



**Town of Bluffton
General Fund Budget**

	Adopted FY 2027 Budget	Budget Amendment #1	Proposed FY 2027 Budget
Revenues			
Property Taxes	\$ 11,556,000	\$ -	\$ 11,556,000
Licenses & Permits			
Business Licenses	5,000,000	-	5,000,000
Franchise Fees	4,000,000	-	4,000,000
MASC Insurance Tax Collection	5,400,000	-	5,400,000
MASC Telecommunications	45,000	-	45,000
Building Safety Permits	2,241,372	-	2,241,372
Application Fees	60,000	-	60,000
Total Licenses & Permits	16,746,372	-	16,746,372
Grants and Entitlements	1,587,354	357,197	1,944,551
Intergovernmental	702,862	-	702,862
Service Revenues	697,800	-	697,800
Fines & Fees	115,000	-	115,000
Interest Income	500,000	-	500,000
Miscellaneous Revenues	703,472	19,500	722,972
Total Revenues	32,608,860	376,697	32,985,557
Other Financing Sources			
Transfers In			
Hospitality Tax	3,245,219	26,000	3,271,219
Local Accommodations Tax	670,200	33,032	703,232
State Accommodations Tax	79,346	-	79,346
Stormwater Utility Fund	774,538	-	774,538
General Fund Prior Year Fund Balance	4,746,728	1,868,629	6,615,357
General Fund PYFB-Capital Asset Reserve	947,176	-	947,176
Total Transfers In	10,463,207	1,927,661	12,390,868
Total Other Financing Sources & Transfers In	10,463,207	1,927,661	12,390,868
Total Revenues and Other Financing Sources	\$ 43,072,067	\$ 2,304,358	\$ 45,376,425
Expenditures			
Building Safety	\$ 1,008,863	\$ 78,452	\$ 1,087,315
Communications	530,750	23,185	553,935
Customer Service	244,402	-	244,402
Economic Development: DRCI	445,663	-	445,663
Events & Venues	1,080,625	33,032	1,113,657
Executive	2,241,172	82,055	2,323,227
Finance & Administration	1,373,433	-	1,373,433
Human Resources	785,844	10,000	795,844
Information Technology	2,641,702	16,200	2,657,902
Municipal Court	523,883	-	523,883
Municipal Judges	112,328	-	112,328
Planning & Community Development	1,253,515	-	1,253,515
Police	11,685,423	236,161	11,921,584
Project Management	900,333	-	900,333
Public Services	4,170,388	44,760	4,215,148
Town Council	253,624	-	253,624
Town Wide	5,430,037	65,000	5,495,037
Total Expenditures	34,681,985	588,845	35,270,830
Other Funding Uses			
Contribution to Fund Balance	-	-	-
Transfers Out to Capital Improvements Program Fund	8,390,082	1,715,513	10,105,595
Total Other Funding Uses	8,390,082	1,715,513	10,105,595
Total Expenditures and Other Funding Uses	\$ 43,072,067	\$ 2,304,358	\$ 45,376,425



**Town of Bluffton
Local Hospitality Tax Fund Fund
Special Revenue**

	Adopted FY 2027 Budget	Budget Amendment #1	Proposed FY 2027 Budget
Revenues			
Taxes	\$ 4,172,605	\$ -	\$ 4,172,605
Interest Income	150,000	-	150,000
Total Revenues	<u>4,322,605</u>	<u>-</u>	<u>4,322,605</u>
Other Financing Sources			
Transfers In	-	-	-
Prior Year Fund Balance	4,339,986	(1,022,161)	3,317,825
Total Other Financing Sources & Transfers In	<u>4,339,986</u>	<u>(1,022,161)</u>	<u>3,317,825</u>
Total Revenues and Other Financing Sources	<u>\$ 8,662,591</u>	<u>\$ (1,022,161)</u>	<u>\$ 7,640,430</u>
Expenditures			
Other Funding Uses			
Transfer to Capital Improvements Project Fund	5,417,372	(1,048,161)	4,369,211
Transfer to General Fund	3,245,219	26,000	3,271,219
Total Transfers	<u>8,662,591</u>	<u>(1,022,161)</u>	<u>7,640,430</u>
Total Expenditures and Other Funding Uses	<u>\$ 8,662,591</u>	<u>\$ (1,022,161)</u>	<u>\$ 7,640,430</u>



Town of Bluffton
Local Accommodations Tax Fund Fund
Special Revenue

	Adopted FY 2027 Budget	Budget Amendment #1	Proposed FY 2027 Budget
Revenues			
Taxes	\$ 1,630,324	\$ -	\$ 1,630,324
Interest Income	19,000	-	19,000
Total Revenues	<u>1,649,324</u>	<u>-</u>	<u>1,649,324</u>
Other Financing Sources			
Transfers In	-	-	-
Prior Year Fund Balance	2,446,405	(1,358,858)	1,087,547
Total Other Financing Sources & Transfers In	<u>2,446,405</u>	<u>(1,358,858)</u>	<u>1,087,547</u>
Total Revenues and Other Financing Sources	<u>\$ 4,095,729</u>	<u>\$ (1,358,858)</u>	<u>\$ 2,736,871</u>
Expenditures			
Other Funding Uses			
Transfer to Capital Improvements Project Fund	3,425,529	(1,391,890)	2,033,639
Transfer to General Fund	670,200	33,032	703,232
Total Transfers	<u>4,095,729</u>	<u>(1,358,858)</u>	<u>2,736,871</u>
Total Expenditures and Other Funding Uses	<u>\$ 4,095,729</u>	<u>\$ (1,358,858)</u>	<u>\$ 2,736,871</u>



