

**AN ORDINANCE OF THE TOWN OF BLUFFTON
ORDINANCE NO. 2019-15
FISCAL YEAR 2020 BUDGET**

**TO AMEND THE BUDGET FOR THE TOWN OF BLUFFTON, SOUTH CAROLINA, FOR THE FISCAL
YEAR ENDING JUNE 30, 2020;
TO PROVIDE FOR THE EXPENDITURES OF CERTAIN FUNDS;
AND TO ALLOCATE THE SOURCES OF REVENUE FOR THE SAID FUNDS.**

WHEREAS, Section 5-7-260 of the Code of Laws of South Carolina requires that a municipal council act by ordinance to adopt a budget and levy taxes, pursuant to public notice; and

WHEREAS, the Town Council did adopt the Budget Ordinance 2019-08 on June 11, 2019; and

WHEREAS, pursuant to Sections 4 and 5 of said budget, the Town Council is desirous of amending the budget so as to provide for budget appropriations for legal encumbrances and certain other commitments from the Fund Balance and other revenues of Fiscal Year 2019; and

WHEREAS, pursuant to Sections 4 and 5 of said budget, the Town Council is desirous of amending the budget so as to revise the General Fund to reflect actual purchase prices of the budgeted capital equipment and vehicles; thereby reducing the amount of funds required from other financing sources; and

WHEREAS pursuant to Sections 4 and 5 of said budget, the Town Council is desirous of amending the budget so as to revise the Capital Improvements Program Fund 68 Boundary Street Park project expenditures and funding source due to project scope change orders; and

WHEREAS pursuant to Sections 4 and 5 of said budget, the Town Council is desirous of amending the budget so as to revise the Capital Improvements Program Fund Ghost Road project expenditures and funding source for the acquisition of all ghost roads; and

NOW, THEREFORE, BE IT ORDERED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF BLUFFTON, SOUTH CAROLINA; AND IT IS ORDAINED BY THE AUTHORITY OF THE SAID TOWN COUNCIL:

SECTION 1. AMENDMENT

The adopted fiscal year 2020 budget is amended to make the following changes and additions to the funds from prior year and to the projected revenue and expenditure accounts as follows:

GENERAL FUND

Revenues and Other Sources

Other Sources

Other Financing Sources	\$ (74,735)
General Fund Prior Year Fund Balance	37,229
Total Other Sources	<u>(37,506)</u>
Total Revenues and Other Sources	<u>\$ (37,506)</u>

Expenditures and Other Uses:

Expenditures

Public Works - Capital Equipment	\$ (3,800)
Police Department - Capital Equipment and Vehicles	(70,935)
Total Expenditures	<u>(74,735)</u>

Other Uses

Transfers to CIP	37,229
Total Other Uses	<u>37,229</u>
Total Expenditures and Other Uses	<u>\$ (37,506)</u>

STORMWATER UTILITY FUND

Revenues and Other Sources

Other Sources

SWU Fund Balance	\$ 336,615
Total Other Sources	<u>\$ 336,615</u>
Total Revenues and Other Sources	<u>\$ 336,615</u>

Expenditures and Other Uses:

Other Uses

Transfer to: CIP Fund	336,615
Total Other Uses	<u>\$ 336,615</u>
Total Expenditures and Other Uses	<u>\$ 336,615</u>

DEBT SERVICE

Revenues and Other Sources

Other Sources

Debt Service Fund Balance	\$ -
Total Other Sources	<u>-</u>
Total Revenues and Other Sources	<u>\$ -</u>

Expenditures and Other Uses:

Other Uses

Transfers to CIP	\$ 289,307
Contribution to Fund Balance	(289,307)
Total Other Uses	<u>-</u>
Total Expenditures and Other Uses	<u>\$ -</u>

