

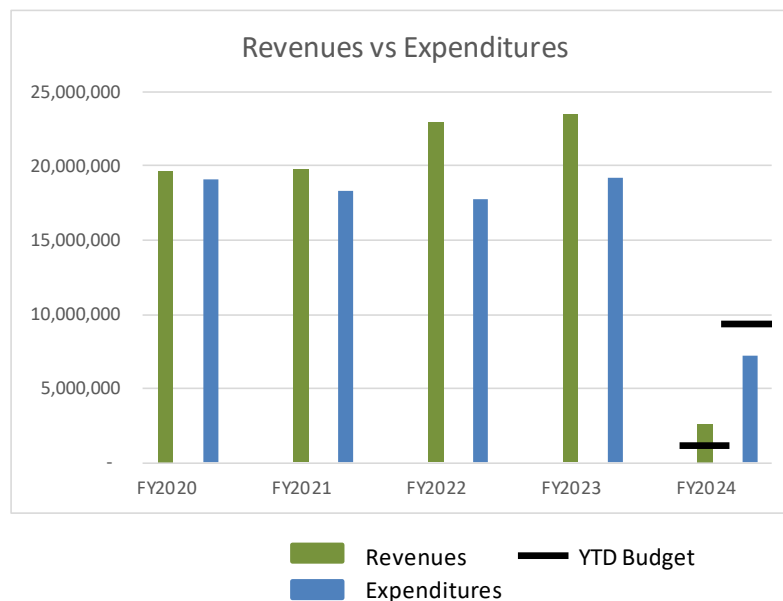
**TOWN COUNCIL
STAFF REPORT
Finance & Administration Department**



MEETING DATE:	December 12, 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 October 2023. Revenues have been higher than expenditures for the last four full years.



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

FY24 General Fund Financial Overview

Revenues		Expenditures
\$2,634k	<i>YTD</i>	\$7,160k
150.0%	<i>% of Budget</i>	78.2%
\$1,756k	<i>YTD Budget</i>	\$9,158k

