

# FY 2021 Proposed Consolidated Budget



Town of Bluffton, SC Municipal Government

# Town of Bluffton

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## FY 2021 PROPOSED CONSOLIDATED MUNICIPAL BUDGET

MAYOR

Lisa Sulka

MAYOR PRO TEMPORE

Fred Hamilton

TOWN COUNCIL MEMBERS

Bridgette Frazier

Larry Toomer

Dan Wood

TOWN MANAGER

Marc Orlando, ICMA-CM

# Town of Bluffton

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## FY 2021 CONSOLIDATED BUDGET GOALS

- Deliver Town Council Strategic Plan Priorities – Vision and Mission based
  - ❑ May River and Surrounding Rivers and Watersheds
  - ❑ Town Organization
  - ❑ Economic Growth
  - ❑ Fiscal Sustainability
  - ❑ Community Quality of Life
  - ❑ Infrastructure
  - ❑ Housing
- Support continuous operational improvements
- Support customer service, innovation and employee engagement
- Build a resilient Bluffton community
  - Consolidated budget as a CATALYST to implement change and improvement

# Town of Bluffton

## FY 2021 PROPOSED CONSOLIDATED BUDGET OVERVIEW

### FOUR MAJOR FUNDS



General Fund

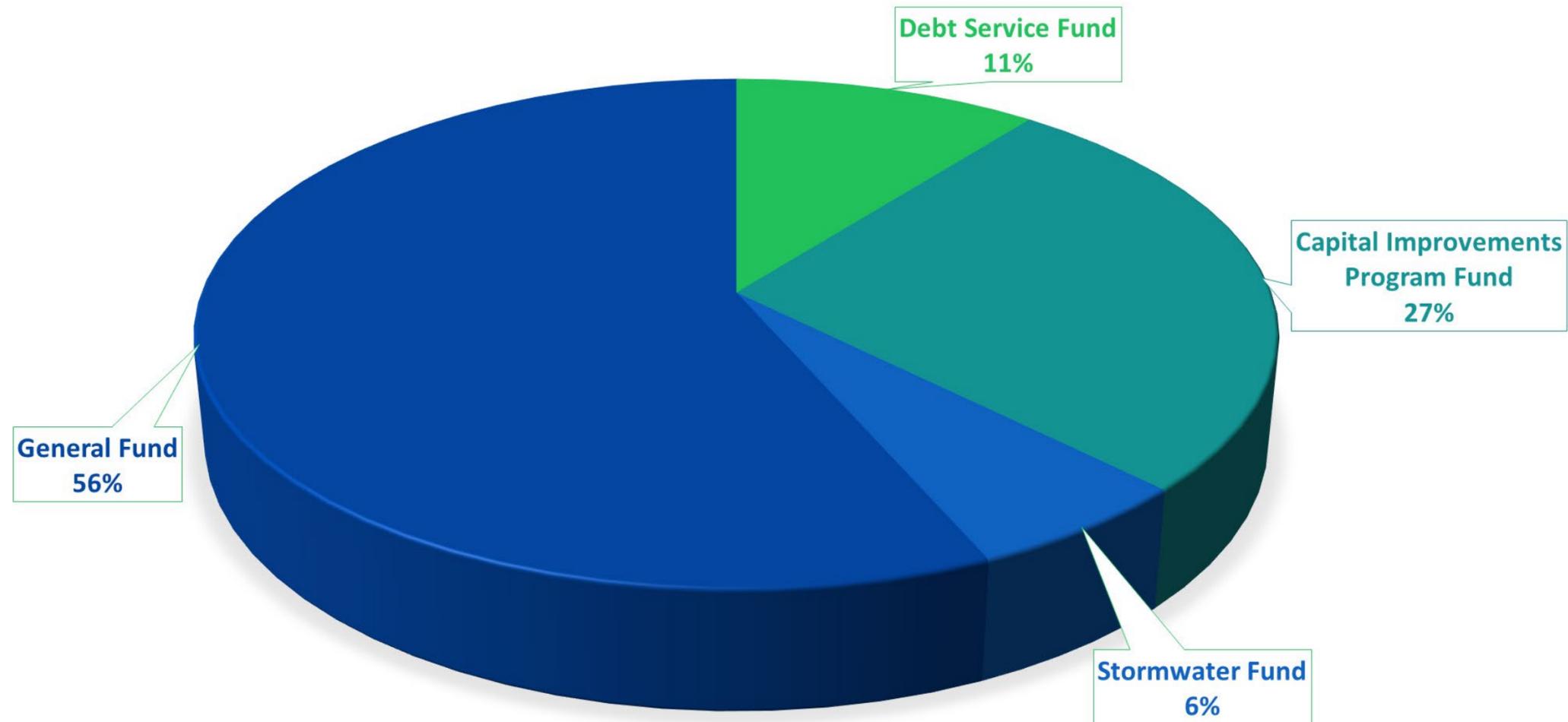
Stormwater Utility Fund

Capital Improvements Program  
(CIP) Fund

Debt Service Fund

# Town of Bluffton

## FY 2021 PROPOSED CONSOLIDATED BUDGET



Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2020 Year-End Estimate	FY 2021 Proposed Budget	\$ Change	\$ Change
General Fund	\$20,032,800	\$20,189,114	\$19,360,141	<b>\$19,363,015</b>	\$ (826,099)	-4.1%
Stormwater Utility Fund	2,051,695	2,022,752	1,410,444	<b>2,043,817</b>	21,065	1.0%
Capital Improvements Program Fund	9,661,470	11,895,271	7,455,021	<b>9,185,407</b>	(2,709,864)	-22.8%
Debt Service Fund	3,195,475	3,195,475	3,274,002	<b>3,631,628</b>	436,153	13.6%
Consolidated Budget	<u>\$34,941,440</u>	<u>\$37,302,612</u>	<u>\$31,499,608</u>	<b><u>\$34,223,867</u></b>	<u>\$ (3,078,745)</u>	<u>-8.3%</u>

