

**AGENDA ITEM SUMMARY
OCONEE COUNTY, SC**

COUNCIL MEETING DATE: June 26, 2008
COUNCIL MEETING TIME: 6:00 PM

ITEM TITLE OR DESCRIPTION:

Third and final reading of Ordinance 2008-06, "The 2008-2009 Budget Appropriations Ordinance for Oconee County".

BACKGROUND OR HISTORY:

The County Administrator presented his proposed 2008-2009 appropriations on April 14th, 2008 to the Oconee County Budget and Finance Committee for their review.

First reading title only was passed on April 15th, 2008 and budget workshops were conducted as follows:

- April 21st in the Oconee County Council Chambers
- April 24th in the Oconee County Council Chambers
- April 28th in the Pine Street Conference Room
- April 30th in the Pine Street Conference Room
- June 9th, in the Pine Street Conference Room

All workshops will commence at 9 o'clock am.

SPECIAL CONSIDERATIONS OR CONCERNS:

Third and final reading of Ordinance 2008-06 is scheduled for June 26th, 2008 and a public hearing was conducted June 3rd, 2008.

STAFF RECOMMENDATION:

Staff recommends that Ordinance 2008-06 be approved for third and final reading.

FINANCIAL IMPACT:

General Fund:	\$ 42,166,936
Capital Projects Fund:	\$ 1,277,095
Special Revenue:	\$ 6,684,432
Emergency Services Department:	\$ 1,348,815
Enterprise Funds:	\$ 3,365,700

TOTAL: \$ 55,229,924

Special Purpose Tax District	\$ 639,133
• (Keowee Fire Tax District)	

ATTACHMENTS

Ordinance 2008-06

**STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
ORDINANCE 2008-06**

**"THE FISCAL YEAR 2008-2009 BUDGET APPROPRIATIONS ORDINANCE
FOR OCONEE COUNTY"**

Section I: Purpose

PURPOSE: To provide for the levy of taxes and to make appropriations in Oconee County for County purposes; to provide for appropriations and direct expenditures of the County for the fiscal year beginning July 1, 2008 and ending June 30, 2009; to provide for the tax millage for general County purposes.

Section II: SC State Law Provisions

The budget ordinance adopted upon third and final reading by the county council lasts for one fiscal year, places a legal limit on spending, and establishes special conditions for county spending. The following South Carolina Codes of Law covers budgets under the Council-Administrator form of government;

- Section 4-9-130
- Section 4-9-140

in addition is a provision in the legislation, Section 6-1-320 of the South Carolina Codes of Laws, that limits millage rate increases.

Section III: 2008-2009 Budget

General Fund:	\$ 42,166,936
Capital Projects Fund:	\$ 1,277,095
Special Revenue	\$ 6,684,432
Emergency Services Department	\$ 1,308,350
Enterprise Funds:	\$ 3,365,700
TOTAL:	\$ 55,229,924
Special Purpose Tax District	\$ 639,133
• (Keowee Fire Tax District)	

APPROVED & ADOPTED on second reading this 26th day of June 2008 by a
vote of: YES () to NO ()

Elizabeth G. Hulse
Council Clerk

OCONEE COUNTY BUDGET PROVISOS
FISCAL YEAR 2008-2009
ORDINANCE 2008-06

SECTION 1:

NAME: The Oconee County Budget Provisos shall be a part of the "The 2008-06 Appropriations Ordinance for Oconee County". All Ordinances or sections of Ordinances inconsistent herewith are hereby amended.

SECTION 2:

PURPOSE: To provide for the levy of taxes and to make appropriations in Oconee County for School and County purposes; to provide for appropriations and direct expenditures of the County for the fiscal year beginning July 1, 2008 and ending June 30, 2009; to provide for the tax millage for general County purposes, capital expenditures and the payment of debt, and for School operational purposes.

SECTION 3:

THE AUDITOR of Oconee County is hereby directed to recommend to the Oconee County Council, sufficient levy, and the Treasurer of Oconee County is herein directed to collect sufficient millage on taxable property of Oconee County to meet County and School purposes herein appropriated for the fiscal year beginning July 1, 2008 and ending June 30, 2009, and to sufficiently levy for the payment of any outstanding bonded indebtedness.

SECTION 4:

THAT from the general fund of the County and the revenues derived under Section 3 of this Ordinance, the following appropriations are hereby made to be expended in conformity and according to Annual Operating Budget for the Fiscal Year 2008-2009, and the Annual Capital Budget for the Fiscal Year 2008-2009, attached hereto.

SECTION 5:

ASSESSMENTS: The Assessor of Oconee County is hereby directed to determine true market value of all taxable real property and the Auditor of Oconee County is hereby directed to determine true market value of all taxable personal property located within the County, or in lieu thereof to obtain from the South Carolina Department of Revenue and Taxation the assessment for such property, both real and personal (manufacturing property, both real and personal, automobiles, boats, etc.) and shall assess such property not assessed by the South Carolina Department of Revenue and Taxation as provided by law for the basis of levy of ad valorem taxes necessary to carry out the general purposes of this act.

SECTION 6:

INVENTORY: An accurate inventory of all supplies, materials, and equipment shall be maintained by each department head having such materials, supplies or equipment in his/her charge. From time to time, as the County Administrator may direct, a physical inventory shall be taken to determine the correctness of the records of the County reflecting the inventory charged to such department head.

