

Oconee County Annual Budget Update

for the fiscal year ending
June 30, 2023

As of February 28, 2023



CONTENTS

Oconee County's Annual Budget is comprised of the General Fund; Capital Projects Funds; Special Revenue Funds; and the Enterprise Fund.

•The General Fund accounts for the basic operations of the County and is the primary operating fund.

•The Capital Projects Funds are made of appropriated funds set aside for major capital projects and acquisitions.

•The Special Revenue Funds account for restricted revenue sources that are expended for specified purposes including the special tax districts like the Unincorporated Emergency Services Special Tax District.

•The Enterprise Funds consists of the Rock Quarry operations.

- Revenue History & Projections
- Expenditure History
- Millage Rate Trends
- Debt Margin
- Fund Balance Policy
- Capital Projects Funds
- Special Revenue Funds
- Rock Quarry
- Items of Interest?



REVENUE HISTORY & PROJECTIONS

GENERAL FUND

	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
Property Taxes	38,731,618	41,696,010	44,493,703	46,367,626	\$1,873,923
Intergovernmental	4,392,513	3,443,496	4,117,842	4,800,695	\$682,853
Licenses, Permits & Fees	6,696,300	7,343,136	6,776,600	8,251,975	\$1,475,375
Fines and Forfeitures	242,003	257,591	246,113	275,143	\$29,030
Charges for Services	2,554,695	4,085,709	3,127,553	3,431,435	\$303,882
Interest Revenue	75,750	-	81,243	300,000	\$218,757
Miscellaneous & Other	243,342	257,913	367,815	333,865	(\$33,950)
Other Financing Sources	805,631	1,533,950	1,786,151	1,745,956	(\$40,195)
Total Revenues & Other Financing Sources	\$53,741,852	58,617,805	60,997,020	65,506,695	4,509,675

Intergovernmental - Aid to Subdivisions - last quarter payment for FY 2022 not received till after the 60 days revenue recognition.

Licenses, Permits & Fees - Increase due to Building Codes, Register of Deeds and Solid Waste Tipping Fees.

Charges for Services - Increase due to Parks, Airport Ramp Fees, Jet Fuel, Recyclables.

Interest Revenue - Actual recorded a loss due to the market value drop.



EXPENDITURE HISTORY

GENERAL FUND

	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
General Government	9,112,716	10,869,909	10,792,178	10,270,294	(521,884)
Public Safety	21,812,426	24,065,349	25,404,328	24,956,951	(447,377)
Transportation	3,996,246	4,348,773	5,521,948	5,132,911	(389,037)
Public Works	4,759,895	5,411,117	5,441,966	5,441,966	-
Culture and Recreation	3,356,741	3,619,955	4,009,510	3,655,264	(354,246)
Judicial Services	2,898,988	3,275,390	3,414,755	3,221,071	(193,684)
Health and Welfare	880,902	927,604	999,642	958,828	(40,814)
Economic Development	581,958	682,691	665,752	575,456	(90,296)
Non-Departmental	3,399,458	2,148,822	1,935,000	3,935,000	2,000,000
One Time Capital	2,455,920	0	1,920,000	1,920,000	-
Debt Service (Lease Payments)	1,401,748	738,542	742,574	742,574	-
Other Finance Uses	140,000	747,000	149,367	149,367	-
	54,656,998	56,088,152	60,847,653	60,810,315	(37,338)

Non-Departmental - This is a projected overage in health care coverage, due to rising cost of medical care.



MILLAGE RATE TRENDS

Property Tax Rates				
Fiscal Year	2020	2021	2022	2023
Operating	63.9	63.9	63.9	60.9
Debt Service	3.0	3.0	2.0	2.0
Economic Development	1.1	1.1	1.1	1.1
Parks, Recreation and Tourism	1.3	1.3	1.3	1.3
Bridges and Culverts	1.0	1.0	1.0	1.0
Capital Equipment & Vehicles	2.0	2.0	2.0	2.0
Emergency Services Protection	2.9	2.9	2.9	2.9
Road Maintenance	2.1	2.1	2.1	2.1
Tri-County Tech Operations	3.0	3.0	3.0	3.0
SDOC-Operational	116.5	116.5	115.7	111.6
SDOC-Debt	31.0	31.0	31.0	30.0
Total County Millage	227.8	227.8	226.0	217.9
Change		0.0	-1.8	-8.1

Assessed Property Value of Taxable Property				
Fiscal Year	Real Property	Personal Property	Other	Total Taxable Assessed Value
2015	320,742,833	40,299,075	164,301,126	525,343,034
2016	323,167,245	42,705,030	180,421,797	546,294,072
2017	333,937,375	42,504,784	183,478,946	559,921,105
2018	335,399,830	42,663,982	190,688,108	568,751,920
2019	342,029,234	44,396,985	190,205,574	576,631,793
2020	349,404,947	48,724,000	171,731,216	569,860,163
2021	360,945,320	52,374,432	186,068,558	599,388,310
2022	378,413,820	57,131,129	209,036,011	644,580,960



DEBT MARGIN

Fiscal Year	2017	2018	2019	2020	2021	2022
Assessed Value of Taxable Property	\$559,921,105	\$568,751,920	\$576,631,793	\$569,860,163	\$599,388,310	\$644,580,960
Legal Debt Limit (8% of Assessed Value)	\$44,793,688	\$45,500,154	\$46,130,543	\$45,588,813	\$47,951,065	\$51,566,477
Net Debt Applicable to Limit	14,454,286	12,712,573	11,785,454	11,096,091	8,973,240	8,230,416
Legal Debt Margin	\$30,339,402	\$32,787,581	\$34,345,089	\$34,492,722	\$38,977,825	\$43,336,061
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	32.27%	27.94%	25.55%	24.34%	18.71%	15.96%

Current County Debt				
	Interest Rate	Outstanding Principal as of 06/30/2022	Term (Years)	Final Maturity Year
GO Bond Series 2013 A (Echo Hills)	3 - 3.6%	1,190,000	15	2028
GO Bond Series 2016 B (Oconee County Workforce Development Center)	1.70%	1,530,000	10	2026
GO Refunding Bond Series 2020 (2011 Detention Center)	2 - 5%	7,170,000	10	2031
Total Outstanding Principal as of 06/30/2021		9,890,000		
Less: amount set aside for repayment of general obligation bonds		(2,037,867)		
Plus: amortized premium unamortized premium for the GO Bond Series 2013 A (Echo Hills)		7,758		
Net Debt Applicable to Limit		<u>7,859,891</u>		



Fund Balance Policy

General Fund -Fund Balance Policy Ordinance 2018-23

	Actual Expenditures Minus Other Financing Uses	Target: 25% of Expenditures	Audit Unassigned Fund Balance	Difference
FY 2018	46,589,661	11,647,415.25	6,412,141	(5,235,274)
FY 2019	47,784,538	11,946,134.50	7,172,523	(4,773,612)
FY 2020	48,661,553	12,165,388.25	9,478,187	(2,687,201)
FY 2021	54,658,100	13,664,525.00	11,122,634	(2,541,891)
FY 2022	58,045,144	14,511,286.00	11,260,698	(3,250,588)

**Note - \$934,000 outstanding liability for the FOCUS Fund due to sale of Lease. Reduced General Fund Unassigned Fund Balance.*

CAPITAL PROJECTS FUNDS

- ❖ ECONOMIC DEVELOPMENT FUND
- ❖ PRT CAPITAL PROJECT FUND
- ❖ BRIDGE & CULVERTS FUND
- ❖ CAPITAL EQUIPMENT & VEHICLE FUND



CAPITAL PROJECTS FUNDS

Economic Development Capital Project Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	1.1	1.1	1.1
Revenues	\$1,327,164	\$1,239,577	\$1,221,500
Expenditures	(1,382,489)	(758,481)	(1,221,500)
Other Financing Sources			
	(55,325)	481,096	-

PRT Capital Project Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	1.3	1.3	1.3
Revenues	776,432	897,440	770,000
Expenditures	(54,059)	(947,557)	(770,000)
Other Financing Sources	-	-	-
	722,373	(50,117)	-



CAPITAL PROJECTS FUNDS

Bridges & Culverts Capital Project Fund

	FY 2021	FY 2022	FY 2023
	Actual	Actual	Budget
Number of Mills	1.0	1.0	1.0
Revenues	\$600,000	\$677,236	\$550,000
Expenditures	(209,247)	(888,491)	(550,000)
Other Financing Sources			
	390,753	(211,255)	0

Capital Equipment & Vehicle Capital Project Fund

	FY 2021	FY 2022	FY 2023
	Actual	Actual	Budget
Number of Mills	2.0	2.0	2.0
Revenues	\$1,317,196	\$1,378,531	\$1,300,000
Expenditures	(840,298)	(938,712)	(1,300,000)
	476,898	439,819	0



