

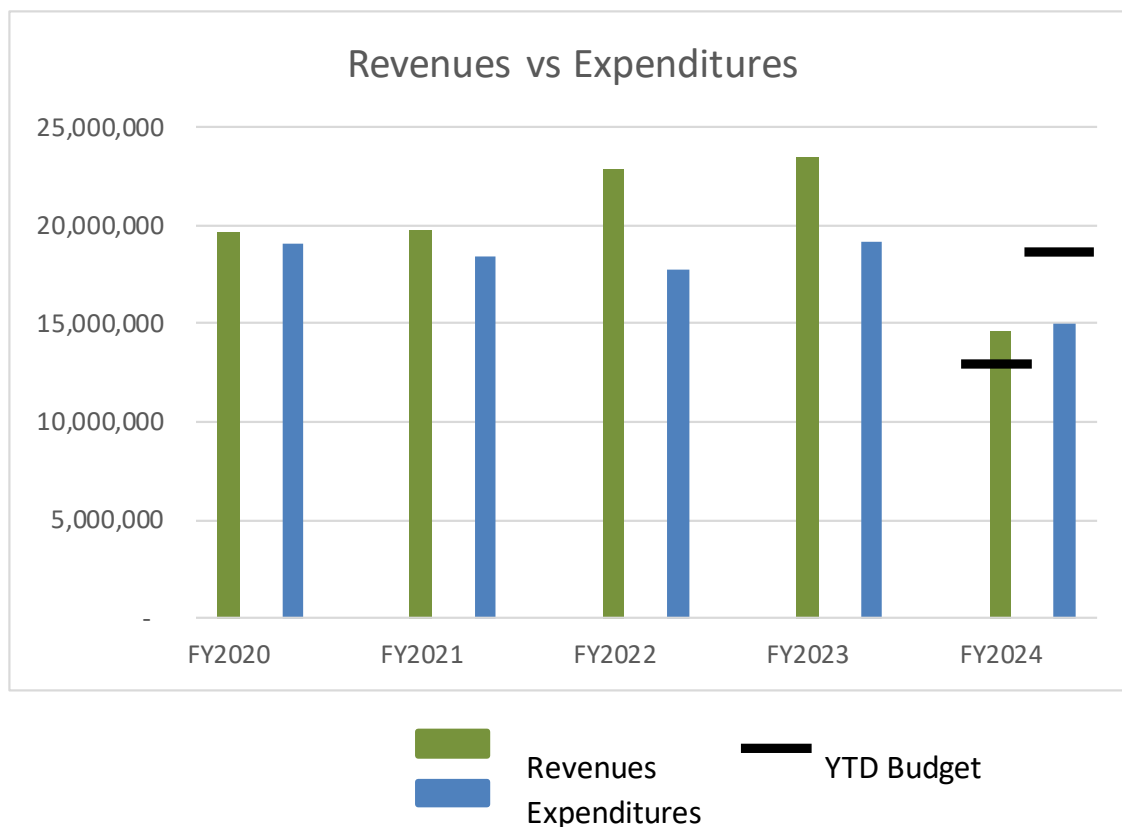
**TOWN COUNCIL  
STAFF REPORT  
Finance & Administration Department**



<b>MEETING DATE:</b>	April 9, 2024
<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 February 2024. Revenues have been higher than expenditures for the last four full years.



FY2024 YTD through February 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 February expenditures are tracking below the budgeted amounts.

**FY24 General Fund Financial Overview**

Revenues		Expenditures
\$14,633k	<i>YTD</i>	\$14,961k
109.1%	<i>% of Budget</i>	78.4%
\$13,410k	<i>YTD Budget</i>	\$19,082k

