



**TOWN OF BLUFFTON
GENERAL FUND REVENUES
FOR THE YEAR ENDING JUNE 30, 2009**

Attachment A
Dated: 06-17-08

	FY 2008 Estimated Actual	FY 2008 Revised Budget	FY 2009 Adopted Budget
Revenues			
Property Taxes	\$ 3,338,250	\$ 3,102,600	\$ 3,550,000
Licenses & Permits			
Franchise Fees (Electric, gas, water, telephone, cable)	\$ 669,065	\$ 772,500	837,355
Business licenses	1,600,000	1,600,000	1,700,000
MASC Telecommunications	74,090	60,000	91,395
MASC Insurance Tax Collection	814,340	814,340	867,855
Planning Building Permits	95,270	250,000	25,000
Building Safety Permits	-	-	1,089,585
Administrative Fees	148,075	44,000	88,000
Fee In Lieu of Taxes	-	-	70,000
TDR (Transfer Development Rights) Fees	32,400	-	25,000
Application and Permit Fees	53,225	75,000	850,000
Total Licenses & Permits	\$ 3,486,465	\$ 3,615,840	\$ 5,644,190
Intergovernmental			
State Shared Revenues			
Local Government Fund	\$ 159,090	\$ 159,092	168,285
Accommodations Tax	28,120	31,250	33,300
Alcohol Tax	32,900	10,000	43,450
State Grants	19,320	342,688	40,000
Total State Shared Revenues	\$ 239,430	\$ 543,030	\$ 285,035
Other Local Governments			
School Resource Officer Grant	\$ 93,400	\$ 93,400	95,400
School Crossing Guard	32,860	32,860	32,640
Total Other Local Governments	\$ 126,260	\$ 126,260	\$ 128,040
Total Intergovernmental	\$ 365,690	\$ 669,290	\$ 413,075
Service Revenues			
Garbage fees reimbursements	\$ 39,350	\$ 50,000	49,840
Contract Police Services	70,135	35,000	40,000
Impact Fee Collection Fee	7,110	5,000	32,960
Development Fees	532,940	220,000	565,000
Total Sales and Service	\$ 649,535	\$ 310,000	\$ 687,800
Fines & Fees	\$ 233,280	\$ 290,000	\$ 280,000
Other Revenues			
Miscellaneous	\$ 61,420	\$ 76,640	15,000
Rental Income	26,000	-	42,000
Interest Income	105,085	85,000	100,000
Total Miscellaneous	\$ 192,505	\$ 161,640	\$ 157,000
Total Revenues	\$ 8,265,725	\$ 8,149,370	\$ 10,732,065
Transfers In From:			
Local Accommodations Tax	\$ 100,000	\$ 100,000	-
Hospitality Tax	400,000	400,000	500,000
Community Infrastructure Bank	246,000	246,000	250,000
Development Fees	462,000	462,000	300,000
Stormwater Utility Fees	429,350	429,350	350,000
Prior Year Fund Balance	-	750,000	450,000
Prior Year Fund Balance-Town owes state	-	50,000	50,000
Tax Increment Financing	50,000	50,000	200,000
Total Transfers	\$ 1,687,350	\$ 2,487,350	\$ 2,100,000
Total Revenues and Transfers In	\$ 9,953,075	\$ 10,636,720	\$ 12,832,065
Total Revenues and Other Financing Sources	\$ 9,953,075	\$ 10,636,720	\$ 12,832,065



TOWN OF BLUFFTON
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2009

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Department	FY 2008 Estimated Actual	FY 2008 Revised Budget	FY 2009 Adopted Budget
Legislative	\$ 92,590	\$ 98,020	\$ 105,290
Executive	780,215	861,750	919,230
Administration	1,792,050	1,917,460	1,426,320
Information Services	-	-	880,010
Finance	351,430	351,430	486,405
Municipal Court	282,240	299,230	317,785
Municipal Judges	31,800	36,000	45,050
Buildings & Grounds	464,400	440,900	636,445
Building Safety	465,520	543,340	1,089,585
Planning & Growth Management	861,490	1,144,080	1,220,545
Environmental Protection	885,810	1,036,620	1,437,850
Engineering Support Services	447,165	558,520	697,380
Police	3,113,460	3,349,370	3,570,170
	<u>\$ 9,568,170</u>	<u>\$ 10,636,720</u>	<u>\$ 12,832,065</u>