SPECIAL REVENUE FUNDS

- ❖ EMERGENCY SERVICES FUND
- ❖ 911 COMMUNICATIONS FUND
- ❖ TRI-COUNTY TECHNICAL COLLEGE FUND
- ❖ ROAD MAINTENANCE FUND



SPECIAL REVENUE FUNDS

Emergency Services Special Revenue Fund

	FY 2021	FY 2022	FY 2023
	Actual	Actual	Budget
Number of Mills	2.9	2.9	2.9
Revenues	\$1,663,251	\$1,775,130	\$1,600,000
Expenditures	(1,438,953)	(1,420,390)	(1,600,000)
	224,298	354,740	0

911 Communications Special Revenue Fund

	FY 2021	FY 2022	FY 2022
	Actual	Actual	Budget
Revenues	\$552,965	\$650,226	\$490,000
Expenditures	(610,557)	(1,031,710)	(984,000)
	(57,592)	(381,484)	(494,000)



SPECIAL REVENUE FUNDS

Tri-County Technical College Special Revenue Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	3.0	3.0	3.0
Revenues	\$1,808,868	\$2,018,809	\$1,825,000
Expenditures	(1,645,262)	(1,580,200)	(1,626,600)
	<u>163,606</u>	<u>438,609</u>	<u>198,400</u>

Road Maintenance Special Revenue Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	2.1	2.1	2.1
Revenues	\$1,401,515	\$1,586,183	\$1,480,000
Expenditures	(875,901)	(320,389)	(2,545,000)
	<u>525,614</u>	<u>1,265,794</u>	<u>(1,065,000)</u>



ENTERPRISE FUND

Rock Quarry Fund

	FY 2021	FY 2022	FY 2022
	Actual	Actual	Budget
Operating Revenues	\$6,643,233	\$7,488,294	\$9,000,000
Operating Expenses	(4,025,926)	(5,740,756)	(7,087,930)
Non-Operating Income (Expense)	(210,406)	(182,050)	-
Capital Contributions			
Transfers	(750,000)	(1,000,000)	(1,000,000)
	<u>1,656,901</u>	<u>565,488</u>	<u>912,070</u>



Questions?



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**Oconee County, South Carolina
Property Taxes
2022-2023 Budget**

Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
Real Estate	30,268,666	32,066,346	36,135,450	37,100,000	964,550
BMW	6,227	6,222	6,500	5,000	(1,500)
Vehicle	2,748,336	2,779,580	2,725,000	2,850,000	125,000
Watercraft	608,325	854,142	825,000	875,000	50,000
Homestead Exemption	1,218,039	1,227,940	1,200,000	1,227,940	27,940
Fee-In-Lieu	1,942,456	1,950,080	1,900,000	1,990,000	90,000
Merchants Inventory	75,043	75,043	75,000	75,043	43
Motor Carrier	403,561	485,822	170,753	400,000	229,247
Manufacturer's Exemption	333,722	348,167	336,000	348,166	12,166
Manufacturer PVE Reimb	69,431	246,244	70,000	350,000	280,000
County Penalty	166,019	168,244	150,000	158,789	8,789
Delinquent	891,793	1,488,180	900,000	987,688	87,688
Total Property Taxes	38,731,618	41,696,010	44,493,703	46,367,626	1,873,923

Manufacturer PVE Reimbursment - PVE is a property valuation exemption of the assessment of manufacturers to effectively reduce the assessment ratio from 10.5% to 9%. There is a gradual reduction in exemption over 6 years to get to the 9%.

Oconee County, South Carolina
Intergovernmental
2022-2023 Budget

	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
010-081-00810-14904	Impact Fee For Tires	43,627	33,187	40,000	34,290	(5,710)
010-081-00810-15000	1/2 Pollution Control Fine	-	25,535	-	-	-
010-081-00810-20005	State Aid to Subdivisions	3,040,980	2,326,642	3,013,260	3,792,003	778,743
010-081-00810-20060	Flood Control	65,824	45,148	50,000	98,621	48,621
010-081-00810-20065	TNC Act Local Assessment Fees	1,449	4,260	-	3,047	3,047
010-081-00810-20400	Sheriff Supplement	1,575	1,575	1,576	15,000	13,424
010-081-00810-21200	Coroner Supplement	1,575	1,575	1,576	1,576	-
010-081-00810-21300	Registration Board	6,750	7,500	6,750	6,750	-
010-081-00810-21400	Register of Deeds Supplement	1,575	1,575	1,576	1,576	-
010-081-00810-21900	Clerk of Court Supplement	1,575	1,575	1,576	15,000	13,424
010-081-00810-22300	Probate Judge Supplement	1,575	1,575	1,576	15,000	13,424
010-081-00810-22950	SCABL On Premise License	24,850	39,750	25,000	25,000	-
010-081-00810-25900	Veterans' Affairs State Aid	5,478	5,615	5,478	5,478	-
010-081-00810-60460	Resource Officer Reimbursement	631,325	547,458	600,354	600,354	-
010-081-00810-74700	Circuit Solicitors Extra State Funding (FY2022 - 2 Employees) SC State Election Reimb	-	-	149,620	-	(149,620)
010-081-00825-97715	Revenue	82,194	41,711	20,000	37,000	17,000
010-081-00825-00021	FEMA Hurrigan Florence	-	30,023	-	-	-
010-082-00825-00191	FEMA 2020 Tornado	33,999	11,333	-	-	-
010-082-00825-00193	FEMA COVID-19	-	22,173	-	-	-
010-082-00825-00192	FEMA 2020 Flooding	260,103	86,701	-	-	-
010-082-00830-25500	Department of Social Services Sheriff Title IVD Service of	27,985	18,416	50,000	7,000	(43,000)
010-082-00830-25600	Process	4,472	8,976	9,500	3,000	(6,500)
010-082-00830-40030	Federal Owned Land PILT	155,602	181,193	140,000	140,000	-
Total	Total Intergovernmental	4,392,513	3,443,496	4,117,842	4,800,695	682,853

Oconee County, South Carolina
License, Permits, & Fees
2022-2023 Budget

	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
010-080-00805-10285	Tax Sale Fees	268,720	221,694	250,000	252,000	2,000
010-080-00805-10310	Vehicle Decal Fees	72,790	71,256	65,000	73,000	8,000
010-080-00805-10312	Franchise Fee Cable TV	253,187	259,003	252,000	251,100	(900)
010-080-00805-10370	Communication Tower Fees	36,000	53,000	32,000	42,000	10,000
010-080-00805-10400	Sheriff Civil Fees	7,495	7,585	6,000	7,200	1,200
010-080-00805-10504	Worthless Checks	3,116	2,050	3,000	2,000	(1,000)
010-080-00805-10601	Encroachment Fees - Roads and Bridges	31,959	23,052	30,000	31,000	1,000
010-080-00805-10915	Airport Special Events	750	1,375	-	-	-
010-080-00805-10916	Airport Shuttle - SR Solutions	-	1,341	-	-	-
010-080-00805-11000	Library Fines and Fees	11,610	13,262	15,000	12,300	(2,700)
010-080-00805-11100	Dog Adoption Fees	6,580	10,660	10,000	6,000	(4,000)
010-080-00805-11101	Cat Adoption Fees	28,345	18,940	20,000	21,000	1,000
010-080-00805-11103	Animal Boarding Fees	120	270	1,000	250	(750)
010-080-00805-11703	Map Copies Assessor	484	1,549	500	1,650	1,150
010-080-00805-11900	Clerk of Court	195,494	198,619	225,000	215,000	(10,000)
010-080-00805-11902	3% State Document Fee	74,867	96,778	60,000	76,000	16,000
010-080-00805-12301	Probate Judge Estates	179,136	198,427	150,000	125,000	(25,000)
010-080-00805-12302	Probate Judge Advertising	151,792	140,144	150,000	141,000	(9,000)
010-080-00805-12304	Probate Judge Marriage Licenses	10,813	9,085	10,000	14,000	4,000
010-080-00805-12305	Probate Judge Returns	350	360	100	100	-
010-080-00805-12307	Probate Judge Marriage	5,283	6,417	5,500	6,200	700
010-080-00805-12308	Probate Judge Marriage Ceremony	3,550	4,292	3,500	2,500	(1,000)
010-080-00805-12309	Probate Judge Orders	-	-	-	-	-
010-080-00805-12501	Tax Collector Fees	54,510	37,408	50,000	45,750	(4,250)
010-080-00805-13700	Building Codes	1,333,492	1,458,453	1,500,000	1,812,400	312,400
010-080-00805-13701	Building Codes Mobile Home Fees	22,705	23,590	20,000	23,000	3,000
010-080-00805-13705	Building Codes Plan Review Fees	162,284	92,761	175,000	168,500	(6,500)
010-080-00805-13706	Subdivision Plan Review Fees	5,800	4,750	5,000	11,000	6,000
010-080-00805-13708	Code Book Revenues- Comm	-	325	-	600	600
010-080-00805-13723	LP Documents - Planning	-	6,378	-	-	-
010-080-00805-13724	Land Use Appeals - Planning	2,850	4,250	2,500	2,000	(500)
010-080-00805-13753	Zoning Permit Fees	25,035	28,850	25,000	32,000	7,000
010-080-00805-14100	Register of Deeds	1,437,784	1,734,131	1,500,000	2,038,800	538,800
010-080-00805-14904	Solid Waste Impact Fee for Tires	13,120	14,795	13,000	11,250	(1,750)
010-080-00805-15406	Credit Application Fees	1,721	1,448	-	1,775	1,775
010-080-00805-16002	Magistrate Court Fees	1,371	2,729	-	300	300
010-080-00805-16003	Magistrate Civil Paper Fees	85,401	84,196	85,000	85,350	350
010-080-00805-16030	Magistrate Collection Cost	2,631	2,660	2,500	2,400	(100)
010-080-00805-60105	Sign Fees - Roads and Bridges	5,044	3,043	5,000	4,250	(750)
010-080-00805-60735	One Stop Recording Fees	6,915	6,425	5,000	5,600	600
010-080-49807-14900	Solid Waste Tipping Fees	2,192,086	2,497,785	2,100,000	2,727,700	627,700
Total	Total License, Permits, and Fees	6,696,300	7,343,136	6,776,600	8,251,975	1,475,375

