



FY 2018
PROPOSED CONSOLIDATED
MUNICIPAL BUDGET
WORKSHOP #2

Town of Bluffton, SC, Est. 1825

FY18 Budget Goals

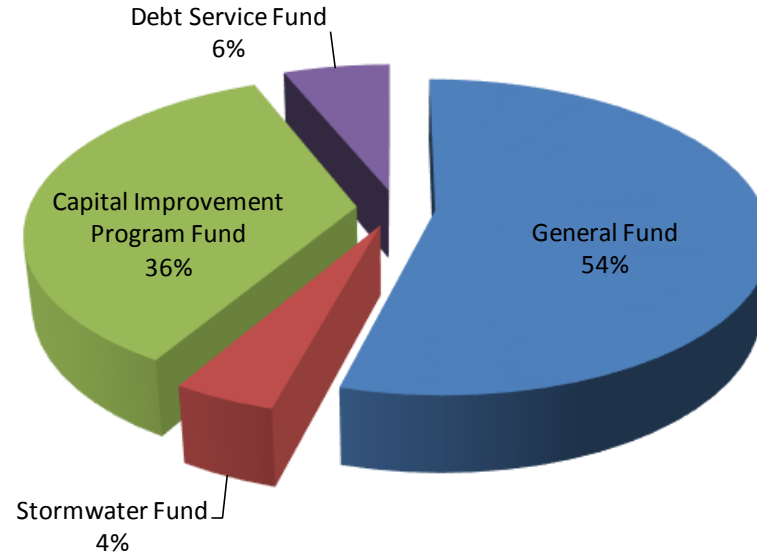
- Deliver Town Council Strategic Plan Priorities
- Improve Core Services and Existing Programs
- Invest in Civic Space, Town Facilities, and Environmental Initiatives
- Train and Support Town Employees
- Improve Staff Efficiencies
- Build a Resilient Bluffton Community

Budget Workshop #2 Overview

Four Major Funds:

- General Fund
- Stormwater Utility Fund
- Capital Improvement Program (CIP) Fund
- Debt Service Fund

FY18 Proposed Consolidated Budget



	<i>FY 2017 Adopted Budget</i>	<i>FY 2017 Revised Budget</i>	<i>FY 2018 Proposed Budget</i>	<i>% Change</i>
General Fund	\$ 18,698,885	\$ 19,898,813	\$ 19,937,075	0.2%
Stormwater Fund	2,901,495	3,172,958	1,554,931	-51.0%
Capital Improvement Program Fund	12,492,115	17,399,408	12,991,240	-25.3%
Debt Service Fund	2,436,797	3,111,261	2,276,022	-26.8%
	<u>\$ 36,529,292</u>	<u>\$ 43,582,440</u>	<u>\$ 36,759,268</u>	<u>-15.7%</u>

Change to FY2017 Revised Budget to reflect Budget Amendment Ordinance approved at May 9th Town Council meeting (General Fund \$19,395, CIP \$750,000, Consolidated \$769,395)

Capital Improvement Program Fund

- Accounts for and reports the financial resources that are restricted, committed or assigned to expenditures for capital outlays including the land acquisition and/or construction of capital facilities and other capital assets
- Capital projects are primarily non-recurring in nature
- All capital categories require a unit cost threshold of greater than \$5,000, except roads, buildings, and computer software whose threshold is \$50,000
- Sources of revenue are state and federal grants, hospitality taxes, stormwater fees and other restricted revenues for capital improvements

FY18 Planning Commission Prioritization March 22, 2017

FY18 BUDGET PROPOSAL 5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS FY18 - FY22

