



**Town of Bluffton
General Fund Budget**

	Adopted FY 2025 Budget	Budget Amendment #1	Budget Amendment #2	Proposed FY 2025 Budget
Revenues				
Property Taxes	\$ 10,017,780	\$ -	\$ -	\$ 10,017,780
Licenses & Permits				
Business Licenses	3,540,062	-	500,000	4,040,062
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	12,056,314	-	500,000	12,556,314
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	26,541,390	224,463	500,000	27,265,853
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	9,250	475,008
General Fund PYFB-Tree Remediation	-	13,000	24,000	37,000
Total Transfers In	5,927,050	2,492,962	33,250	8,453,262
Total Other Financing Sources & Transfers In	5,927,050	2,492,962	33,250	8,453,262
Total Revenues and Other Financing Sources	\$ 32,468,440	\$ 2,717,425	\$ 533,250	\$ 35,719,115
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	33,250	3,144,090
Town Council	185,014	-	-	185,014
Town Wide	4,160,970	-	-	4,160,970
Total Expenditures	31,286,233	333,400	33,250	31,652,883
Other Funding Uses				
Contribution to Fund Balance	-	26,635	-	26,635
Transfers Out to Capital Improvements Program Fund	1,182,207	2,357,390	500,000	4,039,597
Total Other Funding Uses	1,182,207	2,384,025	500,000	4,066,232
Total Expenditures and Other Funding Uses	\$ 32,468,440	\$ 2,717,425	\$ 533,250	\$ 35,719,115



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

	Adopted FY 2025 Budget	Budget Amendment #1	Budget Amendment #2	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>-</u>	<u>-</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>-</u>	<u>4,596,809</u>
 Total Revenues and Other Financing Sources	 <u>\$ 8,248,866</u>	 <u>\$ 488,690</u>	 <u>\$ -</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>-</u>	<u>8,737,556</u>
 Total Expenditures and Other Funding Uses	 <u>\$ 8,248,866</u>	 <u>\$ 488,690</u>	 <u>\$ -</u>	 <u>\$ 8,737,556</u>



Town of Bluffton
Local Accommodations Tax Fund Fund
Special Revenue

	Adopted FY 2025 Budget	Budget Amendment #1	Budget Amendment #2	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>-</u>	<u>-</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>-</u>	<u>1,457,037</u>
 Total Revenues and Other Financing Sources	 <u>\$ 2,165,606</u>	 <u>\$ 634,361</u>	 <u>\$ -</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>-</u>	<u>2,799,967</u>
 Total Expenditures and Other Funding Uses	 <u>\$ 2,165,606</u>	 <u>\$ 634,361</u>	 <u>\$ -</u>	 <u>\$ 2,799,967</u>



**Town of Bluffton
Stormwater Fund Budget**

	Adopted FY 2025 Budget	Budget Amendment #1	Budget Amendment #2	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>-</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>-</u>	<u>1,693,828</u>
Total Revenues and Other Financing Sources	<u>\$ 4,017,671</u>	<u>\$ 136,614</u>	<u>\$ -</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>-</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>-</u>	<u>2,007,018</u>
Total Expenditures and Other Funding Uses	<u>\$ 4,017,671</u>	<u>\$ 136,614</u>	<u>\$ -</u>	<u>\$ 4,154,285</u>



Town of Bluffton
Capital Improvements Project Fund

	Adopted FY 2025 Budget	Budget Amendment #1	Budget Amendment #2	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	2,323,543	757,370	-	3,080,913
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	500,000	3,798,390
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	30,944,571	7,064,040	500,000	38,508,611
Total Revenues and Other Financing Sources	\$ 33,268,114	\$ 7,821,410	\$ 500,000	\$ 41,589,524
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	500,000	5,457,102
Park Projects	11,551,150	3,069,541	-	14,620,691
Road Projects	3,370,513	531,634	-	3,902,147
Stormwater and Sewer Projects	7,419,732	786,674	-	8,206,406
Total Expenditures	32,951,114	7,821,410	500,000	41,272,524
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	\$ 33,268,114	\$ 7,821,410	\$ 500,000	\$ 41,589,524



**Town of Bluffton
Debt Service Fund Budget**

	Adopted FY 2025 Budget	Budget Amendment #1	Budget Amendment #2	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	5,535,707	-	-	5,535,707
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	4,916,459	547,375	-	5,463,834
Total Revenues and Other Financing Sources	<u>\$ 10,452,166</u>	<u>\$ 547,375</u>	<u>\$ -</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	2,245,764	-	-	2,245,764
Other Funding Uses				
Transfers Out to Capital Improvements Program Fund	8,206,402	547,375	-	8,206,402
Total Other Funding Uses	8,206,402	547,375	-	8,206,402
Total Expenditures and Other Funding Uses	<u>\$ 10,452,166</u>	<u>\$ 547,375</u>	<u>\$ -</u>	<u>\$ 10,452,166</u>