**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 February 29, 2024**

	Month of February 2024					Year-to-Date thru February 29, 2024				
	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)	FY 2023	FY 2024	More/(Less)	Budget	Over / (Under)
<b>Revenues</b>										
Property Taxes	\$ 3,422,879	\$ 5,908,977	\$ 2,486,098	\$ 3,917,419	\$ 1,991,558	\$ 8,395,609	\$ 9,320,298	\$ 924,689	\$ 9,608,693	\$ (288,395)
Licenses & Permits										
Business Licenses	172,019	188,700	16,681	173,215	15,485	727,221	896,008	168,787	678,733	217,275
MASC Telecommunications	-	-	-	-	-	314	-	(314)	272	(272)
MASC Insurance Tax Collection	-	-	-	-	-	41,820	196	(41,624)	39,358	(39,162)
Franchise Fees	214,949	197,205	(17,744)	229,658	(32,453)	893,441	992,893	99,452	954,580	38,313
Building Safety Permits	166,122	250,348	84,226	73,259	177,089	1,795,478	1,654,592	(140,886)	1,063,984	590,608
Application Fees	2,275	5,325	3,050	1,735	3,590	36,290	56,665	20,375	27,677	28,988
Total Licenses & Permits	555,365	641,578	86,213	477,867	163,711	3,494,563	3,600,354	105,791	2,764,604	835,750
Grants and Entitlements	-	170,507	170,507	-	170,507	328,299	597,219	268,920	155,166	442,053
Intergovernmental	-	-	-	-	-	100,000	44,435	(55,565)	-	44,435
Service Revenues	26,521	94,314	67,793	31,183	63,131	422,599	522,473	99,874	428,586	93,887
Fines & Fees	7,401	15,110	7,709	8,330	6,780	76,593	90,290	13,697	86,235	4,055
Interest Income	20,405	22,791	2,386	16,051	6,740	116,252	234,551	118,299	91,448	143,103
Miscellaneous Revenues	24,144	13,051	(11,093)	11,598	1,453	165,087	72,211	(92,876)	89,717	(17,506)
Total Revenues	4,056,715	6,866,328	2,809,613	4,462,448	2,403,880	13,099,003	14,481,832	1,382,829	13,224,449	1,257,383
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Transfers In	53,422	57,969	4,547	75,735	(17,766)	133,301	151,222	17,921	185,205	(33,983)
Total Other Financing Sources & Transfers In	53,422	57,969	4,547	75,735	(17,766)	133,301	151,222	17,921	185,205	(33,983)
Total Revenues and Other Financing Sources	\$ 4,110,137	\$ 6,924,298	\$ 2,814,161	\$ 4,538,183	\$ 2,386,115	\$ 13,232,304	\$ 14,633,054	\$ 1,400,751	\$ 13,409,654	\$ 1,223,400
<b>Expenditures</b>										
Town Council	\$ 11,532	\$ 13,369	\$ 1,837	\$ 19,212	\$ (5,843)	\$ 82,658	\$ 78,503	\$ (4,155)	\$ 118,476	\$ (39,973)
Executive	101,773	162,649	60,876	298,430	(135,781)	802,512	902,094	99,582	1,041,372	(139,278)
Economic Development	29,093	42,438	13,345	43,508	(1,070)	219,347	305,614	86,267	406,168	(100,554)
Human Resources	35,808	60,820	25,012	52,297	8,523	282,762	342,666	59,904	485,689	(143,023)
Communications and Community Outreach	25,089	45,795	20,706	49,752	(3,957)	276,401	367,523	91,122	502,283	(134,760)
Police	606,863	1,008,307	401,444	949,092	59,215	4,949,435	5,617,145	667,710	7,412,977	(1,795,832)
Municipal Judges	6,606	9,184	2,578	19,464	(10,280)	33,778	58,983	25,205	83,805	(24,822)
Municipal Court	22,824	39,775	16,951	27,926	11,849	287,099	327,368	40,269	386,474	(59,106)
Finance	63,722	111,908	48,186	71,131	40,777	504,407	679,504	175,097	967,867	(288,363)
Information Technology	87,129	158,043	70,914	155,961	2,082	1,188,011	1,294,398	106,387	1,862,732	(568,334)
Customer Service	17,457	30,707	13,250	22,388	8,319	139,957	169,280	29,323	213,345	(44,065)
Planning & Community Development	75,535	159,929	84,394	75,479	84,450	774,382	1,029,819	255,437	1,161,953	(132,134)
Building Safety	63,724	99,814	36,090	99,347	467	490,561	650,010	159,449	802,628	(152,618)
Project Management	70,927	82,211	11,284	83,524	(1,313)	540,145	508,823	(31,322)	574,978	(66,155)
Public Works	160,697	206,062	45,365	197,245	8,817	1,347,505	1,299,851	(47,654)	1,367,201	(67,350)
Town Wide	269,296	151,597	(117,699)	354,462	(202,865)	1,890,021	1,328,932	(561,089)	1,694,420	(365,488)
Total Expenditures	1,648,073	2,382,608	734,535	2,519,218	(136,610)	13,808,981	14,960,513	1,151,532	19,082,368	(4,121,855)
Other Financing Uses										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	\$ 1,648,073	\$ 2,382,608	\$ 734,535	\$ 2,519,218	\$ (136,610)	\$ 13,808,981	\$ 14,960,513	\$ 1,151,532	\$ 19,082,368	\$ (4,121,855)



