



CAMDEN COUNTY PUBLIC SERVICE AUTHORITY



ADOPTED BUDGET FY2019

SEPTEMBER 26, 2018

CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
ADOPTED BUDGET FY2019

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**CAMDEN COUNTY PUBLIC SERVICE AUTHORITY
SUMMARY OF REVENUE & EXPENDITURES
ADOPTED BUDGET FY2019**

	FY2019 Proposed Budget
INTERGOVERNMENTAL REVENUES	
LOCAL GOVERNMENT FUNDING	1,638,294
CITY OF ST. MARYS PAYROLL (SMAC)	207,890
CITY OF ST. MARYS PAYROLL MANAGEMENT (SMAC)	36,000
SENIOR CENTER (CCBOC)	172,572
MOSQUITO CONTROL (CCBOC)	229,522
FACILITY LAWN MAINTENANCE (CCBOC)	107,506
RIGHT-OF-WAY MOWING (CCBOC)	305,104
FACILITY USE & OUTREACH (CCAR)	10,940
OTHER REIMBURSEMENTS (CCHS/BOE)	33,433
TOTAL	2,741,261
 CHARGES FOR SERVICES REVENUES	
GYMNASTICS	48,000
CAMP	69,100
ATHLETICS	81,400
ST. MARYS POOL	19,000
RECREATION CENTER	227,765
ATHLETIC SPORT LEAGUES	750
PARK RENTAL	1,500
VENDING	300
CONCESSION AQUATICS	2,100
TOTAL	449,915
 TOTAL REVENUES	 3,191,176
 EXPENDITURES	
RECREATIONS:	
ADMINISTRATON	782,581
ATHLETICS	336,815
AQUATICS	198,016
FITNESS	192,550
PARKS	580,985
SPECIAL PROGRAMS	77,635
TOTAL RECREATION	2,168,582
ST. MARYS AQUATIC CENTER PAYROLL & BENEFITS	207,890
MOSQUITO CONTROL	229,522
RIGHT-OF-WAY MOWING	305,104
FACILITY MOWING - COUNTY BUILDINGS	107,506
SENIOR CENTER	172,572
TOTAL EXPENDITURES	3,191,176

NOTE: Proposed budget includes normal operating expenditures. It does not include IRS lien, Splost shortfall, or accounting fees for forensic audit, FY2017 audit, IRS negotiations, or debt service on line of credit.

CAMDEN COUNTY
PUBLIC SERVICE AUTHORITY
ADOPTED BUDGET FY2019
REVENUES

<u>Account</u>	<u>Adopted Budget</u>	<u>Description/Notes</u>
REVENUES		
<u>INTERGOVERNMENTAL REVENUES</u>		
RECREATION CENTER	\$ 1,638,294	Allocation of funding between gov'ts to be determined (TBD)
CITY OF ST. MARYS	TBD	
SMAC PAYROLL	\$ 207,890	COSM approved budget \$218,000
SMAC MANAGEMENT	\$ 36,000	COSM contract TBD
CITY OF-KINGSLAND	TBD	
CITY OF WOODBINE	TBD	
CAMDEN COUNTY BOC	TBD	
SENIOR PROGRAM	\$ 172,572	CCBOC approved budget \$203,872
MOSQUITO CONTROL	\$ 229,522	CCBOC approved budget \$183,881
COUNTY LAWN SVC	\$ 107,506	CCBOC approved budget \$52,950
ROW MOWING	\$ 305,104	CCBOC approved budget \$200,000
FACILITY USE AND OUTREACH	\$ 10,940	CAMDEN FAMILY CONECTIONS CCAR -Facility usage \$5,940, youth/parent outreach substance/alcohol abuse prevention \$5,000
REIMBURSEMENTS	\$ 33,433	CCHS/BOE Utility reimbursement stadium, Phase 2, big screen; 50% reimb ice machine \$1733; stadium cleanup \$4200
TOTAL INTERGOVERNMENTAL REVENUES	\$ 2,741,261	
<u>CHARGES FOR SERVICES</u>		
GYMNASTICS	\$ 48,000	Historically 50% revenue shared with Camden Gymnastics see Fitness contract services-Camden Gymnastics
SUMMER CAMP	\$ 60,000	[Unpaid attendance: Re-entry \$4350 North end \$2500 St. Marys \$2680 Kool Kids \$4220]
GYMNASTICS CAMP	\$ 9,100	Gymnastics Camp
ATHLETICS	\$ 81,400	Baseball 27,000, Football \$17,000, Basketball \$17500, Softball \$5700, Cheerleading \$4200; Track \$10,000
ST. MARYS PARK POOL	\$ 19,000	Admission \$5200, Swim Team 2400; Passes \$1500; Swim Lessons \$6300; Lifeguard Class \$1300
REC CENTER DAILY PASS	\$ 17,600	
REC CENTER ANNUALMEMBERSHIP	\$ 57,515	
REC CENTER SENIOR MEMBERSHIP	\$ 33,900	
REC CENTER CORPORATE MEMBERSHIP	\$ 111,400	COSM, COK, CCBOC, Military, BOE, & SEGHS
REC CENTER PUNCH PASS	\$ 2,700	
REC CENTER LOCKER RENTAL	\$ 475	
REC CENTER COMMUNITY ROOM RENTAL	\$ 4,000	
ATHLETICS SPORT LEAGUES	\$ 750	
REC CENTER TOT DROP	\$ 175	
PARK RENTAL FEES	\$ 1,500	
REC CENTER VENDING	\$ 300	
CONCESSION-AQUATICS (SMP)	\$ 2,100	
TOTAL CHARGES FOR SERVICES	\$ 449,915	
TOTAL REVENUES	\$ 3,191,176	

