

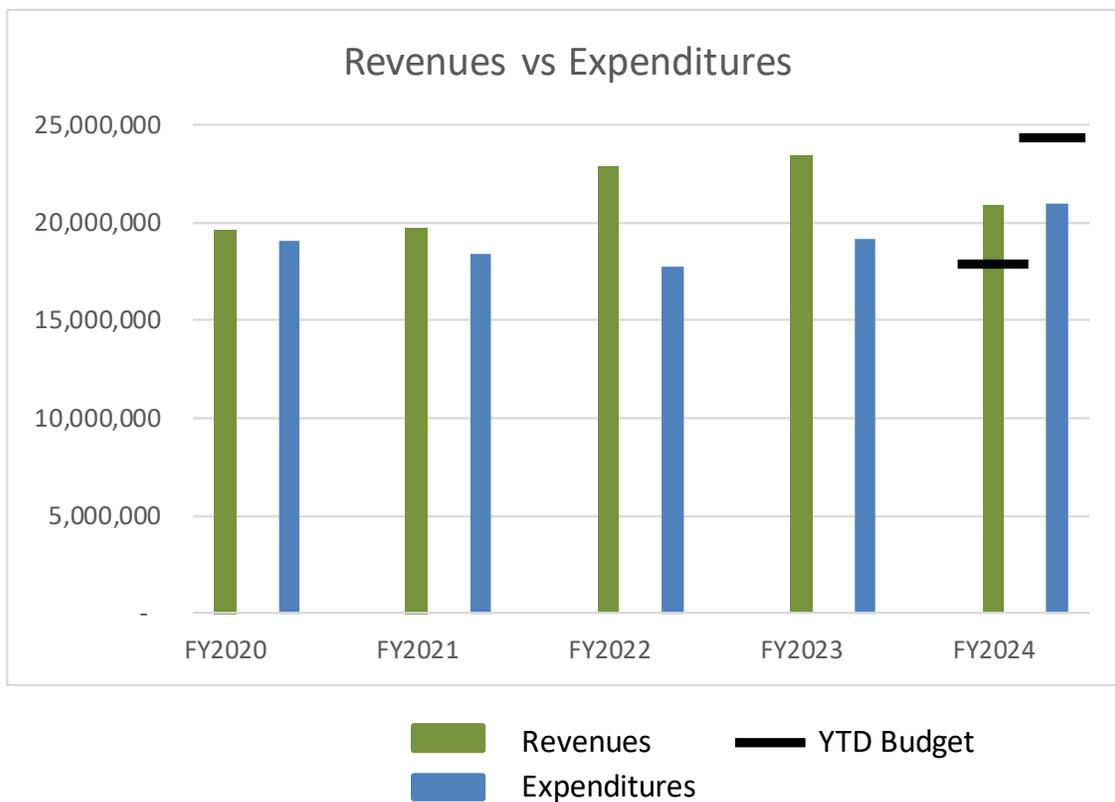
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	July 09, 2024
PROJECT:	Consent Agenda: Year-to-date Financial Report
PROJECT MANAGER:	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 FY2024 year-to-date (YTD) through May 2024. Revenues have been higher than expenditures for the last four full years.



FY2024 YTD through May shows General Fund revenues above the budgeted amount in all line items except for Franchise Fees, Grants & Entitlements, and Miscellaneous Revenues. YTD May expenditures are tracking below the budgeted amounts.

FY24 General Fund Financial Overview

Revenues		Expenditures
\$20,844k	<i>YTD</i>	\$20,963k
112.2%	<i>% of Budget</i>	86.9%
\$18,574k	<i>YTD Budget</i>	\$24,125k

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
For Period Ending May 31, 2024

