



**Town of Bluffton
General Fund Budget**

	Adopted FY 2025 Budget	Budget Amendment #1	Proposed FY 2025 Budget
Revenues			
Property Taxes	\$ 10,017,780	\$ -	\$ 10,017,780
Licenses & Permits			
Business Licenses	3,540,062	-	3,540,062
Franchise Fees	3,286,652	-	3,286,652
MASC Insurance Tax Collection	3,443,005	-	3,443,005
MASC Telecommunications	50,000	-	50,000
Building Safety Permits	1,686,595	-	1,686,595
Application Fees	50,000	-	50,000
Total Licenses & Permits	<u>12,056,314</u>	<u>-</u>	<u>12,056,314</u>
Grants and Entitlements	2,911,913	79,500	2,991,413
Intergovernmental	461,608	-	461,608
Service Revenues	492,860	-	492,860
Fines & Fees	115,000	-	115,000
Interest Income	300,000	-	300,000
Miscellaneous Revenues	185,915	144,963	330,878
Total Revenues	<u>26,541,390</u>	<u>224,463</u>	<u>26,765,853</u>
Other Financing Sources			
Transfers In			
Hospitality Tax	3,305,561	-	3,305,561
Capital Improvements Program Fund	-	-	-
Local Accommodations Tax	536,059	-	536,059
State Accommodations Tax	76,130	-	76,130
Stormwater Utility Fund	459,675	-	459,675
General Fund Prior Year Fund Balance	799,310	2,457,662	3,256,972
General Fund PYFB-ARPA	306,857	-	306,857
General Fund PYFB-Capital Asset Reserve	443,458	22,300	465,758
General Fund PYFB-Tree Remediation	-	13,000	13,000
Total Transfers In	<u>5,927,050</u>	<u>2,492,962</u>	<u>8,420,012</u>
Total Other Financing Sources & Transfers In	<u>5,927,050</u>	<u>2,492,962</u>	<u>8,420,012</u>
Total Revenues and Other Financing Sources	<u>\$ 32,468,440</u>	<u>\$ 2,717,425</u>	<u>\$ 35,185,865</u>
Expenditures			
Building Safety	\$ 1,062,731	\$ -	\$ 1,062,731
Communications & Community Outreach	939,738	-	939,738
Customer Service	300,141	-	300,141
Economic Development: DRCI	486,487	-	486,487
Executive	1,804,783	-	1,804,783
Finance & Administration	1,172,916	-	1,172,916
Human Resources	639,020	-	639,020
Information Technology	2,136,799	79,500	2,216,299
Municipal Judges	107,581	-	107,581
Municipal Court	500,485	-	500,485
Planning & Community Development	1,941,541	-	1,941,541
Police	11,923,480	240,900	12,164,380
Project Management	826,707	-	826,707
Public Services	3,097,840	13,000	3,110,840
Town Council	185,014	-	185,014
Town Wide	4,160,970	-	4,160,970
Total Expenditures	<u>31,286,233</u>	<u>333,400</u>	<u>31,619,633</u>
Other Funding Uses			
Contribution to Fund Balance	-	26,635	26,635
Transfers Out to Capital Improvements Program Fund	1,182,207	2,357,390	3,539,597
Total Other Funding Uses	<u>1,182,207</u>	<u>2,384,025</u>	<u>3,566,232</u>
Total Expenditures and Other Funding Uses	<u>\$ 32,468,440</u>	<u>\$ 2,717,425</u>	<u>\$ 35,185,865</u>