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 October 2023					Year-to-Date thru October 31, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Property Taxes	\$ 200,118	\$ 131,760	\$ (68,358)	\$ 228,863	\$ (97,103)	\$ 292,691	\$ 321,152	\$ 28,461	\$ 334,816	\$ (13,664)
Licenses & Permits										
Business Licenses	106,444	143,028	36,584	107,184	35,844	281,207	409,664	128,457	278,581	131,083
MASC Telecommunications	-	-	-	-	-	121	-	(121)	105	(105)
MASC Insurance Tax Collection	-	-	-	-	-	23,567	-	(23,567)	22,179	(22,179)
Franchise Fees	74,968	-	(74,968)	80,098	(80,098)	152,951	501,353	348,402	163,417	337,936
Building Safety Permits	321,395	162,860	(158,535)	235,444	(72,584)	968,627	821,463	(147,164)	616,058	205,405
Application Fees	8,105	9,810	1,705	6,181	3,629	22,455	26,800	4,345	17,126	9,674
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	510,912	315,698	(195,214)	428,907	(113,209)	1,448,927	1,759,280	310,353	1,097,466	661,814
Grants and Entitlements	-	-	-	-	-	-	170,507	170,507	-	170,507
Intergovernmental	-	10,845	10,845	-	10,845	-	32,535	32,535	-	32,535
Service Revenues	51,085	17,571	(33,514)	48,137	(30,566)	185,883	146,881	(39,002)	171,745	(24,864)
Fines & Fees	8,723	15,551	6,828	9,817	5,734	43,129	46,954	3,825	48,571	(1,617)
Interest Income	12,777	23,531	10,754	10,051	13,480	43,118	123,770	80,652	33,918	89,852
Miscellaneous Revenues	95,115	7,976	(87,139)	59,622	(51,646)	117,475	32,584	(84,891)	69,353	(36,769)
Total Revenues	878,730	522,932	(355,798)	785,397	(262,465)	2,131,224	2,633,663	502,439	1,755,869	877,794
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 878,730	\$ 522,932	\$ (355,798)	\$ 785,397	\$ (262,465)	\$ 2,131,224	\$ 2,633,663	\$ 502,439	\$ 1,755,869	\$ 877,794
Expenditures										
Town Council	\$ 9,660	\$ 10,108	\$ 448	\$ 16,094	\$ (5,986)	\$ 41,729	\$ 34,126	\$ (7,604)	\$ 51,502	\$ (17,376)
Executive	79,071	108,108	29,037	217,870	(109,762)	383,849	406,371	22,522	440,806	(34,435)
Economic Development	22,775	28,572	5,797	34,060	(5,488)	102,520	154,151	51,631	204,870	(50,719)
Human Resources	32,600	76,401	43,801	47,613	28,788	120,975	177,096	56,121	251,013	(73,917)
Communications and Community Outreach	48,529	37,828	(10,701)	96,231	(58,403)	161,016	205,830	44,814	281,302	(75,472)
Police	707,777	612,459	(95,318)	1,116,324	(503,865)	2,467,179	2,516,040	48,861	3,320,542	(804,502)
Municipal Judges	2,832	9,951	7,119	8,344	1,607	11,402	26,181	14,779	37,199	(11,018)
Municipal Court	96,588	30,878	(65,710)	118,180	(87,302)	188,278	110,831	(77,447)	130,841	(20,010)
Finance	56,546	92,923	36,377	63,121	29,802	217,043	281,394	64,351	400,810	(119,416)
Information Technology	164,841	364,202	199,361	295,065	69,137	691,540	831,501	139,961	1,196,590	(365,089)
Customer Service	18,150	18,378	228	23,277	(4,899)	71,439	75,843	4,405	95,586	(19,743)
Planning & Community Development	96,424	93,862	(2,562)	97,797	(3,935)	384,867	496,166	111,299	568,217	(72,051)
Building Safety	71,027	89,646	18,619	108,273	(18,627)	246,680	347,901	101,221	420,042	(72,141)
Project Management	70,582	64,142	(6,440)	90,306	(26,164)	271,697	252,289	(19,408)	309,746	(57,457)
Public Works	179,407	178,630	(777)	220,210	(41,580)	549,017	622,667	73,650	654,930	(32,263)
Town Wide	720,124	145,855	(574,269)	949,513	(803,658)	1,478,484	622,041	(856,443)	794,494	(172,453)
Total Expenditures	2,376,932	1,961,943	(414,989)	3,502,278	(1,540,335)	7,387,714	7,160,427	(227,288)	9,158,490	(1,998,063)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 2,376,932	\$ 1,961,943	\$ (414,989)	\$ 3,502,278	\$ (1,540,335)	\$ 7,387,714	\$ 7,160,427	\$ (227,288)	\$ 9,158,490	\$ (1,998,063)



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

	Month of October 2023					Year-to-Date thru October 31, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
Revenues										
Stormwater Utility Fee	\$ 3,581	\$ 5,689	\$ 2,108	\$ 3,858	\$ 1,831	\$ 3,581	\$ 5,689	\$ 2,108	\$ 3,858	\$ 1,831
Licenses & Permits										
NPDES Plan Review Fee	5,250	31,477	26,227	3,138	28,339	46,350	52,352	6,002	27,703	24,649
NPDES Inspection Fee	30,700	33,850	3,150	24,553	9,297	175,900	111,550	(64,350)	140,682	(29,132)
Total Licenses & Permits	35,950	65,327	29,377	27,691	37,636	222,250	163,902	(58,348)	168,385	(4,483)
Total Revenues	39,531	71,016	31,485	31,549	39,467	225,831	169,591	(56,240)	172,243	(2,652)
Total Revenues and Other Financing Sources	\$ 39,531	\$ 71,016	\$ 31,485	\$ 31,549	\$ 39,467	\$ 225,831	\$ 169,591	\$ (56,240)	\$ 172,243	\$ (2,652)
Expenditures										
Watershed Management	\$ 90,604	\$ 90,886	\$ 282	\$ 151,570	\$ (60,684)	\$ 290,819	\$ 336,435	\$ 45,615	\$ 486,508	\$ (150,073)
Total Expenditures	90,604	90,886	282	151,570	(60,684)	290,819	336,435	45,615	486,508	(150,073)
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	\$ 90,604	\$ 90,886	\$ 282	\$ 151,570	\$ (60,684)	\$ 290,819	\$ 336,435	\$ 45,615	\$ 486,508	\$ (150,073)