	Month of May 2024					Year-to-Date thru May 31, 2024				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 133,312	\$ 157,103	\$ 23,791	\$ 135,535	\$ 21,568	\$ 8,923,558	\$ 9,977,091	\$ 1,053,533	\$ 9,071,893	\$ 905,198
Licenses & Permits										
Business Licenses	1,032,354	588,900	(443,454)	1,024,708	(435,808)	2,816,698	4,007,340	1,190,642	2,732,979	1,274,361
MASC Telecommunications	-	-	-	-	-	56,096	55,332	(764)	49,633	5,699
MASC Insurance Tax Collection	44,441	138,073	93,632	40,918	97,155	202,995	217,768	14,773	186,902	30,866
Franchise Fees	232,047	193,019	(39,028)	259,361	(66,342)	1,232,264	1,334,060	101,796	1,377,311	(43,251)
Building Safety Permits	292,121	306,424	14,303	311,924	(5,500)	2,521,554	2,433,929	(87,625)	2,293,685	140,244
Application Fees	4,295	6,275	1,980	3,755	2,520	53,995	81,410	27,415	47,203	34,207
Total Licenses & Permits	1,605,258	1,232,691	(372,567)	1,640,666	(407,975)	6,883,601	8,129,839	1,246,238	6,687,713	1,442,126
Grants and Entitlements	162,387	241,331	78,944	100,000	141,331	490,686	890,504	399,818	1,349,292	(458,788)
Intergovernmental	-	-	-	-	-	293,516	263,508	(30,008)	189,175	74,333
Service Revenues	69,664	123,712	54,048	90,808	32,904	569,238	820,832	251,593	728,620	92,212
Fines & Fees	9,221	13,608	4,387	8,926	4,682	111,987	121,139	9,152	105,604	15,535
Interest Income	31,215	27,497	(3,718)	3,414	24,083	194,134	310,068	115,935	25,000	285,068
Miscellaneous Revenues	12,015	6,911	(5,104)	5,378	1,533	193,605	89,181	(104,424)	116,700	(27,519)
Total Revenues	2,023,072	1,802,853	(220,219)	1,984,727	(181,874)	17,660,325	20,602,161	2,941,836	18,273,997	2,328,164
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	74,832	74,832	-	74,832	133,301	241,940	108,639	300,150	(58,210)
Total Other Financing Sources & Transfers In	-	74,832	74,832	-	74,832	133,301	241,940	108,639	300,150	(58,210)
Total Revenues and Other Financing Sources	\$ 2,023,072	\$ 1,877,685	\$ (145,387)	\$ 1,984,727	\$ (107,042)	\$ 17,793,626	\$ 20,844,102	\$ 3,050,475	\$ 18,574,147	\$ 2,269,955
Expenditures										
Town Council	\$ 10,394	\$ 56,610	\$ 46,216	\$ 15,687	\$ 40,923	\$ 112,695	\$ 158,732	\$ 46,037	\$ 170,077	\$ (11,345)
Executive	83,804	116,091	32,287	96,743	19,348	1,154,207	1,251,374	97,167	1,332,410	(81,036)
Economic Development	28,938	29,950	1,012	38,459	(8,509)	329,287	395,474	66,187	437,630	(42,156)
Human Resources	35,499	39,802	4,303	50,316	(10,514)	405,710	487,268	81,558	575,046	(87,778)
Communications and Community Outreach	56,907	33,681	(23,226)	77,773	(44,092)	406,245	468,666	62,421	555,203	(86,537)
Police	535,827	544,859	9,032	709,419	(164,560)	6,797,237	8,039,060	1,241,823	9,006,479	(967,419)
Municipal Judges	7,712	5,969	(1,743)	10,957	(4,988)	61,171	84,509	23,338	86,913	(2,404)
Municipal Court	26,354	27,152	798	31,112	(3,960)	378,773	414,757	35,984	447,161	(32,404)
Finance	57,832	70,352	12,520	82,374	(12,022)	727,931	889,645	161,714	1,036,845	(147,200)
Information Technology	61,810	81,384	19,574	88,949	(7,565)	1,493,056	1,574,679	81,623	2,148,615	(573,936)
Customer Service	19,007	15,659	(3,348)	23,955	(8,296)	201,546	221,121	19,575	254,011	(32,890)
Planning & Community Development	123,029	77,375	(45,654)	138,815	(61,440)	1,187,380	1,269,727	82,347	1,339,730	(70,003)
Building Safety	58,969	69,241	10,272	72,815	(3,574)	783,867	850,450	66,583	967,914	(117,464)
Project Management	65,602	60,780	(4,822)	74,131	(13,351)	767,927	681,309	(86,618)	867,769	(186,460)
Public Works	151,101	159,376	8,275	158,930	446	1,826,395	1,748,708	(77,686)	1,921,026	(172,318)
Town Wide	159,398	318,119	158,721	203,236	114,883	2,336,012	2,427,783	91,771	2,978,470	(550,687)
Total Expenditures	1,482,183	1,706,400	224,217	1,873,671	(167,271)	18,969,438	20,963,262	1,993,824	24,125,299	(3,162,037)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 1,482,183	\$ 1,706,400	\$ 224,217	\$ 1,873,671	\$ (167,271)	\$ 18,969,438	\$ 20,963,262	\$ 1,993,824	\$ 24,125,299	\$ (3,162,037)



