

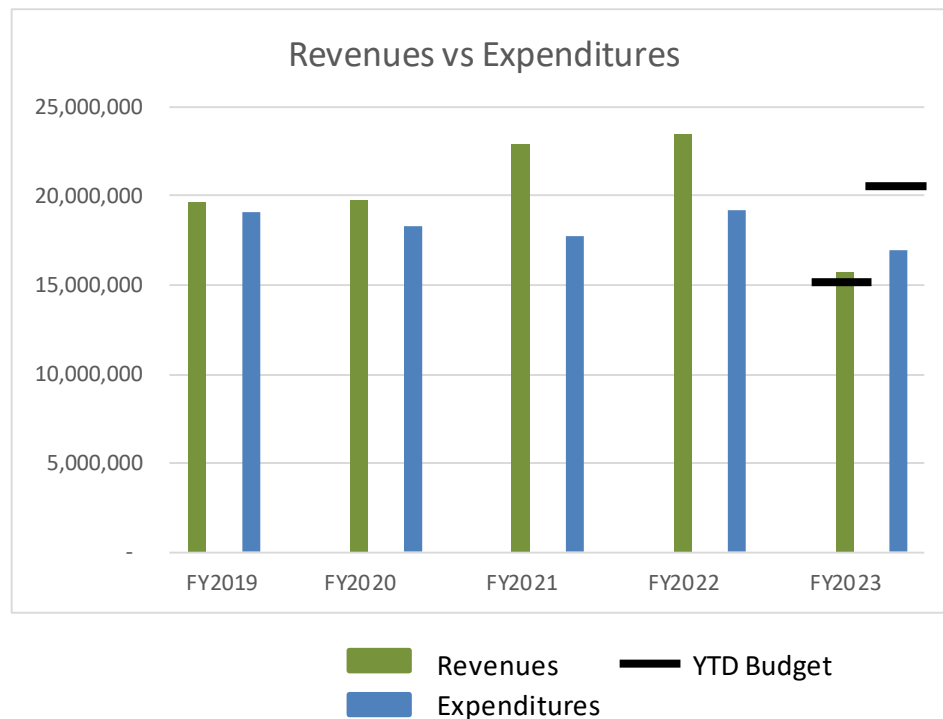
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	June 13, 2023
PROJECT:	Consent Agenda: Year-to-date Financial Report
PROJECT MANAGER:	Chris Forster, MPA, CPFO, CGFM, Assistant Town Manager of Finance & Administration

General Fund Financial Overview:

The chart below shows the revenue collections and expenditures trend for the last four full years and FY2023 year-to-date (YTD) through April 2023. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through April shows General Fund revenues above the budgeted amount in all line items except for franchise fees, building permits, grants and entitlements, administrative fees, service revenues, and transfers in. YTD April expenditures are tracking below the budgeted amounts.

FY23 General Fund Financial Overview

Revenues		Expenditures
\$15,758k	<i>YTD</i>	\$16,971k
104.4%	<i>% of Budget</i>	83.1%
\$15,100k	<i>YTD Budget</i>	\$20,425k

ATTACHMENTS:

1. General Fund
2. Stormwater Fund
3. Capital Improvement Program Fund
4. Debt Service Fund
5. Special Revenue Funds
6. Business License Statistics
7. Grant Index