CAPITAL IMPROVEMENTS PROGRAM FUND

Revenues and Other Sources

Revenue

Grants, Donations, MCIP, etc.	\$ 268,799
Total Revenue	\$ 268,799

Other Sources

SWU	\$ 336,615
Hospitality Tax	712,724
Local Accommodations Tax	54,716
TIF District Fund Balance	289,307
CIP Fund Balance	334,411
General Fund Fund Balance	37,229
Total Revenue	\$ 1,765,002
Total Revenues and Other Sources	\$ 2,033,801

Expenditures and Other Uses:

Expenditures

Land Acquisitions	\$ 11,949
Buckwalter Place Multi-County Commerce Park	(90,762)
Buck Island Sewer Phase	46,183
Calhoun Street Streetscape	29,599
Buck Island Sewer Phase 5	496,756
Jason-Able Sewer	191,739
Historic District Lighting, Signage, Parking & Streetscape	64,272
Watershed Management Facility Improvements	13,343
BIS Neighborhood Sidewalks	139,189
Goethe Shults Neighborhood Improvements Phase 2	10,475
Oyster Factory Improvements	6,558
Calhoun Street Regional Dock	49,862
68 Boundary Street Park	274,819
184 Bluffton Rd Parking Improvements and Housing	333,559
Wright Family Park	199,897
Squire Pope Carriage House Preservation	26,350
Boundary Street Lighting	116,118
Historic District Sewer Extension Phase 1	(414)
Historic District Sewer Extension Phase 2	33,845
Law Enforcement Center Facility Improvements	3,637
Rotary Community Center Facility Improvements	7,489
Garvin-Garvey House Interpretive Signage	(6,531)
Town of Bluffton Housing Project	33,592
Community Safety Cameras Phase 5	9,277
Ghost Roads	33,000
Total Expenditures	\$ 2,033,801
Total Expenditures and Other Uses	\$ 2,033,801

The effect of this amendment will be to decrease the General Fund to \$19,995,294 (Attachment A), to increase the Capital Improvement Program Fund to \$11,695,271 (Attachment B), to increase the Stormwater Utility Fund budget to \$2,388,310 (Attachment C), and the Debt Service Fund budget remains at \$3,195,475 for a total Consolidated Budget of \$37,274,350.

SECTION 2. SEVERABILITY

If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 3. EFFECTIVE DATE

This Ordinance shall be effective upon its enactment by the Town Council for the Town of Bluffton.

PASSED, APPROVED, AND ADOPTED BY THE COUNCIL FOR THE TOWN OF BLUFFTON ON THIS 8th DAY OF OCTOBER, 2019.



Lisa Sulka, Mayor
Town of Bluffton, South Carolina

ATTEST:



Kimberly Chapman, Town Clerk
Town of Bluffton, South Carolina

Attachments:

- A. General Fund Budget
- B. Capital Improvement Program Fund Budget
- C. Stormwater Utility Fund Budget
- D. Debt Service Fund Budget
- E. Consolidated Budget

First Reading: September 10, 2019

Second and Final Reading: October 8, 2019

TOWN OF BLUFFTON
GENERAL FUND REVENUE AND EXPENDITURE BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Original Budget	Budget Amendment #1	Current Proposed Budget
Revenues			
Property Taxes	\$ 6,300,000	\$ -	\$ 6,300,000
Licenses & Permits			
Business Licenses	2,100,000	-	2,100,000
MASC Telecommunications	70,000	-	70,000
MASC Insurance Tax Collection	2,200,000	-	2,200,000
Franchise Fees (electric, gas, water, telephone, cable)	2,600,000	-	2,600,000
Building Safety Permits	2,350,000	-	2,350,000
Application Fees	80,000	-	80,000
Administrative Fees	44,000	-	44,000
Total Licenses & Permits	9,444,000	-	9,444,000
Intergovernmental	721,395	-	721,395
Service Revenues	965,000	-	965,000
Fines & Fees	230,000	-	230,000
Miscellaneous Revenues	180,000	-	180,000
Total Revenues	17,840,395	-	17,840,395
Other Financing Sources	524,735	(74,735)	450,000
Transfers In	1,667,670	37,229	1,704,899
Total Other Financing Sources & Transfers In	2,192,405	(37,506)	2,154,899
Total Revenues and Other Financing Sources	\$ 20,032,800	\$ (37,506)	\$ 19,995,294
Expenditures			
Town Council	\$ 219,905	\$ -	\$ 219,905
Executive	938,218	-	938,218
Economic Development	405,120	-	405,120
Human Resources	384,295	-	384,295
Police	7,270,955	(74,735)	7,196,220
Municipal Judges	56,763	-	56,763
Municipal Court	350,774	-	350,774
Finance	957,355	-	957,355
Information Technology	1,173,018	-	1,173,018
Customer Service	296,140	-	296,140
Planning & Community Development	1,142,640	-	1,142,640
Building Safety	768,540	-	768,540
Project Management	1,037,990	-	1,037,990
Public Works	1,872,617	-	1,872,617
Non-Departmental (Townwide)	2,166,800	-	2,166,800
Total Expenditures	19,041,130	(74,735)	18,966,395
Other Financing Uses			
Transfers Out to Capital Improvements Program Fund	991,670	37,229	1,028,899
Total Transfers	991,670	37,229	1,028,899
Total Expenditures and Other Financing Uses	\$ 20,032,800	\$ (37,506)	\$ 19,995,294

