

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC
COUNCIL MEETING DATE: 6/21/05
COUNCIL MEETING TIME: 3:00 pm

ITEM TITLE OR DESCRIPTION:

Staff Members of Oconee Leadership Forum would like to introduce themselves to Council and give an overview of their vision and mission statement to Council.

BACKGROUND OR HISTORY:

Oconee County has financially supported a number of the agencies that make up the Oconee Leadership Forum for several years.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION FOR COUNCIL ACTION:

Staff recommends Council accept their presentation as information only.

FINANCIAL IMPACT:

Oconee County currently gives funds and/or assistance to Department of Special Needs/Tribic Center, Department of Juvenile Justice, Department of Probation, Parole and Pardon Services, Department of Social Services, Health Department, Sheriff's Office, Oconee Memorial Hospital, Mental Health and School District.

ATTACHMENTS:

Vision & Mission Statement - Director's Meeting Participants

Submitted or Prepared By:

Opal O. Green

Department Head

Approved for Submittal to Council:



Ron H. Rabun, County Administrator

Reviewed By/ Initials:

_____ County Attorney

_____ N/A _____ Other

_____ Finance

OCONEE LEADERSHIP FORUM

Vision Statement: All residents of Oconee County can benefit from the collective resources made available by the public and private sector for their physical, social, emotional and spiritual well-being.

Mission Statement: It is the mission of the Oconee Leadership Forum to establish and promote a central collaborative of the leadership of core helping agencies that can integrate resources for the optimal benefit of Oconee County and its residents.

Member Agencies:

Behavioral Health Services

Dept. of Disabilities and Special Needs/Tribble Center

Dept. of Juvenile Justice

Dept. of Probation, Parole, and Pardon Services

Dept. of Social Services

Oconee Co. Health Dept.

Oconee Co. Sheriff's Office

Oconee Memorial Hospital

Oconee Mental Health

School District of Oconee Co.

St. John's Lutheran Church

United Way of Oconee Co.

Vocational Rehabilitation

DIRECTOR'S MEETING PARTICIPANTS

Name	Agency	Address	Telephone	Fax	Email
Lizanne Basler	Dept of Social Services	1502 Brown Square Walhalla, SC 29691	864-638-4400	864-638-4444	lizanne@dmss.sc.gov
Diane W. Cuffman	St. Johns Lutheran Church	301 W. Main St. Walhalla, SC 29691	864-638-6365	864-638-6778	dia@stjohns.org
Lois Holliman	Behavioral Health Services	PO Box 649 Walhalla, SC 29691	864-638-4000	864-638-4060	lholliman@scdhs.gov
Ju Houston	Greene County Health Dept	691 S. Oak Street Seneca, SC 29679	864-882-7553	864-882-7388	juh@scdhs.gov
Judy LIB	Greene County Health Dept	PO Box 488 Seneca, SC 29679	864-882-5579	864-885-9639	libj@scdhs.gov
Dawn McConcheon	United Way of Oconee County	409 E. N. First St. Spartanburg, SC 29678	864-882-9743	864-882-9744	dawn@unitedway.net
Jerry C. Mizze	Tribble Center MDSSW	116 South Cove Rd Seneca, SC 29679	864-885-6056	864-885-6058	jcm@tribblecenter.net
Pat Smith	Greene Memorial Hospital	208 Memorial Dr. Seneca, SC 29679	864-885-7133	864-885-7754	psmith@ghm.org
Sharon Shreker	Greene Memorial Health	115 Carter Park Dr. Seneca, SC 29678	864-885-4157	864-882-3974	shreker@scdhs.gov
Larry Wilson	Greene County Sheriff's Office	415 S. Pine St. Walhalla, SC 29691	864-638-4117	864-638-4286	lwilson@greencocsc.gov
Jasper H. Yelton Jr.	SC Dept of Juvenile Justice	603 Booker St. Spartanburg, SC 29691	864-638-9577	864-638-0260	jy@delinquency.state.sc.us
Lucy Mann	SC Dept of Probation, Parole, and Pardon Services	203 Booker St. Walhalla, SC 29691	864-638-4255	864-638-4764	lmann@dmss.sc.gov
Lillian Rochester	SC Department of Rehabilitation Dept	1851 Walhalla Highway Seneca, SC 29678	864-882-6669	864-822-5808	lrochester@scdhs.gov

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC

COUNCIL MEETING DATE: 6/21/05
COUNCIL MEETING TIME: 3:00 P.M.

ITEM TITLE OR DESCRIPTION:

Adoption of Oconee County Sewer Commission budget proposal for calendar year 2006.

BACKGROUND OR HISTORY:

The Oconee County Sewer Commission has presented their proposed 2006 budget to Oconee County Council for their review and approval. Bob Winchester, Superintendent for the Oconee County Sewer Commission, will be present to explain the budget.

SPECIAL CONSIDERATIONS OR CONCERNS:

Only one meeting is necessary for approval. Note depreciation schedule is still quite low and is the same as past years.

STAFF RECOMMENDATION:

Adopt the Oconee County Sewer Commission budget in the amount of \$5,766,754.

FINANCIAL IMPACT:

None to county budget.

ATTACHMENTS:

See attached letter and proposed budget from the Oconee County Sewer Commission.

Submitted or Prepared by:


Garry Freeman
(Department Head/Elected Official)

Approved By:


Ron H. Rabun,
Oconee County Administrator

Reviewed By/ Initials:

_____ County Attorney _____ Finance _____ N/A _____ Other
C/ Clerk to Council



Oconee County Sewer Commission

623 Return Church Road • Seneca, South Carolina 29678
Phone: 864-972-3900 • Fax: 864-972-3917

June 14, 2005

Mr. Ron Rabun
Oconee County Administrator
415 South Pine Street
Walhalla, SC 29691

RE: 2005-06 Sewer Commission Budget Schedules

Dear Mr. Rabun,

Please find attached a copy of the Cities' Pro Rata Share Allocation of the 2005-06 Oconee County Sewer Commission Budget. Also find a copy of the Capital Projects Summary to be funded by depreciation and included in this budget.

I apologize that these schedules were omitted from the information provided on June 10, 2005.

If you have any questions or comments, please call.

Sincerely,

Denise Gibbs
Administrative Assistant, OCSC

CC: County Council Members mailed to residences and via Opal Green
Commissioners
Bob Winchester

Oconee County Sewer Commission
CAPITAL PROJECTS
2005-06

a)	Pumps – Inventory (9)	\$200,000
b)	GIS Mapping – sewer system (carryover)	\$ 30,000
c)	Sludge Hopper & Conveyor (carryover)	\$200,000
d)	Maintenance Management Program	\$ 25,000
e)	Painting Light Poles, Pump Stations & Silo (carryover)	\$ 40,000
f)	Repair Floor Secondary Clarifier #1 (carryover)	\$ 20,000
g)	Replace grit auger	\$ 15,000
h)	Secondary Clarifier #3 (turntable)	\$ 30,000
i)	Lab Water Purifier	\$ 3,500
j)	I/T Equipment	\$ 30,000
	TOTAL	\$593,500

**WORKSHEET FOR THE
2005-06 PROPOSED BUDGET
OCONEE COUNTY SEWER COMMISSION**

Gallons Metered, All Cities

2004 Flow = 1,027,054,400 Gallons

Percentages and Metered Flows By Cities

	<u>Seneca</u>		<u>Walhalla</u>		<u>Westminster</u>	
	<u>%</u>	<u>Gallons</u>	<u>%</u>	<u>Gallons</u>	<u>%</u>	<u>Gallons</u>
2004	61.84	635,130,441	22.33	229,341,248	15.83	162,582,712
Monthly Base		52,927,537		19,111,771		13,548,559

Gallons/Year Based on 2004 Flow
1,027,054,400

User fees needed to balance budget = \$2,480,823

Seneca	=	\$1,534,140.94 /yr	=	\$127,845.08 /mo
Walhalla	=	\$553,967.78 /yr	=	\$46,163.98 /mo
Westminster	=	\$392,714.28 /yr	=	\$32,726.19 /mo

Total \$2,480,823 \$206,735.25

Total July 2004 - April 2005 unmetered flows (\$24,250.82) were credited to the cities on a monthly basis in fiscal year 2003-04 based on the following percentages:

Total Unmetered Flows =		\$24,250.82	
Seneca	=	61.86%	\$14,987.01 /yr = 1,498.70 /mo
Walhalla	=	21.70%	\$5,282.43 /yr = 528.24 /mo
Westminster	=	16.50%	\$4,001.39 /yr = 400.14 /mo

Infrastructure Funds Billed to the Cities

County Revenue Shares to the Cities		\$609,947
Seneca	61.84%	\$377,191.22
Walhalla	22.33%	\$136,201.77
Westminster	15.83%	\$96,554.61



Oconee County Sewer Commission

623 Return Church Road • Seneca, South Carolina 29678
 Phone: 864-972-3900 • Fax: 864-972-3917

June 10, 2005

Mr. Ron Rabun
 Oconee County Administrator
 415 South Pine Street
 Walhalla, SC 29691

RE: 2005-2006 Sewer Commission Budget

Dear Mr. Rabun,

Attached find a copy of the Oconee County Sewer Commission's 2005-2006 budget which includes the 2004-05 Supplemental for your review. This budget was approved by the Sewer Commission at the June 6, 2005 meeting. We are requesting to be included on the agenda for the June 21, 2005 County Council Meeting to present the budget and answer questions.

Members of the Finance Committee and Mr. Robert Winchester, our General Superintendent, will accompany me and be available to discuss the budget.

Facts about the Budget

- A) The total budget is up \$1,844,319 overall.
- B) This budget contains major Capital Projects in the amount of \$593,500 of which \$290,000 are carryover projects from the 2004-05 Budget. These Capital Projects include the replacement of existing equipment from the Depreciation Fund. (schedule attached)
- C) The SWAG Capital Upgrades and Expansion expense of \$609,947 is added. This expense will be paid by the cities from funds received from the county per the SWAG Agreement.
- D) Infrastructure Projects expense is added in the amount of \$1,000,000. This cost will be transferred from OCSC Depreciation Fund.
- E) The user fees to the cities show a total increase of \$120,375 for a total of \$2,480,823 in 2005-2006. (A worksheet showing calculations of the pro rata share is attached.)
- F) Transfer from Retained Earnings from Prior Years decreased \$21,298.
- G) The O&M costs plus a contingency fund of \$90,000 and principal payments for the SRLP loan increased a total of \$100,872.
- H) O&M costs include an addition of \$60,000 for Capital Expenditures for the replacement of two vehicles.
- I) The budget includes a total of 20 employees. The same number as last year.
- J) A 1 1/8 % Cost of Living increase is included in the Salaries Line Item.
- K) Employer Retirement Costs increased from 6.70% to 7.55%.
- L) Health insurance costs only increased 5% (medical only).
- M) Building, Vehicle and Liability Insurance increased overall 7%.
- N) The actual funding of Depreciation expense in the sewer use fees will remain at \$445,591.
- O) Interest expense for the Loan is included in the O&M budget in the amount of \$242,366.
- P) The budget does not contain any County funding.

The Sewer Commission requests that County Council approve the proposed 2005-2006 budget, to include the transfer from contingency to make adjustments to line items within the total budget.

Please review this information, and if you have questions or comments, please call

Sincerely,

Howard S. Adams
Chairman OCSC

CC: County Council Members mailed to residences and via Opal Green
Commissioners

OCONEE COUNTY SEWER COMMISSION

2005-06 BUDGET

SECOND

ACCOUNT CODE	LINE ITEM	SUPPLEMENTAL		
		2004/05 BUDGET/YR	2004/05 BUDGET/YR	2005/06 BUDGET/YR
5000	Salaries	831,843	811,643	837,586
5020	Overtime	15,066	20,056	15,918
5040	Social Security	49,489	49,489	50,154
5060	Retirement	44,313	44,313	50,482
5080	Workers' Compensation	20,000	20,000	21,000
5090	Commission Compensation	10,800	10,800	10,800
5100	Travel & POV Mileage	280	280	280
5120	Seminars, Meetings, Workshops	2,500	2,500	2,500
5140	Professional Dues and Fees	1,400	1,400	1,400
5160	Training Courses & Materials	800	800	800
5180	Accounting Fees	2,000	1,000	1,000
5200	Audit Fees	9,000	8,701	9,000
5220	Engineering Fees	20,000	30,000	20,000
5240	Legal Fees	20,000	20,000	20,000
5260	SRLF Management Fees	1,200	1,200	1,200
5300	SCDHEC Fees	4,000	3,500	4,000
5320	SCDHEC Fines	0		
5340	Insurance, Health	81,533	81,533	85,990
5360	Insurance, Buildings	9,500	8,500	10,000
5380	Insurance, Vehicles	4,700	4,200	5,000
5400	Insurance, Liability	4,000	3,500	4,600
0000	Insurance, Unemployment	0		0
5420	Surety Bond	1,200	1,200	1,200
5440	Supplies, Safety Equipment	1,800	1,800	1,800
5460	Supplies, Office	3,520	24,820	3,520
5480	Office Equip. & Service Contracts	2,900	2,000	2,000
5500	Supplies, Janitorial	1,450	1,000	1,000
5520	Lubricants	4,000	2,000	4,000
5540	Supplies, Medical	100	100	100
5560	Medical, Hepatitis B Vaccine	500	500	500
5580	Supplies, Operations	1,500	2,000	2,000
5600	Laboratory, Supplies	12,000	12,000	12,000
5620	Laboratory, Equipment Calib.	750	750	750
5640	Laboratory, Toxicity Analysis	7,000	7,000	7,000
5680	Laboratory, In./Eff. Analysis	8,000	8,000	8,000

