

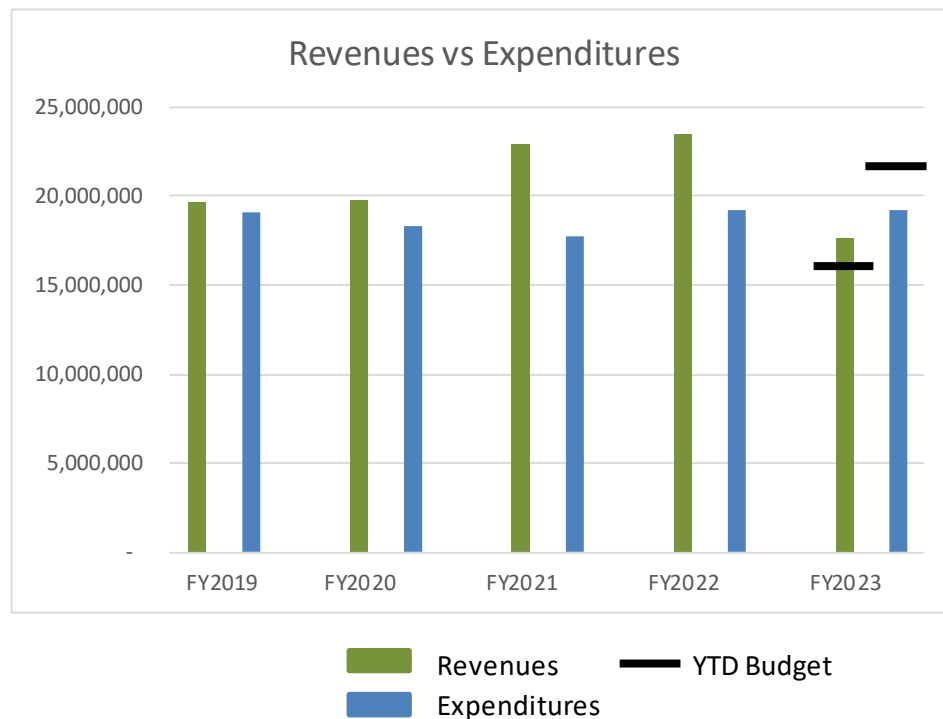
**TOWN COUNCIL  
STAFF REPORT  
Finance & Administration Department**



<b>MEETING DATE:</b>	July 11, 2023
<b>PROJECT:</b>	Consent Agenda: Year-to-date Financial Report
<b>PROJECT MANAGER:</b>	Natalie Majorkiewicz, CGFO, Director 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 May 2023. Revenues have been higher than expenditures the last four full years.



FY2023 YTD through May 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, fines and fees, and transfers in. YTD May expenditures are tracking below the budgeted amounts.

**FY23 General Fund Financial Overview**

Revenues		Expenditures
\$17,622k	<i>YTD</i>	\$19,192k
105.6%	<i>% of Budget</i>	86.2%
\$16,688k	<i>YTD Budget</i>	\$22,268k

