicycles	\$190.00	5	5	Pleasant Run
Derby General Store	\$178.00	5	2	Tell City
58 Café	\$170.00	5	0	Pleasant Run
Marengo One Stop	\$164.00	4	7	Patoka River
Hesitation Point	\$128.00	2	15	Pleasant Run
Totals:	\$57,362.00	1,167	4,421	

Note: U.S. Forest Service offices sold 299 annual permits and 41 daily permits, generating an additional \$10,670.00 in revenue.

CY2013 Revenue Breakdown by Management Unit:

Management Unit:	Income	Percent	Annual Sold	Percent	Daily Sold	Percent
Pleasant Run	\$38,992.00	67.98%	726	62.21%	3,577	80.91%
Lost River	\$3,596.00	6.27%	94	8.05%	100	2.26%
Patoka River	\$4,054.00	7.07%	113	9.68%	53	1.20%
Tell City	\$10,720.00	18.69%	234	20.05%	691	15.63%
Totals:	\$57,362	100.0%	1,167	100.0%	4,421	100.0%

Note: Vendors are assigned the management unit to which they are closest geographically.

Income and Administrative Expenses Summary:

2013 Permit Revenue:			
Sales Receipts	\$68,032		
Adjustments	(\$1,076)		
	<u>\$66,956</u>	FY2013 Budget:	\$86,000
FY13 Expenses:			
Salaries	(\$74,825)		
Printing Costs	(\$5,000)		
Materials/Supplies	(\$6,175)		
	<u>(\$86,000)</u>		(\$86,000)
		Net:	\$0

Note: Fiscal Year budget and expense totals taken from HOF FDDS FY2013 Workplan. Consignment or sales reimbursements (commissions) to vendors are deducted before transfer of cash receipts to the Forest Service.

CY2013 Projects:

Description:	Cost:
No projects completed during FY13.	\$0
Total:	\$0