Town of Bluffton
Budget and Actual - Capital Improvement Program Fund
For Period Ending October 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	\$ 1,929	\$ 2,400,000	\$ 151,436	\$ 2,551,436	\$ 2,549,507	0.1%
Sewer Connections Policy	9,624	384,000	753,776	1,137,776	1,128,152	0.8%
Historic District Sewer Extension Phase 2	109,872	-	323,446	323,446	213,574	N/A
Historic District Sewer Extension Phase 3	79,144	-	199,124	199,124	119,980	N/A
Historic District Sewer Extension Phase 4	930	520,140	38,823	558,963	558,033	0.2%
Historic District Sewer Extension Phase 5	760	468,480	35,034	503,514	502,754	0.2%
Historic District Sewer Extension Phase 6	1,244	579,600	42,037	621,637	620,393	0.2%
Bridge Street Streetscape	112,385	110,490	565,927	676,417	564,032	16.6%
Comprehensive Drainage Plan Improvements	-	228,100	59,417	287,517	287,517	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	15,420	459,000	-	459,000	443,580	3.4%
Pritchard Street Drainage Improvements	-	1,442,706	9,990	1,452,696	1,452,696	0.0%
Total Stormwater and Sewer	331,308	7,011,615	2,179,010	9,190,625	8,859,317	3.6%
Roads						
Calhoun Street Streetscape	30,800	447,837	229,680	677,517	646,717	4.5%
Historic District Streetscape and Drainage Improvements	-	378,121	282,250	660,371	660,371	0.0%
BIS Neighborhood Sidewalks & Lighting	7,390	-	186,263	186,263	178,873	0.0%
Goethe-Shultz Neighborhood Sidewalks & Lighting	6,915	-	297,500	297,500	290,585	2.3%
Wharf Street Lighting	-	185,750	58,810	244,560	244,560	0.0%
Boundary Street Lighting	-	-	44,403	44,403	44,403	0.0%
Ghost Roads	-	376,000	12,177	388,177	388,177	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%
Total Roads	45,710	2,320,758	1,154,814	3,475,572	3,429,862	1.3%
Facilities						
Squire Pope Carriage House	31,414	1,035,586	585,858	1,621,444	1,590,030	1.9%
Law Enforcement Center Facility Improvements	3,937	156,500	38,485	194,985	191,048	2.0%
Town Hall Improvements	66,928	250,000	50,000	300,000	233,072	22.3%
Sarah Riley Hooks Cottage	-	345,217	19,215	364,432	364,432	0.0%
Total Facilities	102,279	1,787,303	693,558	2,480,861	2,378,582	4.1%
Land						
Land Acquisition	2,300	3,998,175	995,045	4,993,220	4,990,920	0.0%
Total Land	2,300	3,998,175	995,045	4,993,220	4,990,920	0.0%
Housing						
Affordable Housing Project	-	1,708,672	(32,628)	1,676,044	1,676,044	0.0%
Total Housing	-	1,708,672	(32,628)	1,676,044	1,676,044	0.0%
Economic Development						
Buckwalter Place Multi-County Commerce Park Phase 2	-	3,327,940	176,480	3,504,420	3,504,420	0.0%
Total Economic Development	-	3,327,940	176,480	3,504,420	3,504,420	0.0%
Parks						
Oyster Factory Park	154,309	1,041,110	406,132	1,447,242	1,292,933	10.7%
Oscar Frazier Park	326,296	1,030,000	85,419	1,115,419	789,123	29.3%
New Riverside Park/Barn Site	521,662	4,880,693	1,095,323	5,976,016	5,454,354	8.7%
Park Improvements	51,114	354,700	145,438	500,138	449,024	10.2%
New River Trail	34,792	28,195	2,075,555	2,103,750	2,068,958	1.7%
New Riverside Village Park	-	288,000	-	288,000	288,000	0.0%
Public Art	-	-	100,000	100,000	100,000	0.0%
Total Parks	1,088,173	7,622,698	3,907,867	11,530,565	10,442,392	9.4%
Information Technology Infrastructure						
Community Safety Cameras Phase 6	-	68,500	-	68,500	68,500	0.0%
Network Improvements	34,395	130,000	9,971	139,971	105,576	24.6%
Document Management - Phase 2	-	290,000	(290,000)	-	-	#DIV/0!
Total Parks	34,395	488,500	(280,029)	208,471	174,076	16.5%
Total CIP Expenditures	\$ 1,604,165	\$ 28,265,661	\$ 8,794,117	\$ 37,059,778	\$ 35,455,613	4.3%