**RECREATION
ADOPTED BUDGET FY2019**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-61-51 - RC-ADMINISTRATION SALARIES & BENEFITS</u>		
SALARIES	\$ 373,323	(5) FT (includes new position-Program Manager), (1) FT @ 50%, (6) PT
SOCIAL SECURITY	\$ 28,559	FICA/Medicare 7.65%
RETIREMENT	\$ 9,600	Employer 3% + match
CLINIC FEE	\$ 6,535	\$1867/FT employee
MED/HEALTH/VISION	\$ 61,628	Aetna stop loss/admin fee, H S A employer, claims
LIFE/ADD/LTD	\$ 1,260	Life insurance, LTD, ADD employer paid
OTHER ER BENEFITS	\$ -	
UNIFORMS	\$ 3,000	
	<u>\$ 483,906</u>	
<u>1-61-52 - ADMINISTRATION-PURCHASING & CONTR SVC</u>		
PROFESSIONAL	\$ 41,600	Contract with CCBOC PR/HR management
IT/TECHNICAL	\$ 2,500	Contract with CCBOC estimated installation of new computer system
JANITORIAL	\$ 28,200	Southern Charm -Rec center \$24,000; Stadium cleanup \$4,200 (reimb by CCHS)
R&M EQUIPMENT	\$ 4,600	Copier lease
R&M VEHICLES	\$ 2,000	4 vehicles: 15-pass van; Trailblazer, Chevy P/U, Traverse
R&M BLDG IMPROVEMENTS	\$ 44,000	Repair & maintenance Rec Center bldg \$20,000; (6) basketball boards \$24,000
INSURANCE (P, E & L)	\$ 32,000	Equipment, Liability (GL, Crime, Cyber, D&O Empl Practices)
ADVERTISING	\$ 2,000	Splost ad, job postings, bid announcements, marketing
PRINTING	\$ 500	
TRAVEL	\$ 1,000	
DUES	\$ 7,850	Chamber of Commerce \$350; Credit card fees \$7500
EDUC & TRAINING	\$ 2,695	Leadership Camden \$695, Other \$2,000
LICENSES	\$ -	
AUDIT	\$ 10,000	FY2018 Audit
PEST CONTROL	\$ 1,020	\$85 monthly
	<u>\$ 179,965</u>	
<u>1-61-53 - ADMINISTRATION SUPPLIES</u>		
ELECTRIC	\$ 61,050	
TELEPHONE	\$ 13,910	TDS
CELL PHONES	\$ 1,000	Director & Fac Mgr (Joey/Shawnie)
WATER & SEWER	\$ 4,000	City of Kingsland
TRASH	\$ 4,930	City of Kingsland
OFFICE SUPPLIES	\$ 2,500	Copy paper \$780,, other
JANITORIAL SUPPLIES	\$ 5,000	Restroom supplies, and janitorial
SMALL EQUIPMENT	\$ 1,500	(15) tables
FUEL	\$ 3,120	Exec. Director \$60/week
MINOR OPERATING	\$ 500	
POSTAGE	\$ 1,200	Vendor payments, membership reminders
	<u>\$ 118,710</u>	
<u>1-61-54 - ADMINISTRATION CAPITAL OUTLAT</u>		
COMPUTERS	\$ -	New computer system to be funded through SPLOST
	<u>\$ -</u>	

