

Overall Budget Impacts

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Staffing					
Maintenance Workers	\$ 127,837.31	\$ 263,344.85	\$ 271,245.19	\$ 279,382.55	\$ 287,764.03
Customer Service Associates	\$ 121,879.78	\$ 251,072.35	\$ 258,604.52	\$ 266,362.65	\$ 274,353.53
Facilities Superintendent	\$ 37,026.38	\$ 76,274.34	\$ 78,562.57	\$ 80,919.45	\$ 83,347.03
Other Operating Expenses					
Cleaning/Janitorial Supplies	\$ 6,750.00	\$ 28,350.00	\$ 29,767.50	\$ 31,255.88	\$ 32,818.67
Mowing/landscaping equipment, fuel	\$ 4,000.00	\$ 16,800.00	\$ 17,640.00	\$ 18,522.00	\$ 19,448.10
Phones - Landlines & Mobile	\$ 2,400.00	\$ 5,040.00	\$ 5,292.00	\$ 5,556.00	\$ 5,834.43
Internet	\$ 1,600.00	\$ 3,360.00	\$ 3,528.00	\$ 3,704.00	\$ 3,889.62
Misc. Repairs		\$ 6,000.00	\$ 6,300.00	\$ 6,615.00	\$ 6,945.75
Set-up Expenses					
Firewall/Switch/Network set-up	\$ 15,000.00				
Gates	\$ 75,000.00				
ATVs	\$ 45,000.00				
Expenses	\$ 436,493.47	\$ 650,241.54	\$ 670,939.78	\$ 692,317.53	\$ 714,401.16
Revenue	\$ 215,983.75	\$ 863,935.00	\$ 863,935.00	\$ 863,935.00	\$ 863,935.00
Net	\$ (220,509.72)	\$ 213,693.46	\$ 192,995.22	\$ 171,617.47	\$ 149,533.84

Notes:

Revenue data based on USACE figures from FY 2019 - FY 2021

Expenses include a 3% annual increase in staffing costs and a 5% annual increase in other expenses

In the interest of a conservative forecast, revenue figures held constant in this projection

FY 2024 revenue = Three months of operations (campgrounds scheduled to open in late March)