**Town of Bluffton
Stormwater Fund Budget**

	Adopted FY 2027 Budget	Budget Amendment #1	Proposed FY 2027 Budget
Revenues			
Stormwater Utility Fee	\$ 2,312,842	\$ -	\$ 2,312,842
Licenses & Permits			
NPDES Plan Review and Inspection Fee	400,000	-	400,000
Total Licenses & Permits	400,000	-	400,000
Grants and Entitlements	-	-	-
Intergovernmental	-	-	-
Service Revenues	-	-	-
Fines & Fees	-	-	-
Interest Income	25,000	-	25,000
Miscellaneous Revenues	-	-	-
Total Revenues	2,737,842	-	2,737,842
Other Financing Sources	-	-	-
Transfers In	-	-	-
Prior Year Fund Balance	2,680,846	714,368	3,395,214
Total Other Financing Sources & Transfers In	2,680,846	714,368	3,395,214
Total Revenues and Other Financing Sources	\$ 5,418,688	\$ 714,368	\$ 6,133,056
Expenditures			
Watershed Management	\$ 3,761,066	\$ 819,576	\$ 4,580,642
Total Expenditures	3,761,066	819,576	4,580,642
Other Funding Uses			
Transfers Out to Capital Improvements Program Fund	588,784	(105,208)	483,576
Transfers Out to General Fund	774,538	-	774,538
Transfer to Debt Service	294,300	-	294,300
Total Other Funding Uses	1,657,622	(105,208)	1,552,414
Total Expenditures and Other Funding Uses	\$ 5,418,688	\$ 714,368	\$ 6,133,056



Town of Bluffton
Capital Improvements Project Fund

	Adopted FY 2027 Budget	Budget Amendment #1	Proposed FY 2027 Budget
Revenues			
Licenses & Permits	\$ 317,000	\$ -	\$ 317,000
Grants and Entitlements	1,000,000	1,550,000	2,550,000
Intergovernmental	232,990	-	232,990
Service Revenues	-	-	-
Fines & Fees	-	-	-
Interest Income	-	-	-
Miscellaneous Revenues	-	-	-
Total Revenues	1,549,990	1,550,000	3,099,990
Other Financing Sources	-	-	-
Transfers In			
Hospitality Tax	5,417,372	(1,048,161)	4,369,211
Local Accommodations Tax	3,425,529	(1,391,890)	2,033,639
State Accommodations Tax	162,588	-	162,588
Stormwater Utility Tax	588,784	(105,208)	483,576
TIF	11,211,269	3,531,869	14,743,138
General Fund	8,390,082	1,715,513	10,105,595
CIP Fund Balance	8,465,266	(1,238,783)	7,226,483
Total Other Financing Sources & Transfers In	37,660,890	1,463,340	39,124,230
Total Revenues and Other Financing Sources	\$ 39,210,880	\$ 3,013,340	\$ 42,224,220
Expenditures			
Economic Development Projects	\$ 1,098,948	\$ (204,143)	\$ 894,805
Facilities Projects	4,789,983	(660,946)	4,129,037
Housing Projects	1,945,325	(2,050)	1,943,275
Information Technology Infrastructure Projects	40,603	-	40,603
Land Acquisition	11,600,000	5,372,560	16,972,560
Park Projects	6,415,261	(1,463,307)	4,951,954
Road Projects	7,184,948	(154,940)	7,311,114
Stormwater and Sewer Projects	5,818,812	126,166	5,663,872
Total Expenditures	38,893,880	3,013,340	41,907,220
Other Funding Uses			
Transfer to General Fund	-	-	-
Contribution to Fund Balance	317,000	-	317,000
Total Transfers	317,000	-	317,000
Total Expenditures and Other Funding Uses	\$ 39,210,880	\$ 3,013,340	\$ 42,224,220



**Town of Bluffton
Debt Service Fund Budget**

	Adopted FY 2027 Budget	Budget Amendment #1	Proposed FY 2027 Budget
Revenues			
Property Taxes			
Real & Personal Property Tax (TIF)	\$ 5,357,587	\$ -	\$ 5,357,587
GO Bond Debt Service Property Tax	588,545	-	588,545
Total Property Tax	5,946,132	-	5,946,132
Licenses & Permits			
Municipal Improvement District Fee	390,970	-	390,970
Interest Income	50,000	-	50,000
Total Revenues	6,387,102	-	6,387,102
Other Financing Sources			
Stormwater Utility Fund	294,300	-	294,300
Prior Year Fund Balance	6,772,631	3,531,869	10,304,500
Total Other Financing Sources	7,066,931	3,531,869	10,598,800
Total Revenues and Other Financing Sources	<u>\$ 13,454,033</u>	<u>\$ 3,531,869</u>	<u>\$ 16,985,902</u>
Expenditures			
Series 2022 TIF Bonds Debt Service			
Principal	\$ 1,282,293	-	1,282,293
Interest	290,321	-	290,321
Series 2020 GO Bonds Debt Service			
Principal	280,000	-	280,000
Interest	95,800	-	95,800
Series 2020A GO Bonds Debt Service (Projects)			
Principal	180,000	-	180,000
Interest	114,300	-	114,300
Miscellaneous	50	-	50
Total Expenditures	2,242,764	-	2,242,764
Other Funding Uses			
Transfers Out to Capital Improvements Program Fund	11,211,269	3,531,869	14,743,138
Total Other Funding Uses	11,211,269	3,531,869	14,743,138
Total Expenditures and Other Funding Uses	<u>\$ 13,454,033</u>	<u>\$ 3,531,869</u>	<u>\$ 16,985,902</u>