

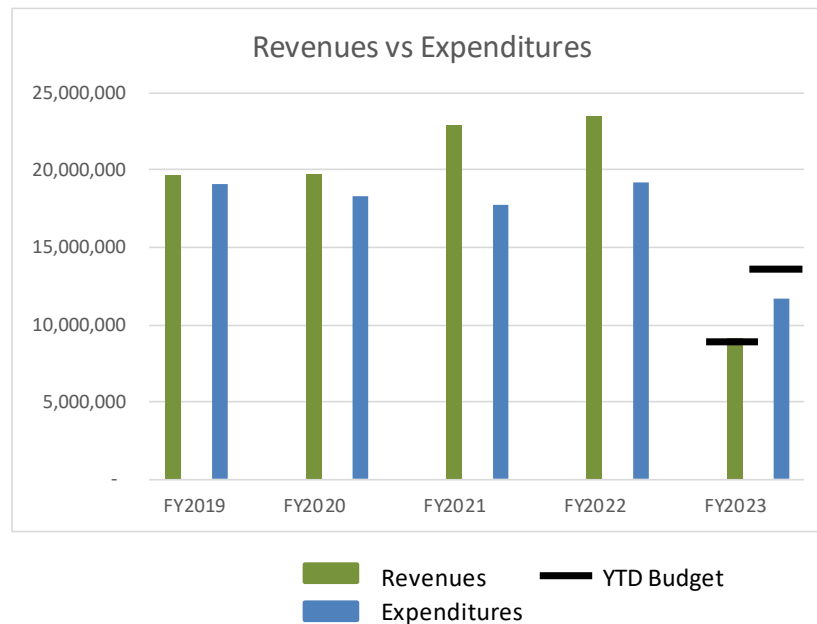
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	March 14, 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 January 2023. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through January shows General Fund revenues above the budgeted amount in all line items except for business licenses, franchise fees, building permits, service revenues, and fines and fees. YTD January expenditures are tracking below the budgeted amounts except for departments (Municipal Judges and Public Services) an additional judge contract and a large capital purchase paid earlier this fiscal year in Public Services.

FY23 General Fund Financial Overview

Revenues		Expenditures
\$9,122k	<i>YTD</i>	\$11,733k
111.1%	<i>% of Budget</i>	84.2%
\$8,213k	<i>YTD Budget</i>	\$13,932k

