

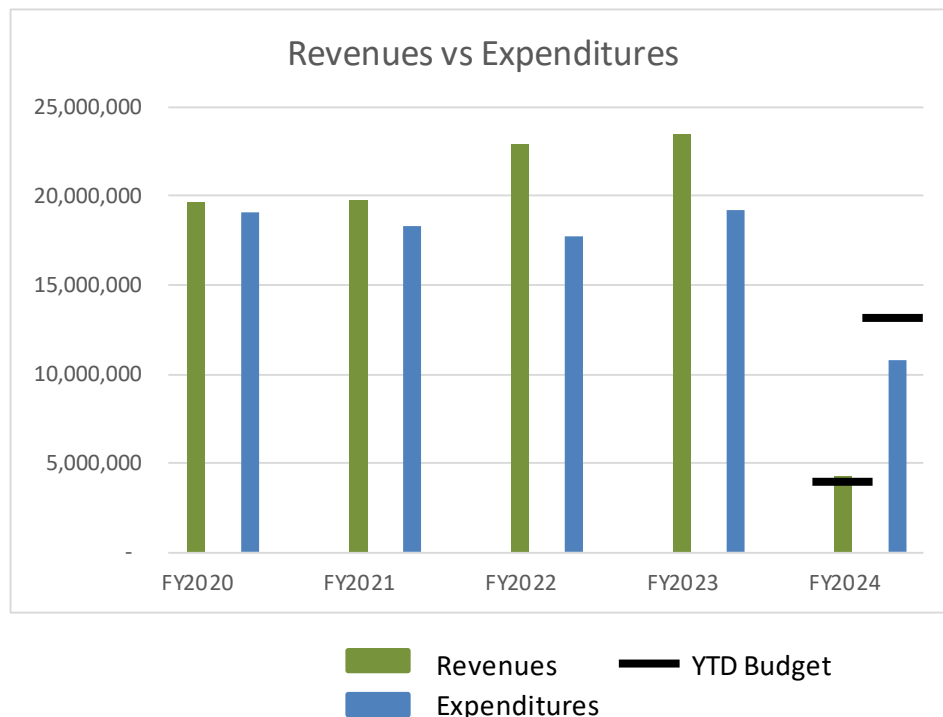
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	February 13, 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 December 2023. Revenues have been higher than expenditures for the last four full years.



FY2024 YTD through December shows General Fund revenues above the budgeted amount in all line items except for Property Taxes, MASC Telecommunications and Insurance Tax Collection, Franchise Fees, Service Revenues, Fines & Fees, and Miscellaneous revenues. YTD December expenditures are tracking below the budgeted amounts.

FY24 General Fund Financial Overview

Revenues		Expenditures
\$4,288k	<i>YTD</i>	\$10,776k
102.2%	<i>% of Budget</i>	78.3%
\$4,194k	<i>YTD Budget</i>	\$13,757k

