

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF REVENUE & EXPENDITURES
PROPOSED BUDGET
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
LOCAL GOVERNMENT FUNDING	1,638,294	1,727,771	5.46%
CITY OF ST MARYS PAYROLL (SMAC)	207,890	0	100.00%
CITY OF ST MARYS PAYROLL MANAGEMENT (SMAC)	36,000	0	100.00%
SENIOR CENTER (CCBOC)	172,572	163,088	5.50%
MOSQUITO CONTROL (CCBOC)	229,522	197,526	13.94%
FACILITY LAWN MAINTENANCE (CCBOC)	107,506	101,439	5.64%
RIGHT-OF-WAY MOWING (CCBOC)	305,104	324,176	6.25%
FACILITY USE & OUTREACH (CCAR)	10,940	0	100.00%
OTHER REIMBURSEMENTS	33,433	34,000	1.70%
TOTAL	2,741,261	2,548,000	7.05%
<u>CHARGES FOR SERVICES REVENUES</u>			
GYMNASTICS	48,000	305,400	536.25%
CAMP	69,100	50,000	27.64%
ATHLETICS	81,400	132,750	64.93%
ST. MARYS POOL (ADMISSIONS & RENTAL)	19,000	8,100	57.37%
REC CTR POOL RENTAL	-	18,000	
RECREATION CENTER	227,766	237,837	7.58%
ATHLETIC SPORTS LEAGUE	750	1,500	100.00%
PARK RENTAL	1,500	48,000	3046.67%
VENDING	300	150	50.00%
CARD REPLACEMENT	-	100	#DIV/0!
MISCELLENIOUS REVENUE	-	0	#DIV/0!
SWIM LESSONS	-	2,000	#DIV/0!
SWIM TEAM	-	25,000	#DIV/0!
FACILITIES USE FEE	-	6,950	#DIV/0!
SOCCER COMPLEX REIMBURSEMENT	-	10,705	
CONCESSION ATHLETICS	-	10,000	#DIV/0!
CONCESSION AQUATICS	2,100	1,500	50.00%
TOTAL	449,916	857,992	103.27%
TOTAL REVENUES	3,191,177	3,405,992	-6.73%
<u>EXPENDITURES</u>			
RECREATIONS:			
ADMINISTRATION	782,581	764,994	-2.25%
ATHLETICS	336,815	349,246	3.69%
AQUATICS	198,016	216,242	14.25%
FITNESS	192,550	214,904	15.09%
GYMNASTICS	-	293,992	#DIV/0!
PARKS	580,985	642,614	12.07%
SPECIAL PROGRAMS	77,635	137,772	76.81%
TOTAL RECREATION	2,168,582	2,619,763	12.27%

ST. MARYS AQUATIC CENTER PAYROLL & BENEFITS	207,890	0	100.00%
MOSQUITO CONTROL	229,523	197,526	13.94%
RIGHT-OF-WAY MOWING	305,104	324,176	6.25%
FACILITY MOWING - COUNTY BUILDINGS	107,506	101,439	5.64%
SENIOR CENTER	<u>172,572</u>	<u>163,088</u>	5.50%
TOTAL EXPENDITURES	<u>3,191,177</u>	<u>3,405,992</u>	6.73%
REVENUES IN EXCESS OF EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	

Note: Budget includes normal operating expenditures and does not include IRS tax lien.