**RECREATION
ADOPTED BUDGET FY2019**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-61-58 - ADMINISTRATION-DEBT SERVICE</u>		
DEBT SERVICE PRINCIPLE		
DEBT SERVICE-INTEREST		
	\$ -	
<u>1-62-51 - ATHLETICS-SALARIES & BENEFITS</u>		
SALARIES	\$ 77,360	(2) FT
SOCIAL SECURITY	\$ 5,918	FICA/Medicare 7.65%
RETIREMENT	\$ 2,674	Employer 3% + match
CLINIC FEE	\$ 3,734	\$1867/FT employee
MEDICAL/DENTAL/VISION	\$ 32,764	HS A \$2600; Med Stop loss/adm \$5164; claims \$25,000
LIFE/ADD/LTD	\$ 537	
OTHER ER BENEFITS	\$ -	
UNIFORMS	\$ 500	
	\$ 123,487	
<u>1-62-52 - ATHLETICS-PURCH & CONTR SVCS</u>		
PROFESSIONAL	\$ 53,746	Officials, scorekeepers, security, concession
JANITORIAL	\$ 4,200	Stadium cleanup reimbursed by BOE/CCHS*
REP & MAINT EQUIPMENT	\$ -	
PRINTING	\$ 500	
TRAVEL	\$ 12,500	Travel/meals district meets \$7500; state \$5000
EDUCATION & TRAINING	\$ 4,650	Certifications & (2) NAYS
PEST CONTROL	\$ 360	Soccer complex \$30 monthly
	\$ 75,596	
<u>1-62-53 - ATHLETICS-SUPPLIES</u>		
ELECTRIC	\$ 41,250	BOE reimburses \$27,500 stadium phase 2, big screen*
CELL PHONES	\$ 475	Kitt Williams
OFFICE SUPPLIES	\$ 450	
SMALL EQUIPMENT	\$ 3,466	Ice machine (50% cost share w/CCHS)*
MINOR OPERATING	\$ 92,091	Uniforms, entry fees
	\$ 137,732	
<u>1-63-51 - AQUATICS-SALARY & BENEFITS</u>		
SALARIES	\$ 113,000	(2) FT SMP & Rec Pool; PT concession & guards
SOCIAL SECURITY	\$ 8,645	FICA/Medicare 7.65%
RETIREMENT	\$ 2,250	Employer 3% + match
CLINIC FEE	\$ 3,734	\$1867/FT employee
MEDICAL/DENTAL/VISION	\$ 16,382	HS A \$1300; Med Stop loss/adm \$5164; claims \$12,500
LIFE/ADD/LTD	\$ 525	
OTHER ER BENEFITS	\$ -	
UNIFORMS	\$ -	
	\$ 144,536	
<u>1-63-52 - AQUATICS-PURCH & CONTRACTED SVC</u>		
REPAIR & MAINT EQUIP	\$ 1,200	
EDUCATION & TRAINING	\$ 500	Lifeguard
OTHER CONTRACTED SVCS	\$ -	
	\$ 1,700	

