

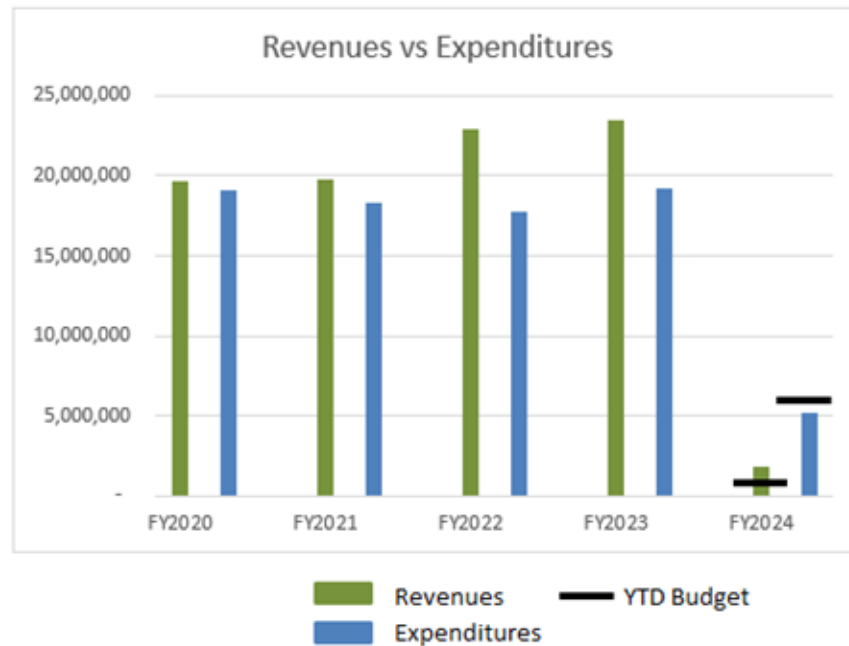
**TOWN COUNCIL  
STAFF REPORT  
Finance & Administration Department**



<b>MEETING DATE:</b>	November 14, 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 FY2024 year-to-date (YTD) through September 2023. Revenues have been higher than expenditures for the last four full years.



FY2024 YTD through September shows General Fund revenues above the budgeted amount in all line items except for MASC Telecommunications and Insurance Tax Collection as well as fines and fees revenues. YTD September expenditures are tracking below the budgeted amounts.

**FY24 General Fund Financial Overview**

Revenues		Expenditures
\$1.751k	<i>YTD</i>	\$5,198k
181.7%	<i>% of Budget</i>	81.5%
\$964k	<i>YTD Budget</i>	\$6,376k