**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 May 2023**

**Year-to-Date thru May 31, 2023**

	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
<b>Revenues</b>										
Property Taxes	\$ 293,138	\$ 133,312	\$ (159,826)	\$ 133,034	\$ 278	\$ 8,092,206	\$ 8,923,558	\$ 831,352	\$ 7,651,570	\$ 1,271,988
Licenses & Permits										
Business Licenses	774,818	1,035,279	260,461	721,860	313,419	2,612,366	2,816,698	204,332	2,402,393	414,305
MASC Telecommunications	-	-	-	-	-	51,929	56,096	4,167	52,317	3,779
MASC Insurance Tax Collection	116,605	44,441	(72,164)	98,891	(54,450)	216,333	202,995	(13,338)	183,467	19,528
Franchise Fees	238,980	232,047	(6,933)	250,845	(18,798)	1,248,311	1,232,264	(16,047)	1,310,287	(78,023)
Building Safety Permits	231,651	292,121	60,470	195,140	96,981	3,897,379	2,521,554	(1,375,825)	2,678,024	(156,470)
Application Fees	4,035	4,295	260	3,077	1,218	61,010	53,995	(7,015)	46,530	7,465
Administrative Fees	-	-	-	-	-	44,000	-	(44,000)	44,000	(44,000)
Total Licenses & Permits	1,366,089	1,608,183	242,094	1,269,813	338,370	8,131,328	6,883,601	(1,247,727)	6,717,018	166,583
Grants and Entitlements	87,235	-	(87,235)	128,385	(128,385)	815,422	328,299	(487,123)	989,421	(661,122)
Intergovernmental	-	-	-	-	-	-	293,516	293,516	-	293,516
Service Revenues	35,772	69,664	33,892	33,331	36,333	973,813	569,238	(404,575)	906,179	(336,941)
Fines & Fees	11,705	9,221	(2,484)	13,174	(3,953)	95,601	102,986	7,385	105,947	(2,961)
Interest Income	3,159	31,215	28,056	2,485	28,730	27,098	194,134	167,036	21,316	172,818
Miscellaneous Revenues	14,888	11,915	(2,973)	8,057	3,858	205,185	193,505	(11,679)	106,320	87,185
Total Revenues	1,811,986	1,863,510	51,524	1,588,279	275,231	18,340,653	17,488,837	(851,816)	16,497,771	991,066
<b>Other Financing Sources</b>										
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	\$ 1,811,986	\$ 1,863,510	\$ 51,524	\$ 1,588,279	\$ 275,231	\$ 18,508,630	\$ 17,622,138	\$ (886,492)	\$ 16,688,010	\$ 934,128
<b>Expenditures</b>										
Town Council	\$ 13,844	\$ 10,358	\$ (3,485)	\$ 20,378	\$ (10,020)	\$ 108,985	\$ 112,659	\$ 3,674	\$ 160,423	\$ (47,764)
Executive	37,636	118,583	80,947	94,767	23,816	461,174	1,883,977	1,422,803	1,161,234	722,743
Economic Development	37,199	28,165	(9,034)	97,299	(69,134)	294,616	318,186	23,570	770,610	(452,424)
Human Resources	24,550	35,462	10,913	30,240	5,222	389,215	405,674	16,459	479,427	(73,753)
Communications and Community Outreach	25,290	56,863	31,573	45,485	11,378	277,038	406,200	129,163	498,263	(92,063)
Police	512,232	537,389	25,156	667,414	(130,025)	5,917,954	6,734,420	816,466	7,710,612	(976,192)
Municipal Judges	2,860	7,698	4,837	6,376	1,322	32,419	61,157	28,737	72,260	(11,103)
Municipal Court	25,289	26,310	1,021	29,344	(3,034)	352,956	378,730	25,774	409,547	(30,817)
Finance	74,923	57,775	(17,149)	71,922	(14,147)	930,391	727,874	(202,517)	893,121	(165,247)
Information Technology	73,579	61,707	(11,872)	100,010	(38,303)	1,211,567	1,500,597	289,030	1,646,788	(146,191)
Customer Service	19,325	18,963	(362)	22,978	(4,015)	200,794	201,503	708	238,755	(37,252)
Planning & Community Development	105,722	122,911	17,189	107,604	15,307	1,250,009	1,187,262	(62,747)	1,272,264	(85,002)
Building Safety	54,041	58,866	4,825	72,554	(13,688)	597,880	772,904	175,024	802,700	(29,796)
Project Management	59,335	65,428	6,093	68,745	(3,317)	725,336	767,753	42,417	840,364	(72,611)
Public Works	118,471	150,903	32,432	146,442	4,461	1,495,688	1,804,077	308,389	1,848,813	(44,736)
Town Wide	216,503	159,398	(57,105)	262,373	(102,975)	2,437,796	1,929,184	(508,612)	2,954,276	(1,025,092)
Total Expenditures	1,400,799	1,516,778	115,979	1,843,931	(327,153)	16,683,816	19,192,155	2,508,339	21,759,457	(2,567,302)
<b>Other Financing Uses</b>										
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	\$ 1,400,799	\$ 1,516,778	\$ 115,979	\$ 1,843,931	\$ (327,153)	\$ 16,832,123	\$ 19,192,155	\$ 2,360,032	\$ 22,267,743	\$ (3,075,588)