# Town of Bluffton

## FY 2021 PROPOSED MUNICIPAL BUDGET OVERVIEW

### FOUR MAJOR FUNDS



General Fund

Stormwater Utility Fund

Capital Improvements Program  
(CIP) Fund

Debt Service Fund

# Town of Bluffton

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## FY 2021 PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET WORKSHOP OUTLINE

- Capital Improvement Project Program (CIP)
  - ✓ CIP Fund
  - ✓ Program Overview
  - ✓ Compliance with SC Code of Laws
  - ✓ Town of Bluffton CIP Planning Process
  - ✓ 5-Year CIP
  - ✓ FY21 Proposed CIP
  - ✓ FY21 Budget Review & Approval Process

# Town of Bluffton

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## CAPITAL IMPROVEMENTS PROJECT (CIP) 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

# Town of Bluffton

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## FY 2021 PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

- A Capital Improvement Program (CIP) is a 5-year planning document used to identify, prioritize, fund, and schedule capital improvement projects
- Provides a working blueprint for sustaining and improving the community's infrastructure
- Coordinates strategic planning, financial capacity, and physical development
- A CIP has two parts;
  - ❑ Capital Program - the plan for capital expenditures that extends typically five years, beyond the fiscal year capital budget
  - ❑ Capital Budget - the upcoming year's spending plan for capital items

# Town of Bluffton

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## COMPREHENSIVE PLAN CONFORMITY

- In accordance with South Carolina Code of Laws Section 6-29-340(B)(2)e, the Planning Commission has the power and duty to prepare and recommend for adoption to Town Council the Capital Improvement Program (CIP) setting forth projects required to implement plans which have been adopted. This includes setting forth an annual listing of priority public projects for consideration.

# Town of Bluffton

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## COMPREHENSIVE PLAN CONFORMITY

➤ Although there are no review criteria specified in State Law for review of the CIP, the Government Finance Officers Association's document *Capital Improvement Programming: A Guide for Smaller Governments* offers the following criteria as examples of factors to consider when evaluating and ranking capital projects:

- Legal mandates – is the project needed to meet federal mandates?
- Fiscal and budget impacts – what is the project cost and impact to the operating budget?
- Health and safety impacts – will the project improve the health and/or safety of residents in a measurable way?
- Environmental, aesthetic and social effects – does the project reduce pollution levels or ensure community values are being achieved?
- Economic development impacts – does the project promote economic vitality?
- Relationship to other projects – are there advantages from this project which benefit other ones?

# Town of Bluffton

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## TOWN OF BLUFFTON CIP PLANNING PROCESS

### ➤ Review of Guiding Documents

- Strategic Plan
- Comprehensive Plan
- May River Watershed Sewer Master Plan (with BJWSA)
- May River Watershed Action Plan
- Old Town Master Plan
- Buckwalter Place Commerce Park Master Plan
- SC 46 Corridor Plan
- Neighborhood Plans
- Project Maintenance/Improvement Needs Assessments

# Town of Bluffton

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## TOWN OF BLUFFTON CIP PLANNING PROCESS

- Staff review of current needs and available funding sources - **Ongoing**
- Town Council consideration and prioritization of Capital Improvement Projects at annual Strategic Planning Workshop - **January**
- Planning Commission prioritization recommendations to Town Council - **April**
- Town Council consideration and approval during annual Fiscal Year Consolidated Budget adoption
- Project Work – Planning / Construction / Maintenance
  - ❑ Planning / Design
  - ❑ Community Engagement for major projects through Town Council Quarterly Workshops
  - ❑ Acquisition, Permitting, Construction
  - ❑ Ownership and Maintenance

