

Attachment AA: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

Shelf Road Campgrounds (Sand Gulch & The Bank)						
Annual Non-Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Final	FY 2009 Final	FY 2010 Projected	FY 2011 Projected
Non-Fee Revenue Type						
Appropriations: Annual Maintenance	\$6,250	\$6,870	\$7,205	\$7,605	\$8,025	\$8,471
Appropriations: Operations	\$6,183	\$6,590	\$1,205	\$1,340	\$1,475	\$1,615
Appropriations: Capital Construction	\$137,430	\$0	\$0	\$0	\$0	\$0
Appropriations: Other	\$3,625	\$3,698	\$3,827	\$3,980	\$4,128	\$4,271
Total Annual Revenues	\$153,488	\$17,158	\$12,237	\$12,925	\$13,628	\$14,357

Note: Insert zero in cells with no value.

Shelf Road Campgrounds (Sand Gulch & The Bank)						
Annual Non-Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Final	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected
Operations/Visitor Services:						
Personnel	\$4,905	\$4,996	\$0	\$0	\$0	\$0
Vehicles	\$778	\$844	\$930	\$1,015	\$1,100	\$1,190
Equipment	\$0	\$150	\$75	\$100	\$125	\$150
Materials & Supplies	\$200	\$300	\$200	\$225	\$250	\$275
Misc.	\$300	\$300	\$0	\$0	\$0	\$0
Subtotal	\$6,183	\$6,590	\$1,205	\$1,340	\$1,475	\$1,615
Collections:						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvements:						
Personnel	\$1,680	\$0	\$0	\$0	\$0	\$0
Vehicles	\$250	\$0	\$0	\$0	\$0	\$0
Equipment	\$1,500	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$4,000	\$0	\$0	\$0	\$0	\$0
Contracts/EFO -- Improvements to parking, campsites, tables, fire grates, fences, gates, signs, accessibility (2006).	\$130,000	\$0	\$0	\$0	\$0	\$0
Subtotal	\$137,430	\$0	\$0	\$0	\$0	\$0
Safety/Security/Law Enforcement:						
Personnel -- GS-11, 52 days, 2 hours/day	\$3,368	\$3,428	\$3,530	\$3,655	\$3,765	\$3,878
Vehicles	\$257	\$270	\$297	\$325	\$363	\$393
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,625	\$3,698	\$3,827	\$3,980	\$4,128	\$4,271

Annual Maintenance						
Janitorial Contract	\$3,900	\$4,400	\$4,600	\$4,830	\$5,070	\$5,325
Servicing for Vault Toilets (annually)	\$700	\$800	\$850	\$935	\$1,030	\$1,133
Equipment	\$200	\$220	\$245	\$260	\$275	\$290
Materials & Supplies	\$350	\$300	\$310	\$320	\$330	\$340
Road Maintenance (annually)	\$1,100	\$1,150	\$1,200	\$1,260	\$1,320	\$1,383
Subtotal	\$6,250	\$6,870	\$7,205	\$7,605	\$8,025	\$8,471
Deferred Maintenance						
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$153,488	\$17,158	\$12,237	\$12,925	\$13,628	\$14,357