

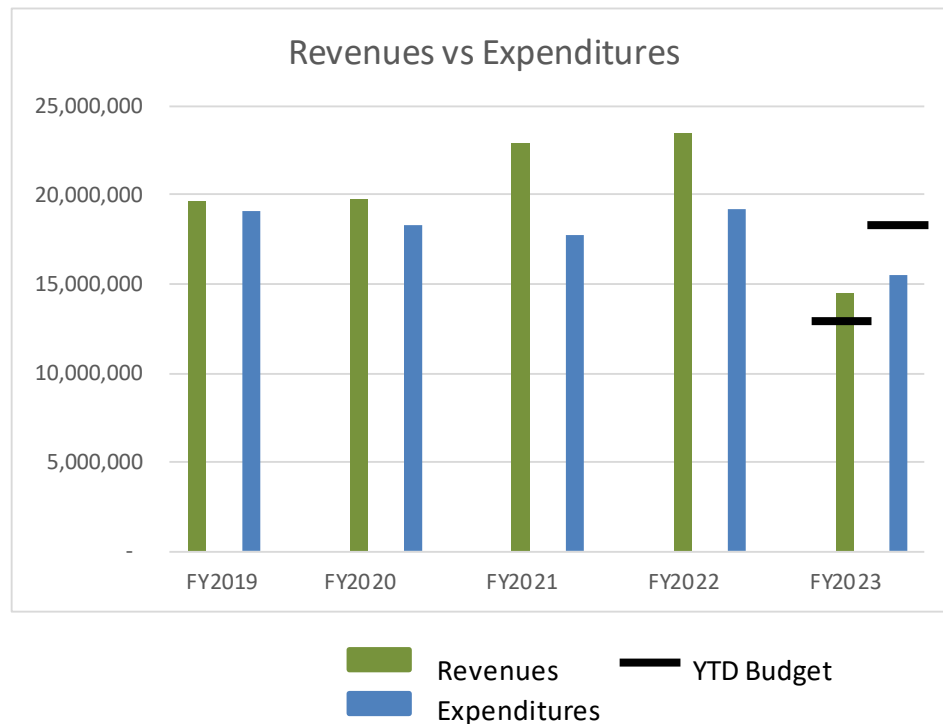
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	May 9, 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 March 2023. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through March shows General Fund revenues above the budgeted amount in all line items except for franchise fees, building permits, grants and entitlements, service revenues, fines and fees, and transfers in. YTD March expenditures are tracking below the budgeted amounts except for departments (Municipal Judges and Building Safety) an additional judge contract and a large capital purchase paid this month in Building Safety.

FY23 General Fund Financial Overview

Revenues		Expenditures
\$14,487k	<i>YTD</i>	\$15,505k
107.7%	<i>% of Budget</i>	83.7%
\$13,446k	<i>YTD Budget</i>	\$18,519k