Town of Bluffton
Actual Versus Budget
For Period Ending May 31, 2024

	Month of May 2024					Year-to-Date thru May 31, 2024				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 6,542	\$ 28,696	\$ 22,154	\$ 6,637	\$ 22,059	\$ 1,990,704	\$ 2,106,283	\$ 115,579	\$ 2,019,428	\$ 86,855
Licenses & Permits										
NPDES Plan Review Fee	7,823	12,700	4,878	4,675	8,025	93,408	108,080	14,673	55,829	52,251
NPDES Inspection Fee	22,900	35,600	12,700	18,315	17,285	341,075	298,450	(42,625)	272,786	25,664
Total Licenses & Permits	30,723	48,300	17,578	22,990	25,310	434,483	406,530	(27,953)	328,615	77,915
Total Revenues	37,265	76,996	39,731	29,627	47,369	2,425,187	2,512,813	87,627	2,348,043	164,770
Total Revenues and Other Financing Sources	\$ 37,265	\$ 76,996	\$ 39,731	\$ 29,627	\$ 47,369	\$ 2,425,187	\$ 2,512,813	\$ 87,627	\$ 2,348,043	\$ 164,770
Expenditures										
Watershed Management	\$ 74,983	\$ 72,027	\$ (2,956)	\$ 99,881	\$ (27,854)	\$ 1,088,049	\$ 1,076,357	\$ (11,692)	\$ 1,449,332	\$ (372,975)
Total Expenditures	74,983	72,027	(2,956)	99,881	(27,854)	1,088,049	1,076,357	(11,692)	1,449,332	(372,975)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	223,150	224,400	1,250	221,267	3,133	296,300	293,800	(2,500)	293,800	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	223,150	224,400	1,250	221,267	3,133	296,300	293,800	(2,500)	293,800	-
Total Expenditures and Other Financing Uses	\$ 298,133	\$ 296,427	\$ (1,706)	\$ 321,148	\$ (24,721)	\$ 1,384,349	\$ 1,370,157	\$ (14,192)	\$ 1,743,132	\$ (372,975)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending May 31, 2024