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

	Month of May 2023					Year-to-Date thru May 31, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
<b>Revenues</b>										
<b>Stormwater Utility Fee</b>	\$ 16,775	\$ 6,542	\$ (10,232)	\$ 17,745	\$ (11,202)	\$ 1,903,530	\$ 1,990,704	\$ 87,174	\$ 2,013,596	\$ (22,892)
<b>Licenses &amp; Permits</b>										
NPDES Plan Review Fee	9,300	7,823	(1,478)	27,793	(19,970)	115,887	93,408	(22,480)	346,322	(252,915)
NPDES Inspection Fee	51,150	22,900	(28,250)	-	22,900	520,275	341,075	(179,200)	-	341,075
Total Licenses & Permits	60,450	30,723	(29,728)	27,793	2,930	636,162	434,483	(201,680)	346,322	88,161
<b>Total Revenues</b>	77,225	37,265	(39,960)	45,537	(8,272)	2,539,692	2,425,187	(114,505)	2,359,918	65,269
<b>Total Revenues and Other Financing Sources</b>	\$ 77,225	\$ 37,265	\$ (39,960)	\$ 45,537	\$ (8,272)	\$ 2,539,692	\$ 2,425,187	\$ (114,505)	\$ 2,359,918	\$ 65,269
<b>Expenditures</b>										
Watershed Management	\$ 59,553	\$ 74,926	\$ 15,373	\$ 92,045	\$ (17,119)	\$ 749,752	\$ 1,087,591	\$ 337,839	\$ 1,158,817	\$ (71,226)
<b>Total Expenditures</b>	59,553	74,926	15,373	92,045	(17,119)	749,752	1,087,591	337,839	1,158,817	(71,226)
<b>Other Financing Uses</b>										
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	-	223,150	223,150	225,188	(2,038)	76,650	296,300	219,650	296,300	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	-	223,150	223,150	225,188	(2,038)	81,457	296,300	214,843	1,017,743	(721,443)
<b>Total Expenditures and Other Financing Uses</b>	\$ 59,553	\$ 298,076	\$ 238,523	\$ 317,233	\$ (19,157)	\$ 831,209	\$ 1,383,891	\$ 552,682	\$ 2,176,560	\$ (792,669)



