



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

	<b>Revised FY 2025 Budget</b>	<b>Proposed FY 2026 Budget</b>	<b>\$ Budget Change</b>	<b>% Budget Change</b>
<b>Revenues</b>				
<b>Taxes</b>	\$ 1,337,930	\$ 1,297,792	\$ (40,138)	-3.0%
<b>Interest Income</b>	5,000	25,000	\$ 20,000	400.0%
<b>Sub-Total Revenues</b>	<u>1,342,930</u>	<u>1,322,792</u>	<u>(20,138)</u>	<u>-1.5%</u>
<b>Other Financing Sources</b>	-	-	-	
<b>Transfers In</b>				
Prior Year Fund Balance	1,457,037	890,927	(566,110)	-38.9%
<b>Total Other Financing Sources &amp; Transfers In</b>	<u>1,457,037</u>	<u>890,927</u>	<u>(566,110)</u>	<u>-38.9%</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ 2,799,967</u>	<u>\$ 2,213,719</u>	<u>\$ (586,248)</u>	<u>-20.9%</u>
<b>Expenditures</b>				
<b>Other Funding Uses</b>				
Transfers Out to Capital Improvements Program Fund	\$ 2,263,908	\$ 1,680,230	\$ (583,678)	-25.8%
Transfers Out to General Fund	536,059	533,489	(2,570)	-0.5%
<b>Total Transfers</b>	<u>2,799,967</u>	<u>2,213,719</u>	<u>(586,248)</u>	<u>-20.9%</u>
<b>Total Expenditures and Other Funding Uses</b>	<u>\$ 2,799,967</u>	<u>\$ 2,213,719</u>	<u>\$ (586,248)</u>	<u>-20.9%</u>