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	\$ 131,641	\$ 3,327,940	\$ 176,480	\$ 3,504,420	\$ 3,372,779	3.8%
Total Economic Development	131,641	3,327,940	176,480	3,504,420	3,372,779	3.8%
Facilities						
Town Hall Improvements	195,323	250,000	50,000	300,000	104,677	65.1%
Squire Pope Carriage House	957,048	1,035,586	585,858	1,621,444	664,396	59.0%
Law Enforcement Center Facility Improvements	61,541	156,500	38,485	194,985	133,444	31.6%
Sarah Riley Hooks Cottage	46,614	345,217	19,215	364,432	317,818	12.8%
Total Facilities	1,260,526	1,787,303	693,558	2,480,861	1,220,335	50.8%
Housing						
Affordable Housing Project	22,076	1,708,672	(32,628)	1,676,044	1,653,968	1.3%
Total Housing	22,076	1,708,672	(32,628)	1,676,044	1,653,968	1.3%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	-	68,500	-	68,500	68,500	0.0%
Network Improvements	55,200	130,000	9,971	139,971	84,771	39.4%
Document Management - Phase 2	-	290,000	(290,000)	-	-	N/A
Total Parks	55,200	488,500	(280,029)	208,471	153,271	26.5%
Land						
Land Acquisition	2,533,833	3,998,175	995,045	4,993,220	2,459,387	50.7%
Total Land	2,533,833	3,998,175	995,045	4,993,220	2,459,387	50.7%
Parks						
Park Improvements	274,136	354,700	145,438	500,138	226,002	54.8%
Oyster Factory Park	747,136	1,041,110	406,132	1,447,242	700,106	51.6%
Oscar Frazier Park	384,636	1,030,000	85,419	1,115,419	730,783	34.5%
New Riverside Park/Barn Site	2,205,921	4,880,693	1,095,323	5,976,016	3,770,095	36.9%
New River Trail	309,428	28,195	2,075,555	2,103,750	1,794,322	14.7%
New Riverside Village Park	157,301	288,000	-	288,000	130,699	54.6%
Public Art	-	-	100,000	100,000	100,000	0.0%
Total Parks	4,078,558	7,622,698	3,907,867	11,530,565	7,452,007	35.4%
Roads						
Historic District Streetscape and Drainage Improvements	83,165	378,121	282,250	660,371	577,206	12.6%
Calhoun Street Streetscape	39,103	447,837	229,680	677,517	638,414	5.8%
BIS Neighborhood Sidewalks & Lighting	62,110	-	186,263	186,263	124,153	0.0%
Goethe-Shultz Neighborhood Sidewalks & Lighting	7,244	-	297,500	297,500	290,256	2.4%
Wharf Street Lighting	-	185,750	58,810	244,560	244,560	0.0%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Boundary Street Streetscape	2,258	893,050	43,731	936,781	934,523	0.2%
Townwide Wayfinding Signage System	-	40,000	-	40,000	40,000	0.0%
Ghost Roads	6,943	376,000	12,177	388,177	381,234	1.8%
Total Roads	200,823	2,320,758	1,154,814	3,475,572	3,274,749	5.8%
Stormwater and Sewer						
Sewer Connections Policy	556,945	384,000	753,776	1,137,776	580,831	49.0%
Buck Island Sewer Phase 5	1,546,253	2,400,000	151,436	2,551,436	1,005,183	60.6%
Historic District Sewer Extension Phase 2	87,825	-	323,446	323,446	235,621	27.2%
Historic District Sewer Extension Phase 3	137,031	-	199,124	199,124	62,093	68.8%
Historic District Sewer Extension Phase 4	1,302	520,140	38,823	558,963	557,661	0.2%
Historic District Sewer Extension Phase 5	1,064	468,480	35,034	503,514	502,450	0.2%
Historic District Sewer Extension Phase 6	1,866	579,600	42,037	621,637	619,771	0.3%
Bridge Street Streetscape	82,734	110,490	565,927	676,417	593,683	12.2%
Comprehensive Drainage Plan Improvements	1,484	228,100	59,417	287,517	286,033	0.5%
May River Action Plan Impervious Restoration/Water Quality Project	65,981	459,000	-	459,000	393,019	14.4%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	419,099	-	419,099	419,099	0.0%
Pritchard Street Drainage Improvements	37,954	1,442,706	9,990	1,452,696	1,414,742	2.6%
Total Stormwater and Sewer	2,520,439	7,011,615	2,179,010	9,190,625	6,670,186	27.4%
Total CIP Expenditures	\$ 10,803,096	\$ 28,265,661	\$ 8,794,117	\$ 37,059,778	\$ 26,256,682	29.2%



**Town of Bluffton
Actual Versus Budget
For Period Ending May 31, 2024**

	Month of May 2024					Year-to-Date thru May 31, 2024				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes										
Real & Personal Property Tax (TIF)	\$ 21,488	\$ 42,871	\$ 21,384	\$ 19,501	\$ 23,370	\$ 3,522,344	\$ 4,157,421	\$ 635,078	\$ 3,196,680	\$ 960,741
GO Bond Debt Service Property Tax	6,158	8,192	2,034	5,739	2,453	412,207	509,768	97,561	384,160	125,608
Total Property Tax	27,646	51,063	23,417	25,240	25,823	3,934,551	4,667,189	732,638	3,580,840	1,086,349
Licenses & Permits										
Municipal Improvement District Fee	900	225	(675)	920	(695)	357,975	368,986	11,010	365,860	3,126
Interest Income	6,886	11,123	4,237	515	10,608	46,108	108,238	62,130	3,451	104,787
Miscellaneous Revenues										
Total Revenues	35,432	62,411	26,979	26,675	35,736	4,338,635	5,144,413	805,778	3,950,151	1,194,262
Other Financing Sources										
Transfers In	223,150	224,400	1,250	224,400	-	296,300	293,800	(2,500)	293,800	-
Total Other Financing Sources & Transfers In	223,150	224,400	1,250	224,400	-	296,300	293,800	(2,500)	293,800	-
Total Revenues and Other Financing Sources	\$ 258,582	\$ 286,811	\$ 28,229	\$ 251,075	\$ 35,736	\$ 4,634,935	\$ 5,438,213	\$ 803,278	\$ 4,243,951	\$ 1,194,262
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,304	\$ 873,554	\$ 22,250	\$ 873,554	\$ -
Interest	34,698	23,429	(11,269)	23,429	-	80,378	58,127	(22,251)	58,127	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ 426,182	\$ 316,599	\$ (109,583)	\$ 316,599	\$ -	\$ 426,182	\$ 316,599	\$ (109,583)	\$ 316,599	\$ -
Interest	214,751	324,334	109,583	324,334	-	214,751	324,334	109,583	324,334	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	230,000	245,000	15,000	245,000	-
Interest	-	-	-	-	-	145,800	134,300	(11,500)	134,300	-
Series 2020A GO Bonds Debt Service										
Principal	150,000	155,000	5,000	155,000	-	150,000	155,000	5,000	155,000	-
Interest	73,150	69,400	(3,750)	69,400	-	146,300	138,800	(7,500)	138,800	-
Miscellaneous										
Total Expenditures	898,781	888,762	(10,019)	888,762	-	2,244,715	2,245,714	1,000	2,245,714	-
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 898,781	\$ 888,762	\$ (10,019)	\$ 888,762	\$ -	\$ 2,244,715	\$ 2,245,714	\$ 1,000	\$ 2,245,714	\$ -