# Planning Commission Prioritization

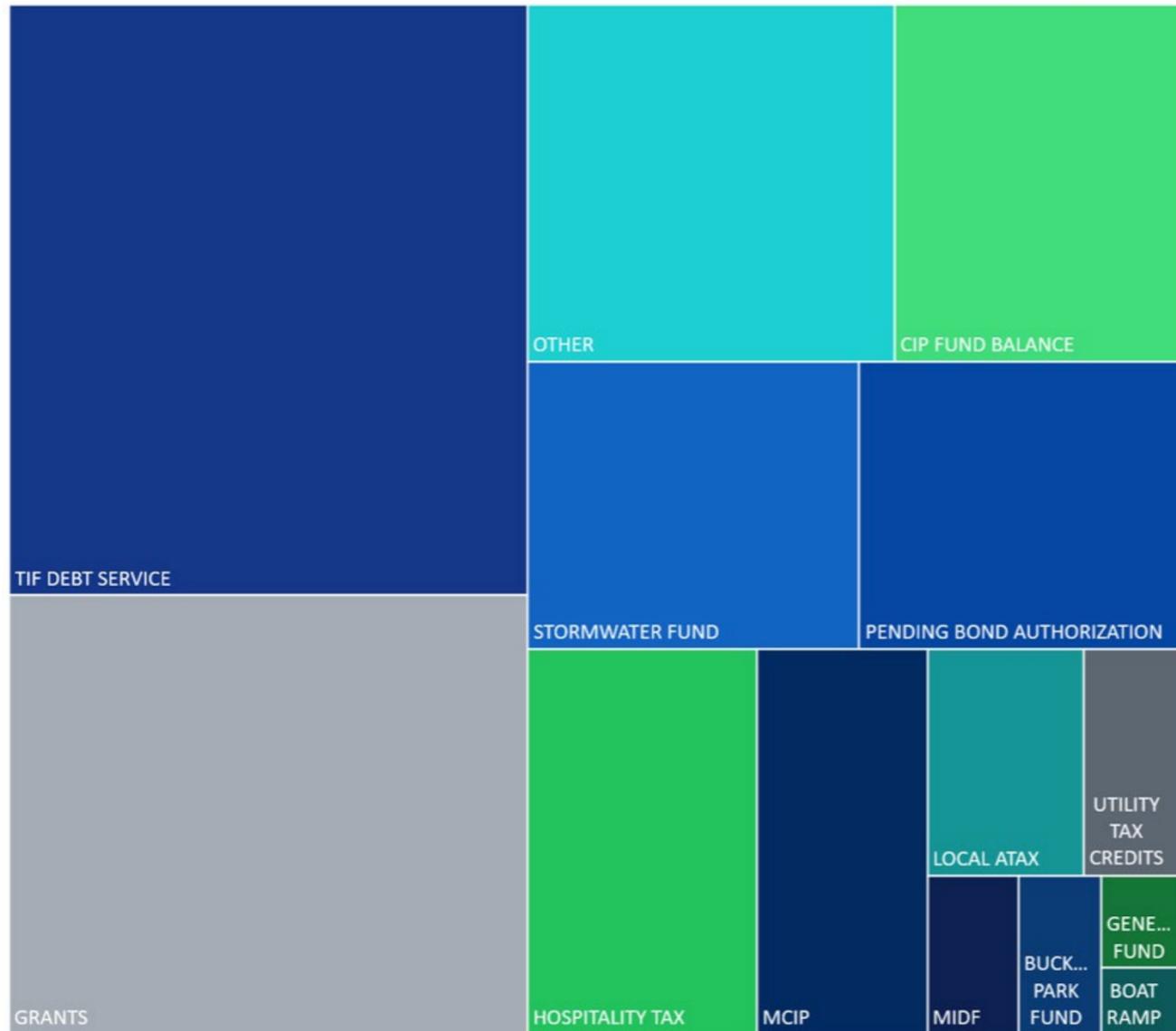
Item	Project #	FY21-25 Projects	Strategic Plan Focus Area(s)	Description	Previous Prioritization	Staff Priority	PC Priority	TC Priority
1	00020	Land Acquisition	Economic Growth, Infrastructure	Public Land	1	--	--	--
2	00040	Buckwalter Place Multi-County Commerce Park	Economic Growth	Comprehensive Infrastructure	1	--	--	--
3	00042	Calhoun Street Streetscape	Economic Growth, Infrastructure	Comprehensive Infrastructure	1	--	--	--
4	00044	Buck Island-Simmons ville Sewer Phase 5	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
5	00059	Oyster Factory Park	Infrastructure, May River & Surrounding Rivers and Watersheds	Park Improvement and Facility Improvement	1	--	--	--
6	00061	Sewer Connections	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
7	00066	Oscar Frazier Park Field of Dreams	Community Quality of Life	Park Improvement	1	--	--	--
8	00067	Squire Pope Carriage House Preservation	Community Quality of Life	Park Improvement and Facility Improvement	1	--	--	--
9	00070	Historic District Sewer Extension Phase 1	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
10	00071	Historic District Sewer Extension Phase 2	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
11	00072	Historic District Sewer Extension Phase 3	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
12	00073	Historic District Sewer Extension Phase 4	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
13	00074	Historic District Sewer Extension Phase 5	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
14	00075	Historic District Sewer Extension Phase 6	Infrastructure, May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	1	--	--	--
15	00085	New Riverside Park / Barn Site	Community Quality of Life, Infrastructure	Park Improvement and Facility Improvement	1	--	--	--
16	00086	Park Improvements	Community Quality of Life, Infrastructure	Park Improvement	1	--	--	--
17	00087	Town of Bluffton Housing Project	Affordable and/or Workforce Housing	Affordable Housing	1	--	--	--
18	00088	Town Hall Improvements	Town Organization, Infrastructure	Facility Improvement	1	--	--	--
19	00089	Ulmer Auditorium Improvements	Town Organization, Infrastructure	Facility Improvement	1	--	--	--
20	00090	Technical College of the Lowcountry	Town Organization, Infrastructure	Facility Improvement	1	--	--	--
21	00034	May River Watershed Action Plan Implementation	May River & Surrounding Rivers and Watersheds	Sewer and Watershed Protection	2	--	--	--
22	00050	Historic District Lighting, Signage, Parking & Streetscape Enhancements	Infrastructure, Community Quality of Life	Lighting and Public Safety	2	--	--	--
23	00054	Buck Island-Simmons ville Neighborhood Sidewalks & Lighting	Infrastructure, Community Quality of Life	Sidewalks, Lighting, and Public Safety	2	--	--	--
24	00055	Goethe-Shults Neighborhood Improvements Phase 2	Infrastructure, Community Quality of Life	Sidewalks, Lighting, and Public Safety	2	--	--	--
25	00062	Calhoun Street Regional Dock	Infrastructure, Economic Growth, Community Quality of Life	Facility Improvement	2	--	--	--
26	00068	Wharf Street Lighting	Community Quality of Life, Infrastructure	Lighting and Public Safety	2	--	--	--
27	00080	May River Road Pocket Park	Infrastructure	Park Improvement	2	--	--	--
28	00082	Bridge Street Streetscape	Economic Growth, Infrastructure	Parking Improvement, Sidewalks, and Public Safety	2	--	--	--
29	00083	Cove Pedestrian Bridges (Skids)	Community Quality of Life, Infrastructure	Heritage Infrastructure	2	--	--	--
30	P94	May River Road - Pedestrian Trail	Community Quality of Life, Infrastructure	Sidewalks, Lighting, and Public Safety	2	--	--	--
31	00077	Law Enforcement Center Facility Improvements	Town Organization, Infrastructure	Facility Improvement	--	1	1	
32	00078	Public Works Facility Improvements	Town Organization, Infrastructure	Facility Improvement	--	2	2	
33	00079	Rotary Community Center Facility Improvements	Town Organization, Infrastructure	Facility Improvement	--	2	2	
34	00081	Garvin-Garvey House Interpretive Signage	Infrastructure	Facility Improvement	--	1	1	
35	00091	Community Safety Cameras Phase 6	Community Quality of Life	Public Safety	--	1	1	
36	00093	Ghost Roads	Economic Growth, Infrastructure	Comprehensive Infrastructure	--	2	2	
37	P108	Boundary Street Streetscape	Economic Growth, Infrastructure	Comprehensive Infrastructure	--	2	1	