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 December 31, 2023

	Month of December 2023					Year-to-Date thru December 31, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 839,786	\$ 514,835	\$ (324,951)	\$ 961,163	\$ (446,328)	\$ 1,289,797	\$ 1,007,412	\$ (282,385)	\$ 1,476,037	\$ (468,625)
Licenses & Permits										
Business Licenses	42,299	113,738	71,439	42,593	71,145	452,570	607,348	154,778	424,552	182,796
MASC Telecommunications	193	-	(193)	168	(168)	314	-	(314)	272	(272)
MASC Insurance Tax Collection	18,253	196	(18,057)	17,178	(16,982)	41,820	196	(41,624)	39,358	(39,162)
Franchise Fees	176,659	79,767	(96,892)	188,748	(108,981)	617,197	581,120	(36,077)	659,432	(78,312)
Building Safety Permits	155,081	238,971	83,890	113,695	125,276	1,305,227	1,192,712	(112,515)	833,642	359,070
Application Fees	2,890	7,310	4,420	2,204	5,106	30,540	42,010	11,470	23,292	18,718
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	395,375	439,982	44,607	364,586	75,396	2,447,667	2,423,386	(24,281)	1,980,548	442,838
Grants and Entitlements	-	-	-	-	-	162,387	341,014	178,627	77,583	263,431
Intergovernmental	-	10,845	10,845	-	10,845	100,000	54,225	(45,775)	-	54,225
Service Revenues	80,959	11,516	(69,443)	93,109	(81,593)	335,381	165,297	(170,084)	347,900	(182,603)
Fines & Fees	10,578	9,871	(707)	11,905	(2,034)	60,065	66,629	6,564	67,633	(1,004)
Interest Income	17,957	23,804	5,847	14,126	9,678	76,202	179,656	103,454	59,943	119,713
Miscellaneous Revenues	2,056	4,174	2,118	1,030	3,144	129,062	50,162	(78,900)	74,423	(24,261)
Total Revenues	<u>1,346,711</u>	<u>1,015,027</u>	<u>(331,684)</u>	<u>1,445,919</u>	<u>(430,892)</u>	<u>4,600,562</u>	<u>4,287,781</u>	<u>(312,780)</u>	<u>4,084,067</u>	<u>203,714</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	79,879	-	(79,879)	109,471	(109,471)
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,879</u>	<u>-</u>	<u>(79,879)</u>	<u>109,471</u>	<u>(109,471)</u>
Total Revenues and Other Financing Sources	<u>\$ 1,346,711</u>	<u>\$ 1,015,027</u>	<u>\$ (331,684)</u>	<u>\$ 1,445,919</u>	<u>\$ (430,892)</u>	<u>\$ 4,680,441</u>	<u>\$ 4,287,781</u>	<u>\$ (392,659)</u>	<u>\$ 4,193,538</u>	<u>\$ 94,243</u>
Expenditures										
Town Council	\$ 9,456	\$ 11,509	\$ 2,053	\$ 15,753	\$ (4,244)	\$ 60,617	\$ 55,259	\$ (5,358)	\$ 83,396	\$ (28,137)
Executive	97,224	113,778	16,554	285,091	(171,313)	589,070	619,429	30,359	715,065	(95,636)
Economic Development	32,113	28,712	(3,401)	48,025	(19,313)	162,393	221,995	59,602	295,037	(73,042)
Human Resources	32,425	31,970	(455)	47,357	(15,387)	218,077	246,678	28,601	349,637	(102,959)
Communications and Community Outreach	29,035	54,006	24,971	57,575	(3,569)	219,628	290,411	70,783	396,896	(106,485)
Police	584,439	683,641	99,202	914,868	(231,227)	3,742,987	3,927,403	184,416	5,180,627	(1,253,224)
Municipal Judges	2,824	8,112	5,288	8,320	(208)	16,965	40,085	23,120	56,954	(16,869)
Municipal Court	25,355	116,811	91,456	31,024	85,787	236,637	253,629	16,992	299,422	(45,793)
Finance	91,931	107,852	15,921	102,620	5,232	374,781	462,307	87,526	658,497	(196,190)
Information Technology	67,186	98,702	31,516	120,264	(21,562)	973,558	1,017,158	43,600	1,463,764	(446,606)
Customer Service	18,294	21,833	3,539	23,462	(1,629)	105,736	117,582	11,846	148,190	(30,608)
Planning & Community Development	136,907	130,810	(6,097)	136,806	(5,996)	597,446	725,567	128,121	818,663	(93,096)
Building Safety	59,169	65,528	6,359	92,245	(26,717)	368,799	487,216	118,417	601,611	(114,395)
Project Management	64,749	61,013	(3,736)	76,250	(15,237)	403,820	370,546	(33,274)	418,723	(48,177)
Public Works	224,759	145,568	(79,191)	275,876	(130,308)	1,037,793	914,946	(122,847)	962,352	(47,406)
Town Wide	17,026	143,477	126,451	22,410	121,067	1,586,612	1,026,123	(560,489)	1,308,331	(282,208)
Total Expenditures	<u>1,492,891</u>	<u>1,823,322</u>	<u>330,431</u>	<u>2,257,946</u>	<u>(434,624)</u>	<u>10,694,919</u>	<u>10,776,334</u>	<u>81,415</u>	<u>13,757,165</u>	<u>(2,980,831)</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>\$ 1,492,891</u>	<u>\$ 1,823,322</u>	<u>\$ 330,431</u>	<u>\$ 2,257,946</u>	<u>\$ (434,624)</u>	<u>\$ 10,694,919</u>	<u>\$ 10,776,334</u>	<u>\$ 81,415</u>	<u>\$ 13,757,165</u>	<u>\$ (2,980,831)</u>