**Town of Bluffton**  
**Budget and Actual - Capital Improvement Program Fund**  
**For Period Ending May 31, 2023**

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
<b>Stormwater and Sewer</b>						
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	6,506	332,390	475,424	807,814	801,308	0.8%
Historic District Sewer Extension Phase 3	3,151	188,073	15,622	203,695	200,544	1.5%
Historic District Sewer Extension Phase 4	810	130,883	6,492	137,375	136,565	0.6%
Historic District Sewer Extension Phase 5	674	148,993	5,128	154,121	153,447	0.4%
Historic District Sewer Extension Phase 6	1,152	280,290	11,807	292,097	290,946	0.4%
Bridge Street Streetscape	559,580	1,607,671	357,173	1,964,844	1,405,264	28.5%
Comprehensive Drainage Plan Improvements	143,414	244,900	76,093	320,993	177,579	44.7%
Buck Island Road Drainage Improvements	135,164	93,900	135,900	229,800	94,636	58.8%
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	52,056	214,600	-	214,600	162,544	24.3%
Pritchard Street Drainage Improvements	63,315	236,200	-	236,200	172,885	0.0%
<b>Total Stormwater and Sewer</b>	<b>983,180</b>	<b>4,549,282</b>	<b>3,118,801</b>	<b>7,668,083</b>	<b>6,684,903</b>	<b>12.8%</b>
<b>Roads</b>						
Calhoun Street Streetscape	42,219	248,158	215,523	463,681	421,462	9.1%
Historic District Streetscape and Drainage Improvements	170,521	348,066	233,642	581,708	411,187	0.0%
BIS Neighborhood Sidewalks & Lighting	81,709	485,377	87,300	572,677	490,968	14.3%
Goethe-Shultz Neighborhood Sidewalks & Lighting	249,069	-	561,571	561,571	312,502	44.4%
Wharf Street Lighting	1,500	51,310	9,000	60,310	58,810	2.5%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Ghost Roads	560	20,000	13,178	33,178	32,618	1.7%
Boundary Street Streetscape	54,469	1,736,075	(1,539,814)	196,261	141,792	27.8%
<b>Total Roads</b>	<b>600,048</b>	<b>2,888,986</b>	<b>(375,197)</b>	<b>2,513,789</b>	<b>1,913,741</b>	<b>23.9%</b>
<b>Facilities</b>						
Watershed Management Facility	-	25,000	10,243	35,243	35,243	0.0%
Squire Pope Carriage House	310,942	1,448,138	470,284	1,918,422	1,607,480	16.2%
Law Enforcement Center Facility Improvements	124,578	195,500	120,271	315,771	191,193	39.5%
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	13,931	-	314,684	314,684	300,753	4.4%
Ulmer Auditorium Improvements	-	118,217	-	118,217	118,217	0.0%
Sarah Riley Hooks Cottage	12,515	45,680	-	45,680	33,165	27.4%
<b>Total Facilities</b>	<b>538,772</b>	<b>1,840,058</b>	<b>992,841</b>	<b>2,832,899</b>	<b>2,294,127</b>	<b>19.0%</b>
<b>Land</b>						
Land Acquisition	1,213,852	4,704,319	(1,444)	4,702,875	3,489,023	25.8%
<b>Total Land</b>	<b>1,213,852</b>	<b>4,704,319</b>	<b>(1,444)</b>	<b>4,702,875</b>	<b>3,489,023</b>	<b>25.8%</b>
<b>Housing</b>						
Affordable Housing Project	-	1,708,672	-	1,708,672	1,708,672	0.0%
<b>Total Housing</b>	<b>-</b>	<b>1,708,672</b>	<b>-</b>	<b>1,708,672</b>	<b>1,708,672</b>	<b>0.0%</b>
<b>Economic Development</b>						
Buckwalter Place Multi-County Commerce Park Phase 2	4,020	78,500	3,408,779	3,487,279	3,483,259	0.1%
<b>Total Economic Development</b>	<b>4,020</b>	<b>78,500</b>	<b>3,408,779</b>	<b>3,487,279</b>	<b>3,483,259</b>	<b>0.1%</b>
<b>Parks</b>						
Oyster Factory Park	350,172	727,900	205,272	933,172	583,000	37.5%
Wright Family Park	17,459	-	23,629	23,629	6,170	73.9%
Oscar Frazier Park	16,346	247,500	3,018	250,518	234,172	6.5%
May River Pocket Park	82,805	31,850	90,415	122,265	39,460	67.7%
New Riverside Park/Barn Site	618,195	3,872,112	621,544	4,493,656	3,875,461	13.8%
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%
<b>Total Parks</b>	<b>1,124,415</b>	<b>5,058,920</b>	<b>1,073,078</b>	<b>6,131,998</b>	<b>5,007,583</b>	<b>18.3%</b>
<b>Information Technology Infrastructure</b>						
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	99,290	100,000	(43,951)	56,049	(43,241)	177.1%
<b>Total Parks</b>	<b>324,233</b>	<b>363,500</b>	<b>(544)</b>	<b>362,956</b>	<b>38,723</b>	<b>89.3%</b>
<b>Total CIP Expenditures</b>	<b>\$ 4,788,521</b>	<b>\$ 21,192,237</b>	<b>\$ 8,216,314</b>	<b>\$ 29,408,551</b>	<b>\$ 24,620,030</b>	<b>16.3%</b>