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

	Month of October 2023					Year-to-Date thru October 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)	\$ 86	\$ 1,815	\$ 1,729	\$ 78	\$ 1,737	\$ (319)	\$ 1,815	\$ 2,134	\$ (290)	\$ 2,105
GO Bond Debt Service Property Tax	9,237	6,087	(3,150)	8,609	(2,522)	13,514	14,836	1,322	12,594	2,242
Total Property Tax	9,323	7,902	(1,421)	8,687	(785)	13,195	16,651	3,456	12,305	4,346
Licenses & Permits										
Municipal Improvement District Fee	150	75	(75)	153	(78)	450	75	(375)	460	(385)
Interest Income	15,010	9,624	(5,386)	259	9,365	15,010	39,723	24,713	624	39,099
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	<u>24,483</u>	<u>17,601</u>	<u>(6,882)</u>	<u>9,099</u>	<u>8,502</u>	<u>28,655</u>	<u>56,449</u>	<u>27,794</u>	<u>13,389</u>	<u>43,060</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>\$ 24,483</u>	<u>\$ 17,601</u>	<u>\$ (6,882)</u>	<u>\$ 9,099</u>	<u>\$ 8,502</u>	<u>\$ 28,655</u>	<u>\$ 56,449</u>	<u>\$ 27,794</u>	<u>\$ 13,389</u>	<u>\$ 43,060</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	-
Series 2020A GO Bonds Debt Service										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 72,900</u>	<u>\$ 67,150</u>	<u>\$ (5,750)</u>	<u>\$ 67,150</u>	<u>\$ -</u>