**Town of Bluffton**  
**Actual Versus Budget**  
**For Period Ending February 29, 2024**

	Month of February 2024					Year-to-Date thru February 29, 2024				
	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>	\$ 653,306	\$ 1,384,079	\$ 730,773	\$ 703,832	\$ 680,247	\$ 1,979,890	\$ 1,973,075	\$ (6,815)	\$ 2,133,013	\$ (159,938)
<b>Licenses &amp; Permits</b>										
NPDES Plan Review Fee	5,050	11,000	5,950	3,018	7,982	67,500	73,430	5,930	40,344	33,086
NPDES Inspection Fee	3,425	13,350	9,925	2,739	10,611	271,975	198,200	(73,775)	217,521	(19,321)
Total Licenses & Permits	8,475	24,350	15,875	5,758	18,592	339,475	271,630	(67,845)	257,865	13,765
<b>Total Revenues</b>	661,781	1,408,429	746,648	709,589	698,840	2,319,365	2,244,705	(74,660)	2,390,878	(146,173)
<b>Total Revenues and Other Financing Sources</b>	\$ 661,781	\$ 1,408,429	\$ 746,648	\$ 709,589	\$ 698,840	\$ 2,319,365	\$ 2,244,705	\$ (74,660)	\$ 2,390,878	\$ (146,173)
<b>Expenditures</b>										
Watershed Management	\$ 82,801	\$ 185,203	\$ 102,402	\$ 138,518	\$ 46,685	\$ 867,477	\$ 769,367	\$ (98,110)	\$ 1,451,192	\$ (681,825)
<b>Total Expenditures</b>	82,801	185,203	102,402	138,518	46,685	867,477	769,367	(98,110)	1,451,192	(681,825)
<b>Other Financing Uses</b>										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Transfers Out to General Fund	-	-	-	-	-	-	-	-	-	-
Transfer Out to Debt Service	-	-	-	-	-	73,150	69,400	(3,750)	280,384	(210,984)
Contribution to Fund Balance	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	-	-	73,150	69,400	(3,750)	280,384	(210,984)
<b>Total Expenditures and Other Financing Uses</b>	\$ 82,801	\$ 185,203	\$ 102,402	\$ 138,518	\$ 46,685	\$ 940,627	\$ 838,767	\$ (101,860)	\$ 1,731,576	\$ (892,809)



**Town of Bluffton**  
**Budget and Actual - Capital Improvement Program Fund**  
**For Period Ending February 29, 2024**

