



**Town of Bluffton
General Fund Budget**

	Adopted FY 2026 Budget	Budget Amendment #1	Proposed FY 2026 Budget
Revenues			
Property Taxes	\$ 11,203,000	\$ -	\$ 11,203,000
Licenses & Permits			
Business Licenses	4,163,400	-	4,163,400
Franchise Fees	3,358,000	-	3,358,000
MASC Insurance Tax Collection	4,697,000	-	4,697,000
MASC Telecommunications	48,000	-	48,000
Building Safety Permits	1,704,259	-	1,704,259
Application Fees	60,000	-	60,000
Total Licenses & Permits	14,030,659	-	14,030,659
Grants and Entitlements	1,222,000	204,460	1,426,460
Intergovernmental	484,688	-	484,688
Service Revenues	748,000	-	748,000
Fines & Fees	115,000	-	115,000
Interest Income	300,000	-	300,000
Miscellaneous Revenues	703,472	-	703,472
Total Revenues	28,806,819	204,460	29,011,279
Other Financing Sources			
Transfers In			
Hospitality Tax	3,241,133	-	3,241,133
Capital Improvements Program Fund	-	-	-
Local Accommodations Tax	533,489	-	533,489
State Accommodations Tax	79,894	-	79,894
Stormwater Utility Fund	465,411	-	465,411
General Fund Prior Year Fund Balance	3,538,324	65,913	3,604,237
General Fund PYFB-ARPA	-	-	-
General Fund PYFB-Capital Asset Reserve	1,210,684	-	1,210,684
General Fund PYFB-Tree Remediation	-	-	-
Total Transfers In	9,068,935	65,913	9,134,848
Total Other Financing Sources & Transfers In	9,068,935	65,913	9,134,848
Total Revenues and Other Financing Sources	\$ 37,875,754	\$ 270,373	\$ 38,146,127
Expenditures			
Building Safety	\$ 1,080,427	\$ -	\$ 1,080,427
Communications	475,221	10,000	485,221
Customer Service	284,031	-	284,031
Economic Development: DRCI	486,487	-	486,487
Events & Venues	857,561		
Executive	1,939,114	-	1,939,114
Finance & Administration	1,321,174	-	1,321,174
Human Resources	674,325	10,821	685,146
Information Technology	2,340,924	85,403	2,426,327
Municipal Court	518,706	-	518,706
Municipal Judges	110,869	-	110,869
Planning & Community Development	1,848,467	-	1,848,467
Police	11,667,343	124,960	11,792,303
Project Management	851,165	13,839	865,004
Public Services	3,709,207	2,295	3,711,502
Town Council	250,710	-	250,710
Town Wide	4,388,362	-	4,388,362
Total Expenditures	32,804,093	247,318	32,193,850
Other Funding Uses			
Contribution to Fund Balance	-	-	-
Transfers Out to Capital Improvements Program Fund	5,071,661	23,055	5,094,716
Total Other Funding Uses	5,071,661	23,055	5,094,716
Total Expenditures and Other Funding Uses	\$ 37,875,754	\$ 270,373	\$ 37,288,566



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

	Adopted FY 2026 Budget	Budget Amendment #1	Proposed FY 2026 Budget
Revenues			
Taxes	\$ 4,161,955	\$ -	\$ 4,161,955
Interest Income	100,000	-	100,000
Total Revenues	<u>4,261,955</u>	<u>-</u>	<u>4,261,955</u>
Other Financing Sources			
Transfers In	-	-	-
Prior Year Fund Balance	3,749,186	927,843	4,677,029
Total Other Financing Sources & Transfers In	<u>3,749,186</u>	<u>927,843</u>	<u>4,677,029</u>
Total Revenues and Other Financing Sources	<u>\$ 8,011,141</u>	<u>\$ 927,843</u>	<u>\$ 8,938,984</u>
Expenditures			
Other Funding Uses			
Transfer to Capital Improvements Project Fund	4,770,008	927,843	5,697,851
Transfer to General Fund	3,241,133	-	3,241,133
Total Transfers	<u>8,011,141</u>	<u>927,843</u>	<u>8,938,984</u>
Total Expenditures and Other Funding Uses	<u>\$ 8,011,141</u>	<u>\$ 927,843</u>	<u>\$ 8,938,984</u>



Town of Bluffton
Local Accommodations Tax Fund Fund
Special Revenue

	Adopted FY 2026 Budget	Budget Amendment #1	Proposed FY 2026 Budget
Revenues			
Taxes	\$ 1,297,792	\$ -	\$ 1,297,792
Interest Income	25,000	-	25,000
Total Revenues	<u>1,322,792</u>	<u>-</u>	<u>1,322,792</u>
Other Financing Sources			
Transfers In	-	-	-
Prior Year Fund Balance	890,927	606,768	1,497,695
Total Other Financing Sources & Transfers In	<u>890,927</u>	<u>606,768</u>	<u>1,497,695</u>
Total Revenues and Other Financing Sources	<u>\$ 2,213,719</u>	<u>\$ 606,768</u>	<u>\$ 2,820,487</u>
Expenditures			
Other Funding Uses			
Transfer to Capital Improvements Project Fund	1,680,230	606,768	2,286,998
Transfer to General Fund	533,489	-	533,489
Total Transfers	<u>2,213,719</u>	<u>606,768</u>	<u>2,820,487</u>
Total Expenditures and Other Funding Uses	<u>\$ 2,213,719</u>	<u>\$ 606,768</u>	<u>\$ 2,820,487</u>