**Town of Bluffton
Actual Versus Budget
General Fund**

	Month of April 2023					Year-to-Date thru April 30, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 211,921	\$ 269,345	\$ 57,424	\$ 204,311	\$ 65,034	\$ 7,799,069	\$ 8,790,246	\$ 991,178	\$ 7,518,536	\$ 1,271,710
Licenses & Permits										
Business Licenses	682,917	543,650	(139,267)	636,240	(92,590)	1,836,498	1,781,419	(55,079)	1,680,533	100,886
MASC Telecommunications	-	-	-	-	-	51,929	56,096	4,167	52,317	3,779
MASC Insurance Tax Collection	99,719	116,734	17,015	84,570	32,164	99,727	158,554	58,827	84,577	73,977
Franchise Fees	46,672	-	(46,672)	48,989	(48,989)	1,009,331	1,000,217	(9,114)	1,059,442	(59,225)
Building Safety Permits	681,391	242,336	(439,055)	217,395	24,941	3,665,728	2,229,433	(1,436,295)	2,482,884	(253,451)
Application Fees	3,780	9,040	5,260	2,883	6,157	56,975	49,700	(7,275)	43,453	6,247
Administrative Fees	-	-	-	-	-	44,000	-	(44,000)	44,000	(44,000)
Total Licenses & Permits	1,514,480	911,760	(602,720)	990,077	(78,317)	6,764,189	5,275,418	(1,488,770)	5,447,206	(171,788)
Grants and Entitlements	245,200	-	(245,200)	289,462	(289,462)	728,187	328,299	(399,888)	861,036	(532,737)
Intergovernmental	-	-	-	-	-	-	293,516	293,516	-	293,516
Service Revenues	164,218	43,373	(120,845)	152,096	(108,723)	938,041	499,574	(438,466)	872,847	(373,273)
Fines & Fees	10,126	13,423	3,297	11,396	2,027	83,896	93,765	9,868	92,772	993
Interest Income	3,604	21,969	18,365	2,835	19,134	23,939	162,919	138,980	18,831	144,088
Miscellaneous Revenues	17,136	6,753	(10,383)	3,097	3,656	190,297	181,436	(8,861)	98,265	83,171
Total Revenues	2,166,685	1,266,623	(900,062)	1,653,274	(386,651)	16,527,617	15,625,173	(902,444)	14,909,493	715,680
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	167,977	133,301	(34,676)	190,239	(56,938)
Total Other Financing Sources & Transfers In	-	-	-	-	-	167,977	133,301	(34,676)	190,239	(56,938)
Total Revenues and Other Financing Sources	\$ 2,166,685	\$ 1,266,623	\$ (900,062)	\$ 1,653,274	\$ (386,651)	\$ 16,695,594	\$ 15,758,474	\$ (937,120)	\$ 15,099,732	\$ 658,742
Expenditures										
Town Council	\$ 9,668	\$ 9,939	\$ 271	\$ 14,231	\$ (4,292)	\$ 95,141	\$ 102,310	\$ 7,169	\$ 140,045	\$ (37,735)
Executive	46,382	136,895	90,513	116,790	20,105	423,538	1,064,375	640,838	1,066,466	(2,091)
Economic Development	19,631	28,956	9,325	51,348	(22,392)	257,417	290,021	32,604	673,311	(383,290)
Human Resources	(4,433)	32,179	36,612	(5,461)	37,640	364,665	370,211	5,546	449,187	(78,976)
Communications and Community Outreach	24,440	34,702	10,262	43,405	(8,703)	251,748	349,338	97,590	447,100	(97,762)
Police	521,320	531,092	9,772	679,897	(148,805)	5,405,722	6,173,397	767,676	7,048,825	(875,428)
Municipal Judges	2,769	9,610	6,841	6,171	3,439	29,559	53,459	23,900	65,885	(12,426)
Municipal Court	25,621	25,817	196	29,729	(3,912)	327,667	352,419	24,752	380,203	(27,784)
Finance	40,257	62,465	22,208	38,645	23,820	855,468	670,100	(185,368)	821,199	(151,099)
Information Technology	86,738	115,804	29,066	117,896	(2,092)	1,137,988	1,438,889	300,901	1,546,778	(107,889)
Customer Service	16,997	17,436	439	20,210	(2,774)	181,469	182,540	1,071	215,776	(33,236)
Planning & Community Development	102,387	161,171	58,784	102,913	58,258	1,144,287	1,064,350	(79,936)	1,150,157	(85,807)
Building Safety	55,918	48,153	(7,765)	75,075	(26,922)	543,839	714,039	170,199	730,146	(16,107)
Project Management	54,842	67,063	12,221	63,539	3,524	666,000	702,242	36,242	771,619	(69,377)
Public Works	141,705	147,623	5,918	175,161	(27,538)	1,377,217	1,673,673	296,457	1,702,372	(28,699)
Town Wide	308,084	136,456	(171,628)	375,627	(239,171)	2,221,293	1,769,796	(451,497)	2,708,281	(938,485)
Total Expenditures	1,452,326	1,565,361	113,035	1,905,176	(339,815)	15,283,017	16,971,159	1,688,142	19,917,350	(2,946,191)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	148,307	-	(148,307)	508,286	(508,286)
Total Transfers	-	-	-	-	-	148,307	-	(148,307)	508,286	(508,286)
Total Expenditures and Other Financing Uses	\$ 1,452,326	\$ 1,565,361	\$ 113,035	\$ 1,905,176	\$ (339,815)	\$ 15,431,324	\$ 16,971,159	\$ 1,539,835	\$ 20,425,636	\$ (3,454,477)