	YTD Actual	Adopted Budget	Budget Amendments and Transfers	Revised Budget	Actual vs Budget Difference	Actual as % of Budget
<b>Economic Development</b>						
Buckwalter Place Multi-County Commerce Park Phase 2	\$ 94,381	\$ 3,327,940	\$ 176,480	\$ 3,504,420	\$ 3,410,039	2.7%
<b>Total Economic Development</b>	<b>94,381</b>	<b>3,327,940</b>	<b>176,480</b>	<b>3,504,420</b>	<b>3,410,039</b>	<b>2.7%</b>
<b>Facilities</b>						
Town Hall Improvements	87,583	250,000	50,000	300,000	212,417	29.2%
Squire Pope Carriage House	482,807	1,035,586	585,858	1,621,444	1,138,637	29.8%
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%
<b>Total Facilities</b>	<b>594,282</b>	<b>1,787,303</b>	<b>693,558</b>	<b>2,480,861</b>	<b>1,886,579</b>	<b>24.0%</b>
<b>Housing</b>						
Affordable Housing Project	20,196	1,708,672	(32,628)	1,676,044	1,655,848	1.2%
<b>Total Housing</b>	<b>20,196</b>	<b>1,708,672</b>	<b>(32,628)</b>	<b>1,676,044</b>	<b>1,655,848</b>	<b>1.2%</b>
<b>Information Technology Infrastructure</b>						
Community Safety Cameras Phase 6	-	68,500	-	68,500	68,500	0.0%
Network Improvements	44,262	130,000	9,971	139,971	95,709	31.6%
Document Management - Phase 2	-	290,000	(290,000)	-	-	N/A
<b>Total Parks</b>	<b>44,262</b>	<b>488,500</b>	<b>(280,029)</b>	<b>208,471</b>	<b>164,209</b>	<b>21.2%</b>
<b>Land</b>						
Land Acquisition	49,114	3,998,175	995,045	4,993,220	4,944,106	1.0%
<b>Total Land</b>	<b>49,114</b>	<b>3,998,175</b>	<b>995,045</b>	<b>4,993,220</b>	<b>4,944,106</b>	<b>1.0%</b>
<b>Parks</b>						
Park Improvements	145,104	354,700	145,438	500,138	355,034	29.0%
Oyster Factory Park	191,621	1,041,110	406,132	1,447,242	1,255,621	13.2%
Oscar Frazier Park	344,490	1,030,000	85,419	1,115,419	770,929	30.9%
New Riverside Park/Barn Site	892,646	4,880,693	1,095,323	5,976,016	5,083,370	14.9%
New River Trail	72,293	28,195	2,075,555	2,103,750	2,031,457	3.4%
New Riverside Village Park	90,404	288,000	-	288,000	197,596	31.4%
Public Art	-	-	100,000	100,000	100,000	0.0%
<b>Total Parks</b>	<b>1,736,558</b>	<b>7,622,698</b>	<b>3,907,867</b>	<b>11,530,565</b>	<b>9,794,007</b>	<b>15.1%</b>
<b>Roads</b>						
Historic District Streetscape and Drainage Improvements	63,535	378,121	282,250	660,371	596,836	9.6%
Calhoun Street Streetscape	33,820	447,837	229,680	677,517	643,697	5.0%
BIS Neighborhood Sidewalks & Lighting	57,415	-	186,263	186,263	128,848	0.0%
Goethe-Shultz Neighborhood Sidewalks & Lighting	6,896	-	297,500	297,500	290,604	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%
Boundary Street Streetscape	1,533	893,050	43,731	936,781	935,248	0.2%
Townwide Wayfinding Signage System	-	40,000	-	40,000	40,000	0.0%
Ghost Roads	3,965	376,000	12,177	388,177	384,212	1.0%
<b>Total Roads</b>	<b>167,164</b>	<b>2,320,758</b>	<b>1,154,814</b>	<b>3,475,572</b>	<b>3,308,408</b>	<b>4.8%</b>
<b>Stormwater and Sewer</b>						
Sewer Connections Policy	539,345	384,000	753,776	1,137,776	598,431	47.4%
Buck Island Sewer Phase 5	1,044,145	2,400,000	151,436	2,551,436	1,507,291	40.9%
Historic District Sewer Extension Phase 2	138,566	-	323,446	323,446	184,880	42.8%
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	141,568	110,490	565,927	676,417	534,849	20.9%
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	49,203	459,000	-	459,000	409,797	10.7%
Stoney Crest Campground/Old Palmetto Bluff Rd	-	419,099	-	419,099	419,099	0.0%
Pritchard Street Drainage Improvements	23,703	1,442,706	9,990	1,452,696	1,428,993	1.6%
<b>Total Stormwater and Sewer</b>	<b>2,079,277</b>	<b>7,011,615</b>	<b>2,179,010</b>	<b>9,190,625</b>	<b>7,111,348</b>	<b>22.6%</b>
<b>Total CIP Expenditures</b>	<b>\$ 4,785,234</b>	<b>\$ 28,265,661</b>	<b>\$ 8,794,117</b>	<b>\$ 37,059,778</b>	<b>\$ 32,274,544</b>	<b>12.9%</b>