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 March 2023					Year-to-Date thru March 31, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 513,034	\$ 125,292	\$ (387,742)	\$ 494,610	\$ (369,318)	\$ 7,587,147	\$ 8,520,901	\$ 933,754	\$ 7,314,225	\$ 1,206,676
Licenses & Permits										
Business Licenses	349,576	510,548	160,972	325,682	184,866	1,149,056	1,237,769	88,713	1,044,293	193,476
MASC Telecommunications	51,925	55,782	3,857	52,313	3,469	51,929	56,096	4,167	52,317	3,779
MASC Insurance Tax Collection	-	-	-	-	-	8	41,820	41,812	7	41,813
Franchise Fees	52,753	106,776	54,023	55,372	51,404	962,659	1,000,217	37,558	1,010,453	(10,236)
Building Safety Permits	279,825	191,619	(88,206)	234,076	(42,457)	2,984,337	1,987,097	(997,240)	2,265,489	(278,392)
Application Fees	7,905	4,370	(3,535)	6,029	(1,659)	53,195	40,660	(12,535)	40,570	90
Administrative Fees	44,000	-	(44,000)	44,000	(44,000)	44,000	-	(44,000)	44,000	(44,000)
Total Licenses & Permits	785,983	869,095	83,112	717,472	151,623	5,245,184	4,363,658	(881,526)	4,457,129	(93,471)
Grants and Entitlements	86,616	-	(86,616)	127,474	(127,474)	482,987	328,299	(154,688)	571,574	(243,275)
Intergovernmental	-	193,516	193,516	-	193,516	-	293,516	293,516	-	293,516
Service Revenues	89,032	33,602	(55,430)	86,758	(53,156)	773,823	456,201	(317,622)	720,751	(264,550)
Fines & Fees	9,511	12,750	3,239	10,704	2,046	73,770	80,342	6,572	81,376	(1,034)
Interest Income	3,060	24,698	21,638	2,407	22,291	20,335	140,950	120,615	15,996	124,954
Miscellaneous Revenues	10,151	4,875	(5,276)	4,275	600	173,161	169,964	(3,197)	95,168	74,796
Total Revenues	1,497,386	1,263,828	(233,559)	1,443,700	(179,872)	14,356,407	14,353,831	(2,576)	13,256,219	1,097,612
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	\$ 1,497,386	\$ 1,263,828	\$ (233,559)	\$ 1,443,700	\$ (179,872)	\$ 14,524,384	\$ 14,487,132	\$ (37,252)	\$ 13,446,458	\$ 1,040,674
Expenditures										
Town Council	\$ 10,790	\$ 9,713	\$ (1,076)	\$ 15,882	\$ (6,169)	\$ 85,473	\$ 92,371	\$ 6,899	\$ 125,814	\$ (33,443)
Executive	47,794	130,996	83,203	120,344	10,652	377,155	927,458	550,302	949,676	(22,218)
Economic Development	34,338	40,210	5,872	89,817	(49,607)	237,786	257,817	20,031	621,962	(364,145)
Human Resources	37,211	55,270	18,058	45,836	9,434	369,098	338,014	(31,084)	454,648	(116,634)
Communications and Community Outreach	24,312	38,235	13,922	43,178	(4,943)	227,308	314,636	87,328	403,695	(89,059)
Police	661,646	772,497	110,851	865,647	(93,150)	4,884,402	5,638,170	753,768	6,368,928	(730,758)
Municipal Judges	3,114	10,071	6,957	3,473	6,598	26,790	43,849	17,058	29,884	13,965
Municipal Court	39,376	39,503	127	45,689	(6,186)	302,046	326,483	24,437	350,474	(23,991)
Finance	186,525	103,227	(83,298)	179,053	(75,826)	815,210	607,603	(207,607)	782,554	(174,951)
Information Technology	102,449	132,929	30,480	139,251	(6,322)	1,051,250	1,316,697	265,447	1,428,882	(112,185)
Customer Service	23,658	25,147	1,489	28,131	(2,984)	164,473	165,104	632	195,566	(30,462)
Planning & Community Development	125,539	128,797	3,258	126,183	2,614	1,041,899	903,156	(138,743)	1,047,245	(144,089)
Building Safety	76,358	186,184	109,826	102,516	83,668	487,921	665,847	177,926	655,071	10,776
Project Management	82,905	95,117	12,212	96,053	(936)	611,159	635,179	24,020	708,080	(72,901)
Public Works	162,638	188,552	25,915	201,036	(12,484)	1,235,512	1,519,599	284,087	1,527,211	(7,612)
Town Wide	367,624	148,546	(219,078)	453,641	(305,095)	1,913,209	1,753,299	(159,910)	2,360,866	(607,567)
Total Expenditures	1,986,276	2,104,994	118,718	2,555,730	(450,736)	13,830,691	15,505,282	1,674,592	18,010,556	(2,505,274)
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	\$ 1,986,276	\$ 2,104,994	\$ 118,718	\$ 2,555,730	\$ (450,736)	\$ 13,978,998	\$ 15,505,282	\$ 1,526,285	\$ 18,518,842	\$ (3,013,560)



