

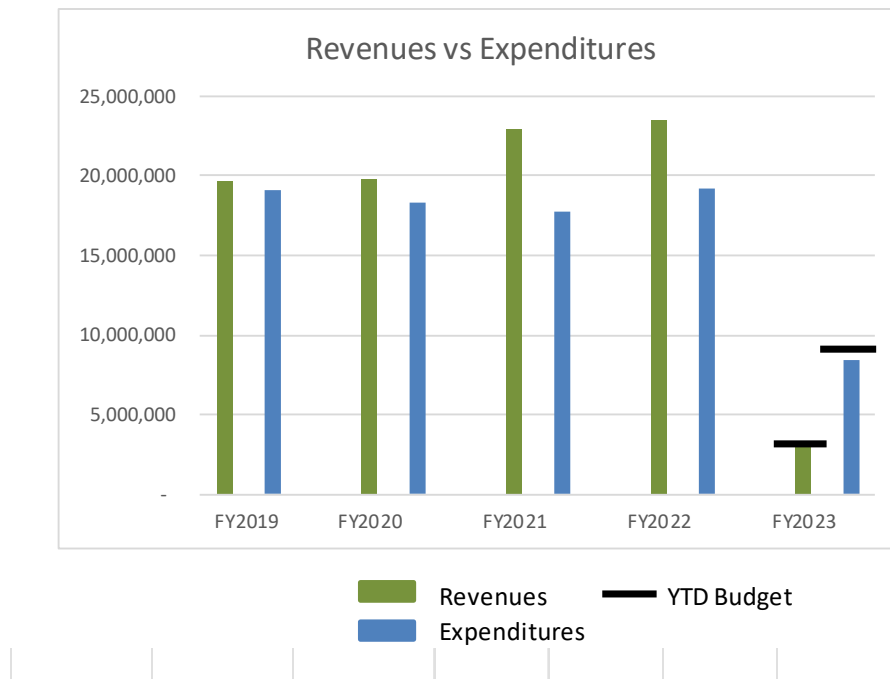
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	January 10, 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 November 2022. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through November shows revenues slightly below the budgeted amount due in large part to the decrease in business license, building permits and service revenues. YTD November expenditures are tracking below the budgeted amounts except for departments (Human Resources, Municipal Court and Public Services) having contracts and capital purchases paid earlier this fiscal year.

FY23 General Fund Financial Overview

Revenues		Expenditures
\$3,205k	<i>YTD</i>	\$8,419k
95.6%	<i>% of Budget</i>	88.5%
\$3,352k	<i>YTD Budget</i>	\$9,516k