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
REVENUES
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
RECREATION CENTER	0.00	0.00	#DIV/0!
CITY OF ST. MARYS	555,217.80	585,541.59	5.46%
CITY OF-KINGSLAND	517,209.36	545,457.30	5.46%
CITY OF WOODBINE	45,872.28	48,377.59	5.46%
CAMDEN COUNTY BOC	519,994.52	548,394.52	5.46%
SENIOR PROGRAM	172,572.00	163,088.46	5.50%
MOSQUITO CONTROL	229,522.00	197,525.72	13.94%
COUNTY LAWN SVC	107,506.00	101,438.58	5.64%
ROW MOWING	305,104.00	324,176.32	6.25%
FACILITY USE AND OUTREACH	10,940.00	0.00	100.00%
REIMBURSEMENTS	33,433.00	34,000.00	4.09%
TOTAL INTERGOVERNMENTAL REVENUES	2,497,370.96	2,548,000.08	-2.03%
<u>CHARGES FOR SERVICES</u>			
GYMNASTICS - RECREATIONAL	48,000.00	45,000.00	6.25%
GYMNASTICS CAMP	9,100.00	32,000.00	251.65%
GYMNASTICS - TEAM	0.00	120,000.00	#DIV/0!
COMPETITIVE CHEER	0.00	32,400.00	#DIV/0!
PRIVATE LESSONS	0.00	5,000.00	#DIV/0!
CHOREOGRAPHY	0.00	5,000.00	#DIV/0!
MEET FEES	0.00	24,000.00	#DIV/0!
COACHES FEES	0.00	6,000.00	#DIV/0!
CHEER INCIDENTALS	0.00	30,000.00	#DIV/0!
OTHER INCIDENTALS	0.00	6,000.00	#DIV/0!
SUMMER CAMP	60,000.00	50,000.00	16.67%
ATHLETICS	81,400.00	91,650.00	12.59%
SPONSORSHIP FEES	0.00	41,100.00	#DIV/0!
ADULT ATHLETICS SPORT LEAGUES	750.00	1,500.00	100.00%
REC CENTER DAILY PASS	17,600.00	19,000.00	7.95%
REC CENTER ANNUAL MEMBERSHIP	57,515.00	62,000.00	7.80%
REC CENTER SENIOR MEMBERSHIP	33,900.00	35,000.00	3.24%
REC CENTER CORPORATE MEMBERSHIP	111,400.00	108,000.00	3.05%
REC CENTER SILVER SNEAKERS MEMBERSHIP	0.00	13,200.00	#DIV/0!
REC CENTER LOCKER RENTAL	475.00	500.00	5.26%
REC CENTER COMMUNITY ROOM RENTAL	4,000.00	6,000.00	50.00%
REC CENTER COMMUNITY ROOM RENTAL - NON PROFITS	0.00	950.00	#DIV/0!
REC CENTER PUNCH PASS	2,700.00	0.00	100.00%
REC CENTER TOT DROP	175.00	137.00	21.71%
PARK PAVILION RESERVATION	0.00	31,200.00	#DIV/0!
PARK KITCHEN RESERVATION	0.00	10,800.00	#DIV/0!
PARK RENTAL FEES	1,500.00	4,200.00	126.67%
FIELD LIGHTS FEE	0.00	1,800.00	#DIV/0!
REC CENTER VENDING	300.00	150.00	50.00%
MISCELLANEOUS REVENUE	0.00	0.00	#DIV/0!
CARD REPLACEMENT	0.00	100.00	#DIV/0!
SWIM LESSONS	0.00	2,000.00	#DIV/0!
SWIM TEAM	0.00	25,000.00	#DIV/0!
REC CENTER POOL RENTAL	0.00	18,000.00	#DIV/0!
ST. MARYS PARK POOL ADMISSIONS	19,000.00	6,900.00	63.68%
ST MARYS POOL RENTAL	0.00	1,200.00	#DIV/0!
SOCCER COMPLEX REIMBURSEMENT	0.00	10,705.00	#DIV/0!

CONCESSION - ATHLETICS	0.00	10,000.00	#DIV/0!
CONCESSION-AQUATICS (SMP)	2,100.00	500.00	76.19%
CONCESSION - AQUATICS (REC CTR POOL)	0.00	1,000.00	#DIV/0!
TOTAL CHARGES FOR SERVICES	<u>449,915.00</u>	<u>857,992.00</u>	<u>-90.70%</u>
TOTAL REVENUES	<u><u>2,947,285.96</u></u>	<u><u>3,405,992.08</u></u>	<u><u>9.06%</u></u>

