



**Town of Bluffton  
General Fund Budget**

|   | Adopted<br>FY 2022<br>Budget | Adopted<br>Amendment<br>#1 | Proposed<br>Amendment<br>#2 | Proposed<br>FY 2022<br>Budget |
|---|------------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Revenues</b>   |                              |                            |                             |                               |
| <b>Property Taxes</b>                                   | \$ 6,994,158                 | \$ -                       | \$ -                        | \$ 6,994,158                  |
| <b>Licenses &amp; Permits</b>                           |                              |                            |                             |                               |
| Business Licenses                                       | 2,269,134                    | -                          | 52,500                      | 2,321,634                     |
| Franchise Fees  | 2,951,060                    | -                          | -                           | 2,951,060                     |
| MASC Insurance Tax Collection                           | 2,528,280                    | -                          | -                           | 2,528,280                     |
| MASC Telecommunications                                 | 68,000                       | -                          | -                           | 68,000                        |
| Building Safety Permits                                 | 2,616,580                    | -                          | 52,500                      | 2,669,080                     |
| Application Fees  | 50,000                       | -                          | -                           | 50,000                        |
| Administrative Fees                                     | 44,000                       | -                          | -                           | 44,000                        |
| Total Licenses & Permits                                | 10,527,054                   | -                          | 105,000                     | 10,632,054                    |
| <b>Grants and Entitlements</b>                          | 330,000                      | 60,000                     | 990,494                     | 1,380,494                     |
| <b>Intergovernmental</b>                                | 422,710                      | -                          | -                           | 422,710                       |
| <b>Service Revenues</b>                                 | 710,000                      | -                          | -                           | 710,000                       |
| <b>Fines &amp; Fees</b>                                 | 200,000                      | -                          | -                           | 200,000                       |
| <b>Interest Income</b>                                  | 25,000                       | -                          | -                           | 25,000                        |
| <b>Miscellaneous Revenues</b>                           | 120,000                      | -                          | -                           | 120,000                       |
| <b>Total Revenues</b>                                   | <u>19,328,922</u>            | <u>60,000</u>              | <u>1,095,494</u>            | <u>20,484,416</u>             |
| <b>Other Financing Sources</b>                          | 609,500                      | -                          | -                           | 609,500                       |
| <b>Transfers In</b>                                     |                              |                            |                             |                               |
| Hospitality Tax   | 645,000                      | -                          | -                           | 645,000                       |
| Vehicle Tag Fee   | 473,000                      | (473,000)                  | -                           | -                             |
| Local Accommodations Tax                                | 55,000                       | -                          | 10,000                      | 65,000                        |
| State Accommodations Tax                                | 45,000                       | -                          | -                           | 45,000                        |
| Stormwater Utility Fund                                 | 130,000                      | -                          | -                           | 130,000                       |
| CIP Fund  | -                            | -                          | 55,000                      | 55,000                        |
| General Fund Prior Year Fund Balance                    | 1,159,342                    | 2,963,271                  | 90,000                      | 4,212,613                     |
| Total Transfers In                                      | 2,507,342                    | 2,490,271                  | 155,000                     | 5,152,613                     |
| <b>Total Other Financing Sources &amp; Transfers In</b> | <u>3,116,842</u>             | <u>2,490,271</u>           | <u>155,000</u>              | <u>5,762,113</u>              |
| <b>Total Revenues and Other Financing Sources</b>       | <u>\$ 22,445,764</u>         | <u>\$ 2,550,271</u>        | <u>\$ 1,250,494</u>         | <u>\$ 26,246,529</u>          |
| <b>Expenditures</b>                                     |                              |                            |                             |                               |
| Town Council  | \$ 154,655                   | \$ -                       | \$ -                        | \$ 154,655                    |
| Executive   | 1,174,292                    | (50,565)                   | 10,000                      | 1,133,727                     |
| Economic Development                                    | 400,325                      | -                          | 197,000                     | 597,325                       |
| Human Resources   | 465,517                      | 22,125                     | -                           | 487,642                       |
| Police  | 7,727,168                    | 32,991                     | -                           | 7,760,159                     |
| Municipal Judges  | 56,526                       | -                          | -                           | 56,526                        |
| Municipal Court   | 374,820                      | -                          | -                           | 374,820                       |
| Finance   | 1,107,169                    | (40,000)                   | -                           | 1,067,169                     |
| Information Technology                                  | 1,335,612                    | (5,125)                    | -                           | 1,330,487                     |
| Customer Service  | 254,807                      | -                          | -                           | 254,807                       |
| Planning & Community Development                        | 1,605,071                    | 43,600                     | 204,474                     | 1,853,145                     |
| Building Safety   | 727,843                      | -                          | -                           | 727,843                       |
| Project Management                                      | 925,636                      | (60,000)                   | -                           | 865,636                       |
| Public Works  | 2,053,765                    | (40,388)                   | 35,000                      | 2,048,377                     |
| Town Wide   | 2,802,558                    | (45,000)                   | 734,020                     | 3,491,578                     |
| <b>Total Expenditures</b>                               | <u>21,165,764</u>            | <u>(142,362)</u>           | <u>1,180,494</u>            | <u>22,203,896</u>             |
| <b>Other Funding Uses</b>                               |                              |                            |                             |                               |
| Transfers Out to Capital Improvements Program Fund      | 1,280,000                    | 2,692,633                  | 70,000                      | 4,042,633                     |
| <b>Total Other Funding Uses</b>                         | <u>1,280,000</u>             | <u>2,692,633</u>           | <u>70,000</u>               | <u>4,042,633</u>              |
| <b>Total Expenditures and Other Funding Uses</b>        | <u>\$ 22,445,764</u>         | <u>\$ 2,550,271</u>        | <u>\$ 1,250,494</u>         | <u>\$ 26,246,529</u>          |