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 January 2023

Year-to-Date thru January 31, 2023

	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 3,029,947	\$ 3,682,933	\$ 652,986	\$ 2,920,984	\$ 761,949	\$ 4,194,912	\$ 4,972,730	\$ 777,818	\$ 4,044,113	\$ 928,617
Licenses & Permits										
Business Licenses	144,200	94,182	(50,018)	134,344	(40,162)	645,970	546,802	(99,168)	580,623	(33,821)
MASC Telecommunications	-	-	-	-	-	4	314	310	4	310
MASC Insurance Tax Collection	-	-	-	-	-	8	41,820	41,812	7	41,813
Franchise Fees	115,102	61,295	(53,807)	120,816	(59,521)	651,560	678,492	26,932	683,908	(5,416)
Building Safety Permits	529,681	324,129	(205,552)	224,241	99,888	2,458,520	1,629,769	(828,751)	1,832,362	(202,593)
Application Fees	2,380	3,475	1,095	1,815	1,660	38,810	34,015	(4,795)	29,599	4,416
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	791,362	483,081	(308,281)	481,216	1,865	3,794,871	2,931,211	(863,660)	3,126,503	(195,292)
Grants and Entitlements	-	165,912	165,912	-	165,912	156,603	328,299	171,696	160,497	167,802
Intergovernmental	-	-	-	-	-	-	100,000	100,000	-	100,000
Service Revenues	179,835	60,697	(119,138)	165,930	(105,233)	646,327	396,078	(250,249)	598,246	(202,168)
Fines & Fees	7,776	9,127	1,351	8,752	375	57,559	60,191	2,632	63,130	(2,939)
Interest Income	2,955	19,645	16,690	2,325	17,320	15,033	94,157	79,124	11,825	82,332
Miscellaneous Revenues	5,740	11,883	6,143	2,601	9,282	153,179	126,621	(26,557)	86,106	40,515
Total Revenues	4,017,615	4,433,278	415,663	3,581,808	851,470	9,018,484	9,009,287	(9,197)	8,090,420	918,867
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	106,640	112,612	5,972	123,000	(10,388)
Total Other Financing Sources & Transfers In	-	-	-	-	-	106,640	112,612	5,972	123,000	(10,388)
Total Revenues and Other Financing Sources	\$ 4,017,615	\$ 4,433,278	\$ 415,663	\$ 3,581,808	\$ 851,470	\$ 9,125,124	\$ 9,121,899	\$ (3,225)	\$ 8,213,420	\$ 908,479
Expenditures										
Town Council	\$ 9,638	\$ 10,509	\$ 871	\$ 14,187	\$ (3,678)	\$ 65,354	\$ 71,091	\$ 5,737	\$ 96,200	\$ (25,109)
Executive	45,863	111,669	65,806	115,484	(3,815)	278,462	694,686	416,224	701,168	(6,482)
Economic Development	19,051	27,847	8,796	49,830	(21,983)	184,860	189,341	4,481	483,529	(294,188)
Human Resources	41,364	28,877	(12,487)	50,951	(22,074)	220,668	246,916	26,248	271,814	(24,898)
Communications and Community Outreach	16,819	31,683	14,864	29,870	1,813	185,962	251,291	65,329	330,265	(78,974)
Police	498,203	597,062	98,859	648,414	(51,352)	3,606,683	4,257,752	651,069	4,704,187	(446,435)
Municipal Judges	2,765	10,207	7,441	3,085	7,122	20,566	27,165	6,599	22,941	4,224
Municipal Court	26,116	27,639	1,523	30,303	(2,664)	230,057	264,135	34,078	266,943	(2,808)
Finance	102,499	65,905	(36,594)	98,393	(32,488)	543,153	439,241	(103,912)	521,395	(82,154)
Information Technology	88,583	126,844	38,261	120,404	6,440	870,048	1,091,085	221,037	1,182,587	(91,502)
Customer Service	17,549	16,763	(785)	20,866	(4,103)	124,814	122,480	(2,334)	148,410	(25,930)
Planning & Community Development	162,436	101,402	(61,035)	152,977	(51,575)	805,501	698,769	(106,732)	758,591	(59,822)
Building Safety	49,973	58,039	8,066	67,092	(9,053)	359,541	415,883	56,342	482,711	(66,828)
Project Management	63,588	65,398	1,811	73,672	(8,274)	467,207	469,087	1,880	541,300	(72,213)
Public Works	137,515	151,538	14,023	169,982	(18,444)	939,868	1,166,362	226,493	1,161,767	4,595
Town Wide	261,951	33,512	(228,439)	323,243	(289,731)	1,417,989	1,328,099	(89,890)	1,749,774	(421,675)
Total Expenditures	1,543,913	1,464,894	(79,018)	1,968,753	(503,859)	10,320,733	11,733,382	1,412,649	13,423,582	(1,690,200)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	148,307	-	(148,307)	508,286	(508,286)	148,307	-	(148,307)	508,286	(508,286)
Total Transfers	148,307	-	(148,307)	508,286	(508,286)	148,307	-	(148,307)	508,286	(508,286)
Total Expenditures and Other Financing Uses	\$ 1,692,220	\$ 1,464,894	\$ (227,325)	\$ 2,477,039	\$ (1,012,145)	\$ 10,469,040	\$ 11,733,382	\$ 1,264,342	\$ 13,931,868	\$ (2,198,487)