# 5 Year CIP Program

Current Projects	Prior Years' Expenditures	FY 2021 Proposed Budget	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Total Project Cost
<b>CARRY FORWARD PROJECTS</b>							
Land Acquisition	3,914,700	993,386	500,000	500,000	500,000	500,000	6,908,086
Buckwalter Place Multi-County Commerce Park	2,426,642	271,491	1,463,514	-	-	-	4,161,647
Calhoun Street Streetscape	280,119	242,714	88,704	982,302	999,582	957,802	3,551,223
Buck Island - Simmonsville Sewer Phase 5	941,488	1,243,718	-	-	-	-	2,185,206
Historic District Lighting, Signage, Parking & Streetscape Enhancements	450,727	188,550	187,878	178,878	147,000	138,793	1,291,825
Watershed Management	74,500	22,200	-	-	-	-	96,700
BIS Neighborhood Sidewalks & Lighting	743,908	405,203	209,799	-	-	-	1,358,910
Goethe - Shults Neighborhood Improvements Phase 2	187,459	997,449	-	-	-	-	1,184,908
Oyster Factory Park	441,397	26,600	292,575	2,310,767	-	-	3,071,339
Don Ryan Center for Innovation Upfit	451,930	-	57,569	-	-	-	509,499
Sewer Connections	35,940	482,000	134,000	201,000	-	-	852,940
Calhoun Street Regional Dock	645,226	209,324	-	-	-	-	854,550
Wright Family Park	1,519,717	104,302	-	-	-	-	1,624,020
Oscar Frazier Park	407,690	105,100	111,500	80,500	-	-	704,790
Squire Pope Carriage House Preservation	80,000	-	1,138,169	-	-	-	1,218,169
Historic District Sewer Extension Phase 1	496,548	243,282	-	-	-	-	739,830
Historic District Sewer Extension Phase 2	61,750	348,940	-	-	-	-	410,690
Historic District Sewer Extension Phase 3	-	161,250	-	-	-	-	161,250
Historic District Sewer Extension Phase 4	-	141,125	-	-	-	-	141,125
Historic District Sewer Extension Phase 5	-	26,000	100,000	-	-	-	126,000
Historic District Sewer Extension Phase 6	-	31,250	125,000	-	-	-	156,250
Law Enforcement Center Facility Improvements	129,413	1,029,943	109,565	-	-	-	1,268,921
Public Works Facility Improvements	63,836	-	54,450	-	-	-	118,286
Rotary Community Center Facility Improvements	49,600	-	22,000	-	-	-	71,600
Garvin-Garvey House Interpretive Signage	89,802	-	53,983	-	-	-	143,785
Bridge Street Streetscape	67,848	72,848	785,822	397,696	-	-	1,324,214
New Riverside Park / Barn Site	100,000	225,000	-	-	-	-	325,000
Park Improvements	13,310	-	65,690	-	-	-	79,000
Town of Bluffton Housing Project	-	841,592	-	-	-	-	841,592
Town Hall Improvements	71,300	62,139	-	-	-	-	133,439
Ulmer Auditorium Improvements	151,058	-	118,217	-	-	-	269,275
Technical College of the Lowcountry	-	500,000	-	-	-	-	500,000
Community Safety Cameras Phase 6	59,627	75,000	-	-	-	-	134,627
New River Trail	41,000	-	135,000	-	-	-	176,000
Ghost Roads	49,000	20,000	-	-	-	-	69,000
<b>NEW PROJECTS</b>							
Wharf Street Lighting	-	-	246,060	-	-	-	246,060
Boundary Street Streetscape	-	115,000	-	-	-	-	115,000
<b>TOTAL</b>	<b>\$ 14,045,535</b>	<b>\$ 9,185,407</b>	<b>\$ 5,999,494</b>	<b>\$ 4,651,143</b>	<b>\$ 1,646,582</b>	<b>\$ 1,596,595</b>	<b>\$ 37,124,755</b>

