

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated November 16, 2011

North Fruita Desert Campground					
Annual Fee Revenue	FY 2012 Final Total	FY 2013 Final Total	FY 2014 Final Total	FY 2015 Projected	FY 2016 Projected
Site or Pass Type					
Campsite Fee	\$10,000	\$18,000	\$18,000	\$18,000	\$18,000
Total Annual Revenues	\$10,000	\$18,000	\$18,000	\$18,000	\$18,000

North Fruita Desert Campground					
Annual Fee Expenditures	FY 2012 Final Total	FY 2013 Final Total	FY 2014 Final Total	FY 2015 Projected	FY 2016 Projected
Operations/Visitor Services:					
Personnel					
Vehicles					
Signage/Interpretation/Brochures					
Materials & Supplies					
Volunteer Host	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$ 2,500.00
Subtotal	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Collections:					
Personnel	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
Vehicles	\$210	\$210	\$210	\$210	\$210
Equipment					
Materials & Supplies					
Misc.					
Subtotal	\$2,460	\$2,460	\$2,460	\$2,460	\$2,460
Capital Improvements:					
Personnel					
Install new toilets				\$18,000	\$18,000
Install New Sites	\$9,000	\$13,500			
Materials & Supplies					
Road and Trail Construction			\$39,000		
Subtotal	\$9,000	\$13,500	\$39,000	\$18,000	\$18,000
Safety/Security/Law Enforcement:					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal					
Annual Maintenance					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Toilet Pump					
Subtotal					
Deferred Maintenance					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$13,960	\$18,460	\$43,960	\$22,960	\$22,960
Total Carryover	-\$3,960	-\$460	-\$25,960	-\$4,960	-\$4,960