**RECREATION
ADOPTED BUDGET FY2019**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-63-53 - AQUATICS SUPPLIES</u>		
ELECTRIC	\$ 3,300	SMP
TELEPHONE	\$ 480	SMP
CHEMICALS	\$ 6,000	SMP & REC CTR
PROPANE	\$ 35,000	Heating Rec pool
CONCESSIONS	\$ 1,000	SMP
MINOR OPERATING	\$ 500	
	<u>\$ 46,280</u>	
<u>1-63-54 - AQUATICS CAPITAL OUTLAY</u>		
EQUIPMENT	\$ 5,500	Rec pool vacuum
	<u>\$ 5,500</u>	
<u>1-64-51 - FITNESS-SALARY & BENEFITS</u>		
SALARIES	\$ 128,053	(1) FT, PT fitness instructors, tot drop
SOCIAL SECURITY	\$ 9,796	FICA/Medicare 7.65%
RETIREMENT	\$ 3,780	Employer 3% + match
CLINIC FEE	\$ 1,867	\$1867/FT employee
		HS A \$1029; Med stop loss/adm \$2582; claims \$12500
MEDICAL/DENTAL/VISION	\$ 16,111	
LIFE/ADD/LTD	\$ 317	
OTHER ER BENEFITS	\$ -	
UNIFORMS	\$ -	
	<u>\$ 159,925</u>	
<u>1-64-52 - FITNESS-PURCH & CONTRACTED SVCS</u>		
REP & MAINT-EQUIPMENT	\$ 4,000	Subject to increase pending inspection
TRAVEL	\$ 300	
EDUCATION & TRAINING	\$ 250	
LICENSES	\$ 350	BMI music license
OTHER CONTRACTED SVCS	\$ 24,000	Camden Gymnastics
	<u>\$ 28,900</u>	
<u>1-64-53 - FITNESS-SUPPLIES</u>		
CELLPHONES	\$ 475	Val Swanson
OFFICE SUPPLIES	\$ 250	
CABLE	\$ 2,500	
MINOR OPERATING	\$ 500	
	<u>\$ 3,725</u>	
<u>1-64-54 - FITNESS CAPITAL OUTLAY</u>		
EQUIPMENT	\$ -	
	<u>\$ -</u>	
<u>1-65-51 - PARKS O/S MAINT SALARY & BENEFI</u>		
SALARIES	\$ 277,018	(5) FT; (1) PT, (4) FT @ 25% from Roadside Mowing
SOCIAL SECURITY	\$ 21,192	FICA/Medicare 7.65%
RETIREMENT	\$ 9,178	Employer 3% + match
CLINIC FEE	\$ 9,802	\$1867/FT employee
		HS A \$6575; Med stop loss/adm \$16783; claims \$81250
MEDICAL/DENTAL/VISION	\$ 104,608	
LIFE/ADD/LTD	\$ 2,327	
UNIFORMS	\$ 3,000	
	<u>\$ 427,125</u>	

**RECREATION
ADOPTED BUDGET FY2019**

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-65-52 · PARKS-PURCH & CONTRACTED SVCS</u>		
REPAIR & MAINT-EQUIPMENT	\$ 7,500	
REP & MAINT VEHICLES	\$ 3,000	(4) trucks; (3) trailers
R&M -PLAYGROUND EQUIP	\$ 2,500	
LEASED EQUIPMENT	\$ 1,200	Portlets
OTHER CONTRACTED SVCS	\$ -	
PEST CONTROL	\$ 1,595	Woodbine 110 Pk \$595; Other \$1,000
	<u>\$ 15,795</u>	
<u>1-65-53 · PARKS & O/S SVCS-SUPPLIES</u>		
ELECTRIC	\$ 84,290	
CELL PHONES	\$ 725	
WATER & SEWER	\$ 10,800	
TRASH	\$ 1,550	
JANITORIAL SUPPLIES	\$ 1,500	Park paper products, cleaning supplies (2) trimmers \$650; range & refrigerator \$1100, other \$1750
SMALL EQUIPMENT	\$ 3,500	
FUEL	\$ 23,000	FY18 actual \$21,175
MINOR OPERATING	\$ 1,000	
	<u>\$ 126,365</u>	
<u>1-65-54 · PARKS O/S MAINT-CAPITAL OUTLAY</u>		
EQUIPMENT	\$ 11,700	Deere cap leases- (2) ztrks 11,700;
	<u>\$ 11,700</u>	
<u>1-70-51 SPECIAL PROGAMS-SALARIES & BENEFITS</u>		
SALARIES	\$ 43,200	PT employees for Camp (Summer, Thanksgiving, Christmas, Spring Brk)
SOCIAL SECURITY	\$ 3,305	
	<u>\$ 46,505</u>	
<u>1-70-52 PURCHASES & CONTRACTED SERVICES</u>		
TRAVEL	\$ 3,000	Camp field trips & camp p/u CCHS buses PT employee training: CPR, AED, First Aid, State Trng
EDUC & TRNG	\$ 1,500	
	<u>\$ 4,500</u>	
<u>1-70-53 · SPECIAL PROGRAMS SUPPLIES</u>		
PROGRAM SUPPLIES	\$ 6,630	Camp supplies \$5,000; Daddy/Daughter Dance \$650; Breakfast w/Santa \$400; Easter Egg Hunt \$580
MEALS	\$ 20,000	Snacks for camp
	<u>\$ 26,630</u>	
TOTAL RECREATION	<u><u>\$ 2,168,582</u></u>	