SECTION 7:

ALL past or previous transfer of funds by order of this Council or previous Councils including present and immediate previous year appropriations are hereby validated and confirmed.

Requests for line item description changes and transfers of funds between line items within a departmental budget made by a Department Head, in an amount not to exceed \$25,000 other than the salary line item transfers and/or request(s) to add or delete specific items within a line item may be approved by the County Administrator upon the recommendation of the Finance Director. Written notification of such transfers shall be provided to the County Council within fifteen (15) days of approval by the County Administrator. County Council must approve all transfers and line item description changes in excess of \$25,000.

Notwithstanding any other provision of this section, the Department Head must obtain prior approval by one of the two methods described above before making a transfer of funds from one line item or category to another line item or category or before obligating Oconee County for purchases not specifically authorized by their Budget Ordinance, as delineated in their budget justification. In the absence of a clearly defined budget justification, approval shall come from the same process as described above.

No item removed from the budget by the Administrator and/or Council shall be purchased without the permission of Council.

All budget revisions within departments will be requested by the department director and reviewed by appropriate Finance Department staff to insure availability of funds for transfer.

SECTION 8:

THE appropriations made herein shall not be exceeded without proper authority or Council amendment, and any officer incurring indebtedness on the part of the County in excess of the appropriations herein made shall be liable upon his official bond.

SECTION 9:

NO officer, elected official or employee of the County shall furnish any services or sell any materials or supplies to the County for pay, except upon open bid.

SECTION 10:

ALL COUNTY FUNDS received by the Treasurer of Oconee County shall be deposited in the general or special funds of Oconee County and identified by an account number.

THE FINANCE DIRECTOR AND TREASURER of Oconee County shall prepare such separate records and books of account as may be required by the United States Government or any of its agencies, or by the Government of the State of South Carolina or any of its agencies, reflecting the receipt and disposition of special funds, debt accounts, and grants.

SECTION 11:

UNEXPENDED appropriated funds for the fiscal year 2008-2009 not previously transferred by July 01, 2008 shall revert to the general fund of the County, except as noted in the attached schedule of appropriated funds, which will rollover to 2008-2009.

SECTION 12:

THE GOVERNING BODY OF OCONEE COUNTY, upon recommendation of the Auditor shall levy sufficient mills upon all taxable property in Oconee County, and the Treasurer shall collect all revenues arising there from, as may be necessary or desirable for general County and School purposes as provided in SECTION 3 hereof and as may be necessary for the funding of such contingency funds and capital improvements as may be directed by the Oconee County Council. In addition thereto, the Auditor and Treasurer of Oconee County are hereby ordered and directed to fund from such tax revenues, such bond repayment sinking fund(s), in such amounts as are necessary so as to provide for an orderly and timely payment of the bonded indebtedness of Oconee County and of the School District of Oconee County, PROVIDED HOWEVER, the size and extent of each such fund(s) shall never exceed the total amount necessary to meet one annual payment of interest and principal upon each such sub-obligation. In this regard, it is specifically directed that transfers during the 2008-2009 fiscal year of funds made from the general fund to sinking funds established or required for outstanding bonded indebtedness are hereby specifically ratified and the same shall constitute a lawful and legal transfer from the general fund without necessity of repayment to the general fund from monies collected specifically for the payment of such obligations of the County or of the School District.

SECTION 13:

PETTY CASH FUNDS are hereby authorized if such were necessary to effectively conduct County business. Such funds must be approved and periodically audited under the direction of the Finance Director.

*SECTION 14:

ALL PURCHASES OR CONTRACTING for the purchase of equipment, materials, supplies, goods, wares, merchandise, services or anything whatsoever needed and used for County purposes, shall be purchased or contracted in accordance to Ordinance 2001-15 "An Ordinance to Establish Centralized Procurement Regulations and Replacing Ordinance 85-12" AND Ordinance 2002-12, which amended Section 19 Ordinance 2001-15, or as may be amended from time to time, not to include the Oconee County School District.

Subject to the provisions of such code or regulations, when such purchasing or placing of orders is made, the equipment, materials, goods, wares, merchandise or services needed shall be purchased whenever possible or practical within Oconee County, whenever such firms or individuals are reliable and offer equipment, materials, goods, wares, merchandise or services of equal quality and specifications with like goods from outside the State or County and at a price equal to or less than the price submitted by such nonresident bidders.

CAPITAL ASSET ADDITIONS, DELETIONS, AND TRANSFERS with total cost of \$5,000 or greater and have an estimated life of two or more years are to be reported to Finance. The total cost must include the cost of the individual item and any ancillary charges (taxes, shipping and handling, freight, installation, legal and other professional fees, etc.) that directly relate to the acquisition of the individual asset. Asset additions are required to include copies of all invoices and other supporting documentation for total cost calculation. Finance will issue the County identification tags for additions. Submission of asset deletions and transfers are to be submitted to Finance on a timely basis. Complete and accurate information is imperative for financial reporting an inventory must be maintained by the department as required by Section 8 of the

Coonee County Budget Ordinance. This inventory should include items that meet and exceed the \$5,000 threshold as well as those that fall below the financial reporting threshold.