**Town of Bluffton
Actual Versus Budget
Stormwater Fund**

	Month of April 2023					Year-to-Date thru April 30, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 21,076	\$ 4,355	\$ (16,721)	\$ 22,295	\$ (17,940)	\$ 1,886,755	\$ 1,984,162	\$ 97,407	\$ 1,995,851	\$ (11,689)
Licenses & Permits										
NPDES Plan Review Fee	4,750	10,235	5,485	14,195	(3,960)	106,587	85,585	(21,002)	318,530	(232,945)
NPDES Inspection Fee	57,400	23,400	(34,000)	-	23,400	469,125	318,175	(150,950)	-	318,175
Total Licenses & Permits	62,150	33,635	(28,515)	14,195	19,440	575,712	403,760	(171,952)	318,530	85,230
Total Revenues	83,226	37,990	(45,236)	36,490	1,500	2,462,467	2,387,922	(74,545)	2,314,381	73,541
Total Revenues and Other Financing Sources	\$ 83,226	\$ 37,990	\$ (45,236)	\$ 36,490	\$ 1,500	\$ 2,462,467	\$ 2,387,922	\$ (74,545)	\$ 2,314,381	\$ 73,541
Expenditures										
Watershed Management	\$ 142,310	\$ 62,169	\$ (80,141)	\$ 219,954	\$ (157,785)	\$ 690,199	\$ 1,012,395	\$ 322,196	\$ 1,066,772	\$ (54,377)
Total Expenditures	142,310	62,169	(80,141)	219,954	(157,785)	690,199	1,012,395	322,196	1,066,772	(54,377)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	4,807	-	(4,807)	721,443	(721,443)
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	81,457	73,150	(8,307)	794,593	(721,443)
Total Expenditures and Other Financing Uses	\$ 142,310	\$ 62,169	\$ (80,141)	\$ 219,954	\$ (157,785)	\$ 771,656	\$ 1,085,545	\$ 313,889	\$ 1,861,365	\$ (775,820)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending April 30, 2023

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Stormwater and Sewer						
Buck Island Sewer Phase 5	\$ 15,359	\$ 219,690	\$ 1,749,420	\$ 1,969,110	\$ 1,953,751	0.8%
Sewer Connections Policy	2,000	510,034	275,742	785,776	783,776	0.3%
Historic District Sewer Extension Phase 2	5,425	332,390	475,424	807,814	802,389	0.7%
Historic District Sewer Extension Phase 3	3,074	188,073	15,622	203,695	200,621	1.5%
Historic District Sewer Extension Phase 4	312	130,883	6,492	137,375	137,063	0.2%
Historic District Sewer Extension Phase 5	261	148,993	5,128	154,121	153,860	0.2%
Historic District Sewer Extension Phase 6	685	280,290	11,807	292,097	291,412	0.2%
Bridge Street Streetscape	543,240	1,607,671	357,173	1,964,844	1,421,604	27.6%
Comprehensive Drainage Plan Improvements	143,414	244,900	76,093	320,993	177,579	44.7%
Buck Island Road Drainage Improvements	14,056	93,900	135,900	229,800	215,744	6.1%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	341,658	10,000	351,658	351,658	0.0%
May River Action Plan Impervious Restoration/Water Quality Project	48,996	214,600	-	214,600	165,604	22.8%
Pritchard Street Drainage Improvements	63,315	236,200	-	236,200	172,885	0.0%
Total Stormwater and Sewer	840,137	4,549,282	3,118,801	7,668,083	6,827,946	11.0%
Roads						
Calhoun Street Streetscape	41,364	248,158	215,523	463,681	422,317	8.9%
Historic District Streetscape and Drainage Improvements	166,679	348,066	233,642	581,708	415,029	0.0%
BIS Neighborhood Sidewalks & Lighting	78,871	485,377	87,300	572,677	493,806	13.8%
Goethe-Shultz Neighborhood Sidewalks & Lighting	242,979	-	561,571	561,571	318,592	43.3%
Wharf Street Lighting	-	51,310	9,000	60,310	60,310	0.0%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Ghost Roads	2,410	20,000	13,178	33,178	30,768	7.3%
Boundary Street Streetscape	38,143	1,736,075	(1,539,814)	196,261	158,118	19.4%
Total Roads	570,446	2,888,986	(375,197)	2,513,789	1,943,343	22.7%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	228,561	1,448,138	470,284	1,918,422	1,689,861	11.9%
Law Enforcement Center Facility Improvements	43,279	195,500	120,271	315,771	272,492	13.7%
Public Works Facility Improvements	8,719	-	16,506	16,506	7,787	52.8%
Rotary Community Center Facility Improvements	35,697	-	35,986	35,986	289	99.2%
Garvin-Garvey House Interpretive Signage	32,390	7,523	24,867	32,390	-	100.0%
Town Hall Improvements	12,164	-	314,684	314,684	302,520	3.9%
Ulmer Auditorium Improvements	-	118,217	-	118,217	118,217	0.0%
Sarah Riley Hooks Cottage	7,883	45,680	-	45,680	37,797	17.3%
Total Facilities	368,693	1,840,058	992,841	2,832,899	2,464,206	13.0%
Land						
Land Acquisition	1,209,655	4,704,319	(1,444)	4,702,875	3,493,220	25.7%
Total Land	1,209,655	4,704,319	(1,444)	4,702,875	3,493,220	25.7%
Housing						
Affordable Housing Project	-	1,708,672	-	1,708,672	1,708,672	0.0%
Total Housing	-	1,708,672	-	1,708,672	1,708,672	0.0%
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	3,592	78,500	3,408,779	3,487,279	3,483,687	0.1%
Total Economic Development	3,592	78,500	3,408,779	3,487,279	3,483,687	0.1%
Parks						
Oyster Factory Park	12,570	727,900	205,272	933,172	920,602	1.3%
Wright Family Park	7,482	-	23,629	23,629	16,147	31.7%
Oscar Frazier Park	16,116	247,500	3,018	250,518	234,402	6.4%
May River Pocket Park	82,596	31,850	90,415	122,265	39,669	67.6%
New Riverside Park/Barn Site	234,368	3,872,112	621,544	4,493,656	4,259,288	5.2%
Park Improvements	19,019	65,000	119,588	184,588	165,569	10.3%
New River Trail	20,420	114,558	9,612	124,170	103,750	16.4%
Total Parks	392,571	5,058,920	1,073,078	6,131,998	5,739,427	6.4%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	56,834	68,500	(10,054)	58,446	1,612	97.2%
Network Improvements	168,109	195,000	53,461	248,461	80,352	67.7%
Document Management - Phase 2	94,389	100,000	(43,951)	56,049	(38,340)	168.4%
Total Parks	319,332	363,500	(544)	362,956	43,624	88.0%
Total CIP Expenditures	\$ 3,704,426	\$ 21,192,237	\$ 8,216,314	\$ 29,408,551	\$ 25,704,125	12.6%