# Town of Bluffton

## FY 2021 PROPOSED CIP SOURCE OF FUNDS



Source of Funds	FY 2021 Proposed Budget	% of Budget
Hospitality Tax	\$672,830	7.3%
Local ATAX	\$269,314	2.9%
Stormwater Fund	\$722,677	8.0%
Pending Bond Authorization	\$708,565	7.7%
TIF Debt Service	\$2,323,526	25.3%
Grants	\$1,729,736	18.8%
General Fund	\$58,000	0.6%
Boat Ramp	\$42,000	0.5%
Buckwalter Park Fund	\$99,751	1.1%
MCIP	\$500,000	5.4%
MIDF	\$110,289	1.2%
Utility Tax Credits	\$171,740	1.9%
CIP Fund Balance	\$783,592	8.5%
Other	\$993,386	10.8%
<b>Total Sources of Funding</b>	<b>\$9,185,407</b>	<b>100.0%</b>

# Town of Bluffton

## FY 2021 PROPOSED CIP

### USE OF FUNDS



Use of Funds	FY 2021 Proposed Budget	% of Budget
Sewer	\$2,677,565	29.2%
Roads	\$2,041,764	22.2%
Facilities	\$1,398,606	15.2%
Land	\$993,386	10.8%
Housing	\$841,592	9.2%
Economic Development	\$771,491	8.4%
Parks	\$461,002	5.0%
<b>Total Use of Funds</b>	<b>\$9,185,407</b>	<b>100.0%</b>

# FY21 Proposed CIP Fund Projects

	Projects	Total Project Forecast	Prior Years' Expenditure	FY 2020 Estimated Expenditure	FY2021 Budget
	<b>CARRY FORWARD PROJECTS</b>				
00020	Land Acquisition	6,908,086	3,896,137	18,563	993,386
00040	Buckwalter Place Multi-County Commerce Park	4,161,647	1,796,553	630,089	271,491
00042	Calhoun Street Streetscape	3,551,223	215,119	65,000	242,714
00044	Buck Island - Simonsville Sewer Phase 5	2,185,206	191,488	750,000	1,243,718
00050	Historic District Lighting, Signage, Parking & Streetscape Enhancements	1,291,825	350,727	100,000	188,550
00052	Watershed Management	96,700	61,157	13,343	22,200
00054	BIS Neighborhood Sidewalks & Lighting	1,358,910	211,534	532,374	405,203
00055	Goethe - Shults Neighborhood Improvements Phase 2	1,184,908	36,032	151,427	997,449
00059	Oyster Factory Park	3,071,339	350,589	90,808	26,600
00061	Sewer Connections	852,940	35,940	-	482,000
00062	Calhoun Street Regional Dock	854,550	36,145	609,081	209,324
00065	Wright Family Park	1,624,020	145,103	1,374,614	104,302
00066	Oscar Frazier Park	704,790	386,858	20,832	105,100
00070	Historic District Sewer Extension Phase 1	739,830	46,548	450,000	243,282
00071	Historic District Sewer Extension Phase 2	410,690	25,905	35,845	348,940
00072	Historic District Sewer Extension Phase 3	161,250	-	-	161,250
00073	Historic District Sewer Extension Phase 4	141,125	-	-	141,125
00074	Historic District Sewer Extension Phase 5	126,000	-	-	26,000
00075	Historic District Sewer Extension Phase 6	156,250	-	-	31,250
00077	Law Enforcement Center Facility Improvements	1,268,921	119,263	10,150	1,029,943
00082	Bridge Street Streetscape	1,324,214	-	67,848	72,848
00085	New Riverside Park / Barn Site	325,000	-	100,000	225,000
00087	Town of Bluffton Housing Project	841,592	-	-	841,592
00088	Town Hall Improvements	133,439	-	71,300	62,139
00090	Technical College of the Lowcountry	500,000	-	-	500,000
00091	Community Safety Cameras Phase 6	134,627	-	59,627	75,000
00093	Ghost Roads	69,000	-	49,000	20,000
P108	Boundary Street Streetscape (New Project)	115,000	-	-	115,000
	<b>TOTAL</b>	<b>\$ 34,293,082</b>	<b>\$ 7,905,098</b>	<b>\$ 5,199,901</b>	<b>\$ 9,185,407</b>