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

	Adopted FY 2025 Budget	Budget Amendment #1	Proposed FY 2025 Budget
Revenues			
Taxes	\$ 4,120,747	\$ -	\$ 4,120,747
Interest Income	20,000	-	20,000
Total Revenues	<u>4,140,747</u>	-	<u>4,140,747</u>
Other Financing Sources			
Transfers In			
Prior Year Fund Balance	4,108,119	488,690	4,596,809
Total Other Financing Sources & Transfers In	<u>4,108,119</u>	<u>488,690</u>	<u>4,596,809</u>
Total Revenues and Other Financing Sources	<u>\$ 8,248,866</u>	<u>\$ 488,690</u>	<u>\$ 8,737,556</u>
Expenditures			
Other Funding Uses			
Transfer to Capital Improvements Project Fund	4,943,305	488,690	5,431,995
Transfer to General Fund	3,305,561	-	3,305,561
Total Transfers	<u>8,248,866</u>	<u>488,690</u>	<u>8,737,556</u>
Total Expenditures and Other Funding Uses	<u>\$ 8,248,866</u>	<u>\$ 488,690</u>	<u>\$ 8,737,556</u>



Town of Bluffton
Local Accommodations Tax Fund Fund
Special Revenue

	Adopted FY 2025 Budget	Budget Amendment #1	Proposed FY 2025 Budget
Revenues			
Taxes	\$ 1,337,930	\$ -	\$ 1,337,930
Interest Income	5,000	-	5,000
Total Revenues	<u>1,342,930</u>	-	<u>1,342,930</u>
Other Financing Sources			
Transfers In	-	-	-
Prior Year Fund Balance	822,676	634,361	1,457,037
Total Other Financing Sources & Transfers In	<u>822,676</u>	<u>634,361</u>	<u>1,457,037</u>
Total Revenues and Other Financing Sources	<u>\$ 2,165,606</u>	<u>\$ 634,361</u>	<u>\$ 2,799,967</u>
Expenditures			
Other Funding Uses			
Transfer to Capital Improvements Project Fund	1,629,547	634,361	2,263,908
Transfer to General Fund	536,059	-	536,059
Total Transfers	<u>2,165,606</u>	<u>634,361</u>	<u>2,799,967</u>
Total Expenditures and Other Funding Uses	<u>\$ 2,165,606</u>	<u>\$ 634,361</u>	<u>\$ 2,799,967</u>



**Town of Bluffton
Stormwater Fund Budget**

	Adopted FY 2025 Budget	Budget Amendment #1	Proposed FY 2025 Budget
Revenues			
Stormwater Utility Fee	\$ 2,076,862	\$ -	\$ 2,076,862
Licenses & Permits			
NPDES Plan Review and Inspection Fee	383,595	-	383,595
Total Revenues	<u>2,460,457</u>	<u>-</u>	<u>2,460,457</u>
Other Financing Sources	-	-	-
Transfers In	-	-	-
Prior Year Fund Balance	1,557,214	136,614	1,693,828
Total Other Financing Sources & Transfers In	<u>1,557,214</u>	<u>136,614</u>	<u>1,693,828</u>
Total Revenues and Other Financing Sources	<u>\$ 4,017,671</u>	<u>\$ 136,614</u>	<u>\$ 4,154,285</u>
Expenditures			
Watershed Management	\$ 1,980,912	\$ 166,355	\$ 2,147,267
Total Expenditures	<u>1,980,912</u>	<u>166,355</u>	<u>2,147,267</u>
Other Funding Uses			
Contribution to Fund Balance	-	-	-
Transfers Out to Capital Improvements Program Fund	1,281,034	(29,741)	1,251,293
Transfers Out to General Fund	459,675	-	459,675
Transfer to Debt Service	296,050	-	296,050
Total Other Funding Uses	<u>2,036,759</u>	<u>(29,741)</u>	<u>2,007,018</u>
Total Expenditures and Other Funding Uses	<u>\$ 4,017,671</u>	<u>\$ 136,614</u>	<u>\$ 4,154,285</u>