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
ADMIN FACILITIES
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Budget Percentage Change</u>
<u>1-61-51 · RC-ADMINISTRATION SALARIES & BENEFITS</u>			
SALARIES	373,323.00	433,338.00	16.08%
SOCIAL SECURITY	28,559.00	32,280.95	13.03%
RETIREMENT	9,600.00	12,020.46	25.21%
CLINIC FEE	6,535.00	8,868.79	35.71%
MED/HEALTH/VISION	61,628.00	33,100.56	46.29%
LIFE/ADD/LTD	1,260.00	1,966.25	56.05%
UNIFORMS	3,000.00	2,000.00	33.33%
	483,905.00	523,575.01	8.20%
<u>1-61-52 · ADMINISTRATION-PURCHASING & CONTR SVC</u>			
PROFESSIONAL	41,600.00	42,000.00	49.00%
IT/TECHNICAL	2,500.00	9,323.00	273.00%
JANITORIAL	28,200.00	0.00	100.00%
R&M EQUIPMENT	4,600.00	1,000.00	78.26%
R&M VEHICLES	2,000.00	1,000.00	50.00%
R&M BLDG IMPROVEMENTS	44,000.00	5,000.00	88.64%
INSURANCE (P, E & L)	32,000.00	35,000.00	9.00%
EQUIPMENT RENTAL	0.00	4,800.00	#DIV/0!
ADVERTISING	2,000.00	4,000.00	200.00%
PRINTING	500.00	2,200.00	340.00%
BANK FEES/CC PROCESSING FEES	0.00	4,524.00	#DIV/0!
TRAVEL	1,000.00	3,000.00	200.00%
DUES	7,850.00	2,000.00	74.52%
EDUC & TRAINING	2,696.00	2,000.00	25.82%
LICENSES	0.00	364.00	#DIV/0!
AUDIT	10,000.00	10,000.00	0.00%
PEST CONTROL	1,020.00	1,020.00	0.00%
	179,966.00	127,231.00	29.30%
<u>1-61-53 · ADMINISTRATION SUPPLIES</u>			
ELECTRIC	61,050.00	65,000.00	6.08%
TELEPHONE	13,910.00	19,608.00	29.06%
CELL PHONES	1,000.00	2,000.00	50.00%
WATER & SEWER	4,000.00	3,300.00	21.00%
TRASH	4,930.00	4,980.00	1.00%
OFFICE SUPPLIES	2,500.00	3,600.00	30.56%
JANITORIAL SUPPLIES	5,000.00	7,000.00	28.57%
SMALL EQUIPMENT	1,500.00	4,000.00	62.50%
FUEL	3,120.00	1,000.00	212.00%
MINOR OPERATING	500.00	2,500.00	400.00%
CAMP SUPPLIES	20,000.00	0.00	#DIV/0!
POSTAGE	1,200.00	1,200.00	0.00%
	118,710.00	114,188.00	3.81%
<u>1-61-54 · ADMINISTRATION CAPITAL OUTLAY</u>			
COMPUTERS	0.00	0.00	0.00%
	0.00	0.00	0.00%