***SECTION 15:**

MAINTENANCE & CONTRACT AGREEMENTS: Maintenance and contract agreements shall be executed by the appropriate designee as identified in Procurement Ordinance 2001-15. Renewals of existing contracts in excess of \$25,000 that have already been funded by County Council in the Budget Ordinance may also be executed by the Administrator. New contracts in excess of \$25,000 where funds were not specifically authorized, or as the Administrator otherwise deems necessary, must be awarded by County Council.

***SECTION 14 AND 15 WILL BE INCORPORATED INTO THE PROCUREMENT MANUAL DURING THE FY2009 BUDGET.**

SECTION 16:

SCHEDULE OF ROLLOVERS: Following is a schedule of rollovers from FY2008 to FY2009.

Oconee County Schedule of Rollovers

Department	Description	Rollover Amount
Sheriff's Office	Capital Expenditure Vehicle	\$10,125
Sheriff's Office	Helicopter Maintenance	\$9,649
Sheriff's Office	Clothing	\$6,850
Emergency Services	All Funds	\$411,878
Emergency Services - 20 Fund	All Funds	\$271,090
Animal Control	Animal Crematory	\$5,872
Animal Control	Maintenance on Building/Ground	\$1,424
Animal Control	Gas & Fuel Oil	\$6,006
Animal Control	Small Capital	\$1,166
Animal Control	Operational	\$3,319
Animal Control	Equipment, Capital Expenditure	\$5,872
Animal Control	Vehicle, Capital Expenditure	\$567
Communications	Network Backup Server	\$6,938
Detention Center	Copier Lease	\$3,000
Assessor	Capital Equipment	\$7,032
Assessor	Data Processing	\$55,000
Assessor	Small Capital	\$3,106
Auditor	Forfeited Land Commission	\$8,987
Treasurer	Computer Equipment	\$7,300
Clerk of Court	Part-Time Salary	\$1,769
Probate Judge	Copier Lease	\$3,926
Probate Judge	Data Processing	\$4,032
Road Department	Equipment Lease and Rent	\$12,528
Road Department	Operational	\$90,000
Road Department	General Gravel	\$131,160
Delegation	Copier Lease	\$1,000
Human Resources	Advertising	\$3,638
Information Technology	Salaries	\$114,475
Information Technology	Maintenance on Equipment	\$33,703
Information Technology	Data Processing	\$82,917
Information Technology	Small Equipment	\$18,376
Information Technology	Equipment Capital	\$113,848
Solid Waste	Maint Building & Grounds	\$12,000
Solid Waste	Professional	\$38,142
Grand Total of All Rollover Funds		\$1,487,715

* All Amounts are pending June 30, 2008 close out.

Changes to Administrator's Recommended Budget

Description	Date	Amount
Administrator's Recommended General Fund Budget		
Remove increase for Council (704) salary increase	4/14/2008	(949,450)
Fund Sheriff's (101) dues at FY08 level	4/21/2008	(7,068)
Fund pauper funerals (402) at FY08 level	4/24/2008	2,430
Fund Purple hearts breakfast (404) at FY08 level		7,000
Non-Departmental (709) duplicate posting of budget books -		250
Add \$10k to DSN Board (705)		(2,000)
Finance failed to include revenue stream for Treasurer's decal issuance		10,000
Council added Skid Steer back to Quarry (719)	4/28/2008	(58,100)
Add \$5,300 to Treasurer operational cost (306)	4/30/2008	25,800
Add \$20,900 in Treasurer's postage account and reduce same amount in Non-Departmental postage account	4/30/2008	5,000
Add \$500 to schools for Treasurer		-
Add \$400 to schools for Auditor		500
Reduce CAT system from \$100k to \$35k in Direct Air		400
Add \$8,000 to Airport cap exp bidg		(65,000)
Add \$1,400 for telephone Auditor		8,000
Add \$700 for gasoline for vehicle maint for treasurer		1,400
Add \$600,000 for 2% COLA and 1% for other salary issues in Non-department (709)		700
Add \$417,938 to Transfer to Capital (703)		500,000
Reduced by \$120,000 which was added to Emergency Management for Volunteer Compensation on 5-5-08		417,938
Reduced by \$5,000 for Patriot's Hall on 5-5-2008		(120,000)
Reduced by \$792,938 for county wide gasoline, diesel shortfall 6-9-08		(5,000)
Meeting that I missed		(292,938)
Add \$5,000 for Patriot's Hall to PRT Budget	5/5/2008	5,000
Reduce Transfer to Capital by \$120,000 and add to Emergency Management for Volunteer Compensation		120,000
Change Airport revenue and expenditures - no 90 day runway closure due to grant denial		(28,908)
CHANGES AFTER PUBLIC HEARING		
Changes for workers compensation (shown in 709 COLA Increase until all salaries are update to reflect the cost savings)	6/9/2008	(72,912)
Banham Chef rent decreased to \$250 per month		1,200
Gasoline county wide gasoline		280,020
Diesel county wide		245,767
To Balance Budget Increase GF Balance Carry Fwd (undesignated fund balance)		(144,229)