**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 September 2023					Year-to-Date thru September 30, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
<b>Revenues</b>										
Property Taxes	\$ 92,574	\$ 101,091	\$ 8,517	\$ 99,533	\$ 1,558	\$ 92,574	\$ 189,392	\$ 96,818	\$ 99,533	\$ 89,859
Licenses & Permits										
Business Licenses	72,813	58,407	(14,406)	73,320	(14,913)	170,538	266,636	96,098	171,397	95,239
MASC Telecommunications	121	-	(121)	105	(105)	121	-	(121)	105	(105)
MASC Insurance Tax Collection	23,567	-	(23,567)	22,179	(22,179)	23,567	-	(23,567)	22,179	(22,179)
Franchise Fees	-	-	-	-	-	77,983	149,509	71,526	83,319	66,190
Building Safety Permits	217,892	181,562	(36,330)	111,065	70,497	647,232	658,603	11,371	380,614	277,989
Application Fees	5,660	4,750	(910)	4,317	433	14,350	16,990	2,640	10,944	6,046
Administrative Fees	-	-	-	-	-	-	-	-	-	-
Total Licenses & Permits	320,053	244,719	(75,334)	210,986	33,733	933,790	1,091,738	157,948	668,558	423,180
Grants and Entitlements	-	-	-	-	-	-	170,507	170,507	-	170,507
Intergovernmental	-	10,845	10,845	-	10,845	-	21,690	21,690	-	21,690
Service Revenues	48,019	22,767	(25,252)	40,552	(17,785)	134,798	129,310	(5,488)	123,607	5,703
Fines & Fees	12,423	8,536	(3,887)	13,981	(5,445)	34,406	31,403	(3,003)	38,754	(7,351)
Interest Income	12,971	34,571	21,600	10,204	24,367	30,341	92,684	62,343	23,867	68,817
Miscellaneous Revenues	4,440	9,396	4,956	1,589	7,807	22,360	24,608	2,248	9,731	14,877
Total Revenues	490,480	431,925	(58,555)	376,845	55,080	1,248,269	1,751,332	503,063	964,050	787,282
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources & Transfers In	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 490,480	\$ 431,925	\$ (58,555)	\$ 376,845	\$ 55,080	\$ 1,248,269	\$ 1,751,332	\$ 503,063	\$ 964,050	\$ 787,282
<b>Expenditures</b>										
Town Council	\$ 11,125	\$ 9,984	\$ (1,141)	\$ 18,533	\$ (8,549)	\$ 32,069	\$ 24,018	\$ (8,052)	\$ 36,247	\$ (12,229)
Executive	147,885	103,443	(44,442)	407,478	(304,035)	304,778	298,263	(6,515)	323,537	(25,274)
Economic Development	26,248	28,604	2,356	39,254	(10,650)	79,745	125,579	45,834	166,898	(41,319)
Human Resources	37,458	39,450	1,992	45,289	(5,839)	88,375	100,695	12,320	118,153	(17,458)
Communications and Community Outreach	40,560	49,142	8,582	80,430	(31,288)	112,487	168,002	55,515	229,603	(61,601)
Police	870,991	736,064	(134,927)	1,328,096	(592,032)	1,759,403	1,903,581	144,178	2,449,479	(545,898)
Municipal Judges	2,834	6,265	3,431	8,351	(2,086)	8,570	16,230	7,660	23,060	(6,830)
Municipal Court	46,771	30,904	(15,867)	57,227	(26,323)	91,689	79,953	(11,736)	94,388	(14,435)
Finance	77,297	63,805	(13,492)	86,285	(22,480)	160,497	188,471	27,974	268,453	(79,982)
Information Technology	254,873	100,801	(154,072)	399,988	(299,187)	526,699	467,299	(59,400)	589,588	(122,289)
Customer Service	26,261	18,708	(7,553)	33,679	(14,971)	53,289	57,465	4,176	72,424	(14,959)
Planning & Community Development	146,338	75,924	(70,414)	140,076	(64,152)	288,443	402,304	113,861	434,818	(32,514)
Building Safety	84,702	145,924	61,222	129,119	16,805	175,653	258,255	82,602	311,807	(53,552)
Project Management	97,241	64,526	(32,715)	124,416	(59,890)	201,115	188,147	(12,968)	230,996	(42,849)
Public Works	172,060	158,453	(13,607)	211,193	(52,740)	369,610	444,037	74,427	467,044	(23,007)
Town Wide	96,961	159,106	62,145	117,520	41,586	758,360	476,186	(282,174)	559,075	(82,889)
Total Expenditures	2,139,605	1,791,103	(348,502)	3,226,934	(1,435,831)	5,010,782	5,198,484	187,701	6,375,570	(1,177,086)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 2,139,605	\$ 1,791,103	\$ (348,502)	\$ 3,226,934	\$ (1,435,831)	\$ 5,010,782	\$ 5,198,484	\$ 187,701	\$ 6,375,570	\$ (1,177,086)



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

	Month of September 2023					Year-to-Date thru September 30, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
<b>Revenues</b>										
<b>Stormwater Utility Fee</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Licenses &amp; Permits</b>										
NPDES Plan Review Fee	26,150	7,600	(18,550)	15,630	(8,030)	41,100	20,875	(20,225)	24,565	(3,690)
NPDES Inspection Fee	44,500	20,000	(24,500)	35,590	(15,590)	145,200	77,700	(67,500)	116,128	(38,428)
Total Licenses & Permits	70,650	27,600	(43,050)	51,220	(23,620)	186,300	98,575	(87,725)	140,693	(42,118)
<b>Total Revenues</b>	70,650	27,600	(43,050)	51,220	(23,620)	186,300	98,575	(87,725)	140,693	(42,118)
<b>Total Revenues and Other Financing Sources</b>	\$ 70,650	\$ 27,600	\$ (43,050)	\$ 51,220	\$ (23,620)	\$ 186,300	\$ 98,575	\$ (87,725)	\$ 140,693	\$ (42,118)
<b>Expenditures</b>										
Watershed Management	\$ 112,266	\$ 77,753	\$ (34,513)	\$ 181,709	\$ (103,956)	\$ 200,215	\$ 245,549	\$ 45,333	\$ 324,059	\$ (78,510)
<b>Total Expenditures</b>	112,266	77,753	(34,513)	181,709	(103,956)	200,215	245,549	45,333	324,059	(78,510)
<b>Other Financing Uses</b>										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	-	-	-	-	-
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	\$ 112,266	\$ 77,753	\$ (34,513)	\$ 181,709	\$ (103,956)	\$ 200,215	\$ 245,549	\$ 45,333	\$ 324,059	\$ (78,510)