**Town of Bluffton
Actual Versus Budget
Debt Service Fund**

	Month of April 2023					Year-to-Date thru April 30, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 57,086	\$ 26,972	\$ (30,114)	\$ 55,274	\$ (28,302)	\$ 3,035,537	\$ 3,500,857	\$ 465,320	\$ 2,939,224	\$ 561,632
GO Bond Debt Service Property Tax	9,790	12,435	2,645	-	12,435	360,196	406,049	45,853	-	406,049
Total Property Tax	66,875	39,407	(27,468)	55,274	(15,867)	3,395,733	3,906,905	511,172	2,939,224	967,681
Licenses & Permits										
Municipal Improvement District Fee	8,541	2,575	(5,966)	8,701	(6,126)	350,101	357,075	6,974	356,674	401
Interest Income	9,555	13,013	3,458	415	12,598	9,555	79,768	70,212	3,393	76,375
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>84,972</u>	<u>54,995</u>	<u>(29,977)</u>	<u>64,390</u>	<u>(9,395)</u>	<u>3,755,389</u>	<u>4,343,748</u>	<u>588,359</u>	<u>3,299,292</u>	<u>1,044,456</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	296,300	(296,300)	76,650	73,150	(3,500)	296,300	(223,150)
Total Other Financing Sources & Transfers In	-	-	-	296,300	(296,300)	76,650	73,150	(3,500)	296,300	(223,150)
Total Revenues and Other Financing Sources	<u>\$ 84,972</u>	<u>\$ 54,995</u>	<u>\$ (29,977)</u>	<u>\$ 360,690</u>	<u>\$ (305,695)</u>	<u>\$ 3,832,039</u>	<u>\$ 4,416,898</u>	<u>\$ 584,859</u>	<u>\$ 3,595,592</u>	<u>\$ 821,306</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -
Interest	-	-	-	-	-	56,382	45,680	(10,702)	44,403	1,276
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	220,000	230,000	10,000	230,000	-
Interest	-	-	-	-	-	156,800	145,800	(11,000)	145,800	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,339,452</u>	<u>1,345,934</u>	<u>6,482</u>	<u>1,344,657</u>	<u>1,276</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	298,785	-	(298,785)	-	-
Total Transfers	-	-	-	-	-	298,785	-	(298,785)	-	-
Total Expenditures and Other Financing Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,638,237</u>	<u>\$ 1,345,934</u>	<u>\$ (292,303)</u>	<u>\$ 1,344,657</u>	<u>\$ 1,276</u>