**Town of Bluffton
Special Revenue Accounts
For Period Ending May 31, 2024**

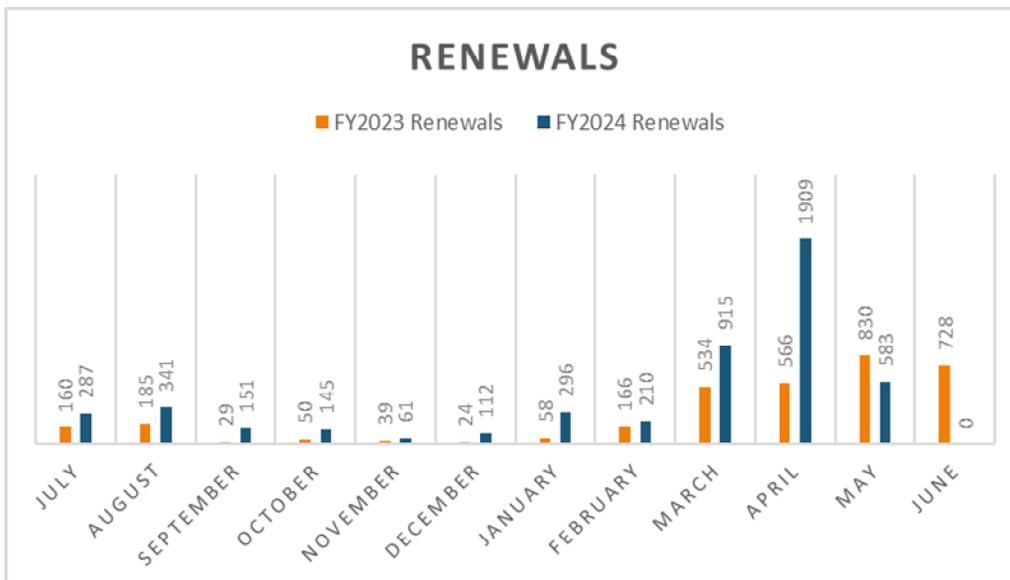
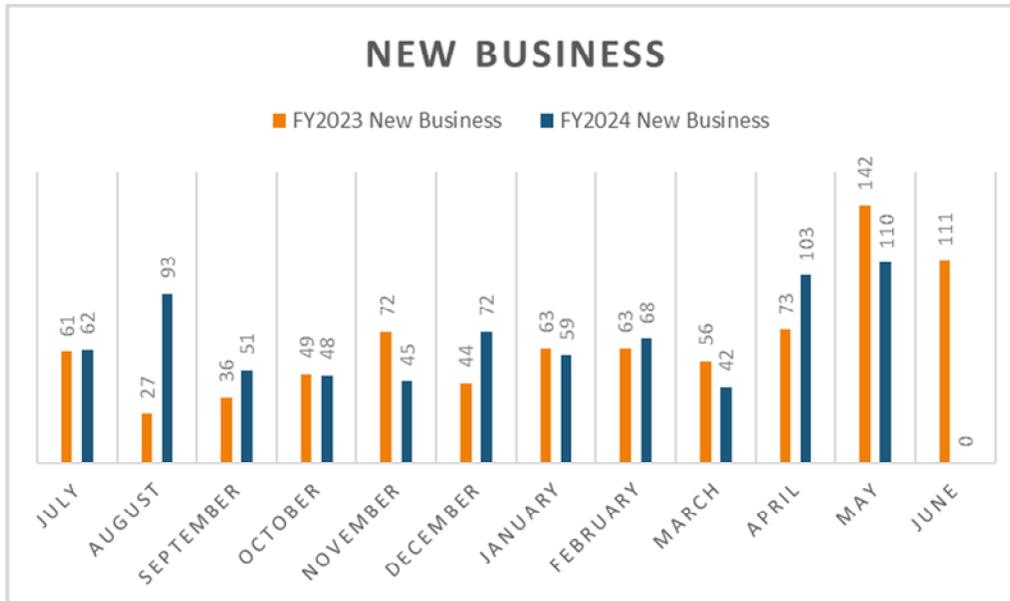
	FY2024												Period 13	YTD	Original Estimate	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
Revenues																
State Accommodations Tax	1,533	1,721	1,963	237,553	1,773	2,006	249,085	1,857	2,041	161,351	1,868				662,750	1,030,150
Local Accommodations Tax	5,551	151,068	108,061	124,885	176,611	171,277	117,868	70,760	89,999	183,177	210,129				1,409,386	1,597,500
Hospitality Tax	54,512	340,329	282,100	283,048	355,917	349,776	385,692	223,058	314,287	383,243	392,360				3,364,322	3,788,036
Total Revenues	<u>61,596</u>	<u>493,118</u>	<u>392,124</u>	<u>645,486</u>	<u>534,301</u>	<u>523,059</u>	<u>752,644</u>	<u>295,675</u>	<u>406,327</u>	<u>727,771</u>	<u>604,357</u>	-	-		<u>5,436,458</u>	<u>6,415,686</u>