5680	Process Chemicals	40,000	55,000	50,000
5700	Uniforms	6,325	6,525	6,630
5720	Telephone	2,500	2,500	4,500
5730	Garbage	250	250	250
5740	Electricity	385,000	385,000	400,000
5760	Water, Plant	1,600	2,000	1,800
5780	Water, Pump Stations	1,500	1,500	1,500
5790	Natural Gas	139,500	145,000	140,000
5800	Fuels	12,500	12,500	12,500
5820	Printing and Publications	650	1,000	900
5840	Postage	1,650	1,630	1,750
5860	Equipment Rentals	1,000	1,000	1,000
5900	Advertising	500	500	600
5920	Miscellaneous	500	500	500
6000	Misc., UPS, Shipping, Freight	500	500	500
6020	Misc., Employee Physicals	575	675	575
6040	Misc., Employee Christmas	1,500	1,500	1,500
6080	Sludge Disposal	54,000	55,000	55,000
6120	Maint., Vehicles	10,000	54,000	8,000
6140	Maint., Off-Road Vehicles	4,000	4,000	4,000
6160	Maint., Buildings	3,000	3,000	3,000
6180	Maint., Grounds	2,000	2,000	2,000
6200	Maint., Pump Stations	30,000	81,581	30,000
6210	Maint., Sludge Dryer	15,000	30,080	20,000
6220	Maint., Treatment Plant	23,000	74,769	23,000
6240	Maint., Service Contracts	4,500	4,500	4,500
6260	Maint., Tools Purchased	2,000	2,000	2,000
6280	Maint., Trunk Lines	12,000	6,000	6,000
6320	Capital Expenditures	16,000	16,000	16,000
6340	Capital Expend., Vehicles	0	0	60,000
6360	Cap. Exp., Safety Equipment	3,000	3,000	3,000
6400	Depreciation (Amt to be covered by current w/ revenue = \$445,521)	793,000	783,000	767,436
7200	Interest Expense	228,824	228,824	212,366
	Retirement Expenditures (see attached schedule)	95,005	95,441	95,600
	O & M TOTAL	2,869,323	3,016,290	2,953,737

1340	Contingent Fund		90,000	41,459	90,000
1480	SRLF Principal & Loan Coverage Payments (\$731,935 - \$212,365)		503,112	503,112	519,570
SUBTOTAL			3,462,415	3,562,861	3,563,307
Capital Improvements			480,000	359,574	593,500
SWAG Capital Upgrades & Expansion					609,947
Infrastructure Projects					1,000,000
GRAND TOTAL			3,922,435	3,922,435	5,766,754

PROJECTED REVENUE SOURCES:

A	Sewer Usage Fees	2,360,448	2,360,448	2,480,823
B	SWAG Capital Upgrades & Expansion Fees (Cities)			609,947
C	Septic Tank Services	86,000	86,000	86,000
D	Interest Income (non-restricted)	15,000	15,000	15,900
E	Industrial Pretreatment	115,805	115,805	117,600
F	Budgeted from Prior Years Retained Earnings	885,182	885,182	862,884
G	Transfer from Gross Revenue			
H	Transfer from Depreciation	480,000	480,000	593,500
I	Transfer from Special Expansion Fund			
J	Infrastructure Projects (Depreciation Transfer)			1,000,000
REVENUE TOTAL		3,922,435	3,922,435	5,766,754
VARIANCE		0	(0)	(0)

ATTACHMENT:

SCHEDULE OF EXPENSES FOR CONTRACT SERVICES

Industrial Pretreatment Program

4520	Pretreatment, Salaries:	47,185	47,874	48,405
4540	Pretreatment, FICA	3,610	3,647	3,703
4560	Pretreatment, Retirement	3,232	3,266	3,728
4580	Pretreatment, Workers' Comp.	1,367	1,357	1,312
4600	Pretreatment, Insurance	4,291	4,367	4,603
4620	Pretreatment, Materials	650	650	650
4640	Pretreatment, Laboratory	30,000	30,000	30,000
4660	Pretreatment, Travel	3,200	3,200	3,200
4680	Pretreatment, Miscellaneous:	2,000	2,000	2,000
	Uniforms	250	250	0
TOTAL		95,885	96,441	97,600

KEOWEE FIRE COMMISSION

115 Maintenance Road
Salem SC 29676
864-944-8666

June 20, 2005

To: Oconee County Commissioners
Re: 2006 Keowee Fire Tax District Budget
From: Don Chamberlain, Chrm., Keowee Fire Commissioners

Dear Commissioners,

Thank you for your valuable time. I am submitting our 2004 summary of activities both for the Commission and Fire Department, 2004 financial year-end data and budgets for the 2004, 2005 and 2006 for comparison. The 2006 budget was prepared and submitted for your review 9 months before it goes into effect January 1, 2006. We have used estimates based on previous years experience and have found little variance with them to date. There has been a gradual increase in budget each year due to increases in salaries and normal expenses.

Our fire station was built over 10 years ago at a bare bones cost and basically only served the Keowee Key community. One truck bay was added before we became a tax district but it does not solve the rapidly growing needs of the fire department. The District is expanding rapidly and may be one of the largest population areas in the county with the addition of Wynward Pointe, Waterford, Waterford Point, and Waterford Farms as well as expansion of Keowee Harbors and the beginning of other developments. In order to lower our ISO rating, we need to add a training room, offices and space for full time professional firemen. Part of the district has an ISO of 9 and so we must resolve this problem. We plan to add one additional full time fireman to meet the increasing requirements of the fire department. This will result in additional normal operational expense. We have elected to reserve funds to resolve many of the present and future needs of the department. For these reasons, we ask that you approve our recommended tax of 14.5 mills, which is unchanged from the past 2 years.

Since you have inquired about our department, I would again like to urge that you assist us in getting our new fire truck back into service. It has been out of service for over 1/3 of the time we have had it and we have not used it since December. Since we are the primary responders for Oconee Nuclear Station and our population is exploding, we really cannot operate adequately with such limited equipment. Without this truck, it could increase our ISO rating which could mean a significant increase in insurance costs for our residents. We beg your attention to this matter.

Thank you for your interest in the Keowee Fire Tax District.

Donald S. Chamberlain, Chrm.

KEOWEE FIRE COMMISSION

115 Maintenance Road
Salem SC 29676
864-944-8666

Commissioners

Tom Almus
Don Chamberlain
Thelma Graeb
Jack Leitch
Ray Schmecker

December 31, 2004

2004 Keowee Fire Tax District Summary

The Keowee Fire District, created by Oconee County Ordinance 2003-12 began operations January 1, 2004. It is managed by 5 Commissioners responsible for the overall activities of the Keowee Fire Department including financing through taxing of district properties. 2004 was a critical year in the development of a first budget, setting up rules of operation, transferring properties from Keowee Key, creating agreements with Duke Power and Oconee County and forming a set of normal business activities.

The multiple activities in 2004 cannot be appreciated without recognizing the preliminary activities in 2003 and earlier. The Fire Department was created and funded by Keowee Key in 1991. As the district grew in developed properties, Keowee Key felt that everyone should help fund the fire Department. The Committee for a Full Service Fire District 17 researched the possibility of developing a special tax district, which would be the first for Oconee County. A vote in May 2003 by the Keowee Key property owners agreed to give up support of the Keowee Key Fire Department. Therefore the Committee proposed a vote of all homeowners to create Keowee Fire Tax District. The residents of the fire service area voted to create the District on August 12, 2003 that authorized 5 Commissioners that included Thelma Graeb, Tom Almus, Jack Leitch, Ray Schmecker and Don Chamberlain. The 2004 budget needed to be submitted by September 1, 2003 so the candidates for the Commission met many times to understand the needs and costs to run a Fire Department which had previously been supported in many ways by Keowee Key. A County ordinance to create the District was developed and approved quickly so that official tasks could be undertaken. The original Committee had initiated talks with Duke Power regarding support for the Fire Department. In order not to lose momentum, it was incumbent on the Commissioners to continue meeting with attorneys to create mutually beneficial agreements with Duke to begin in 2004.

Ownership by Keowee Key of vehicles, fire station and storage areas and much equipment needed to be leased or transferred to the District prior to January 1, 2004 along with all the necessary agreements to complete the transactions. The Keowee Key Board and the Community Manager David Coe were very supportive of requests from the District Commissioners. Many discussions were required to develop the rules and methods of operation to meet the needs of the District and County. The District needed a list of valid property owners along with assessment information from the County to help with the budget as well as billing. This data was not originally available and required continued updating since it limited our budget calculations. Managers of each of the County Offices and Steve Moore, our Oconee Council representative helped with many of the startup chores. The District did not receive any tax funds until the year-end billing so there was a lot of struggling and promises until then.

The most exciting and enjoyable aspect of the challenges to create a well-organized District is working with the personnel of the Fire Department. The Department has 3 full time and 3 part time

fully qualified firemen along with many well-trained volunteers. Fire Chief Mark Lee is an excellent manager and assisted the Commissioners in understanding the needs and operation of the Fire Department. The Commissioners asked Mark to manage all aspects of the fire service. Assisting Mark is Steven Lomas and Brandon Shirley. Each man has special skills that are complementary. We have very excellent part-time professional firemen that fill in when required and include Sam Simmonds, William Merritt, and James Mulkey. The abilities and dedication of our staff is paramount to a successful department. It was critical that these men be retained when the department was transferred from Keowee Key to the District. Thus, a whole new set of benefits had to be created with the intent of providing similar types of insurance etc., to insure a fair and orderly transition.

The #17 Fire Truck was a problem from the day it was received. The Commissioners and Firemen spent much time trying to get the defects corrected by the manufacturer and the County. Problems still persist and new ones continue to be identified. The reliability of the vehicle continues to be a problem as well as creating a lack of confidence in utilizing the vehicle when lives and property are at stake. We continue to urge the County to replace the vehicle in timely fashion. We inherited a Suburban van from KKFDD that did not meet the needs of the department and the lease expired so an extended cab pickup truck was purchased to transport firemen and potentially be used as a brush truck. An ancient converted RPS truck continues to be utilized as a service vehicle but mechanically it is a problem for reliable operation.

Creation of an excellent financial management program has helped monitor the expenses. Controls by the accountant and auditor have allowed the Commissioners to understand and manage funds derived from taxes, trusts and the county. The 2005 budget, while developed in June 2004, appears to have improved category estimates for the coming year. The estimates of income derived from taxes still remains questionable because of new construction, determination of valid numbers for vehicle taxes and uncertainty that all properties in District 17 are being included. Any funds not spent this year will be put in reserve for several needed capital projects. A reserve operating fund is being considered and implemented in 2005. Present consideration of capital projects include the building of a station to meet the 5 mile rule for the southern component of the district and the possibility of adding a brush truck to meet the needs of irregular terrain and wooded areas within the district. A year-end financial summary is available at the station as well as the proposed 2005 budget.

The Fire Department was reviewed by ISO and the rating went from 6 for the entire District to a 5/9 which means that any homes outside the five mile radius of the station will go to an ISO rating of 9 which increases the cost of insurance by 2 to 3 fold. The Commissioners believe that it is important to develop a station that will be within the 5-mile limit of the southern part of the district to correct this inequity. Discussions are proceeding with Crescent Resources and Duke Energy to gift property for a station near the Oconee Nuclear Station. A solution to this problem represents our highest priority and we expect to define the location and build a station in 2005.

During the year, the critical start up issues got resolved. This allowed time to be spent developing a detailed Employee Handbook, refining the financial package, making application to FEMA for a grant to obtain equipment for a brush truck (but unsuccessful) and initiate our first Ordinance, which deals with inspections of Commercial properties in our district. Public information efforts included a newsletter and an Open House to inform the District regarding our activities and suggestions to protect our community from potential fire hazards. We have recruited the Forestry Commission to assist in informing the communities in our District regarding the high risk of major forest fires in our wooded areas and what can be done to decrease a serious fire. The Fire

Department continued to carry out fire prevention efforts including developing home prefire plans, providing lock boxes for the front door, encouraging visible address signage, performing routine hydrant testing and providing classes on use and maintenance of fire extinguishers.

The Fire Chief and Fire Commissioners are developing policy as it relates to Fire Protection. The first component of that policy approved by the Commission discusses water sources including pressurized and dry hydrants.

The 5 Commissioners worked hard and the results are evident. There were differences of opinion but that helped to generate good decisions. All Commissioners are proud of the many projects accomplished over the past 1-½ years and each has agreed to continue their efforts by running for a second term and thus will be serving in 2005-6.

We are presently confronted with a conflict between a homeowner, Duke Power and Windward Point over various issues including a dry hydrant adjacent to the Homeowner's property. Windward Point and Duke are asking that the dry hydrant be removed because there was no permit and the hydrant was installed incorrectly. While this is just one of many issues, it is one that could significantly decrease the amount of available water to Windward Point and even more important, could set a precedent to remove all dry hydrants from Lake Keowee which would seriously limit fire protection to hundreds of people and much property.