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

	Month of January 2023					Year-to-Date thru January 31, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 882,434	\$ -	\$ (882,434)	\$ 933,458	\$ (933,458)	\$ 1,023,040	\$ 171,229	\$ (851,811)	\$ 1,082,194	\$ (910,965)
Licenses & Permits										
NPDES Plan Review Fee	9,700	3,600	(6,100)	28,988	(25,388)	90,137	62,450	(27,687)	269,370	(206,920)
NPDES Inspection Fee	67,550	40,200	(27,350)	-	40,200	329,725	268,550	(61,175)	-	268,550
Total Licenses & Permits	77,250	43,800	(33,450)	28,988	14,812	419,862	331,000	(88,862)	269,370	61,630
Total Revenues	959,684	43,800	(915,884)	962,446	(918,646)	1,442,902	502,229	(940,673)	1,351,564	(849,335)
Total Revenues and Other Financing Sources	\$ 959,684	\$ 43,800	\$ (915,884)	\$ 962,446	\$ (918,646)	\$ 1,442,902	\$ 502,229	\$ (940,673)	\$ 1,351,564	\$ (849,335)
Expenditures										
Watershed Management	\$ 47,896	\$ 286,384	\$ 238,488	\$ 74,028	\$ 212,355	\$ 389,919	\$ 783,785	\$ 393,866	\$ 602,659	\$ 181,126
Total Expenditures	47,896	286,384	238,488	74,028	212,355	389,919	783,785	393,866	602,659	181,126
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	4,807	-	(4,807)	462,419	(462,419)	4,807	-	(4,807)	462,419	(462,419)
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	76,650	73,150	(3,500)	73,150	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	4,807	-	(4,807)	462,419	(462,419)	81,457	73,150	(8,307)	535,569	(462,419)
Total Expenditures and Other Financing Uses	\$ 52,703	\$ 286,384	\$ 233,681	\$ 536,447	\$ (250,064)	\$ 471,376	\$ 856,935	\$ 385,559	\$ 1,138,228	\$ (281,293)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending January 31, 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	\$ 14,815	\$ 219,690	\$ 682,515	\$ 902,205	\$ 887,390	1.6%
Sewer Connections Policy	2,000	510,034	16,718	526,752	524,752	0.4%
Historic District Sewer Extension Phase 2	5,150	332,390	39,935	372,325	367,175	1.4%
Historic District Sewer Extension Phase 3	2,998	188,073	5,658	193,731	190,733	1.5%
Historic District Sewer Extension Phase 4	-	130,883	6,492	137,375	137,375	0.0%
Historic District Sewer Extension Phase 5	-	148,993	5,128	154,121	154,121	0.0%
Historic District Sewer Extension Phase 6	-	280,290	11,807	292,097	292,097	0.0%
Bridge Street Streetscape	296,157	1,607,671	357,173	1,964,844	1,668,687	15.1%
Comprehensive Drainage Plan Improvements	131,795	244,900	76,093	320,993	189,198	41.1%
Buck Island Road Drainage Improvements	9,489	93,900	135,900	229,800	220,311	4.1%
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 - NEW	36,336	214,600	-	214,600	178,264	16.9%
Pritchard Street Drainage Improvements - NEW	59,619	236,200	-	236,200	176,581	0.0%
Total Stormwater and Sewer	558,359	4,549,282	1,347,419	5,896,701	5,338,342	9.5%
Roads						
Calhoun Street Streetscape	14,838	248,158	215,523	463,681	448,843	3.2%
Historic District Streetscape and Drainage Improvements	161,356	348,066	233,642	581,708	420,352	0.0%
BIS Neighborhood Sidewalks & Lighting	76,237	485,377	87,300	572,677	496,440	13.3%
Goethe-Shultz Neighborhood Sidewalks & Lighting	7,972	-	561,571	561,571	553,600	1.4%
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	817	20,000	13,178	33,178	32,361	2.5%
Boundary Street Streetscape	24,348	1,736,075	(1,539,814)	196,261	171,913	12.4%
Total Roads	285,568	2,888,986	(375,197)	2,513,789	2,228,221	11.4%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	829	1,448,138	470,284	1,918,422	1,917,593	0.0%
Law Enforcement Center Facility Improvements	2,534	195,500	120,271	315,771	313,237	0.8%
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	10,797	7,523	24,867	32,390	21,593	33.3%
Town Hall Improvements	164	-	314,684	314,684	314,520	0.1%
Ulmer Auditorium Improvements	-	118,217	-	118,217	118,217	0.0%
Sarah Riley Hooks Cottage	4,633	45,680	-	45,680	41,047	10.1%
Total Facilities	63,373	1,840,058	992,841	2,832,899	2,769,526	2.2%
Land						
Land Acquisition	1,204,655	4,704,319	(1,444)	4,702,875	3,498,220	25.6%
Total Land	1,204,655	4,704,319	(1,444)	4,702,875	3,498,220	25.6%
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	555	78,500	3,408,779	3,487,279	3,486,724	0.0%
Total Economic Development	555	78,500	3,408,779	3,487,279	3,486,724	0.0%
Parks						
Oyster Factory Park	6,670	727,900	205,272	933,172	926,502	0.7%
Wright Family Park	3,049	-	23,629	23,629	20,580	12.9%
Oscar Frazier Park	6,318	247,500	3,018	250,518	244,200	2.5%
May River Pocket Park	80,717	31,850	90,415	122,265	41,548	66.0%
New Riverside Park/Barn Site	101,064	3,872,112	621,544	4,493,656	4,392,592	2.2%
Park Improvements	17,069	65,000	119,588	184,588	167,519	9.2%
New River Trail	17,390	114,558	9,612	124,170	106,780	14.0%
Total Parks	232,277	5,058,920	1,073,078	6,131,998	5,899,721	3.8%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	60,194	68,500	(10,054)	58,446	(1,748)	103.0%
Network Improvements	141,434	195,000	53,461	248,461	107,027	56.9%
Document Management - Phase 2	58,339	100,000	(43,951)	56,049	(2,290)	104.1%
Total Parks	259,967	363,500	(544)	362,956	102,989	71.6%
Total CIP Expenditures	\$ 2,604,753	\$ 21,192,237	\$ 6,444,932	\$ 27,637,169	\$ 25,032,416	9.4%



