

**Attachment A: Revenue/Expenditure Worksheet**

USFS/BLM & Colorado RRAC Form

Updated on 4-29-08

<b>Alder Guard Station</b>					
<b>Annual 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>
Site or Pass Type					
site a	\$0	\$0	\$0	\$0	\$0
campground a	\$0	\$0	\$0	\$0	\$0
cabin a	\$0	\$0	\$0	\$9,100	\$13,650
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
<b>Total Annual Revenues</b>	\$0	\$0	\$0	\$9,100	\$13,650

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

<b>Alder Guard Station</b>					
<b>Annual 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	\$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	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340</b>	<b>\$340</b>
<b>Collections:</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.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Safety/Security/Law Enforcement:</b>					
Personnel	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment (Fire Extinguishers maintenance)	\$0	\$0	\$0	\$120	\$120
Materials & Supplies	\$0	\$0	\$0	\$0	\$0
Misc.	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$120</b>
<b>Annual Maintenance</b>					
Personnel (1 employee for 1 day each week during the summer)	\$0	\$0	\$0	\$5,800	\$5,800
Vehicles	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Materials & Supplies (Electric, Telephone, Septic)	\$0	\$0	\$0	\$1,050	\$1,050
Misc. (Annual Cleaning Service)	\$0	\$0	\$0	\$250	\$250
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,100</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. (Landscaping and Building Maintenance)	\$0	\$0	\$0	\$400	\$400
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>

<b>Total Expenditures</b>	\$0	\$0	\$0	\$7,960	\$7,960
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