Despite all the problems encountered in this transition phase, the Fire Department performed at the highest level of expectation. There were a number of fires in our area as well as many accidents and requests for prompt action. Our professional firemen and volunteers continue to meet all training requirements and have responded promptly and skillfully to all calls in our district. They have also assisted other departments in the immediate vicinity. The Commissioners are very proud of the Keowee Fire Department and will strive to continue to provide excellent fire fighting and protection services for the District and Oconee County.

Donald Chamberlain

Keowee Fire Department 2004 Summary of Activities

The Keowee Fire Department annual summary report allows the tax district to reflect on the fire departments accomplishments for this past year. The following year-end summaries highlight important milestones and achievements, and also allow the opportunity to reflect on accomplishments and our continued efforts to improve our fire protection operation.

In 2004 the Keowee Fire Department responded to 88 calls, of which 13 were actual structure fires. We also responded to 10 brush fires, 5 motor vehicle accidents, 2 vehicle fires, and 2 fuels spills. Throughout last year we also responded to some 30 fire alarms due to malfunctions, maintenance on the systems, or burned food. Of the 30 alarms, 5 required the fire department to remove smoke from the structure. The remainder of the calls were miscellaneous assist calls to include 3 elevator entrapments and a salvage and overhaul operation due to a broken water pipe inside a residence.

When the fire department wasn't busy responding to emergencies we were involved in many other activities to insure our equipment and volunteers were well prepared. Last year alone our paid and volunteer staff participated in over 2000 hours of training here at the fire department, at our County fire training facility, and at the South Carolina Fire Academy in Columbia. We completed our annual flow test of some 194 fire hydrants; pressure tested almost 2 miles of fire hose, and performed pump testing on all 3 engines. Our volunteers logged over 400 hours of labor during the year, assisting in various projects such as improving the landscaping around the station and repainting the floors in the apparatus bays.

Our fire department realizes that fire education is key to fire prevention in our district. In 2004 we offered several programs to the residence of our tax district for improved fire safety awareness. These programs include pre-fire planning approximately 25 homes, the selling and placement of 20 lockboxes, providing many residence with a fire extinguisher at cost, and the inspection of all 30 commercial businesses

located within the district. We also conducted several fire extinguisher training programs during our annual fire department open house. The fire department also began working with the South Carolina Forestry Service to study our community and to take proactive steps to create a FireWise community.

We once again sponsored an annual Open House for the community where we provided fire prevention literature and information to approximately 150 of the districts residents. We continued to work with the various homeowner associations to identify areas of concern and possible remedies. We worked very closely with the Tall Ships Association to upgrade their alarm systems. We were also involved with development efforts of the new Club Cottages development.

2005 will see continued efforts by our department to improve both our prevention and suppression capabilities. We will also continue to build productive relationships with the communities that we serve.

Financial Statements

OF
KEOWEE FIRE TAX DISTRICT
For the Period Ended December 31, 2004

Unaudited Statement For Internal Use Only

KEOWEE FIRE TAX DISTRICT
Income Statement
For the Period Ended December 31, 2004

	12 Months Ended Dec. 31, 2004	Budget	Variance	Pct
Revenue				
Revenue-County Contrs	4,208.82 \$	4,200.00 \$	8.82	0
Revenue-Property Tax	273,977.20	362,739.00	(28,761.80)	(10)
Revenue-Per Prop Tax	34,460.85	0.00	34,460.85	0
Revenue Homestead P	22,397.58	0.00	22,397.58	0
Revenue-Duke Power P	25,000.00	0.00	25,000.00	0
Revenue-Oconee Cty S	3,000.00	0.00	3,000.00	0
Revenue - 2005	59,806.07	0.00	59,806.07	0
Revenue-Interest Inc	1,507.45	0.00	1,507.45	0
Revenue-Grant Awards	5,000.00	0.00	5,000.00	0
Total Revenue	429,357.97	306,939.00	122,418.97	40
Cost of Sales				
Gross Profit	429,357.97	306,939.00	122,418.97	40
Operating Expenses				
Salaries	114,400.00	114,070.00	330.00	0
Wages-Temps	21,210.00	22,680.00	(1,470.00)	(6)
Funding For Personal	9,315.00	4,320.00	4,995.00	116
Employers Payroll Ta	11,696.50	13,000.00	(1,303.50)	(10)
Workman's Compensati	16,779.47	12,540.00	4,231.47	34
Group Insurance Prem	11,161.06	25,568.00	(14,406.94)	(56)
Employee Contributio	0.00	(7,670.00)	7,670.00	(100)
Pension Contribution	35,780.70	18,936.00	16,844.70	89
Employee Contributio	0.00	(7,415.00)	7,415.00	(100)
Employee Prof. Devel	960.00	2,100.00	(1,140.00)	(54)
Employee Mileage	0.00	600.00	(600.00)	(100)
Employee Uniforms	1,744.44	2,500.00	(755.56)	(30)
Employee Physicals	525.00	700.00	(175.00)	(25)
Employee Physical Ed	690.00	0.00	690.00	0
Employee Supplies Fi	8.40	300.00	(291.60)	(97)
Building & Grounds	4,676.11	4,500.00	176.11	4
Building Lease	20.00	0.00	20.00	0
Alarm Systems	120.00	180.00	(60.00)	(33)
Pest Services	111.60	300.00	(188.40)	(63)
Water & Sewer	738.72	580.00	158.72	27
Electricity	3,379.53	5,000.00	(1,620.47)	(32)
Telephone Service	2,400.42	1,700.00	700.42	41
Cellular Phone	2,025.92	1,440.00	585.92	41
Internet Service	487.01	800.00	(312.99)	(39)
Trash Pickup	130.00	0.00	130.00	0
Vehicle Lease	28,553.97	7,800.00	20,753.97	266
Vehicle Repairs & Ma	1,009.18	5,200.00	(4,190.82)	(81)
Fuels & Lubricants	3,756.25	3,000.00	756.25	25
Vehicle Minor Equipm	1,101.51	1,200.00	(98.49)	(8)
Office Equipment Ren	1,419.17	1,200.00	219.17	18

Unaudited Statement For Internal Use Only

12 Months Ended
Dec. 31, 2024

		Budget	Variance	Pct
Office Equip Repairs	0.00	120.00	(120.00)	(100)
Misc. Office Equipme	308.70	500.00	(191.30)	(38)
Comm Equipment	3,088.39	3,000.00	88.39	3
Equipment Testing	5,374.28	6,400.00	(1,025.72)	(16)
Protective Gear	13,337.81	6,000.00	7,337.81	122
Other Equipment	3,336.70	500.00	2,836.70	567
General Office Suppl	1,203.10	2,000.00	(796.90)	(40)
Data Processing Supp	453.92	700.00	(246.08)	(35)
Small Tools	1,318.08	1,200.00	118.08	10
Cleaning Supplies	704.64	1,500.00	(795.36)	(53)
Consulting	500.00	2,000.00	(1,500.00)	(75)
Postage & Shipping	294.78	750.00	(455.22)	(61)
Accounting Services	2,230.00	2,500.00	(270.00)	(11)
CPA - Audit	0.00	5,000.00	(5,000.00)	(100)
Legal	0.00	7,500.00	(7,500.00)	(100)
Banking Services	3.63	0.00	3.63	0
Property Taxes	9.85	0.00	9.85	0
Vehicle License	17.50	750.00	(732.50)	(98)
Vehicle Insurance	2,928.00	3,200.00	(272.00)	(9)
Facility Insurance	2,475.00	3,200.00	(725.00)	(23)
Liability Insurance	1,950.00	4,000.00	(2,050.00)	(51)
Disability Insurance	1,880.63	6,500.00	(4,619.37)	(71)
Dues & Subscriptions	984.00	1,250.00	(266.00)	(21)
Fire Meetings/Confer	370.00	1,500.00	(1,130.00)	(75)
Registration & Fees	2,491.24	2,100.00	391.24	19
Transportation & Lod	2,713.70	4,200.00	(1,486.30)	(35)
Entertainment	253.80	0.00	253.80	0
Meals	2,260.89	1,300.00	960.89	74
Reference Materials	98.55	1,200.00	(1,101.45)	(92)
Awards	273.10	575.00	(301.90)	(53)
Publicity	864.69	1,150.00	(285.31)	(25)
Other Expenses	952.67	0.00	952.67	0
Newspaper Ads	23.61	0.00	23.61	0
Reserve-Non Collecta	0.00	3,027.00	(3,027.00)	(100)
Capital Expenditures	92,982.53	0.00	92,982.53	0
Total Expenses	419,883.75	308,759.00	111,124.75	36
Operating Inco	9,474.22	(1,820.00)	11,294.22	(621)
Net Income (LoS)	9,474.22 \$	(1,820.00) \$	11,294.22	(621)

Unaudited Statement For Internal Use Only

KEOWEE FIRE TAX DISTRICT
Balance Sheet
December 31, 2004

Assets

Current Assets

Cash-Check-Wachovia-Investment	\$	59,806.07
Cash-Check-Wachovia-Resv.P/Day		9,315.00
Cash-Check-Wachovia-Resv-Capit		<u>92,982.53</u>

Total Current Assets	\$	<u>162,103.80</u>
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Fixed Assets

Other Assets

Total Assets	\$	<u>162,103.80</u>
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KEOWEE FIRE TAX DISTRICT
Income Statement
For the Period Ended December 31, 2004

	1 Month Ended		12 Months Ended	
	Dec. 31, 2004	Pct	Dec. 31, 2004	Pct
Revenue				
Revenue-County Contributions	0.00	0.00	\$ 4,208.82	0.98
Revenue-Property Tax Pro	0.00	0.00	273,577.20	63.81
Revenue-Per Drop Tax Pro	6,573.64	10.01	34,463.85	8.03
Revenue -Homestead Prop	0.00	0.00	22,397.58	5.22
Revenue-Duke Power Funds	0.00	0.00	25,000.00	5.82
Revenue-Coconos Cty Suppl	0.00	0.00	3,000.00	0.70
Revenue - 2005	59,806.07	89.72	59,806.07	13.93
Revenue-Interest Income	175.35	0.26	1,507.45	0.35
Revenue-Grant Awards	0.00	0.00	5,000.00	1.16
Total Revenue	66,655.06	100.00	429,357.97	100.00
Cost of Sales				
Gross Profit	66,655.06	100.00	429,357.97	100.00
Operating Expenses				
Salaries	13,200.00	19.80	114,400.00	26.64
Wages-Temps	3,693.00	5.54	21,218.00	4.94
Funding For Personal Day	9,315.00	13.97	9,315.00	2.17
Employers Payroll Taxes	1,357.80	2.04	11,696.50	2.72
Workman's Compensation	0.00	0.00	16,779.47	3.91
Group Insurance Premium	863.72	1.30	11,161.06	2.60
Employee Contribution-In	(86.94)	(0.13)	0.00	0.00
Pension Contribution	24,656.70	36.89	35,780.70	8.33
Employee Contribution-Pe	746.24	1.12	0.00	0.00
Employee Prof. Developme	360.00	1.44	960.00	0.22
Employee Uniforms	959.52	1.44	1,744.44	0.41
Employee Physicals	525.00	0.79	525.00	0.12
Employee Physical Educat	0.00	0.00	690.00	0.16
Employee Supplies First	0.00	0.00	8.40	0.00
Building & Grounds	0.00	0.00	4,676.11	1.09
Building Lease	0.00	0.00	20.00	0.00
Alarm Systems	0.00	0.00	120.00	0.03
Peet Services	0.00	0.00	111.60	0.03
Water & Sewer	151.21	0.23	738.72	0.17
Electricity	627.95	0.94	3,379.53	0.79
Telephone Service	208.32	0.31	2,400.42	0.56
Cellular Phone	479.62	0.72	2,025.92	0.47
Internet Service	46.20	0.07	487.01	0.11
Trash Pickup	0.00	0.00	130.00	0.03
Vehicle Lease	0.00	0.00	28,553.97	6.65
Vehicle Lease	70.55	0.11	1,009.18	0.24
Vehicle Repairs & Mainte	630.42	0.95	3,756.25	0.87
Fuels & lubricants	254.01	0.38	1,101.51	0.26
Vehicle Minor Equipment	93.51	0.14	1,419.17	0.33
Office Equipment Rental	0.00	0.00	308.70	0.07
Misc. Office Equipment				

Unaudited Statement For Internal Use Only

KEOWEE FIRE TAX DISTRICT
Balance Sheet
December 31, 2024

Liabilities and Equity

Current Liabilities

Accrued Payroll Days	\$	9,315.00
FICA & Fed Taxes Payable		3,781.59
State Withholding Payable		692.00
Federal Unemployment Payable		43.13
State Unemployment Payable		<u>185.78</u>

Total Current Liabilities \$ 14,817.49

Long Term Liabilities

Reserve - Capital Expenditures	<u>92,982.53</u>
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Total Long Term Liabilities 92,982.53

