



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

	Revised FY 2025 Budget	Proposed FY 2026 Budget	\$ Budget Change	% Budget Change
Revenues				
Taxes	\$ 4,120,747	\$ 4,161,955	\$ 41,208	1.0%
Interest Income	20,000	100,000	80,000	400.0%
Sub-Total Revenues	<u>4,140,747</u>	<u>4,261,955</u>	<u>121,208</u>	<u>2.9%</u>
Other Financing Sources	-	-	-	
Transfers In				
Prior Year Fund Balance	4,596,809	3,833,267	(763,542)	-16.6%
Total Other Financing Sources & Transfers In	<u>4,596,809</u>	<u>3,833,267</u>	<u>(763,542)</u>	<u>-16.6%</u>
Total Revenues and Other Financing Sources	<u>\$ 8,737,556</u>	<u>\$ 8,095,222</u>	<u>\$ (642,334)</u>	<u>-7.4%</u>
Expenditures				
Other Funding Uses				
Transfers Out to Capital Improvements Program Fund	\$ 5,431,995	\$ 4,770,008	\$ (661,987)	-12.2%
Transfers Out to General Fund	3,305,561	3,325,214	19,653	0.6%
Total Transfers	<u>8,737,556</u>	<u>8,095,222</u>	<u>(642,334)</u>	<u>-7.4%</u>
Total Expenditures and Other Funding Uses	<u>\$ 8,737,556</u>	<u>\$ 8,095,222</u>	<u>\$ (642,334)</u>	<u>-7.4%</u>