

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
FY2024 PROPOSED BUDGET**

	<u>FY2023 Approved Budget</u>	<u>FY2024 Proposed Budget</u>	<u>Percentage Increase/Decrease</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
LOCAL GOVERNMENT FUNDING			#DIV/0!
CITY OF ST MARYS	589,194	602,006.67	2.17%
CITY OF KINGSLAND	591,809	604,677.71	2.17%
CITY OF WOODBINE	34,275	35,020.33	2.17%
CAMDEN COUNTY BOC	552,305	564,315.30	2.17%
COUNTY FACILITY MOWING	0	-	#DIV/0!
SENIOR CENTER	196,600	205,424.94	4.49%
RIGHT OF WAY MOWING - CCBOC	422,113	-	-100.00%
RIGHT OF WAY MOWING - ROW	65,000	71,864.35	10.56%
ADMINISTRATIVE FEES	35,001	-	-100.00%
CAMDEN COUNTY BOE	41,564	48,278.00	16.15%
OTHER REIMBURSEMENTS	0	-	#DIV/0!
TOTAL	<u>2,527,861</u>	<u>2,131,587.29</u>	<u>-15.68%</u>
<u>CHARGES FOR SERVICES REVENUES</u>			
RECREATION CENTER	282,613	282,613.00	0.00%
AQUATICS	122,914	104,620.76	-14.88%
ATHLETICS	212,188	217,747.40	2.62%
FITNESS	4,500	13,557.71	201.28%
GYMNASTICS	399,000	410,000.00	2.76%
PARKS	30,545	31,315.00	2.52%
SPECIAL PROGRAMS	97,682	110,043.00	12.65%
TOTAL	<u>1,149,441</u>	<u>1,169,896.87</u>	<u>1.78%</u>
TOTAL REVENUES	<u>3,677,302</u>	<u>3,301,484.16</u>	<u>-10.22%</u>
<u>EXPENDITURES</u>			
RECREATION:			
ADMINISTRATION	\$ 875,744	916,233.45	4.62%
AQUATICS	231,884	213,512.77	-7.92%
ATHLETICS	417,004	434,493.90	4.19%
FITNESS	126,093	118,604.53	-5.94%
GYMNASTICS	321,834	373,897.17	16.18%
PARKS	862,998	859,648.22	-0.39%
SPECIAL PROGRAMS	158,027	107,953.54	-31.69%
TOTAL RECREATION	<u>2,993,583</u>	<u>3,024,343.57</u>	<u>1.03%</u>
SENIOR CENTER	196,607	205,424.94	4.49%
RIGHT-OF-WAY MOWING	487,113	71,864.35	-85.25%
TOTAL EXPENDITURES	<u>3,677,303</u>	<u>3,301,633</u>	<u>10.22%</u>
REVENUES IN EXCESS OF EXPENDITURES	(1)	(149)	
INTEREST INCOME	289	148.92	
	<u>288</u>	<u>0</u>	