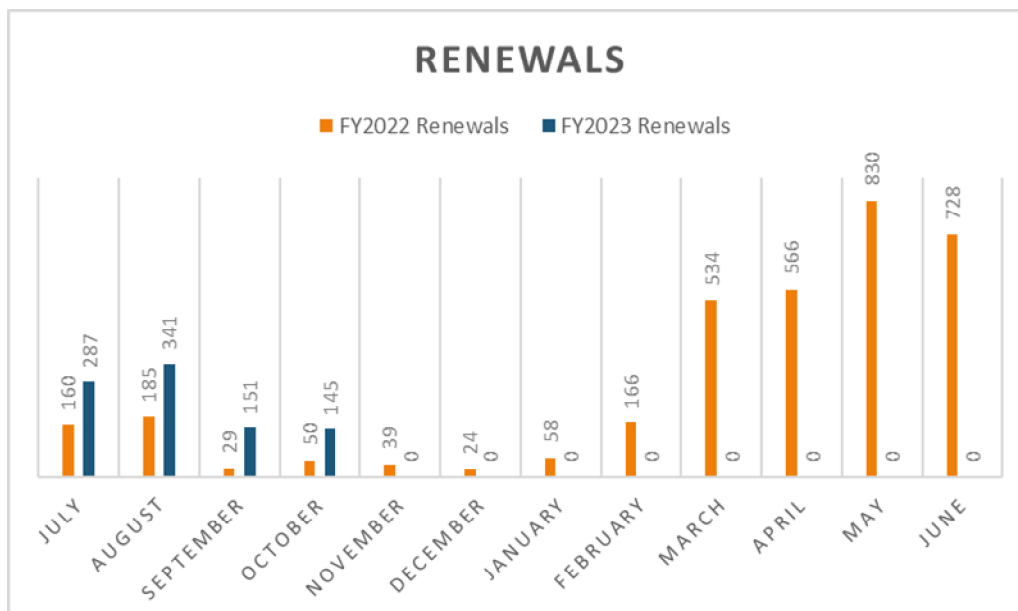
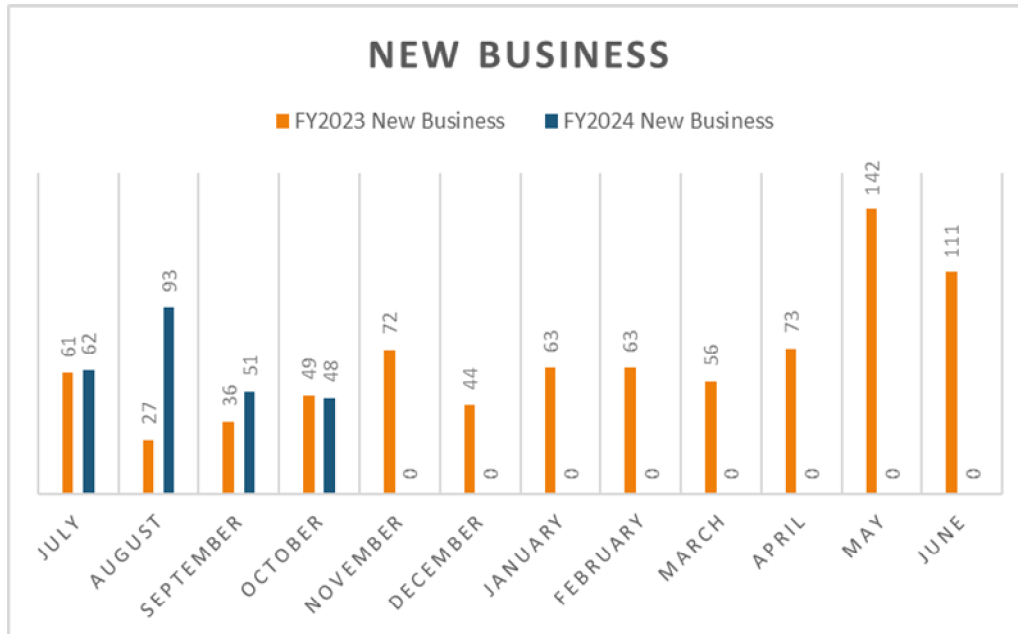
	FY2024														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
Revenues															
State Accommodations Tax	1,533	1,721	1,963	237,553										242,770	1,175,700
Local Accommodations Tax	5,269	151,068	108,062	124,886										389,285	1,577,800
Hospitality Tax	55,957	340,329	282,100	283,047										961,433	2,730,300
Total Revenues	<u>62,759</u>	<u>493,118</u>	<u>392,125</u>	<u>645,486</u>	-	-	-	-	-	-	-	-	-	<u>1,593,488</u>	<u>5,483,800</u>

	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>

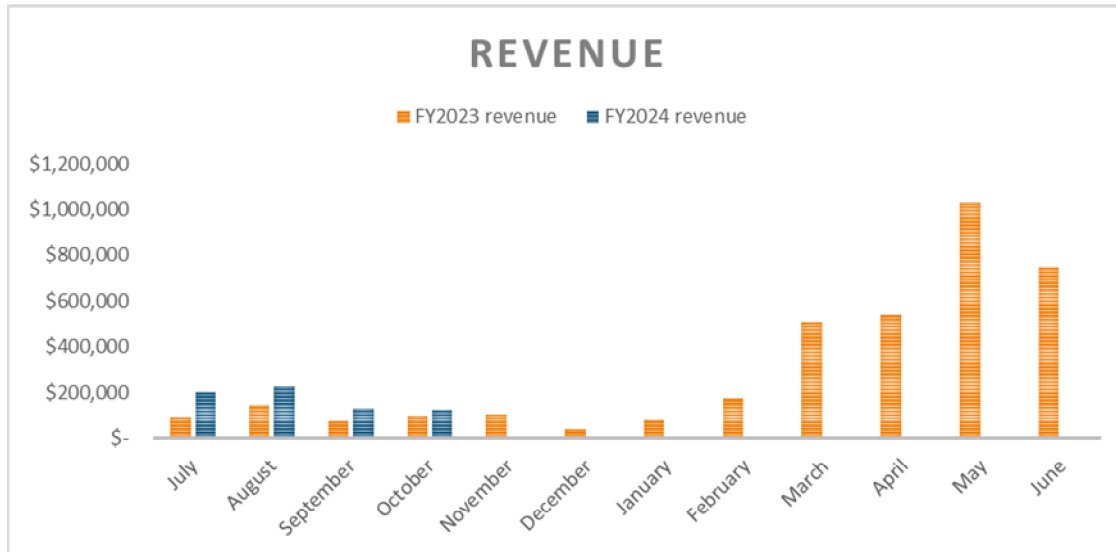
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Business License Statistics:

Business License applications for FY2024 through October total 1178 (254 new business and 924 renewals) compared to FY2023's total of 597 (173 new business and 424 renewals).



Business license renewals reflect an increase of 190% and revenue collections show an increase of 24% for the month of October when comparing to last year. The increase in revenue is in large part due to Code Enforcement's efforts with bringing unlicensed businesses compliant. Business license revenue through permits for October is \$30,915, which is a decrease of 56% or \$39,225 when comparing to last year.



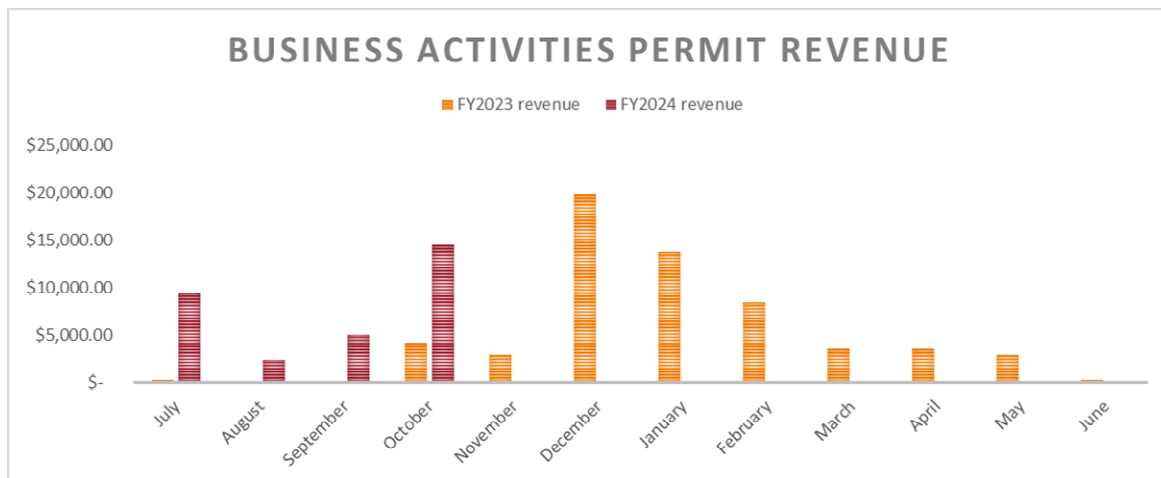
The amended ordinance that went into effect January 1st, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through June, three hundred, eleven (311) business have qualified for the Town's incentives for 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 October
 - Fourteen (14) are compliant
 - Two (2) are non-compliant
 - None are pending
 - There are 16 identified Mobile Vending businesses
- Short-Term Rental Permit (STRP): \$325 for a calendar year
 - Seven (7) STRPs issued in October
 - One hundred and sixty (160) 2023 STRPs are compliant with a permit
 - Seventy-six (76) are non-compliant
 - Thirty-six (36) are in-process
 - There are two hundred and seventy-two (272) 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; 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
FFY 2024 Justice Assistance Grant (JAG)	Federal	YEAR 2 - Domestic Violence Investigator and Community Mental Health Officer	Police	Active	\$ 84,927.00	\$ 9,437.00	\$ 94,364.00	10/01/23	10/01/23	9/30/2024

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

\$ 6,898,162.30

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
Building Resilient Infrastructure and Communities (BRIC)	Federal	Historic District drainage	Watershed	reviewing criteria	\$ -	\$ -	\$ -			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