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

	Month of May 2023					Year-to-Date thru May 31, 2023				
	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)	FY 2022	FY 2023	More/(Less)	Budget	Over / (Under)
<b>Revenues</b>										
<b>Property Taxes</b>										
Real & Personal Property Tax (TIF)	\$ 42,739	\$ 21,488	\$ (21,251)	\$ 41,382	\$ (19,895)	\$ 3,078,276	\$ 3,522,344	\$ 444,068	\$ 2,980,607	\$ 541,737
GO Bond Debt Service Property Tax	6,375	6,158	(216)	-	6,158	366,570	412,207	45,637	-	412,207
Total Property Tax	49,113	27,646	(21,467)	41,382	(13,737)	3,444,846	3,934,551	489,705	2,980,607	953,944
<b>Licenses &amp; Permits</b>										
Municipal Improvement District Fee	3,375	900	(2,475)	3,438	(2,538)	353,476	357,975	4,500	360,113	(2,137)
<b>Interest Income</b>	10,748	15,294	4,545	424	14,870	10,748	95,061	84,313	3,817	91,245
<b>Miscellaneous Revenues</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	63,236	43,840	(19,397)	45,244	(1,405)	3,809,070	4,387,588	578,518	3,344,536	1,043,052
<b>Other Financing Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers In</b>	-	223,150	223,150	296,300	(73,150)	76,650	296,300	219,650	296,300	-
<b>Total Other Financing Sources &amp; Transfers In</b>	-	223,150	223,150	296,300	(73,150)	76,650	296,300	219,650	296,300	-
<b>Total Revenues and Other Financing Sources</b>	\$ 63,236	\$ 266,990	\$ 203,753	\$ 341,544	\$ (74,555)	\$ 3,885,720	\$ 4,683,888	\$ 798,168	\$ 3,640,836	\$ 1,043,052
<b>Expenditures</b>										
<b>Series 2014 TIF Bonds Debt Service</b>										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829,620	\$ 851,304	\$ 21,684	\$ 851,304	\$ -
Interest	45,680	34,698	(10,982)	35,975	(1,277)	102,062	80,378	(21,684)	80,378	(1)
<b>Series 2022 TIF Bonds Debt Service</b>										
Principal	\$ -	\$ 426,182	\$ 426,182	\$ 426,182	\$ -	\$ -	\$ 426,182	\$ 426,182	\$ 426,182	\$ -
Interest	-	214,751	214,751	214,751	-	-	214,751	214,751	214,751	-
<b>Series 2020 GO Bonds Debt Service</b>										
Principal	-	-	-	-	-	220,000	230,000	10,000	230,000	-
Interest	-	-	-	-	-	156,800	145,800	(11,000)	145,800	-
<b>Series 2020A GO Bonds Debt Service</b>										
Principal	140,000	150,000	10,000	150,000	-	140,000	150,000	10,000	150,000	-
Interest	76,650	73,150	(3,500)	73,150	-	153,300	146,300	(7,000)	146,300	-
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	262,330	898,781	636,451	900,058	(1,277)	1,601,782	2,244,715	642,933	2,244,715	(1)
<b>Other Financing Uses</b>										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	298,785	-	(298,785)	-	-
<b>Total Transfers</b>	-	-	-	-	-	298,785	-	(298,785)	-	-
<b>Total Expenditures and Other Financing Uses</b>	\$ 262,330	\$ 898,781	\$ 636,451	\$ 900,058	\$ (1,277)	\$ 1,900,567	\$ 2,244,715	\$ 344,148	\$ 2,244,715	\$ (1)



**Town of Bluffton  
Special Revenue Accounts  
For Period Ending May 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	145,283	1,388			648,795	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	331,683			1,367,483	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	491,342			2,969,643	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	824,413	-	-	4,985,922	5,483,800