1-61-58 · ADMINISTRATION-DEBT SERVICE

DEBT SERVICE PRINCIPLE	0.00	0.00	0.00%
DEBT SERVICE-INTEREST	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOTAL ADMIN FACILITIES	<u>782,581.00</u>	<u>764,994.01</u>	<u>2.30%</u>
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CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
AQUATICS
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-63-51 · AQUATICS-SALARY & BENEFITS</u>			
SALARIES	113,000.00	113,249.90	22.00%
SOCIAL SECURITY	8,645.00	8,663.62	22.00%
RETIREMENT	2,250.00	0.00	100.00%
CLINIC FEE	3,734.00	1,400.34	62.50%
MEDICAL/DENTAL/VISION	16,382.00	0.00	100.00%
LIFE/ADD/LTD	525.00	264.68	49.58%
UNIFORMS	0.00	500.00	#DIV/0!
	<u>144,536.00</u>	<u>124,078.54</u>	<u>14.15%</u>
<u>1-63-52 · AQUATICS-PURCH & CONTRACTED SVC</u>			
REPAIR & MAINT EQUIP	1,200.00	3,760.00	213.33%
EDUCATION & TRAINING	500.00	3,050.00	510.00%
LICENSES	0.00	520.00	#DIV/0!
OTHER CONTRACTED SVCS	0.00	0.00	#DIV/0!
	<u>1,700.00</u>	<u>7,330.00</u>	<u>331.18%</u>
<u>1-63-53 · AQUATICS SUPPLIES</u>			
ELECTRIC	3,300.00	0.00	100.00%
TELEPHONE	480.00	466.00	2.92%
SMALL EQUIPMENT	0.00	25,000.00	#DIV/0!
CHEMICALS	6,000.00	9,000.00	50.00%
PROPANE	35,000.00	31,867.00	8.95%
CONCESSIONS	1,000.00	1,000.00	0.00%
MINOR OPERATING	500.00	1,500.00	200.00%
	<u>46,280.00</u>	<u>68,833.00</u>	<u>-48.73%</u>
<u>1-63-54 · AQUATICS CAPITAL OUTLAY</u>			
EQUIPMENT	5,500.00	0.00	100.00%
	<u>5,500.00</u>	<u>0.00</u>	<u>100.00%</u>
<u>1-61-58 · AQUATICS-DEBT SERVICE</u>			
DEBT SERVICE PRINCIPLE	0.00	16,000.00	#DIV/0!
DEBT SERVICE-INTEREST	0.00	0.00	#DIV/0!
	<u>0.00</u>	<u>16,000.00</u>	
TOTAL AQUATICS	<u><u>192,516.00</u></u>	<u><u>216,241.54</u></u>	<u><u>17.52%</u></u>

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
ATHLETICS
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-62-51 · ATHLETICS-SALARIES & BENEFITS</u>			
SALARIES	77,360.00	140,833.48	98.07%
SOCIAL SECURITY	5,918.00	10,773.76	98.07%
RETIREMENT	2,674.00	4,718.01	76.44%
CLINIC FEE	3,734.00	5,134.56	37.51%
MEDICAL/DENTAL/VISION	32,764.00	27,765.52	15.26%
LIFE/ADD/LTD	537.00	536.64	0.07%
UNIFORMS	500.00	1,000.00	100.00%
	<u>123,487.00</u>	<u>190,761.97</u>	<u>65.28%</u>
<u>1-62-52 · ATHLETICS-PURCH & CONTR SVCS</u>			
PROFESSIONAL	53,746.00	45,000.00	16.27%
JANITORIAL	4,200.00	0.00	100.00%
REP & MAINT EQUIPMENT	0.00	500.00	#DIV/0!
PRINTING	500.00	0.00	100.00%
TRAVEL	12,500.00	15,003.00	124.94%
DUES	0.00	5,117.00	#DIV/0!
EDUCATION & TRAINING	4,650.00	7,170.00	54.19%
PEST CONTROL	0.00	0.00	#DIV/0!
	<u>75,596.00</u>	<u>72,790.00</u>	<u>58.46%</u>
<u>1-62-53 · ATHLETICS-SUPPLIES</u>			
ELECTRIC	41,250.00	0.00	100.00%
CELL PHONES	475.00	504.00	6.11%
OFFICE SUPPLIES	450.00	0.00	100.00%
SMALL EQUIPMENT	3,466.00	35,190.00	915.29%
CONCESSIONS	0.00	0.00	#DIV/0!
MINOR OPERATING	92,091.00	50,000.00	45.71%
	<u>137,732.00</u>	<u>85,694.00</u>	<u>37.78%</u>
TOTAL ATHLETICS	<u>336,815.00</u>	<u>349,245.97</u>	<u>21.60%</u>

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
COUNTY FACILITY MOWING
YE2020**