**Town of Bluffton
Special Revenue Accounts
For Period Ending April 30, 2023**

	FY2023														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	400	468	509	256,141	783	897	229,281	12,490	1,155	145,283				647,407	1,175,700
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354	83,215	24,975				1,035,800	1,577,800
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	364,391	291,337	235,565	310,100	87,619				2,478,302	2,730,300
Total Revenues	5,699	429,252	408,456	706,249	489,478	523,362	635,256	311,410	394,470	257,877	-	-	-	4,161,509	5,483,800

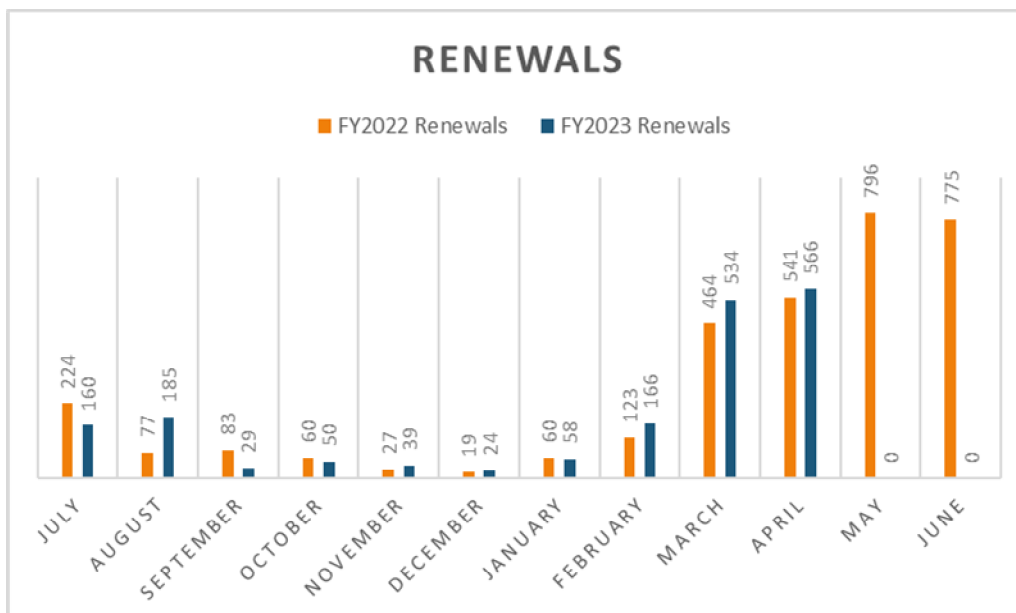
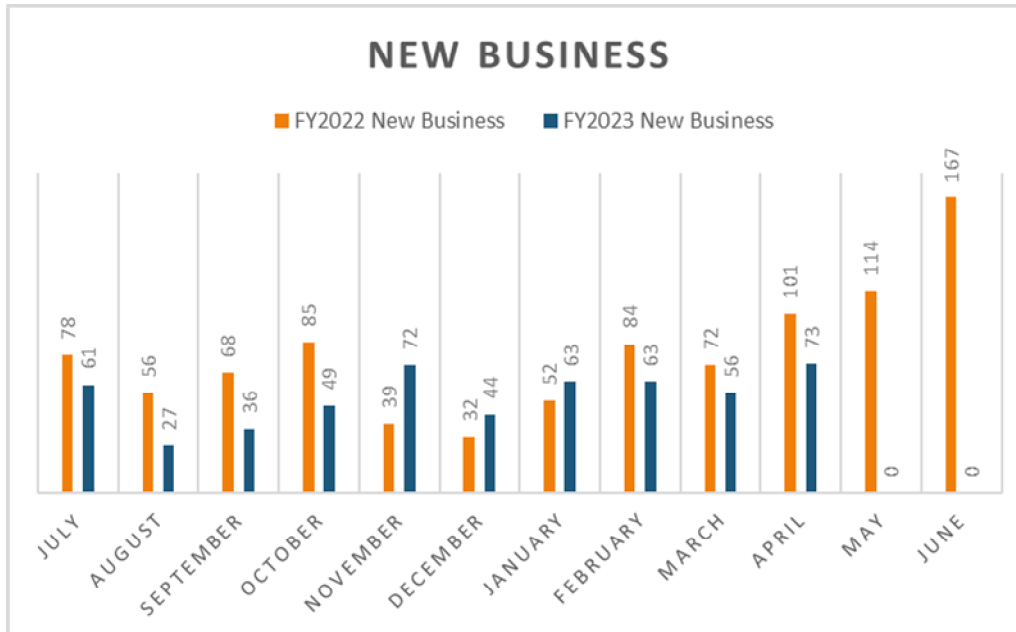
	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	165,909	158,032	62,578	101,144	206,781	68,226	352,969	188,273	2,144,573	1,531,570
Hospitality Tax	482	190,936	240,414	272,654	258,833	287,306	234,550	251,774	273,700	261,664	241,358	434,950	340,177	3,288,798	2,650,625
Vehicle Tag Fee*	54	62	60	10,315	4,950	2,475	1,268	1,829	1,729	1,078	1,353	1,005	2,802	28,980	-
Total Revenues	152,170	403,864	415,282	416,813	746,720	455,876	394,030	560,799	376,750	469,709	487,086	789,199	1,048,701	6,716,998	5,323,408

