

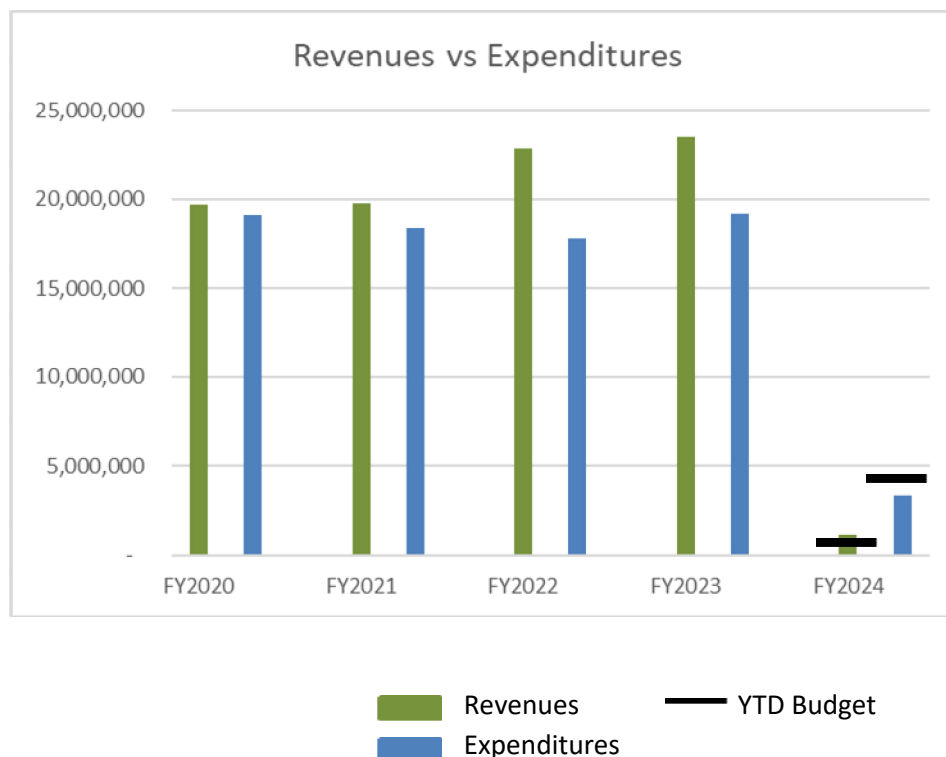
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	October 10, 2023
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 August 2023. Revenues have been higher than expenditures for the last four full years.



FY2024 YTD through August shows General Fund revenues above the budgeted amount in all line items except for franchise fees and fines and fees revenues. YTD August expenditures are tracking below the budgeted amounts.

FY24 General Fund Financial Overview

Revenues		Expenditures
\$1,159k	<i>YTD</i>	\$3,394k
197.4%	<i>% of Budget</i>	81.8%
\$587k	<i>YTD Budget</i>	\$4,149k

