

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
FY2023 APPROVED BUDGET**

	<u>FY2022 Approved Budget</u>	<u>FY2023 Approved Budget</u>	<u>Percentage Increase/Decrease</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
LOCAL GOVERNMENT FUNDING			#DIV/0!
CITY OF ST MARYS	585,999	589,194.33	0.54%
CITY OF KINGSLAND	545,457	591,808.53	7.83%
CITY OF WOODBINE	48,378	34,275.00	-41.15%
CAMDEN COUNTY BOC	549,366	552,305.14	0.53%
COUNTY FACILITY MOWING	92,483	-	#DIV/0!
SENIOR CENTER	161,330	196,606.00	17.94%
RIGHT OF WAY MOWING - CCBOC	487,113	422,113.00	-15.40%
RIGHT OF WAY MOWING - CITY OF ST MARYS	0	65,000.00	100.00%
ADMINISTRATIVE FEES	43,291	35,001.00	-23.69%
CAMDEN COUNTY BOE	21,150	41,564.32	49.12%
SWIM LESSONS	0	25,000.00	100.00%
OTHER REIMBURSEMENTS	53,363	-	#DIV/0!
TOTAL	2,587,930	2,552,867.32	-1.37%
<u>CHARGES FOR SERVICES REVENUES</u>			
RECREATION CENTER	269,155	282,612.75	4.76%
SWIM LESSONS	20,000	26,000.00	23.08%
SWIM TEAM	57,000	48,450.00	-17.65%
CONCESSION AQUATICS	3,000	-	#DIV/0!
OTHER AQUATIC INCOME	16,236	16,956.76	4.25%
CRC POOL RENTAL/ADMISSION	15,000	1,500.00	-900.00%
ATHLETICS	126,520	155,187.50	18.47%
CONCESSION ATHLETICS	45,000	45,000.00	0.00%
SPONSORSHIPS	15,000	7,000.00	-114.29%
ATHLETIC SPORTS LEAGUE	10,000	10,000.00	0.00%
HEALTH/FITNESS REVENUE	4,430	4,500.00	1.56%
GYMNASTICS	399,000	399,000.00	0.00%
PARK RENTAL FEE	15,000	19,544.91	23.25%
SOCCER COMPLEX REIMBURSEMENT	11,250.00	11,000.00	-2.27%
VETERANS AFFAIRS DONATIONS - SENIOR CENTER	1,440.00	-	#DIV/0!
SPECIAL PROGRAMS	90,000	97,682.12	7.86%
TOTAL	1,098,031	1,124,434.04	2.35%
TOTAL REVENUES	3,685,961	3,677,301.36	-0.24%
<u>EXPENDITURES</u>			
RECREATIONS:			
ADMINISTRATION	\$ 1,006,804	875,744.12	-14.97%
AQUATICS	186,355	231,883.86	19.63%
ATHLETICS	342,485	417,004.19	17.87%
FITNESS	96,844	126,092.77	23.20%
GYMNASTICS	268,631	321,833.68	16.53%
PARKS	715,114	862,998.12	17.14%
UNCLASSIFIED	76,022	-	0.00%
SPECIAL PROGRAMS	152,552	158,026.56	3.46%
TOTAL RECREATION	2,844,807	2,993,583.31	4.97%
SENIOR CENTER	163,830	196,606.00	16.67%
COUNTY FACILITY MOWING	92,483	-	#DIV/0!
RIGHT-OF-WAY MOWING	487,113	487,113.00	0.00%
CAPITAL PROJECTS	100,228		#DIV/0!
TOTAL EXPENDITURES	3,688,461	3,677,302	-0.30%
REVENUES IN EXCESS OF EXPENDITURES	(2,500)	(1)	
INTEREST INCOME	289	0	
	<u>(2,211)</u>	<u>(1)</u>	