Town of Bluffton
Actual Versus Budget
For Period Ending December 31, 2023

	Month of December 2023					Year-to-Date thru December 31, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 165,680	\$ 82,330	\$ (83,350)	\$ 178,494	\$ (96,164)	\$ 171,229	\$ 103,433	\$ (67,796)	\$ 184,471	\$ (81,038)
Licenses & Permits										
NPDES Plan Review Fee	7,800	12,530	4,730	4,662	7,868	58,850	56,255	(2,595)	35,174	21,081
NPDES Inspection Fee	29,300	21,350	(7,950)	23,434	(2,084)	228,350	149,500	(78,850)	182,630	(33,130)
Total Licenses & Permits	37,100	33,880	(3,220)	28,096	5,784	287,200	205,755	(81,445)	217,804	(12,049)
Total Revenues	<u>202,780</u>	<u>116,210</u>	<u>(86,570)</u>	<u>206,590</u>	<u>(90,380)</u>	<u>458,429</u>	<u>309,188</u>	<u>(149,241)</u>	<u>402,275</u>	<u>(93,087)</u>
Total Revenues and Other Financing Sources	<u>\$ 202,780</u>	<u>\$ 116,210</u>	<u>\$ (86,570)</u>	<u>\$ 206,590</u>	<u>\$ (90,380)</u>	<u>\$ 458,429</u>	<u>\$ 309,188</u>	<u>\$ (149,241)</u>	<u>\$ 402,275</u>	<u>\$ (93,087)</u>
Expenditures										
Watershed Management	\$ 115,315	\$ 87,868	\$ (27,447)	\$ 192,909	\$ (105,041)	\$ 498,292	\$ 504,391	\$ 6,099	\$ 833,587	\$ (329,196)
Total Expenditures	<u>115,315</u>	<u>87,868</u>	<u>(27,447)</u>	<u>192,909</u>	<u>(105,041)</u>	<u>498,292</u>	<u>504,391</u>	<u>6,099</u>	<u>833,587</u>	<u>(329,196)</u>
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	73,150	-	(73,150)	280,384	(280,384)
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,150</u>	<u>-</u>	<u>(73,150)</u>	<u>280,384</u>	<u>(280,384)</u>
Total Expenditures and Other Financing Uses	<u>\$ 115,315</u>	<u>\$ 87,868</u>	<u>\$ (27,447)</u>	<u>\$ 192,909</u>	<u>\$ (105,041)</u>	<u>\$ 571,442</u>	<u>\$ 504,391</u>	<u>\$ (67,051)</u>	<u>\$ 1,113,971</u>	<u>\$ (609,580)</u>