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 November 2022					Year-to-Date thru November 30, 2022				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 148,206	\$ 157,320	\$ 9,114	\$ 142,884	\$ 14,436	\$ 402,883	\$ 450,011	\$ 47,129	\$ 388,414	\$ 61,597
Licenses & Permits										
Business Licenses	67,673	105,664	37,991	63,048	42,616	432,074	386,871	(45,203)	398,606	(11,735)
MASC Telecommunications	-	-	-	-	-	-	121	121	-	121
MASC Insurance Tax Collection	-	-	-	-	-	-	23,567	23,567	-	23,567
Franchise Fees	66,552	287,587	221,035	69,856	217,731	472,720	440,538	(32,182)	496,190	(55,652)
Building Safety Permits	271,393	181,519	(89,874)	243,244	(61,725)	1,682,040	1,150,147	(531,894)	1,391,796	(241,649)
Application Fees	6,515	5,195	(1,320)	4,969	226	32,305	27,650	(4,655)	24,638	3,012
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	412,133	579,965	167,832	381,117	198,848	2,619,139	2,028,893	(590,246)	2,311,230	(282,337)
Grants and Entitlements	154,654	162,387	7,733	157,629	4,758	154,654	162,387	7,733	157,629	4,758
Intergovernmental	-	100,000	100,000	-	100,000	-	100,000	100,000	-	100,000
Service Revenues	54,943	68,539	13,596	51,367	17,172	407,923	254,422	(153,501)	377,724	(123,302)
Fines & Fees	7,531	6,358	(1,173)	8,476	(2,118)	44,938	40,485	(4,453)	48,925	(8,440)
Interest Income	2,002	13,657	11,655	1,575	12,082	9,420	55,931	46,511	7,410	48,521
Miscellaneous Revenues	7,389	9,531	2,142	3,222	6,309	105,470	112,626	7,156	60,876	51,750
Total Revenues	786,858	1,097,757	310,899	746,270	351,487	3,744,427	3,204,755	(539,672)	3,352,208	(147,453)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 786,858	\$ 1,097,757	\$ 310,899	\$ 746,270	\$ 351,487	\$ 3,744,427	\$ 3,204,755	\$ (539,672)	\$ 3,352,208	\$ (147,453)
Expenditures										
Town Council	\$ 8,890	\$ 6,538	\$ (2,352)	\$ 13,086	\$ (6,548)	\$ 46,865	\$ 48,232	\$ 1,367	\$ 68,985	\$ (20,753)
Executive	42,941	105,480	62,539	108,126	(2,646)	219,870	451,161	231,290	553,633	(102,472)
Economic Development	18,233	27,570	9,337	47,691	(20,121)	147,381	130,090	(17,291)	385,496	(255,406)
Human Resources	32,942	66,371	33,428	40,578	25,793	143,470	187,307	43,838	176,723	10,584
Communications and Community Outreach	25,279	32,395	7,116	44,895	(12,500)	124,241	193,390	69,149	220,650	(27,260)
Police	580,349	699,837	119,489	755,906	(56,069)	2,508,279	3,094,138	585,859	3,277,282	(183,144)
Municipal Judges	3,406	2,739	(667)	3,799	(1,060)	15,035	14,134	(901)	16,772	(2,638)
Municipal Court	72,287	24,321	(47,966)	83,877	(59,556)	173,689	212,458	38,769	201,537	10,921
Finance	78,227	76,532	(1,695)	75,093	1,439	357,564	326,966	(30,598)	343,241	(16,275)
Information Technology	140,093	219,028	78,935	190,417	28,611	678,870	902,092	223,223	922,734	(20,642)
Customer Service	16,638	16,004	(634)	19,783	(3,779)	90,435	87,090	(3,345)	107,532	(20,442)
Planning & Community Development	160,426	78,934	(81,492)	151,083	(72,149)	553,856	463,598	(90,257)	521,601	(58,003)
Building Safety	55,965	67,759	11,794	75,137	(7,378)	257,714	304,115	46,401	346,001	(41,886)
Project Management	63,931	71,873	7,942	74,070	(2,197)	332,240	342,763	10,523	384,929	(42,166)
Public Works	135,808	272,465	136,657	167,872	104,593	608,736	788,286	179,550	752,456	35,830
Town Wide	146,640	158,640	12,000	180,951	(22,311)	1,002,232	873,560	(128,672)	1,236,737	(363,177)
Total Expenditures	1,582,055	1,926,486	344,431	2,032,364	(105,878)	7,260,477	8,419,381	1,158,903	9,516,309	(1,096,928)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 1,582,055	\$ 1,926,486	\$ 344,431	\$ 2,032,364	\$ (105,878)	\$ 7,260,477	\$ 8,419,381	\$ 1,158,903	\$ 9,516,309	\$ (1,096,928)