**Town of Bluffton**  
**Actual Versus Budget**  
**For Period Ending February 29, 2024**

	Month of February 2024					Year-to-Date thru February 29, 2024				
	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)	\$ 1,339,879	\$ 2,761,498	\$ 1,421,619	\$ 1,215,998	\$ 1,545,500	\$ 3,459,732	\$ 4,061,035	\$ 601,304	\$ 3,139,857	\$ 921,178
GO Bond Debt Service Property Tax	158,115	272,969	114,854	147,357	125,612	387,826	430,942	43,116	361,437	69,505
Total Property Tax	1,497,994	3,034,467	1,536,473	1,363,355	1,671,112	3,847,557	4,491,977	644,420	3,501,294	990,683
<b>Licenses &amp; Permits</b>										
Municipal Improvement District Fee	99,489	277,481	177,992	101,680	175,801	352,777	365,236	12,459	360,547	4,689
Interest Income	54,562	8,014	(46,548)	442	7,572	54,562	74,268	19,706	2,270	71,998
<b>Miscellaneous Revenues</b>										
Total Revenues	1,652,045	3,319,962	1,667,917	1,465,477	1,854,485	4,254,896	4,931,481	676,585	3,864,111	1,067,370
<b>Other Financing Sources</b>										
Transfers In	-	-	-	72,533	(72,533)	73,150	69,400	(3,750)	72,533	(3,133)
Total Other Financing Sources & Transfers In	-	-	-	72,533	(72,533)	73,150	69,400	(3,750)	72,533	(3,133)
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,652,045</b>	<b>\$ 3,319,962</b>	<b>\$ 1,667,917</b>	<b>\$ 1,538,010</b>	<b>\$ 1,781,952</b>	<b>\$ 4,328,046</b>	<b>\$ 5,000,881</b>	<b>\$ 672,835</b>	<b>\$ 3,936,644</b>	<b>\$ 1,064,237</b>
<b>Expenditures</b>										
<b>Series 2014 TIF Bonds Debt Service</b>										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,304	\$ 873,554	\$ 22,250	\$ 873,554	\$ -
Interest	-	-	-	-	-	45,680	34,698	(10,982)	34,698	-
<b>Series 2022 TIF Bonds Debt Service</b>										
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-	-	-	-	-	-
<b>Series 2020 GO Bonds Debt Service</b>										
Principal	230,000	245,000	15,000	245,000	-	230,000	245,000	15,000	245,000	-
Interest	72,900	67,150	(5,750)	67,150	-	145,800	134,300	(11,500)	134,300	-
<b>Series 2020A GO Bonds Debt Service</b>										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	73,150	69,400	(3,750)	69,400	-
<b>Miscellaneous</b>										
Total Expenditures	302,900	312,150	9,250	312,150	-	1,345,934	1,356,952	11,018	1,356,952	-
<b>Other Financing Uses</b>										
Transfers Out to Capital Improvements Program Fund	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 302,900</b>	<b>\$ 312,150</b>	<b>\$ 9,250</b>	<b>\$ 312,150</b>	<b>\$ -</b>	<b>\$ 1,345,934</b>	<b>\$ 1,356,952</b>	<b>\$ 11,018</b>	<b>\$ 1,356,952</b>	<b>\$ -</b>