Equity

Retained Earnings	45,622.36
Current Income (Loss)	<u>9,474.22</u>

Total Equity 55,103.58

Total Liabilities & Equity \$ 162,103.60

	1 Month Ended		12 Months Ended	
	Dec. 31, 2004	Pct	Dec. 31, 2004	Pct
Comm Equipment	29.98	0.04	3,088.39	0.72
Equipment Testing	0.00	0.00	5,374.28	1.25
Protective Gear	9,844.73	13.57	13,337.81	3.11
Other Equipment	1,134.01	1.70	3,336.70	0.78
General Office Supplies	233.42	0.35	1,203.10	0.28
Data Processing Supplies	0.00	0.00	453.92	0.11
Small Tools	0.00	0.00	1,318.98	0.31
Cleaning Supplies	190.36	0.29	704.64	0.16
Consulting	0.00	0.00	500.00	0.12
Postage & Shipping	37.00	0.06	294.78	0.07
Accounting Services	210.00	0.32	2,230.00	0.52
Banking Services	0.00	0.00	3.63	0.00
Property Taxes	0.00	0.00	9.85	0.00
Vehicle License	0.00	0.00	17.50	0.00
Vehicle Insurance	0.00	0.00	2,928.00	0.68
Facility Insurance	0.00	0.00	2,475.00	0.58
Liability Insurance	0.00	0.00	1,950.00	0.45
Disability Insurance	0.00	0.00	1,880.63	0.44
Dues & Subscriptions	0.00	0.00	984.00	0.23
Fire Meetings/Conference	0.00	0.00	370.00	0.09
Registration & Fees	300.00	0.45	2,491.24	0.58
Transportation & Lodging	842.80	1.26	2,713.70	0.63
Entertainment	0.00	0.00	253.80	0.06
Meals	504.89	0.76	2,260.89	0.53
Reference Materials	0.00	0.00	98.55	0.02
Awards	0.00	0.00	273.10	0.06
Publicity	0.00	0.00	864.69	0.20
Other Expenses	13.42	0.02	952.67	0.22
Newspaper Ads	23.61	0.04	23.61	0.01
Capital Expenditures	92,982.53	139.50	92,982.53	21.66
Total Expenses	164,295.55	246.49	419,683.75	97.79
Operating Income	(97,640.49)	(146.49)	9,474.22	2.21
Net Income (Loss) \$	(97,640.49)	(146.49)	9,474.22	2.21

Unaudited Statement For Internal Use Only

2004 BUDGET FOR FIRE DISTRICT #17

REVENUES

COUNTY CONTRIBUTIONS	\$4,200	
FUNDS FROM TAXES	302,739	
TOTAL REVENUES		\$306,939

EXPENSES

PAYROLL EXPENSES

SALARIES	114,070	
WAGES- TEMPS	27,000	
TOTAL PAYROLL EXPENSE		141,070

PAYROLL TAXES/BENEFITS

EMPLOYERS PAYROLL TAXES	13,000	
WORKMAN'S COMPENSATION	12,548	
GROUP INSURANCE PREMIUM	25,568	
EMPLOYEE CONTRIBUTION FOR GRP INS.	(7,670)	
PENSION CONTRIBUTION	11,521	
TOTAL PAYROLL TAXES/BENEFITS		54,967

OTHER EMPLOYEE EXPENSES

PROFESSIONAL DEVELOPMENT	2,100	
MILEAGE	600	
UNIFORMS	2,500	
PHYSICALS	700	
FIRST AID SUPPLIES	300	
TOTAL OTHER EMPLOYEE EXPENSES		6,200

FACILITY OCCUPANCY EXPENSE

BUILDING AND GROUNDS	4,500	
ALARM SYSTEMS	180	
PEST SERVICES	300	
WATER AND SEWER	580	
ELECTRICITY	5,000	
TELEPHONE SERVICE	1,700	
CELLULAR PHONE	1,440	
INTERNET SERVICE	800	
TOTAL OCCUPANCY EXPENSE		14,500

EQUIPMENT COST

VEHICLE LEASE	7,800	
VEHICLE REPAIR & MAINTENANCE	5,200	
FUELS & LUBRICANTS	3,000	
VEHICLE- MINOR EQUIPMENT	1,200	
OFFICE EQUIPMENT RENTAL	1,200	

OFFICE EQUIPMENT REPAIR	100	
PURCHASE MISC. OFFICE EQUIPMENT	500	
COMMUNICATION EQUIPMENT	3,000	
EQUIPMENT TESTING	6,400	
PROTECTIVE GEAR	6,000	
EQUIPMENT / TOOLS	500	
TOTAL EQUIPMENT COSTS		34,900

MATERIALS & SUPPLIES		
GENERAL OFFICE SUPPLIES	2,000	
DATA PROCESSING SUPPLIES	700	
SMALL TOOLS	1,200	
CLEANING SUPPLIES	1,500	
TOTAL MATERIALS & SUPPLIES		5,400

OUTSIDE SERVICES		
CONSULTING	2,000	
POSTAGE / SHIPPING	750	
PAYROLL MANAGEMENT	2,500	
ACCOUNTING	2,500	
AUDIT	2,500	
LEGAL	7,500	
TOTAL OUTSIDE SERVICES		17,750

TAXES-LICENSES-INSURANCE		
TRUCK LICENSE	750	
AUTO INSURANCE	3,200	
FACILITY INSURANCE	3,200	
LIABILITY INSURANCE	4,000	
SHORT TERM DISABILITY INSURANCE	4,200	
LONG TERM DISABILITY INSURANCE	2,300	
TOTAL TAXES-LICENSES-INS		17,650

MISC EXPENSE		
DUES & SUBSCRIPTIONS	1,250	
FIRE MEETINGS / CONFERENCES	1,500	
REGISTRATION & FEES	2,100	
TRANSPORTATION & LODGING	2,400	
MEALS	1,300	
REFERENCE MATERIALS	1,200	
AWARDS	575	
OTHER EXPENSES	1,150	
RESERVE FOR NON-COLLECTABLE TAX	3,027	
TOTAL MISC EXPENSE		14,502

TOTAL OPERATING EXPENSES **306,939**

2005 BUDGET FOR KEOWEE FIRE TAX DISTRICT # 17
(14.5 MILLAGE RATE)

A	B	C	D	E	F	G
CODE	ITEM	BUDGET	ACT. TO DATE	DIFFERENCE BUDGET VS ACTUAL	EST. FOR YR.	DIFFERENCE EST. VS. BUDGET
2			REVENUES			
3	Revenue					
4	County Contributions	\$4,200				
5	Hometown	\$23,000				
6	Property Taxes	\$328,000				
7	Vehicle Taxes	\$21,000				
8	Duke Power Funds	\$25,000				
9	Interest Income	\$1,000				
10	Reserves	\$47,758				
11	TOTAL REVENUES	\$469,358				
12						
13			EXPENSES			
14	Payroll expense					
15	Salaries	\$117,492				
16	Wages - temps	\$28,000				
17	Reserves for personal days	\$9,720				
18	TOTAL PAYROLL EXPENSES	\$155,212				
19						
20	Payroll Taxes/Benefits					
21	Employee's Payroll Taxes	\$16,114				
22	Workman's Compensation	\$18,000				
23	Group Insurance Premium	\$20,100				
24	Pension Contribution	\$15,182				
25	TOTAL PAYROLL TAXES/BENEFITS	\$69,376				
26						
27	Other Employee Expenses					
28	Professional Development	\$2,100				
29	Mileage	\$600				
30	Uniforms	\$2,500				
31	Physicians	\$4,500				
32	Kitchenware	\$240				
33	Food and Supplies					
34	TOTAL OTHER EMPLOYEE EXPENSES	\$9,940				
35						
36						

2005 BUDGET FOR KEOWEE FIRE TAX DISTRICT # 17
(14.5 MILLAGE RATE)

	A	B	C	D	E	F	G
37							
38		Facility Occupancy Expenses					
39		Building and Grounds	\$4,600				
40		Kamr Systems	\$490				
41		Post Services	\$320				
42		Water and Sewer	\$1,200				
43		Electricity	\$5,000				
44		Telephone Service	\$1,800				
45		Cellular Phone	\$1,500				
48		Internet Service	\$800				
47		Trash Pick-up	\$200				
48		TOTAL OCCUPANCY EXPENSES	\$18,140				
49							
50		Equipment Costs					
51		Vehicle Repair & Maintenance	\$5,200				
52		Fuels & Lubricants	\$4,500				
53		Vehicle-Minor Equipment	\$1,500				
54		Office Equipment Rental	\$1,500				
55		Office Equipment Repair	\$150				
56		Purchase Office Equipment	\$500				
57		Communication Equipment	\$3,800				
58		Equipment Leasing	\$6,400				
59		Protective Gear	\$9,000				
60		Equipment / Tools	\$2,500				
61		TOTAL EQUIPMENT COSTS	\$34,800				
62							
63		Materials & Supplies					
64		General Office Supplies	\$2,000				
65		Data Processing Supplies	\$1,200				
66		Purchase Computer	\$1,700				
67		Small Tools	\$1,200				
68		Cleaning Supplies	\$1,200				
69		TOTAL MATERIALS & SUPPLIES	\$7,300				
70							
71		Outside Services					
72		Consulting	\$2,000				
73		Package / Shipping	\$1,600				
74		Public Education	\$1,000				
75		Banking Services	\$200				
76		Accounting Services	\$3,000				
77		Audit	\$8,000				
78		Legal	\$5,000				
79		TOTAL OUTSIDE SERVICES	\$18,700				
80							

2005 BUDGET FOR KEOWEE FIRE TAX DISTRICT # 17

(14.5 MILLAGE RATE)

	A	B	C	D	E	F	G
81	Taxes- Licenses-Insurance						
82	Property Taxes	\$100					
83	Vehicle License	\$150					
84	Vehicle Insurance	\$3,200					
85	Facility Insurance	\$9,000					
86	Liability Insurance	\$3,600					
87	Disability Insurance	\$3,500					
88	TOTAL TAXES- LICENSES-INSURANCE	\$13,950					
89							
90	Misc. Expenses						
91	Dues & Subscriptions	\$1,500					
92	Fire Meetings / Conferences	\$2,000					
93	Registrations, Fees	\$2,100					
94	Transportation & Lodging	\$2,400					
95	Meals	\$1,750					
96	Reference Materials	\$1,200					
97	Awards	\$1,000					
98	Other Expenses	\$1,200					
99	Reserve For Non Collectible Taxes	\$7,500					
100	TOTAL MISC. EXPENSES	\$20,650					
101							
102	TOTAL OPERATING EXPENSES	\$346,719					
103							
104	Capital Programs						
105	Sub-Station/Training Room	\$75,000					
106	Service Vehicle	\$27,840					
107	TOTAL CAPITAL PROGRAMS	\$102,840					
108							
109	TOTAL EXPENDITURES	\$449,359					

2008 BUDGET FOR
KEWOCIE FIRE TAX
DISTRICT # 17

MARCH 7, 2008

*****TAXES AT 14.5 MILLAGE RATE*****

ACCOUNT	DESCRIPTION OF ACCOUNT	BUDGET NUMBERS	SUB TOTALS	GRAND TOTALS
REVENUES				
	3010 COUNTY CONTRIBUTIONS	4,200		
	3020 DONATIONS	0		
	3030 PROPERTY TAX PROCEEDS	370,000		
	3035 PERSONAL PROPERTY TAX	42,000		
	3036 HOMESTEAD PROP TAX	24,000		
	3040 DUKE POWER FUNDS	25,000		
	3045 OCONEE CTY SUPPLEMENT	0		
	3050 INTEREST INCOME	3,000		
	3060 GRANT AWARDS	0		
TOTAL REVENUES		468,200		468,200
EXPENSES				
PAYROLL				
	6050 SALARIES	154,900		
	6060 WAGES OVERTIME	0		
	6065 WAGES-TEMPS	29,400		
	6070 FUNDING-PERSONAL DAYS	7,245		
TOTAL PAYROLL		191,545	191,545	
TAXES/BENEFITS				
	6100 EMPLOYERS PAYROLL TAX	16,587		
	6105 WORKMAN'S COMPENSATION	10,000		
	6110 HEALTH INSURANCE	20,400		
	6120 PENSION CONTRIBUTION	19,352		
TOT. TAXES/BENEFITS		66,339	66,339	
EMPLOYEE EXPENSE				
	6150 PROFESSIONAL DEVELOPMENT	2,500		
	6155 MILEAGE	1,000		
	6160 UNIFORMS/CLOTHING	3,000		
	6165 PHYSICALS	3,900		
	6175 FIRST AID SUPPLIES	240		
TOT. EMPLOYEE EXP		10,640	10,640	
FACILITY EXPENSE				
	6200 BUILDING / GROUNDS	4,500		
	6205 BUILDING LEASE	0		
	6210 ALARM SYSTEMS	500		
	6215 PEST SERVICES	400		
	6220 WATER & SEWER	1,200		
	6225 ELECTRICITY	6,000		
	6230 TELEPHONE SERVICE	2,200		
	6235 CELLULAR PHONE	1,500		
	6240 INTERNET SERVICE	800		
	6245 TRASH PICKUP	200		
	6250 MISC. FACILITY EXPENSE	300		
TOT. FACILITY EXP		17,600	17,600	
EQUIPMENT COST				