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

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
Stormwater and Sewer						
Sewer Connections Policy	\$ 521,145	\$ 384,000	\$ 753,776	\$ 1,137,776	\$ 616,631	45.8%
Buck Island Sewer Phase 5	1,042,215	2,400,000	151,436	2,551,436	1,509,221	40.8%
Historic District Sewer Extension Phase 2	137,921	-	323,446	323,446	185,525	42.6%
Historic District Sewer Extension Phase 3	136,954	-	199,124	199,124	62,170	68.8%
Historic District Sewer Extension Phase 4	1,116	520,140	38,823	558,963	557,847	0.2%
Historic District Sewer Extension Phase 5	912	468,480	35,034	503,514	502,602	0.2%
Historic District Sewer Extension Phase 6	1,555	579,600	42,037	621,637	620,082	0.3%
Bridge Street Streetscape	135,368	110,490	565,927	676,417	541,049	20.0%
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	42,489	459,000	-	459,000	416,511	9.3%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	419,099	-	419,099	419,099	0.0%
Pritchard Street Drainage Improvements	128	1,442,706	9,990	1,452,696	1,452,568	0.0%
Total Stormwater and Sewer	2,021,287	7,011,615	2,179,010	9,190,625	7,169,338	22.0%
Roads						
Historic District Streetscape and Drainage Improvements	43,859	378,121	282,250	660,371	616,512	6.6%
Calhoun Street Streetscape	33,550	447,837	229,680	677,517	643,967	5.0%
BIS Neighborhood Sidewalks & Lighting	56,507	-	186,263	186,263	129,756	0.0%
Goethe-Shultz Neighborhood Sidewalks & Lighting	6,612	-	297,500	297,500	290,888	2.2%
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	605	893,050	43,731	936,781	936,176	0.1%
Townwide Wayfinding Signage System	-	40,000	-	40,000	40,000	0.0%
Ghost Roads	2,602	376,000	12,177	388,177	385,575	0.7%
Total Roads	143,735	2,320,758	1,154,814	3,475,572	3,331,837	4.1%
Facilities						
Town Hall Improvements	73,638	250,000	50,000	300,000	226,362	24.5%
Squire Pope Carriage House	197,963	1,035,586	585,858	1,621,444	1,423,481	12.2%
Law Enforcement Center Facility Improvements	23,892	156,500	38,485	194,985	171,093	12.3%
Sarah Riley Hooks Cottage	-	345,217	19,215	364,432	364,432	0.0%
Total Facilities	295,493	1,787,303	693,558	2,480,861	2,185,368	11.9%
Land						
Land Acquisition	3,446	3,998,175	995,045	4,993,220	4,989,774	0.1%
Total Land	3,446	3,998,175	995,045	4,993,220	4,989,774	0.1%
Housing						
Affordable Housing Project	20,196	1,708,672	(32,628)	1,676,044	1,655,848	1.2%
Total Housing	20,196	1,708,672	(32,628)	1,676,044	1,655,848	1.2%
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	40,165	3,327,940	176,480	3,504,420	3,464,255	1.1%
Total Economic Development	40,165	3,327,940	176,480	3,504,420	3,464,255	1.1%
Parks						
Park Improvements	121,313	354,700	145,438	500,138	378,825	24.3%
Oyster Factory Park	182,143	1,041,110	406,132	1,447,242	1,265,099	12.6%
Oscar Frazier Park	341,123	1,030,000	85,419	1,115,419	774,296	30.6%
New Riverside Park/Barn Site	551,046	4,880,693	1,095,323	5,976,016	5,424,970	9.2%
New River Trail	35,637	28,195	2,075,555	2,103,750	2,068,113	1.7%
New Riverside Village Park	89,714	288,000	-	288,000	198,286	31.2%
Public Art	-	-	100,000	100,000	100,000	0.0%
Total Parks	1,320,976	7,622,698	3,907,867	11,530,565	10,209,589	11.5%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	-	68,500	-	68,500	68,500	0.0%
Network Improvements	36,855	130,000	9,971	139,971	103,116	26.3%
Document Management - Phase 2	-	290,000	(290,000)	-	-	N/A
Total Parks	36,855	488,500	(280,029)	208,471	171,616	17.7%
Total CIP Expenditures	\$ 3,882,153	\$ 28,265,661	\$ 8,794,117	\$ 37,059,778	\$ 33,177,625	10.5%