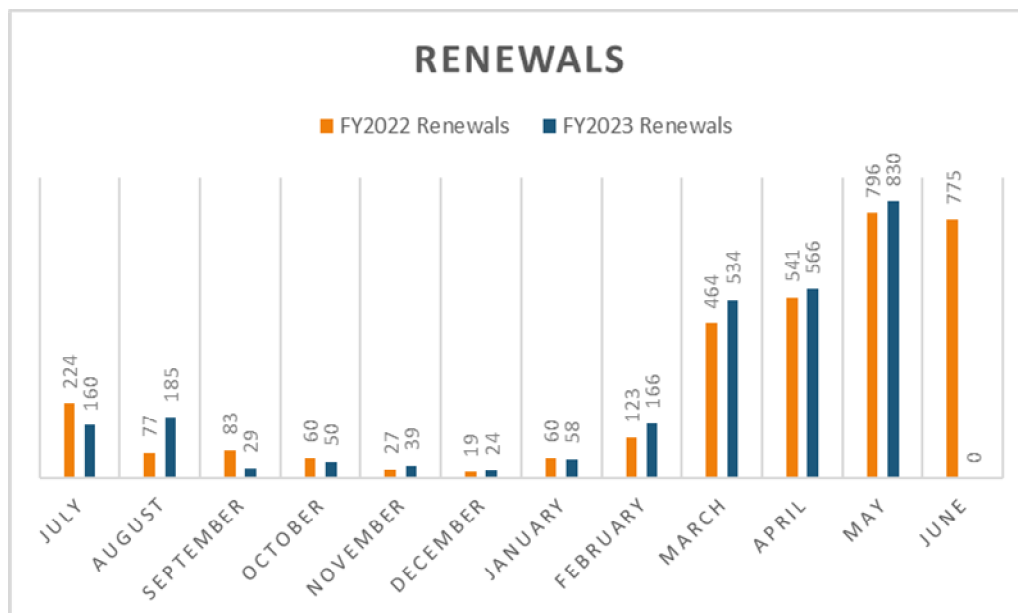
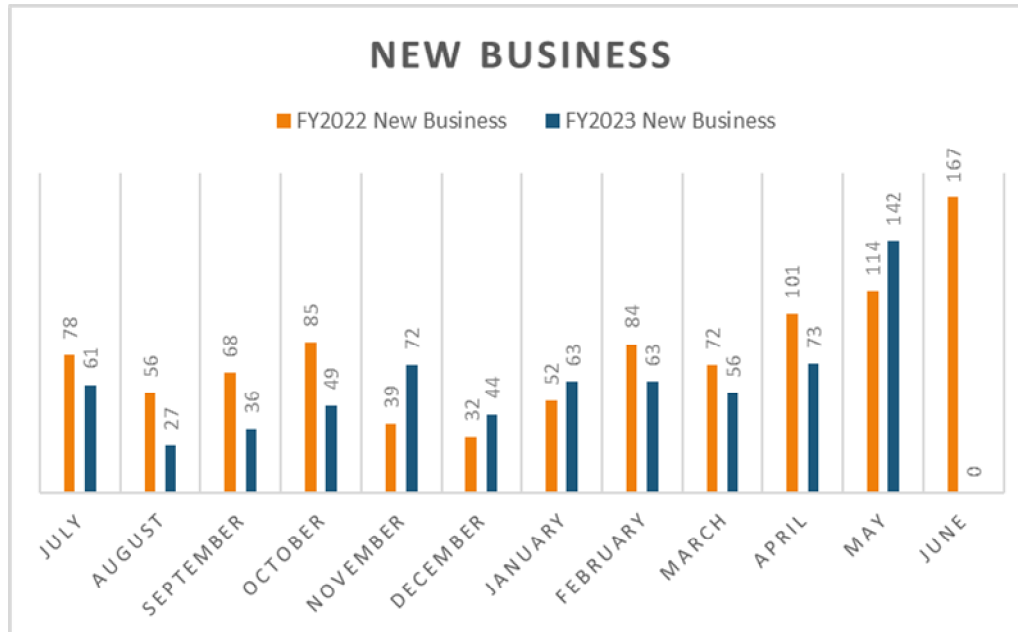
	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	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	(174,762)			(88,128)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)	777	(17,929)	(181,806)	263,457			(235,848)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787	(16,209)	36,400	(174,045)	249,984			455,973
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)	338,680	-	-	131,880

\* Vehicle Tag Fee billing ended in July, 2021

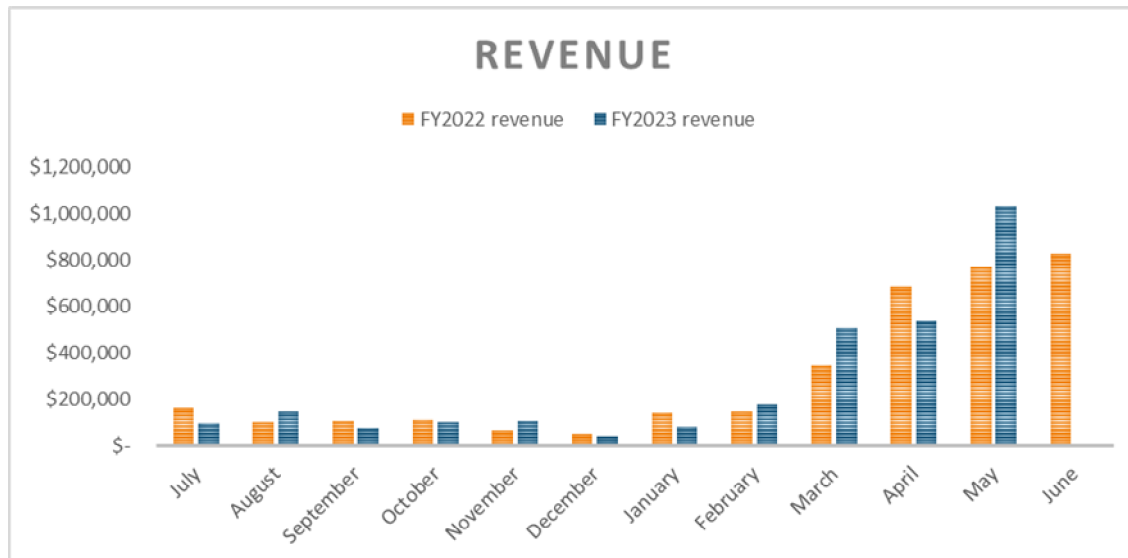
## Business License Statistics:

Business License applications for FY2023 through May total 3,327 (686 new business and 2,641 renewals) compared to FY2022's total of 3,255 (781 new business and 2,474 renewals).





Business license renewals reflect an increase of 4% and revenue collections show an increase of 33% for the month of May when comparing to last year. The increase in revenue is due to the due date for renewals being April 30<sup>th</sup> as well as the increase in permits. Business license revenue through permits for May is \$48,269, which is an increase of 3% or \$15,13 when comparing to last year.



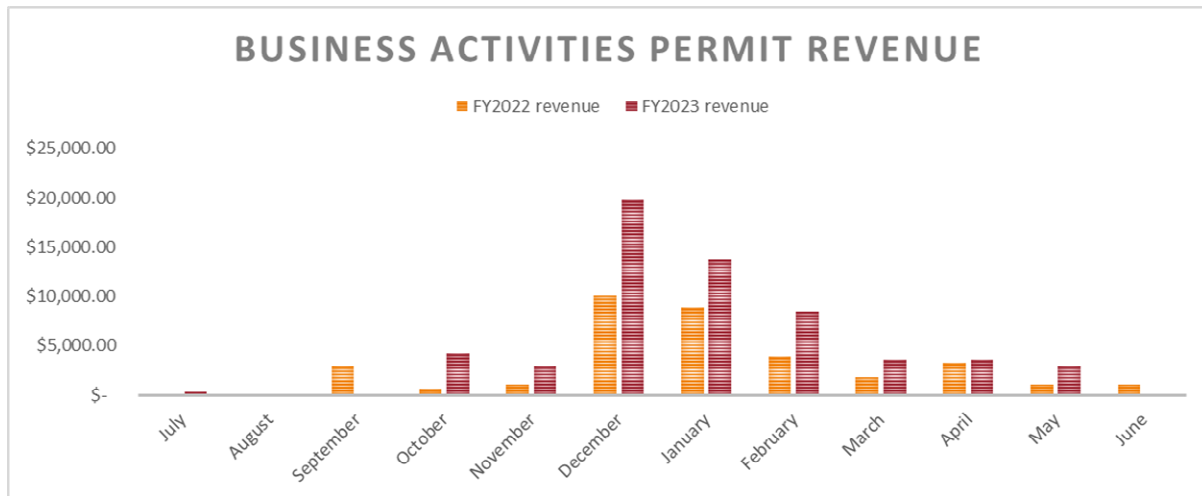
The amended ordinance that went into effect January 1<sup>st</sup>, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through May, two hundred, sixty-seven (267) business have qualified for the Town's incentives for a total revenue reduction of \$255,112.95.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	52	\$ 12,664,891	\$ 13,826
20%	88	7,742,288	9,899
40%	112	7,465,358	11,061
CAP	13	181,142,536	220,191
2+	2	71,607	136
<b>Grand Total</b>	<b>267</b>	<b>\$ 209,086,680</b>	<b>\$ 255,113</b>

Rate Class	Number of Businesses	Total Incentive Amount
1	36	\$ 102,298
2	3	613
3	45	1,435
4	21	2,204
5	29	4,227
6	0	0
7	115	8,950
8.1	17	110,256
9.3	1	25,130
<b>Grand Total</b>	<b>267</b>	<b>\$ 255,113</b>

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 May
  - Four (4) are compliant
  - Ten (10) are non-compliant
  - None are pending
  - There are 14 identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
  - Three (3) STRPs issued in May
  - One hundred and twelve (112) 2023 STRPs are compliant with a permit
  - One hundred and nineteen (119) are non-compliant
  - Four (4) are in-process
  - There are two hundred and fifty (250) properties identified



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	<b>AWARDED TO BJWSA</b>	\$ 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