# Town of Bluffton

## FY 2021 PROPOSED CAPITAL IMPROVEMENT PROGRAM FUND

## PROJECTS

### FUNDING SOURCES

Current Projects	FY2021 Budget	FUNDING SOURCES													
		HTAX	LATAX	SWU	SWU Bond	TIF	Grants Proviso	General Fund	Boat Ramp	Buckwalter Park Fund	MCIP	MIDF	Utility Tax Credits	CIP Fund Balance	Other
<b>CARRY FORWARD PROJECTS</b>															
Land Acquisition	993,386	-	-	-	-	-	-	-	-	-	-	-	-	-	993,386
Buckwalter Place Multi-County Commerce Park	271,491	-	-	-	-	-	-	-	-	99,751	-	-	171,740	-	-
Calhoun Street Streetscape	242,714	-	-	-	-	242,714	-	-	-	-	-	-	-	-	-
Buck Island - Simmonsville Sewer Phase 5	1,243,718	-	-	297,796	-	372,671	462,962	-	-	-	-	110,289	-	-	-
Historic District Lighting, Signage, Parking & Streetscape Enhancements	188,550	-	-	-	-	188,550	-	-	-	-	-	-	-	-	-
Watershed Management	22,200	-	-	22,200	-	-	-	-	-	-	-	-	-	-	-
BIS Neighborhood Sidewalks & Lighting	405,203	-	-	-	-	405,203	-	-	-	-	-	-	-	-	-
Goethe - Shults Neighborhood Improvements Phase 2	997,449	-	-	-	-	497,449	500,000	-	-	-	-	-	-	-	-
Oyster Factory Park	26,600	-	26,600	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Connections	482,000	-	-	-	-	-	482,000	-	-	-	-	-	-	-	-
Calhoun Street Regional Dock	209,324	-	-	-	-	62,550	104,774	-	42,000	-	-	-	-	-	-
Wright Family Park	104,302	-	-	-	-	104,302	-	-	-	-	-	-	-	-	-
Oscar Frazier Park	105,100	-	-	-	-	105,100	-	-	-	-	-	-	-	-	-
Historic District Sewer Extension Phase 1	243,282	-	-	243,282	-	-	-	-	-	-	-	-	-	-	-
Historic District Sewer Extension Phase 2	348,940	-	-	-	348,940	-	-	-	-	-	-	-	-	-	-
Historic District Sewer Extension Phase 3	161,250	-	-	-	161,250	-	-	-	-	-	-	-	-	-	-
Historic District Sewer Extension Phase 4	141,125	-	-	-	141,125	-	-	-	-	-	-	-	-	-	-
Historic District Sewer Extension Phase 5	26,000	-	-	-	26,000	-	-	-	-	-	-	-	-	-	-
Historic District Sewer Extension Phase 6	31,250	-	-	-	31,250	-	-	-	-	-	-	-	-	-	-
Law Enforcement Center Facility Improvements	1,029,943	652,830	242,714	134,399	-	-	-	-	-	-	-	-	-	-	-
Bridge Street Streetscape	72,848	-	-	25,000	-	47,848	-	-	-	-	-	-	-	-	-
New Riverside Park / Barn Site	225,000	-	-	-	-	45,000	180,000	-	-	-	-	-	-	-	-
Town of Bluffton Housing Project	841,592	-	-	-	-	-	-	58,000	-	-	-	-	-	783,592	-
Town Hall Improvements	62,139	-	-	-	-	62,139	-	-	-	-	-	-	-	-	-
Technical College of the Lowcountry	500,000	-	-	-	-	-	-	-	-	-	500,000	-	-	-	-
Community Safety Cameras Phase 6	75,000	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-
Ghost Roads	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Boundary Street Streetscape	115,000	-	-	-	-	115,000	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$9,185,407</b>	<b>\$ 672,830</b>	<b>\$ 269,314</b>	<b>\$ 722,677</b>	<b>\$ 708,565</b>	<b>\$2,323,526</b>	<b>\$1,729,736</b>	<b>\$ 58,000</b>	<b>\$ 42,000</b>	<b>\$ 99,751</b>	<b>\$ 500,000</b>	<b>\$ 110,289</b>	<b>\$ 171,740</b>	<b>\$ 783,592</b>	<b>\$ 993,386</b>

NOTE: Pending Bond Authorization

NOTE: Pending Grant Award

TOWN OF BLUFFTON

# Town of Bluffton

## FUND BALANCE

Fund	FY 2020 Estimate	FY 2021 Projected	Policy Requirements
General Fund	14,534,916	14,326,716	
Emergency Recovery Reserve	2,752,054	2,804,634	Per Town Ordinance strive to maintain a balance equal to 15% of the budgeted GF expenditures
Vehicle and Equipment Reserve	811,050	811,050	Per Fund Balance policy strive to maintain a balance equal 115% of assets prior fiscal year's depreciation cost, capped at \$1 million
Restricted Uses	413,555	413,555	E.G. designated funds for trees, police services, leisure trails
Affordable Housing	58,000	-	Per Fund Balance policy unutilized GF program balance transferred annually to CIP Fund for Housing project
Undesignated Fund Balance	4,586,757	4,811,754	Per Town Ordinance strive to maintain a balance equal to 25% of budgeted GF expenditures
Remaining Undesignated Fund Balance	5,913,500	5,485,723	
Stormwater Utility Fund	1,644,099	1,644,456	E.G. transfer to GF operating and to CIP Fund for sewer infrastructure projects
Capital Improvements Program (CIP) Fund	3,965,922	984,614	E.G. designated funds for Buckwalter Park, leisure trails, tourism projects
Debt Service Fund	4,350,413	3,795,132	E.G. designated for TIF Bond debt service and GO Bond debt service payment and transfer to CIP for infrastructure projects
Local Hospitality Tax Fund	509,167	1,507,337	Per Budget Ordinance transfer to GF and transfer to CIP Fund for tourism related projects
Local Accommodations Tax Fund	733,197	659,297	Per Town Ordinance transfer 51% of annual revenue to CIP Fund for tourism related projects
State Accommodations Tax Fund	305,852	136,652	E.G. tourism events, transfer to GF for tourism related programs, transfer to CIP Fund for tourism related projects
Seized and Forfeited Assets Fund	34,829	38,329	E.G. police services
Boat Ramp Fund	109,280	87,280	E.G. Boat Ramp Repairs, transfer to CIP Fund Boat Repair projects
<b>Total of All Funds</b>	<b>26,187,675</b>	<b>23,179,813</b>	

