

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) **\$ 9,931,041**

**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**

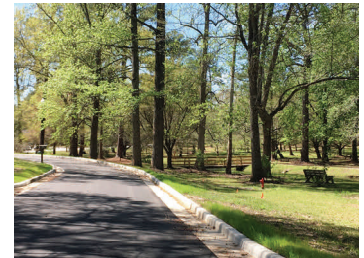
**Utility Fund** – an enterprise (or business) fund segregated for the express purpose of providing resources for the electric, water and wastewater activities. **32,658,570**

**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. **970,000**

**Total** **\$ 44,417,011**

**Utility Fund**

	2016/2017 Budget	2017/2018 Budget	% Change
<b><u>Revenues</u></b>			
Electric Division	\$ 24,545,374	\$ 25,051,070	2.06 %
Water Division	4,295,000	4,370,000	1.75
Sewer Division	2,601,500	2,641,500	1.54
Misc Income	88,000	596,000	557.27
<b>TOTAL</b>	<b>\$ 31,529,874</b>	<b>\$ 32,658,570</b>	<b>3.58 %</b>
<b><u>Expenditures</u></b>			
Personnel	\$ 3,163,440	\$ 3,288,964	3.97 %
Retiree Health Insurance	95,062	90,155	(5.16)
Supplies/Operating	2,589,735	2,726,095	5.27
Purchase Power	15,161,594	14,153,000	(6.65)
Capital/Maintenance	2,372,964	4,180,804	76.18
General Fund Transfer	2,066,000	2,066,000	0.00
Debt Service	6,081,079	6,153,552	1.19
<b>TOTAL</b>	<b>\$ 31,529,874</b>	<b>\$ 32,658,570</b>	<b>3.58 %</b>



# General Fund

	2016/2017	2017/2018	%
	Budget	Budget	Change
<b>Revenues</b>	\$ 9,441,257	\$ 9,931,041	5.19 %
<b>Expenditures</b>			
Personnel	6,353,786	6,957,959	9.51
Retiree Health Insurance	567,854	560,808	(1.24)
Supplies/Operating	2,305,496	2,362,274	2.47
Capital/Maintenance	214,121	50,000	(76.65)
<b>TOTAL</b>	<b>\$ 9,441,257</b>	<b>\$ 9,931,041</b>	<b>5.19 %</b>

### 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 \$193,904.



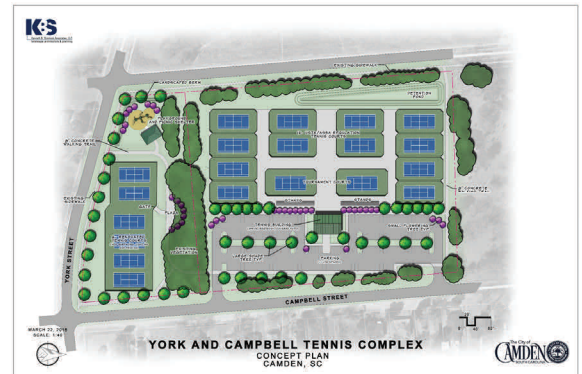
# Paving Fund

### Revenues

Dedicated 10.2 mils	\$ 368,700
Carryover FY 2016/17	550,000
<b>TOTAL</b>	<b>\$ 918,700</b>

### Expenditures

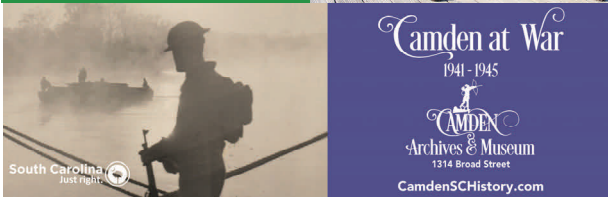
Seal Coating for City Parking Lots	\$ 31,900
Campbell Street / Tennis	308,000
Contingency	578,800
<b>TOTAL</b>	<b>\$ 918,700</b>