Changes to Administrator's Recommended Budget

Description	Date	Amount
Change Airport revenue and expenditures - for 90 day runway closure due to grant approval	6/22/2008	26,908
Reductions in Staffing		
Facilities Maintenance - Eliminate Supervisor Position 73201		(63,885)
Severance Pay for above position		7,420
Motor pool - Transfer Account Clerk I to Finance as Account Clerk II (position to be filled by Emergency Services Secretary I)		(34,620)
Solid Waste - Eliminate 2 part time Convenience Center Clerks		(37,056)
Severance Pay for above position's		3,926
Eliminate Convenience Center Supervisor		(40,833)
Eliminate Convenience Center Clerk		(36,922)
Emergency Services - Eliminate Secretary I position (moved into vacancy in Finance)		-
Eliminate Deputy Fire Chief for 3 months		(70,365)
Severance Pay for Deputy Fire Chief or Captain		13,418
Voter Registration Maint on Equipment		1,278
Voter Registration Data Processing		2,111
Payroll Changes FY08 due to retirement, termination and other		(120,473)
Balance budget w/undesgrated fund balance		326,892
FY08 \$1,385,426 with this change the amount will be reduce to \$881,649		

Changes to Administrator's Recommended Budget

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Administrator's Recommended General Fund Budget		
Remove increase for Council (704) salary increase	4/21/2008	(7,038)
Fund Sheriff's (101) dues at FY08 level	4/24/2008	2,430
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Fund Purple hearts breakfast (404) at FY08 level		250
Non-Departmental (703) duplicate posting of budget books		(2,000)
Add \$10k to DSN Board (705)		10,000
Finance failed to include revenue stream for Treasurer's decal issuance		(58,100)
Council added Skis Steer back to Quarry (719)	4/28/2008	28,000
Add \$5,000 to Treasurer's postage account and reduce same amount in Non-Departmental postage account	4/30/2008	5,000
Add \$20,900 in Treasurer's postage account and reduce same amount in Non-Departmental postage account		-
Add \$500 to schools for Treasurer		500
Add \$400 to schools for Auditor		400
Reduce CAT system from \$190k to \$35k in Direct Aid		(65,000)
Add \$8,000 to Airport cap exp blog		8,000
Add \$1400 for telephone Auditor		1,400
Add \$700 for gasoline for Vehicle maint for treasurer		700
Add \$600,000 for 2% COLA and 1% for other salary issues in Non department (709)		600,000
Add \$417,938 to Transfer to Capital (702)		417,938
Reduced by \$120,000 which was added to Emergency Management for Volunteer Compensation on 5-5-08		(120,000)
Reduced by \$5,000 for Patriot's Hall on 5-5-2008		(5,000)
Reduced by \$292,838 for county wide gasoline / diesel shortfall 6-8-08		(292,838)
Meeting that I missed		-
Add \$5,000 for Patriot's Hall to PIRT Budget	5/5/2008	5,000
Reduce Transfer to Capital by \$120,000 and add to Emergency Management for Volunteer Compensation		120,000
Change Airport revenue and expenditures - no 90 day runway closure due to grant denial		(26,908)
CHANGES AFTER PUBLIC HEARING		
Changes for workers compensation (shown in 709) COLA increase until all salaries are update to reflect the cost savings	6/9/2008	(72,912)
Bartam Chef rent decreased to \$250 per month		1,200
Gasoline county wide gasoline		280,020
Diesel county wide		245,767
To balance budget increase GF Balance Carry Fwd (undesignated fund balances)		(144,288)

Changes to Administrator's Recommended Budget

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Change Airport revenue and expenditures - for 90 day runway closure due to grant approval	6/22/2008	26,908
Reductions in Staffing		
Facilities Maintenance - Eliminate Supervisor Position 73201		(63,885)
Severance Pay for above position		7,430
Motor pool - Transfer Account Clerk I to Finance as Account Clerk II (position to be filled by Emergency Services Secretary I)		(34,620)
Solid Waste - Eliminate 2 part time Convenience Center Clerks		(37,068)
Severance Pay for above position's		3,926
Eliminate Convenience Center Supervisor		(40,633)
Eliminate Convenience Center Clerk		(36,922)
Emergency Services - Eliminate Secretary I position (moved into vacancy in Finance)		-
Eliminate Deputy Fire Chief for 8 months		(70,365)
Severance Pay for Deputy Fire Chief or Captain		13,418
voter Registration Maint or Equipment		1,279
voter Registration Data Processing		2,111
Payroll Changes FY08 due to retirement, termination and other		(120,473)
Balance budget w/unallocated fund balance		318,892
FY08 \$1,365,426 with this change the amount will be reduce to \$881,649		

General Fund Summary
Budget Year 2008-2009

Expenditures

Account Number	Description	2007-2008 Adopted	2008-2009 Requested	2008-2009 Administrator Recommended	2008-2009 Council Approved
xxx xxx xxx xxx	Total Salary, Fringe and Benefits	22,283,615	23,888,465	23,419,663	23,591,366
xxx xxx xxx xxx	Total Expenditures	20,670,903	24,394,354	17,946,713	18,575,570
xxx xxx xxx xxx	Total All	42,954,518	48,282,819	41,364,776	42,166,936

General Fund Summary
Budget Year 2008-2009

Revenues

Account Number	Description	2007-2008 Adopted	2008-2009 Requested	2008-2009 Administrator Recommended	2008-2009 Council Approved
xxx xxx xxx xxx	Taxes	29,111,579	29,808,057	29,808,057	29,808,057
xxx xxx xxx xxx	Local Revenue	10,324,160	8,108,686	8,311,076	8,166,786
xxx xxx xxx xxx	State Revenue	3,388,279	3,691,593	3,691,593	3,691,593
xxx xxx xxx xxx	Federal Revenue	120,500	500,500	500,500	500,500
xxx xxx xxx xxx	Total All	42,954,518	42,108,836	42,311,226	42,166,936