**Town of Bluffton
Capital Improvements Project Fund**

	Adopted FY 2025 Budget	Budget Amendment #1	Proposed FY 2025 Budget
Revenues			
Licenses & Permits	\$ 317,000	\$ -	\$ 317,000
Grants and Entitlements	1,506,543	757,370	2,263,913
Intergovernmental	500,000	-	500,000
Service Revenues	-	-	-
Fines & Fees	-	-	-
Interest Income	-	-	-
Miscellaneous Revenues	-	-	-
Total Revenues	<u>2,323,543</u>	<u>757,370</u>	<u>3,080,913</u>
Other Financing Sources			
Transfers In	-	-	-
Hospitality Tax	4,943,305	488,690	5,431,995
Local Accommodations Tax	1,629,547	634,361	2,263,908
State Accommodations Tax	152,941	-	152,941
Stormwater Utility Tax	1,281,034	(29,741)	1,251,293
TIF	8,206,402	547,375	8,753,777
General Fund	941,000	2,357,390	3,298,390
General Fund-ARPA	241,207	-	241,207
CIP Fund Balance	13,549,135	3,065,965	16,615,100
Total Other Financing Sources & Transfers In	<u>30,944,571</u>	<u>7,064,040</u>	<u>38,008,611</u>
Total Revenues and Other Financing Sources	<u>\$ 33,268,114</u>	<u>\$ 7,821,410</u>	<u>\$ 41,089,524</u>
Expenditures			
Economic Development Projects	\$ 3,204,420	\$ 832,666	\$ 4,037,086
Facilities Projects	2,531,432	424,671	2,956,103
Housing Projects	1,478,480	120,735	1,599,215
Information Technology Infrastructure Projects	436,000	57,774	493,774
Land Acquisition	2,959,387	1,997,715	4,957,102
Park Projects	11,551,150	3,069,541	14,620,691
Road Projects	3,370,513	531,634	4,157,187
Stormwater and Sewer Projects	7,419,732	786,674	7,951,366
Total Expenditures	<u>32,951,114</u>	<u>7,821,410</u>	<u>40,772,524</u>
Other Funding Uses			
Transfer to General Fund	-	-	-
Contribution to Fund Balance	317,000	-	317,000
Total Transfers	<u>317,000</u>	<u>-</u>	<u>317,000</u>
Total Expenditures and Other Funding Uses	<u>\$ 33,268,114</u>	<u>\$ 7,821,410</u>	<u>\$ 41,089,524</u>



**Town of Bluffton
Debt Service Fund Budget**

	Adopted FY 2025 Budget	Budget Amendment #1	Proposed FY 2025 Budget
Revenues			
Property Taxes			
Real & Personal Property Tax (TIF)	\$ 4,702,200	\$ -	\$ 4,702,200
GO Bond Debt Service Property Tax	439,620	-	439,620
Total Property Tax	5,141,820	-	5,141,820
Licenses & Permits			
Municipal Improvement District Fee	368,887	-	368,887
Interest Income			
	25,000	-	25,000
Total Revenues	<u>5,535,707</u>	-	<u>5,535,707</u>
Other Financing Sources			
Stormwater Utility Fund	296,050	-	296,050
Prior Year Fund Balance	4,620,409	547,375	5,167,784
Total Other Financing Sources	<u>4,916,459</u>	<u>547,375</u>	<u>5,463,834</u>
Total Revenues and Other Financing Sources	<u>\$ 10,452,166</u>	<u>\$ 547,375</u>	<u>\$ 10,999,541</u>
Expenditures			
Series 2014 TIF Bonds Debt Service			
Principal	\$ 896,386	\$ -	\$ 896,386
Interest	35,295	-	35,295
Series 2022 TIF Bonds Debt Service			
Principal	327,553	-	327,553
Interest	313,380	-	313,380
Series 2020 GO Bonds Debt Service			
Principal	255,000	-	255,000
Interest	122,050	-	122,050
Series 2020A GO Bonds Debt Service (Projects)			
Principal	165,000	-	165,000
Interest	131,050	-	131,050
Miscellaneous	50	-	50
Total Expenditures	<u>2,245,764</u>	-	<u>2,245,764</u>
Other Funding Uses			
Transfers Out to Capital Improvements Program Fund	8,206,402	547,375	8,753,777
Total Other Funding Uses	<u>8,206,402</u>	<u>547,375</u>	<u>8,753,777</u>
Total Expenditures and Other Funding Uses	<u>\$ 10,452,166</u>	<u>\$ 547,375</u>	<u>\$ 10,999,541</u>