**TOWN OF BLUFFTON
CAPITAL IMPROVEMENTS PROGRAM
FOR THE YEAR ENDING JUNE 30, 2009**

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PROJECT	Adopted FY 2009 Budget	Funding Sources				
		Infra- Structure	TIF Bond	SWU Fees	Other	
PATHWAYS						
TOTAL PATHWAYS	\$ -	-	-	-	-	
STORMWATER						
BLUFFTON PARK DRAINAGE	\$ 500,000			500,000		
STORMWATER DRAINAGE	\$ 200,000			200,000		
TOTAL STORMWATER INITIATIVES	\$ 700,000	-	-	700,000	-	
SEWER & WATER						
MAIDEN LANE SEWER PROJECT	\$ 150,000				150,000	General Fund \$200k-Grant \$300k-Gen Fund \$100k-Other Matching
BUCK ISLAND SEWER	\$ 600,000				600,000	
TOTAL SEWER & WATER	\$ 750,000	-	-	-	750,000	
ROADWAY IMPROVEMENTS						
BLUFFTON PARKWAY - PHASES III & IV	\$ 643,800	643,800				
BUCKWALTER PARKWAY WIDENING	\$ 96,200	96,200				
TRAFFIC CAMERAS	\$ 65,000				65,000	Hospitality Tax
BUCK ISLAND/SIMMONSVILLE ROAD IMPROVEMENTS	\$ 100,000				100,000	MIDF
TOTAL ROADWAY IMPROVEMENTS	\$ 905,000	740,000	-	-	165,000	
OLD TOWN IMPROVEMENTS						
MAY RIVER ROAD/BRUIN ROAD STREETSCAPE	\$ 2,100,000		2,008,000		92,000	Grant
BLUFFTON ROAD STREETSCAPE, TRAFFIC CALMING&GATEWAY	\$ 125,000				125,000	Hospitality Tax
TOTAL OLD TOWN IMPROVEMENTS	\$ 2,225,000	-	2,008,000	-	217,000	
TOWN FACILITIES						
POLICE STATION	\$ 3,770,000		1,020,000		2,750,000	Land Transfer
TOTAL TOWN FACILITIES	\$ 3,770,000	-	1,020,000	-	2,750,000	
PARK DEVELOPMENT						
PARKS & RECREATION IMPROVEMENT	\$ 100,000				100,000	Hospitality Tax
OYSTER FACTORY PARK	\$ 400,000				400,000	Hospitality Tax
TOTAL PARK DEVELOPMENT	\$ 500,000	-	-	-	500,000	
LAND ACQUISITION						
LAND ACQUISITION						
TOTAL LAND ACQUISITION	\$ -	-	-	-	-	
GRAND TOTAL	\$ 8,850,000	740,000	3,028,000	700,000	4,382,000	



TOWN OF BLUFFTON
DEBT SERVICE FUND
FOR THE YEAR ENDING JUNE 30, 2009

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Description	FY 2008 Estimated Actual	FY 2008 Revised Budget	FY 2009 Adopted Budget
Revenues			
TIF District Property Tax	\$ 560,000	\$ 295,000	\$ 765,000
Investment Income	273,100	236,500	100,000
Municipal Improvement District Fees	67,800	14,700	147,750
Fund Balance Transfer	-	-	72,725
Transfer from General Fund	22,695	23,600	22,695
Total Revenues	\$ 923,595	\$ 569,800	\$ 1,108,170
Expenditures			
Series 2005 & 2006 Revenue Bonds	546,200	546,200	1,085,475
Series 2002 General Obligation Bond	23,600	23,600	22,695
Total Expenditures	\$ 569,800	\$ 569,800	\$ 1,108,170