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

	Month of January 2023					Year-to-Date thru January 31, 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)	\$ 1,397,288	\$ 1,695,975	\$ 298,687	\$ 1,352,954	\$ 343,021	\$ 1,754,781	\$ 2,119,853	\$ 365,072	\$ 1,699,105	\$ 420,748
GO Bond Debt Service Property Tax	139,963	170,135	30,172	-	170,135	193,714	229,711	35,997	-	229,711
Total Property Tax	1,537,251	1,866,110	328,859	1,352,954	513,156	1,948,495	2,349,563	401,068	1,699,105	650,459
Licenses & Permits										
Municipal Improvement District Fee	186,780	225,513	38,733	190,287	35,226	211,702	253,288	41,586	215,677	37,611
Interest Income	6,240	10,392	4,152	313	10,079	6,240	43,943	37,703	2,216	41,727
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>1,730,271</u>	<u>2,102,015</u>	<u>371,744</u>	<u>1,543,554</u>	<u>558,461</u>	<u>2,166,437</u>	<u>2,646,795</u>	<u>480,358</u>	<u>1,916,998</u>	<u>729,797</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	296,300	(296,300)	76,650	-	(76,650)	296,300	(296,300)
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,300</u>	<u>(296,300)</u>	<u>76,650</u>	<u>-</u>	<u>(76,650)</u>	<u>296,300</u>	<u>(296,300)</u>
Total Revenues and Other Financing Sources	<u>\$ 1,730,271</u>	<u>\$ 2,102,015</u>	<u>\$ 371,744</u>	<u>\$ 1,839,854</u>	<u>\$ 262,161</u>	<u>\$ 2,243,087</u>	<u>\$ 2,646,795</u>	<u>\$ 403,708</u>	<u>\$ 2,213,298</u>	<u>\$ 433,497</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	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	78,400	72,900	(5,500)	72,900	-
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>1,041,052</u>	<u>1,043,034</u>	<u>1,982</u>	<u>1,041,757</u>	<u>1,276</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	298,785	-	(298,785)	-	-	298,785	-	(298,785)	-	-
Total Transfers	<u>298,785</u>	<u>-</u>	<u>(298,785)</u>	<u>-</u>	<u>-</u>	<u>298,785</u>	<u>-</u>	<u>(298,785)</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 298,785</u>	<u>\$ -</u>	<u>\$ (298,785)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,339,837</u>	<u>\$ 1,043,034</u>	<u>\$ (296,803)</u>	<u>\$ 1,041,757</u>	<u>\$ 1,276</u>