# Local Source Revenue Fund

## Revenues

ATAX for Community Grants	\$ 74,000
ATAX for Tourism Designated Agency	17,000
Hospitality Tax	800,000
Beer & Wine Permits	9,000
County Funds/Tourism Director	30,000
Lease Income	30,000
City Arena Revenue	10,000
Carryover FY 2016/17	50,000
<b>TOTAL</b>	<b>\$ 1,020,000</b>



## Local Tourism & Tourism Promotions

Community Grants	\$ 100,000
Fishing Tournament Sponsorships	\$ 22,000

## Tourism Related Cultural, Recreational & Historic Facilities

Price House Maintenance	\$ 8,000
City Arena Maintenance	\$ 15,000
Camden Archives & Museum Programming	\$ 15,000
Ross Beard Gun Collection (Year 4 of 7)	\$ 100,000
City Arena Debt Service (Year 3 of 15)	\$ 295,000
Tennis Complex Debt Service (Year 1 of 15)	\$ 150,000
Tennis Complex Operations	\$ 130,000

## Advertising and Promotions for Tourism Development

PR / Newswire Service	\$ 3,000
TODS Signage	\$ 500
Print Ads (Advertising, Planning, Production)	\$ 5,000
SCPRT Tag Grant Match – City	\$ 45,000
SCPRT Tag Grant Match – Archives	\$ 20,000
Billboard Vinyl	\$ 6,500
Website Hosting (City / Tourism)	\$ 20,200
Rack Card Reprint	\$ 1,200
Tour Brochures	\$ 5,000
iPod Downloads	\$ 3,000
Sports Tourism Marketing	\$ 5,000
Tourism Marketing Video	\$ 5,000
Tourism Marketing / Product Development and Planning	\$ 37,600
Carolina Cup Sponsorship	\$ 8,000
Events / Sponsorships	\$ 20,000

# Project Improvement Fund

## Revenues

Dedicated 13.8 mils	\$ 488,700
Carryover FY 2016/17	165,000
<b>TOTAL</b>	<b>\$ 653,700</b>

## Expenditures

Façade Grants	\$ 40,000
Fire Truck Vehicle Lease <sub>1</sub>	54,344
Police Vehicle Lease <sub>2</sub>	44,225
Animal Shelter <sub>3</sub>	8,333
Demolition	30,000
Comprehensive Plan Update	11,000
Police/Fire/Streets Vehicle Leases <sub>4</sub>	64,000
Front Load Sanitation/Pumper Fire Truck <sub>5</sub>	52,570
Knuckle Loader (Sanitation) <sub>6</sub>	27,411
Main Street Program	30,000
Storm Sewer Pipe Repair	75,000
3 Police/Fire Pickup Vehicle Lease <sub>7</sub>	49,000
Knuckle Loader <sub>8</sub>	29,000
Repair City Hall Roof	28,000
Splash Pad	100,000
Contingency	10,817
<b>TOTAL</b>	<b>\$ 653,700</b>

- <sub>1</sub>Year 7 of 10
- <sub>2</sub>Year 2 of 3
- <sub>3</sub>Year 3 of 3
- <sub>4</sub>Year 2 of 3
- <sub>5</sub>Year 2 of 10
- <sub>6</sub>Year 2 of 5
- <sub>7</sub>Year 1 of 3
- <sub>8</sub>Year 1 of 5



## Downtown Camden: Main Street South Carolina™

Camden has been designated once again as a Main Street community, under the Municipal Association of South Carolina's Main Street South Carolina™ program. Camden is committed to focusing on what is special about our downtown commercial district, working together to strengthen the positive image of this center of our community, and to preserving its heritage while inviting economic development. As part of our commitment, the City of Camden will adhere to the basic principles that define the Main Street Approach, including a genuine public-private partnership in planning and action, and a commitment of time and resources to focus on comprehensive revitalization efforts that are oriented to quality businesses in the downtown and neighborhood commercial districts.



The Budget in Brief FY 2017-2018 was developed April 2017.  
For questions about the budget, please contact the Finance Dept.