	FY2023 VS FY2022 (more / (less))													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	252	341	386	255,969	(314,074)	711	229,101	(232,128)	978	145,097				86,633
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)	777	(17,929)	(181,806)				(499,305)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787	(16,209)	36,400	(174,045)				205,989
Vehicle Tag Fee*	(54)	(62)												(116)
Total Revenues	(146,471)	25,388	(6,766)	299,751	(252,292)	69,961	242,495	(247,560)	19,449	(210,754)	-	-	-	(206,799)

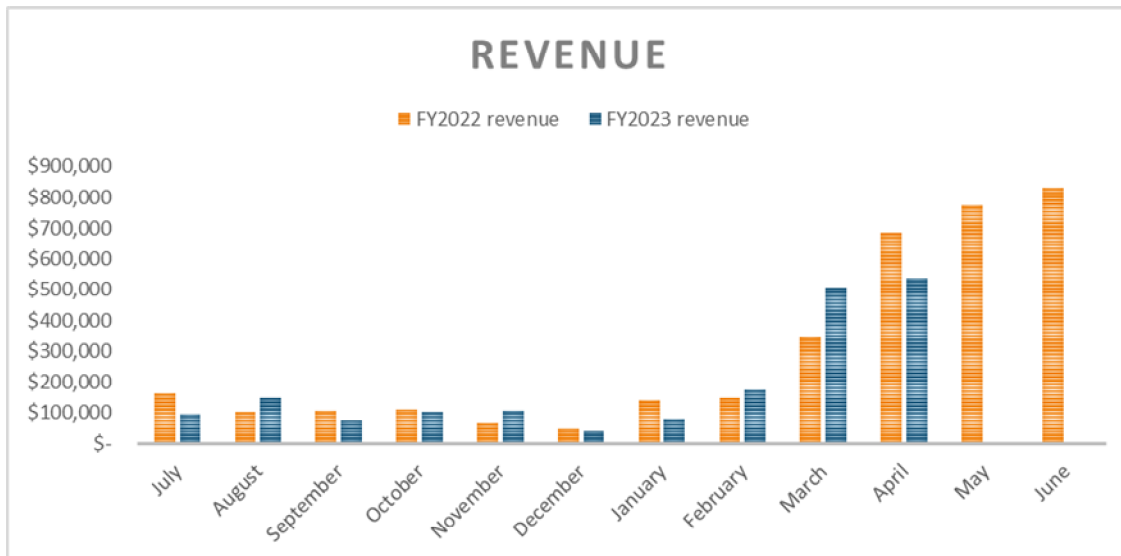
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2023 through April total 2,355 (544 new business and 1,811 renewals) compared to FY2022's total of 2,345 (667 new business and 1,678 renewals).



Business license renewals reflect an increase of 5% and revenue collections show a decrease of 22% for the month of April when comparing to last year. The decrease in revenue is in large part due to the decrease in permits. Business license revenue through permits for April is \$42,888, which is a decrease of 73% or \$116,743 when comparing to last year.