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-15-51 - FAC LAWN MAINT - SALARY & BENEFIT</u>			
SALARIES	53,950	64,474	19.51%
SOCIAL SECURITY	4,127	4,932	19.51%
RETIREMENT	1,619	1,013	37.44%
CLINIC FEE	3,267	2,334	28.56%
MEDICAL/DENTAL/LIFE	27,039	22,040	18.49%
LIFE/ADD/LTD	254	395	55.51%
UNIFORMS	400	400	0.00%
	<u>90,656</u>	<u>95,589</u>	<u>5.44%</u>
<u>1-15-52 - FAC LAWN MAINT - PURCH & CONTR</u>			
REPAIR & MAINT EQUIPMENT	500	500	0.00%
REPAIR & MAINT VEHICLES	350	350	0.00%
	<u>850</u>	<u>850</u>	<u>0.00%</u>
<u>1-15-53 - FAC LAWN MAINT - SUPPLIES</u>			
SMALL EQUIPMENT	0	0	#DIV/0!
FUEL	3,500	3,500	0.00%
MINOR OPERATING	1,500	1,500	0.00%
	<u>5,000</u>	<u>5,000</u>	<u>0.00%</u>
<u>FAC LAWN MAINT - CAPITAL OUTLAY</u>			
EQUIPMENT	11,000	0	100.00%
VEHICLES	0	0	#DIV/0!
	<u>11,000</u>	<u>0</u>	<u>100.00%</u>
 TOTAL COUNTY FACILITY MOWING	 <u>107,506</u>	 <u>101,439</u>	 <u>5.64%</u>

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
FITNESS & TOT DROP
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-64-51 · FITNESS-SALARY & BENEFITS</u>			
SALARIES	128,053	137,245	7.18%
SOCIAL SECURITY	9,796	10,499	7.18%
RETIREMENT	3,780	3,840	1.59%
CLINIC FEE	1,867	1,400	25.01%
MEDICAL/DENTAL/VISION	16,111	13,612	15.51%
LIFE/ADD/LTD	317	317	0.00%
UNIFORMS	0	1,000	#DIV/0!
	<u>159,924</u>	<u>167,913</u>	<u>5.00%</u>
<u>1-64-52 · FITNESS-PURCH & CONTRACTED SVCS</u>			
REP & MAINT-EQUIPMENT	4,000	8,000	100.00%
EDUCATION & TRAINING	250	500	100.00%
LICENSES	350	862	146.29%
DUES	0	300	#DIV/0!
OTHER CONTRACTED SVCS	24,000	0	100.00%
	<u>28,600</u>	<u>9,662</u>	<u>66.22%</u>
<u>1-64-53 · FITNESS-SUPPLIES</u>			
CELLPHONES	475	504	6.11%
JANITORIAL SUPPLIES	0	5,000	#DIV/0!
SMALL EQUIPMENT - FITNESS	0	22,507	#DIV/0!
SMALL EQUIPMENT - TOT DROP	0	0	#DIV/0!
OFFICE SUPPLIES	250	0	100.00%
CABLE	2,500	2,520	80.00%
MINOR OPERATING - TOT DROP	0	500	#DIV/0!
MINOR OPERATING - FITNESS	500	1,298	159.60%
	<u>3,725</u>	<u>32,329</u>	<u>767.89%</u>
<u>1-64-54 · FITNESS CAPITAL OUTLAY</u>			
EQUIPMENT	0	5,000	#DIV/0!
	<u>0</u>	<u>5,000</u>	<u>#DIV/0!</u>
 TOTAL FITNESS	 <u><u>192,249</u></u>	 <u><u>214,904</u></u>	 <u><u>11.78%</u></u>