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

	Month of March 2023					Year-to-Date thru March 31, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 73,344	\$ 28,154	\$ (45,190)	\$ 77,584	\$ (49,430)	\$ 1,865,679	\$ 2,008,044	\$ 142,365	\$ 1,973,556	\$ 34,488
Licenses & Permits										
NPDES Plan Review Fee	4,950	7,850	2,900	14,793	(6,943)	101,837	75,350	(26,487)	304,335	(228,985)
NPDES Inspection Fee	42,500	22,800	(19,700)	-	22,800	411,725	294,775	(116,950)	-	294,775
Total Licenses & Permits	47,450	30,650	(16,800)	14,793	15,857	513,562	370,125	(143,437)	304,335	65,790
Total Revenues	120,794	58,804	(61,990)	92,377	(33,573)	2,379,241	2,378,169	(1,072)	2,277,891	100,278
Total Revenues and Other Financing Sources	\$ 120,794	\$ 58,804	\$ (61,990)	\$ 92,377	\$ (33,573)	\$ 2,379,241	\$ 2,378,169	\$ (1,072)	\$ 2,277,891	\$ 100,278
Expenditures										
Watershed Management	\$ 60,260	\$ 83,421	\$ 23,161	\$ 93,138	\$ (9,717)	\$ 547,889	\$ 950,166	\$ 402,277	\$ 846,818	\$ 103,348
Total Expenditures	60,260	83,421	23,161	93,138	(9,717)	547,889	950,166	402,277	846,818	103,348
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	\$ 60,260	\$ 83,421	\$ 23,161	\$ 93,138	\$ (9,717)	\$ 629,346	\$ 1,023,316	\$ 393,970	\$ 1,641,411	\$ (618,095)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending March 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	\$ 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	200,622	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	535,241	1,607,671	357,173	1,964,844	1,429,603	27.2%
Comprehensive Drainage Plan Improvements	136,277	244,900	76,093	320,993	184,716	42.5%
Buck Island Road Drainage Improvements	10,299	93,900	135,900	229,800	219,501	4.5%
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	38,342	214,600	-	214,600	176,258	17.9%
Pritchard Street Drainage Improvements	63,315	236,200	-	236,200	172,885	0.0%
Total Stormwater and Sewer	810,590	4,549,282	3,118,801	7,668,083	6,857,493	10.6%
Roads						
Calhoun Street Streetscape	34,864	248,158	215,523	463,681	428,817	7.5%
Historic District Streetscape and Drainage Improvements	166,679	348,066	233,642	581,708	415,029	0.0%
BIS Neighborhood Sidewalks & Lighting	78,101	485,377	87,300	572,677	494,576	13.6%
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	563,177	2,888,986	(375,197)	2,513,789	1,950,612	22.4%
Facilities						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	228,223	1,448,138	470,284	1,918,422	1,690,199	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	0	100.0%
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	7,883	45,680	-	45,680	37,798	17.3%
Total Facilities	356,355	1,840,058	992,841	2,832,899	2,476,544	12.6%
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	1,742	78,500	3,408,779	3,487,279	3,485,537	0.0%
Total Economic Development	1,742	78,500	3,408,779	3,487,279	3,485,537	0.0%
Parks						
Oyster Factory Park	9,353	727,900	205,272	933,172	923,819	1.0%
Wright Family Park	7,397	-	23,629	23,629	16,232	31.3%
Oscar Frazier Park	14,556	247,500	3,018	250,518	235,962	5.8%
May River Pocket Park	82,171	31,850	90,415	122,265	40,094	67.2%
New Riverside Park/Barn Site	210,039	3,872,112	621,544	4,493,656	4,283,617	4.7%
Park Improvements	18,629	65,000	119,588	184,588	165,959	10.1%
New River Trail	20,220	114,558	9,612	124,170	103,950	16.3%
Total Parks	362,365	5,058,920	1,073,078	6,131,998	5,769,633	5.9%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	56,834	68,500	(10,054)	58,446	1,612	97.2%
Network Improvements	160,990	195,000	53,461	248,461	87,471	64.8%
Document Management - Phase 2	88,685	100,000	(43,951)	56,049	(32,636)	158.2%
Total Parks	306,509	363,500	(544)	362,956	56,447	84.4%
Total CIP Expenditures	\$ 3,610,393	\$ 21,192,237	\$ 8,216,314	\$ 29,408,551	\$ 25,798,168	12.3%