Town of Bluffton
Actual Versus Budget
For Period Ending December 31, 2023

	Month of December 2023					Year-to-Date thru December 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)	\$ 424,055	\$ 236,348	\$ (187,707)	\$ 384,848	\$ (148,500)	\$ 423,878	\$ 240,080	\$ (183,798)	\$ 384,687	\$ (144,607)
GO Bond Debt Service Property Tax	38,794	23,783	(15,011)	36,155	(12,372)	59,576	46,524	(13,052)	55,522	(8,998)
Total Property Tax	462,849	260,131	(202,718)	421,003	(160,872)	483,453	286,604	(196,849)	440,209	(153,605)
Licenses & Permits										
Municipal Improvement District Fee	24,898	11,821	(13,077)	25,446	(13,626)	27,775	14,031	(13,744)	28,387	(14,356)
Interest Income	33,551	8,743	(24,808)	404	8,339	33,551	57,527	23,976	1,396	56,131
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>521,299</u>	<u>280,695</u>	<u>(240,604)</u>	<u>446,854</u>	<u>(166,159)</u>	<u>544,780</u>	<u>358,162</u>	<u>(186,618)</u>	<u>469,992</u>	<u>(111,830)</u>
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	72,533	(72,533)	73,150	-	(73,150)	72,533	(72,533)
Total Other Financing Sources & Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,533</u>	<u>(72,533)</u>	<u>73,150</u>	<u>-</u>	<u>(73,150)</u>	<u>72,533</u>	<u>(72,533)</u>
Total Revenues and Other Financing Sources	<u>\$ 521,299</u>	<u>\$ 280,695</u>	<u>\$ (240,604)</u>	<u>\$ 519,387</u>	<u>\$ (238,692)</u>	<u>\$ 617,930</u>	<u>\$ 358,162</u>	<u>\$ (259,768)</u>	<u>\$ 542,525</u>	<u>\$ (184,363)</u>
Expenditures										
Series 2014 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,304	\$ 873,554	\$ 22,250	\$ 873,554	\$ -
Interest	-	-	-	-	-	45,680	34,698	(10,982)	34,698	-
Series 2022 TIF Bonds Debt Service										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
Series 2020 GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	72,900	67,150	(5,750)	67,150	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	73,150	69,400	(3,750)	69,400	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,043,034</u>	<u>1,044,802</u>	<u>1,768</u>	<u>1,044,802</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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,043,034</u>	<u>\$ 1,044,802</u>	<u>\$ 1,768</u>	<u>\$ 1,044,802</u>	<u>\$ -</u>

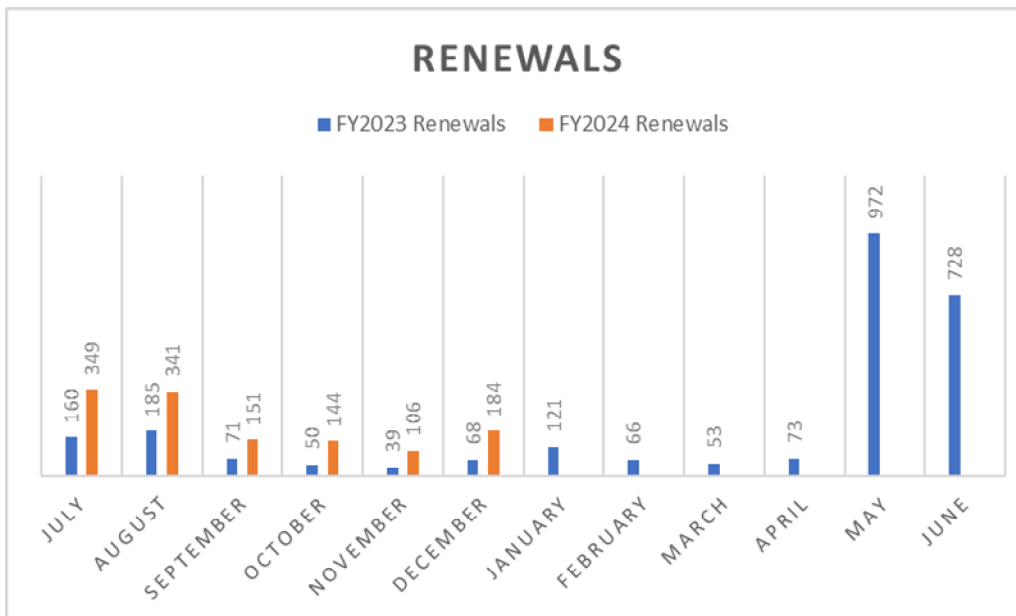
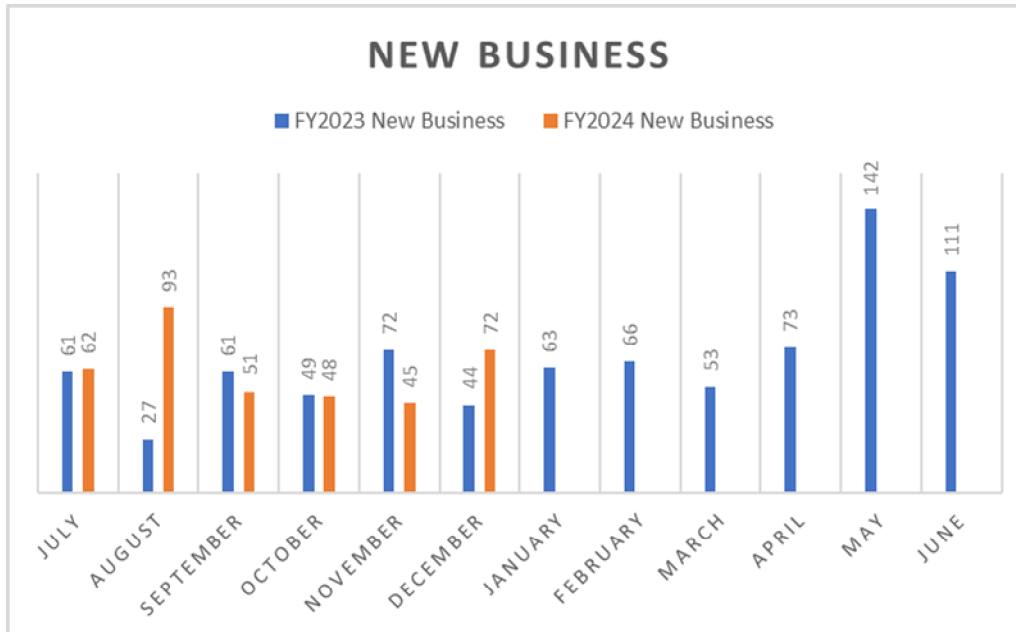
	FY2024														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	1,533	1,721	1,963	237,553	1,773	2,006								246,549	1,030,150
Local Accommodations Tax	5,269	151,068	108,061	124,885	176,611	171,277								737,171	1,597,500
Hospitality Tax	55,957	340,329	282,100	283,047	355,917	346,967								1,664,317	3,788,036
Total Revenues	62,759	493,118	392,124	645,485	534,301	520,250	-	-	-	-	-	-	-	2,648,037	6,415,686