**Town of Bluffton**  
**Budget and Actual - Capital Improvement Program Fund**  
**For Period Ending September 30, 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	\$ 841	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,399,159	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	78,460	-	-	-	(78,460)	N/A
Historic District Sewer Extension Phase 4	930	520,140	-	520,140	519,210	0.2%
Historic District Sewer Extension Phase 5	760	468,480	-	468,480	467,720	0.2%
Historic District Sewer Extension Phase 6	1,244	579,600	-	579,600	578,356	0.2%
Bridge Street Streetscape	105,203	110,490	-	110,490	5,287	95.2%
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%
<b>Total Stormwater and Sewer</b>	<b>316,676</b>	<b>7,011,615</b>	<b>-</b>	<b>7,011,615</b>	<b>6,694,939</b>	<b>4.5%</b>
<b>Roads</b>						
Calhoun Street Streetscape	2,420	447,837	-	447,837	445,417	0.5%
Historic District Streetscape and Drainage Improvements	-	378,121	-	378,121	378,121	0.0%
BIS Neighborhood Sidewalks & Lighting	6,645	-	-	-	(6,645)	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%
<b>Total Roads</b>	<b>9,065</b>	<b>2,320,758</b>	<b>-</b>	<b>2,320,758</b>	<b>2,311,693</b>	<b>0.4%</b>
<b>Facilities</b>						
Squire Pope Carriage House	1,545	1,035,586	-	1,035,586	1,034,041	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%
<b>Total Facilities</b>	<b>68,473</b>	<b>1,787,303</b>	<b>-</b>	<b>1,787,303</b>	<b>1,718,830</b>	<b>3.8%</b>
<b>Land</b>						
Land Acquisition	2,300	3,998,175	-	3,998,175	3,995,875	0.1%
<b>Total Land</b>	<b>2,300</b>	<b>3,998,175</b>	<b>-</b>	<b>3,998,175</b>	<b>3,995,875</b>	<b>0.1%</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	-	3,327,940	-	3,327,940	3,327,940	0.0%
<b>Total Economic Development</b>	<b>-</b>	<b>3,327,940</b>	<b>-</b>	<b>3,327,940</b>	<b>3,327,940</b>	<b>0.0%</b>
<b>Parks</b>						
Oyster Factory Park	549	1,041,110	-	1,041,110	1,040,561	0.1%
Oscar Frazier Park	57,978	1,030,000	-	1,030,000	972,022	5.6%
New Riverside Park/Barn Site	22,426	4,880,693	-	4,880,693	4,858,267	0.5%
Park Improvements	110	354,700	-	354,700	354,590	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%
<b>Total Parks</b>	<b>111,074</b>	<b>7,622,698</b>	<b>-</b>	<b>7,622,698</b>	<b>7,511,624</b>	<b>1.5%</b>
<b>Information Technology Infrastructure</b>						
Community Safety Cameras Phase 6	-	68,500	-	68,500	68,500	0.0%
Network Improvements	31,917	130,000	-	130,000	98,083	24.6%
Document Management - Phase 2	19,500	290,000	-	290,000	270,500	6.7%
<b>Total Parks</b>	<b>51,417</b>	<b>488,500</b>	<b>-</b>	<b>488,500</b>	<b>437,083</b>	<b>10.5%</b>
<b>Total CIP Expenditures</b>	<b>\$ 559,005</b>	<b>\$ 28,265,661</b>	<b>\$ -</b>	<b>\$ 28,265,661</b>	<b>\$ 27,706,656</b>	<b>2.0%</b>