Completed FY17 Projects		Funding Status	Description
1	Buck Island-Simmons ville Sewer Phase 3	Funded	Sewer and Watershed Protection
2	Buck Island-Simmons ville Sewer Phase 4	Funded	Sewer and Watershed Protection
3	Community Safety Cameras Phase 2	Funded	Public Safety
4	Hampton Parkway Striping	Funded	Sewer and Watershed Protection
5	Pine Ridge Stormwater Volume Retrofit (319 Grant)	Funded	May River Watershed Action Plan Implementation
6	Oyster Factory Park - Garvin House Rehabilitation	Funded	Park Improvement and Facility Improvement
On-Going Priority FY18 Projects		Funding Status	Description
1	May River Road Streetscape Final Phase	Funded	Comprehensive Infrastructure
2	Buck Island-Simmons ville Sewer Phase 5	Funded	Sewer and Watershed Protection
3	Buckwalter Place Multi-County Commerce Park Improvement	Funded	Comprehensive Infrastructure
4	Goethe-Shults Neighborhood Sidewalks Phase 1	Funded	Sidewalks
5	Jason-Able Neighborhood Sewer	Funded	Sewer and Watershed Protection
6	Land Acquisition	Funded	Public Land
7	Historic District Lighting, Signage, Parking & Streetscape Enhancements	Funded	Lighting and Public Safety
8	Stoney Creek Wetlands Restoration	Not Funded	May River Watershed Action Plan Implementation
9	Town Hall Renovation	Funded	Facility Improvement
10	Buck Island-Simmons ville Neighborhood Sidewalks & Lighting	Funded	Sidewalks and Public Safety
11	Dr. Mellichamp Drive Streetscape	Funded	Comprehensive Infrastructure
12	Goethe-Shults Neighborhood Sidewalks Phase 2	Not Funded (Design)	Sidewalks, Lighting, and Public Safety
13	May River Preserve Stormwater Pond Development	Funded	May River Watershed Action Plan Implementation
14	Oyster Factory Park Improvements	Funded	Park Improvement and Facility Improvement
15	Town Facilities Improvements	Funded	Facility Improvement
16	Don Ryan Center for Innovation Upfit	Funded	Facility Improvement
17	Sewer Connection Program	Funded	Sewer and Watershed Protection
18	Calhoun Street Streetscape	Not Funded	Comprehensive Infrastructure

FY18 Planning Commission Prioritization March 22, 2017

FY18 BUDGET PROPOSAL

5-YEAR CAPITAL IMPROVEMENT PROGRAM PROJECTS FY18 - FY22

	Additional FY18-22 Projects for Consideration	Funding Status	Description	Staff	PC
1	68 Boundary Street	Funded (Partial)	Parking Improvement and Public Space Enhancements	1	1
2	Calhoun Street Dock Improvements	Funded	Facility Improvement	1	1
3	Dog Park	Funded	Park Improvement	1	1
4	184 Bluffton Road Improvements	Funded	Parking Improvement and Public Space Enhancements	1	1
5	Wright Family Park	Funded	Park Improvement	1	1
6	Oscar Frazier Park Improvements	Not Funded	Park Improvement	1	1
7	Community Safety Cameras Phase 3	Funded	Public Safety	2	2
9	Bridge Street Sidewalks and Striping	Not Funded	Parking Improvement, Sidewalks, and Landscaping	2	1
8	Buckwalter School Campus Pond Retrofit	Pending SC DHEC 319 Grant	May River Watershed Action Plan Implementation	2	2
10	Bluffton Park Pond Retrofit and Expansion	Not Funded	May River Watershed Action Plan Implementation	2	2
11	Cove Pedestrian Bridges (Skids)	Not Funded	Heritage Infrastructure	2	2
12	Bluffton Village Pond Expansion	Not Funded	May River Watershed Action Plan Implementation	2	2
13	Gascoigne Bluff Pond Retrofit and Expansion	Not Funded	May River Watershed Action Plan Implementation	2	2
14	Hampton Hall Ditch Retrofit / Wetland Restoration	Not Funded	May River Watershed Action Plan Implementation	2	2
15	Hampton Lake Ditch Retrofit	Not Funded	May River Watershed Action Plan Implementation	2	2
16	Hampton Lake Outfall Retrofit	Not Funded	May River Watershed Action Plan Implementation	2	2
17	Lake Point Drive Region Outfall Retrofits	Not Funded	May River Watershed Action Plan Implementation	2	2
18	Rose Dhu Creek Sub-Basin Pond	Not Funded	May River Watershed Action Plan Implementation	2	2
19	Vista View and Cahill Market Area Pond Expansion	Not Funded	May River Watershed Action Plan Implementation	2	2

