

Larimer County Department of Natural Resources

Devil's Backbone Operatins/Maintenance Projections

as of October 10, 2018

<u>Account Description</u>	<u>2017 Actuals</u>	<u>2018 Projected</u>	<u>2019 Projected</u>	<u>2019 Net - Earned Revenues less Expenses</u>
<b>Revenues</b>				
Permit Sales w/increase	750	800	510,432	
<b>Expenses</b>				
Personnel	283,241	302,713	325,232	
Operating Expenses	16,770	17,923	19,256	
One-time Projects	273	274	294	
Admin Allocation	70,639	77,703	85,473	
Trails Allocation	26,847	29,532	32,485	
Weed Allocation	26,322	28,954	31,850	
Volunteer/Educ Allocation	19,785	21,764	23,940	
Marketing Allocation	12,315	13,547	14,901	
Visitor Services Allocation	20,323	22,355	24,591	
Resource Ecologist Allocation	12,879	14,167	15,584	
Allocations	189,110	202,111	217,145	
<b>Total Expenses</b>	<b>489,394</b>	<b>523,021</b>	<b>561,928</b>	
Increase		7%	7%	
<b>Net Revenues over Expenses</b>				<b>-51,496</b>