TO BALANCE

0

6,173,983

Summary by Organization

Description	2007-2008		2008-2009		2008-2009	
	Adopted	Requested	Administrator Recommended	Council Approved		
Administration						
Administrator (717)	\$ 192,588	\$ 206,401	\$ 200,893	\$ 201,209		
County Council (704)	\$ 550,780	\$ 544,914	\$ 544,914	\$ 538,565		
Economic Development (707)	\$ 728,504	\$ 762,379	\$ 714,485	\$ 715,100		
Total Administration	\$ 1,469,872	\$ 1,513,624	\$ 1,460,293	\$ 1,454,940		
Airport (720)						
	\$ 797,724	\$ 870,551	\$ 795,218	\$ 806,706		
Total Airport	\$ 797,724	\$ 870,551	\$ 795,218	\$ 806,706		
Community Services						
Library (206)	\$ 1,276,472	\$ 1,278,338	\$ 1,265,366	\$ 1,256,961		
Parks Administration (202)	\$ 506,731	\$ 538,453	\$ 497,150	\$ 510,215		
High Falls County Park	\$ 300,808	\$ 337,492	\$ 304,027	\$ 308,345		
South Cove Park	\$ 293,941	\$ 325,314	\$ 303,057	\$ 307,800		
Chau Ram Park	\$ 222,979	\$ 192,632	\$ 188,970	\$ 192,436		
Total Community Services	\$ 2,805,029	\$ 2,772,219	\$ 2,559,310	\$ 2,577,776		
Direct Aid (705)						
	\$ 765,841	\$ 805,007	\$ 890,745	\$ 835,745		
Total Direct Aid	\$ 765,841	\$ 805,007	\$ 890,745	\$ 835,745		
General Government						
Building Codes (703)	\$ 668,073	\$ 842,668	\$ 614,914	\$ 623,036		
Charity Medical (401)	\$ 115,000	\$ 145,000	\$ 115,000	\$ 115,000		
Finance (708)	\$ 578,244	\$ 573,947	\$ 569,132	\$ 620,160		
Human Resources (710)	\$ 1,478,547	\$ 1,496,206	\$ 1,344,819	\$ 1,343,418		
Information Technology (711)	\$ 1,27,811	\$ 1,558,375	\$ 1,004,877	\$ 1,051,065		
Non-Departmental (709)	\$ 562,733	\$ 1,110,773	\$ 385,815	\$ 602,915		
Planning (712)	\$ 257,991	\$ 209,540	\$ 106,215	\$ 198,948		
Procurement (713)	\$ 220,760	\$ 233,512	\$ 214,551	\$ 217,599		
Total General Government	\$ 6,028,099	\$ 6,969,022	\$ 4,505,094	\$ 4,732,326		

Summary by Organization

Description	2007-2008		2008-2009		2008-2009	
	Adopted	Requested	Administrator Recommended	Council Approved		
Judicial Services						
Clerk of Court (501)	\$ 694,559	705,991	692,941	702,094		
Magistrates (509)	\$ 619,950	643,625	609,769	618,124		
Probate Court (502)	\$ 382,285	384,079	373,278	378,643		
Probation, Pardon, & Pardon (109)	\$ 3,000	3,000	0	0		
Public Defender (705)	\$ 150,000	200,000	150,000	150,000		
Register of Deeds (736)	\$ 379,735	457,157	451,677	485,776		
Solicitor (504)	\$ 456,170	452,526	452,526	454,173		
Total Judicial Services	\$ 2,685,009	\$ 2,872,074	\$ 2,750,189	\$ 2,779,610		
Public Safety						
Animal Control (110)	\$ 376,616	457,112	413,668	416,646		
Communications (104)	\$ 1,382,236	1,527,486	1,345,458	1,350,259		
Coroner (103)	\$ 141,012	145,762	141,962	142,671		
Detention Center (106)	\$ 2,179,462	2,630,830	2,436,366	2,472,984		
Emergency Services Department (107)	\$ 1,572,822	3,954,996	2,108,039	2,121,251		
Sherrif (101)	\$ 3,901,742	5,211,572	5,670,235	5,736,636		
Total Public Safety	\$ 11,554,192	\$ 14,927,555	\$ 12,115,388	\$ 12,250,339		
Public Works						
Engineering Services (743)	\$ 95,000	95,000	95,000	95,000		
Facility Maintenance (714)	\$ 1,323,167	1,558,333	1,539,291	1,450,677		
Roads (501)	\$ 5,298,827	5,919,831	5,113,890	5,135,266		
Soil & Water Conservation (715)	\$ 48,999	53,924	49,616	50,207		
Solid Waste	\$ 3,531,790	3,871,127	3,591,677	3,494,995		
Vehicle Maintenance (721)	\$ 2,101,775	1,975,068	1,990,873	2,502,904		
Total Public Works	\$ 12,399,048	\$ 13,481,983	\$ 12,315,247	\$ 12,893,863		

