

**Attachment AA: Revenue/Expenditure Worksheet**

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

<b>ANRA HIRA</b>					
<b>Annual Non-Fee Revenue</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
<b>Non-Fee Revenue Type</b>					
Appropriations: NFRW	\$118,000	\$99,000	\$118,000	\$118,000	\$118,000
Appropriations: CMFC	\$10,000	\$35,000	\$85,000	\$85,000	\$25,000
Appropriations: CMTL	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000
Appropriations: CMRD	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000
Rec Fee Board Grant	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$5,000	\$0	\$0	\$0
Volunteers: Value in \$	\$10,000	\$10,000	\$15,000	\$10,000	\$15,000
Other	\$126,000	\$226,000	\$658,000	\$818,000	\$136,000
<b>Total Annual Revenues</b>	<b>\$289,000</b>	<b>\$400,000</b>	<b>\$893,000</b>	<b>\$1,048,000</b>	<b>\$311,000</b>

**Note:** Insert zero in cells with no value.

<b>ANRA HIRA</b>					
<b>Annual Non-Fee Expenditures</b>	<b>FY 2006 Final Total</b>	<b>FY 2007 Final Total</b>	<b>FY 2008 Projected</b>	<b>FY 2009 Projected</b>	<b>FY 2010 Projected</b>
<b>Operations/Visitor Services:</b>					
Personnel	\$168,400	\$235,000	\$125,000	\$125,000	\$125,000
Vehicles	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$173,400</b>	<b>\$240,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>Collections:</b>					
Personnel	\$8,670	\$12,000	\$3,000	\$3,000	\$3,000
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
<b>Subtotal</b>	<b>\$8,670</b>	<b>\$12,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Capital Improvements:</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$5,780	\$8,000	\$25,000	\$0	\$0
Misc.	\$0	\$0	\$0	\$237,000	\$10,000
<b>Subtotal</b>	<b>\$5,780</b>	<b>\$8,000</b>	<b>\$25,000</b>	<b>\$237,000</b>	<b>\$10,000</b>
<b>Safety/Security/Law Enforcement:</b>					
Personnel	\$33,350	\$50,000	\$31,000	\$31,000	\$31,000
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Misc.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$43,350</b>	<b>\$60,000</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$41,000</b>
<b>Annual Maintenance</b>					
Personnel	\$0	\$0	\$157,000	\$157,000	\$28,000
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$43,350	\$60,000	\$72,000	\$72,000	\$72,000
<b>Subtotal</b>	<b>\$43,350</b>	<b>\$60,000</b>	<b>\$229,000</b>	<b>\$229,000</b>	<b>\$100,000</b>
<b>Deferred Maintenance</b>					
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.	\$14,450	\$20,000	\$465,000	\$408,000	\$27,000
<b>Subtotal</b>	<b>\$14,450</b>	<b>\$20,000</b>	<b>\$465,000</b>	<b>\$408,000</b>	<b>\$27,000</b>
<b>Total Expenditures</b>	<b>\$289,000</b>	<b>\$400,000</b>	<b>\$893,000</b>	<b>\$1,048,000</b>	<b>\$311,000</b>