



Budget in Brief

FY 2021-22

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. (79.1 mils)	\$ 11,131,825
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.	\$ 30,991,208
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.	\$ 1,290,800
Total	\$ 44,271,233

General Fund

	2020/21	2021/22	%
	Budget	Budget	Change
Revenues	\$ 11,052,741	\$ 11,131,825	0.72 %
Expenditures			
Personnel	\$ 8,002,273	\$ 8,013,608	0.14 %
Retiree Health Insurance	559,543	467,244	(16.50) %
Supplies/Operating	2,432,161	2,592,473	6.59 %
Capital/Maintenance	58,764	58,500	(0.45) %
TOTAL	\$11,052,741	\$11,131,825	0.72 %

In the General Fund:

Revenues are expected to show a slight increase.

Operational expenditures are projected to be at or near current year levels.



Come
Stay & Play
Camden, SC

Utility Fund

	2020/21 Budget	2021/22 Budget	% Change
Revenues			
Electric Division	\$ 25,056,613	\$ 22,916,708	(8.54)%
Water Division	4,690,000	4,588,000	(2.17)%
Sewer Division	2,996,500	2,804,500	(6.41)%
Misc Income	182,000	682,000	274.73%
TOTAL	\$ 32,925,113	\$ 30,991,208	(5.87) %
Expenditures			
Personnel	\$ 3,644,480	\$ 3,658,774	0.39%
Retiree Health Insurance	112,486	86,492	(23.11)%
Supplies/Operating	3,275,725	3,658,425	11.68%
Purchase Power	13,276,000	11,013,063	(17.05)%
Capital/Maintenance	3,356,168	3,733,067	11.23%
General Fund Transfer	2,066,000	2,066,000	0.00%
Debt Service	7,194,254	6,775,387	5.82%
TOTAL	\$ 32,925,113	\$ 30,991,208	(5.87)%



Paving Fund

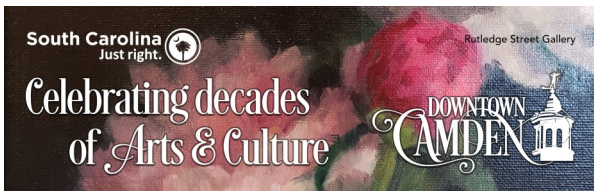
Revenues	
Dedicated 10.2 mils	\$ 368,700
Carryover FY 2020/21	643,006
TOTAL	\$ 1,011,706
Expenditures	
City Hall Parking Lot/Roscoe Lane	\$ 300,275
Century Blvd/521 Intersection Improvements	450,000
Contingency	261,431
TOTAL	\$ 1,011,706



Local Source Revenue Fund

Revenues

ATAX for Community Grants	\$ 60,000
ATAX for Tourism Designated Agency	25,000
ABL License Fee	7,500
Hospitality Tax	990,000
County Funds/Tourism Director	30,000
County Funds/Rev War Visitors Center	100,000
Tennis Center Revenue	28,300
City Arena Revenue	10,000
Robert Mills Revenue	7,500
Rev War Visitors Center Rentals	25,000
Other Revenue	7,500
TOTAL	\$1,290,800



Local Source Revenue Debt Service

City Arena Debt Service (Year 7 of 15)	\$ 295,000
Tennis Complex Debt Service (Year 5 of 15)	\$ 150,000

Local Source Fund Expenditures

Tourism Promotion	\$ 75,000
Website Marketing / Advertising	\$ 16,210
Print Ads Marketing / Literature	\$ 8,000
Billboard Vinyl	\$ 6,500
Tourism Video / Photography	\$ 3,500
Price House Maintenance	\$ 7,500
City Arena Maintenance	\$ 15,000
Tourism PR Newswire / Publicity	\$ 8,000
Carolina Cup Sponsorship	\$ 10,000
SC Sports Alliance Marketing	\$ 500
SC Tourism Society Dues	\$ 800
Tourism Meetings / SCPRT Meetings	\$ 3,500
TAG—Destination	\$ 45,000
TAG—Attraction	\$ 20,000
Retail Coach	\$ 10,000
Advertising Promo Items	\$ 4,500
Events / Sponsorships	\$ 7,500
Archives Programming	\$ 10,000
Downtown Events	\$ 20,000
Shop Local Campaign	\$ 1,500
Downtown Marketing / Advertising	\$ 32,900
TODS Signage	\$ 400
Tennis Center Operations	\$ 163,543
Visitors Center Operations	\$ 338,885
Contingency	\$ 37,062

The Budget in Brief FY 2021-22 was developed April 2021.
For questions about the budget, please contact the Finance Dept.

Project Improvement Fund

Revenues

Dedicated 13.8 mils	\$ 488,700
Carryover FY 2020/21	55,827

TOTAL \$ 544,527

Expenditures

Façade Grants	\$ 40,000
Legacy Benches	5,000
Demolition	30,000
Front Load Sanitation/Pumper Fire Truck ₁	52,570
Main Street Program	16,875
2 Police/1 Fire Dept Pick Up ₂	38,000
Clock Tower	85,000
2 Police/1 Fire Dept Pick Up/Rear Load Trash Truck ₃	63,838
Vehicle Lease (police, fire, sanitation) ₄	29,635
Fire Engine/Front Load Sanitation Truck ₅	140,660
2 Police Patrol Units ₆	30,000
Contingency	12,949

TOTAL \$ 544,527

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