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

	Month of September 2023					Year-to-Date thru September 30, 2023				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
<b>Revenues</b>										
<b>Property Taxes</b>										
Real & Personal Property Tax (TIF)	\$ (405)	\$ -	\$ 405	\$ (368)	\$ 368	\$ (405)	\$ -	\$ 405	\$ (368)	\$ 368
GO Bond Debt Service Property Tax	4,277	4,670	394	3,986	684	4,277	8,749	4,473	3,986	4,763
Total Property Tax	3,872	4,670	799	3,618	1,052	3,872	8,749	4,878	3,618	5,131
<b>Licenses &amp; Permits</b>										
Municipal Improvement District Fee	300	-	(300)	307	(307)	300	-	(300)	307	(307)
<b>Interest Income</b>	8,788	9,601	813	119	9,482	8,788	30,099	21,311	366	29,733
<b>Miscellaneous Revenues</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>12,959</u>	<u>14,271</u>	<u>1,312</u>	<u>4,043</u>	<u>10,228</u>	<u>12,959</u>	<u>38,848</u>	<u>25,889</u>	<u>4,290</u>	<u>34,558</u>
<b>Other Financing Sources</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources &amp; Transfers In</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Other Financing Sources</b>	<u>\$ 12,959</u>	<u>\$ 14,271</u>	<u>\$ 1,312</u>	<u>\$ 4,043</u>	<u>\$ 10,228</u>	<u>\$ 12,959</u>	<u>\$ 38,848</u>	<u>\$ 25,889</u>	<u>\$ 4,290</u>	<u>\$ 34,558</u>
<b>Expenditures</b>										
<b>Series 2014 TIF Bonds Debt Service</b>										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
<b>Series 2022 TIF Bonds Debt Service</b>										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
<b>Series 2020 GO Bonds Debt Service</b>										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	72,900	67,150	(5,750)	67,150	-
<b>Series 2020A GO Bonds Debt Service</b>										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<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>
<b>Other Financing Uses</b>										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures and Other Financing Uses</b>	<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>

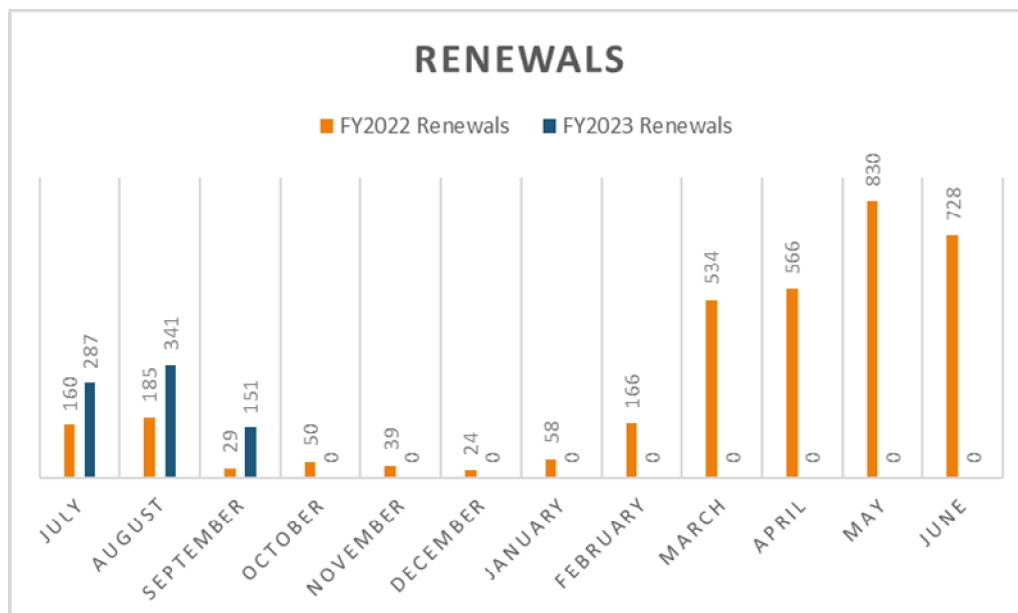
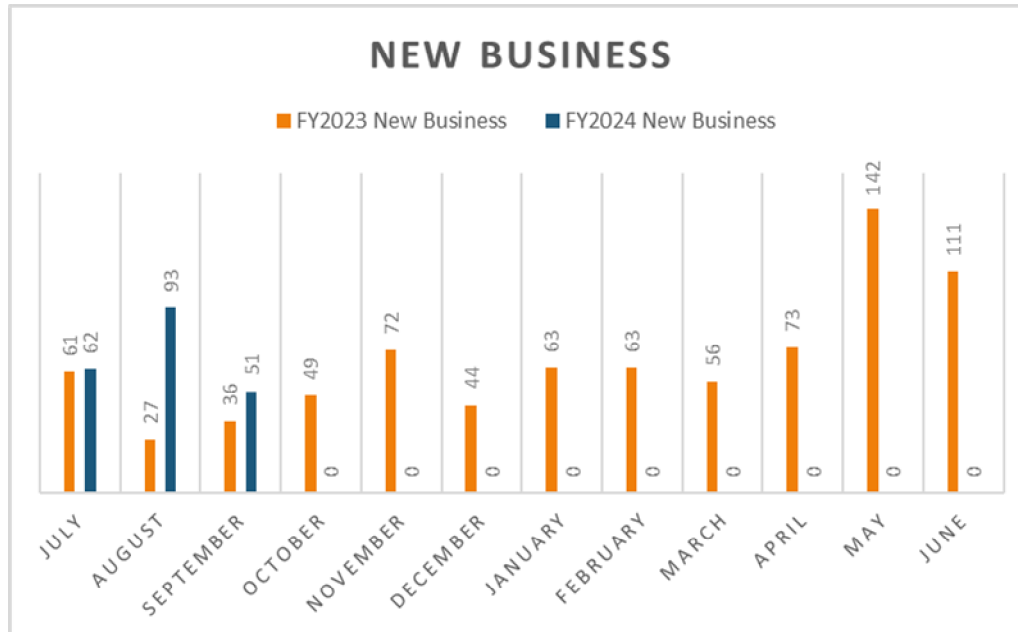
	FY2024														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
<b>Revenues</b>															
<b>State Accommodations Tax</b>	1,533	1,721	1,963											5,217	1,175,700
<b>Local Accommodations Tax</b>	5,269	151,068	108,062											264,399	1,577,800
<b>Hospitality Tax</b>	55,957	340,329	282,100											678,386	2,730,300
<b>Total Revenues</b>	<u>62,759</u>	<u>493,118</u>	<u>392,125</u>	-	-	-	-	-	-	-	-	-	-	<u>948,002</u>	<u>5,483,800</u>