Summary by Organization

Description	2007-2008		2008-2009		2008-2009		2008-2009	
	Adopted	Requested	Requested	Administrator Recommended	Council Approved	Approved	Approved	
State Services								
Charity Medical Indigent (401)	\$ 180,000	180,000	170,000	170,000	170,000	170,000		
Cooperative Extension Services (703)	\$ 8,750	8,750	8,750	8,750	8,750	8,750		
DSS/OHHS (402)	\$ 13,410	13,210	6,410	6,410	13,410	13,410		
Health Department (403)	\$ 82,150	82,150	82,150	82,150	82,150	82,150		
Legislative Delegation (706)	\$ 81,853	81,137	80,431	80,431	81,488	81,488		
Registrations & Elections (715)	\$ 152,087	160,085	151,779	151,779	166,758	166,758		
Veteran's Affairs (404)	\$ 177,052	183,516	178,353	178,353	179,039	179,039		
Total State Services	\$ 675,042	\$ 688,942	\$ 655,873	\$ 655,873	\$ 671,815	\$ 671,815		
Taxation								
Assessor (301)	\$ 1,177,161	1,239,726	1,347,467	1,347,467	1,382,483	1,382,483		
Auditor (302)	\$ 362,753	377,181	375,170	375,170	375,159	375,159		
Board of Assessment Appeals (303)	\$ 12,918	12,922	2,922	2,922	12,920	12,920		
Computer Tax Center (304)	\$ 176,880	184,881	182,882	182,882	182,882	182,882		
Delinquent Tax Collector (305)	\$ 160,037	412,028	411,820	411,820	407,931	407,931		
Treasurer (306)	\$ 383,278	427,069	381,358	381,358	411,548	411,548		
Total Taxation	\$ 2,284,042	\$ 2,713,895	\$ 2,709,419	\$ 2,709,419	\$ 2,758,933	\$ 2,758,933		
Transfer's								
Capital Improvement Plan (12 Fund)	\$ 1,700,851	\$ 608,000	\$ 608,000	\$ 608,000	\$ 608,000	\$ 608,000		
Emergency Services Department	\$ 989,761	\$ 989,758	\$ -	\$ -	\$ -	\$ -		
Total Transfers	\$ 2,700,419	\$ 1,607,758	\$ 608,000	\$ 608,000	\$ 608,000	\$ 608,000		
Fund 10 - Total Expenditures	\$ 42,954,518	\$ 48,282,819	\$ 41,384,776	\$ 41,384,776	\$ 42,166,936	\$ 42,166,936		
New Positions Requested	\$ 2,646,106	\$ -	\$ -	\$ -	\$ -	\$ -		
<small>3 recommended totals included in 301 Assessor</small>								
Grand Total Requests	\$ 42,954,518	\$ 50,928,925	\$ 41,384,776	\$ 41,384,776	\$ 42,166,936	\$ 42,166,936		
Total Revenues	\$ 42,954,518	\$ 42,108,836	\$ 42,311,226	\$ 42,311,226	\$ 42,166,936	\$ 42,166,936		
Difference	\$ 0	\$ 8,820,089	\$ -948,450	\$ -948,450	\$ 0	\$ 0		

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC

COUNCIL MEETING DATE: 6-26-08
COUNCIL MEETING TIME: 6:00 P.M.

ITEM TITLE OR DESCRIPTION:

Third and final reading of Ordinance 2008-06, "The 2008-2009 Budget Appropriations Ordinance for Oconee County".

BACKGROUND OR HISTORY:

The County Administrator presented his proposed 2008-2009 appropriations on April 14th, 2008 to the Oconee County Budget and Finance Committee for their review.

First reading title only was passed on April 15th, 2008 and budget workshops were conducted as follows:

- April 21st in the Oconee County Council Chambers
- April 24th in the Oconee County Council Chambers
- April 28th in the Pine Street Conference Room
- April 30th in the Pine Street Conference Room
- June 9th in the Pine Street Conference Room

All workshops will commence at 9 o'clock am.

SPECIAL CONSIDERATIONS OR CONCERNS:

Third and final reading of Ordinance 2008-06 is scheduled for June 26th, 2008 and a public hearing was conducted June 2nd, 2008.

STAFF RECOMMENDATION:

Staff recommends that Ordinance 2008-06 be approved for third and final reading.

FINANCIAL IMPACT:

General Fund:	\$ 12,591,317
Capital Projects Fund:	\$ 1,277,095
Special Revenue:	\$ 6,684,432
Emergency Services Department:	\$ 1,348,815
Enterprise Funds:	\$ 1,365,700
TOTAL:	\$ 35,229,924

Special Purpose Tax District: \$ 639,133
• (Keowee Fire Tax District)

Attachments:

Ordinance 2008-06

Submitted or Prepared By:


Department Head/Elected Official

Approved for Submittal to Council:


Dale Surratt, County Administrator

Reviewed By/ Initials:

_____ County Attorney

_____ Finance

_____ Grants

C: Clerk to Council

**STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
ORDINANCE 2008-06**

**"THE FISCAL YEAR 2008-2009 BUDGET APPROPRIATIONS ORDINANCE FOR
OCONEE COUNTY"**

Section I: Purpose

PURPOSE: To provide for the levy of taxes and to make appropriations in Oconee County for County purposes; to provide for appropriations and direct expenditures of the County for the fiscal year beginning July 1, 2008 and ending June 30, 2009; to provide for the tax millage for general County purposes.