**Town of Bluffton
Special Revenue Accounts
For Period Ending January 31, 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							488,479	1,175,700
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639							864,256	1,577,800
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	364,391	291,337							1,845,018	2,730,300
Total Revenues	5,699	429,252	408,456	706,249	489,478	523,362	635,256	-	-	-	-	-	-	3,197,752	5,483,800

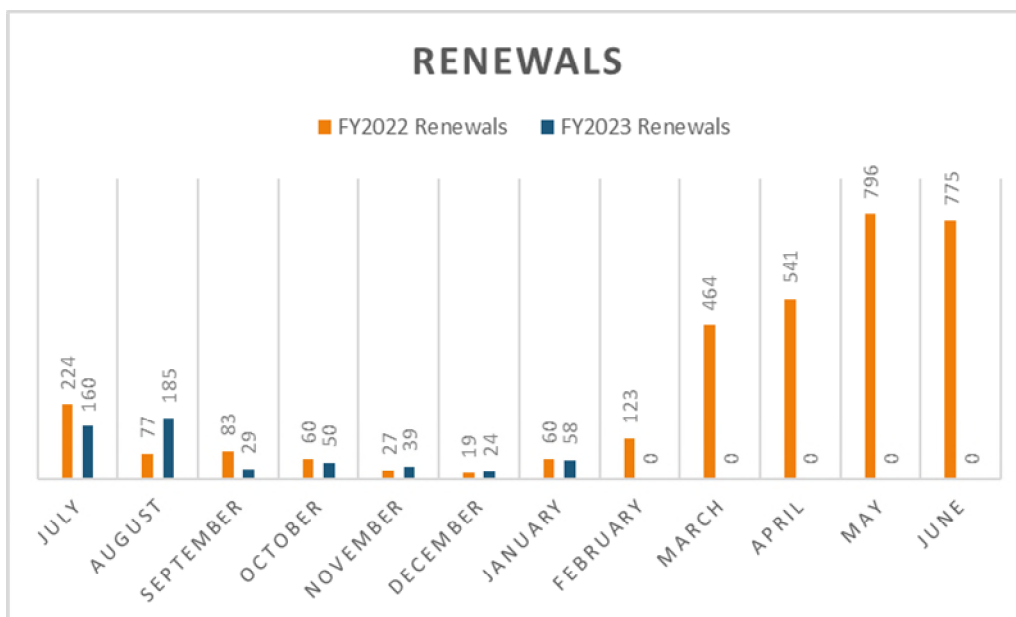
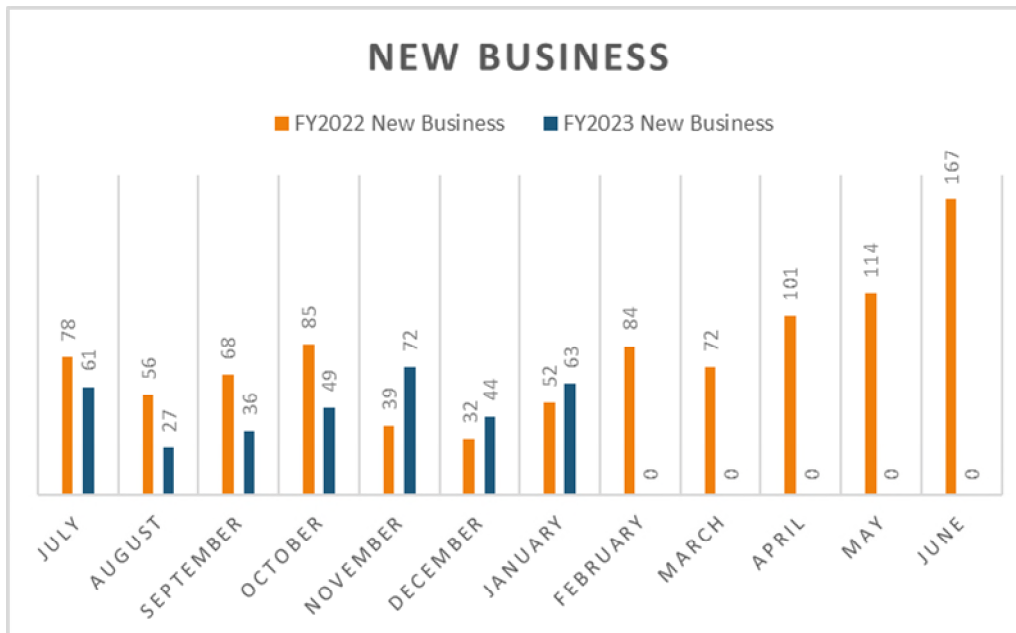
	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	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							172,686
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)							(300,347)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787							359,843
Vehicle Tag Fee*	(54)	(62)												(116)
Total Revenues	(146,471)	25,388	(6,766)	299,751	(252,292)	69,961	242,495	-	-	-	-	-	-	232,065