**Town of Bluffton
Stormwater Fund Budget**

	Adopted FY 2026 Budget	Budget Amendment #1	Proposed FY 2026 Budget
Revenues			
Stormwater Utility Fee	\$ 2,267,492	\$ -	\$ 2,267,492
Licenses & Permits			
NPDES Plan Review and Inspection Fee	400,000	-	400,000
Total Licenses & Permits	365,000	-	400,000
Grants and Entitlements	-	287,625	287,625
Intergovernmental	-	-	-
Service Revenues	-	-	-
Fines & Fees	-	-	-
Interest Income	-	-	-
Miscellaneous Revenues	-	-	-
Total Revenues	2,667,492	287,625	2,955,117
Other Financing Sources	-	-	-
Transfers In	-	-	-
Prior Year Fund Balance	2,522,840	344,586	2,867,426
Total Other Financing Sources & Transfers In	2,522,840	344,586	2,867,426
Total Revenues and Other Financing Sources	\$ 5,190,332	\$ 632,211	\$ 5,822,543
Expenditures			
Watershed Management	\$ 4,078,899	\$ 495,711	\$ 4,574,610
Total Expenditures	4,078,899	495,711	4,574,610
Other Funding Uses			
Contribution to Fund Balance	-	-	-
Transfers Out to Capital Improvements Program Fund	353,222	136,500	489,722
Transfers Out to General Fund	465,411	-	465,411
Transfer to Debt Service	292,800	-	292,800
Total Other Funding Uses	1,111,433	136,500	1,247,933
Total Expenditures and Other Funding Uses	\$ 5,190,332	\$ 632,211	\$ 5,822,543



**Town of Bluffton
Capital Improvements Project Fund**

	Adopted FY 2026 Budget	Budget Amendment #1	Proposed FY 2026 Budget
Revenues			
Licenses & Permits	\$ 317,000	\$ -	\$ 317,000
Grants and Entitlements	1,244,816	-	1,244,816
Intergovernmental	-	4,422,990	4,422,990
Service Revenues	-	-	-
Fines & Fees	-	-	-
Interest Income	-	-	-
Miscellaneous Revenues	-	-	-
Total Revenues	1,561,816	4,422,990	5,984,806
Other Financing Sources			
Transfers In	-	-	-
Hospitality Tax	4,770,008	927,843	5,697,851
Local Accommodations Tax	1,680,230	606,768	2,286,998
State Accommodations Tax	164,681	-	164,681
Stormwater Utility Tax	353,222	136,500	489,722
TIF	8,598,281	56,625	8,654,906
General Fund	5,071,661	23,055	5,094,716
General Fund-ARPA	-	-	-
CIP Fund Balance	11,187,624	2,349,281	13,536,905
Total Other Financing Sources & Transfers In	31,825,707	4,100,072	35,925,779
Total Revenues and Other Financing Sources	\$ 33,387,523	\$ 8,523,062	\$ 41,910,585
Expenditures			
Economic Development Projects	\$ 1,514,455	\$ (661,369)	\$ 853,086
Facilities Projects	1,868,850	1,596,586	3,465,436
Housing Projects	740,816	489,580	1,230,396
Information Technology Infrastructure Projects	174,200	26,712	200,912
Land Acquisition	9,709,302	3,960,000	13,669,302
Park Projects	8,621,648	(333,724)	8,287,924
Road Projects	4,766,215	943,200	7,268,292
Stormwater and Sewer Projects	5,675,037	2,502,077	6,618,237
Total Expenditures	33,070,523	8,523,062	41,593,585
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	\$ 33,387,523	\$ 8,523,062	\$ 41,910,585



**Town of Bluffton
Debt Service Fund Budget**

	Adopted FY 2026 Budget	Budget Amendment #1	Proposed FY 2026 Budget
Revenues			
Property Taxes			
Real & Personal Property Tax (TIF)	\$ 4,744,142	\$ -	\$ 4,744,142
GO Bond Debt Service Property Tax	577,005	-	577,005
Total Property Tax	5,321,147	-	5,321,147
Licenses & Permits			
Municipal Improvement District Fee	390,970	-	390,970
Interest Income	50,000	-	50,000
Total Revenues	<u>5,762,117</u>	<u>-</u>	<u>5,762,117</u>
Other Financing Sources			
Stormwater Utility Fund	292,800	-	292,800
Prior Year Fund Balance	4,788,128	56,625	4,844,753
Total Other Financing Sources	<u>5,080,928</u>	<u>56,625</u>	<u>5,137,553</u>
Total Revenues and Other Financing Sources	<u>\$ 10,843,045</u>	<u>\$ 56,625</u>	<u>\$ 10,899,670</u>
Expenditures			
Series 2014 TIF Bonds Debt Service			
Principal	\$ 919,815	\$ -	\$ 919,815
Interest	11,866	-	11,866
Series 2022 TIF Bonds Debt Service			
Principal	338,887	-	338,887
Interest	302,046	-	302,046
Series 2020 GO Bonds Debt Service			
Principal	270,000	-	270,000
Interest	109,300	-	109,300
Series 2020A GO Bonds Debt Service (Projects)			
Principal	170,000	-	170,000
Interest	122,800	-	122,800
Miscellaneous	50	-	50
Total Expenditures	<u>2,244,764</u>	<u>-</u>	<u>2,244,764</u>
Other Funding Uses			
Transfers Out to Capital Improvements Program Fund	8,598,281	56,625	8,654,906
Total Other Funding Uses	<u>8,598,281</u>	<u>56,625</u>	<u>8,654,906</u>
Total Expenditures and Other Funding Uses	<u>\$ 10,843,045</u>	<u>\$ 56,625</u>	<u>\$ 10,899,670</u>