

Cuscowilla Budget			
Account Description	Amount	Expenditures	
CUSCOWILLA MANAGER	\$45,992	6 month salary to hire onsite resident Manager to develop programs and rent facilities	
CUSCOWILLA MAINTENANCE WORKER	\$20,956	6 month salary to hire onsite resident Maintenance Worker for day-to-day maintenance and after-hours emergencies	
S&W - SEASONAL LIFEGUARDS	\$60,000	Hire up to 5 lifeguards for pool and camp Memorial - Labor Day	
CAMP COUNSELOR SEASONAL	\$60,000	Hire 10 camp counselors due to ratio requirements	
OTHER CONTRACTUAL SERVICE	\$10,000	Camp instructors/speakers	
COMMUNICATION SERVICES	\$13,000	AT&T phone and Internet	
UTILITY SERVICES	\$15,000	Annual electric	
REPAIR & MAINT SERVICES	\$25,000	Upkeep and repairs of facilities, fencing, signs, cabins etc.	
PRINTING & BINDING	\$1,000	Flyers. Camp activities etc.	
OFFICE SUPPLIES	\$1,000		
OPERATING SUPPLIES	\$100,000	Camp start up supplies, canoes, games, tables, chairs, archery equipment, art supplies, TP, paper towels, cleaning products nuts, bolts, screws, life guard stands, pool chairs, linens, mattresses, etc. (one time cost)	
OPERATING SUPPLIES - TOOLS NON CAPITAL	\$5,000	start up tools for staff. Drills, wrenches, tool box, power tools, etc. (one time cost)	
PROFFESIONAL SERVICES-POOL	\$20,000	annual cost for contractor to maintain pool chemicals	
UNIFORMS/SHOES/BOOTS	\$2,000	Lifeguards, camp counselors and FTEs	
TRAINING	\$1,000	CPR/First Aid, Lifeguard training, camp training	
PROFESSIONAL SERVICES	\$18,000	annual wastewater, water, annual testing, etc.	
CELL PHONES, COMPUTERS AND PRINTER	\$3,000	Manager and 1 FTE plus summer camp staff time keeping	
REGISTRATION SOFTWARE	\$12,000	Software to register campers online	
FOOD VENDORS FOR CAMP	\$50,000	Provide breakfast, lunch and dinner to campers	
DUMPSTER SERVICE/TRASH	\$7,000		
REKEYING CAMP MCCONNELL BUILDINGS	\$35,000	Per Steve Wargo (one time cost)	
CUSTODIAL CLEANING SERVICE	\$50,000	Contractor for cleaning cabins, restrooms facilities	
Subtotal	\$ 554,948		
FLEET			
Item	Annual Operating	Annual Vehicle Replacement Fund Contribution	Ordered in FY21*
3/4 ton 4x4 Extended Cab Pickup	\$2,220.00	\$4,400.00	\$32,000.00
Escape SUV	\$1,360.00	\$3,895.83	\$21,250.00
Polaris Ranger	\$600.00	\$1,210.00	\$11,000.00
5065E Tractor with Loader & Forks	\$4,500.00	\$2,640.00	\$36,000.00
12' Bat Wing Mower	\$1,000.00	\$880.00	\$12,000.00
Z930M Zero Turn Mower	\$1,200.00	\$2,035.00	\$9,250.00
Subtotal	\$ 10,880.00	\$ 15,060.83	\$121,500.00
*BoCC Approved and Funded 8/13/20			
Subtotal from the Top	\$ 554,948		
Subtotal of Annual Operating with Fuel	\$ 10,880		
Subtotal of Annual Vehicle Replacement Fund Contributi	\$ 15,061		
Subtotal of Annual/Ongoing Expenses	\$ 580,889		
Subtotal from Fleet Purchases - One Time	\$ 121,500		
Grand Total of Spreadsheet	\$ 702,389		