

Attachment A: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated November 5, 2008

North Fruita Desert Campground					
Annual Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Projected	FY 2010 Projected
Site or Pass Type					
Campsite Fee	\$0	\$0	\$0	\$21,600	\$23,760
Total Annual Revenues	\$0	\$0	\$0	\$21,600	\$23,760

North Fruita Desert Campground					
Annual Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
Personnel					
Vehicles					
Signage					
Materials & Supplies					
Volunteer Host				\$2,500.00	\$ 2,500.00
Subtotal				\$2,500.00	\$2,500.00
Collections:					
Personnel				\$300	\$300
Vehicles				\$300	\$300
Equipment					
Materials & Supplies				\$150	\$150
Misc.					
Subtotal				\$750	\$750
Capital Improvements:					
Personnel				\$1,500	\$3,000
Install new toilets (2)				\$10,000	\$10,000
Install New Sites (4)				\$2,500	\$2,500
Materials & Supplies					
Misc.					
Subtotal				\$14,000	\$15,500
Safety/Security/Law Enforcement:					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal					
Annual Maintenance					
Personnel				\$0	\$0
Vehicles				\$0	\$0
Equipment					
Materials & Supplies				\$0	\$0
Toilet Pump				\$1,800	\$2,000
Subtotal				\$1,800	\$2,000
Deferred Maintenance					
Personnel				\$2,400	\$2,400
Vehicles				\$400	\$400
Equipment					
Materials & Supplies				\$0	\$0
Misc.					
Subtotal				\$2,800	\$2,800
Total Expenditures				\$21,850	\$23,550