	FY2023												Period 13	YTD	Original Estimate	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
Revenues																
State Accommodations Tax	400	468	509	256,141	783	897	229,281	916	1,155	145,283	1,388	1,466	484,835	1,123,522	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	187,863	176,431	1,731,778	1,577,800	
Hospitality Tax	4,685	255,181	281,079	312,591	335,754	307,857	291,337	235,565	310,100	87,619	491,342	352,679	405,875	3,671,664	2,730,300	
Total Revenues	<u>5,699</u>	<u>429,252</u>	<u>408,456</u>	<u>706,249</u>	<u>489,478</u>	<u>466,828</u>	<u>635,257</u>	<u>299,835</u>	<u>394,471</u>	<u>257,876</u>	<u>824,412</u>	<u>542,009</u>	<u>1,067,141</u>	<u>6,526,963</u>	<u>5,483,800</u>	

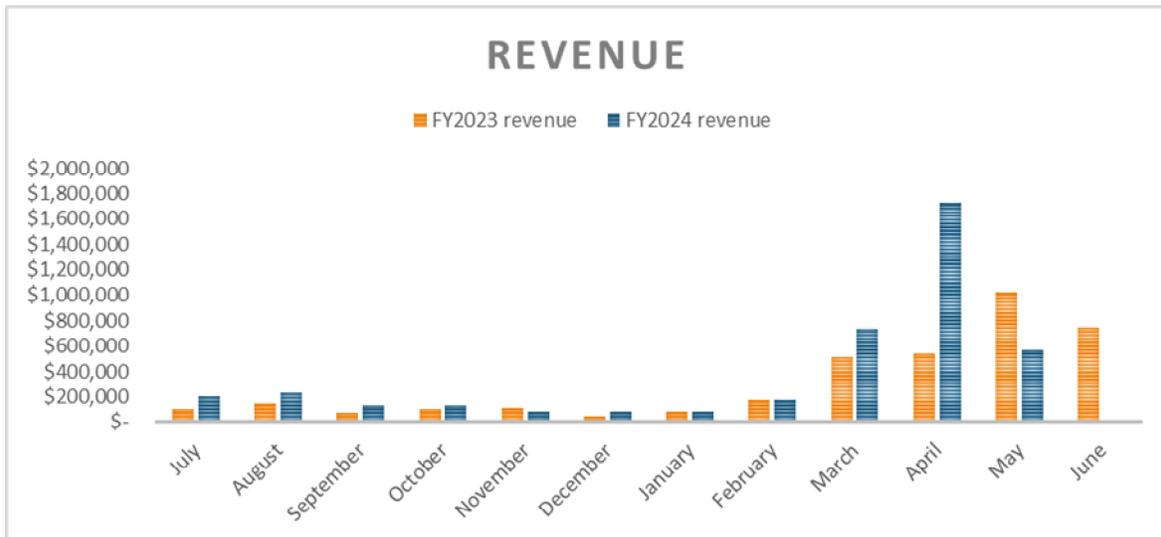
	FY2024 VS FY2023 (more / (less))												Period 13	YTD		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
Revenues																
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941	886	16,068	480				25,529	
Local Accommodations Tax	4,937	(22,535)	(18,807)	(12,632)	23,670	13,203	3,229	7,406	6,784	158,202	(121,554)				41,903	
Hospitality Tax	49,827	85,148	1,021	(29,543)	20,163	41,919	94,355	(12,507)	4,187	295,624	(98,982)				451,212	
Total Revenues	<u>55,897</u>	<u>63,866</u>	<u>(16,332)</u>	<u>(60,763)</u>	<u>44,823</u>	<u>56,231</u>	<u>117,388</u>	<u>(4,160)</u>	<u>11,856</u>	<u>469,894</u>	<u>(220,055)</u>	-	-		<u>518,644</u>	