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

	Month of November 2022					Year-to-Date thru November 30, 2022				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 2,701	\$ 1,968	\$ (733)	\$ 2,857	\$ (889)	\$ 7,449	\$ 5,549	\$ (1,900)	\$ 7,880	\$ (2,331)
Licenses & Permits										
NPDES Plan Review Fee	9,250	4,700	(4,550)	27,643	(22,943)	73,437	51,050	(22,387)	219,463	(168,413)
NPDES Inspection Fee	33,800	23,150	(10,650)	-	23,150	236,275	199,050	(37,225)	-	199,050
Total Licenses & Permits	43,050	27,850	(15,200)	27,643	207	309,712	250,100	(59,612)	219,463	30,637
Total Revenues	45,751	29,818	(15,933)	30,500	(682)	317,161	255,649	(61,512)	227,343	28,306
Total Revenues and Other Financing Sources	\$ 45,751	\$ 29,818	\$ (15,933)	\$ 30,500	\$ (682)	\$ 317,161	\$ 255,649	\$ (61,512)	\$ 227,343	\$ 28,306
Expenditures										
Watershed Management	\$ 68,301	\$ 93,749	\$ 25,448	\$ 105,566	\$ (11,817)	\$ 299,295	\$ 383,724	\$ 84,429	\$ 462,591	\$ (78,867)
Total Expenditures	68,301	93,749	25,448	105,566	(11,817)	299,295	383,724	84,429	462,591	(78,867)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	76,650	-	(76,650)	296,300	(296,300)	76,650	-	(76,650)	296,300	(296,300)
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	76,650	-	(76,650)	296,300	(296,300)	76,650	-	(76,650)	296,300	(296,300)
Total Expenditures and Other Financing Uses	\$ 144,951	\$ 93,749	\$ (51,202)	\$ 401,866	\$ (308,117)	\$ 375,945	\$ 383,724	\$ 7,779	\$ 758,891	\$ (375,167)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending November 30, 2022

	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	\$ 13,274	\$ 219,690	\$ 682,515	\$ 902,205	\$ 888,931	1.5%
Sewer Connections Policy	2,000	510,034	16,718	526,752	524,752	0.4%
Historic District Sewer Extension Phase 2	3,531	332,390	39,935	372,325	368,794	0.9%
Historic District Sewer Extension Phase 3	1,222	188,073	5,658	193,731	192,509	0.6%
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	3,858	1,607,671	357,173	1,964,844	1,960,986	0.2%
Comprehensive Drainage Plan Improvements	111,284	244,900	76,093	320,993	209,709	34.7%
Buck Island Road Drainage Improvements	825	93,900	135,900	229,800	228,975	0.4%
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	3,038	214,600	-	214,600	211,562	1.4%
Pritchard Street Drainage Improvements - NEW	56,539	236,200	-	236,200	179,661	0.0%
Total Stormwater and Sewer	195,572	4,549,282	1,347,419	5,896,701	5,701,129	3.3%
Roads						
Calhoun Street Streetscape	8,497	248,158	215,523	463,681	455,184	1.8%
Historic District Streetscape and Drainage Improvements	80,711	348,066	233,642	581,708	500,997	0.0%
BIS Neighborhood Sidewalks & Lighting	46,696	485,377	87,300	572,677	525,982	8.2%
Goethe-Shultz Neighborhood Sidewalks & Lighting	7,973	-	561,571	561,571	553,598	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	1,295	1,736,075	(1,539,814)	196,261	194,966	0.7%
Total Roads	145,988	2,888,986	(375,197)	2,513,789	2,367,801	5.8%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	280	1,448,138	470,284	1,918,422	1,918,142	0.0%
Law Enforcement Center Facility Improvements	2,534	195,500	120,271	315,771	313,237	0.8%
Public Works Facility Improvements	1,405	-	16,506	16,506	15,101	8.5%
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	-	45,680	-	45,680	45,680	0.0%
Total Facilities	50,877	1,840,058	992,841	2,832,899	2,782,022	1.8%
Land						
Land Acquisition	4,956	4,704,319	(1,444)	4,702,875	4,697,919	0.1%
Total Land	4,956	4,704,319	(1,444)	4,702,875	4,697,919	0.1%
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	1,425	727,900	205,272	933,172	931,747	0.2%
Wright Family Park	3,049	-	23,629	23,629	20,580	12.9%
Oscar Frazier Park	3,381	247,500	3,018	250,518	247,138	1.3%
May River Pocket Park	78,829	31,850	90,415	122,265	43,436	64.5%
New Riverside Park/Barn Site	27,471	3,872,112	621,544	4,493,656	4,466,185	0.6%
Park Improvements	15,704	65,000	119,588	184,588	168,884	8.5%
New River Trail	13,880	114,558	9,612	124,170	110,290	11.2%
Total Parks	143,739	5,058,920	1,073,078	6,131,998	5,988,259	2.3%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	57,586	68,500	(10,054)	58,446	860	98.5%
Network Improvements	114,475	195,000	53,461	248,461	133,986	46.1%
Document Management - Phase 2	43,096	100,000	(43,951)	56,049	12,953	76.9%
Total Parks	215,157	363,500	(544)	362,956	147,799	59.3%
Total CIP Expenditures	\$ 756,844	\$ 21,192,237	\$ 6,444,932	\$ 27,637,169	\$ 26,880,325	2.7%