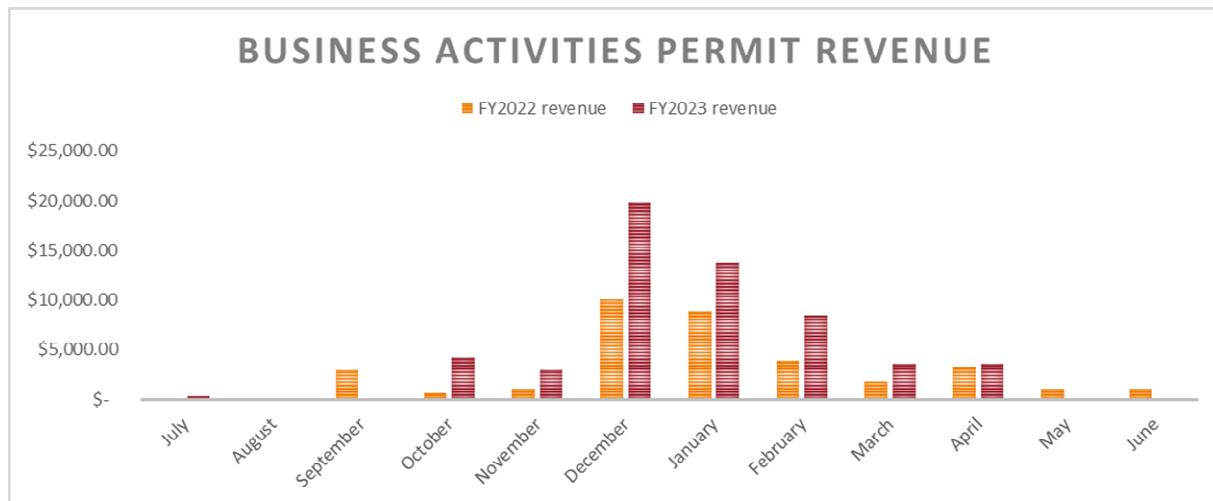
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through April, two hundred and four (204) business have qualified for the Town's incentives for a total revenue reduction of \$165,478.55.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	39	\$ 11,542,752	\$ 12,402
20%	55	4,702,319	5,482
40%	101	6,388,024	9,378
CAP	7	103,508,055	138,081
2+	2	71,607	136
Grand Total	204	\$ 126,212,757	\$ 165,479

Rate Class	Number of Businesses	Total Incentive Amount
1	21	\$ 50,658
2	0	0
3	33	1,176
4	12	1,404
5	20	2,885
6	0	0
7	108	6,076
8.1	9	78,150
9.3	1	25,130
Grand Total	204	\$ 165,479

Included in the Business License Revenue are permits for both Mobile Vending and Short-Term Rental.

- Mobile Vending Permit (MVP): \$400 for a calendar year
 - Two new MVPs issued in April
 - Nine (9) active 2023 Mobile Vending Permits issued for the calendar year
 - None are pending
 - There are 14 identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - There have been one-hundred and eighty-nine (189) properties identified
 - Sixty (60) 2023 STRPs are compliant with a permit
 - Ten (10) are in-process
 - One hundred and nineteen (119) are non-compliant



Grant Program / Name	Federal/ State/ Other	Town Project Description	Department	Status	Amount Funded by Grant	Town's Match	Total Project Amount	Date of Award	Grant Start Date	Grant Expiration
American Rescue Plan Act (ARPA) grant from the State and Local Fiscal Recovery Fund (SLFRF)	Federal	coronavirus recovery, Entitlement community with Tier 5 reporting	Finance	Active	\$ 1,982,471.00	none	\$1,982,471.00	05/27/21	03/03/21	obligated by 12/31/2024 expended by 12/31/2026

Community Development Block Grant (CDBG)	Federal	Goethe/Shults Neighborhood Revitalization	CIP	closing	\$ 500,000.00	\$ 401,427.00	\$ 901,427.00	12/03/18	12/2018	12/2022; close out meeting held 1/11/2023; 2/14/23 monitoring visit had ZERO findings
Community Development Block Grant (CDBG)	Federal	BIS sanitary sewer, Phase 5	CIP	Active	\$ 320,000.00	\$ 1,316,711.00	\$1,636,711.00	10/14/19	10/14/19	9/30/2021; extended for cure work
Land and Water Conservation Fund	Federal	New Riverside Barn Park	CIP	Active	\$ 500,000.00	\$ 500,000.00	Phase I > \$1M	10/18/21	10/19/21	10/31/2023
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership Grant - 2020	Federal	Bulletproof Vests for Police Officers	Police	Active	\$ 6,420.00	\$ 6,420.00	\$ 12,840.00	10/19/20	09/30/20	8/31/2022
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership - 2021	Federal	Bulletproof Vests for Police Officers	Police	Active	\$ 1,637.10	\$ 1,637.10	\$ 3,274.20	04/28/22	09/30/21	8/31/2023
Community Oriented Policing Services (COPS) Hiring Grant Program	Federal	two police officers	Police	Active	\$ 250,000.00	\$ 175,959.00	\$ 425,959.00	07/01/20	07/01/20	6/30/2023
2021 Growth Accelerator Fund	Federal	DRCI - would provide match to SC Dept of Commerce Relentless Challenge 2022	DRCI	closed	\$ 50,000.00	none	\$ 50,000.00	09/16/21	09/30/21	9/30/2022
Section 319(h) Nonpoint Source Pollution, Assistance Program	Federal	May River Watershed Action Plan Phase IV; sewer connections (Poseys Court, Pritchard Street, Bridge Street)	Stormwater / CIP	Active	\$ 365,558.36	\$ 243,830.00	\$ 609,388.36	06/21/19	09/25/19	7/24/2023
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	May River Watershed Action Plan, Phase V - stormwater retrofit (Bridge St)	Stormwater / CIP	Active	179,700 + 48,465.15= 228,165.15	120300 + 31810.10 = 152,110.10	\$ 380,275.25	10/01/20	12/04/20	12/3/2023
FFY 2023 Justice Assistance Grant (JAG)	Federal	Domestic Violence Investigator and Community Mental Heath Officer	Police	Active	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00	10/14/22	10/01/22	9/30/2023
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	May River Watershed Action Plan, Phase VI stormwater retrofit (Pritchard St)	Stormwater / CIP	Active	\$ 124,577.00	\$ 83,398.00	\$ 207,975.00	11/16/22	11/16/22	11/15/2025
South Carolina Infrastructure Investment Program (SCIIP)	Federal	Stoney Crest area septic to sewer; local match split equally among Town, Beauf.Co, and BJWSA.	Stormwater	AWARDED TO BJWSA	\$ 5,925,000.00	\$1,975,000 divided equally among Town, County, and BJWSA	\$7,900,000.00	TBD	TBD	commit funds by 12/31/2024; expend by 12/31/2026

