

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

Crescent Mine Cabin					
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
Crescent Mine Cabin	\$0	\$0	\$1,375	\$2,750	\$3,000
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	\$0	\$0	\$0	\$0	\$0
Interagency pass	\$0	\$0	\$0	\$0	\$0
Total Annual Revenues	\$0	\$0	\$1,375	\$2,750	\$3,000

Note: Insert zero in cells with no value

Crescent Mine Cabin					
Annual Fee Expenditures	FY 2006 Final Total	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
Personnel	\$0	\$100	\$156	\$176	\$196
Vehicles	\$0	\$75	\$166	\$0	\$208
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$150	\$200	\$225	\$250
Misc.	\$0	\$0	\$680	\$765	\$850
Subtotal	\$0	\$325	\$1,202	\$1,166	\$1,504
Collections:					
Personnel	\$0	\$152	\$297	\$335	\$372
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	\$152	\$297	\$335	\$372
Capital Improvements:					
Personnel	\$0	\$0	\$0	\$500	\$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	\$500	\$0
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	\$148	\$240	\$270	\$300
Vehicles	\$0	\$104	\$240	\$270	\$300
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$200	\$400	\$450	\$500
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$452	\$880	\$990	\$1,100
Deferred Maintenance					
Personnel	\$0	\$50	\$50	\$50	\$50
Vehicles	\$0	\$50	\$50	\$50	\$50
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$25	\$25	\$25	\$25
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$125	\$125	\$125	\$125
Total Expenditures	\$0	\$1,054	\$2,504	\$3,116	\$3,101