Oconee County, South Carolina
Fines & Forfeitures
2022-2023 Budget

	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
010-080-00805-16001	Magistrate Fines	239,192	255,207	243,200	271,850	28,650
010-080-00805-16004	25% Boating Fines Retained	1,049	1,192	1,090	1,163	73
010-080-00805-16006	Solicitor's Traffic Education	38	153	-	-	-
010-080-00805-16016	Litter Fines (90% GF)	1,004	559	863	1,650	787
010-080-00805-16024	Litter Fine In Lieu of Pickup	720	480	960	480	(480)
Total	Total Fines and Forfeitures	242,003	257,591	246,113	275,143	29,030

**Oconee County, South Carolina
Charges for Services
2022-2023 Budget**

	Description	FY 2021 Actual	FY 2022 Actuals	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
010-080-00805-00203	High Falls Park	220,986	220,798	227,360	251,000	23,640
010-080-00805-00204	South Cove Park	458,374	439,026	421,803	442,500	20,697
010-080-00805-00205	Chau Ram Park	79,302	85,946	82,710	86,100	3,390
010-080-00805-00306	PRT Season Pass/Treasurer	850	815	925	700	(225)
010-080-00805-00900	Sheriff-Voluntary Extra Duty Pay	80,121	142,980	116,874	182,000	65,126
010-080-00805-10900	Airport - Hangar Rent	126,368	127,970	135,035	128,750	(6,285)
010-080-00805-10904	Airport Comm./Mechanic	6,300	6,300	6,300	6,300	-
010-080-00805-10905	Tie Down	3,535	3,915	4,450	13,500	9,050
010-080-00805-10906	Airport Miscellaneous	1,132	976	1,103	700	(403)
010-080-00805-10911	Bare Land Lease	2,626	2,626	2,626	2,626	-
010-080-00805-10912	Airport - Call Out Fees	20,000	32,550	30,250	26,500	(3,750)
010-080-00805-10913	Airport - Long-Term Parking Fees	3,690	9,650	6,065	7,650	1,585
010-080-00805-10914	Airport - Ramp Fee	27,953	153,405	103,748	157,500	53,752
010-080-00805-10980	Airport - Aviation Fuel	237,676	296,796	261,720	276,500	14,780
010-080-00805-10990	Airport - Jet Fuel	1,061,740	1,974,096	1,325,000	1,376,500	51,500
010-080-00805-62051	Fairplay Recreation Area Revenue	3,787	3,092	4,436	1,091	(3,345)
010-080-00805-62052	Lawrence Bridge Rec Area Revenue	3,505	2,512	3,690	218	(3,472)
010-080-00805-62053	Mullins Ford Rec Area Revenue	445	336	684	-	(684)
010-080-00805-62054	Choestoea Landing Revenue	1,721	962	2,081	-	(2,081)
010-080-00805-62056	Seneca Creek Landing Revenue	2,543	1,095	2,580	-	(2,580)
010-080-00805-62057	South Union Landing Revenue	487	333	691	-	(691)
010-080-49807-14902	Solid Waste - Recyclables	211,554	579,530	387,422	471,300	83,878
010-080-49807-14910	Solid Waste - Mulch Sales	-	-	-	-	-
Total	Total Charges for Services	2,554,695	4,085,709	3,127,553	3,431,435	303,882

Oconee County, South Carolina
 Interest and Investment Income
 2022-2023 Budget

	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
	Interest - Administrative					
010-080-00805-10330	Investment Accounts	75,750	-	81,243	300,000	218,757
Total	Total Interest and Investment Income	75,750	-	81,243	300,000	218,757

Oconee County, South Carolina
Miscellaneous and Other
2022-2023 Budget

	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
010-080-00805-10290	Gain/Loss on Sales of Forfeited Land	(12,864)	(156,566)	(4,600)	(4,600)	-
010-080-00805-10320	Rent - USDA Building	7,800	7,800	7,800	7,800	-
010-080-00805-10321	Rent - Bantam Chef	3,000	3,000	3,000	3,000	-
010-080-00805-10340	Miscellaneous Income	81,514	99,370	70,000	70,000	-
	Land Sales - Forfeited Land					
010-080-00805-10385	Commission (FLC)	33,576	98,126	86,714	86,714	-
010-080-00805-10386	Auditor FLC Processing Fees	2,840	8,060	7,340	7,340	-
010-080-00805-10387	Auditor FLC Delinquent Tax Fee	32,020	105,625	98,707	98,707	-
010-080-00805-10401	Miscellaneous - Sheriff	43,262	23,787	43,395	5,000	(38,395)
	Animal Control Miscellaneous					
010-080-00805-11106	Revenue	19,115	17,532	20,994	18,550	(2,444)
010-080-00805-12306	Miscellaneous - Probate Judge	15,419	29,992	18,673	25,300	6,627
010-080-00805-13710	Miscellaneous - Building Codes	66	-	-	-	-
010-080-00805-16020	Master in Equity	5,740	6,585	6,415	6,415	-
010-080-00805-20800	Soil and Water	6,139	6,139	6,139	6,139	-
010-080-00805-60003	Storm Water Assistance Fund	5,715	8,463	3,238	3,500	262
Total	Total Miscellaneous and Other	243,342	257,913	367,815	333,865	(33,950)

Oconee County, South Carolina
 Other Financing Sources and Use of General Fund Balance
 2022-2023 Budget

Other Financing Sources						
	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
010-090-00170-70012	Transfer From Special Revenues (013)	-	44,144	-	-	-
010-090-00170-70017	Transfer From Rock Quarry	750,000	1,000,000	1,000,000	1,000,000	-
010-090-00170-70230	Transfer From State Accommodations Tax (Fund 230)	46,441	50,456	34,000	47,500	13,500
010-090-00170-70235	Transfer From Local Accommodations Tax (Mountain Lakes CVB LAT Salaries) (Fund 235)	-	-	186,000	186,000	-
010-080-00805-10305	Sale of Capital Assets	-	-	-	-	-
010-080-00805-10300	Non-Capital Sales	-	-	-	-	-
010-080-00170-07190	Insurance Recovery & Health Plan	-	138,749	-	90,992	90,992
010-090-00180-07191	OFS Insurance Proceeds Prepaid Legal Proceeds from Capital Lease	9,190	5,219	11,000	26,000	15,000
		-	1,359,734	-	-	-
		805,631	2,554,158	1,231,000	1,350,492	119,492
Use of General Fund Balance						
	Description	FY 2021 Actual	FY 2022 Budget	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
	Use of Fund Balance - Westminster Magistrate*		500,000	384,056	-	(384,056)
Total	Total Other Financing Sources	-	500,000	384,056	-	(384,056)
	Total of OFS	805,631	3,054,158	1,615,056	1,350,492	(264,564)

EXPENDITURE HISTORY

GENERAL FUND

	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
General Government	9,112,716	10,869,909	10,792,178	10,270,294	(521,884)
Public Safety	21,812,426	24,065,349	25,404,328	24,956,951	(447,377)
Transportation	3,996,246	4,348,773	5,521,948	5,132,911	(389,037)
Public Works	4,759,895	5,411,117	5,441,966	5,441,966	-
Culture and Recreation	3,356,741	3,619,955	4,009,510	3,655,264	(354,246)
Judicial Services	2,898,988	3,275,390	3,414,755	3,221,071	(193,684)
Health and Welfare	880,902	927,604	999,642	958,828	(40,814)
Economic Development	581,958	682,691	665,752	575,456	(90,296)
Non-Departmental	3,399,458	2,148,822	1,935,000	3,935,000	2,000,000
One Time Capital	2,455,920	0	1,920,000	1,920,000	-
Debt Service (Lease Payments)	1,401,748	738,542	742,574	742,574	-
Other Finance Uses	140,000	747,000	149,367	149,367	-
	54,656,998	56,088,152	60,847,653	60,810,315	(37,338)

Non-Departmental - This is a projected overage in health care coverage, due to rising cost of medical care.