ST. MARYS AQUATIC CENTER (SMAC) ADOPTED BUDGET FY2019

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-68-51 - SALARY & BENEF-SMAC</u>		
SALARIES	185,120	(2) full time; remaining part time
SOCIAL SECURITY	14,162	FICA/Medicare 7.65%
RETIREMENT	4,564	Retirement 3%; Match
CLINIC FEE	3,734	\$1867/FT EE
MEDICAL/DENTAL/LIFE	-	
LIFE/ADD/LTD	310	
	<hr/>	
TOTAL SMAC	<u><u>207,890</u></u>	

MOSQUITO CONTROL ADOPTED BUDGET FY2019

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-51-51 · MOSQUITO-SALARIES & BENEFITS</u>		
SALARIES	104,785	(2) FT, (2) PT
SOCIAL SECURITY	8,016	7.65% FICA
RETIREMENT	3,275	3% Retirement + Match
CLINIC FEE	3,890	\$1867/FT EE
MEDICAL/DENTAL/VISION	15,082	Med stop loss/admin \$2582; Health claims \$12500
LIFE/ADD/LTD	500	
OTHER ER BENEFITS	-	
UNIFORMS	600	
	<u>136,147</u>	
<u>1-51-52 · MOSQUITO CTRL-PURCH & CONTR SVC</u>		
PROFESSIONAL	-	
JANITORIAL	-	
REP & MAINT-EQUIPMENT	2,500	Sprayer repair \$1600 + other
REP & MAINT-VEHICLES	3,000	(4) trucks
RENTAL EQUIPMENT	-	
ADVERTISING	-	
PRINTING	-	
TRAVEL	500	
DUES	-	
EDUCATION & TRAINING	500	Training for license
LICENSES	100	Pest control controlled pesticides
OTHER CONTRACTED SVCS	-	
	<u>6,600</u>	
<u>1-51-53 · MOSQUITO CONTROL-SUPPLIES</u>		
ELECTRIC	1,560	Paid by CCBOC
TELEPHONE	1,020	Paid by CCBOC
CELL PHONES	995	
CHEMICALS	70,700	(11) totes Pursuit @ \$6200, other \$2500
FUEL	10,000	Estimate based on FY18 actual
MINOR OPERATINGS	2,500	
	<u>86,775</u>	
<u>1-51-54 · MOSQUITO CONTROL CAPITAL OUTLAY</u>		
VEHICLES	-	
EQUIPMENT	-	
	<u>-</u>	
Total Mosquito Control	<u><u>229,522</u></u>	

RIGHT OF WAY MOWING (ROWM) ADOPTED BUDGET FY2019

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-42-51 · ROW MOWING-SALARY & BENEFITS</u>		
SALARIES	\$ 135,930	(4) Full time @ 75%; (2) Part time @ 100%
SOCIAL SECURITY	\$ 10,399	7.65% Fica
RETIREMENT	\$ 7,505	3% Retirement + match
CLINIC FEE	\$ 5,601	\$1867/FT ee H S A \$2925, Medical alloc. \$37500, Stop loss/admin \$7746
MEDICAL/DENTAL/VISION	\$ 48,171	
LIFE/ADD/LTD	\$ 785	
OTHER ER BENEFITS	\$ -	
UNIFORMS	\$ 1,200	6 employees @ \$20/shirt - 10 shirts
Total Salary & Benefits	\$ 209,591	
 <u>1-42-52 · ROW MOWING PURCH & CONTR SVCS</u>		
EQUIPMENT	\$ 5,000	
VEHICLES	\$ 3,000	3 vehicles
Total Purchases and Contracted Services	\$ 8,000	
 <u>1-42-53 · ROW MOWING-SUPPLIES</u>		
CELL PHONES	\$ 480	
JANITORIAL SUPPLIES	\$ 250	
SMALL EQUIPMENT	\$ 2,500	
CHEMICALS	\$ 500	
FUEL	\$ 22,000	Based on actual FY2018
MNOR OPERATING	\$ 18,300	Blades, skid plates, hydro oil,
Total Supplies	\$ 44,030	
 <u>1-42-54 · ROW MOWING-CAPITAL OUTLAY</u>		
EQUIPMENT	\$ 43,483	(2) Dixie Choppers \$18973; (2) Deere cap lease tractor/cutter \$24510
Total Capital Outlay	\$ 43,483	
 Total Right of Way Mowing	<u>\$ 305,104</u>	