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

	Month of March 2023					Year-to-Date thru March 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)	\$ 46,571	\$ 14,153	\$ (32,418)	\$ 45,093	\$ (30,940)	\$ 2,978,452	\$ 3,473,885	\$ 495,433	\$ 2,883,950	\$ 589,935
GO Bond Debt Service Property Tax	23,700	5,788	(17,912)	-	5,788	350,406	393,614	43,208	-	393,614
Total Property Tax	70,271	19,941	(50,330)	45,093	(25,152)	3,328,858	3,867,498	538,641	2,883,950	983,548
Licenses & Permits										
Municipal Improvement District Fee	4,751	1,723	(3,028)	4,840	(3,117)	341,560	354,500	12,940	347,973	6,527
Interest Income	8,387	12,193	3,806	426	11,767	8,387	66,755	58,368	2,978	63,776
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	83,409	33,857	(49,552)	50,359	(16,503)	3,678,805	4,288,753	609,949	3,234,901	1,053,852
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	\$ 83,409	\$ 33,857	\$ (49,552)	\$ 346,659	\$ (312,803)	\$ 3,755,455	\$ 4,361,903	\$ 606,449	\$ 3,531,201	\$ 830,702
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	-	-	-	-	-	1,339,452	1,345,934	6,482	1,344,657	1,276
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638,237	\$ 1,345,934	\$ (292,303)	\$ 1,344,657	\$ 1,276



**Town of Bluffton
Special Revenue Accounts
For Period Ending March 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	12,490	1,155					502,124	1,175,700
Local Accommodations Tax	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354	83,215					1,010,825	1,577,800
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	364,391	291,337	235,565	310,100					2,390,683	2,730,300
Total Revenues	5,699	429,252	408,456	706,249	489,478	523,362	635,256	311,410	394,470	-	-	-	-	3,903,632	5,483,800