	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
Admin Contingency	-	-	300,219	300,219	-
Administrator's Office	369,358	649,422	450,553	438,456	(12,097)
Assessor	978,684	967,483	1,096,607	1,018,965	(77,642)
Auditor	520,742	590,127	667,476	641,589	(25,887)
Board of Assessment Appeals	3,252	1,547	7,526	4,000	(3,526)
County Attorney	321,864	374,997	404,792	384,650	(20,142)
County Council	294,828	289,685	322,151	304,568	(17,583)
Del Tax Collector	378,408	375,455	448,571	387,475	(61,096)
Facilities Maintenance	1,655,046	1,326,458	1,460,350	1,350,789	(109,561)
Finance Department	695,773	737,673	715,308	713,258	(2,050)
Human Resources	335,056	428,980	423,817	421,896	(1,921)
Information Technology	952,715	1,073,080	1,211,401	1,187,456	(23,945)
Legislative Delegation	94,904	92,659	102,957	58,789	(44,168)
Planning Commission	230,074	335,477	444,572	401,879	(42,693)
Procurement	168,822	187,041	250,378	243,786	(6,592)
Register of Deeds	301,708	328,224	341,909	340,789	(1,120)
Registration and Elections	276,302	283,245	304,458	301,589	(2,869)
Soil and Water Conservation	80,945	75,211	81,981	80,789	(1,192)
Treasurer	588,667	619,985	706,729	691,896	(14,833)
Vehicle Maintenance	933,093	991,733	1,050,423	997,456	(52,967)
	<u>9,180,241</u>	<u>9,728,482</u>	<u>10,792,178</u>	<u>10,270,294</u>	<u>(521,884)</u>
Animal Control	643,774	638,162	713,941	702,764	(11,177)
Building Codes	623,288	634,805	734,647	708,256	(26,391)
Communications	1,651,215	1,754,919	1,916,158	1,897,365	(18,793)
Coroner	257,253	306,492	328,596	315,489	(13,107)
Fire/Emergency Services	7,093,497	5,455,833	5,076,497	5,076,497	-
Law Enforcement Center	4,347,371	4,563,534	5,548,614	5,497,615	(50,999)
Sheriff's Department	9,330,991	10,008,459	11,085,878	10,758,965	(326,913)
	<u>23,947,389</u>	<u>23,362,204</u>	<u>25,404,331</u>	<u>24,956,951</u>	<u>(447,380)</u>
County Airport	1,340,473	2,240,265	2,378,815	2,227,896	(150,919)
Roads	2,655,773	2,579,439	3,143,133	2,905,015	(238,118)
	<u>3,996,246</u>	<u>4,819,704</u>	<u>5,521,948</u>	<u>5,132,911</u>	<u>(389,037)</u>
Solid Waste	<u>4,945,624</u>	<u>5,437,033</u>	<u>5,441,966</u>	<u>5,441,966</u>	<u>-</u>

	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2023 Projected	Increase / (Decrease)
Library	1,383,382	1,426,414	1,576,959	1,486,876	(90,083)
PRT Admin	587,530	620,851	970,004	705,841	(264,163)
High Falls	456,170	491,681	453,196	453,196	-
South Cove	518,809	606,025	601,882	601,882	-
Chau Ram	420,642	411,117	407,469	407,469	-
	<u>3,366,533</u>	<u>3,556,088</u>	<u>4,009,510</u>	<u>3,655,264</u>	<u>(354,246)</u>
Clerk of Court	681,337	741,393	788,291	765,789	(22,502)
Magistrate Office	873,420	1,276,522	989,790	967,156	(22,634)
Probate Judge	360,146	348,316	381,670	381,670	-
Public Defender	240,000	250,000	250,000	250,000	-
Solicitor	802,000	761,796	1,005,004	856,456	(148,548)
	<u>2,956,903</u>	<u>3,378,027</u>	<u>3,414,755</u>	<u>3,221,071</u>	<u>(193,684)</u>
Department of Social Services	11,435	11,420	12,700	12,700	-
Health Department	22,169	69,029	29,150	29,150	-
Health and Human Services	647,784	675,089	736,867	701,855	(35,012)
Veteran's Affairs	199,514	204,933	220,925	215,123	(5,802)
	<u>880,902</u>	<u>960,471</u>	<u>999,642</u>	<u>958,828</u>	<u>(40,814)</u>
Economic Development	<u>581,958</u>	<u>530,555</u>	<u>665,752</u>	<u>575,456</u>	<u>(90,296)</u>
Non-Departmental	<u>3,400,555</u>	<u>5,386,284</u>	<u>1,935,000</u>	<u>3,935,000</u>	<u>2,000,000</u>
On time capital	<u>-</u>	<u>-</u>	<u>1,920,000</u>	<u>1,920,000</u>	<u>-</u>
Debt Service	<u>1,401,749</u>	<u>886,296</u>	<u>742,574</u>	<u>742,574</u>	<u>-</u>
Other Financing Uses	<u>140,000</u>	<u>747,000</u>	<u>149,367</u>	<u>149,367</u>	<u>-</u>
	<u>54,798,100</u>	<u>58,792,144</u>	<u>60,997,023</u>	<u>60,959,682</u>	<u>(37,341)</u>

MILLAGE RATE TRENDS

Property Tax Rates				
Fiscal Year	2020	2021	2022	2023
Operating	63.9	63.9	63.9	60.9
Debt Service	3.0	3.0	2.0	2.0
Economic Development	1.1	1.1	1.1	1.1
Parks, Recreation and Tourism	1.3	1.3	1.3	1.3
Bridges and Culverts	1.0	1.0	1.0	1.0
Capital Equipment & Vehicles	2.0	2.0	2.0	2.0
Emergency Services Protection	2.9	2.9	2.9	2.9
Road Maintenance	2.1	2.1	2.1	2.1
Tri-County Tech Operations	3.0	3.0	3.0	3.0
SDOC-Operational	116.5	116.5	115.7	111.6
SDOC-Debt	31.0	31.0	31.0	30.0
Total County Millage	227.8	227.8	226.0	217.9
Change		0.0	-1.8	-8.1

Assessed Property Value of Taxable Property				
Fiscal Year	Real Property	Personal Property	Other	Total Taxable Assessed Value
2015	320,742,833	40,299,075	164,301,126	525,343,034
2016	323,167,245	42,705,030	180,421,797	546,294,072
2017	333,937,375	42,504,784	183,478,946	559,921,105
2018	335,399,830	42,663,982	190,688,108	568,751,920
2019	342,029,234	44,396,985	190,205,574	576,631,793
2020	349,404,947	48,724,000	171,731,216	569,860,163
2021	360,945,320	52,374,432	186,068,558	599,388,310
2022	378,413,820	57,131,129	209,036,011	644,580,960



Millage Break Out for Oconee County

	2018-2019		2019-2020		2020-2021	
	Incorporated	Unincorporated	Incorporated	Unincorporated	Incorporated	Unincorporated
County Operations	62.5	62.5	63.9	63.9	63.9	63.9
Unincorporated Fire Levy		2.9		2.9		2.9
Economic Development	1.1	1.1	2.4	2.4	2.4	2.4
Bridges/Culverts	1.0	1.0	1.0	1.0	1.0	1.0
Capital Vehicle & Equip			2.0	2.0	2.0	2.0
Road Maint.	2.1	2.1	2.1	2.1	2.1	2.1
2011 Detention	1.7	1.7	1.7	1.7	0.8	0.8
Echo Hill Bond	0.5	0.5	0.5	0.5	0.5	0.5
2016 B	0.8	0.8	0.8	0.8	1.0	1.0
2020 Refi					0.7	0.7
Total Bonds	3.0	3.0	3.0	3.0	3.0	3.0
Tri-County Tech Oper.	3.0	3.0	3.0	3.0	3.0	3.0
Total County	72.7	75.6	77.4	80.3	77.4	80.3
Value of a County Mill	\$545,656.00		\$545,613.00		\$561,398.00	
School Operations	115.3	115.3	116.5	116.5	116.5	116.5
Value of a School Oper Mill	\$407,141.00		\$404,075.00		\$418,343.00	
School Bonds						
2011 A	1.1	1.1				
2012 A	2.3	2.3	2.3	2.3		
2013	0.9	0.9	0.9	0.9	1.0	1.0
2014 A	2.4	2.4	2.4	2.4	2.3	2.3
2015 A	1.5	1.5	1.5	1.5	1.6	1.6
2016 A	3.2	3.2	3.2	3.2	3.2	3.2
2017 A	2.2	2.2	2.1	2.1	2.1	2.1
2018 A	14.3	14.3	2.3	2.3	2.3	2.3
2018 B	3.1	3.1	0.0	0.0	2.5	2.5
2019 A			15.7	15.7	15.0	15.0
2020			0.6	0.6	1.0	1.0
2021						
Total Bonds	31.0	31.0	31.0	31.0	31.0	31.0
Total School	146.3	146.3	147.5	147.5	147.5	147.5
Val. Of School Bond Mill	\$574,216.00		\$576,107.00		\$595,936.00	
Total Tax Levy	219.0	221.9	224.9	227.8	224.9	227.8