# Town of Bluffton

## FY 2021 PROPOSED CAPITAL IMPROVEMENT PROJECTS

## - CONSTRUCTION

Capital Improvement Projects	Proposed Budget
Buck Island – Simmonsville Sewer Phase 5	\$1,243,718
Law Enforcement Center Facility Improvements	\$1,029,943
Goethe -Shults Neighborhood Improvements Phase 2	\$997,449
Calhoun Street Regional Dock	\$209,324
Oscar Frazier Park	\$105,100
Wright Family Park	\$104,302
Community Safety Cameras Phase 6	\$75,000
Town Hall Improvements	\$62,139
Watershed Management	\$22,200

# Town of Bluffton

## FY 2021 PROPOSED CAPITAL IMPROVEMENT PROJECTS & CONSTRUCTION

– DESIGN, PERMITTING

Capital Improvement Projects	Proposed Budget
Town of Bluffton Housing Project	\$841,592
Buckwalter Place Multi -County Commerce Park	\$271,491
Buck Island -Simmonsville Neighborhood Sidewalks & Lighting	\$405,203
Historic District Lighting, Signage, Parking & Streetscape	\$188,550
Historic District Sewer Extension Phase 1	\$243,282
Historic District Sewer Extension Phase 2 *	\$348,940
Historic District Sewer Extension Phase 3 *	\$161,250
Historic District Sewer Extension Phase 4 *	\$141,125
Sewer Connections	\$482,000

*\*Pending bond authorization*

# Town of Bluffton

## FY 2021 PROPOSED CAPITAL IMPROVEMENT PROJECTS PERMITTING

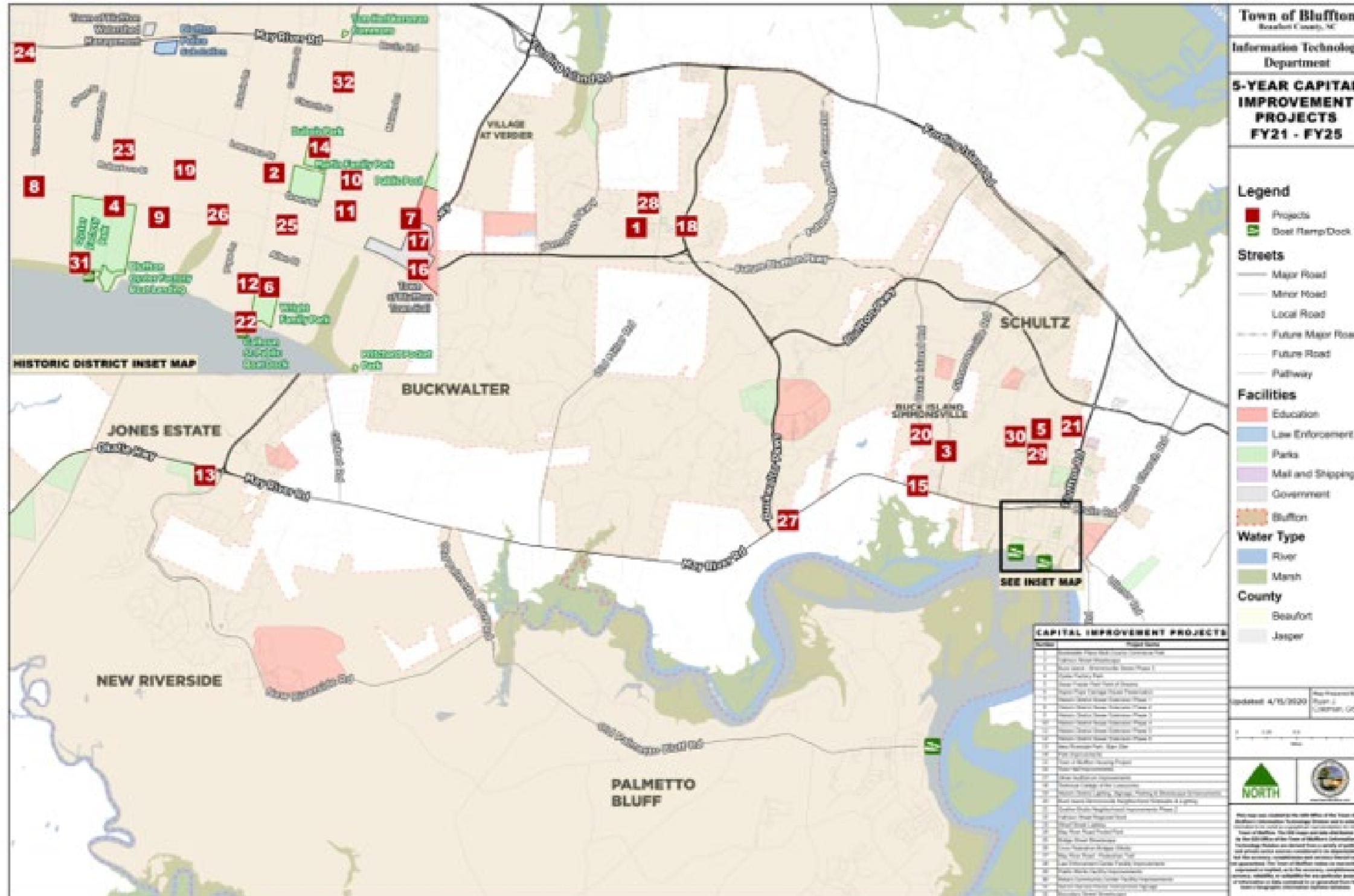
– DESIGN &

Capital Improvement Projects	Proposed Budget
Calhoun Street Streetscape	\$242,714
New Riverside Park/Barn Site	\$225,000
Boundary Street Streetscape	\$115,000
Bridge Street Streetscape	\$72,848
Oyster Factory Park	\$26,600
Historic District Sewer Extension Phase 5 *	\$26,000
Historic District Sewer Extension Phase 6 *	\$31,250