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

FACILITY LAWN MAINTENANCE ADOPTED BUDGET FY2019

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-15-51 · FAC LAWN MAINT - SALARY & BENEF</u>		
SALARIES	53,950	(1) FT, (1) FT @ 75%
SOCIAL SECURITY	4,127	7.65% Fica
RETIREMENT	1,619	3% Retirement + match
CLINIC FEE	3,267	\$1867/FT ee
MEDICAL/DENTAL/LIFE	27,039	Med stop loss/admin \$5164, claims \$21875
LIFE/ADD/LTD	254	
OTHER ER BENEFITS	-	
UNIFORMS	400	2 employees, \$20, 10 shirts
	<u>90,656</u>	
<u>1-15-52 · FAC LAWN MAINT - PURCH & CONTR</u>		
REPAIR & MAINT EQUIPMENT	500	
REPAIR & MAINT VEHICLES	350	
	<u>850</u>	
<u>1-15-53 · FAC LAWN MAINT - SUPPLIES</u>		
SMALL EQUIPMENT		
FUEL	3,500	
MINOR OPERATING	1,500	
	<u>5,000</u>	
<u>FAC LAWN MAINT - CAPITAL OUTLAY</u>		
EQUIPMENT	11,000	Scag lawn mower
VEHICLES	-	
	<u>11,000</u>	
Total Facility Lawn Maintenance	<u><u>107,506</u></u>	

SENIOR CENTER ADOPTED BUDGET

<u>ACCOUNT</u>	<u>ADOPTED BUDGET</u>	<u>DESCRIPTION/NOTES</u>
<u>1-80-51 · SENIOR CENTER SALARIES & BENEFITS</u>		
SALARIES	54,059	(2) FT
SOCIAL SECURITY	4,136	
RETIREMENT	2,620	County 3% + match
CLINIC FEE	3,734	\$1867/FT EE
MEDICAL/DENTAL/VISION	30,164	\$5164 Admin fee & stop loss; Self-insured alloc.
LIFE/ADD/LTD	309	(2 @ \$12,500= \$2500)
	<u>95,022</u>	
<u>1-80-52 · SEN-PURCH & CONTRACTED SVCS</u>		
JANITORIAL	9,600	Reimb CCBOC for Southern Charm
REP & MAINT EQUIPMENT	500	
ADVERTISING	500	
TRAVEL	-	
EDUCATION & TRAINING	1,000	Staff training
SENIOR MEALS	39,500	\$35,000 Coastal GA CAA; \$4,500 monthly meal at restaurant
	<u>51,100</u>	
<u>1-80-53 · SENIOR CENTER SUPPLIES</u>		
ELECTRIC	8,500	Reimb CCBOC for Ga Power
TELEPHONE	1,200	TDS
COMPUTER/DATA PROCESSING	2,150	\$900 TDS DSL; Firewall \$1250
WATER & SEWER	700	Reimb CCBOC for City of Woodbine
OFFICE SUPPLIES	600	Copy paper, printer cartridges, etc.
JANITORIAL SUPPLIES	600	Reimb CCBOC for janitorial supplies
SMALL EQUIPMENT	2,500	
MINOR OPERATING	7,400	Senior program supplies & field trips
POSTAGE	200	
SENIOR MEALS	600	Suncoast paper products (plates, etc.)
	<u>24,450</u>	
<u>1-80-54 · SENIOR CENTER-CAPITAL OUTLAY</u>		
COMPUTERS	-	
PROPERTY	-	
EQUIPMENT	-	
VEHICLES	-	
FURNITURE & FIXTURES	2,000	ADA door
	<u>2,000</u>	
Total Senior Center Program Budget	<u>172,572</u>	

Note: CRC mini-grant not included - availability determined by CRC at year end