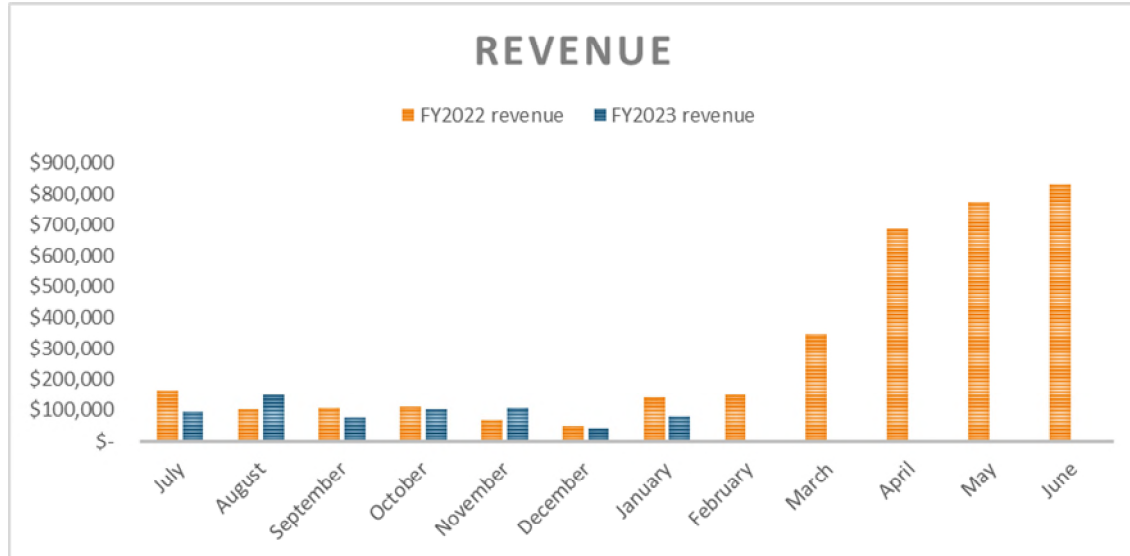
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2023 through January total 897 (352 new business and 545 renewals) compared to FY2022's total of 960 (410 new business and 550 renewals).



Business license renewals reflect a decrease of 3% and revenue collections show a decrease of 44% for the month of January when comparing to last year. The decrease in renewals is in part due to the time of year. Business license revenue through permits for January is \$60,796.48, which is a decrease of 47% or \$52,933.56 when comparing to last year.



