



Budget in Brief FY 2016-17

(July 1, 2016 - June 30, 2017)

“The City of Camden will be a community where people and businesses thrive.”
- City of Camden Vision Statement



The City of Camden Budget in Brief provides an overview of the proposed budget for the upcoming fiscal year.

All Funds

General Fund – ad valorem taxes levied on real and personal property. It provides the resources necessary to sustain the day-to-day activities and thus pays for administrative and operating expenses. (73.1 mils)	\$ 9,441,257
Project Improvement Fund – ad valorem taxes levied on real and personal property. These are restricted funds used to pay for special projects, grant fund matching and capital improvements. (13.8 mils)	488,700
Paving Fund – ad valorem taxes levied on real and personal property. These are restricted funds used to pay for paving and associated projects. (10.2 mils)	368,700
Utility Fund – an enterprise (or business) fund segregated for the express purpose of providing resources for the electric, water and wastewater activities.	31,529,874
Local Source Revenue Fund – a separate fund used for the express purpose of promoting, maintaining and advancing tourism. These funds come from 2% Hospitality Taxes (on prepared food and beverages), Accommodations Taxes levied on hotel stays and permit fees issued for Sunday alcohol sales.	855,000
Total	\$ 42,683,531

General Fund

	2015/2016	2016/2017	%
	Budget	Budget	Change
Revenues	\$ 9,174,711	\$ 9,441,257	2.91 %
Expenditures			
Personnel	6,155,356	6,353,786	3.22
Retiree Health Insurance	550,752	567,854	3.11
Supplies/Operating	2,261,982	2,305,496	1.92
Capital/Maintenance	206,621	214,121	3.63
TOTAL	\$ 9,174,711	\$ 9,441,257	2.91 %

In the General Fund:
 Revenues are flat but considered stable
 Operational expenditures are projected to be at or near current year levels.
 Personnel expenses are proposed to increase to cover an average 3% salary increase. This expense is \$189,053.
 Proposed 10% Fire Service fee increase.



Utility Fund

	2015/2016 Budget	2016/2017 Budget	% Change
Revenues			
Electric Division	\$ 23,788,346	\$ 24,545,374	3.18 %
Water Division	4,295,000	4,295,000	0.00
Sewer Division	2,601,500	2,601,500	0.00
Misc Income	88,000	88,000	0.00
TOTAL	\$ 30,772,846	\$ 31,529,874	2.46 %
Expenditures			
Personnel	\$ 2,965,916	\$ 3,163,440	6.66 %
Retiree Health Insurance	103,866	95,062	(8.48)
Supplies/Operating	2,526,739	2,589,735	2.49
Purchase Power	14,465,593	15,161,594	4.81
Capital/Maintenance	3,116,858	2,372,964	(23.87)
General Fund Transfer	2,066,000	2,066,000	0.00
Debt Service	5,527,874	6,081,079	10.01
TOTAL	\$ 30,772,846	\$ 31,529,874	2.46 %

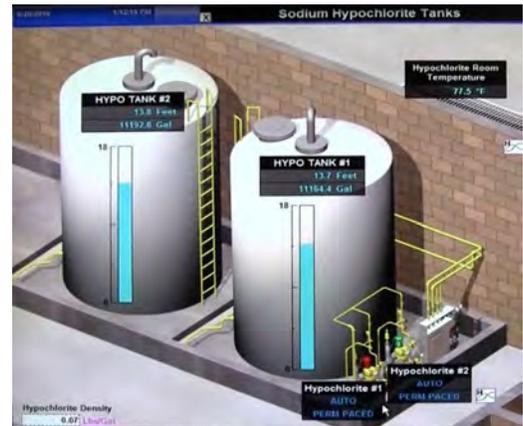


Water Treatment Plant: Taste and Odor



The City of Camden actively works to improve the taste and odor of the water supplied to our consumers. As a result, the Water Treatment Plant will purchase the Porta-pac Carbon Feed System (A) and the Hypochlorite System (B). Based on recommendations from Public Works, these are a better alternative to current practices.