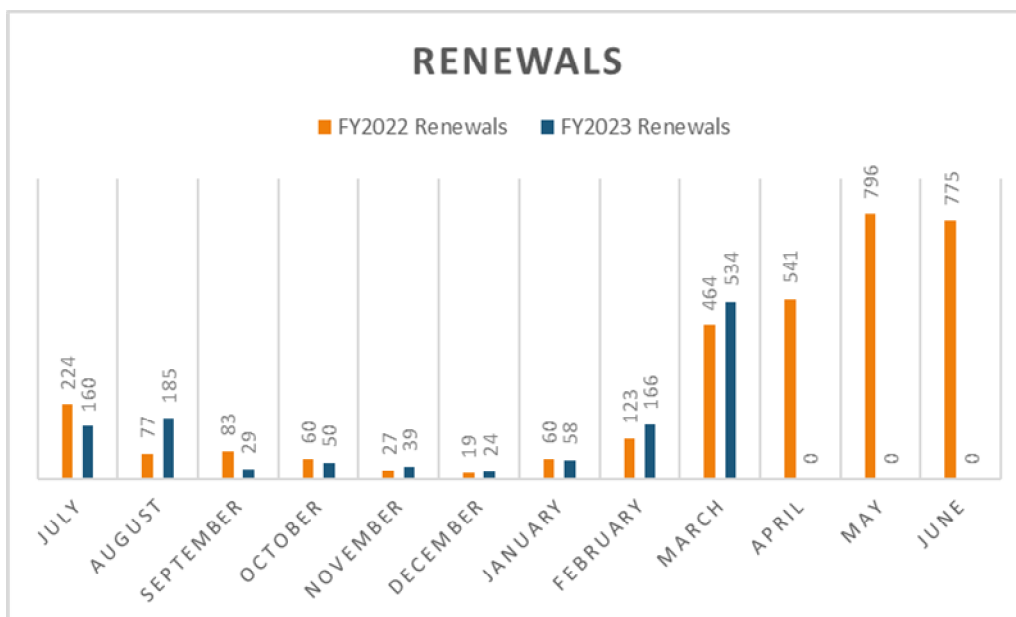
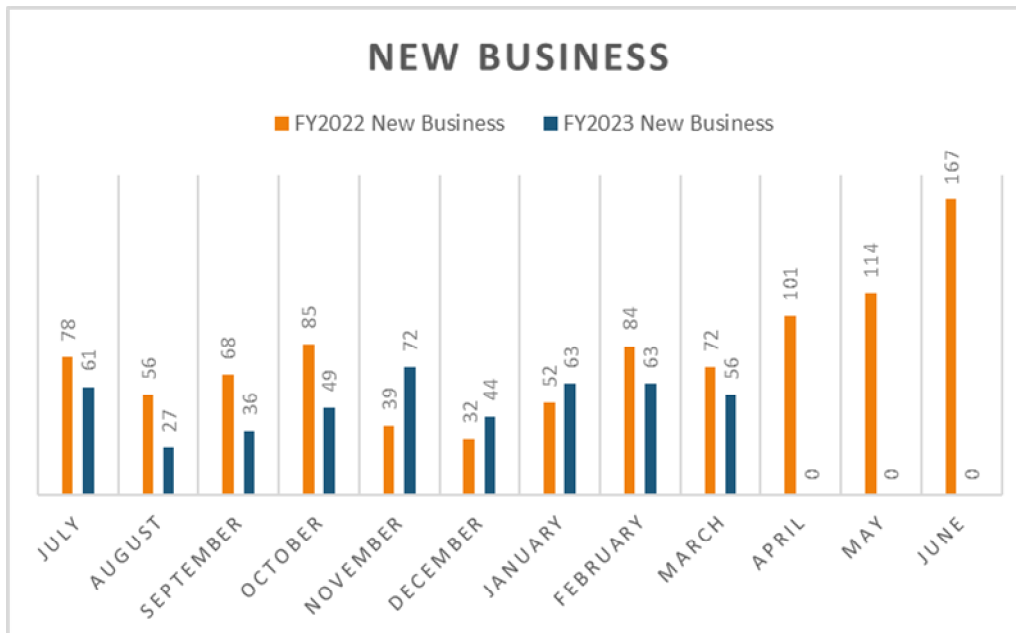
	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	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					(58,464)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)	777	(17,929)					(317,500)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787	(16,209)	36,400					380,034
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	-	-	-	-	3,955

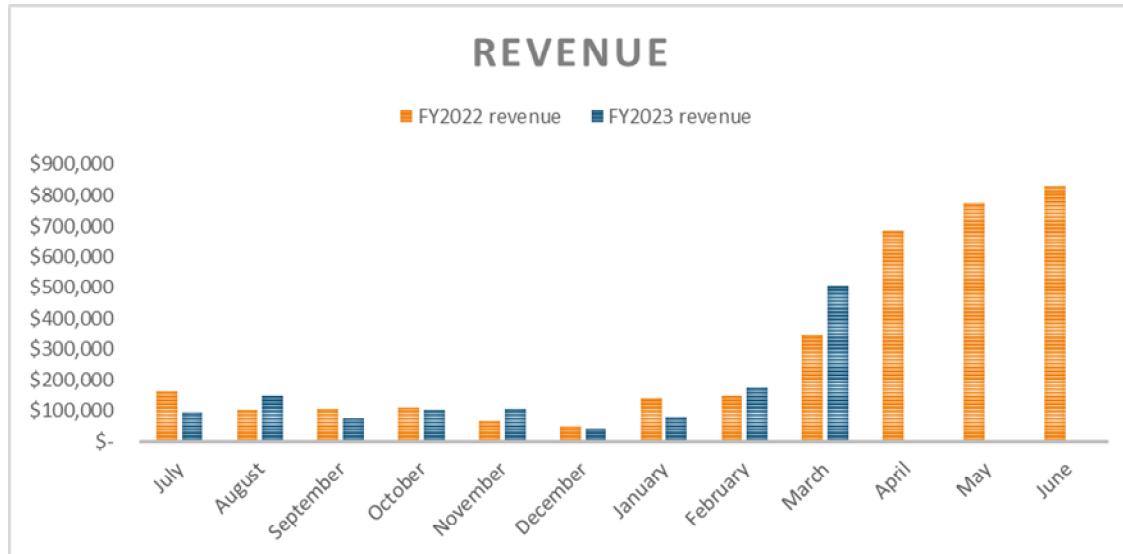
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2023 through March total 1,716 (471 new business and 1,245 renewals) compared to FY2022's total of 1,703 (566 new business and 1,137 renewals).