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

	Month of November 2022					Year-to-Date thru November 30, 2022				
	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)	\$ 233	\$ 142	\$ (92)	\$ 226	\$ (84)	\$ 6,281	\$ (178)	\$ (6,459)	\$ 6,082	\$ (6,259)
GO Bond Debt Service Property Tax	6,846	7,267	421	-	7,267	18,546	20,781	2,235	-	20,781
Total Property Tax	7,079	7,409	330	226	7,183	24,827	20,603	(4,224)	6,082	14,522
Licenses & Permits										
Municipal Improvement District Fee	2,074	2,427	353	2,113	314	2,374	2,877	503	2,419	458
Interest Income	4,570	8,826	4,256	313	8,513	4,570	23,836	19,266	1,623	22,213
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>13,723</u>	<u>18,662</u>	<u>4,939</u>	<u>2,651</u>	<u>16,010</u>	<u>31,771</u>	<u>47,316</u>	<u>15,545</u>	<u>10,123</u>	<u>37,193</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	76,650	-	(76,650)	296,300	(296,300)	76,650	-	(76,650)	296,300	(296,300)
Total Other Financing Sources & Transfers In	<u>76,650</u>	<u>-</u>	<u>(76,650)</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>\$ 90,373</u>	<u>\$ 18,662</u>	<u>\$ (71,712)</u>	<u>\$ 298,951</u>	<u>\$ (280,290)</u>	<u>\$ 108,421</u>	<u>\$ 47,316</u>	<u>\$ (61,105)</u>	<u>\$ 306,423</u>	<u>\$ (259,107)</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -
Interest	56,382	45,680	(10,702)	44,403	1,276	56,382	45,680	(10,702)	44,403	1,276
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	107,376	(107,376)
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	-	76,650	73,150	(3,500)	73,150	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>962,652</u>	<u>970,134</u>	<u>7,482</u>	<u>968,857</u>	<u>1,276</u>	<u>1,041,052</u>	<u>1,043,034</u>	<u>1,982</u>	<u>1,149,133</u>	<u>(106,099)</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 962,652</u>	<u>\$ 970,134</u>	<u>\$ 7,482</u>	<u>\$ 968,857</u>	<u>\$ 1,276</u>	<u>\$ 1,041,052</u>	<u>\$ 1,043,034</u>	<u>\$ 1,982</u>	<u>\$ 1,149,133</u>	<u>\$ (106,099)</u>



**Town of Bluffton
Special Revenue Accounts
For Period Ending November 30, 2022**

	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									258,301
Local Accommodations Tax	614	173,603	126,868	137,517	152,941									591,543
Hospitality Tax	4,685	255,181	281,079	312,591	335,754									1,189,290
Total Revenues	<u>5,699</u>	<u>429,252</u>	<u>408,456</u>	<u>706,249</u>	<u>489,478</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,039,134</u>

