

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

Dawson's 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
Dawson's Cabin	\$0	\$0	\$2,000	\$3,500	\$4,500
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	\$2,000	\$3,500	\$4,500

Note: Insert zero in cells with no value

Dawson's 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	\$558	\$1,059	\$1,191	\$1,323
Vehicles	\$0	\$246	\$441	\$496	\$551
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$200	\$200	\$225	\$250
Misc.	\$0	\$0	\$680	\$765	\$850
Subtotal	\$0	\$1,004	\$2,380	\$2,677	\$2,974
Collections:					
Personnel	\$0	\$225	\$442	\$497	\$552
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	\$225	\$442	\$497	\$552
Capital Improvements:					
Personnel	\$0	\$0	\$0	\$500	\$1,000
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	\$1,000
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	\$111	\$344	\$387	\$430
Vehicles	\$0	\$82	\$150	\$150	\$164
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$158	\$189	\$207	\$227
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$351	\$683	\$744	\$821
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	\$1,705	\$3,630	\$4,543	\$5,472