**Town of Bluffton**  
**Special Revenue Accounts**  
**For Period Ending February 29, 2024**

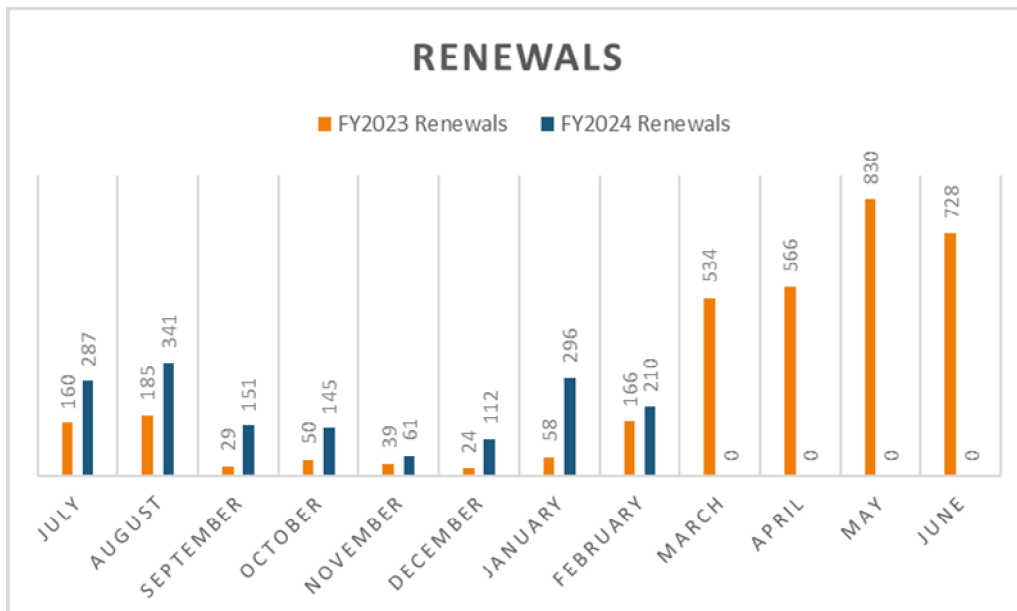
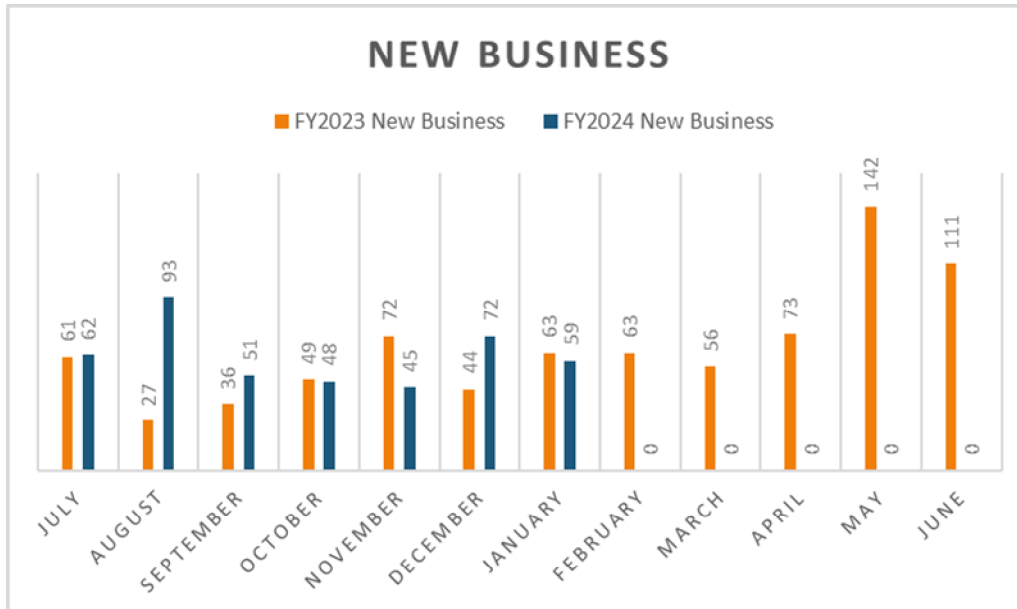
	FY2024												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
<b>Revenues</b>															
State Accommodations Tax	1,533	1,721	1,963	237,553	1,773	2,006	249,085	1,857						497,491	1,030,150
Local Accommodations Tax	5,551	151,068	108,061	124,885	176,676	171,277	117,868	70,760						926,146	1,597,500
Hospitality Tax	55,957	340,329	282,100	283,048	355,917	349,776	385,692	223,058						2,275,877	3,788,036
<b>Total Revenues</b>	<u>63,041</u>	<u>493,118</u>	<u>392,124</u>	<u>645,486</u>	<u>534,366</u>	<u>523,059</u>	<u>752,644</u>	<u>295,675</u>	-	-	-	-	-	<u>3,699,513</u>	<u>6,415,686</u>

	FY2023												Period 13	YTD	Original Estimate
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
<b>Revenues</b>															
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
<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>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			
<b>Revenues</b>															
State Accommodations Tax	1,133	1,253	1,454	(18,588)	990	1,109	19,804	941						8,096	
Local Accommodations Tax	4,937	(22,535)	(18,807)	(12,632)	23,735	13,203	3,229	7,406						(1,465)	
Hospitality Tax	51,272	85,148	1,021	(29,543)	20,163	41,919	94,355	(12,507)						251,828	
<b>Total Revenues</b>	<u>57,342</u>	<u>63,866</u>	<u>(16,332)</u>	<u>(60,763)</u>	<u>44,888</u>	<u>56,231</u>	<u>117,388</u>	<u>(4,160)</u>	-	-	-	-	-	<u>258,459</u>	