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 August 2023					Year-to-Date thru August 31, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ -	\$ 88,301	\$ 88,301	\$ -	\$ 88,301	\$ -	\$ 88,301	\$ 88,301	\$ -	\$ 88,301
Licenses & Permits										
Business Licenses	61,967	147,101	85,134	62,398	84,703	97,725	208,229	110,504	98,077	110,152
MASC Telecommunications	-	-	-	-	-	-	-	-	-	-
MASC Insurance Tax Collection	-	-	-	-	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	77,983	-	(77,983)	83,319	(83,319)
Building Safety Permits	247,869	226,731	(21,138)	170,498	56,233	429,340	477,041	47,701	269,549	207,492
Application Fees	4,920	7,115	2,195	3,752	3,363	8,690	12,240	3,550	6,628	5,612
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	314,756	380,947	66,191	236,648	144,299	613,738	697,510	83,772	457,573	239,937
Grants and Entitlements	-	170,507	170,507	-	170,507	-	170,507	170,507	-	170,507
Intergovernmental	-	-	-	-	-	-	-	-	-	-
Service Revenues	55,859	53,921	(1,938)	55,785	(1,864)	86,779	106,543	19,764	83,055	23,488
Fines & Fees	16,845	12,279	(4,566)	18,989	(6,710)	21,983	22,867	884	24,773	(1,906)
Interest Income	11,594	27,149	15,555	9,120	18,029	17,370	58,113	40,743	13,664	44,449
Miscellaneous Revenues	1,119	9,045	7,926	(119)	9,164	17,920	15,212	(2,708)	8,142	7,070
Total Revenues	<u>400,173</u>	<u>742,149</u>	<u>341,975</u>	<u>320,423</u>	<u>421,726</u>	<u>757,789</u>	<u>1,159,054</u>	<u>401,264</u>	<u>587,207</u>	<u>571,847</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 400,173</u>	<u>\$ 742,149</u>	<u>\$ 341,975</u>	<u>\$ 320,423</u>	<u>\$ 421,726</u>	<u>\$ 757,789</u>	<u>\$ 1,159,054</u>	<u>\$ 401,264</u>	<u>\$ 587,207</u>	<u>\$ 571,847</u>
Expenditures										
Town Council	\$ 9,826	\$ 10,512	\$ 686	\$ 16,370	\$ (5,858)	\$ 20,945	\$ 14,162	\$ (6,783)	\$ 21,372	\$ (7,210)
Executive	89,305	137,803	48,498	246,069	(108,266)	156,893	194,820	37,927	211,328	(16,508)
Economic Development	18,251	40,585	22,334	27,294	13,291	53,497	96,975	43,478	128,882	(31,907)
Human Resources	35,751	46,555	10,804	43,225	3,330	50,917	61,245	10,328	71,863	(10,618)
Communications and Community Outreach	33,770	54,732	20,962	66,964	(12,232)	71,927	118,860	46,933	162,443	(43,583)
Police	554,124	861,648	307,524	844,319	17,329	888,412	1,167,517	279,105	1,496,183	(328,666)
Municipal Judges	2,787	9,958	7,171	8,213	1,745	5,736	9,965	4,229	14,159	(4,194)
Municipal Court	27,298	33,149	5,851	33,400	(251)	44,918	49,049	4,131	57,904	(8,855)
Finance	52,973	89,633	36,660	59,132	30,501	83,200	124,666	41,466	177,571	(52,905)
Information Technology	121,783	246,969	125,186	191,122	55,847	271,826	353,166	81,340	445,587	(92,421)
Customer Service	16,842	26,756	9,914	21,600	5,156	27,028	38,757	11,729	48,846	(10,089)
Planning & Community Development	67,025	194,205	127,180	64,157	130,048	142,106	326,380	184,274	352,758	(26,378)
Building Safety	57,641	84,818	27,177	87,867	(3,049)	90,951	112,331	21,380	135,624	(23,293)
Project Management	66,786	89,238	22,452	85,450	3,788	103,874	123,621	19,747	151,775	(28,154)
Public Works	127,986	198,465	70,479	157,094	41,371	197,550	285,584	88,034	300,381	(14,797)
Town Wide	151,431	157,360	5,929	183,540	(26,180)	661,399	317,080	(344,319)	372,273	(55,193)
Total Expenditures	<u>1,433,578</u>	<u>2,282,386</u>	<u>848,808</u>	<u>2,135,816</u>	<u>146,570</u>	<u>2,871,177</u>	<u>3,394,176</u>	<u>522,999</u>	<u>4,148,949</u>	<u>(754,773)</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>\$ 1,433,578</u>	<u>\$ 2,282,386</u>	<u>\$ 848,808</u>	<u>\$ 2,135,816</u>	<u>\$ 146,570</u>	<u>\$ 2,871,177</u>	<u>\$ 3,394,176</u>	<u>\$ 522,999</u>	<u>\$ 4,148,949</u>	<u>\$ (754,773)</u>



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

	Month of August 2023					Year-to-Date thru August 31, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits										
NPDES Plan Review Fee	5,400	6,725	1,325	3,228	3,497	14,950	13,275	(1,675)	8,935	4,340
NPDES Inspection Fee	49,775	31,350	(18,425)	39,809	(8,459)	100,700	57,850	(42,850)	80,538	(22,688)
Total Licenses & Permits	55,175	38,075	(17,100)	43,037	(4,962)	115,650	71,125	(44,525)	89,473	(18,348)
Total Revenues	55,175	38,075	(17,100)	43,037	(4,962)	115,650	71,125	(44,525)	89,473	(18,348)
Total Revenues and Other Financing Sources	\$ 55,175	\$ 38,075	\$ (17,100)	\$ 43,037	\$ (4,962)	\$ 115,650	\$ 71,125	\$ (44,525)	\$ 89,473	\$ (18,348)
Expenditures										
Watershed Management	\$ 53,893	\$ 128,972	\$ 75,079	\$ 87,229	\$ 41,743	\$ 87,949	\$ 167,796	\$ 79,847	\$ 142,351	\$ 25,445
Total Expenditures	53,893	128,972	75,079	87,229	41,743	87,949	167,796	79,847	142,351	25,445
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	-	-	-	-	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 53,893	\$ 128,972	\$ 75,079	\$ 87,229	\$ 41,743	\$ 87,949	\$ 167,796	\$ 79,847	\$ 142,351	\$ 25,445