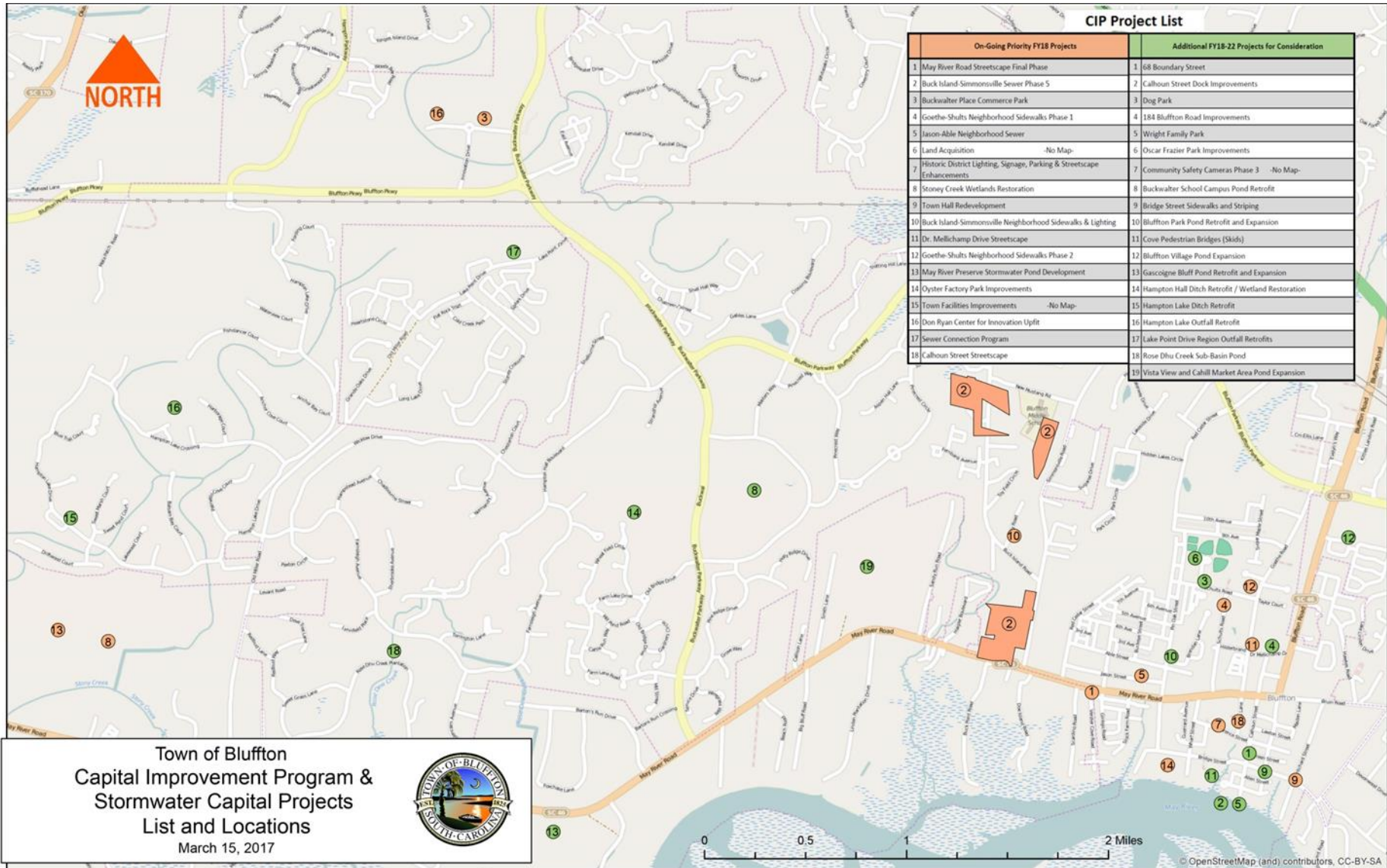
FY18 Proposed Capital Improvement Program Fund Budget