Millage Break Out for Oconee County

	2021-2022		2022-2023		2023-2024	
	Incorporated	Unincorporated	Incorporated	Unincorporated	Incorporated	Unincorporated
County Operations	63.9	63.9	60.9	60.9		
Unincorporated Fire Levy		2.9		2.9		
Economic Development	2.4	2.4	1.1	1.1		
Bridges/Culverts	1.0	1.0	1.0	1.0		
Road Maintenance	2.1	2.1	2.1	2.1		
Capital Veh & Equip	2.0	2.0	2.0	2.0		
Parks, Rec & Tourism			1.3	1.3		
County Bonds	2.0	2.0	2.0	2.0		
Tri-County Tech Oper.	3.0	3.0	3.0	3.0		
Total County	76.4	79.3	73.4	76.3	0.0	0.0
Value of a County Mill	\$586,604.00		\$602,892.00			
School Operations	115.7	115.7	111.6	111.6		
Value of a School Oper Mill	\$422,809.00		\$448,510.00			
School Bonds	31.0	31.0	30.0	30.0		
Total School	146.7	146.7	141.6	141.6	0.0	0.0
Val. Of School Bond Mill	\$622,809.00		\$650,510.00			
Total Tax Levy	223.1	226.0	215.0	217.9	0.0	0.0

OCONEE COUNTY, SOUTH CAROLINA

**ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS**

<u>Fiscal Year Ended June 30</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Other</u>	<u>Total Taxable Assessed Value</u>	<u>Total Direct Tax Rate</u>	<u>Estimated Actual Taxable Value</u>	<u>Taxable Assessed Value as a Percentage of Actual Taxable Value</u>
2013	\$ 318,171,344	\$ 35,811,449	\$ 161,574,917	\$ 515,557,710	69.0	\$ 9,047,217,892	5.70%
2014	322,552,303	41,212,757	157,529,631	521,294,691	71.0	9,142,100,263	5.70%
2015	320,742,833	40,299,075	164,301,126	525,343,034	71.0	9,169,352,176	5.73%
2016	323,167,245	42,705,030	180,421,797	546,294,072	71.0	9,438,560,789	5.79%
2017	333,937,375	42,504,784	183,478,946	559,921,105	71.0	9,511,692,773	5.89%
2018	335,399,830	42,663,982	190,688,108	568,751,920	71.0	9,622,040,752	5.91%
2019	342,029,234	44,396,985	190,205,574	576,631,793	72.7	9,827,455,009	5.87%
2020	349,404,947	48,724,000	171,731,216	569,860,163	77.4	9,870,473,481	5.77%
2021	360,945,320	52,374,432	186,068,558	599,388,310	77.4	10,326,754,952	5.80%
2022	378,413,820	57,131,129	209,036,011	644,580,960	76.4	10,952,700,780	5.89%

Source: Oconee County Auditor

Note:

Property in the County was reassessed at December 31, 2010, which is reflected in the taxable assessed values stated above for fiscal years ended June 30, 2012. The 2015 reassessment was delayed one year by County Council vote and was implemented in year end June 30, 2018.

DEBT MARGIN

Fiscal Year	2017	2018	2019	2020	2021	2022
Assessed Value of Taxable Property	\$559,921,105	\$568,751,920	\$576,631,793	\$569,860,163	\$599,388,310	\$644,580,960
Legal Debt Limit (8% of Assessed Value)	\$44,793,688	\$45,500,154	\$46,130,543	\$45,588,813	\$47,951,065	\$51,566,477
Net Debt Applicable to Limit	14,454,286	12,712,573	11,785,454	11,096,091	8,973,240	8,230,416
Legal Debt Margin	<u>\$30,339,402</u>	<u>\$32,787,581</u>	<u>\$34,345,089</u>	<u>\$34,492,722</u>	<u>\$38,977,825</u>	<u>\$43,336,061</u>
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	32.27%	27.94%	25.55%	24.34%	18.71%	15.96%

Current County Debt				
	Interest Rate	Outstanding Principal as of 06/30/2022	Term (Years)	Final Maturity Year
GO Bond Series 2013 A (Echo Hills)	3 - 3.6%	1,190,000	15	2028
GO Bond Series 2016 B (Oconee County Workforce Development Center)	1.70%	1,530,000	10	2026
GO Refunding Bond Series 2020 (2011 Detention Center)	2 - 5%	7,170,000	10	2031
Total Outstanding Principal as of 06/30/2021		9,890,000		
Less: amount set aside for repayment of general obligation bonds		(2,037,867)		
Plus: amortized premium unamortized premium for the GO Bond Series 2013 A (Echo Hills)		7,758		
Net Debt Applicable to Limit		<u>7,859,891</u>		



OCONEE COUNTY, SOUTH CAROLINA
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS

Legal Debt Margin Calculation for Fiscal Year 2022

Assessed valuation	\$ 644,580,960
Debt limit - eight percent of total assessed value	\$ 51,566,477
Debt applicable to limit:	
General obligation bonds	10,268,283
Less: amount set aside for repayment of general obligation bonds	<u>(2,037,867)</u>
Debt qualifying for margin	<u>8,230,416</u>
Legal debt margin	<u>\$ 43,336,061</u>

	Fiscal Year									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assessed value of taxable property	<u>\$ 515,557,710</u>	<u>\$ 521,294,691</u>	<u>\$ 525,343,034</u>	<u>\$ 546,294,072</u>	<u>\$ 559,921,105</u>	<u>\$ 568,571,920</u>	<u>\$ 576,631,793</u>	<u>\$ 569,860,163</u>	<u>\$ 599,388,310</u>	<u>\$ 644,580,960</u>
Legal debt limit*	\$ 41,244,617	\$ 41,703,575	\$ 42,027,443	\$ 43,703,526	\$ 44,793,688	\$ 45,500,154	\$ 46,130,543	\$ 45,588,813	\$ 47,951,065	\$ 51,566,477
Net debt applicable to limit	<u>18,531,441</u>	<u>16,054,198</u>	<u>13,282,472</u>	<u>11,157,424</u>	<u>14,454,286</u>	<u>12,712,573</u>	<u>11,785,454</u>	<u>11,096,091</u>	<u>8,973,240</u>	<u>8,230,416</u>
Legal debt margin	<u>\$ 22,713,176</u>	<u>\$ 25,649,377</u>	<u>\$ 28,744,971</u>	<u>\$ 32,546,102</u>	<u>\$ 30,339,402</u>	<u>\$ 32,787,581</u>	<u>\$ 34,345,089</u>	<u>\$ 34,492,722</u>	<u>\$ 38,977,825</u>	<u>\$ 43,336,061</u>
Total net debt applicable to the limit as a percentage of debt limit	44.93%	38.50%	31.60%	25.53%	32.27%	27.94%	25.55%	24.34%	18.71%	15.96%

Source: Oconee County Auditor and Oconee County Treasurer

* Calculated at eight percent of the total taxable assessed value.

Note:

Under South Carolina Constitution Article X, Section 14, 7(a), Oconee County's outstanding general obligation debt should not exceed 8 percent of the total assessed property value.

Fund Balance Policy

General Fund -Fund Balance Policy Ordinance 2018-23

	Actual Expenditures Minus Other Financing Uses	Target: 25% of Expenditures	Audit Unassigned Fund Balance	Difference
FY 2018	46,589,661	11,647,415.25	6,412,141	(5,235,274)
FY 2019	47,784,538	11,946,134.50	7,172,523	(4,773,612)
FY 2020	48,661,553	12,165,388.25	9,478,187	(2,687,201)
FY 2021	54,658,100	13,664,525.00	11,122,634	(2,541,891)
FY 2022	58,045,144	14,511,286.00	11,260,698	(3,250,588)

**Note - \$934,000 outstanding liability for the FOCUS Fund due to sale of Lease. Reduced General Fund Unassigned Fund Balance.*

**STATE OF SOUTH CAROLINA
OCONEE COUNTY
ORDINANCE 2018-23**

**AN ORDINANCE ESTABLISHING THE FUND BALANCE
POLICY FOR OCONEE COUNTY; AND OTHER
MATTERS RELATED THERETO.**

WHEREAS, consistent with the powers granted county governments by S.C. Code § 4-9-25 and S.C. Code § 4-9-30, Oconee County (the "County"), a body politic and corporate and a political subdivision of the State of South Carolina, acting by and through its governing body, the Oconee County Council (the "County Council"), has the authority to enact regulations, resolutions, and ordinances not inconsistent with the Constitution and the general law of the State of South Carolina, including the exercise of such powers in relation to health and order within its boundaries and respecting any subject as appears to it necessary and proper for the security, general welfare, and convenience of the County or for preserving health, peace, order, and good government therein; and,

WHEREAS, the County is subject to unforeseen events, such as natural and man-made disasters and/or unfunded State and Federal mandates, which may result in temporary or permanent increases in operating and capital costs; and,

WHEREAS, the County is subject to unexpected fluctuations in revenues due to changes in economic conditions, decreases in State and Federal government funding, plant closures, and changes in State and Federal law; and,

WHEREAS, the County's primary source of revenue is real estate property taxes, the majority of which are collected in December and January, approximately halfway through the fiscal year, and which are subject to State imposed limitations and legislative changes. Nevertheless, the County must pay bills and make payroll all year long, including from the start of the County fiscal year (July 1) until the first real estate taxes are collected, in mid-October or later each year; and,

WHEREAS, it is the responsibility of the County to respond to all emergencies, on a real-time basis, and to ensure that all essential functions related to public health and safety continue uninterrupted, without regard to when taxes come in to pay for such responses; and,

WHEREAS, it is always the desire and intent of the County to meet any unanticipated expenditures or funding shortfalls with a minimum of disruption in services to the citizens; and,

WHEREAS, the County has been advised by its financial advisors, its bond counsel, and bond rating agencies that it needs to maintain such a fund balance, to "tide it over" in the event of all of the foregoing needs, some of which are annual certainties; and,

WHEREAS, it is the desire and need of the County to maintain a fiscal reserve to enhance its bond rating and to provide for the operating and reoccurring capital cash flows of the County, as stated above; and,

WHEREAS, it is also the desire and intent and expectation of the County to avoid any unreasonable excess accumulation of funds, while addressing the foregoing needs for prudent fiscal planning.