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending August 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	\$ 26	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,399,974	0.0%
Sewer Connections Policy	9,624	384,000	-	384,000	374,376	2.5%
Historic District Sewer Extension Phase 2	109,872	-	-	-	(109,872)	N/A
Historic District Sewer Extension Phase 3	78,284	-	-	-	(78,284)	N/A
Historic District Sewer Extension Phase 4	558	520,140	-	520,140	519,582	0.1%
Historic District Sewer Extension Phase 5	456	468,480	-	468,480	468,024	0.1%
Historic District Sewer Extension Phase 6	622	579,600	-	579,600	578,978	0.1%
Bridge Street Streetscape	54,177	110,490	-	110,490	56,313	49.0%
Comprehensive Drainage Plan Improvements	-	228,100	-	228,100	228,100	0.0%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	419,099	-	419,099	419,099	0.0%
May River Action Plan Impervious Restoration/Water Quality Project	9,742	459,000	-	459,000	449,258	2.1%
Pritchard Street Drainage Improvements	-	1,442,706	-	1,442,706	1,442,706	0.0%
Total Stormwater and Sewer	263,361	7,011,615	-	7,011,615	6,748,254	3.8%
Roads						
Calhoun Street Streetscape	1,500	447,837	-	447,837	446,337	0.3%
Historic District Streetscape and Drainage Improvements	-	378,121	-	378,121	378,121	0.0%
BIS Neighborhood Sidewalks & Lighting	3,751	-	-	-	(3,751)	0.0%
Wharf Street Lighting	-	185,750	-	185,750	185,750	0.0%
Ghost Roads	-	376,000	-	376,000	376,000	0.0%
Boundary Street Streetscape	-	893,050	-	893,050	893,050	0.0%
Townwide Wayfinding Signage System	-	40,000	-	40,000	40,000	0.0%
Total Roads	5,251	2,320,758	-	2,320,758	2,315,507	0.2%
Facilities						
Squire Pope Carriage House	800	1,035,586	-	1,035,586	1,034,786	0.1%
Law Enforcement Center Facility Improvements	-	156,500	-	156,500	156,500	0.0%
Town Hall Improvements	66,928	250,000	-	250,000	183,072	26.8%
Sarah Riley Hooks Cottage	-	345,217	-	345,217	345,217	0.0%
Total Facilities	67,728	1,787,303	-	1,787,303	1,719,575	3.8%
Land						
Land Acquisition	-	3,998,175	-	3,998,175	3,998,175	0.0%
Total Land	-	3,998,175	-	3,998,175	3,998,175	0.0%
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	-	3,327,940	-	3,327,940	3,327,940	0.0%
Total Economic Development	-	3,327,940	-	3,327,940	3,327,940	0.0%
Parks						
Oyster Factory Park	549	1,041,110	-	1,041,110	1,040,561	0.1%
Oscar Frazier Park	32,676	1,030,000	-	1,030,000	997,324	3.2%
New Riverside Park/Barn Site	16,331	4,880,693	-	4,880,693	4,864,362	0.3%
Park Improvements	-	354,700	-	354,700	354,700	0.0%
New River Trail	30,011	28,195	-	28,195	(1,816)	106.4%
New Riverside Village Park	-	288,000	-	288,000	288,000	0.0%
Total Parks	79,567	7,622,698	-	7,622,698	7,543,131	1.0%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	-	68,500	-	68,500	68,500	0.0%
Network Improvements	29,457	130,000	-	130,000	100,543	22.7%
Document Management - Phase 2	32,832	290,000	-	290,000	257,168	11.3%
Total Parks	62,289	488,500	-	488,500	426,211	12.8%
Total CIP Expenditures	\$ 478,196	\$ 28,265,661	\$ -	\$ 28,265,661	\$ 27,787,465	1.7%



