

CITY OF CAMDEN  
PROPOSED BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 2027

| GENERAL GOVERNMENT<br>(INCLUDES SANITATION) | ACTUAL<br>2024/2025 | ESTIMATED<br>2025/2026 | PROPOSED<br>2026/2027 |
|---------------------------------------------|---------------------|------------------------|-----------------------|
| <u>REVENUE &amp; OTHER SOURCES:</u>         |                     |                        |                       |
| LOCAL TAXES                                 | 3,372,519           | 3,358,754              | 3,452,341             |
| INTERGOVERNMENTAL                           | 1,020,381           | 1,065,625              | 1,045,105             |
| OTHER SOURCES                               | 801,962             | 908,346                | 783,575               |
| SANITATION SERVICES                         | 566,116             | 636,000                | 570,000               |
| <u>TOTAL REVENUE</u>                        | 5,760,978           | 5,968,725              | 5,851,021             |
| <u>EXPENDITURES &amp; OTHER USES:</u>       |                     |                        |                       |
| SALARIES                                    | 2,130,707           | 2,253,349              | 2,281,656             |
| OTHER COST                                  | 3,276,401           | 3,595,192              | 3,336,550             |
| <u>TOTAL EXPENDITURES</u>                   | 5,407,108           | 5,848,541              | 5,618,206             |
|                                             |                     |                        |                       |
| BEG FUND BALANCE                            | 5,147,911           | 5,501,781              | 5,621,965             |
| END FUND BALANCE                            | 5,501,781           | 5,621,965              | 5,854,780             |
| EMPLOYEE POSITIONS                          | 67                  | 67                     | 68                    |

|                                       |        |        |         |
|---------------------------------------|--------|--------|---------|
| <u>SPECIAL REVENUE FUNDS COMBINED</u> |        |        |         |
| <u>REVENUE &amp; OTHER SOURCES:</u>   |        |        |         |
| INTERGOVERNMENTAL                     |        |        |         |
| OTHER SOURCES                         | 19     | 0      | 0       |
| DRUG ENFORCEMENT                      | 8,476  | 10,000 | 10,000  |
| <u>TOTAL REVENUE</u>                  | 8,495  | 10,000 | 10,000  |
| <u>EXPENDITURES &amp; OTHER USES:</u> |        |        |         |
| DRUG ENFORCEMENT EXPNDS               | 0      | 1,950  | 1,950   |
| <u>TOTAL EXPENDITURES</u>             | 1,080  | 1,950  | 1,950   |
| BEG FUND BALANCE                      | 76,886 | 84,301 | 92,351  |
| END FUND BALANCE                      | 84,301 | 92,351 | 100,401 |

|                                     |           |           |           |
|-------------------------------------|-----------|-----------|-----------|
| <u>WATER/WASTEWATER FUND</u>        |           |           |           |
| <u>REVENUE &amp; OTHER SOURCES:</u> |           |           |           |
| <u>TOTAL REVENUE</u>                | 3,837,890 | 5,873,808 | 5,991,101 |
| <u>EXPENSES &amp; OTHER USES:</u>   |           |           |           |
| SALARIES                            | 946,249   | 996,076   | 1,025,963 |
| OTHER COSTS                         | 2,907,614 | 4,943,011 | 4,944,586 |
| <u>TOTAL EXPENSES</u>               | 3,853,863 | 5,939,087 | 5,970,549 |

|                            |            |            |            |
|----------------------------|------------|------------|------------|
| <u>TOTAL NET POSITION:</u> |            |            |            |
| BEGINNING BALANCE:         | 16,772,494 | 16,756,521 | 16,691,242 |
| ENDING BALANCE:            | 16,756,521 | 16,691,242 | 16,711,794 |
| EMPLOYEE POSITIONS         | 19         | 19         | 20         |

|                     |           |           |           |
|---------------------|-----------|-----------|-----------|
| <u>INDEBTEDNESS</u> |           |           |           |
| CITY                | 0         | 0         | 0         |
| WATER/WASTEWATER    | 8,748,433 | 8,020,561 | 7,292,689 |

PROPOSED ALLOCATIONS FOR NON-PROFITS/DONATIONS

|                                          |                  |
|------------------------------------------|------------------|
| BENTON CO LIBRARY                        | 34,450.00        |
| BENTON CO RESCUE SQUAD                   | 5,000.00         |
| BENTON CO VOLUNTEER PROGRAM              | 3,000.00         |
| FYI CLINIC                               | 8,000.00         |
| VOCATIONAL TRAINING CENTER               | 10,609.00        |
| BENTON CO PREV.COALITION/DRUG ALLIANCE   | 3,000.00         |
| WEST TENN RIVER BASIN AUTHORITY          | 2,100.00         |
| CARL PERKINS                             | 500.00           |
| BENTON CO INDUSTRIAL DEVLPM BRD          | 7,500.00         |
|                                          | <u>74,159.00</u> |
| <u>MEMBERSHIPS AND REGISTRATIONS:</u>    |                  |
| BENTON CO CAMDEN CHAMBER OF COMMERCE     | 34,200.00        |
| NORTHWEST TN DEVELOPMENT DISTRICT (N-12) | 800.00           |
| NORTHWEST TN DEVELOPMENT DISTRICT (N-15) | 275.00           |
| TML                                      | 1,450.00         |
|                                          | <u>36,725.00</u> |