



**TOWN OF BLUFFTON
GENERAL FUND REVENUES
FOR THE YEAR ENDING JUNE 30, 2010**

Attachment A
Dated: June 9, 2009

	FY 2009 Estimated Actual	FY 2009 Current Budget	FY 2010 Adopted Budget
Revenues			
Property Taxes	\$ 3,710,000	\$ 3,710,000	\$ 3,975,125
Licenses & Permits			
Franchise Fees (Electric, gas, water, telephone, cable)	\$ 967,355	\$ 967,355	1,010,000
Business licenses	1,200,000	1,200,000	1,300,000
MASC Telecommunications	91,395	91,395	112,800
MASC Insurance Tax Collection	867,855	867,855	1,000,000
Planning Building Permits	25,000	25,000	-
Building Safety Permits	423,204	423,204	534,725
Administrative Fees	182,000	182,000	138,000
Fee In Lieu of Taxes	70,000	70,000	70,000
Application Fees	125,000	125,000	60,000
Total Licenses & Permits	\$ 3,951,809	\$ 3,951,809	\$ 4,225,525
Intergovernmental			
State Shared Revenues			
Local Government Fund	\$ 157,596	\$ 157,596	133,285
Alcohol Tax	43,450	43,450	44,800
State Grants	40,000	40,000	228,420
Total State Shared Revenues	\$ 241,046	\$ 241,046	\$ 406,505
Other Local Governments			
School Resource Officer	\$ 95,400	\$ 95,400	95,000
School Crossing Guard	32,640	32,640	32,150
Total Other Local Governments	\$ 128,040	\$ 128,040	\$ 127,150
Total Intergovernmental	\$ 369,086	\$ 369,086	\$ 533,655
Service Revenues			
Garbage fees reimbursements	\$ 49,840	\$ 49,840	25,000
Contract Police Services	80,000	80,000	89,060
Impact Fee Collection Fee	32,960	32,960	24,500
Development Fees	325,000	325,000	321,300
Total Sales and Service	\$ 487,800	\$ 487,800	\$ 459,860
Fines & Fees			
Municipal Court	\$ 250,000	\$ 250,000	\$ 250,000
Victims Assistance	30,000	30,000	30,000
Total Fees and Fines	\$ 280,000	\$ 280,000	\$ 280,000
Other Revenues			
Miscellaneous	\$ 15,000	\$ 15,000	\$ 15,000
Rental Income	42,000	42,000	35,000
Interest Income	100,000	100,000	20,000
Total Miscellaneous	\$ 157,000	\$ 157,000	\$ 70,000
Total Revenues	\$ 8,955,695	\$ 8,955,695	\$ 9,544,165
Transfers In From:			
State Accommodations Tax	\$ 33,300	\$ 33,300	31,245
Hospitality Tax	500,000	500,000	500,000
Municipal Development Improvement Fees	250,000	250,000	250,000
Development Fees	300,000	300,000	-
Stormwater Utility Fees	371,950	371,950	450,000
Tax Increment Financing	200,000	200,000	100,000
Prior Year Fund Balance	1,125,000	1,125,000	-
Total Transfers	\$ 2,780,250	\$ 2,780,250	\$ 1,331,245
Total Revenues and Transfers In	\$ 11,735,945	\$ 11,735,945	\$ 10,875,410
Total Revenues and Other Financing Sources	\$ 11,735,945	\$ 11,735,945	\$ 10,875,410



TOWN OF BLUFFTON
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2010

Attachment B
Dated: June 9, 2009

Department	FY 2009 Estimated Actual	FY2009 Current Budget	FY 2010 Adopted Budget
Legislative	\$ 133,290	\$ 133,290	\$ 125,275
Executive	902,045	902,045	456,742
Administration	1,301,560	1,301,560	1,168,000
IT Support	931,480	931,480	484,430
Finance	458,840	458,840	599,865
Municipal Court	234,790	234,790	257,970
Municipal Judges	48,150	48,150	47,850
Facilities/Asset Management	562,255	562,255	741,015
Construction & Compliance	796,030	796,030	884,465
Planning & Growth Management	-	-	513,915
Planning & Community Development	1,092,575	1,092,575	752,185
Environmental Protection	1,217,225	1,217,225	850,350
Engineering	662,845	662,845	597,155
Police	3,394,860	3,394,860	3,396,193
	<u>\$ 11,735,945</u>	<u>\$ 11,735,945</u>	<u>\$ 10,875,410</u>



