

Attachment AA: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Green Mountain/Cataract Recreation Complex Fee Area					
Annual Non-Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Non-Fee Revenue Type					
Appropriations: NFRW	\$0	\$0	\$0	\$0	\$0
Appropriations: CMFC	\$0	\$0	\$0	\$0	\$0
Appropriations: CMTL	\$0	\$0	\$0	\$0	\$0
Appropriations: CMRD	\$0	\$0	\$0	\$0	\$0
Rec Fee Board Grant	\$50,000	\$55,000	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0
Volunteers: Value in \$	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total Annual Revenues	\$50,000	\$55,000	\$0	\$0	\$0

Green Mountain/Cataract Recreation Complex Fee Area					
Annual Non-Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
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
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	\$3,496	\$1,400	\$1,500	\$1,500	\$1,500
Vehicles	\$1,200	\$299	\$200	\$200	\$200
Equipment	\$5,344	\$0	\$0	\$0	\$0
Materials & Supplies	\$16,456	\$1,300	\$1,300	\$3,000	\$3,000
Misc.	\$23,555	\$37,500	\$0	\$0	\$0
Subtotal	\$50,051	\$40,499	\$3,000	\$4,700	\$4,700
Safety/Security/Law Enforcement:					
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
Annual 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
Deferred Maintenance NOTE - Included in 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
Total Expenditures	\$50,051	\$40,499	\$3,000	\$4,700	\$4,700