



BUDGET IN BRIEF FY 2011 / 2012

Total Funds	
General Fund	\$8,482,400
Capital Fund	\$379,341
Paving Fund	\$502,792
Utility Fund	\$27,960,500
Local Source Rev Fund	\$637,000
Total	\$37,962,033

No tax increase proposed
No service fees increase proposed

General Fund				
Category	2010/2011 Budget	2010/2011 Est.	2011/2012 Budget	% Change
Revenue	\$8,997,400	\$8,439,947	\$8,482,400	-5.7%
Expenditures				
Personnel	5,411,197	5,348,264	5,576,583	3.1%
Retiree Health Insurance	478,149	442,000	464,741	-2.8%
Supplies / Operating	2,178,047	2,154,877	2,081,308	-4.4%
Capital / Maintenance	930,007	395,963	359,768	-61.3%
Total	\$8,997,400	\$8,341,104	\$8,482,400	-5.7%

Paving Fund	
Revenue	
2010/2011	\$187,792
2011/2012	\$315,000
Total	\$502,792
Expenditures	
Ancrum Road (2011)	\$75,000
Town Green	\$55,000
Arthur Lane (2011)	\$71,675
Arthur Lane (2012)	\$20,000
Roadways	\$167,827
Contingency	\$113,308
Total	\$502,810

Capital Fund - 8 mills	
Revenue	
2010/2011	\$139,341
2011/2012	\$240,000
Total	\$379,341
Expenditures	
Council Chambers (2011)	\$1,500
Façade Grants (2011)	\$18,441
Façade Grants	\$16,000
Other Grant Match (2011)	\$15,000
Demolition (2011)	\$11,400
TIGER II Grant	\$114,000
Farmer's Market Prop	\$37,751
Zoning Re-Write	\$55,000
City Hall Renovations	\$45,000
Contingency	\$65,249
Total	\$379,341



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Utility Fund				
Category	2010/2011 Budget	2010/2011 Est.	2011/2012 Budget	% Change
Revenue				
Electric Division	\$20,096,850	\$21,026,625	\$21,690,000	7.9%
Water Division	\$3,880,000	\$3,910,000	\$4,030,000	3.9%
Sewer Division	\$1,816,500	\$1,831,500	\$2,156,500	18.7%
Miscellaneous Income	\$88,000	\$119,873	\$84,000	-4.6%
Total	\$25,881,350	\$26,887,998	\$27,960,500	8.0%
Expenditures				
Personnel	\$2,529,542	\$2,536,783	\$2,601,289	2.8%
Retiree Health Insurance	\$68,674	\$68,300	\$66,696	-2.9%
Supplies / Operating	\$1,523,180	\$1,422,923	\$1,671,915	9.8%
Purchase Power	\$14,000,000	\$13,980,000	\$14,800,000	5.7%
Capital / Maintenance	\$2,982,974	\$2,772,744	\$4,011,020	34.5%
General Fund Transfer	\$2,066,000	\$2,066,000	\$2,066,000	0.0%
Debt Service	\$2,710,980	\$2,710,980	\$2,743,580	1.2%
Total	\$25,881,350	\$25,557,730	\$27,960,500	8.0%

Proposed Rate Increases - 07/01/12		
Electric	Inside	3%
Electric	Outside	3%
Water	Inside	5%
Water	Outside	5%
Sewer	Inside	15%
Sewer	Outside	45%

Rate increases are to pay for increase in purchase power and the construction of a new wastewater treatment plant

Five Year Improvement Plan
Replace two Transmission to Distribution Transformers at DeKalb Street Substation
In FY 2010/2011 - \$366,000 to rebuild high side delivery
In FY 2011/2012 - \$710,000 for first transformer
In FY 2012/2013 - \$710,000 for second transformer

To maintain our electrical infrastructure, the five year plan addresses the needs of the DeKalb St. electric substation

- \$154,840 is budgeted to replace old underground electric infrastructure
- \$1,104,000 is budgeted to install new underground electric infrastructure

Local Source Revenue Fund	
Revenue	
ATAX Tourism Agency	\$12,000
ATAX Local	\$30,000
Hospitality Tax	\$585,000
Beer & Wine Permits	\$10,000
Total	\$637,000

This fund is also known as the Hospitality Tax Fund. The revenue from these funds must go to increase tourism within the City of Camden

Expenditures	
Town Green	\$115,000
Contingency	\$15,000
Fine Arts Center	\$13,000
Clinic Classic	\$2,000
Chamber of Commerce	\$2,000
Website enhancements	\$10,000
Historic Camden	\$13,000
Battle of Camden	\$5,000
Trails Brochure	\$2,500
New Rec Center	\$350,000
Equine Center	\$30,000
Park Improvements	\$30,000
Price House	\$10,000
Archives Programming	\$5,000
Marketing for Events	\$12,500
Tourism Promotions	\$12,000
Street Banners	\$10,000
Total	\$637,000