Section II: SC State Law Provisions

The budget ordinance adopted upon third and final reading by the county council lasts for one fiscal year, places a legal limit on spending, and establishes special conditions for county spending. The following South Carolina Codes of Law covers budgets under the Council-Administrator form of government;

- Section 4-9-130
- Section 4-9-140

In addition is a provision in the legislation, Section 6-1-320 of the South Carolina Codes of Laws, that limits millage rate increases.

Section III: 2008-2009 Budget

General Fund:	\$ 42,594,347
Capital Projects Fund:	\$ 1,277,095
Special Revenue	\$ 6,684,432
Emergency Services Department	\$ 1,308,360
Enterprise Funds:	\$ 3,365,700
TOTAL:	\$ 55,229,924
Special Purpose Tax District	\$ 639,133
• (Keowee Fire Tax District)	

OCONEE COUNTY, SOUTH CAROLINA

ATTEST:

Chairman, Oconee County Council

Clerk to County Council

First Reading:	April 15, 2008
Second Reading:	May 6, 2008
Public Hearing:	June 3, 2008
Third Reading:	June 26, 2008

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC

COUNCIL MEETING DATE: June 26, 2008
COUNCIL MEETING TIME: 6:00 PM

ITEM TITLE OR DESCRIPTION:

Third and final reading of Ordinance 2008-09, "The 2008-2009 Budget Appropriations Ordinance For The School District Of Oconee County and Tri-County Technical College"

BACKGROUND OR HISTORY:

The Oconee County School District presented their appropriations request to the Oconee County Budget and Finance Committee on April 21st, 2008.

Tri-County Technical College presented their proposed appropriations request to the Oconee County Budget and Finance Committee on April 16th, 2008.

SPECIAL CONSIDERATIONS OR CONCERNS:

A public hearing was conducted on June 3rd, 2008.

STAFF RECOMMENDATION:

Staff recommends that Ordinance 2008-09 be approved on third and final reading.

FINANCIAL IMPACT:

Oconee County School District Operations

- \$55,405,634

Oconee County School District Debt

- \$16,348,863

Tri-County Technical College Operations

- \$952,959

ATTACHMENTS

Ordinance 2008-09

Submitted or Prepared By:



Department Head/Elected Official

Approved for Submitted to Council:



Dale Surrett, County Administrator

Reviewed By/ Initials:

_____ County Attorney

_____ Finance

C: Clerk to Council

**STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
ORDINANCE 2008-09**

"THE FISCAL YEAR 2008-2009 BUDGET APPROPRIATIONS ORDINANCE FOR THE SCHOOL DISTRICT OF OCONEE COUNTY AND TRI-COUNTY TECHNICAL COLLEGE."

Section I: Purpose

The purpose of this ordinance is to provide for the levy of taxes and to make appropriations in Oconee County for the School District of Oconee County and Tri-County Technical College; to provide for appropriations beginning July 1, 2008 through June 30, 2009; to provide for the tax millage for School operational, capital, and debt purposes and Tri-County Technical College operational purposes.

Section II: SC State Law Provisions

Pursuant to South Carolina Code of Laws § 59-20-40, Oconee County is required to increase the Maintenance of Effort in the amount of 1bd for the School District of Oconee County.

Section III: 2008-2009 Budget

SCHOOL DISTRICT OF OCONEE COUNTY

School Operations:	\$ 54,955,634
School Debt:	\$ 16,348,863
TOTAL SCHOOLS:	\$ 71,304,497

TRI-COUNTY TECHNICAL COLLEGE

Tri-County Technical College Operations:	\$ 952,959
TOTAL TRI-COUNTY TECHNICAL COLLEGE:	\$ 952,929

OCONEE COUNTY, SOUTH CAROLINA

ATTEST:

Chairman, Oconee County Council

Clerk to County Council

First Reading:	April 15, 2008
Second Reading:	May 6, 2008
Public Hearing:	June 3, 2008
Third Reading:	June 26, 2008

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC

COUNCIL MEETING DATE: 06-26-08
COUNCIL MEETING TIME: 6:00PM

ITEM TITLE OR DESCRIPTION:

PRT requests approval to apply for the South Carolina Parks and Recreation Development Fund (PARD) grant in the amount of \$15,000 for rebuilding campsites at South Cove County Park.

BACKGROUND OR HISTORY:

The PARD grant program was created in 1987 by the General Assembly of South Carolina, signed by the Governor and took effect July 1, 1987. PARD is intended to be used for improvements to public recreation areas by local government units and the South Carolina Department of Parks, Recreation & Tourism. **Each application must have an endorsement letter of support from County Council to accompany the grant request.**

SPECIAL CONSIDERATIONS OR CONCERNS:

If approved, the funds will be used with the \$5,000 in the 2008-2009 budget along with the 20% match of \$3,000 for a total of \$23,000 to identify and rebuild the campsites in most need of repair. The number of sites to be rebuilt will depend on the bidding process. We should be able to demo the existing sites ourselves and be able to use the funds for all rebuilds.

STAFF RECOMMENDATION:

Approval of PARD grant request in the amount of \$15,000, with a required 20% match of \$3,000 that will be taken from PRT line item 010-202-99999. An additional \$5,000 already budgeted in the 2008-2009 budget for rebuilding campsites will be used with this grant as well.