Business License Statistics:

Business License applications for FY2024 through May total 5,763 (753 new business and 5,010 renewals) compared to FY2023's total of 3,327 (797 new business and 3,369 renewals).



Business license renewals reflect a decrease of 30% or 1,079 and revenue collections decreased 45% or \$460,203 for the month of May when comparing to last year. This large decrease is due to the efficiencies the new business license software, Evolve, which significantly reduced the huge backlog of pending renewals the Business License Division would have to process well past the renewal due date.



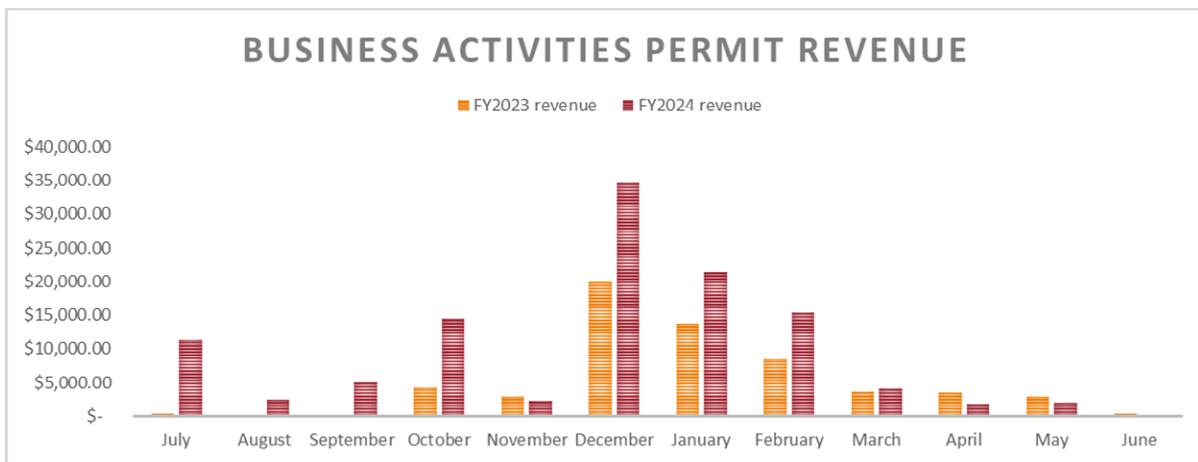
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2024 business license renewals, six hundred, seventy-six (676) business have qualified for the Town’s incentives for a total revenue reduction of \$220,022.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	190	\$ 7,598,058	\$ 10,472
20%	243	11,987,652	16,239
40%	173	9,852,200	14,149
CAP	9	161,674,934	163,044
2+	61	16,976,813	16,118
Grand Total	592	\$ 208,089,657	\$ 220,022

Rate Class	Number of Businesses	Total Incentive Amount
1	170	\$ 165,133
2	15	3,710
3	43	1,365
4	96	6,031
5	61	5,615
7	245	17,944
8.1	40	4,694
8.51	1	51
8.6	1	300
9.3	4	15,179
Grand Total	676	\$ 220,022

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
 - One (1) 2024 MVPs issued in May
 - Twenty-one (21) are compliant
 - Three (3) are non-compliant
 - None are pending
 - There are twenty-four (24) identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - Four (4) 2024 STRPs issued in May
 - One hundred and eighty-nine (189) STRPs are compliant with a permit
 - Ninety-six (96) are non-compliant
 - Eleven (11) are in-process
 - There are two hundred and ninety-six (296) properties identified