FUNDING SOURCES FOR FY2018 BUDGET															
Projects	Total Project Forecast	Proposed FY 2018 Budget	Hospitality Tax	Local Accom Tax	SWU	CIP MIDF	Grants	TIF Transfers	Private Donation	Alcohol Tax	CIP Fund Balance	General Fund Balance	MCIP FILOT	Utility Tax Credits	Other
May River Road Streetscape Final Phase	4,756,879	1,599,614	975,124	-	-	25,000	-	-	-	-	-	349,490	-	-	250,000
Land Acquisition (184 Bluffton Road anticipated closing 11/2017)	6,024,131	500,000	-	-	-	-	-	-	-	-	-	500,000	-	-	-
May River Preserve Stormwater Pond Development	312,450	43,950	-	-	8,950	-	35,000	-	-	-	-	-	-	-	-
Buckwalter Place Multi-County Commerce Park Improvements	1,900,000	1,610,411	-	-	-	-	-	-	-	-	468,452	-	995,108	146,851	-
Buck Island - Simmonsville Sewer Phase 5	1,605,960	1,371,750	-	-	343,000	384,215	200,000	166,700	-	160,000	-	117,835	-	-	-
Jason - Able Neighborhood Sewer	1,130,240	188,750	-	-	-	-	188,750	-	-	-	-	-	-	-	-
Community Safety Cameras Phase 3	23,690	23,690	-	-	-	23,690	-	-	-	-	-	-	-	-	-
Goethe - Shults Neighborhood Improvements Phase 1	666,318	424,944	260,729	-	-	-	-	164,215	-	-	-	-	-	-	-
Historic District Lighting, Signage, Parking & Streetscape Enhancements	815,000	300,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Town Hall Renovation	3,500,000	3,296,640	-	-	-	303,280	-	-	-	-	-	2,993,360	-	-	-
Town Facility Improvements (*)	359,256	267,500	-	-	47,500	-	210,000	-	-	-	-	10,000	-	-	-
Buck Island - Simmonsville Neighborhood Sidewalks & Lighting	1,050,000	65,000	-	-	-	-	-	65,000	-	-	-	-	-	-	-
Dr. Mellichamp Drive Streetscape	1,668,523	1,480,751	530,100	300,000	155,000	-	89,900	405,751	-	-	-	-	-	-	-
Dog Park	54,000	54,000	-	-	-	-	-	-	54,000	-	-	-	-	-	-
Oyster Factory Park Improvements	3,785,000	175,000	175,000	-	-	-	-	-	-	-	-	-	-	-	-
Don Ryan Center for Innovation Upfit	210,000	209,240	-	-	-	-	70,000	-	-	-	-	-	-	-	139,240
Sewer Connection Program	2,345,000	300,000	-	-	-	-	300,000	-	-	-	-	-	-	-	-
Calhoun Street Dock Improvements	750,000	750,000	250,000	-	-	-	500,000	-	-	-	-	-	-	-	-
68 Boundary Street Renovations	884,105	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-
184 Bluffton Rd Renovations	571,540	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-
Wright Family Park	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	\$32,462,092	\$12,991,240	\$ 2,620,953	\$ 400,000	\$ 554,450	\$ 736,185	\$ 1,593,650	\$ 801,666	\$ 54,000	\$ 160,000	\$ 468,452	\$ 3,970,685	\$ 995,108	\$ 146,851	\$ 489,240

New Projects

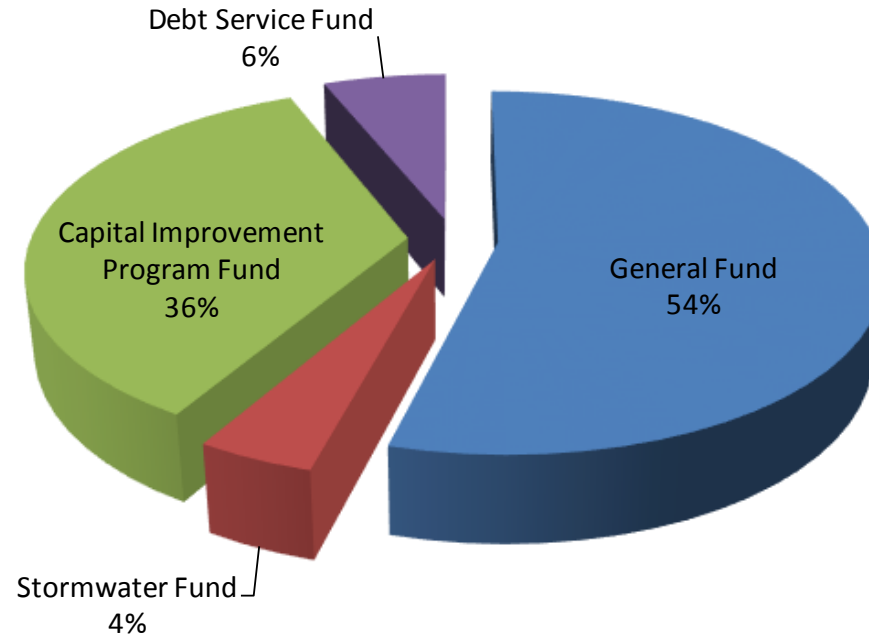
Five Year Plan

Capital Improvement Program Location Map



CIP Web Page Link

FY18 Proposed Consolidated Budget



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1. **May 9th, 2017** Town Council Meeting @ 6pm - First Reading, FY2018 Proposed Consolidated Municipal Budget

2. **May 17th, 2017** Town Council Budget Workshop @ 6pm
 - General Fund
 - Debt Service Fund
 - Stormwater Utility Fee Fund

3. **May 30th, 2017** Town Council Budget Workshop @ 6pm
 - Capital Improvements Program Fund

4. **June 13th, 2017** Town Council Meeting @ 6pm - Public Hearing and Second and Final Reading, FY2018 Proposed Consolidated Municipal Budget

Budget Schedule

FY18 Proposed Consolidated Municipal Budget

