

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

Upper Crossing Guard Station					
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	\$13,650	\$20,475
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	\$0	\$13,650	\$20,475

Note: Insert zero in cells with no value

Upper Crossing Guard Station					
Annual 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 (Water Testing)	\$0	\$0	\$0	\$340	\$340
Misc.	\$0	\$0	\$0	\$0	\$50
Subtotal	\$0	\$0	\$0	\$340	\$390
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	\$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. (accessible pathways in 09 and xeriscaping around cabin in 2010)	\$0	\$0	\$0	\$8,000	\$8,000
Subtotal	\$0	\$0	\$0	\$8,000	\$8,000
Safety/Security/Law Enforcement:					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment (Fire extinguisher maintenance)	\$0	\$0	\$0	\$120	\$120
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$120	\$120
Annual Maintenance					
Personnel (one seasonal for 10 days)	\$0	\$0	\$0	\$1,300	\$1,300
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies (electric and propane)	\$0	\$0	\$0	\$2,980	\$2,980
Misc. (annual cleaning contract)	\$0	\$0	\$0	\$250	\$250
Subtotal	\$0	\$0	\$0	\$4,530	\$4,530
Deferred 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. (road work)	\$0	\$0	\$0	\$0	\$3,220
Subtotal	\$0	\$0	\$0	\$0	\$3,220

Total Expenditures	\$0	\$0	\$0	\$12,990	\$16,260
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