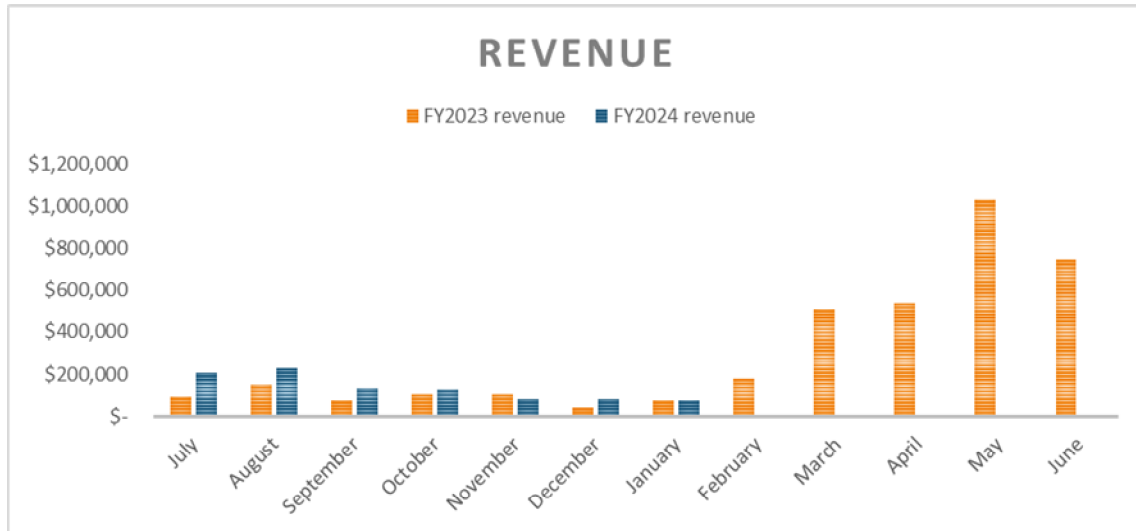
## Business License Statistics:

Business License applications for FY2024 through January total 1,823 (430 new business and 1,393 renewals) compared to FY2023's total of 897 (352 new business and 545 renewals).





Business license renewals reflect an increase of 410% or 238 licenses and despite the renewal increase, revenue collections remained flat for the month of January when comparing to last year. The revenue impact is in large part due to the decrease in permit revenue. Business license revenue through permits for January is \$40,094 which is a decrease of 34% or \$20,702 when comparing to last year.



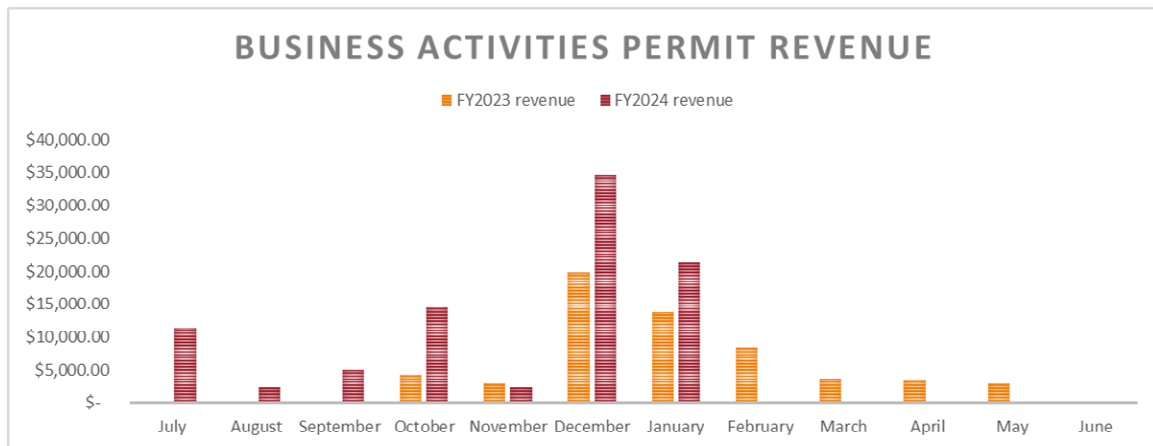
The amended ordinance that went into effect January 1<sup>st</sup>, 2019 included additional incentives for new businesses and businesses with multiple locations within the Town. For the 2023 business license renewals through June, three hundred, eleven (311) business have qualified for the Town's incentives 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**
  - Seven (7) 2027 MVPs issued in January
  - Fourteen (14) are compliant
  - Four (4) are non-compliant
  - None are pending
  - There are 18 identified Mobile Vending businesses
- **Short-Term Rental Permit (STRP): \$325 for a calendar year**
  - Eighty-five (85) 2024 STRPs issued in January
  - One hundred and forty-one (141) 141 STRPs are compliant with a permit
  - One hundred and forty-four (144) are non-compliant
  - Three (3) are in-process
  - There are two hundred and eighty-nine (289) 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