



TOWN OF BLUFFTON
GENERAL FUND REVENUES
FOR THE YEAR ENDING JUNE 30, 2011

Attachment A
Dated: June 8, 2010

	FY 2010 Estimated Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget
Revenues			
Property Taxes	\$ 4,150,000	\$ 3,975,125	\$ 3,837,950
Licenses & Permits			
Franchise Fees (Electric, gas, water, telephone, cable)	\$ 1,030,000	\$ 1,010,000	\$ 1,030,000
Business licenses	1,200,000	1,300,000	1,200,000
MASC Telecommunications	100,000	112,800	95,000
MASC Insurance Tax Collection	935,000	1,000,000	975,125
Building Safety Permits	400,000	534,725	401,600
Administrative Fees	88,000	138,000	138,000
Fee In Lieu of Taxes	70,000	70,000	140,000
Application Fees	60,000	60,000	55,000
Total Licenses & Permits	\$ 3,883,000	\$ 4,225,525	\$ 4,034,725
Intergovernmental			
State Shared Revenues			
Local Government Fund	\$ 129,259	\$ 133,285	\$ 113,745
Alcohol Tax	44,800	44,800	46,125
Federal Grants	206,595	795,000	182,155
State Grants	21,825	21,820	19,850
Total State Shared Revenues	\$ 402,479	\$ 994,905	\$ 361,875
Other Local Governments			
School Resource Officer	\$ 95,000	\$ 95,000	\$ 170,000
School Crossing Guard	32,150	32,150	66,500
Total Other Local Governments	\$ 127,150	\$ 127,150	\$ 236,500
Total Intergovernmental	\$ 529,629	\$ 1,122,055	\$ 598,375
Service Revenues			
Garbage fees reimbursements	\$ 20,000	\$ 25,000	\$ 10,000
Contract Police Services	89,060	89,060	69,750
Impact Fee Collection Fee	16,500	24,500	16,720
Development Fees	226,440	276,440	289,750
Total Sales and Service	\$ 352,000	\$ 415,000	\$ 386,220
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	\$ 70,000	\$ 15,000	\$ 70,000
Rental Income	20,000	35,000	20,000
Interest Income	20,000	20,000	20,000
Total Miscellaneous	\$ 110,000	\$ 70,000	\$ 110,000
Total Revenues	\$ 9,304,629	\$ 10,087,705	\$ 9,247,270
Transfers In From:			
State Accommodations Tax	\$ 29,000	\$ 31,245	\$ 29,000
Hospitality Tax	500,000	500,000	500,000
Municipal Development Improvement Fees	250,000	250,000	225,000
Stormwater Utility Fees	450,000	450,000	450,000
Tax Increment Financing	100,000	100,000	-
Prior Year Fund Balance	-	-	-
Total Transfers	\$ 1,329,000	\$ 1,331,245	\$ 1,204,000
Total Revenues and Transfers In	\$ 10,633,629	\$ 11,418,950	\$ 10,451,270
Total Revenues and Other Financing Sources	\$ 10,633,629	\$ 11,418,950	\$ 10,451,270



TOWN OF BLUFFTON
GENERAL FUND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2011

Attachment B
Dated: June 8, 2010

Department	FY 2010 Estimated Actual	FY2010 Amended Budget	FY 2011 Adopted Budget
Legislative	\$ 135,275	\$ 125,275	\$ 109,275
Executive	492,790	498,310	331,235
Human Resources	-	-	197,400
Non-Departmental	1,061,225	1,071,942	1,172,525
Information Technology	530,305	616,205	521,140
Finance	595,005	615,960	577,900
Municipal Court	257,665	262,265	264,715
Municipal Judges	49,060	49,060	48,155
Growth Management Administration	405,447	408,837	346,030
Planning & Environmental Sustainability	1,684,485	1,797,640	911,270
Construction & Compliance	1,025,450	1,089,105	1,016,170
Environmental Protection	111,078	111,078	-
Facilities/Asset Management	754,465	758,565	932,930
Engineering	611,345	617,525	633,560
Police	3,312,010	3,397,183	3,388,965
	<u>\$ 11,025,605</u>	<u>\$ 11,418,950</u>	<u>\$ 10,451,270</u>