Business license renewals reflect an increase of 15% and revenue collections show an increase of 47% for the month of March when comparing to last year. The increase in renewals is in part due to the renewal packets being mailed to businesses. Business license revenue through permits for March is \$36,929.22, which is a decrease of 38% or \$22,479.02 when comparing to last year.



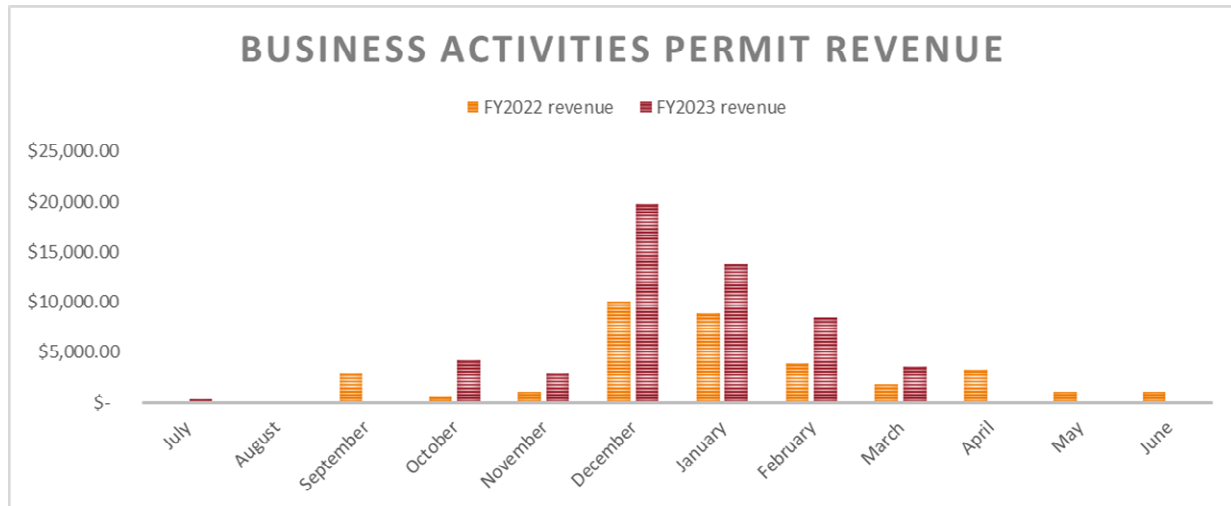
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through February, one (1) business has qualified for the Town's incentives for a total revenue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

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	18	\$ 10,646,988	\$ 11,060
20%	17	2,408,695	2,699
40%	31	1,836,556	3,087
CAP	5	82,227,347	101,313
2+	2	71,607	136
Grand Total	73	\$ 97,191,193	\$ 118,295

Rate Class	Number of Businesses	Total Incentive Amount
1	14	\$ 48,748
2	0	0
3	6	112
4	6	842
5	11	1,243
7	33	2,629
8.1	2	39,591
9.3	1	25,130
Grand Total	73	\$ 118,295

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 March
 - Seven (7) 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 eighty-three (183) properties identified
 - Six (6) 2023 STRPs issued in March
 - One hundred and four (104) are compliant with a permit
 - Fourteen (14) are in-process
 - Sixty-five (65) 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 Health 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

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	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

\$ 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 by BJWSA 9/12/22. Anticipated decision made by February 2023. Funds must be committed by Dec 2024 and spent by Dec 2026 (because ARPA).		
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			6/30/2024
FFY 2023 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			
FY23 National Infrastructure Investments	Federal	Bluffton Pathway Safety Improvements	CIP	pending	\$ 281,920.00	\$ 70,480.00	\$ 352,400.00			9/30/2032