NOW, THEREFORE, it is hereby ordained by the Oconee County Council, in meeting duly assembled, that:

1. **Definitions:** As used in this Ordinance:
 - a. "Unassigned Fund Balance" means the audited unassigned general fund balance as of the most recently audited fiscal year;
 - b. "Regular General Fund Expenditures" means the amount of the current year general fund budgeted expenditures.
2. **Minimum Unassigned Fund Balance:** The County Administrator and County Council shall develop and implement a plan that will bring the current Unassigned Fund Balance up to an amount equaling, at a minimum, twenty-five percent (25%) of Regular General Fund Expenditures within seven (7) years of the enactment of this Ordinance.
3. **Maintenance of Unassigned Fund Balance:** Once the County's Unassigned Fund Balance reaches twenty-five percent (25%) of Regular General Fund Expenditures, the Unassigned Fund Balance shall thereafter be maintained at a level between twenty-five percent (25%) and thirty percent (30%) of Regular General Fund Expenditures.
4. **Excess Unassigned Fund Balance:** Unassigned Fund Balance in excess of thirty percent (30%) of Regular General Fund Expenditures will be allocated during the preparation of the next fiscal year budget process so as to bring the Unassigned Fund Balance back between twenty-five percent (25%) and thirty percent (30%) of Regular General Fund Expenditures, as nearly as possible.
5. **Failure to Maintain Required Unassigned Fund Balance:** If, after reaching twenty-five percent (25%) of Regular General Fund Expenditures, subsequent to enactment of this Ordinance, the Unassigned Fund Balance falls below twenty-five percent (25%) of Regular General Fund Expenditures, the County Administrator shall develop and recommend to County Council a plan to increase the Unassigned Fund Balance to a minimum of twenty-five (25%) of Regular General Fund Expenditures within a time period not to exceed five (5) years.
6. **Assigned Fund Balances:** Any fund balance sums designated for a specific purpose shall be established in the budget as assigned fund balance(s). Such general fund balance sums may be assigned by approval of a resolution by County Council. Any expenditure from such assigned general fund balance shall be budgeted by County Council through a budget ordinance or amendment or through a separate ordinance. Such assigned reserves shall not be included in the calculation of the County's Unassigned Fund Balance.

7. **Capital Project Funds:** Oconee County maintains various capital projects funds. The purpose of capital projects funds are to accumulate and expend funds for large capital projects. In order to fulfill that purpose, some capital project funds may accumulate revenues over several years to pay for large capital projects. Capital projects fund balances will be evaluated and managed through the annual budget process. Such designated reserves shall not be included in the calculation of the County's Unassigned Fund Balance.
8. **Special Revenue Funds:** Oconee County maintains various special revenue funds. The purpose of special revenue funds are to account for specific revenue sources that are legally restricted to expenditure for specified purposes. These restrictions are imposed either by an external party or through law or enabling legislation. Certain special revenues may be accumulated over several years for large or infrequent expenditures, and other special revenues may have time restrictions on when they should be expended. Special revenue fund balances will be evaluated and managed through the annual budget process in compliance with the legal restrictions on such funds. Such special revenue fund reserves shall not be included in the calculation of the County's Unassigned Fund Balance.
9. **Order of Use of Fund Balances:** When fund balance resources in more than one classification are available for a specific purpose, it is the policy of Oconee County to use the most restrictive funds first, in the following order: restricted, committed, assigned, and unassigned, as they are needed.
10. **Supermajority Vote Required If Mandated Unassigned Fund Balance Is Not Reached:** If the Unassigned Fund Balance does not reach twenty-five percent (25%) of Regular General Fund Expenditures within seven (7) years following the enactment of this Ordinance, any subsequent budgets shall require a supermajority vote (two-thirds of the members present and voting) of County Council to pass until the Unassigned Fund Balance reaches twenty-five percent (25%) of Regular General Fund Expenditures.
11. **Supermajority Vote Required When Unassigned Fund Balance Sums Are Spent, Bringing Unassigned Fund Balance Below Required Amount:** If, after reaching twenty-five percent (25%) of Regular General Fund Expenditures subsequent to enactment of this Ordinance, County Council authorizes an expenditure from the Unassigned Fund Balance that would cause the Unassigned Fund Balance to decrease to an amount below twenty-five percent (25%) of Regular General Fund Expenditures, such authorization must be given by a supermajority vote (two-thirds of the members present and voting) of County Council.
12. **Supermajority Vote Required If Mandated Unassigned Fund Balance Is Not Maintained:** If, after reaching twenty-five percent (25%) of Regular General Fund Expenditures, subsequent to enactment of this Ordinance, the Unassigned Fund Balance falls below twenty-five percent (25%) of Regular General Fund Expenditures, any

subsequent budgets shall require a supermajority vote (two-thirds of the members present and voting) of County Council to pass until the Unassigned Fund Balance reaches twenty-five percent (25%) of Regular General Fund Expenditures.

13. **Use of Unassigned Fund Balance:** The use of funds from the Unassigned Fund Balance shall be limited to such expenditures as are related to the following:

- a. Unforeseen events, such as natural and man-made disasters and/or unfunded State and Federal mandates, which may result in temporary or permanent increases in operating and capital costs;
- b. Unexpected fluctuations in revenues due to changes in economic conditions, decreases in State and Federal government funding, plant closures, and changes in State and Federal law;
- c. The timing of collection of real estate property taxes and related state imposed limitations and legislative changes;
- d. Properly responding to emergencies, to ensure that all essential functions related to public health and safety continue uninterrupted;
- e. As are necessary to meet any unanticipated expenditures or funding shortfalls with a minimum of disruption in services to the citizens; and,
- f. Other such expenditures as are authorized by County Council by ordinance and by a supermajority vote (two-thirds of the members present and voting) of County Council on each reading.

14. **Severability:** Should any part or provision of this Ordinance be deemed unconstitutional or unenforceable by any court of competent jurisdiction, such determination shall not affect the rest and remainder of this Ordinance, all of which is hereby deemed separable.

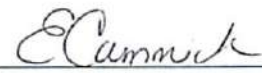
15. **Repealer:** All ordinances, orders, resolutions, and actions of County Council inconsistent herewith are, to the extent of such inconsistency only, hereby repealed, revoked, and rescinded.

16. This Ordinance shall take effect and be in full force and effect from and after third reading and enactment by County Council.

ORDAINED in meeting, duly assembled, this 11th day of September, 2018.

