

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

ANRA HIRA					
Annual Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Site or Pass Type					
site a	\$0	\$0	\$0	\$0	\$0
campground a	\$0	\$0	\$0	\$0	\$0
cabin a	\$0	\$0	\$0	\$0	\$0
1-day pass	\$96,000	\$93,000	\$105,000	\$0	\$0
3-day pass	\$57,000	\$56,000	\$70,000	\$228,000	\$228,000
7-day pass	\$12,000	\$11,000	\$13,000	\$0	\$0
Annual pass	\$77,000	\$75,000	\$90,000	\$115,750	\$115,750
Interagency pass	\$34,000	\$33,000	\$35,000	\$33,000	\$33,000
Total Annual Revenues	\$276,000	\$268,000	\$313,000	\$376,750	\$376,750

Note: Projected fee revenue assumes a fee increase and other potential factors.

ANRA HIRA					
Annual Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
Personnel	\$80,000	\$73,436	\$86,000	\$87,000	\$87,000
Vehicles	\$14,000	\$11,099	\$21,000	\$26,000	\$26,000
Equipment	\$3,000	\$6,846	\$4,000	\$10,000	\$10,000
Materials & Supplies	\$27,000	\$2,000	\$5,000	\$5,000	\$5,000
Misc.	\$10,000	\$28,778	\$34,000	\$39,000	\$39,000
Subtotal	\$134,000	\$122,159	\$150,000	\$167,000	\$167,000
Collections:					
Personnel	\$21,000	\$17,622	\$19,000	\$22,000	\$22,000
Vehicles	\$1,000	\$1,110	\$2,000	\$3,000	\$3,000
Equipment	\$18,000	\$13,968	\$33,000	\$18,000	\$18,000
Materials & Supplies	\$0	\$0	\$0	\$2,000	\$2,000
Misc.	\$2,000	\$1,300	\$1,000	\$4,000	\$4,000
Subtotal	\$42,000	\$34,000	\$55,000	\$49,000	\$49,000
Capital Improvements:					
Personnel	\$4,000	\$1,255	\$3,000	\$4,000	\$4,000
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$1,045	\$0	\$2,000	\$2,000
Misc.	\$0	\$0	\$0	\$32,000	\$32,000
Subtotal	\$4,000	\$2,300	\$3,000	\$38,000	\$38,000
Safety/Security/Law Enforcement:					
Personnel	\$31,000	\$31,905	\$31,000	\$32,000	\$32,000
Vehicles	\$4,000	\$3,329	\$6,000	\$8,000	\$8,000
Equipment	\$1,000	\$4,000	\$2,000	\$4,000	\$4,000
Materials & Supplies	\$0	\$1,000	\$1,000	\$2,000	\$2,000
Misc.	\$4,000	\$500	\$0	\$2,000	\$2,000
Subtotal	\$40,000	\$40,734	\$40,000	\$48,000	\$48,000
Annual Maintenance					
Personnel	\$14,000	\$13,306	\$20,000	\$19,000	\$19,000
Vehicles	\$4,000	\$3,330	\$6,000	\$8,000	\$8,000
Equipment	\$1,000	\$2,847	\$2,000	\$4,000	\$4,000
Materials & Supplies	\$10,000	\$6,000	\$6,000	\$2,000	\$2,000
Misc.	\$12,000	\$23,315	\$11,000	\$17,000	\$17,000
Subtotal	\$41,000	\$48,798	\$45,000	\$50,000	\$50,000
Deferred Maintenance					
Personnel	\$13,000	\$11,102	\$11,000	\$13,000	\$13,000
Vehicles	\$4,000	\$3,330	\$6,000	\$7,750	\$7,750
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$3,000	\$3,000	\$2,000	\$2,000
Misc.	\$0	\$2,577	\$0	\$2,000	\$2,000
Subtotal	\$17,000	\$20,009	\$20,000	\$24,750	\$24,750
Total Expenditures	\$278,000	\$268,000	\$313,000	\$376,750	\$376,750