FINANCIAL IMPACT:

Budget Analysis

South Cove-Rebuild Campsites (PARD grant request)	\$15,000
Required 20% match(PRT line item 010-202-99999)	\$3,000
Budgeted 2008-2009 funds for rebuilding campsites(010-204-50850)	\$5,000
TOTAL	\$23,000

Submitted or Prepared By:

Phil Shirley
Department Head/Elected Official

Approved for Submittal to Council:


Dale Surratt, County Administrator

Reviewed By/ Initials:

psl Finance: VH - Grants

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC

COUNCIL MEETING DATE: 6-26-08
COUNCIL MEETING TIME: 6:00 PM

ITEM TITLE OR DESCRIPTION:

The Oconee County Sheriff's Department requests approval to apply for the Department of Homeland Security's Commercial Equipment Direct Assistance Program (CEDAP) FY 2008 grant.

BACKGROUND OR HISTORY:

The CEDAP grant is administered by the US Department of Homeland Security. This program supports the efforts of law enforcement by assisting them in acquiring the specialized equipment and training they require to meet their homeland security mission.

SPECIAL CONSIDERATIONS OR CONCERNS:

This grant will be used to acquire law enforcement and emergency services equipment and technology. The Oconee County Sheriff's Department will be requesting a field-portable search camera kit. It will consist of a telescoping pole, a sensor head that can be equipped with a microphone, and a low light visible or thermal imaging sensor camera. The kit will also include a remote video screen and audio headphones.

There is NO local match required.

STAFF RECOMMENDATION:

Approval to apply for CEDAP grant.

FINANCIAL IMPACT:

Equipment is donated through the Commercial Equipment Direct Assistance Program. There is NO local match.

COMPLETE THIS PORTION FOR ALL GRANT REQUESTS.

Are Matching Funds Available: N/A

If yes, who is matching and how much: N/A

ATTACHMENTS

Submitted or Prepared By:

Veronda Holcombe-Lewis

Department Head/Elected Official

Approved for Submittal to Council:


Dale Surratt, County Administrator

Reviewed By/ Initials:

_____ County Attorney

 Finance

_____ Grants

C: Clerk to Council

Agenda Items Summary to be submitted to Administrator for review / approval no later than close of business on Wednesday prior to a Council meeting.

Oconee County
Human Resources
Office


Sheila M. Wald
Risk Manager

Oconee County
Human Resources Office
415 South Pine Street
Walhalla, SC 29691

Phone: 864-636-4257
Fax: 864-716-1027

E-mail:
swald@oconee.org

To: Mr. Dale Surratt, Oconee County Administrator

From: Sheila M. Wald, Risk Manager 

Date: June 23, 2008

Re: **Auto Comp & Collision, Data Processing, Inland Marine
Policies, Building & Personal Property, Builders Risk &
Auto Liability Insurance Renewal**

Oconee County has all the above mentioned insurance with the Insurance Reserve Fund. Insurance renewal for the last 10 years has been renewed on a yearly basis without being placed out for bid.

As per your instructions the SC Association of Counties Property & Liability Trust was contacted for an insurance quote. Last year's renewal with the Insurance Reserve Fund was \$569,767.49, additional endorsements of \$7,878.43 total cost for these policies was \$ 577,645.92.

The South Carolina Counties Property & Liability Trust has given an annual quote of \$518,032 (12 months). The pro-rated premium for 10/1/08 - 6/30/09 will be \$387,489 (the insurance has been paid thru 9/30/08 with the IRF). SCCP< insurance period will be the same as the fiscal year budget running July 1-June 30.

These are comparisons between the SC Association of Counties Property & Liability Trust and the Insurance Reserve Fund.

*SCCP< have a flat \$1,000 deductible on all property (including auto comp and collision) IRF has \$500 deductible on auto comp and inland marine.

*SCCP< policy is basically non-auditable. SCCP< doesn't charge for minor additions such as new autos and equipment added during the policy year. The IRF charges as new additions are added.

*SCCP< buildings are insured at replacement cost with No co-insurance penalty for under insured locations. The IRF has a CO-insurance clause in effect. A coinsurance "penalty" applies to losses when the insured value is less than 80% of the replacement value at the time of loss.



**Oconee County
Human Resources
Office**

**Sheila M. Wald
Risk Manager**

Oconee County
Human Resources Office
115 South Pine Street
Walhalla, SC 29691

Phone: 803-638-4252
Fax: 803-710-1027

E-mail:
swald@oconee-sc.com

*SCCP&LI only offers \$15,000 annual aggregate on pre-paid legal (that is per year total, per the life of the claim). No additional coverage can be purchased. With the Insurance Reserve Fund we purchased an additional \$85,000 bringing the coverage to a total of \$100,000 for pre-paid legal. The additional premium for this added coverage was \$8,500 annually. Oconee County has used Pre-paid legal in the past for reimbursement of \$87,000. This insurance is used only when lawsuits fall outside of the Lorte coverage.

Oconee County's is part of the SC Association of Counties Trust Fund for Workers Compensation coverage. The SC Association of Counties Workers Comp Trust has 44 of the 46 counties in the state. Seventeen counties in the state of SC are members of the P&L Trust & the Workers Comp Trust Fund.

The Insurance Reserve Fund requires 3 months notice for Oconee County to leave their coverage; this notice will need to be sent to them no later than July 1, 2008.