A



B

Paving Fund



Revenues

Dedicated 10.2 mils	\$ 368,700
Carryover FY 2015/16	401,345
TOTAL	\$ 770,045

Expenditures

PARD Grant Match	\$ 8,000
Recreational Trails Program (RTP) Grant Match	20,000
People for Bikes Grant Match	10,000
Sweet Gum Trail—Balance Phase 1	55,744
Grant Matches	100,000
Downtown Parking Lot Paving	100,000
Scott Park Parking Lot Paving	65,000
Contingency	411,301
TOTAL	\$ 770,045



Local Source Revenue Fund

Revenues

ATAX for Community Grants	\$ 35,000
ATAX for Tourism Designated Agency	15,000
Hospitality Tax	721,000
Beer & Wine Permits	9,000
County Funds/Tourism Director	30,000
Lease Income	30,000
City Arena Revenue	15,000
TOTAL	\$ 855,000



Local Tourism and Tourism Promotions

Community Grants	\$ 100,000
SCPRT Tag Grant Match—EQUUS	3,000
Fishing Tournament Sponsorships	30,500



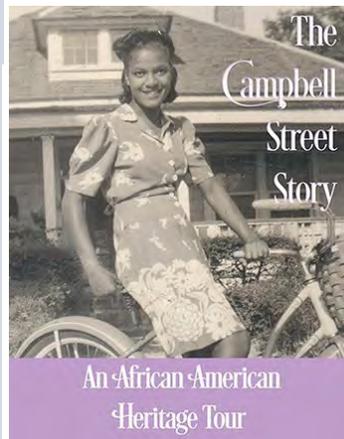
Tourism Related Cultural, Recreational & Historic Facilities

Price House Enhancements	8,000
City Arena Maintenance	15,000
Camden Archives & Museum Programming	15,000
City Arena Debt Service*	295,000
Ross Beard Gun Collection**	100,000



Advertising and Promotions for Tourism Development

PR/Newswire Services	4,000
Print Ads (Advertising, Planning, Production)	5,000
TODS Signage	2,500
SCPRT Tag Grant Match—City	45,000
SCPRT Tag Grant Match—Archives and Museum	20,000
Billboards Vinyl	6,500
Website Hosting (City/Tourism)	20,200
Rack Card Reprint	1,200
New Rack Cards (Wayfinding Districts)	3,200
iPod Downloads	7,000
Camden Magazine	5,000
Carolina Cup Sponsorship	8,000
Events on the Town Green	20,000
City/County Partnership—Tourism Director	100,000
Contingency	40,900
TOTAL	\$ 855,000



*Committed Year 2 of 15

**Committed Year 3 of 7

Project Improvement Fund

Revenues

Dedicated 13.8 mils	\$ 488,700
Carryover FY 2015/16	200,000
TOTAL	\$ 688,700

Expenditures

Facade Grants	\$ 40,000
Police and Streets Vehicle Lease ₁	61,090
Police Vehicle Lease ₂	44,225
Animal Shelter ₃	8,333
Santee Wateree RTA	13,000
United Way Transportation Program	10,000
Coating for City Arena Floor	60,000
Portable Volleyball System	14,000
Police Department Chemical Lab	14,000
Demolition	30,000
Comprehensive Plan Update	64,200
Fire Station 1 Repairs	15,000
Extraction Tool	22,500
Vehicle Leases ₄	68,000
Front Load Sanitation/Pumper Fire Trucks ₅	52,570
Knuckle Loader (Sanitation) ₆	27,411
Main Street Program	30,000
Central Carolina Scholarship Program	25,000
Automatic External Defibrillators	10,000
Contingency	79,371
TOTAL	\$ 688,700



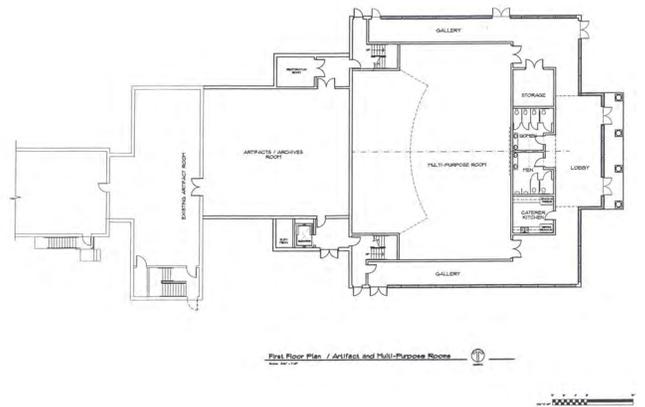
- ₁Year 2 of 3
- ₂Year 1 of 3
- ₃Year 2 of 3
- ₄Year 1 of 3
- ₅Year 1 of 5
- ₆Year 1 of 10



Future Projects for Consideration



City of Camden Tennis Complex



Archives & Museum Expansion



Outdoor Environmental Wildlife Center



The Budget in Brief FY 2016-2017 was developed April 2016.
For questions about the budget, please contact the Finance Dept.