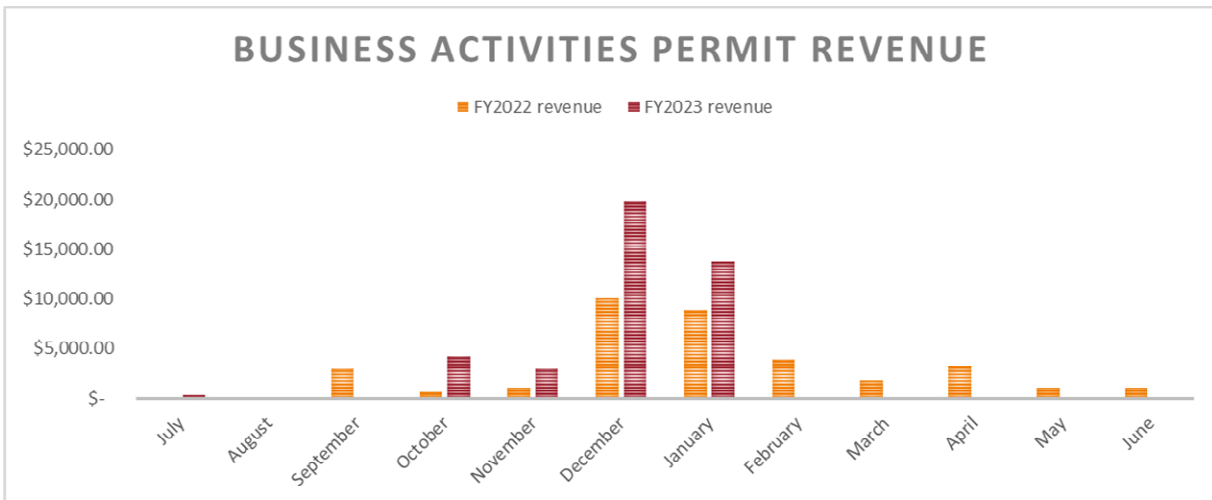
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through January, one (1) business has qualified for the Town's incentives for a total revenue reduction of \$25,130.07.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	0	\$ 0	\$ 0
20%	0	0	0
40%	0	0	0
CAP	1	25,130,065	25,130
2+	0	0	0
Grand Total	1	\$ 25,130,065	\$ 25,130

Rate Class	Number of Businesses	Total Incentive Amount
1	0	\$ 0
2	0	0
3	0	0
4	0	0
5	0	0
7	0	0
8.1	0	0
9.3	1	25,130
Grand Total	1	\$ 25,130

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
 - Six (6) new MVPs issued in January
 - Six (6) active 2023 Mobile Vending Permits issued for the calendar year
 - None are pending
 - There are 16 identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - There have been one-hundred and sixty-two (162) properties identified
 - Eighteen (18) 2023 STRPs issued in January
 - Eighty-four (84) are compliant with a permit
 - Four (4) are in-process
 - Sixty-one (61) 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
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

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
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
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
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
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
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
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
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
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
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
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

Office of Highway Safety and Justice Programs, Body-Worn Cameras - 2019-2020	State	Body-Worn Camers for Police Officers	Police	Active	\$ 38,903.60	N/A	\$ 38,903.60	08/16/18	08/16/18
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
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
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
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
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

\$ 4,846,353.46

South Carolina Infrastructure Investment Program (SCIIP)	Federal	Stoney Crest area septic to sewer; local match split equally among Town, Beauf.Co, and BJWSA.	Stormwater	pending	\$ 6,310,800.00	\$ 1,589,200.00	\$7,900,000.00	application submitted b made by February 20 2024 and spen	
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 four officers	Police	pending	\$ 599,098.00	none	\$ 599,098.00		

FFY 2023 Justice Assistance Grant (JAG)	Federal	YEAR 2 - Domestic Violence Investigator and Community Mental Heath Officer	Police	pending	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00		
FY23 National Infrastructure Investments	Federal	Bluffton Pathway Safety Improvments	CIP	pending	\$ 281,920.00	\$ 70,480.00	\$ 352,400.00		