	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	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>

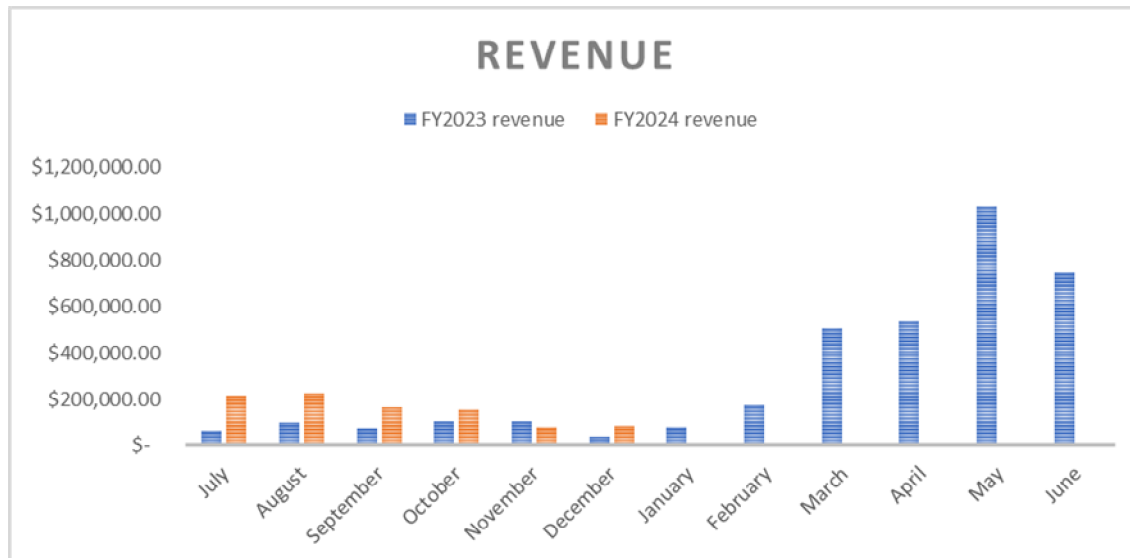
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Business License Statistics:

Business License applications for FY2024 through December total 1,468 (371 new business and 1,097 renewals) compared to FY2023's total of 776 (289 new business and 487 renewals).