TOWN OF BLUFFTON
FY2020 CAPITAL IMPROVEMENT PROGRAM FUND BUDGET

CURRENT PROJECT LIST			FUNDING SOURCES FOR FY2020 PROPOSED BUDGET																
Projects			FY 2020 Proposed Budget	Hospitality Tax	Local Accom Tax	SWU	TIF Transfers	General Fund Transfers	Proviso	Grants	Linear Park Fund	CIP Fund Balance	CIP MIDF	MCIP FILOT	Utility Tax Credits	Boat Ramp Fees	Buckwalter Park Funds	TBD	
Land Acquisition	y	L	- 511,949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511,949	
Buckwalter Place Multi-County Commerce Park	y	E	- 884,298	-	-	-	-	-	-	-	-	-	-	15,285	- 750,000	-	- 119,013		
Buck Island - Simmonsville Sewer Phase 4			- 46,183	-	-	- 46,183	-	-	-	-	-	-	-	-	-	-	-		
Calhoun Street Streetscape	y	R	322,714	- 322,714	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buck Island - Simmonsville Sewer Phase 5	y	S	- 1,730,756	-	-	345,808	- 166,700	-	200,000	- 320,000	-	198,065	- 500,183	-	-	-	-		
Jason - Able Neighborhood Sewer			- 191,739	-	-	63,802	-	-	-	53,937	-	74,000	-	-	-	-	-		
Historic District Lighting, Signage, Parking & Streetscape Enhancements	y	R	228,772	- 64,272	-	-	164,500	-	-	-	-	-	-	-	-	-	-		
Watershed Management Facility Improvements			- 13,343	-	-	13,343	-	-	-	-	-	-	-	-	-	-	-		
Buck Island - Simmonsville Neighborhood Sidewalks & Lighting	y	P	- 532,374	-	-	-	432,374	-	-	100,000	-	-	-	-	-	-	-		
Goethe - Shults Neighborhood Improvements Phase 2	y	P	151,427	- 95,046	-	-	56,381	-	-	-	-	-	-	-	-	-	-		
Oyster Factory Park	y	PR	90,808	- 84,250	-	-	-	-	-	-	-	6,558	-	-	-	-	-		
Don Ryan Center for Innovation Upfit	y	E	- 260,338	-	-	-	-	206,930	-	53,408	-	-	-	-	-	-	-		
Sewer Connections	y	S	- 281,384	-	-	-	-	-	281,384	-	-	-	-	-	-	-	-		
Calhoun Street Regional Dock	y	PR	- 755,855	-	-	-	-	-	463,855	- 250,000	-	-	-	-	-	-	42,000	-	
68 Boundary Street Park	y	PR	803,776	- 803,776	-	-	-	-	-	-	-	-	-	-	-	-	-		
184 Bluffton Road Parking Improvements	y	PR	383,559	- 383,559	-	-	-	-	-	-	-	-	-	-	-	-	-		
Wright Family Park	y	PR	1,374,614	593,567	- 149,897	-	53,150	-	-	450,000	-	-	128,000	-	-	-	-		
Oscar Frazier Park	y	PR	- 62,000	-	-	-	62,000	-	-	-	-	-	-	-	-	-	-		