**TOWN OF BLUFFTON
CAPITAL IMPROVEMENTS PROGRAM
FOR THE YEAR ENDING JUNE 30, 2010**

Attachment C
Dated: June 9, 2009

PROJECT	Adopted FY 2010 Budget	Funding Sources				
		Infra- Structure	TIF Bond	SWU Fees	Other	
PATHWAYS						
NEW RIVER TRAILS	\$ 125,000				125,000	\$85.7k Grant \$39.3k Linear Park Funds
BIS PATHWAYS	\$ 300,000				300,000	Grants
TOTAL PATHWAYS	\$ 425,000	-	-	-	425,000	
STORMWATER						
VERDIER COVE DRAINAGE BASIN	\$ 125,000			125,000		
STORMWATER DRAINAGE IMPROVEMENTS	\$ 200,000			200,000		
TOTAL STORMWATER	\$ 325,000	-	-	325,000	-	
SEWER & WATER						
OLD TOWN SEWER PROJECTS (MAIDEN LANE, BRUIN, & CHURCH)	\$ 110,000				110,000	\$30k MDIF \$80k Gen Fund
BUCK ISLAND SEWER: PHASE 1	\$ 875,000				875,000	\$485k Grant \$200k BJWA \$190k Gen Fund
BUCK ISLAND SEWER: PHASE 2	\$ 490,000				490,000	\$125k Grant \$125k BJWA \$240k TBD
TOTAL SEWER & WATER	\$ 1,475,000	-	-	-	1,475,000	
ROADWAY IMPROVEMENTS						
BLUFFTON PARKWAY - PHASES III & IV	\$ 643,800	643,800				
BUCKWALTER PARKWAY WIDENING	\$ 96,200	96,200				
TRAFFIC CAMERAS	\$ 67,000				67,000	Hospitality Tax
TOTAL ROADWAY IMPROVEMENTS	\$ 807,000	740,000	-	-	67,000	
OLD TOWN IMPROVEMENTS						
MAY RIVER ROAD/BRUIN ROAD STREETSCAPE	\$ 2,250,000		1,540,000	200,000	510,000	\$510k HTAX \$105k Grant
WAYFINDER SIGNAGE	\$ 165,000				165,000	\$60k HTAX
TOTAL OLD TOWN IMPROVEMENTS	\$ 2,415,000	-	1,540,000	200,000	675,000	
PARK DEVELOPMENT						
PARKS & RECREATION IMPROVEMENT	\$ 100,000				100,000	Hospitality Tax \$300k Grant \$300k HTAX \$325k County Funds
OYSTER FACTORY PARK	\$ 925,000				925,000	
TOTAL PARK DEVELOPMENT	\$ 1,025,000	-	-	-	1,025,000	
TOWN FACILITIES						
LAW ENFORCEMENT/MUNICIPAL COURT CENTER	\$ 4,600,000		600,000		4,000,000	BAN - Bond Anticipation Note
BUILDINGS AND GROUNDS RELOCATION	\$ 425,000		59,000		366,000	\$146.3k Land Sale; \$75k MDIF; \$144.7k Leases
TOTAL TOWN FACILITIES	\$ 5,025,000	-	659,000	-	4,366,000	
LAND ACQUISITION						
LAND ACQUISITION						
TOTAL LAND ACQUISITION	\$ -	-	-	-	-	
GRAND TOTAL	\$ 11,497,000	740,000	2,199,000	525,000	8,033,000	



TOWN OF BLUFFTON
DEBT SERVICE FUND
FOR THE YEAR ENDING JUNE 30, 2010

Attachment D
Dated: June 9, 2009

Description	FY 2009 Estimated Actual	FY 2009 Current Budget	FY 2010 Adopted Budget
Revenues			
TIF District Property Tax	\$ 765,000	\$ 765,000	\$ 872,030
Investment Income	100,000	100,000	20,000
Municipal Improvement District Fees	147,750	147,750	151,500
Fund Balance Transfer	72,725	72,725	45,000
Transfer from General Fund	22,695	22,695	21,800
Total Revenues	\$ 1,108,170	\$ 1,108,170	\$ 1,110,330
Expenditures			
Series 2005 & 2006 Revenue Bonds	1,085,475	1,085,475	1,088,530
Series 2002 General Obligation Bond	22,695	22,695	21,800
Total Expenditures	\$ 1,108,170	\$ 1,108,170	\$ 1,110,330