	FY2023														Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Period 13	YTD	
<b>Revenues</b>															
<b>State Accommodations Tax</b>	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
<b>Local Accommodations Tax</b>	614	173,603	126,868	137,517	152,941	158,074	114,639	63,354	83,215	24,975	331,683	181,516	182,780	1,731,779	1,577,800
<b>Hospitality Tax</b>	4,685	255,181	281,079	312,591	335,754	364,391	291,337	235,565	310,100	87,619	491,342	352,679	405,875	3,728,198	2,730,300
<b>Total Revenues</b>	<u>5,699</u>	<u>429,252</u>	<u>408,456</u>	<u>706,249</u>	<u>489,478</u>	<u>523,362</u>	<u>635,257</u>	<u>299,835</u>	<u>394,471</u>	<u>257,876</u>	<u>824,412</u>	<u>535,661</u>	<u>1,073,490</u>	<u>6,583,499</u>	<u>5,483,800</u>

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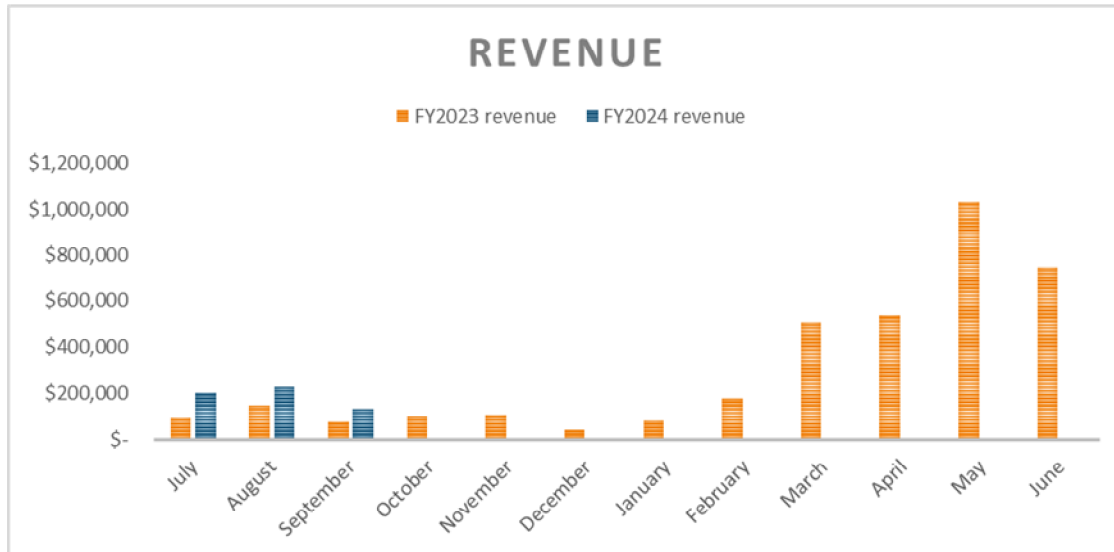
## Business License Statistics:

Business License applications for FY2024 through September total 985 (206 new business and 779 renewals) compared to FY2023's total of 498 (124 new business and 374 renewals).





Business license renewals reflect an increase of 421% and revenue collections show an increase of 73% for the month of September 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 September is \$34,650, which is a decrease of 32% or \$16,159 when comparing to last year.



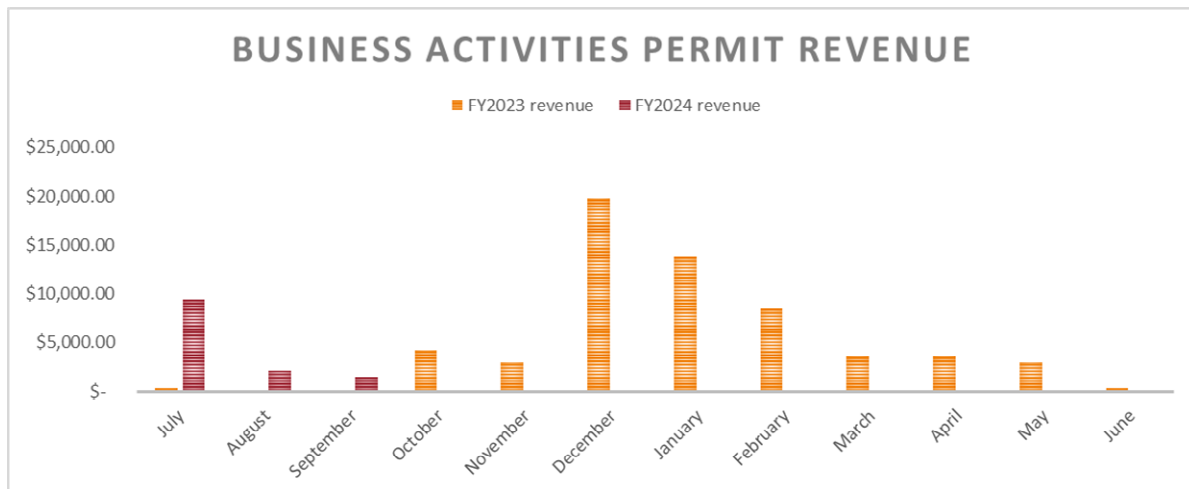
The amended ordinance that went into effect January 1<sup>st</sup>, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through June, three hundred, eleven (311) business have qualified for the Town's incentives 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
<b>Grand Total</b>	<b>311</b>	<b>\$ 268,066,974</b>	<b>\$ 331,979</b>

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
<b>Grand Total</b>	<b>311</b>	<b>\$ 331,979</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**
  - Four (4) new MVPs issued in September
  - 12 (12) are compliant
  - Four (4) are non-compliant
  - None are pending
  - There are 16 identified Mobile Vending businesses
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
  - Thirteen (13) STRPs issued in September
  - One hundred and fifty-one (151) 2023 STRPs are compliant with a permit
  - One hundred and five (105) are non-compliant
  - Nine (9) are in-process
  - There are two hundred and sixty-five (265) 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	<b>AWARDED TO BJWSA</b>	\$ 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	<b>received notice of award</b>	\$ 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	<b>pending</b>	\$ 141,404.40	\$ 15,711.60	\$ 157,116.00			9/30/2024
Sen Graham appropriation / COPS Law Enforcement Technology	Federal	equipment for PD	Police	<b>pending</b>	\$ 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	<b>pending</b>	\$ 629,850.00	\$ 432,893.00	\$ 1,062,743.00			9/30/2026
National Opioid Guaranteed Political Subdivision Subfund	State	Opioid settlement money	Police	<b>waiting for application portal to reopen 9/14</b>	\$ 25,915.25	none	\$ 25,915.25			6/30/2024