**TOWN OF BLUFFTON
CAPITAL IMPROVEMENTS PROGRAM
FOR THE YEAR ENDING JUNE 30, 2011**

Attachment C
Dated: June 8, 2010

PROJECT	Adopted FY 2011 Budget	FUNDING SOURCES					Description of Other Funding
		GO Bond	SWU Fees	Hospitality Fee	Grants	Other	
PATHWAYS							
BIS PATHWAYS (NEXT PHASE)	\$ 100,000	100,000					
TOTAL PATHWAYS	\$ 100,000	100,000	-	-	-	-	
STORMWATER							
VERDIER COVE DRAINAGE BASIN	\$ 100,000		100,000				
STORMWATER DRAINAGE IMPROVEMENTS	\$ 400,000		400,000				
"319" GRANT (CAPITAL WORK)	\$ 425,000		143,920		281,080		
TOTAL STORMWATER INITIATIVES	\$ 925,000	-	643,920	-	281,080	-	
SEWER & WATER							
BUCK ISLAND SEWER: PHASE I	\$ 600,000		100,000		350,000	150,000	TBD
BUCK ISLAND SEWER: PHASE II	\$ 635,000		100,000		375,000	160,000	TBD
TOTAL SEWER & WATER	\$ 1,235,000	-	200,000	-	725,000	310,000	
ROADWAY IMPROVEMENTS							
BLUFFTON PARKWAY - PHASES III & IV	\$ 643,800					643,800	Infrastructure
BUCKWALTER PARKWAY WIDENING	\$ 96,200					96,200	Infrastructure
TOTAL ROADWAY IMPROVEMENTS	\$ 740,000	-	-	-	-	740,000	
OLD TOWN IMPROVEMENTS							
MAY RIVER & BRUIN ROAD STREETSCAPE (Phase I)	\$ 239,000			139,000	100,000		
MAY RIVER & BRUIN ROAD STREETSCAPE (Phase II)	\$ 100,000			100,000			
NSP AFFORDABLE HOUSING	\$ 202,940				202,940		
TOTAL OLD TOWN IMPROVEMENTS	\$ 541,940	-	-	239,000	302,940	-	
PARK DEVELOPMENT							
PARKS & RECREATION IMPROVEMENTS	\$ 25,000			25,000			
DUBOIS PARK (PHASE I)	\$ 80,000			80,000			
TOTAL PARK DEVELOPMENT	\$ 105,000	-	-	105,000	-	-	
TOWN FACILITIES							
LAW ENFORCEMENT CENTER	\$ 3,085,000	3,085,000					
TOTAL TOWN FACILITIES	\$ 3,085,000	3,085,000	-	-	-	-	
GRAND TOTAL	\$ 6,731,940	\$ 3,185,000	\$ 843,920	\$ 344,000	\$ 1,309,020	\$ 1,050,000	



TOWN OF BLUFFTON
DEBT SERVICE FUND
FOR THE YEAR ENDING JUNE 30, 2011

Attachment D
Dated: June 8, 2010

Description	FY 2010 Estimated Actual	FY 2010 Amended Budget	FY 2011 Adopted Budget
Revenues			
TIF District Property Tax	\$ 880,000	\$ 880,000	\$ 888,000
Real and Personal Property Taxes (LEC)	-	-	256,430
Investment Income	30,500	30,500	20,000
Municipal Improvement District Fees	148,500	148,500	151,500
Debt Service Fund Balance Transfer - TIF	43,300	43,300	36,200
Transfer from General Fund - Law Enforcement Center	-	-	109,572
Transfer from General Fund - Roof	21,800	21,800	20,898
Total Revenues	\$ 1,124,100	\$ 1,124,100	\$ 1,482,600
Expenditures			
GO Bond 2010 Law Enforcement Center	\$ -	\$ -	\$ 235,059
GO Bond 2010 Reserve - Law Enforcement Center	-	-	128,300
Other Charges	13,770	13,770	12,640
Series 2005 & 2006 TIF Bonds	1,088,530	1,088,530	1,085,703
Series 2002 General Obligation Bond - Roof	21,800	21,800	20,898
Total Expenditures	\$ 1,124,100	\$ 1,124,100	\$ 1,482,600