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
GYMNASTICS
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-15-51 · GYMNASTICS - SALARY & BENEFIT</u>			
SALARIES	0	100,782	100.00%
SOCIAL SECURITY	0	7,710	100.00%
RETIREMENT	0	0	0.00%
CLINIC FEE	0	0	0.00%
MEDICAL/DENTAL/LIFE	0	0	0.00%
LIFE/ADD/LTD	0	0	0.00%
UNIFORMS	0	500	100.00%
	0	108,992	100.00%
<u>1-15-52 · GYMNASTICS - PURCH & CONTR</u>			
REP & MAINT-EQUIPMENT	0	3,000	100.00%
COACHES FEES	0	6,000	100.00%
MEET FEES	0	24,000	0.00%
CHOREOGRAPHY	0	5,000	0.00%
	0	38,000	200.00%
<u>1-15-53 · GYMNASTICS - SUPPLIES</u>			
CHEER INCIDENTALS	0	24,000	100.00%
OTHER INCIDENTALS	0	30,000	0.00%
MINOR OPERATING	0	3,000	100.00%
	0	57,000	100.00%
<u>GYMNASTICS - CAPITAL OUTLAY</u>			
EQUIPMENT	0	0	0.00%
VEHICLES	0	0	0.00%
	0	0	0.00%
<u>1-61-58 · GYMNASTICS-DEBT SERVICE</u>			
DEBT SERVICE PRINCIPLE	0.00	90,000.00	100%
DEBT SERVICE-INTEREST	0.00	0.00	#DIV/0!
	0.00	90,000.00	100%
TOTAL GYMNASTICS	<u>0</u>	<u>293,992</u>	<u>100.00%</u>

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
MOSQUITO CONTROL
YE2020**

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-51-51 · MOSQUITO-SALARIES & BENEFITS</u>			
SALARIES	104,785.00	91,232.00	12.93%
SOCIAL SECURITY	8,016.00	6,979.00	12.94%
RETIREMENT	3,275.00	2,418.00	26.17%
CLINIC FEE	3,890.00	3,840.00	1.29%
MEDICAL/DENTAL/VISION	15,082.00	12,888.00	14.55%
LIFE/ADD/LTD	500.00	499.72	0.06%
UNIFORMS	600.00	400.00	33.33%
	<u>136,148.00</u>	<u>118,256.72</u>	<u>13.14%</u>
<u>1-51-52 · MOSQUITO CTRL-PURCH & CONTR SVC</u>			
JANITORIAL	0.00	0.00	#DIV/0!
REP & MAINT-EQUIPMENT	2,500.00	2,500.00	0.00%
REP & MAINT-VEHICLES	3,000.00	3,000.00	0.00%
RENTAL EQUIPMENT	0.00	0.00	#DIV/0!
TRAVEL	500.00	0.00	100.00%
DUES	0.00	0.00	#DIV/0!
EDUCATION & TRAINING	500.00	500.00	0.00%
LICENSES	100.00	100.00	0.00%
	<u>6,600.00</u>	<u>6,100.00</u>	<u>7.58%</u>
<u>1-51-53 · MOSQUITO CONTROL-SUPPLIES</u>			
ELECTRIC	1,560.00	1,560.00	0.00%
TELEPHONE	1,020.00	1,020.00	0.00%
CELL PHONES	995.00	504.00	49.35%
CHEMICALS	70,700.00	57,385.00	18.83%
FUEL	10,000.00	10,000.00	0.00%
MINOR OPERATINGS	2,500.00	2,700.00	8.00%
	<u>86,775.00</u>	<u>73,169.00</u>	<u>15.68%</u>
<u>1-51-54 · MOSQUITO CONTROL CAPITAL OUTLAY</u>			
VEHICLES	0.00	0.00	#DIV/0!
EQUIPMENT	0.00	0.00	#DIV/0!
	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
TOTAL MOSQUITO CONTROL	<u>229,523.00</u>	<u>197,525.72</u>	<u>13.94%</u>