Squire Pope Carriage House Preservation	y	PR	- 76,350	-	- 46,350	-	-	-	-	30,000	-	-	-	-	-	-	-		
Boundary Street Lighting			- 116,118	-	-	-	116,118	-	-	-	-	-	-	-	-	-	-		
Historic District Sewer Extension Phase 1	y	S	- 680,281	-	-	506,356	- 99,000	-	-	-	-	74,925	-	-	-	-	-		
Historic District Sewer Extension Phase 2	y	S	- 38,845	-	-	31,845	- 7,000	-	-	-	-	-	-	-	-	-	-		
Law Enforcement Center Facility Improvements	y	F	- 25,937	-	-	-	-	25,937	-	-	-	-	-	-	-	-	-		
Public Works Facility Improvements	y	F	- 12,440	-	-	-	-	12,440	-	-	-	-	-	-	-	-	-		
Rotary Community Center Facility Improvements	y	F	29,389	- 21,900	-	-	-	-	-	-	-	7,489	-	-	-	-	-		
Garvin-Garvey House Interpretive Signage	y	PR	36,987	12,960	- 24,027	-	-	-	-	-	-	-	-	-	-	-	-		
Bridge Street Streetscape	n	R	- 67,848	-	-	-	67,848	-	-	-	-	-	-	-	-	-	-		
Veterans Memorial at Buckwalter Place	n	PR	166,610	- 16,610	-	-	-	-	-	-	-	-	-	-	-	-	- 150,000		
New Riverside Park / Barn Site	n	PR	100,000	- 100,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Park Improvements	n	PR	79,000	- 51,500	-	-	-	-	-	27,500	-	-	-	-	-	-	-		
Town of Bluffton Housing Project	n	H	- 783,592	-	-	-	-	783,592	-	-	-	-	-	-	-	-	-		
Town Hall Improvements	n	F	- 71,300	-	-	-	-	-	-	-	-	-	71,300	-	-	-	-		
Ulmer Auditorium Improvements	n	F	- 151,058	-	- 151,058	-	-	-	-	-	-	-	-	-	-	-	-		
Technical College of the Lowcountry	n	E	- 500,000	-	-	-	-	-	-	-	-	-	-	500,000	-	-	-		
Community Safety Cameras Phase 5	n	F	59,627	- 50,350	-	-	-	-	-	-	-	9,277	-	-	-	-	-		
New River Trail	n	P	- 41,000	-	-	-	-	-	-	-	- 41,000	-	-	-	-	-	-		
Ghost Roads			- 33,000	-	-	-	33,000	-	-	-	-	-	-	-	-	-	-		
Current Proposed Budget			\$ 11,695,271	\$ 2,600,504	\$ 371,332	\$ 1,007,337	\$ 1,258,071	\$ 1,028,899	\$ 945,239	\$ 1,284,845	\$ 41,000	\$ 370,314	\$ 699,483	\$ 515,285	\$ 750,000	\$ 42,000	\$ 265,013	\$ 511,949	
Original Adopted Budget			9,661,470	1,887,780	316,616	670,722	968,764	991,670	895,377	1,065,908	41,000	74,925	581,648	515,285	750,000	42,000	359,775	500,000	
Budget Amendment #1			\$ 2,033,801	\$ 712,724	\$ 54,716	\$ 336,615	\$ 289,307	\$ 37,229	\$ 49,862	\$ 218,937	\$ -	\$ 295,389	\$ 117,835	\$ -	\$ -	\$ -	\$ (90,762)	\$ 11,949	