2006 BUDGET FOR
KEWOOE FIRE TAX
DISTRICT # 17

MARCH 7, 2005

6305 VEH. REPAIR / MAINTENANCE	5,000	
6310 FUEL & LUBRICANTS	5,800	
6315 MINOR VEH. EQUIPMENT	1,500	
6320 OFFICE EQUIP RENTAL	1,500	
6325 OFFICE EQUIP REPAIR/MAINT	150	
6330 MISC OFFICE EQUIP	500	
6335 COMM. EQUIPMENT	4,000	
6340 EQUIPMENT TESTING	6,500	
6345 PROTECTIVE GEAR	9,500	
6346 SCBA FACE MASK AMP	1,200	
NOZZELS / HOSES	2,200	
6350 OTHER EQUIP. AND TOOLS	2,500	
TOT. EQUIPMENT	40,050	40,050
MATERIALS/SUPPLIES		
6400 GENERAL OFFICE SUPPLIES	1,800	
6405 DATA PROCESSING SUPPLIES	1,200	
6410 SMALL TOOLS	1,800	
6415 CLEANING SUPPLIES	1,000	
TOT. MAT. / SUPPLIES	5,800	5,800
OUTSIDE SERVICES		
6450 CONSULTING	2,000	
6455 POSTAGE / SHIPPING	3,000	
6460 ACCOUNTING SERVICES	3,400	
6461 TAX FILING	250	
6465 AUDIT	7,000	
6470 LEGAL	5,000	
6475 BANKING SERVICES	200	
TOT. OUTSIDE SERVICE	20,850	20,850
TAXES/LICENSES/INS		
6500 PROPERTY TAXES	100	
6505 VEHICLE LICENSE	150	
6510 VEHICLE INSURANCE	3,500	
6515 FACILITY INSURANCE	4,000	
6520 LIABILITY INSURANCE	2,600	
6525 DISABILITY INSURANCE	3,500	
TOT. TAX/LICENSES/INS	13,850	13,850
MISC. EXPENSE		
6600 DUES / SUBSCRIPTIONS	1,500	
6605 FIRE MEETINGS / CONFERENCES	2,000	
6610 REGISTRATION & FEES	2,100	
6615 TRANSPORTATION & LODGING	2,400	
6619 IN-HOUSE MTG EXPENSE	500	
6620 MEALS	1,500	
6625 REFERENCE MATERIALS	800	
6630 AWARDS	1,000	
6632 PUBLIC EDUCATION	1,500	
6635 OTHER EXPENSES	1,200	
6637 GRANT WRITING	500	
6637 NEWSPAPER ADS	250	
6640 NON COLLECTIBLE TAX	7,500	
TOT. MISC. EXPENSES	22,750	22,750

2008 BUDGET FOR
KEWOCHE FIRE TAX
DISTRICT # 17

MARCH 7, 2005

TOTAL EXPENSES

388,424

FUNDS FOR CAPITAL

78,776

TOT. REQUIREMENTS

468,200

**AGENDA ITEM SUMMARY
OCONEE COUNTY, SC**

COUNCIL MEETING DATE: 6/21/05
COUNCIL MEETING TIME: 3:00 P.M.

ITEM TITLE OR DESCRIPTION:

Adoption of Keowee Fire Tax District budget proposal for calendar year 2006.

BACKGROUND OR HISTORY:

The Keowee Fire Commission has presented their proposed 2006 budget to Oconee County Council for their review and approval. Dr. Chamberlain will be present to explain this budget.

SPECIAL CONSIDERATIONS OR CONCERNS:

Only one meeting is necessary for approval.

STAFF RECOMMENDATION:

Adopt Keowee Key Fire Tax District budget in the amount of \$468,200.

FINANCIAL IMPACT:

The proposed budget presented by the Keowee Fire Commission requests a 14.5 mil tax rate.


ATTACHMENTS:

See attached letter and proposed budget from the Keowee Fire Commission.

Submitted or Prepared by:


Garry Freeman
(Department Head/Elected Official)

Approved By:


Ron El Rabun,
Oconee County Administrator

Reviewed By/ Initials:

_____ County Attorney

_____ Finance

_____ N/A _____ Other

C: Clerk to Council

KEOWEE FIRE COMMISSION

115 Maintenance Road
Salem SC 29676
864-544-8666
KFC@KKEFD.org

Commissioners

Tom Almus
Don Chamberlain
Thelma Crabb
Jack Leitch
Ray Schmolter

March 8, 2005

To: Ron H. Rabun
Oconee County Administrator

Phyllis Lombard
Director of Administrative Services and Finance

415 South Pine Street
Walhalla, SC 29691

Dear Mr. Rabun,

The Keowee Fire Tax District submits the 2006 tax budget to Oconee County Council requesting a 14.5 mil tax rate. We have enclosed a copy of the budget which was approved unanimously by our Board and ask for your approval and implementation of the collection of taxes for the district.

Thank you for your consideration of this request.

Sincerely yours,



Donald Chamberlain, M.D.
Chm., Keowee Fire Tax District



Tom Almus
Treasurer, Keowee Fire Tax District

2006 BUDGET FOR
KEWOEE FIRE TAX
DISTRICT # 17

MARCH 7, 2005

***** TAXES AT 14.5 MILLAGE RATE *****

ACCOUNT	DESCRIPTION OF ACCOUNT	BUDGET NUMBERS	SUB TOTALS	GRAND TOTALS
REVENUES				
	3010 COUNTY CONTRIBUTIONS	4,200		
	3020 DONATIONS	0		
	3030 PROPERTY TAX PROCEEDS	370,000		
	3035 PERSONAL PROPERTY TAX	42,000		
	3036 HOMESTEAD PROP TAX	24,000		
	3040 DUKE POWER FUNDS	25,000		
	3045 OCONEE CTY SUPPLEMENT	0		
	3050 INTEREST INCOME	3,000		
	3080 GRANT AWARDS	0		
TOTAL REVENUES		468,200		468,200
EXPENSES				
PAYROLL				
	6050 SALARIES	154,900		
	6060 WAGES OVERTIME	0		
	6065 WAGES TEMPS	29,400		
	6070 FUNDING PERSONAL DAYS	7,245		
TOTAL PAYROLL		191,545	191,545	
TAXES/BENEFITS				
	6100 EMPLOYERS PAYROLL TAX	16,587		
	6105 WORKMAN'S COMPENSATION	10,000		
	6110 HEALTH INSURANCE	20,400		
	6120 PENSION CONTRIBUTION	19,352		
TOT. TAXES/BENEFITS		66,339	66,339	
EMPLOYEE EXPENSE				
	6150 PROFESSIONAL DEVELOPMENT	2,500		
	6155 MILEAGE	1,000		
	6160 UNIFORMS/CLOTHING	3,000		
	6165 PHYSICALS	3,900		
	6175 FIRST AID SUPPLIES	240		
TOT. EMPLOYEE EXP		10,640	10,640	
FACILITY EXPENSE				
	6200 BUILDING / GROUNDS	4,500		
	6205 BUILDING LEASE	0		
	6210 ALARM SYSTEMS	500		
	6215 PEST SERVICES	400		
	6220 WATER & SEWER	1,200		
	6225 ELECTRICITY	6,000		
	6230 TELEPHONE SERVICE	2,200		
	6235 CELLULAR PHONE	1,500		
	6240 INTERNET SERVICE	800		
	6245 TRASH PICKUP	200		
	6250 MISC. FACILITY EXPENSE	300		
TOT. FACILITY EXP		17,600	17,600	

2006 BUDGET FOR
KEWOCHE FIRE TAX
DISTRICT # 17.

MARCH 7, 2005

EQUIPMENT COST

6305 VEH. REPAIR / MAINTENANCE	5,000
6310 FUEL & LUBRICANTS	5,500
6315 MINOR VEH. EQUIPMENT	1,500
6320 OFFICE EQUIP RENTAL	1,500
6325 OFFICE EQUIP REPAIR/MAINT.	150
6330 MISC OFFICE EQUIP	500
6335 COMM. EQUIPMENT	4,000
6340 EQUIPMENT TESTING	6,500
6345 PROTECTIVE GEAR	9,500
6346 SCBA FACE MASK AMP	1,200
NOZZELS / HOSES	2,200
6350 OTHER EQUIP. AND TOOLS	2,500

TOT. EQUIPMENT 40,050 40,050

MATERIALS/SUPPLIES

6400 GENERAL OFFICE SUPPLIES	1,800
6405 DATA PROCESSING SUPPLIES	1,200
6410 SMALL TOOLS	1,800
6415 CLEANING SUPPLIES	1,000

TOT. MAT. / SUPPLIES 5,800 5,800

OUTSIDE SERVICES

6450 CONSULTING	2,000
6455 POSTAGE / SHIPPING	3,000
6460 ACCOUNTING SERVICES	3,400
6461 TAX FILING	250
6465 AUDIT	7,000
6470 LEGAL	5,000
6475 BANKING SERVICES	200

TOT. OUTSIDE SERVICE 20,850 20,850

TAXES/LICENSES

6500 PROPERTY TAXES	100
6505 VEHICLE LICENSE	150
6510 VEHICLE INSURANCE	3,500
6515 FACILITY INSURANCE	4,000
6520 LIABILITY INSURANCE	2,500
6525 DISABILITY INSURANCE	3,500

TOT. TAX/LICENSES 13,850 13,850

MISC. EXPENSE

6600 DUES / SUBSCRIPTIONS	1,500
6605 FIRE MEETINGS / CONFERENCES	2,000
6610 REGISTRATION & FEES	2,100
6615 TRANSPORTATION & LODGING	2,400
6619 IN-HOUSE MTG. EXPENSE	500
6620 MEALS	1,500
6625 REFERENCE MATERIALS	800
6630 AWARDS	1,000
6632 PUBLIC EDUCATION	1,500
6635 OTHER EXPENSES	1,200
6637 GRANT WRITING	500
6637 NEWSPAPER ADS	250

2006 BUDGET FOR
KEWOOEE FIRE TAX
DISTRICT # 17

MARCH 7, 2005

8840 NON COLLECTIBLE TAX

7,500

TOT. MISC. EXPENSES

22,750

22,750

TOTAL EXPENSES

389,424

FUNDS FOR CAPITAL

78,776

TOT. REQUIREMENTS

468,200

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC

COUNCIL MEETING DATE: June 21, 2005
COUNCIL MEETING TIME: 3:00 pm

ITEM TITLE OR DESCRIPTION:

Bid #04-25
Drilling and Blasting Services for the Oconee County Rock Quarry

BACKGROUND OR HISTORY:

On June 9, 2005, the Procurement Office opened sealed bids for Drilling and Blasting Services for the Rock Quarry. The low bidder was Southern Blasting Services, Inc. A copy of the bid tabulation is attached.

Rick Martin, Quarry Director, is in agreement with the Procurement Office to award bid to Southern Blasting based on price and past performance. Southern Blasting has been the contractor for drilling/blasting at the Quarry for the past three years and has done a satisfactory job, and has all proper general liability and workers compensation insurance policies in place to protect the County.

STAFF RECOMMENDATION FOR COUNCIL ACTION:

Recommendation is for County Council to approve award to Southern Blasting Services, Inc. for an estimated total contract amount of \$300,740 annually. Prices are \$.5990 per ton for 3 1/2" hole, \$.5990 per ton for 4" hole, \$.6800 per ton for 4 1/2" hole, and \$.6500 per ton for 5" hole.

FINANCIAL IMPACT:

The Rock Quarry has requested funds in the 05-06 budget for Drilling and Blasting in the amount of \$350,000.

ATTACHMENTS:

1. Bid Tabulation
2. Insurance Certificate (General Liability and Workers Compensation)

Submitted or Prepared By:


Marianne A. Dillard, Procurement Director

Approved for Submittal to Council:


Ron H. Rabun, County Administrator

Reviewed By/Initials:

NA County Attorney

[Signature] Finance

NA Other

Department
C: Clerk to Council

Approved Budget Ordinance amount for bid item: \$350,000 requested in 05-08 budget

I hereby certify that to the best of my knowledge this tabulation of Bids is correct.

Budget Code: 17-710-50890

Procurement Director

Bidders		Southern Blasting Services, Inc.		Austin Powder Company		Orica USA		
Address		Ronda, NC		Clinton, SC		Homer, BE		
Item #	Approx Qty	Description	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
a	5000	3 1/2" hole	\$ 0.5990	\$ 2,995.00	\$ 0.7144	\$ 3,572.00	\$ 0.7025	\$ 3,512.50
b	3500	4" hole	\$ 0.5990	2,096.50	\$ 0.7144	3,572.00	\$ 0.7025	3,512.50
c	40000	4 1/2" hole	\$ 0.6800	272,000.00	\$ 0.7144	285,760.00	\$ 0.7025	281,000.00
d	35000	8" hole	\$ 0.6500	22,750.00	\$ 0.7144	25,004.00	\$ 0.7025	24,587.50
		Bid Bond	yes		yes		yes	
		Training/Certificates	yes		yes		yes	
GRAND TOTAL				\$ 300,740.00		\$ 317,809.00		\$ 312,612.50

Client: 488788

71SOUTHBLA

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/30/04

ADDRESSES
BRT Web Insurance
P. O. Box 1825
Statesville, NC 28687
704 878-3900

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURER
Southern Blasting Services, Inc.
566 Bothel Road
Ronda, NC 28870

INSURERS AFFORDING COVERAGE	NAIC #
INSURER 1: Lander Insurance Company	26077
INSURER 2: American Home Assurance Company	19268
INSURER 3:	
INSURER 4:	
INSURER 5:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED WITHOUT MAKING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THE CERTIFICATE MAY BE ISSUED OR MAY RELY ON. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURER / TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY TERMS MADE: <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> PD-Ded: 25,000 GEN. AGGREGATE LIMIT APPLIES PER POLICY: <input type="checkbox"/> POLY <input type="checkbox"/> PER <input type="checkbox"/> LOC	GL862818	07/21/04	07/21/05	EACH OCCURRENCE: \$1,000,000 DAMAGE TO RENTED PREMISES/REL. OCCURRENCE: \$100,000 MED EXPENSE (per person): \$5,000 PERSONAL & ADJ INJURY: \$1,000,000 GENERAL AGGREGATE: \$2,000,000 PRODUCTS - COMPLETE AGG: \$2,000,000
A AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> RENTED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS GARAGE LIABILITY <input type="checkbox"/> GAR AUTO	BA802817	07/21/04	07/21/05	COMBOD SINGLE LIMIT (As Auto Only): \$1,200,000 BODILY INJURY (Personal): \$ BODILY INJURY (Per occurrence): \$ PROPERTY DAMAGE (Per accident): \$ AUTO ONLY - PASSENGER: \$ OTHER THAN AUTO ONLY: EX-ACC \$ AGG \$
A EXCESS UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION: \$10,000	XS802819	07/21/04	07/21/05	EACH OCCURRENCE: \$4,000,000 AGGREGATE: \$4,000,000 \$ \$ \$
B WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ARE 230 HOURS PART-TIME PRODUCTIVE OR 70% MEMBER EXCLUDED? Type: <input type="checkbox"/> Standard <input type="checkbox"/> Special Provisions Only OTHER	WC7798690	08/31/04	08/31/05	<input checked="" type="checkbox"/> RET. STATE (JOB LIMIT) <input type="checkbox"/> OTHER E.L. EMPLOYMENT: \$1,000,000 E.L. DISEASE - EX-EMPLOYEE: \$1,000,000 E.L. DISEASE - POLICY LIMIT: \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS (ADVISE BY EXCORRENT) SPEC AL PROVIS 015

CERTIFICATE HOLDER

Oconee County
418 South Pine Street
Wahalla, SC 29691

CANCELLATION

30-DAY NOTICE OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL REFUND TO SAID DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS SURETIES OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Robert Parsons, Jr.