**Town of Bluffton  
Capital Improvements Project Fund**

|   | Adopted<br>FY 2022<br>Budget | Adopted<br>Amendment<br>#1 | Proposed<br>Amendment<br>#2 | Proposed<br>FY 2022<br>Budget |
|---|------------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Revenues</b>                                   |                              |                            |                             |                               |
| Licenses & Permits                                | \$ 376,600                   | \$ -                       | \$ -                        | \$ 376,600                    |
| Grants and Entitlements                           | 600,000                      | -                          | -                           | 600,000                       |
| Intergovernmental                                 | 500,000                      | -                          | 90,000                      | 590,000                       |
| <b>Total Revenues</b>                             | <b>1,476,600</b>             | <b>-</b>                   | <b>90,000</b>               | <b>1,566,600</b>              |
| <b>Other Financing Sources</b>                    |                              |                            |                             |                               |
| Hospitality Tax                                   | 1,446,495                    | 367,387                    | -                           | 1,813,882                     |
| Local Accommodations Tax                          | 325,730                      | 275,827                    | -                           | 601,557                       |
| Stormwater Utility Tax                            | 161,500                      | 83,523                     | -                           | 245,023                       |
| TIF   | 2,229,437                    | 1,838,097                  | 90,000                      | 4,157,534                     |
| General Fund                                      | 1,280,000                    | 2,692,633                  | 70,000                      | 4,042,633                     |
| CIP Fund Balance                                  | 4,675,706                    | 1,514,137                  | -                           | 6,189,843                     |
| <b>Total Other Financing Sources</b>              | <b>10,118,868</b>            | <b>6,771,604</b>           | <b>160,000</b>              | <b>17,050,472</b>             |
| <b>Total Revenues and Other Financing Sources</b> | <b>\$ 11,595,468</b>         | <b>\$ 6,771,604</b>        | <b>\$ 250,000</b>           | <b>\$ 18,617,072</b>          |
| <b>Expenditures</b>                               |                              |                            |                             |                               |
| Stormwater and Sewer Projects                     | \$ 2,833,060                 | \$ 1,498,073               | \$ -                        | \$ 4,331,133                  |
| Economic Development Projects                     | 2,604,190                    | 390,330                    | -                           | 2,994,520                     |
| Park Projects                                     | 2,162,650                    | 324,044                    | -                           | 2,486,694                     |
| Road Projects                                     | 1,485,730                    | 1,386,126                  | -                           | 2,871,856                     |
| Land Acquisition                                  | 998,386                      | 2,005,933                  | -                           | 3,004,319                     |
| Housing Projects                                  | 880,321                      | 670,206                    | -                           | 1,550,527                     |
| Information Technology Infrastructure Projects    | 338,500                      | 17,431                     | 70,000                      | 425,931                       |
| Facilities Projects                               | 292,631                      | 479,461                    | 125,000                     | 897,092                       |
| <b>Total Expenditures</b>                         | <b>11,595,468</b>            | <b>6,771,604</b>           | <b>195,000</b>              | <b>18,562,072</b>             |
| <b>Other Funding Uses</b>                         |                              |                            |                             |                               |
| Transfer to General Fund                          | -                            | -                          | 55,000                      | 55,000                        |
| Contribution to Fund Balance                      | -                            | -                          | -                           | -                             |
| <b>Total Transfers</b>                            | <b>-</b>                     | <b>-</b>                   | <b>55,000</b>               | <b>55,000</b>                 |
| <b>Total Expenditures and Other Funding Uses</b>  | <b>\$ 11,595,468</b>         | <b>\$ 6,771,604</b>        | <b>\$ 250,000</b>           | <b>\$ 18,617,072</b>          |