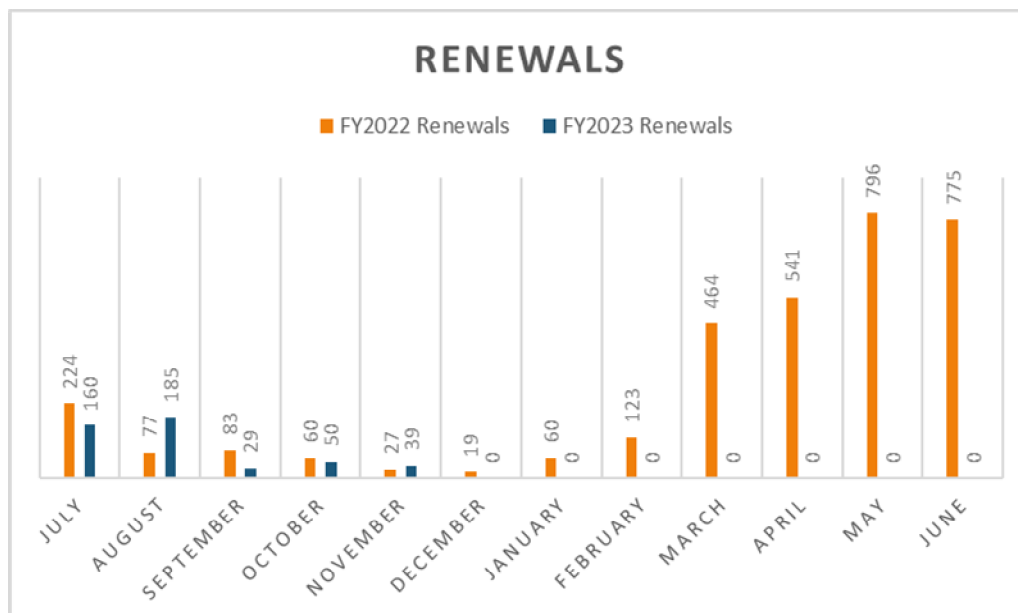
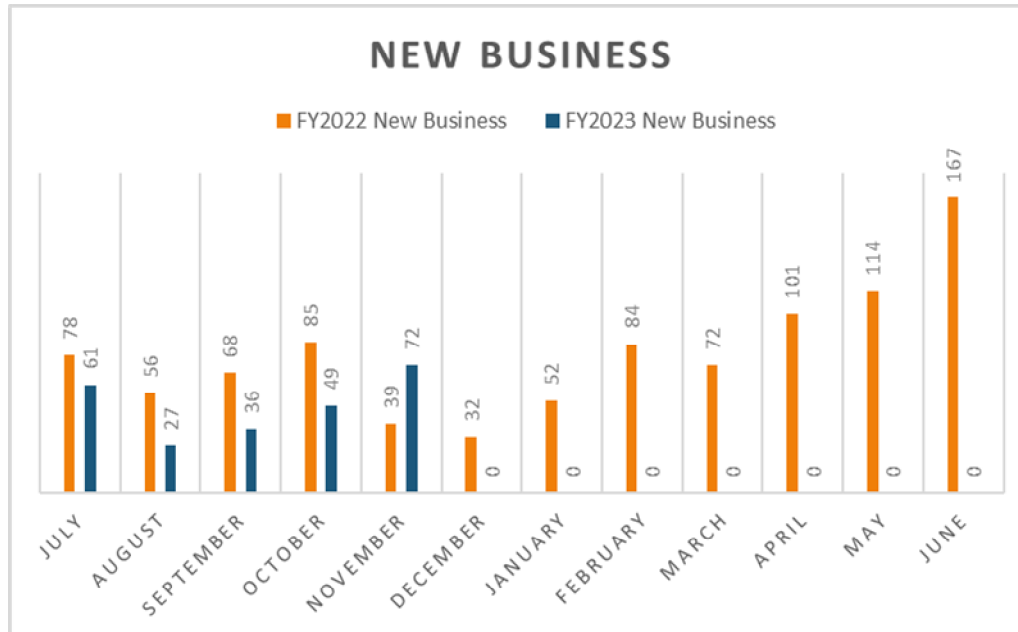
	FY2022													Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD
Revenues														
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	165,909	158,032	62,578	101,144	206,781	68,226	352,969	188,273	2,144,573
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
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	<u>152,170</u>	<u>403,864</u>	<u>415,282</u>	<u>416,813</u>	<u>746,720</u>	<u>455,876</u>	<u>394,030</u>	<u>560,799</u>	<u>376,750</u>	<u>469,709</u>	<u>487,086</u>	<u>789,199</u>	<u>1,048,701</u>	<u>6,716,998</u>