**TOWN OF BLUFFTON
STORMWATER FUND
FOR THE YEAR ENDING JUNE 30, 2020**

	Original Budget	Budget Amendment #1	Current Proposed Budget
Revenues			
Licenses & Permits			
Stormwater Fees	\$ 1,381,295	\$ -	\$ 1,381,295
Total Licenses & Permits	1,381,295	-	1,381,295
Intergovernmental			
County Funds	65,000	-	65,000
Total Intergovernmental	65,000	-	65,000
Total Revenues	1,446,295	-	1,446,295
 Other Financing Sources			
Prior Year Fund Balance	605,400	336,615	942,015
Total Other Financing Sources	605,400	336,615	942,015
 Total Revenues and Other Financing Sources	<u>\$ 2,051,695</u>	<u>\$ 336,615</u>	<u>\$ 2,388,310</u>
 Expenditures			
Operating			
Watershed Management	\$ 1,320,973	\$ -	\$ 1,320,973
Total Expenditures	1,320,973	-	1,320,973
 Other Financing Uses			
Transfers Out			
Capital Improvements Program Fund	670,722	336,615	1,007,337
General Fund	60,000	-	60,000
Total Transfers	730,722	336,615	1,067,337
 Total Expenditures and Other Financing Uses	<u>\$ 2,051,695</u>	<u>\$ 336,615</u>	<u>\$ 2,388,310</u>

**TOWN OF BLUFFTON
DEBT SERVICE FUND
FOR THE YEAR ENDING JUNE 30, 2020**

	Original Budget	Budget Amendment #1	Current Proposed Budget
Revenues			
Property Taxes			
TIF District	\$ 2,299,500	\$ -	\$ 2,299,500
GO BABs	556,500	-	556,500
Total Property Taxes	<u>2,856,000</u>	<u>-</u>	<u>2,856,000</u>
Licenses, Permits & Fees			
MID Fee	245,175	-	245,175
Intergovernmental			
Federal Interest Rebate	92,300	-	92,300
Miscellaneous			
Interest	2,000	-	2,000
Total Revenues	<u>3,195,475</u>	<u>-</u>	<u>3,195,475</u>
Total Revenues and Other Financing Sources	<u>\$ 3,195,475</u>	<u>\$ -</u>	<u>\$ 3,195,475</u>
Expenditures			
Series 2014 TIF Bonds Debt Service			
Principal	\$ 787,895	\$ -	\$ 787,895
Interest	143,786	-	143,786
Series 2010 GO Build America Bonds Debt Service			
Principal	245,000	-	245,000
Interest	288,615	-	288,615
Miscellaneous	50	-	50
Total Expenditures	<u>1,465,346</u>	<u>-</u>	<u>1,465,346</u>
Other Financing Uses			
Transfers Out			
Capital Improvements Program Fund	968,764	289,307	1,258,071
Contribution to Fund Balance	761,365	(289,307)	472,058
Total Transfers	<u>1,730,129</u>	<u>-</u>	<u>1,730,129</u>
Total Expenditures and Other Financing Uses	<u>\$ 3,195,475</u>	<u>\$ -</u>	<u>\$ 3,195,475</u>

TOWN OF BLUFFTON
CONSOLIDATED BUDGET
FOR THE YEAR ENDING JUNE 30, 2020

	Original Budget	Budget Amendment #1	Current Proposed Budget
Revenues			
General Fund	\$ 20,032,800	\$ (37,506)	\$ 19,995,294
Stormwater	2,051,695	336,615	2,388,310
CIP	9,661,470	2,033,801	11,695,271
Debt Service	3,195,475	-	3,195,475
Total Revenue	<u>\$ 34,941,440</u>	<u>\$ 2,332,910</u>	<u>\$ 37,274,350</u>
Expenditures			
General Fund	\$ 20,032,800	\$ (37,506)	\$ 19,995,294
Stormwater	2,051,695	336,615	2,388,310
CIP	9,661,470	2,033,801	11,695,271
Debt Service	3,195,475	-	3,195,475
Total Expenditures	<u>\$ 34,941,440</u>	<u>\$ 2,332,910</u>	<u>\$ 37,274,350</u>