**Town of Bluffton  
Debt Service Fund Budget**

|  | Adopted<br>FY 2022<br>Budget | Adopted<br>Amendment<br>#1 | Proposed<br>Amendment<br>#2 | Proposed<br>FY 2022<br>Budget |
|--|------------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Revenues</b>                                      |                              |                            |                             |                               |
| <b>Property Taxes</b>                                |                              |                            |                             |                               |
| Real & Personal Property Tax (TIF)                   | \$ 2,529,880                 | \$ -                       | \$ -                        | \$ 2,529,880                  |
| GO Bond Debt Service Property Tax                    | 395,700                      | -                          | -                           | 395,700                       |
| Total Property Tax                                   | <u>2,925,580</u>             | -                          | -                           | <u>2,925,580</u>              |
| <b>Licenses &amp; Permits</b>                        |                              |                            |                             |                               |
| Municipal Improvement District Fee                   | 347,950                      | -                          | -                           | 347,950                       |
| <b>Interest Income</b>                               |                              |                            |                             |                               |
|  | 4,400                        | -                          | -                           | 4,400                         |
| <b>Total Revenues</b>                                | <u>3,277,930</u>             | -                          | -                           | <u>3,277,930</u>              |
| <b>Other Financing Sources</b>                       |                              |                            |                             |                               |
| Stormwater Utility Fund                              | 293,300                      | -                          | -                           | 293,300                       |
| Prior Year Fund Balance                              | 260,038                      | 1,838,097                  | 90,000                      | 2,188,135                     |
| <b>Total Other Financing Sources</b>                 | <u>553,338</u>               | <u>1,838,097</u>           | <u>90,000</u>               | <u>2,481,435</u>              |
| <b>Total Revenues and Other Financing Sources</b>    | <u>\$ 3,831,268</u>          | <u>\$ 1,838,097</u>        | <u>\$ 90,000</u>            | <u>\$ 5,759,365</u>           |
| <b>Expenditures</b>                                  |                              |                            |                             |                               |
| <b>Series 2014 TIF Bonds Debt Service</b>            |                              |                            |                             |                               |
| Principal  | \$ 829,620                   | \$ -                       | \$ -                        | \$ 829,620                    |
| Interest   | 102,061                      | -                          | -                           | 102,061                       |
| <b>Series 2020 GO Bonds Debt Service</b>             |                              |                            |                             |                               |
| Principal  | 220,000                      | -                          | -                           | 220,000                       |
| Interest   | 156,800                      | -                          | -                           | 156,800                       |
| <b>Series 2020A GO Bonds Debt Service (Projects)</b> |                              |                            |                             |                               |
| Principal  | 140,000                      | -                          | -                           | 140,000                       |
| Interest   | 153,300                      | -                          | -                           | 153,300                       |
| <b>Miscellaneous</b>                                 | 50                           | -                          | -                           | 50                            |
| <b>Total Expenditures</b>                            | <u>1,601,831</u>             | -                          | -                           | <u>1,601,831</u>              |
| <b>Other Funding Uses</b>                            |                              |                            |                             |                               |
| Transfers Out to Capital Improvements Program Fund   | 2,229,437                    | 1,838,097                  | 90,000                      | 4,157,534                     |
| <b>Total Other Funding Uses</b>                      | <u>2,229,437</u>             | <u>1,838,097</u>           | <u>90,000</u>               | <u>4,157,534</u>              |
| <b>Total Expenditures and Other Funding Uses</b>     | <u>\$ 3,831,268</u>          | <u>\$ 1,838,097</u>        | <u>\$ 90,000</u>            | <u>\$ 5,759,365</u>           |



**Town of Bluffton  
Stormwater Fund Budget**

|  | Adopted<br>FY 2022<br>Budget | Adopted<br>Amendment<br>#1 | Proposed<br>Amendment<br>#2 | Proposed<br>FY 2022<br>Budget |
|--|------------------------------|----------------------------|-----------------------------|-------------------------------|
| <b>Revenues</b>                                    |                              |                            |                             |                               |
| Stormwater Utility Fee                             | \$ 1,894,570                 | \$ -                       | \$ -                        | \$ 1,894,570                  |
| Licenses & Permits                                 |                              |                            |                             |                               |
| NPDES Plan Review and Inspection Fee               | 365,000                      | -                          | -                           | 365,000                       |
| <b>Total Revenues and Other Financing Sources</b>  | <b>\$ 2,259,570</b>          | <b>\$ -</b>                | <b>\$ -</b>                 | <b>\$ 2,259,570</b>           |
| <b>Expenditures</b>                                |                              |                            |                             |                               |
| Watershed Management                               | \$ 1,313,517                 | \$ -                       | \$ -                        | \$ 1,313,517                  |
| <b>Other Funding Uses</b>                          |                              |                            |                             |                               |
| Contribution to Fund Balance                       | 361,253                      | (83,523)                   | -                           | 277,730                       |
| Transfers Out to Capital Improvements Program Fund | 161,500                      | 83,523                     | -                           | 245,023                       |
| Transfers Out to General Fund                      | 130,000                      | -                          | -                           | 130,000                       |
| Transfer to Debt Service                           | 293,300                      | -                          | -                           | 293,300                       |
| <b>Total Other Funding Uses</b>                    | <b>946,053</b>               | <b>-</b>                   | <b>-</b>                    | <b>946,053</b>                |
| <b>Total Expenditures and Other Funding Uses</b>   | <b>\$ 2,259,570</b>          | <b>\$ -</b>                | <b>\$ -</b>                 | <b>\$ 2,259,570</b>           |