Oconee County, South Carolina
 General Obligation Bonds, Series 2000
 Lila Doyle Facility
 \$4,115,000

Remaining Debt Service Schedule for Fiscal Year 2005-2006 and Future

Date	Principal	Interest	Total Payment
Sep-05	\$ 210,000.00	\$ 64,818.75	\$ 294,818.75
Mar-06		\$ 77,993.75	\$ 77,993.75
Sep-06	\$ 220,000.00	\$ 77,993.75	\$ 297,993.75
Mar-07		\$ 71,668.75	\$ 71,668.75
Sep-07	\$ 235,000.00	\$ 71,668.75	\$ 306,668.75
Mar-08		\$ 66,381.25	\$ 66,381.25
Sep-08	\$ 245,000.00	\$ 66,381.25	\$ 311,381.25
Mar-09		\$ 60,868.75	\$ 60,868.75
Sep-09	\$ 260,000.00	\$ 60,868.75	\$ 320,868.75
Mar-10		\$ 55,018.75	\$ 55,018.75
Sep-10	\$ 275,000.00	\$ 55,018.75	\$ 330,018.75
Mar-11		\$ 48,693.75	\$ 48,693.75
Sep-11	\$ 290,000.00	\$ 48,693.75	\$ 338,693.75
Mar-12		\$ 41,878.75	\$ 41,878.75
Sep-12	\$ 305,000.00	\$ 41,878.75	\$ 346,878.75
Mar-13		\$ 34,635.00	\$ 34,635.00
Sep-13	\$ 320,000.00	\$ 34,635.00	\$ 354,635.00
Mar-14		\$ 26,875.00	\$ 26,875.00
Sep-14	\$ 340,000.00	\$ 26,875.00	\$ 366,875.00
Mar-15		\$ 18,375.00	\$ 18,375.00
Sep-15	\$ 355,000.00	\$ 18,375.00	\$ 373,375.00
Mar-16		\$ 9,500.00	\$ 9,500.00
Sep-16	\$ 380,000.00	\$ 9,500.00	\$ 389,500.00
Totals	\$ 3,435,000.00	\$ 1,108,596.25	\$ 4,543,596.25

AGENDA ITEM SUMMARY
OCONEE COUNTY, SC

COUNCIL MEETING DATE: 6/21/05
COUNCIL MEETING TIME: 3:00 pm

ITEM TITLE OR DESCRIPTION:

Second Reading of Ordinance 2005-11, "THE 2005-06 APPROPRIATIONS ORDINANCE FOR THE SCHOOL DISTRICT OF OCONEE COUNTY."

BACKGROUND OR HISTORY:

The School District presented their proposed appropriations request to Council on May 17, 2005 for their review.

SPECIAL CONSIDERATIONS OR CONCERNS:

Third and final reading is scheduled June 29, 2005.

STAFF RECOMMENDATION FOR COUNCIL ACTION:

Staff recommends this ordinance be adopted on second reading.

FINANCIAL IMPACT:

The estimated general fund for 2005-11 (school district) is \$75,948,871. The total requested funding from local tax levy is \$49,017,217 which includes \$822,530 requested in addition to the current year maintenance of effort amount. The estimated total tax impact of this school budget Ordinance 2005-11 has been estimated to be approximately seven (7) mills (utilizing estimate of 100% collection rate).

ATTACHMENTS:

Submitted or Prepared By:


Gary Freeman
Department Head

Approved for Submittal to Council:


Ron H. Rabun, County Administrator

Reviewed By/ Initials:

_____ County Attorney

_____ Finance

_____ N/A _____ Other

**STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
ORDINANCE 2005-11**

**"THE FISCAL YEAR 2005-06 BUDGET APPROPRIATIONS ORDINANCE FOR
THE SCHOOL DISTRICT OF OCONEE COUNTY"**

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; to provide for appropriations beginning July 1, 2005 through June 30, 2006; to provide for the tax millage for School 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 \$1,175,578.

Section III: 2005-06 Funding

School Operations:	\$49,017,217
1998 School Bond:	\$ 460,138
2001 School Bond:	\$ 1,339,400
2003 School Bond:	\$ 1,902,488
2004 School Bond:	\$ 1,284,088
2005 School Bond:	\$ 1,909,000
GRAND TOTAL:	\$55,912,331

SCHOOL DISTRICT OF OCONEE COUNTY
REVIEW OF MAINTENANCE OF EFFORT FORMULA AND TAX COLLECTIONS 2000-2005
 June 21, 2005

	Actual Required Maint.Effort	Ordinance	Actual Tax Collections	Variance to Maint.Effort	Variance to Ordinance
2004-2005	46,424,322	47,019,100	46,215,768	-208,554	-803,332
2003-2004	46,429,511	47,019,100	45,466,879	-962,722	-1,552,221
2002-2003	44,512,898	44,519,100	43,909,708	-703,190	-609,392
2001-2002	41,654,442	42,629,500	43,247,411	1,582,969	617,911
2000-2001	38,164,411	39,543,855	39,800,839	1,636,428	255,984
1999-2000	35,844,365	36,473,000	37,046,829	888,216	573,829

SCHOOL DISTRICT OF OCONEE COUNTY
TAX RECEIPTS BY MONTH FY2000 - FY2005 (with June 2005 estimated)
 June 21, 2005

FY2001	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Tranactions
Local collections	576,375	529,259	581,981	710,906	1,200,583	4,744,196	21,220,777	743,361	888,720	440,880	484,785	503,088	31,822,171	
State distributions	77,385	45,321	43,832	5,854		5,330,767	48,860	41,356	104,365	368,508	-	92,733	5,171,867	
Total	653,760	574,580	625,813	716,760	1,200,583	10,074,963	21,269,637	784,717	993,085	809,388	484,785	605,821	37,004,038	
Carryover	482,372	835,759	1,827,314	2,044,008	3,011,140	11,628,062	32,881,578	30,870,512	35,251,903	38,080,258	38,584,023	37,046,820	273,866	

FY2001

Local collections	428,724	542,913	425,264	1,057,386	1,108,213	6,801,875	21,636,254	795,103	745,883	857,798	520,735	900,371	34,049,876	
State distributions		114,141		48,884	4,888	5,349,436	27,377	-	1,614,236	64,142	1,795	263,649	6,701,267	
Total	428,724	657,054	425,264	1,106,270	1,113,101	12,151,311	21,663,631	795,103	2,360,119	921,940	522,530	1,164,020	40,751,143	
Carryover	482,372	835,759	1,402,050	3,322,878	1,510,880	12,709,800	34,372,471	38,748,876	37,627,007	39,934,381	40,046,820	38,800,335	268,864	

FY2002

Local collections	530,883	429,202	638,138	1,229,841	1,755,911	6,845,034	22,315,592	721,901	1,078,652	839,886	401,649	414,992	37,075,545	
State distributions	154,135	60,303		53,271	6,728	5,477,365	28,878	15,236	1,423,880	553,381	7,825	7,083	6,192,819	
Total	685,018	489,505	638,138	1,283,112	1,762,639	12,322,399	22,344,470	737,137	2,502,532	1,393,267	409,474	422,075	43,268,364	
Carryover	669,335	1,197,385	1,629,738	3,113,775	4,875,815	15,108,819	37,335,826	38,270,781	40,732,328	42,328,735	42,028,339	43,617,411	617,813	

FY2003

Local collections	590,584	495,318	476,748	836,368	1,114,085	7,916,492	22,987,366	771,020	918,353	815,155	450,967	459,439	37,709,889	
State distributions	116,184	67,210	40,333	10,823	5,302	8,607,345	37,834	14,488	1,480,316	897,501	4,302	30,172	6,000,245	
Total	706,768	562,528	517,081	847,191	1,119,387	16,523,837	23,025,200	785,508	2,398,669	1,712,656	455,269	489,611	43,710,134	
Carryover	616,758	1,150,334	1,609,812	3,516,599	4,036,870	15,064,307	30,458,937	30,264,955	41,823,758	43,841,683	43,380,137	43,070,708	16,063,919	

FY2004

Local collections	468,857	475,918	403,204	2,081,379	1,413,503	6,460,838	22,139,247	911,546	1,325,833	823,571	528,643	482,751	35,049,579	
State distributions	117,357	47,730		27,500	8,039	5,539,088	78,075	11,262	2,056,256	807,600	7,037	39,747	6,198,346	
Total	586,214	523,648	403,204	2,108,879	1,421,542	11,999,926	22,217,322	922,808	3,382,089	1,631,171	535,680	522,498	41,247,925	
Carryover	676,408	1,138,359	1,632,881	3,768,816	5,768,242	7,208,137	30,419,867	40,238,867	43,381,580	44,472,471	44,946,381	44,006,679	1,152,228	

FY2005

Local collections	572,557	631,798	510,382	2,216,888	1,755,812	8,200,248	22,838,267	826,256	919,786	429,736	383,442	500,589	36,685,654	
State distributions	131,885	38,812	38,824	46,478	4,268	8,669,379	31,716	18,860	2,084,754	288,002	1,842	-	6,090,114	
Total	704,442	670,610	549,206	2,263,366	1,760,080	16,869,627	22,870,000	845,116	2,004,540	717,738	385,284	500,589	42,775,768	
Carryover	704,442	1,274,953	1,703,284	4,667,355	6,647,369	17,656,513	40,583,557	41,432,782	43,460,266	45,381,065	45,775,179	46,775,768	1,073,332	

SCHOOL DISTRICT OF OCONEE COUNTY
 FY2005-2006 GENERAL FUND BUDGET
 School Board of Trustees approved May 10, 2005

May 10, 2005

COUNTY COUNCIL REQUEST

Line	CATEGORY	FY2005 Revised	Change To FY2006	FY2006 Approved	Explanation of Change
1	REVENUE				
1	Local Taxes	40,609,900	-	40,609,900	Relocation funding effort from current taxes and fee-in-levy.
2	Maintenance of Effort (MOE)		1,175,578	1,175,578	MOE Maintenance of Effort formula based on FY05 135 day AEM and 3.5% inflation factor.
3	Additional requests to balance budget		822,539	822,539	Needed to implement Board-approved increases in expenditures.
4	State Tax Rebate	3,403,200	-	3,403,200	Relieve current funding effort from State property tax to back, homestead, devaluation, etc.
5	Total Tax Levy	47,019,100	1,998,117	49,017,217	Total request (4.23% increase)
6	Fringe Benefits (state allocation)	5,728,072	882,165	6,610,237	State allocation increase based on increase in employer share of health insurance premiums.
7	EPA (state allocation)	13,488,802	3,414,340	16,903,142	Projected 6686 student cost of \$8250 (no change 55% of \$1599) increased from \$1895 (\$1,901), 189 day AEM
8	EPA Teacher Retiree (state allocation)	4,819,076	2,653,315	7,472,391	Decrease due to reduction in EPA retirement portion of state minimum salary schedule.
9	Other State Funds	337,348	-	337,348	No increase projected in House version for other revenue including bus driver salaries.
10	Other Sources	582,080	-	582,080	No increase projected from other revenue, ie. title, sales, interest earnings, etc.
11	Transfer Prior Year Medicaid	125,000	(125,000)	-	Special item approved in FY2005 budget not requested for FY2006 (see below) resulting funds.
12	Transfer New Uses	222,500	-	222,500	No increase projected from transfers from special revenue funds.
13	TOTAL PROJECTED REVENUE	72,630,564	3,318,307	75,948,871	Total estimated revenue based on Senate version of State budget (4.6% increase).
14	SALARY EXPENSE				
14	Salaries	46,457,183	1,381,258	47,838,441	Cost for current General Fund positions based on new schedule based on state minimum with 1.61% increase (average with "step" on schedule 5.8%). Cost for any new additions are included with Special Personnel Requests on Line 22.
15	Fringe Benefits	13,840,386	340,407	14,180,793	Cost with state projects 3.1% increase in employee health premium in Jan 2006.
16	SUB-TOTAL SALARY EXPENSE	60,297,569	1,721,665	62,019,234	Overall cost to provide salary and fringe benefits for current personnel (3.6% increase)
17	OPERATING EXPENSE				
17	Allocated accounts	1,504,977	(130,637)	1,374,340	Allocated accounts reallocated based on FY05 actual membership and allocated formula. Allocations have been finalized since FY04. Does not include FY04 carryover that is in the current FY05 budget.
18	Technology fund	385,200	-	385,200	Remaining technology allocation amount.
19	Operating expenses	6,213,516	-	6,213,516	All current operating budgets rolled over with no changes.
20	Utilities/Phone/Energy	2,280,685	-	2,280,685	All utility budgets rolled over with no changes.
21	Transfers between funds	2,724,707	(200,000)	2,524,707	Reduce transfer to Food Service for fringe benefits.
22	Special personnel requests (ongoing)	-	1,887,275	1,887,275	Cost for new personnel recommended as shown on attached report, FY2006 Special Personnel Requests. Note that total requests amounted to \$7,609,513.
23	Special operating requests (one year)	179,000	48,000	227,000	Cost for supplies, equipment and services recommended for inclusion as shown on attached report FY2006 Special Operating Requests. Note that one request amount to \$ 756,487.
24	SUB-TOTAL OPERATING EXPENSE	12,337,365	1,938,644	14,276,009	Overall cost of recommended budget items other than salary and fringe benefits for current positions.
25	TOTAL PROJECTED EXPENSE	72,630,564	3,318,307	75,948,871	Total projected expenditures for all recommended purposes (4.6% increase).