	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)									(57,126)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)									(249,119)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921									225,971
Vehicle Tag Fee*	(54)	(62)												(116)
Total Revenues	<u>(146,471)</u>	<u>25,388</u>	<u>(6,766)</u>	<u>299,751</u>	<u>(252,292)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(80,390)</u>

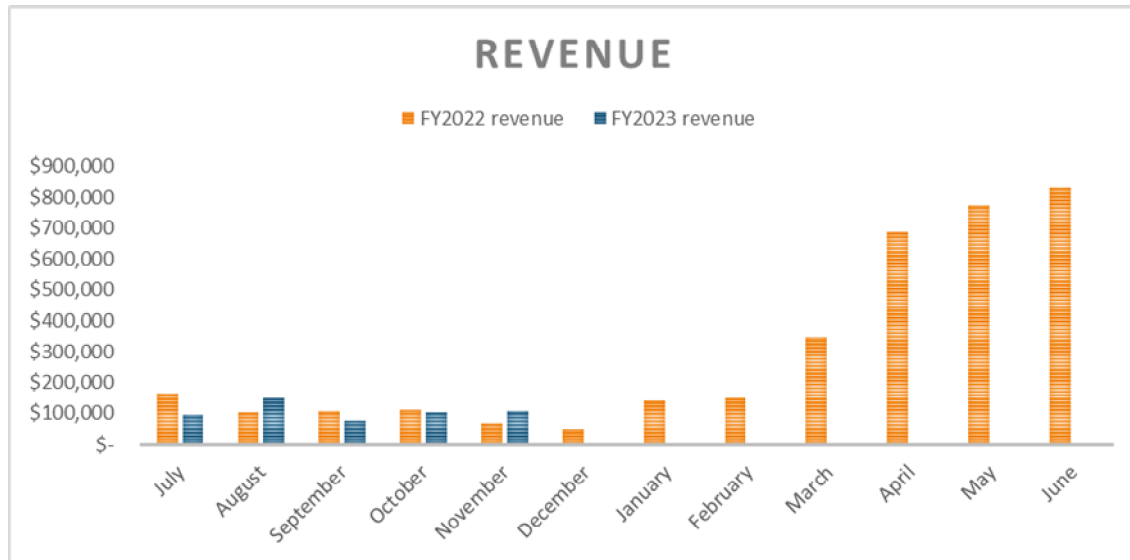
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2023 through November total 708 (245 new business and 463 renewals) compared to FY2022's total of 797 (326 new business and 471 renewals).



Business license renewals reflect an increase of 44% and revenue collections show an increase of 56% for the month of November when comparing to last year. The increase in renewals is in part due to short-term rental project to ensure properties are properly licensed. Business license revenue through permits for November is \$43,262.18, which is a decrease of 22% or \$12,503.26 when comparing to last year.