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
PARKS & OUTSIDE SERVICES
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-65-51 · PARKS O/S MAINT SALARY & BENEFI</u>			
SALARIES	277,018	286,316	3.36%
SOCIAL SECURITY	21,192	24,358	14.94%
RETIREMENT	9,178	10,779	17.44%
CLINIC FEE	9,802	12,136	23.81%
MEDICAL/DENTAL/VISION	104,608	95,331	8.87%
LIFE/ADD/LTD	2,327	2,124	8.72%
UNIFORMS	3,000	675	77.50%
	<u>427,125</u>	<u>431,720</u>	<u>1.08%</u>
<u>1-65-52 · PARKS-PURCH & CONTRACTED SVCS</u>			
PROFESSIONAL SERVICES	0	1,500	#DIV/0!
REPAIR & MAINT-EQUIPMENT	7,500	7,500	0.00%
REP & MAINT VEHICLES	3,000	3,000	0.00%
R&M -PLAYGROUND EQUIP	2,500	10,000	700.00%
R&M - PLAYGROUND FACILITIES	0	10,000	#DIV/0!
R&M - PARK APPLIANCES/PAVILLIONS	0	2,000	#DIV/0!
LEASED EQUIPMENT	1,200	0	100.00%
TRAVEL	0	500	#DIV/0!
EDUCATION & TRAINING	0	520	#DIV/0!
PEST CONTROL	1,595	360	77.43%
	<u>15,795</u>	<u>35,380</u>	<u>177.81%</u>
<u>1-65-53 · PARKS & O/S SVCS-SUPPLIES</u>			
ELECTRIC	84,290	108,000	28.13%
CELL PHONES	725	504	30.48%
WATER & SEWER	10,800	10,500	2.78%
TRASH	1,550	3,000	93.55%
JANITORIAL SUPPLIES	1,500	3,000	-100.00%
SMALL EQUIPMENT	3,500	6,000	71.43%
CHEMICALS	0	4,000	#DIV/0!
FUEL	23,000	18,000	21.74%
MINOR OPERATING	1,000	10,800	980.00%
	<u>126,365</u>	<u>163,804</u>	<u>29.63%</u>
<u>1-65-54 · PARKS O/S MAINT-CAPITAL OUTLAY</u>			
PROPERTY	0	0	#DIV/0!
EQUIPMENT	11,700	11,710	0.90%
	<u>11,700</u>	<u>11,710</u>	<u>0.90%</u>
 TOTAL PARKS	 <u>580,985</u>	 <u>642,614</u>	 <u>12.07%</u>

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
RIGHT-OF-WAY MOWING
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-42-51 · ROW MOWING-SALARY & BENEFITS</u>			
SALARIES	135,930	148,970	9.59%
SOCIAL SECURITY	10,399	10,752	3.39%
RETIREMENT	7,505	5,420	27.79%
CLINIC FEE	5,601	7,935	41.68%
MEDICAL/DENTAL/VISION	48,171	39,693	17.60%
LIFE/ADD/LTD	785	846	7.76%
UNIFORMS	1,200	350	70.83%
Total Salary & Benefits	<u>209,591</u>	<u>213,965</u>	<u>2.09%</u>
<u>1-42-52 · ROW MOWING PURCH & CONTR SVCS</u>			
EQUIPMENT	5,000	0	100.00%
VEHICLES	3,000	11,500	283.33%
TRAVEL	0	0	#DIV/0!
EDUCATION/TRAINING	0	0	#DIV/0!
LICENSES		70	#DIV/0!
Total Purchases and Contracted Services	<u>8,000</u>	<u>11,570</u>	<u>-44.63%</u>
<u>1-42-53 · ROW MOWING-SUPPLIES</u>			
CELL PHONES	480	504	5.00%
JANITORIAL SUPPLIES	250	1,000	300.00%
SMALL EQUIPMENT	2,500	3,500	40.00%
CHEMICALS	500	500	0.00%
FUEL - ROW	22,000	14,500	34.09%
FUEL - SPECIAL PROJECTS	0	14,500	#DIV/0!
MNOR OPERATING	<u>18,300</u>	<u>19,150</u>	<u>4.64%</u>
Total Supplies	<u>44,030</u>	<u>53,654</u>	<u>21.86%</u>
<u>1-42-54 · ROW MOWING-CAPITAL OUTLAY</u>			
EQUIPMENT	<u>43,483</u>	<u>44,987</u>	<u>3.46%</u>
Total Capital Outlay	<u>43,483</u>	<u>44,987</u>	<u>3.46%</u>
TOTAL RIGHT-OF-WAY MOWING	<u><u>305,104</u></u>	<u><u>324,176</u></u>	<u><u>6.25%</u></u>

Note: Salary & Benefits are 75% of employee costs; remaining 25% charged to Parks