*\*Pending bond authorization*

# Town of Bluffton

## CIP PROJECT LOCATION MAP



# Town of Bluffton

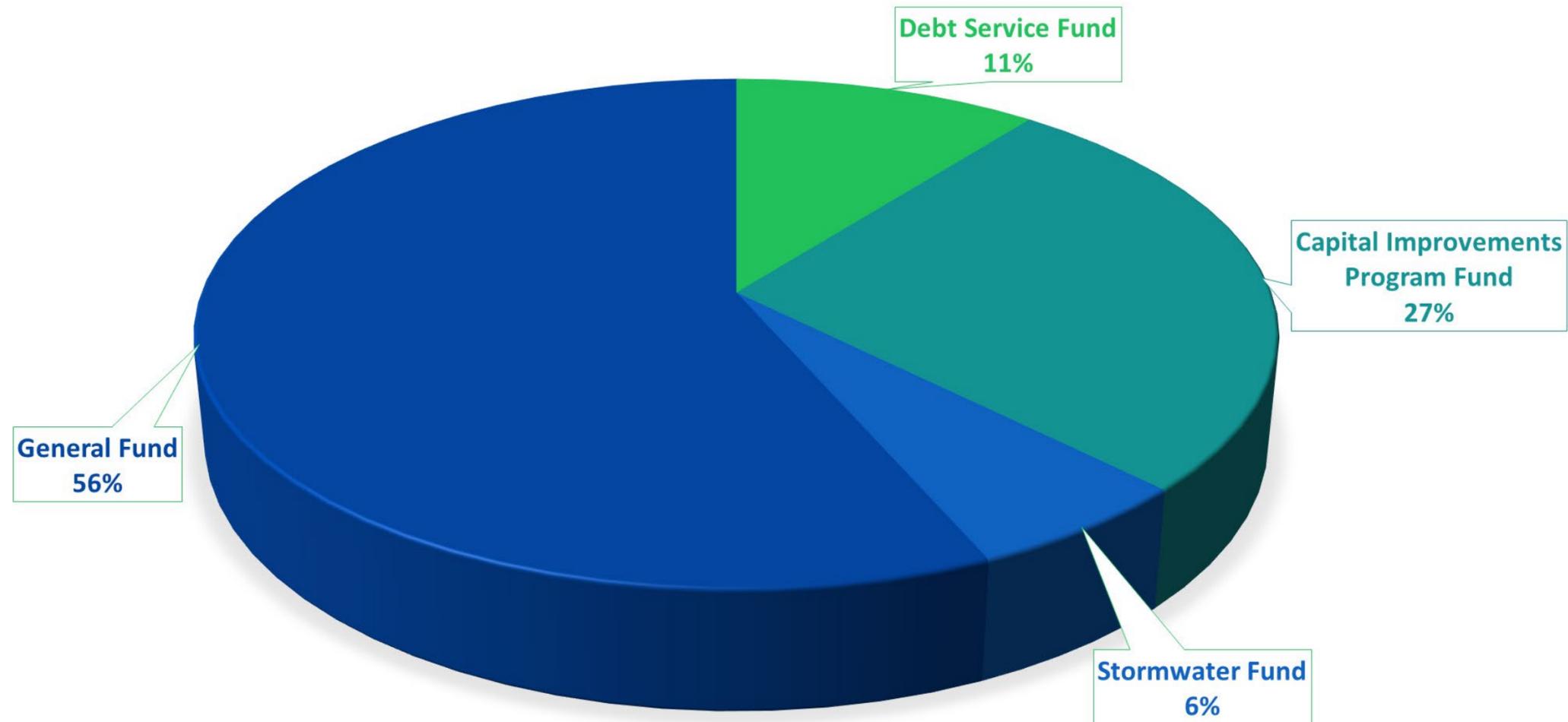
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## CIP PUBLIC ENGAGEMENT

- CIP Dashboard
- Overview of Current Projects on Town Website
  - ☐ <https://www.townofbluffton.sc.gov/engineering-department/cip-projects/overview-of-current-town-projects>

# Town of Bluffton

## FY 2021 PROPOSED CONSOLIDATED BUDGET



Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2020 Year-End Estimate	FY 2021 Proposed Budget	\$ Change	\$ Change
General Fund	\$20,032,800	\$20,189,114	\$19,360,141	<b>\$19,363,015</b>	\$ (826,099)	-4.1%
Stormwater Utility Fund	2,051,695	2,022,752	1,410,444	<b>2,043,817</b>	21,065	1.0%
Capital Improvements Program Fund	9,661,470	11,895,271	7,455,021	<b>9,185,407</b>	(2,709,864)	-22.8%
Debt Service Fund	3,195,475	3,195,475	3,274,002	<b>3,631,628</b>	436,153	13.6%
Consolidated Budget	<u>\$34,941,440</u>	<u>\$37,302,612</u>	<u>\$31,499,608</u>	<b><u>\$34,223,867</u></b>	<u>\$ (3,078,745)</u>	<u>-8.3%</u>

# Town of Bluffton

## FY 2021 CONSOLIDATED BUDGET REVIEW & APPROVAL PROCESS