Grant Program / Name	Federal/ State/ Other	Grant #	Town Project Description	Department	Status	Amount Funded by Grant	Town's Match	Total Project Amount	Date of Award	Grant Start Date	Grant Expiration
South Carolina Infrastructure Investment Program (SCIIP)	Federal	A-23-C015	Stoney Crest area septic to sewer; local match split equally among Town, Beauf.Co, and BJWSA.	Stormwater	AWARDED TO BJWSA	\$ 5,925,000.00	\$1,975,000 divided equally among Town, County, and BJWSA	\$7,900,000.00	04/27/23	04/24/23	6/1/2026
American Rescue Plan Act (ARPA) grant from the State and Local Fiscal Recovery Fund (SLFRF)	Federal	SLT-5134	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	4-A-19-001	BIS sanitary sewer, Phase 5	CIP	Active	\$ 500,000.00	\$ 3,002,282.00	\$3,502,282.00	10/14/19	10/14/19	12/30/2023
Land and Water Conservation Fund	Federal	45-01131	New Riverside Barn Park	CIP	Active	\$ 500,000.00	\$ 500,000.00	Phase I > \$1M	10/18/21	10/19/21	10/31/2023; extended to 7/31/2024
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership - 2021	Federal	Not Provided	Bulletproof Vests for Police Officers	Police	closed	\$ 1,637.10	\$ 1,637.10	\$ 3,274.20	04/28/22	09/30/21	8/31/2023
Section 319(h) Nonpoint Source Pollution, Assistance Program	Federal	EQ-0-263	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; extended to 9/30/2024
Nonpoint Source Implementation Program - Section 319(h) of the Clean Water Act	Federal	EQ-1-599	May River Watershed Action Plan, Phase V - stormwater retrofit (Bridge St)	Stormwater / CIP	closed	\$ 228,165.15	\$ 152,110.10	\$ 380,275.25	10/01/20	12/04/20	12/3/2023
FFY 2023 Justice Assistance Grant (JAG)	Federal	5G003322	Domestic Violence Investigator and Community Mental Health Officer	Police	closed	\$ 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	EQ-3-544	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
Nonpoint Source Implementation Program - Section 319(h) - Clean Water Act	Federal	EQ-4-318	May River Phase VII - HD Sewer Phases 4-6	CIP	Active	\$ 529,850.00	\$ 367,920.00	\$ 897,770.00	6/16/2023	2/29/2024	9/30/2027

FY24 Park and Recreation Development Fund (PARD)	State	Project Number 2023057	New River Trail Restroom Shelter	CIP	Active	\$ 26,000.00	\$ 6,500.00	\$ 32,500.00	05/08/23	05/08/23	5/8/2026
School Safety Program FY24 (School Resource Officer)	State	SR-076-C0702-24	SRO funding for six officers	Police	Active	\$ 893,422.29	none	\$ 893,422.29	6/16/2023	7/1/2023	6/30/2024
FY24 State Appropriation Act	State	none	New River Linear Trail	CIP	Active	\$ 2,000,000.00	\$ 705,172.00	\$2,705,172.00	10/16/2023	10/16/2023	10/16/2026
FY24 State Appropriation Act	State	none	Agility Course	Police	Active	\$ 50,000.00	none	\$ 50,000.00	9/8/2023	9/8/2023	6/15/2024
StimulateSC	State	2024SSC-01	DRCI Artificial Intelligence Training Program	DRCI	Active	\$ 10,450.00	\$ 10,450.00	\$ 20,900.00	1/2/2024	1/15/2024	10/15/2024

\$ 7,509,058.30

Sen Graham appropriation / COPS Law Enforcement Technology	Federal		equipment for PD	Police	Federal budget approved; pending grant agreement from Dept of Justice	\$ 1,348,178.00	\$ 337,045.00	\$1,685,223.00			9/30/2024
National Opioid Guaranteed Political Subdivision Subfund	State		Opioid settlement money	Police	writing application with PD; will be submitted in April	\$ 25,915.25	none	\$ 25,915.25			6/30/2024
Building Resilient Infrastructure and Communities (BRIC)	Federal		Historic District drainage	Watershed	submitted 12/14	\$ 278,550.00	\$ 30,950.00	\$ 309,500.00			36 months from date of award
School Safety Program FY25 (School Resource Officer)	State		continued funding for six SROs	Police	submitted 2/16/2024	\$ 784,000.00	none	\$ 784,000.00			6/30/2025