ATTEST:


Katie D. Smith
Clerk to Oconee County Council


Edda Cammick
Chair, Oconee County Council

First Reading: June 19, 2018
Second Reading: July 17, 2018
Third Reading: August 21, 2018 [postponed]
September 11, 2018
Public Hearing: August 21, 2018
September 11, 2018

CAPITAL PROJECTS FUNDS

- ❖ ECONOMIC DEVELOPMENT FUND
- ❖ PRT CAPITAL PROJECT FUND
- ❖ BRIDGE & CULVERTS FUND
- ❖ CAPITAL EQUIPMENT & VEHICLE FUND



CAPITAL PROJECTS FUNDS

Economic Development Capital Project Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	1.1	1.1	1.1
Revenues	\$1,327,164	\$1,239,577	\$1,221,500
Expenditures	(1,382,489)	(758,481)	(1,221,500)
Other Financing Sources			
	(55,325)	481,096	-

PRT Capital Project Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	1.3	1.3	1.3
Revenues	776,432	897,440	770,000
Expenditures	(54,059)	(947,557)	(770,000)
Other Financing Sources	-	-	-
	722,373	(50,117)	-



CAPITAL PROJECTS FUNDS

Bridges & Culverts Capital Project Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	1.0	1.0	1.0
Revenues	\$600,000	\$677,236	\$550,000
Expenditures	(209,247)	(888,491)	(550,000)
Other Financing Sources			
	390,753	(211,255)	0

Capital Equipment & Vehicle Capital Project Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	2.0	2.0	2.0
Revenues	\$1,317,196	\$1,378,531	\$1,300,000
Expenditures	(840,298)	(938,712)	(1,300,000)
	476,898	439,819	0



SPECIAL REVENUE FUNDS

- ❖ EMERGENCY SERVICES FUND
- ❖ 911 COMMUNICATIONS FUND
- ❖ TRI-COUNTY TECHNICAL COLLEGE FUND
- ❖ ROAD MAINTENANCE FUND



SPECIAL REVENUE FUNDS

Emergency Services Special Revenue Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	2.9	2.9	2.9
Revenues	\$1,663,251	\$1,775,130	\$1,600,000
Expenditures	(1,438,953)	(1,420,390)	(1,600,000)
	<u>224,298</u>	<u>354,740</u>	<u>0</u>

911 Communications Special Revenue Fund

	FY 2021 Actual	FY 2022 Actual	FY 2022 Budget
Revenues	\$552,965	\$650,226	\$490,000
Expenditures	(610,557)	(1,031,710)	(984,000)
	<u>(57,592)</u>	<u>(381,484)</u>	<u>(494,000)</u>



SPECIAL REVENUE FUNDS

Tri-County Technical College Special Revenue Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	3.0	3.0	3.0
Revenues	\$1,808,868	\$2,018,809	\$1,825,000
Expenditures	(1,645,262)	(1,580,200)	(1,626,600)
	<u>163,606</u>	<u>438,609</u>	<u>198,400</u>

Road Maintenance Special Revenue Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget
Number of Mills	2.1	2.1	2.1
Revenues	\$1,401,515	\$1,586,183	\$1,480,000
Expenditures	(875,901)	(320,389)	(2,545,000)
	<u>525,614</u>	<u>1,265,794</u>	<u>(1,065,000)</u>



ENTERPRISE FUND

Rock Quarry Fund

	FY 2021	FY 2022	FY 2022
	Actual	Actual	Budget
Operating Revenues	\$6,643,233	\$7,488,294	\$9,000,000
Operating Expenses	(4,025,926)	(5,740,756)	(7,087,930)
Non-Operating Income (Expense)	(210,406)	(182,050)	-
Capital Contributions			
Transfers	(750,000)	(1,000,000)	(1,000,000)
	<u>1,656,901</u>	<u>565,488</u>	<u>912,070</u>



Questions?





2023 OCONEE COUNTY COUNCIL PRIORITIES



Oconee County Mission Statement

It is the mission of Oconee County to provide our current and future citizens and visitors quality services while protecting our communities, heritage, environment and natural resources, in an ever-changing world.

Oconee County Vision Statement

Oconee County – A diverse, growing, safe, vibrant community guided by rural traditions and shaped by natural beauty; where employment, education and recreation offer a rich quality of life for all generations, both today and tomorrow.

County Council Priorities

Each year, County Council and Administration hold a Strategic Planning Retreat to review the previous year's accomplishments, establish goals for the upcoming year, and prioritize longer term goals in preparation for the future. The Oconee County Strategic Planning Retreat was held on Friday, February 14, 2023.

The strategic planning initiatives, below, are ranked based on Council members' commitment to a specific matter, and further discussion.

Tier One Priorities

In 2023, Tier One initiatives were prioritized by three (3) Council members during the Strategic Planning Retreat. These projects will receive primary staff commitment and Council funding consideration in the current fiscal year.

Golden Corner Commerce Park Site Improvements: This initiative is anchored in Council's desire to stimulate economic development, addresses infrastructure and site improvements at GCCP to enhance future recruitment of industry.

***Recommendation:** Continue momentum established this year in the development of Golden Corner Commerce Park towards the goal of whole-site development, thus creating a desirable park for economic investment.*

Roadway Infrastructure/ Safety: Two Council members expressed the necessity of funding maintenance of County roadways, and the importance of utilizing State and local funds as much as possible for necessary improvements.

***Recommendation:** Maintain current funding for roadway, bridge and culvert maintenance. Develop a prioritized list of state-maintained roadways through the Oconee County Transportation Committee for submission to the SC Department of Transportation. Continue to work with the C-Fund Committee to maximize state-allocated funding for road infrastructure improvement measures.*

Tier Two Priorities

Tier Two priorities were identified by at least two Council members during the Strategic Planning Retreat.

Wages / Employee Salaries / Increase starting salary OCSO: For the third consecutive year, Council recognized the need for salary increases for Sheriff Office and county employees as a priority for employee retention and recruitment.

***Recommendation:** Council consideration and approval of 1. Increase OCSO entry salaries to \$44,000; and 2. Approve the step and scale plan document for implementation in the upcoming budget year. This plan provides staff, present and future, as well as Council, a roadmap both for quality employee recruitment and retention as well as a guiding budget document for Council and Administration every year, for years to come.*

County Annex Facility / Secure Early Voting: Council prioritized the necessity to improve the Early Voting Precinct (Pine Street Administrative Building) to provide a more secure facility for Oconee voters as well as increasing security at the Pine Street building. The Annex Facility should house Council chambers, necessary

office space, and provide secure space for required document storage. Additionally, allocations for temporary staff should increase during peak voting times.

Recommendation: *Council direction for staff to procure the development of an annex facility at the Pine Street complex to accommodate voting security standards, and expand county efficiencies. Council direction and approval for an increased funding amount in professional services for necessary staff during election season.*

Oconee Regional Airport Hangar Construction: Two Council members' initiatives addressed the desire for construction of T-Hangars for increased revenue and future expansion at Oconee Regional Airport.

Recommendation: *Council consideration and approval of capital funding for matching funds on SC Aeronautics and FAA grants processes in the upcoming budget year to continue strides in completion of the capital improvement plan.*

Tier Three Priorities

Tier Three initiatives were prioritized by one member of County Council during the strategic planning meeting.

The initiatives below are listed in ascending order of Council district:

[D1] Sewer Infrastructure Expansion to Exits 1, 2 and 4: This Council initiative addresses the desire for wastewater infrastructure expansion along the I-85 corridor in efforts to continue Economic Development investment opportunities.

Recommendation: *Council direction for staff to continue efforts in identification of plans for sewer infrastructure expansion along the I-85 corridor to include Exist 1, 2 and 4.*

[D1] Urban Planning Consultant Sprawl Prevention: This initiative addresses the desire for professional input and consultation regarding minimizing sprawl in efforts to increase land protection(s).

Recommendation: *Council approval for staff to engage a City Planning / Land Planning Consultant.*

[D3] Fire Protection Priority / Municipal Contracts Updated: This Council initiative addresses the necessity for an updated county-wide fire protection plan, and work towards finalizing the Municipal Fire Contracts.

Recommendation: *Council approval for increased staff and capital funding to expand County Fire protection while simultaneously working with the Municipalities to re-define the contracted fire service boundaries and annual funding.*

[D3] Continuation of Momentum in Utica Community: The Council initiative outlines the continued need for community resource improvements in the Utica Community.

Recommendation: *Council direction for staff to continue efforts in identifying and addressing needed resources for further community improvements, including grant funding opportunities, for the betterment of Utica.*

[D3] Litter Control and Enforcement Improvements: This initiative identifies the need for increased litter education, awareness and enforcement throughout the County.

Recommendation: *County staff to work along with the Sheriff's Office on furthering the efforts of the "Our Oconee" program; updating website information on litter programs; increase fines / community service time for litterbugs; and increase awareness through education.*

[D3] Regulation of Junk Yards / Recycling Facilities / Increasing Buffers & Setbacks: This Council initiative addresses current momentum by the Planning Commission to amend Chapter 32 as it pertains to commercial junk yard / recycling business activities in hopes to lessen negative impacts on surrounding neighbors.

Recommendation: *Council continue its work with Planning Commission on current and future Chapter 32 amendments.*

[D4] Allocation of \$1,000,000 grant to the City of Westminster: This priority is to allocate funding to the City of Westminster to assist the City's in its recreation department.

Recommendation: Council consideration and direction for funding allocation in the FY2023-2024 budget.

[D4] Allocation of \$150,000 grant to the FARM Center: This priority is to allocate funding to the Foothills Agriculture and Resource Market for expanded agricultural education, events and farmers market.

Recommendation: Council consideration and direction for funding allocation in the FY2023-2024 budget.

[D5] Assist the City of Westminster in its City Hall / Oconee Chamber of Commerce location: This priority emphasized the City's need for assistance for the renovation of City Hall and the relocation of the Oconee Chamber location in the City of Westminster.

Recommendation: Council direction for staff to work with the City in their renovation. (The County has already waived tipping fees for the demolition).

[D5] Assist Prisma EMS Programming throughout Oconee County / Corinth-Shiloh: This initiative emphasized the increase need of emergency medical service in the entire county, with an emphasis on the Corinth-Shiloh area.

Recommendation: Council direction and approval of increased allocation of funding to Prisma in the FY2023-2024 budget for the expansion of emergency medical service.