Office of Highway Safety and Justice Programs, Body-Worn Cameras - 2019-2020	State	Body-Warn Camers for Police Officers	Police	Active	\$ 38,903.60	N/A	\$ 38,903.60	08/16/18	08/16/18	TBD
Proviso 117.21 of FY2020 State Appropriation Act	State	BIS sanitary sewer, Phase 5	CIP	Active	\$ 300,000.00	\$ -	\$ -	11/01/19	11/01/19	6/30/2020
Relentless Challenge	State	DRCI - high tech expansion; HEROES	DRCI	closed	\$ 55,000.00	\$ 55,000.00	\$ 110,000.00	12/21/20	01/20/21	1/31/2022
School Safety Program (School Resource Officer)	State	continuation of SRO salary/fringe	Police	Active	\$ 84,487.00	none	\$ 84,487.00	09/27/21	07/01/21	7/1/2022
Undiscovered SC Grant	State	Phase III exhibits, Garvin Garvey House	CIP	Active	\$ 25,895.00	\$ 25,895.00	\$ 51,790.00	03/16/22	04/01/22	3/16/2024
Proviso 117.21 of FY23 State Appropriation Act	State	new body-cam/in car camera system plus backhaul	Police	Active	\$ 100,000.00	none	\$ 666,000.00	09/28/22	09/28/22	6/30/2023

\$ 11,271,353.46

2023 Recreational Trails Program (RTP)	Federal	Linear Trail Improvements	CIP	pending	\$ 100,000.00	\$ 65,000.00	\$ 165,000.00			
School Safety Program (School Resource Officer)	State	SRO funding for six officers	Police	pending	\$ 893,422.29	none	\$ 893,422.29			6/30/2024
FFY 2024 Justice Assistance Grant (JAG)	Federal	YEAR 2 - Domestic Violence Investigator and Community Mental Health Officer	Police	pending	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00			9/30/2024
FY23 National Infrastructure Investments	Federal	Bluffton Pathway Safety Improvements	CIP	pending	\$ 281,920.00	\$ 70,480.00	\$ 352,400.00			9/30/2032
FY24 Park and Recreation Development Fund (PARD)	State	New River Linear Trail	CIP	just received; being signed	\$ 26,000.00	\$ 5,200.00	\$ 31,200.00			6/30/2026
Sen Graham appropriation / COPS Law Enforcement Technology	Federal	equipment for PD	Police	pending	\$ 1,348,178.00	\$ 337,045.00	\$1,685,223.00			9/30/2024
Sen Graham appropriation / STAG, Clean Water SRF, Clean Water CDS	Federal	stormwater/water quality projects	CIP	NOT SELECTED	\$ 5,378,572.00	\$ 2,166,520.00	\$7,545,092.00			1/0/1900
Sen Davis appropriation / Trails	State	New River Linear Trail	CIP	pending	\$ 2,000,000.00	\$ 705,172.00	\$2,705,172.00			6/30/2024
Sen Davis appropriation / Buckwalter Place Econ Dev	State	Buckwalter Place Economic Development Project	CIP	NOT SELECTED	\$ -	\$ -	\$3,327,940.00			1/0/1900
Nonpoint Source Implementation Program - Section 319(h) - Clean Water Act	Federal	May River Phase VII	CIP	pending	\$ 629,850.00	\$ 432,893.00	\$1,062,743.00			9/30/2026
National Opioid Guaranteed Political Subdivision Subfund	State	Opioid settlement money	Police	waiting for application portal to reopen	\$ 25,915.25	none	\$ 25,915.25			6/30/2024