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

	Month of August 2023					Year-to-Date thru August 31, 2023				
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Bond Debt Service Property Tax	-	4,079	4,079	-	4,079	-	4,079	4,079	-	4,079
Total Property Tax	-	4,079	4,079	-	4,079	-	4,079	4,079	-	4,079
Licenses & Permits										
Municipal Improvement District Fee	-	-	-	-	-	-	-	-	-	-
Interest Income	5,932	10,579	4,647	123	10,456	5,932	20,498	14,566	247	20,251
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>5,932</u>	<u>14,658</u>	<u>8,726</u>	<u>123</u>	<u>14,535</u>	<u>5,932</u>	<u>24,577</u>	<u>18,645</u>	<u>247</u>	<u>24,330</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 5,932</u>	<u>\$ 14,658</u>	<u>\$ 8,726</u>	<u>\$ 123</u>	<u>\$ 14,535</u>	<u>\$ 5,932</u>	<u>\$ 24,577</u>	<u>\$ 18,645</u>	<u>\$ 247</u>	<u>\$ 24,330</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	72,900	67,150	(5,750)	67,150	-	72,900	67,150	(5,750)	67,150	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>72,900</u>	<u>67,150</u>	<u>(5,750)</u>	<u>67,150</u>	<u>-</u>	<u>72,900</u>	<u>67,150</u>	<u>(5,750)</u>	<u>67,150</u>	<u>-</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>\$ 72,900</u>	<u>\$ 67,150</u>	<u>\$ (5,750)</u>	<u>\$ 67,150</u>	<u>\$ -</u>	<u>\$ 72,900</u>	<u>\$ 67,150</u>	<u>\$ (5,750)</u>	<u>\$ 67,150</u>	<u>\$ -</u>



**Town of Bluffton
Special Revenue Accounts
For Period Ending August 31, 2023**

	FY2024														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	1,533	1,721												3,254	1,175,700
Local Accommodations Tax	5,269	151,068												156,337	1,577,800
Hospitality Tax	55,957	340,329												396,286	2,730,300
Total Revenues	62,759	493,118	-	-	-	-	-	-	-	-	-	-	-	555,877	5,483,800

	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	1,466	484,835	1,135,096	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	181,516	174,119	1,723,118	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	352,679	396,905	3,719,228	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	535,661	1,055,860	6,577,442	5,483,800