[D5] Support the Fair Oak Youth Center / Demolition of the former Fair Play School: This priority addresses the Fair Oak Youth Center's intention of demolishing the former Fair Play School as it is both unsightly and has become worse recently.

Recommendation: Council direction and approval for the Grants Administrator to assist the Fair Oak Youth Center in obtaining grants for this priority.

PUBLISHER'S AFFIDAVIT

STATE OF SOUTH CAROLINA COUNTY OF OCONEE

OCONEE COUNTY COUNCIL

IN RE: Council Meetings

BEFORE ME the undersigned, a Notary Public for the State and County above named, This day personally came before me, Hal Welch, who being first duly sworn according to law, says that he is the General Manager of **THE JOURNAL**, a newspaper published Tuesday through Saturday in Seneca, SC and distributed in **Oconee County, Pickens County** and the Pendleton area of **Anderson County** and the notice (of which the annexed is a true copy) was inserted in said papers on 01/06/2023 and the rate charged therefore is not in excess of the regular rates charged private individuals for similar insertions.



Hal Welch
General Manager

Subscribed and sworn to before me this
01/06/2023



Jessica Wells
Notary Public
State of South Carolina
My Commission Expires November 13, 2030



Jessica Lee Wells
NOTARY PUBLIC
State of South Carolina
My Commission Expires
November 13, 2030

LEGAL S

The Oconee County Council will meet in 2023 on the first and third Tuesday of each month with the following exceptions:

• July & August meetings, which will be only on the third Tuesday of each of these months;

• December meeting, which will be only the first Tuesday of the month. All Council meetings, unless otherwise noted, are held in Council Chambers, Oconee County Administrative Offices, 415 South Pine Street, Walhalla, South Carolina.

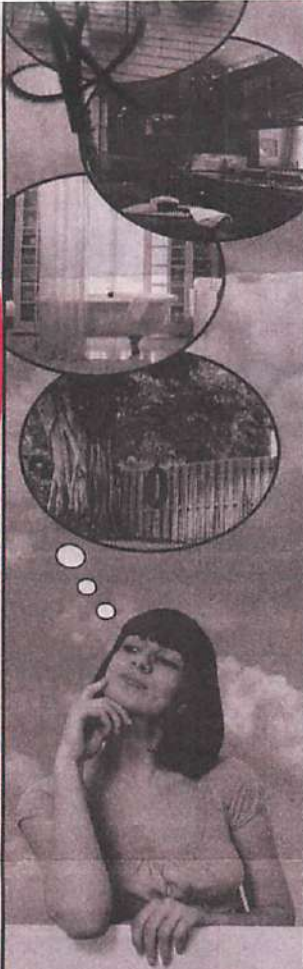
Oconee County Council will also hold a Planning Retreat beginning at 9:00 a.m. on Friday, February 24, 2023 in Council Chambers to establish short and long term goals. Oconee County Council will also meet on Tuesday, January 2, 2024 in Council Chambers at which point they will establish their 2024 Council and Committee meeting schedules.

Oconee County Council will also hold a Budget workshop on Friday, March 24, 2023 in Council Chambers.

Additional Council meetings, workshops, and/or committee meetings may be added throughout the year as needed.

Oconee County Council Committees will meet in 2023 prior to County Council meetings on the following dates/times in Council Chambers located at 415 South Pine Street, Walhalla, South Carolina unless otherwise advertised.

The Law Enforcement, Public Safety, Health, & Welfare Committee at 4:30 p.m. on the following



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Fax: 864 718-1024

E-mail:
jennifercadams@oconeesc.com

John Elliott
Chairman
District I

District II

Don Mize
District III

Julian Davis, III
Chairman Pro Tem
District IV

J. Glenn Hart
District V



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The Law Enforcement, Public Safety, Health, & Welfare Committee at 4:30 p.m. on the following dates: February 21, May 16, July 18, September 19, 2023.

The Transportation Committee at 4:30 p.m. on the following dates: February 21, May 16, July 18, September 19, 2023.

The Real Estate, Facilities, & Land Management Committee at 4:30 p.m. on the following dates: March 21, June 6, August 15, & October 17, 2023.

The Planning & Economic Development Committee at 4:30 p.m. on the following dates: March 21, June 6, August 15, & October 17, 2023.

The Budget, Finance, & Administration Committee at 9:00 a.m. on the following dates: February 24 [Strategic Planning Retreat] & March 24 [Budget Workshop] and 4:30 p.m. on the following dates: March 7, April 18, & May 2, 2023.

OCONEE CODE OF ORDINANCES

Sec. 2-61. - Access to and conduct at county meetings, facilities and property.

(a) *Purpose.* The county council has determined that it is necessary to regulate access to county facilities, grounds and property in order to ensure the safety and security of the public who visit these areas or the county employees who serve them. The conduct of persons who visit county facilities and/or who have contact with county employees must also be regulated to preserve public order, peace and safety. The regulation of access and conduct must be balanced with the right of the public to have reasonable access to public facilities and to receive friendly, professional service from county employees. These regulations apply to all county facilities and meetings, as defined below, for and over which county council exercises control and regulation, and to the extent, only, not preempted by state or federal law.

(b) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Facility means any building, structure, or real property owned, leased, rented, operated or occupied by the county or one of its departments, offices or agencies.

Meeting means any assemblage of persons for the purpose of conducting county governmental business, operations or functions or any assemblage of persons within a county governmental facility. The term "meeting" includes, but is not limited to, county council meetings, county board and committee and staff meetings, trials, hearings and other proceedings conducted in the courts of general sessions and common pleas, family court, master-in-equity, probate court and magistrate's court; and other meetings by entities duly authorized by the county council.

(c) *Prohibited acts.* It shall be unlawful for any person to:

- (1) Utter loud, obscene, profane, threatening, disruptive or abusive language or to engage in any disorderly or disruptive conduct that impedes, disrupts or disturbs the orderly proceedings of any meeting, or operations of any department or function of the county government, including, without limitation, speaking when not explicitly recognized and authorized to do so by the presiding official in such meeting.
- (2) Bring, carry, or otherwise introduce any firearm, knife with blade longer than two inches or other dangerous weapon, concealed or not concealed, into any facility or meeting. This prohibition does not apply to law enforcement personnel or any other person whose official, governmental duties require them to carry such firearm, knife, or other weapon.
- (3) Engage in partisan political activity, including speech, in any meeting not authorized and called for the purpose of partisan political activity and explicitly authorized for such purpose in the facility in which such activity is to be conducted, or refusing to cease such activity when the presiding official of the meeting in question has ruled that the activity in question is partisan political activity and has directed that such activity stop.
- (4) Interfere with, impede, hinder or obstruct any county governmental official or employee in the performance of his duties, whether or not on county government property.
- (5) Enter any area of a county government facility, grounds or property when such entry is prohibited by signs, or obstructed or enclosed by gates, fencing or other physical barriers. Such areas include rooms if clearly marked with signs to prohibit unauthorized entry.
- (6) Enter by vehicle any area of a county governmental facility, grounds or property when such area is prohibited by signs or markings or are obstructed by physical barriers; or park a vehicle in such restricted areas; or park in a manner to block, partially block or impede the passage of traffic in driveways; or park within 15 feet of a fire hydrant or in a fire zone; or park in any area not designated as a parking space; or park in a handicapped parking space without proper placarding or license plate; or park in a reserved parking space without authorization.

- (7) Use any county governmental facility, grounds or other property for any purpose not authorized by law or expressly permitted by officials responsible for the premises.
 - (8) Enter without authorization or permission or refuse to leave any county governmental facility, grounds or other property after hours of operation.
 - (9) Obstruct or impede passage within a building, grounds or other property of any county governmental facility.
 - (10) Enter, without legal cause or good excuse, a county governmental facility, grounds or property after having been warned not to do so; or, having entered such property, fail and refuse without legal cause or good excuse to leave immediately upon being ordered or requested to do so by an official, employee, agent or representative responsible for premises.
 - (11) Damage, deface, injure or attempt to damage, deface or injure a county governmental property, whether real property or otherwise.
 - (12) Enter or attempt to enter any restricted or nonpublic ingress point or any restricted access area, or bypass or attempt to bypass the designated public entrance or security checkpoint of a facility without authorization or permission.
 - (13) Perform any act which circumvents, disables or interferes with or attempts to circumvent, disable or interfere with a facility's security system, alarm system, camera system, door lock or other intrusion prevention or detection device. This includes, without limitation, opening, blocking open, or otherwise disabling an alarmed or locked door or other opening that would allow the entry of an unauthorized person into a facility or restricted access area of the facility.
 - (14) Exit or attempt to exit a facility through an unauthorized egress point or alarmed door.
- (d) *Penalty for violation of section.* Any person violating the provisions of this section shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished in accordance with section 1-7. In addition, vehicles that are improperly parked on any county property, facility, or other premises may be towed at the owner's expense.

(Ord. No. 2003-04, §§ 1—4, 4-15-2003; Ord. No. 2012-06, § 1, 4-3-2012)