NOTE: Tax revenues over the last three years (including a projected shortfall for the current year) have averaged \$850,000 less than the local funding committed to the District by County Council ordinance.

SCHOOL DISTRICT OF OCONEE COUNTY
 FY2006 SPECIAL OPERATING REQUESTS (in order based on need)

FY2006 PROPOSED BUDGET

May 10, 2005

Line	Locator	Request	Estimate	Factor	Approved
REQUESTS RECOMMENDED FOR INCLUSION					
1	28th Precinct	Increase Energy Budget	113,000	100%	113,000
2	Superintendent's Office	Capital Excess Increase	50,000	100%	50,000
3	Financial Services	GIS Software Use and Technical Support Increase	50,000	100%	50,000
4	Grounds	Athletic Field Maintenance	28,578	100%	28,578
5		Total Requested This Group	281,578		281,000
NEEDED BUT COULD BE FUNDED FROM 15% CONTINGENCY WITH TOTAL LOCAL COMMITTED FUNDING					
6	Dispersive	Increase Furniture Allocation	41,034	100%	41,034
7	Instruction	Funding for SAC'S V. 81	28,000	100%	28,000
8	Maintenance	Service Time for minimum Agreement	1,288	100%	1,288
9	Grounds	Grass Contracts	5,200	100%	5,200
10	Maintenance	Additional Funding for Fuel	55,000	100%	55,000
11	Financial Services	Additional Funds for Cobler Leases	5,000	100%	5,000
12	Director's Office (Custodial)	Increase Allocation for School Level Custodial Equipment Replacement	17,600	100%	17,600
13	Maintenance	Increase Current Allocation Formulas to Schools	166,210	100%	166,210
14		Total Requested This Group	385,706		385,706
OTHER OPERATING REQUESTS NOT RECOMMENDED FOR INCLUSION					
15	Financial Services	DocuSign	24,740	0%	0
16	Financial Services	WordPerfect Management Software	58,756	0%	0
17	Financial Services	Technical Equipment Replacement	5,000	0%	0
18	Grant's Department	Base Printer, Laptop and Printer	2,800	0%	0
19	Grounds	Top Dressing Machine	15,000	0%	0
20	Grounds	Leaf & Debris Collector	4,000	0%	0
21	Grounds	Tractor	25,000	0%	0
22	Grounds	Vehicle	10,000	0%	0
23	Elementary	Cooper	15,000	0%	0
24	Elementary	Sound System	1,500	0%	0
25	Maintenance	Laptop w/ Docking Station	1,900	0%	0
26	Maintenance	Strat Power Tools	5,000	0%	0
27	Maintenance	Concrete Mixer	3,000	0%	0
28	Maintenance	Sewer Cam & Locator	11,000	0%	0
29	Middle Level (Middle)	Evapoxley Malt	85,000	0%	0
30	Northside Elementary	Wireless Cam	6,500	0%	0
31	Gateway Middle School	Forensic Computer Lab	30,000	0%	0

**SCHOOL DISTRICT OF OCOMEE COUNTY
FY2006 SPECIAL OPERATING REQUESTS (in order based on need)**

FY2006 PROPOSED BUDGET

Line	Location	Request	Estimate	Priority	Approver
32	Cokwey Middle School	Chairs	5,000	limited usage chairs would be used once a year for programs	0
33	Orchers Park Elementary	8,000 More copies for copy machine	200	copies allocated on formula basis, will review formula	0
34	Personnel	Subliner	60,000	if funds not available, study possibility of commission patrol accounting	ii
35	Revered Elementary	80 PCs	20,000	purchase machine trucking & software	0
36	Science	Sub Funds	700	suggest school seton computers & software eligible for current FY match	0
37	Secondary	Instructional Software	3,000	utilize current departmental budget	0
38	Secondary Ed	Grading Calculators	5,000	software should take from other, supply material education	0
39	Secondary Ed	NOVA Net Instructional Seats	3,800	utilize current departmental budget	0
40	Seneca High	Video Projectors	11,000	review technology allocation	0
41	Seneca High	Classroom Performance Systems	25,000	use technology funds and local sources	0
42	Seneca High	Teacher Backup Computers	29,900	review district technology allocation	0
43	Teen Center	Laptop Computer	3,000	utilize existing departmental budget	0
44	Teen Center	Laptops for Teachers	14,000	utilize existing departmental budget	0
45	Tech Center	Extra Funding for Travel	2,000	utilize existing departmental budget	0
46	Tech Center	Additional Switches	12,000	utilize existing departmental budget	0
47	Transition	Digital Recorder System	8,500	seek emergency plan similar to FRY if school hardware systems are complete	0
48	TS Elementary	Mobile Computer Lab	42,179	suggested school use combination of existing sources to fund	0
49	TS High	US Action Dammers for Teachers	14,744	utilize FY08 technology allocation and contribute with other available funds and FIA teacher grants	0
50	TS High	Phone Message System	4,000	study possibility of purchase of a system capable of handling calls from all schools to parents	0
51	TS High	Great Goals Program	3,200	seek community donations to support program, program study possibility of purchase of a system capable of handling calls from all schools to parents	0
52	Walhalla High School	Phone Message System	4,000	schools to parents	0
53	Walhalla High School	Technology Across Curriculum Lab	30,300	utilize technology allocation; seek outside sources	0
54	Walhalla High School	PLW Computer Lab	30,000	utilize technology allocation; seek outside sources	0
55	Walhalla High School	Mobile Computer Lab	30,000	utilize technology allocation; seek outside sources	0
56	Walhalla High School	Workstations for Media Center	10,000	utilize technology allocation; seek outside sources	0
57	Walhalla High School	Business Ed Computers	25,000	utilize technology allocation; seek outside sources	0
58	West Oak High	LCD Projectors	2,000	utilize technology allocation	0
59	West Oak High	Microscopes	2,250	request was fully funded last year	0
60	West Oak High	Freshman Academy Awards/Innovations	4,250	utilize pupil activity funds	0
61	West Oak High	Postage for Freshman Academy	1,000	utilize current per pupil allocation	0
62	West Oak High	Books & Materials	3,800	utilize current per pupil allocation	0
63	West Oak High	Spirit Wear	800	utilize current pupil activity funds	0
64	Westminster Elementary	Travel/Busing for Curriculum Coordinators	600	utilize formula allocation	0
65	Westminster Elementary	Travel/Busing for Faculty Substitutes	800	utilize formula allocation	0
66	Carver Center	Supplies/Equip to start Health Science Program	25,000	fund from existing allocation for APC grant match	0
67	Family Learning Center	Copier/Lease	1,500	supplies existing wired cooler, use copier maintenance fund to fund lease	0
68	Financial Services	Furniture	5,000	fund from any existing FY05 department funds	0
69	Financial Services	Postage/Mail/Telex/Intracore	3,000	charge lease to each department	0
70	Financial Services	Professional Development	6,000	split program over two year period using existing admin active staff	0
71	Instructor	Copier/Lease	4,000	development funds to provide \$3,000 annually	0
72	Kelley	Technology Presentation Stations	28,750	request from instructional division	0
73	Kelley	Technology Presentation Stations	28,750	fund from grants, donations and match	0

SCHOOL DISTRICT OF OCONEE COUNTY
 FY2006 SPECIAL OPERATING REQUESTS (in order based on need)

FY2006 PROPOSED BUDGET

May 10, 2005

Line	Location	Request	Estimate	Rationale	Approved
73	Maintenance	Extra 11 days Funds	1,500	From non-district administrative staff development	0
74	Middle Lane Instruction	37 Courses	22,000	Under FY05 special revenue	0
75	Owens Middle School	Continuation Desk for Media Center	4,000	FY06 maintenance small improvement	0
76	Graded Peak Elementary	trash buggy	300	district operating equipment budget item	0
77	Graded Peak Elementary	betteries for turniter	800	district operating equipment budget item	0
78	Seneca High	Cafe Furniture	10,000	purchase through food service equipment purchase	0
79	Special Services	Furniture/Computers for Clinical Day Program	15,000	using existing surplus furniture warehouses	0
80	Special Services	Furniture/Computers for PE Classes	3,000	utilize existing surplus furniture; purchase camp ware from departmental budget	0
81	Tech Center	Purchase/Leasing Hardware to Upgrade all Existing Networks; Allow Use of WOLP System	180,000	State current one with in capital improvement budget in phase in funding & allow expanded 3 more rate classroom access; new routers needed to address state provided 20-yr; utilize e-rate reimbursement to obtain	0
82	Tech Center	Micro Ethernet Access to all Schools	180,000	purchase from FY05 assembly budget	0
83	Transportation	Computerized Routing Software	2,500	purchase from current FY06 general fund budget	0
84	TS High	Locking Chemical Storage Cabinet	1,000	purchase from current FY06 general fund budget	0
85	TS High	Computer for Guidance	1,000	purchase from current FY06 general fund budget	0
86	TS High	25 operational chairs	2,000	increase furniture allocation district wide	0
87	Walhalla High School	Cafe Tables/200	2,000	food service equipment (capital line item)	0
88	Walhalla Middle	P/W System	20,000	add to capital improvement budget	0
89	Walhalla Middle	Carpel Slain Cleaner	2,000	placed in district purchase equipment request	0
90	West Oak High	Carp Tables-400 seats	1,000	food service equipment (capital line item)	0
91	West Oak High	Furniture for Conference Area	2,100	line item increase to district wide furniture allocation	0
92	Westmeater Elementary	Kitchen/garden Furniture	3,000	will restore available surplus furniture	0
93		Total Requested This Group	1,138,213	Total Recommended for Inclusion This Group	0
94		GRAND TOTAL OPERATING REQUESTS	1,708,491	GRAND TOTAL OPERATING REQUESTS RECOMMENDED	610,160

SCHOOL DISTRICT OF OCONEE COUNTY
 FY2006 SPECIAL PERSONNEL REQUESTS (in order based on need)