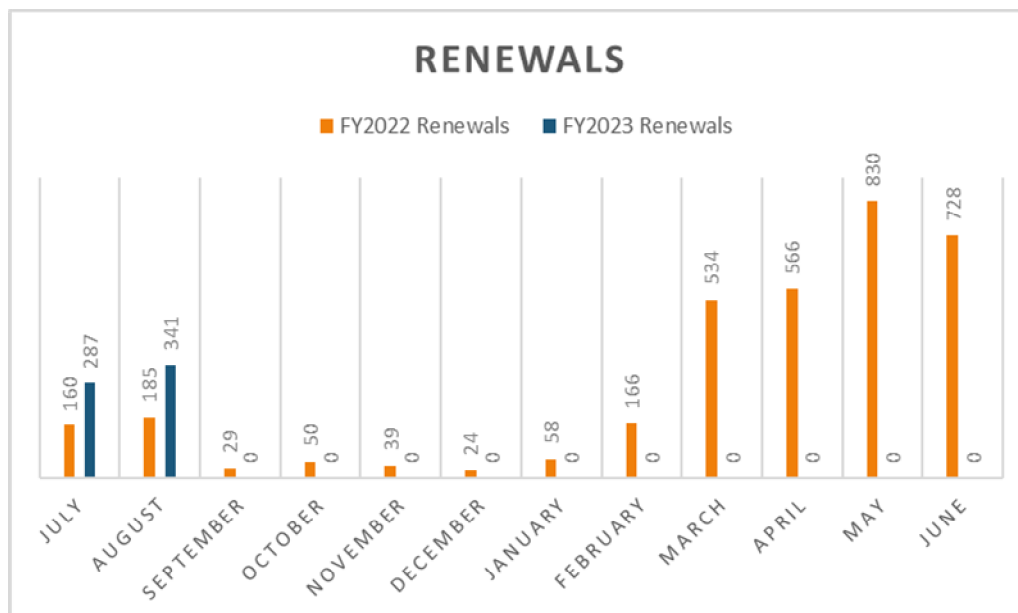
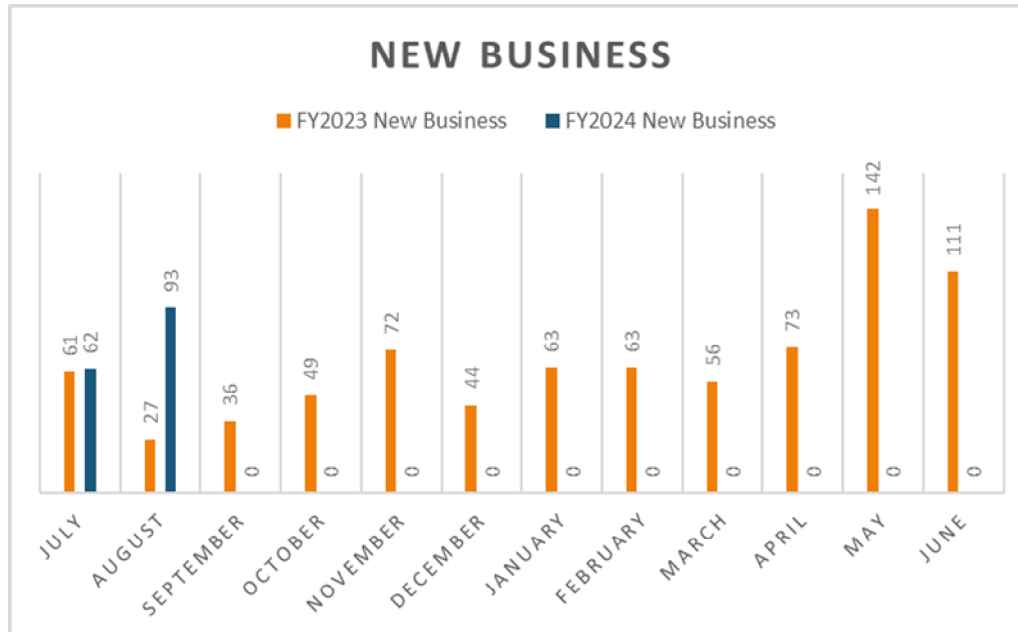
	FY2022														Revised Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	148	127	123	172	314,857	186	180	244,618	177	187	176,150	275	517,449	1,254,647	1,141,213
Local Accommodations Tax	151,486	212,739	174,685	133,672	168,080	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)	1,191	(32,613)	(119,551)
Local Accommodations Tax	(150,872)	(39,136)	(47,817)	3,845	(15,139)	(7,835)	(43,393)	777	(17,929)	(181,806)	263,457	(171,453)	(14,154)	(421,455)
Hospitality Tax	4,203	64,245	40,665	39,937	76,921	77,085	56,787	(16,209)	36,400	(174,045)	249,984	(82,271)	56,728	430,430
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	(252,533)	9,961	(110,692)

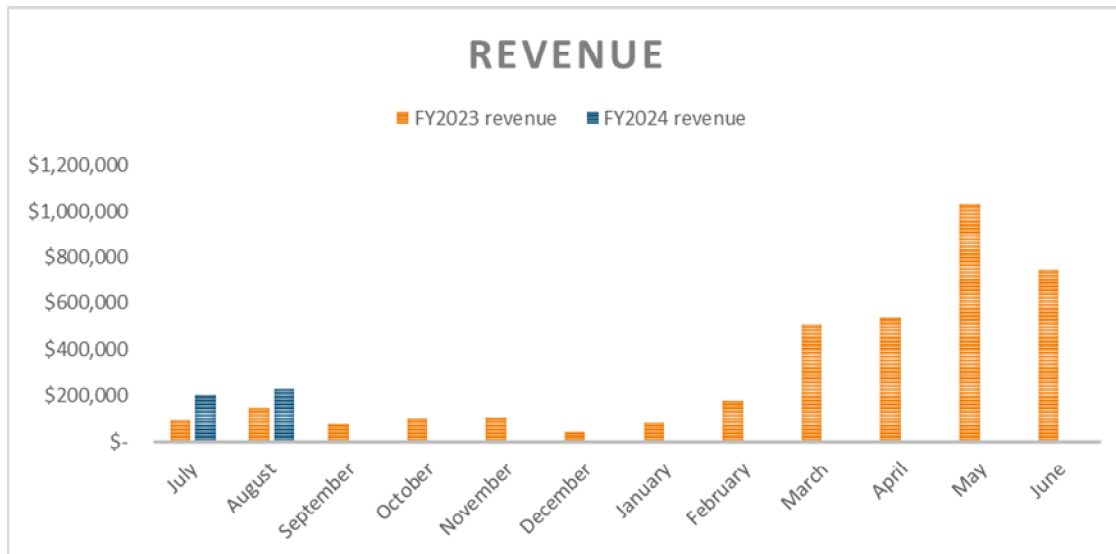
* Vehicle Tag Fee billing ended in July, 2021

Business License Statistics:

Business License applications for FY2024 through August total 783 (155 new business and 628 renewals) compared to FY2023's total of 433 (88 new business and 345 renewals).