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
SENIOR CENTER
YE2020

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-80-51 · SENIOR CENTER SALARIES & BENEFITS</u>			
SALARIES	54,059	66,680	23.35%
SOCIAL SECURITY	4,136	5,101	23.33%
RETIREMENT	2,620	3,514	34.12%
CLINIC FEE	3,734	3,267	12.51%
MEDICAL/DENTAL/VISION	30,164	12,583	58.28%
WORKERS COMP	0	309	#DIV/0!
LIFE/ADD/LTD	309	312	97.00%
UNIFORMS	0	300	#DIV/0!
	<u>95,022</u>	<u>92,066</u>	<u>3.11%</u>
<u>1-80-52 · SEN-PURCH & CONTRACTED SVCS</u>			
JANITORIAL	9,600	9,549	0.53%
COMPUTER/DATA PROCESSING	0	0	#DIV/0!
REP & MAINT EQUIPMENT	500	0	100.00%
ADVERTISING	500	500	0.00%
TRAVEL	0	200	#DIV/0!
EDUCATION & TRAINING	1,000	300	70.00%
SENIOR MEALS	<u>39,500</u>	<u>44,172</u>	<u>11.83%</u>
	<u>51,100</u>	<u>54,721</u>	<u>7.09%</u>
<u>1-80-53 · SENIOR CENTER SUPPLIES</u>			
MINIGRANT	0	5,000	#DIV/0!
ELECTRIC	8,500	8,800	3.53%
TELEPHONE	1,200	1,281	6.75%
COMPUTER/DATA PROCESSING	2,150	0	100.00%
WATER & SEWER	700	800	14.29%
OFFICE SUPPLIES	600	700	16.67%
JANITORIAL SUPPLIES	600	520	13.33%
SMALL EQUIPMENT	2,500	0	100.00%
MINOR OPERATING	7,400	3,000	59.46%
POSTAGE	200	200	0.00%
SENIOR MEALS	<u>600</u>	<u>1,000</u>	<u>66.67%</u>
	<u>24,450</u>	<u>16,301</u>	<u>33.33%</u>
<u>1-80-54 · SENIOR CENTER-CAPITAL OUTLAY</u>			
COMPUTERS	0	0	#DIV/0!
PROPERTY	0	0	#DIV/0!
EQUIPMENT	0	0	#DIV/0!
VEHICLES	0	0	#DIV/0!
FURNITURE & FIXTURES	<u>2,000</u>	<u>0</u>	<u>100.00%</u>
	<u>2,000</u>	<u>0</u>	<u>100.00%</u>
TOTAL SENIOR CENTER	<u>172,572</u>	<u>163,088</u>	<u>5.50%</u>

**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
PROPOSED BUDGET
SPECIAL PROGRAMS
YE2020**

	FY2019	FY2020	FY2019-FY2020
	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
<u>1-70-51 SPECIAL PROGAMS-SALARIES & BENEFITS</u>			
SALARIES	43,200	97,268	125.16%
SOCIAL SECURITY	0	7,441	#DIV/0!
RETIREMENT	0	1,433	#DIV/0!
CLINIC FEE	0	934	#DIV/0!
MEDICAL/DENTAL/VISION	0	7,292	#DIV/0!
LIFE/ADD/LTD	3,305	300	90.92%
	<u>46,505</u>	<u>114,668</u>	<u>146.57%</u>
<u>1-70-52 PURCHASES & CONTRACTED SERVICES</u>			
TRAVEL	3,000	3,000	0.00%
EDUC & TRNG	1,500	3,600	140.00%
	<u>4,500</u>	<u>6,600</u>	<u>46.67%</u>
<u>1-70-53 · SPECIAL PROGRAMS SUPPLIES</u>			
CELL PHONE	0	504	#DIV/0!
PROGRAM SUPPLIES	6,630	13,000	96.08%
OFFICE SUPPLIES	0	0	#DIV/0!
MEALS (SNACKS)	20,000	3,000	85.00%
	<u>26,630</u>	<u>16,504</u>	<u>38.02%</u>
TOTAL SPECIAL PROGRAMS	<u>77,635</u>	<u>137,772</u>	<u>76.81%</u>