Business license renewals reflect an increase of 367% or 88 licenses and revenue collections show an increase of 128% or \$47,030 for the month of December when comparing to last year. The increase in revenue is in large part due to the bump up in permit revenue. Business license revenue through permits for December is \$45,392 which is an increase of 116% or \$24,348 when comparing to last year.



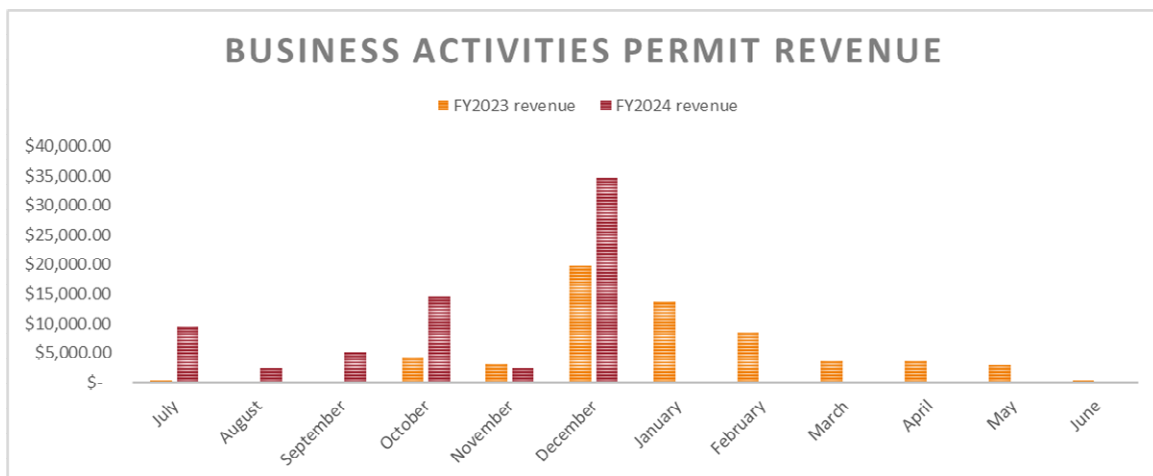
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through June, three hundred, eleven (311) business have qualified for the Town's incentives for 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**
 - Zero (0) 2023 MVPs issued in December
 - Sixteen (16) are compliant
 - One (1) is non-compliant
 - None are pending
 - There are 17 identified Mobile Vending businesses
 - Seven (7) 2024 permits have been applied for.
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
 - Seventy-five (75) 2023 STRPs issued in December
 - One hundred and ninety-seven (197) 2023 STRPs are compliant with a permit
 - Seventy (70) are non-compliant
 - Twenty-two (22) are in-process
 - There are two hundred and eighty-nine (289) properties identified
 - One hundred and twenty-four (124) 2024 permits have been applied for.



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; extended to 7/31/2024
Bureau of Justice Assistance Office Programs Bulletproof Vest Partnership - 2021	Federal	Bulletproof Vests for Police Officers	Police	closing out	\$ 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	closing out	\$ 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
FY24 State Appropriation Act	State	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	Agility Course	Police	Active	\$ 50,000.00	none	\$ 50,000.00	9/8/2023	9/8/2023	6/15/2024

\$ 6,813,235.30

Sen Graham appropriation / COPS Law Enforcement Technology	Federal	equipment for PD	Police	pending Federal budget approval and grant agreement from Dept of Justice	\$ 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	submitted 6/26	\$ 629,850.00	\$ 432,893.00	\$ 1,062,743.00			9/30/2026
National Opioid Guaranteed Political Subdivision Subfund	State	Opioid settlement money	Police	writing application with PD	\$ 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
StimulateSC	State	DRCI Artificial Intelligence Training Program	DRCI	submitted 11/28	\$ 10,450.00	\$ 10,450.00	\$ 20,900.00			45580