Business license renewals reflect an increase of 84% and revenue collections show an increase of 54% for the month of August when comparing to last year. The increase in revenue is in large part due to delinquent reminders being sent out in June. Business license revenue through permits for August is \$44,317, which is a decrease of 11% or \$5,641 when comparing to last year.



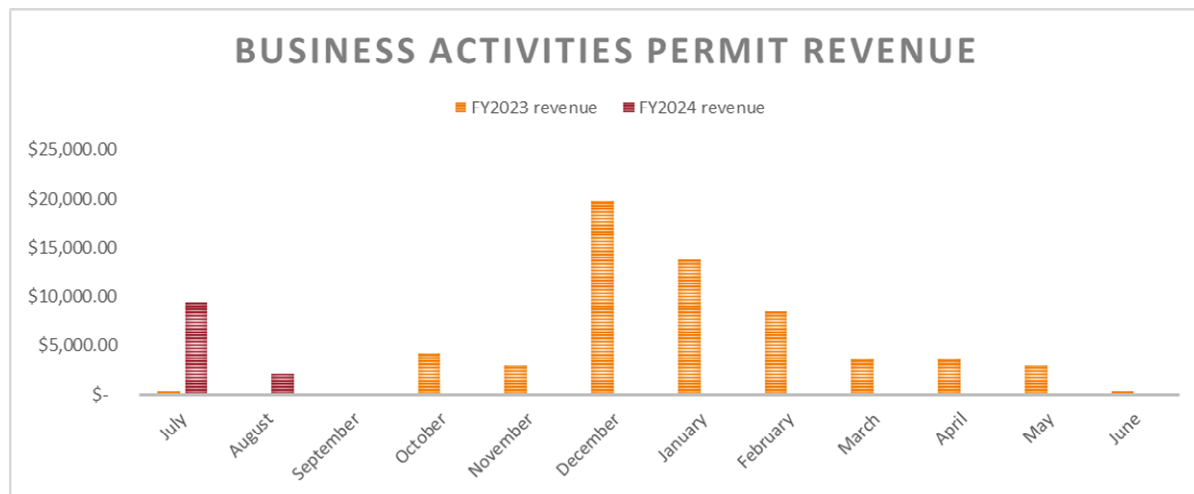
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through June, three hundred, eleven (311) business have qualified for the Town's incentives for a total revenue reduction of \$331,978.87.

Incentive	Number of Businesses	Gross Income Deducted	Total Incentive Amount
10%	65	\$ 14,478,076	\$ 16,384
20%	104	10,335,598	13,150
40%	126	8,733,358	12,821
CAP	14	234,448,335	289,488
2+	2	71,607	136
Grand Total	311	\$ 268,066,974	\$ 331,979

Rate Class	Number of Businesses	Total Incentive Amount
1	45	\$ 104,649
2	3	613
3	51	70,924
4	30	4,422
5	35	4,864
6	0	0
7	126	10,897
8.1	20	110,480
9.3	1	25,130
Grand Total	311	\$ 331,979

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
 - Two (2) new MVPs issued in August
 - Seven (7) are compliant
 - Seven (7) are non-compliant
 - None are pending
 - There are 14 identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - Five (5) STRPs issued in August
 - One hundred and thirty-eight (138) 2023 STRPs are compliant with a permit
 - One hundred and sixteen (116) are non-compliant
 - Nine (9) are in-process
 - There are two hundred and sixty-three (263) 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
South Carolina Infrastructure Investment Program (SCIIP)	Federal	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	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	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	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 - 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
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; extended to 9/30/2024
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	\$ 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	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

FY24 Park and Recreation Development Fund (PARD)	State	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	SRO funding for six officers	Police	Active	\$ 893,422.29	none	\$ 893,422.29	6/16/2023	7/1/2023	6/30/2024
Sen Davis appropriation. Proviso _____ of FY24 State Appropriation Act	State	New River Linear Trail	CIP	received notice of award	\$ 2,000,000.00	\$ 705,172.00	\$ 2,705,172.00	expect Oct 2023	expect 10/1/2023	6/30/2024

\$ 6,763,235.30

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
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
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 9/14	\$ 25,915.25	none	\$ 25,915.25			6/30/2024