FY2006 PROPOSED BUDGET

May 10, 2005

Line	Location	Request	Estimate	Relationship	Approved
REQUESTS RECOMMENDED FOR INCLUSION					
95	District Wide	Increases Transfers to maintain EIA Positions	445,600	Various existing EIA programs including Medicaid-base-rate 75%, school resource officers, and administrative needed to increase to cover the salary schedule changes or were granted in House version	445,600
96	Special Services	Increase for schedule change		average cost paid for the following positions at that amount to cover actual cost of employees presently on staff	183,480
97	Special Services	1.0 FTE Inst. Aide & Fringe-Bowen	27,500	Convert back to GF - Moved to IDEA in FY04 to see IDEA carryover to balance GF - carryover now exhausted	27,500
98	Special Services	1.0 FTE Speech Therapist-Korvick	55,000	Convert back to GF - carryover now exhausted	55,000
99	Special Services	1.0 FTE Speech Therapist-Orchard Park	55,000	Convert back to GF - Moved to IDEA in FY04 to see IDEA carryover to balance GF - carryover now exhausted	55,000
100	Special Services	1.0 FTE School Psychologist	56,000	Convert back to GF - Moved to IDEA in FY04 to see IDEA carryover to balance GF - carryover now exhausted	56,000
101	Special Services	4.0 FTE School Psychologist	220,000	Balance GF - carryover now exhausted	220,000
102	Special Services	1.0 FTE Speech Therapist	46,000	Position does not qualify for Medicaid reimbursement	0
103	Special Services	58 FTE Teacher & Fringe-Weininger Md	33,000	Position does not qualify for Medicaid reimbursement	33,000
104	Special Services	1.0 FTE Inst. Aide & Fringe-Weininger Md	27,500	Position does not qualify for Medicaid reimbursement	27,500
105	Special Services	1.0 FTE Inst. Aide & Fringe-Sarkis Md	27,500	Position does not qualify for Medicaid reimbursement	27,500
106	Special Services	1.0 FTE Inst. Aide & Fringe-Oaksey Md	27,500	Position does not qualify for Medicaid reimbursement	27,500
107	Special Services	1.0 FTE Inst. Aide & Fringe-Brown	27,500	Position does not qualify for Medicaid reimbursement	27,500
108	Special Services-Keawee	1.0 FTE EMD Self-Contained Teacher	46,000	most increased student load (required by federal law)	46,000
109	Special Services-Weat Oak	1.0 FTE EMD Self-Contained Teacher	55,000	proposed enrollment increases necessary EMD program	55,000
110	Special Services-Weat Oak	1.0 FTE EMD Self-Contained Aide	25,000	proposed enrollment increases EMD program (only federal law)	25,000
111	Special Services	1.0 FTE Certified teacher	55,000	identified need generated through preschool Child Find	55,000
112	Special Services	1.0 FTE Instructional Aide	20,000	identified need generated through preschool Child Find	20,000
113	Special Services	1.0 Certified Teacher for Minimal Day Program	55,000	required by federal law	55,000
114	Special Services	3 FTE School Nurse-Fair Oak	25,000	new program to meet identified student needs	25,000
115	Special Services	8 FTE School Nurse-Keawee	25,000	Duke Employment Grant funding for nurses expires FY05	25,000
116	Special Services	8 FTE School Nurse-Northside	25,000	Duke Employment Grant funding for nurses expires FY05	25,000
117	Special Services	3 FTE School Nurse-Ravens	25,000	Duke Employment Grant funding for nurses expires FY05	25,000
118	Special Services	3 FTE School Nurse-Kalish	7,000	Duke Employment Grant funding for nurses expires FY05	7,000
119	Special Services	8 FTE School Nurse-Brown	28,715	Duke Employment Grant funding for nurses expires FY05	28,715
120	Special Services	8 FTE School Nurse-Waltham El	25,000	Duke Employment Grant funding for nurses expires FY05	25,000
121	District Wide	4 Teachers for Enrollment Growth	220,000	reduced to 2.0 needed to address anticipated growth	110,000
128	Special Services	2.0 FTE School Psychologist	110,000	needed to 1.0 additional (and teaching needed as support of variety data) to balance case load & ensure meeting compliance (required by federal law)	55,000
129	Elementary Ed	300 & 150 in Largest Schools; Fair Oak, Brown, Waltham Middle & Seneca Middle	130,000	addresses proportional remedial needs of larger schools	130,000
124		TOTAL REQUESTED THIS GROUP	1,849,815	TOTAL RECOMMENDED FOR INCLUSION THIS GROUP	1,887,275

**SCHOOL DISTRICT OF COCOMOE COUNTY
FY2006 SPECIAL PERSONNEL REQUESTS (in order based on need)**

FY2006 PROPOSED BUDGET

May 10, 2005

Line	Location	Request	Estimate	Fallout	Approved
NEEDED BUT NOT RECOMMENDED FOR INCLUSION DUE TO CURRENT ANTICIPATED REVENUE					
125	Clarendo Middle	10.0 full substitute for substitute funding from formula	280,000	All schools are staffed below formula. Staffing was last adjusted for increased students in additional square footage in 2000.	0
126	Clarendo Middle	Implement Phase 1 MGT salary schedule recommendations. Increase ex-curricular support staff schedule and add Analysis Trainer supplement	340,000	The current supplement schedule was not seen revised since 1986. Our supplements are not comparable to other districts. Admin's salary would enhance safety & health of student athletes and address potential liability concerns.	0
129	Instruction	Reduce Elect. Class Size to Current Average Ratio	1,045,000	A review of current support staff ratios at all levels should be conducted to determine possible revised allocation formula to be implemented when funding becomes available	0
128	Instruction	11 Paraprofessionals in Administration/Paraprofessional	140,000	Current unfilled positions - revenue does not allow for consideration	0
129	Instruction	5-26 Proposal	2,065,000	TOTAL RECOMMENDED FOR INCLUSION THIS GROUP	0
NOT RECOMMENDED FOR INCLUSION					
130	Instruction	Full implementation of Reading Recovery	182,500	Current unfilled revenue does not allow for consideration	0
131	Instruction	Mandarin File-K Program at HCC	35,000	Amount needed to supplement First Steps funding for FY06	0
132	Career Center	Curriculum Facilitator/Student to Work	26,400	to maintain existing PreK classes	0
133	Parent/Child High Schools	Implementation of Athletic Director Position Allocation	96,750	Current revenue does not allow for consideration	0
134	Fair Oak Elementary	Full Time Reading Strategist	55,000	one district line item for RT's	0
135	Fair Oak Elementary	5 LUNCH and recess monitors	21,600	currently utilize bus driver's time - bus time	0
136	Keweenaw Elementary	Media Center Assistant	20,000	staffing should come from school/central allocation	0
137	Wichita Middle	Half-Time Teacher/Maker	26,000	current staffing is sufficient	0
138	Oakway Middle	2.0 FTE Teachers Math & Eng	110,000	school is staffed at the approved formula standards for middle school at 20:1	0
139	Ochland Park Elementary	3 Reading Strategist	26,000	assigned based on available EIA funds	0
140	Seneca High	Computer Technology Specialist	45,000	need should be considered with needs of all schools	0
141	Seneca Middle	Lab Facilitator	28,000	utilize existing personnel allocation	0
142	Special Services	66 FTE Occupational Therapist/Methods	26,200	utilize existing funding	0
143	Special Services	1.0 FTE Occupational Therapist/Repair	35,000	utilize existing funding	0
144	Special Services	1.0 FTE Physical Therapist/Brown	35,000	utilize existing funding	0
145	Special Services	3.0 FTE Educational Evaluators	195,000	maintain existing level; utilize existing funding	0
146	Yach Center	School Based Industrial Tech @ each school	1,040,000	anticipated revenue does not allow for consideration	0
147	Yach Center	School Based Computer Techs (1 per 2 schools)	320,000	anticipated revenue does not allow for consideration	0
148	Transfiguration	Career Discreet & Career Position	14,000	utilize existing employees full-time time	0
149	TS High	3 Guidance Clerk	15,750	school is staffed per approved allocation	0
150	Wahalla High	Full-Time Computer Technician	48,000	see - ext Center request	0
151	Wahalla Middle	Speech Teacher	35,000	assignment of teacher for Spanish instruction should come from current	0
152	West Oak High	3 Career Counselor	12,750	general fund allocation	0
153	Career Center	3 additional FTE for Health Science Technology	55,000	school is staffed per allocation	0
154	Inclusion	Additional Days for Consultant Support	35,215	reallocate 1.0 of existing LPA staff also serves as SPCC high school	0
155	Inclusion	Ongoing Professional Development	60,000	students; services only adults most from out of county	0
156	Inclusion	Additional Library	30,000	utilize K-3 Enrichment funds	0
157	Inclusion	Start-up day/quarter	30,000	utilize K-3 Enrichment funds	0

SCHOOL DISTRICT OF OCOOEE COUNTY
 FY2008 SPECIAL PERSONNEL REQUESTS (in order based on need)

FY2006 PROPOSED BUDGET

May 10, 2005

Line	Location	Request	Estimate	Rationale	Approved
147	Collect Elementary	Technology Coach	50,000	fund from school L1931 source	0
150	Yonville Elementary	5 Custodial Help	54,000	includes as adjustment to district custodial allocation formula	0
158	Normale Elementary	34 FTE Remediation Help	17,835	use EAA funds spent on text purchase FY05 to fund this FY06	0
160	Oakway Middle	Custodian	28,500	see item for revision of district custodial allocation	0
161	Ravens Elementary	Custodian	28,500	recommened adjustment to district custodial allocation	0
162	Seneca High	Athletic Director	55,000	line item for athletic director allocation at all high schools	0
163	Seneca High	Custodian	28,500	see revision of district custodial allocation	0
164	Seneca Middle	Full-time Custodian	28,000	recommened adjustment to district custodial allocation	0
165	Special Services	1.0 maintenance Aide for Central Day Program	23,000	position should be covered by medical funds	0
166	HS High	5 Athletic Director	27,500	line item for athletic director allocation at all high schools	0
167	HS High	5 Athletic Trainer	7,000	line item for athletic trainer allocation at all high schools	0
168	Walhalla Elementary	Custodian	28,000	see revision of custodial allocation	0
168	Walhalla High	Custodian	28,000	see revision of district custodial allocation	0
170	Walhalla High	25 Assistant Athletic Director	41,250	line item for athletic director allocation at all high schools	0
171	Walhalla High	Athletic Trainer	7,000	line item for athletic trainer allocation at all high schools	0
172	Walhalla Middle	Full-time Strings Teacher	27,500	readjust within current allotment to reflect population served	0
173	Walhalla Middle	Supplement for Athletic Director	2,000	recommened as part of district supplement adjustment increase	0
174	Walhalla Middle	Full-time Custodian	28,000	recommened adjustment to district custodial allocation	0
175	Walhalla Middle	Full-time Reading Coordinator	27,500	see emergency/middle school request	0
176	Walhalla Middle	ESOL Teacher	65,000	reallocation of existing ESOL personnel	0
177	West Oak High	Athletic Trainer	7,000	line item for athletic trainer allocation at all high schools	0
178	West Oak High	Additional Week Days for Custodians	2,400	see vacancies occur 180-day positions will be replaced with 240-day positions	0
179	West Oak High	Full-time Custodian	7,000	see revision of custodial allocation	0
180		TOTAL REQUESTED THIS GROUP	3,473,088	TOTAL RECOMMENDED FOR INCLUSION THIS GROUP	0
181		GRAND TOTAL PERSONNEL REQUESTS	7,568,819	GRAND TOTAL PERSONNEL REQUESTS RECOMMENDED	1,067,275

TOTAL OPERATING AND PERSONNEL REQUESTS	9,215,408	TOTAL OPERATING AND PERSONNEL RECOMMENDED	2,897,415
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**AGENDA ITEM SUMMARY
OCONEE COUNTY, SC**

COUNCIL MEETING DATE: 6/21/05
COUNCIL MEETING TIME: 3:00 P.M.

ITEM TITLE OR DESCRIPTION:

Second reading of Ordinance 2005-12, "AN ORDINANCE AMENDING THE DISTRIBUTION OF THE FEE IN LIEU OF TAX RECEIVED BY OCONEE COUNTY PURSUANT TO THE JOINTLY OWNED AND OPERATED INDUSTRIAL/BUSINESS PARKS IN CONJUNCTION WITH PICKENS COUNTY DATED APRIL 21, 1998 AND AMENDED ON DECEMBER 1, 1998, ON DECEMBER 21, 1999, APRIL 4, 2000, JULY 15, 2003 AND MAY 17, 2005 AND IN CONJUNCTION WITH WILLIAMSBURG COUNTY DATED JULY 7, 1994 AND AMENDED ON DECEMBER 6, 1994; SUCH INDUSTRIAL/BUSINESS PARKS BEING GEOGRAPHICALLY LOCATED IN PICKENS COUNTY AND OCONEE COUNTY AND WILLIAMSBURG COUNTY AND OCONEE COUNTY, BOTH ESTABLISHED PURSUANT TO SOUTH CAROLINA CODE OF LAWS OF 1976 §4-1-170 ET SEQUITUR, AS AMENDED; SO AS TO PROVIDE FOR THE DISTRIBUTION OF FEES IN LIEU OF AD VALOREM TAX WITHIN OCONEE COUNTY, INCLUDING TO THE RELEVANT TAXING ENTITIES"

BACKGROUND OR HISTORY:

The County Administrator has previously presented the proposed PILOT ordinance for Oconee County to Council for their review. The public hearing on this ordinance was conducted on June 14, 2005.

SPECIAL CONSIDERATIONS OR CONCERNS:

Third and final reading is scheduled for June 28, 2005 at 6:00 p.m.

STAFF RECOMMENDATION:

Staff recommends this ordinance be adopted on second reading.

FINANCIAL IMPACT:

The total estimated financial impact of Ordinance 2005-12 (PILOT) is \$166,000 in increased revenue.

ATTACHMENTS:

Ordinance will be distributed during Council meeting.

Submitted or Prepared by:


Gary Freeman
(Department Head/Elected Official)

Approved By:


Ron H. Rahm,
Oconee County Administrator

Reviewed by Initials:

 County Attorney

 Finance

 N/A Other

C: Clerk to Council

June 21, 2005

Georgetown Council
415 S. Pine Street
Walhalla SC 29691

RE: Proposed Budget 2005-06

Gentlemen:

For the record, please be aware that I have concern about the lack of information in the proposed budget which allows elected councilmen and the general public to see what capital expense money is to pay for.


I hope that future budget summaries contain a reasonable list of suggested capital expense, by department.

Also, the proposed budget was not presented to council and the public for review until six weeks after the county ordinance deadline. This was the direct cause of great concern about oversight of county expenses where County Council approved a huge increase in employee health care expense prior to knowing what other county expenses were needed for the budget year.

Deadlines are scheduled for a reason and need to be kept. Having a new administrator on board effective September 2004 is no excuse for not having a proposed budget for initial review by the April 2005 date provided in County Ordinance.

This written comment on the county budget is made after the scheduled public hearing because the sound system was not working properly during the public hearing and those of us who took the time and effort to speak may not be audible on the county tape.

Sincerely,



Susie Cornelius
Walhalla SC 29691