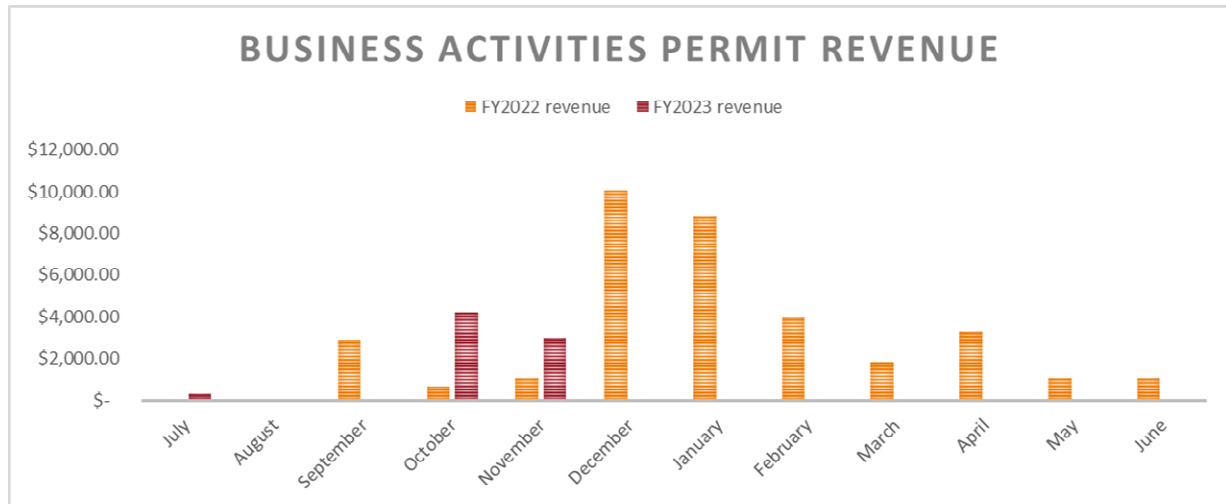
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2022 business license renewals, one hundred, fifty-three (153) businesses have qualified for the Town's incentives for a total revenue reduction of \$133,964.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	24	\$ 4,542,786	\$ 5,118
20%	42	8,709,463	13,676
40%	68	9,042,497	12,718
CAP	5	101,106,970	101,107
2+	14	1,289,359	1,345
Grand Total	153	\$ 124,691,074	\$ 133,964

Rate Class	Number of Businesses	Total Incentive Amount
1	37	\$ 67,826
2	5	1,433
3	29	1,495
4	20	2,438
5	26	5,368
7	26	12,192
8.1	10	43,212
Grand Total	153	\$ 133,964

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
 - No new MVPs issued in September
 - Twelve (12) active 2022 Mobile Vending Permits issued for the calendar year
 - One (1) pending
 - In 2021, there were fifteen (15) Mobile Vending Permits issued for the year
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - There have been one-hundred and six (113) properties identified
 - Seventeen (17) STRPs issued in November
 - Ninety-one (91) are compliant with a permit
 - Eleven (11) are in-process
 - Eleven (11) 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	none	1,982,471	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	Active	500,000	401,427	901,427	12/03/18	12/2018	12/2020; extended
Community Development Block Grant (CDBG)	Federal	BIS sanitary sewer, Phase 5	CIP	closing	320,000	1,316,711	1,636,711	10/14/19	10/14/19	9/30/2021; closing out
Land and Water Conservation Fund	Federal	New Riverside Barn Park	CIP	Active	500,000	500,000	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	6,420	12,840	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	1,637	3,274	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	175,959	425,959	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	Active	50,000	none	50,000	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	243,830	609,388	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	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	15,712	157,116	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	83,398	207,975	11/16/22	11/16/22	11/15/2025
Office of Highway Safety and Justice Programs, Body-Worn Cameras - 2019-2020	State	Body-Worn Camers for Police Officers	Police	Active	38,904	N/A	38,904	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	-	-	11/01/19	11/01/19	6/30/2020
Relentless Challenge	State	DRCI - high tech expansion; HEROES	DRCI	closed	55,000	55,000	110,000	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	none	84,487	09/27/21	07/01/21	7/1/2022
Undiscovered SC Grant	State	Phase III exhibits, Garvin Garvey House	CIP	Active	25,895	25,895	51,790	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	none	666,000	09/28/22	09/28/22	6/30/2023
4,846,353										
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	1,589,200	7,900,000	application submitted by BJWSA 9/12/22. Anticipated decision made by February 2023. Funds must be committed by Dec		