

Oconee County
Annual Budget Update
for the fiscal year ending
June 30, 2024



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
- Special Revenue Funds
- Capital Projects Funds
- Rock Quarry
- Items of Interest?



REVENUE HISTORY & PROJECTIONS

GENERAL FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2024 Projected
Property Taxes	42,036,385	41,662,274	39,796,440	39,255,440
Intergovernmental	4,144,712	5,022,961	4,834,181	4,762,553
Licenses, Permits & Fees	5,921,250	7,220,780	8,115,850	8,116,969
Fines and Forfeitures	222,600	320,489	302,600	333,500
Charges for Services	2,071,016	3,099,568	3,195,328	3,980,518
Interest Revenue	475,000	1,665,781	900,000	1,800,000
Miscellaneous & Other	204,189	357,791	242,214	230,449
Other Financing Sources	1,533,950	1,665,052	1,450,620	1,450,620
Total Revenues & Other Financing Sources	56,609,102	61,014,696	58,837,233	59,930,049



EXPENDITURE HISTORY

GENERAL FUND

	FY 2022 Actual	FY 2023 Actual	FY 2024 Amended Budget	FY 2024 Projected
New Positions 1/2 Year, Sheriff Increase 2/3 Funding, General Salary Increases 2/3 funding, Fuel Contingency and Admin Contingency	-	-	1,705,283.00	1,705,283.00
General Government	10,403,571	11,170,786	11,112,548	10,985,471
Public Safety	23,362,204	25,681,875	23,570,641	23,478,569
Transportation	4,819,704	4,846,048	4,933,137	4,907,845
Public Works	5,437,033	6,287,412	6,141,556	6,140,785
Culture and Recreation	3,556,088	3,675,851	4,002,232	3,571,591
Judicial Services	3,378,027	3,249,773	3,707,224	3,638,574
Health and Welfare	285,382	269,136	266,861	251,171
Economic Development	530,555	682,502	666,025	655,582
Non-Departmental	5,386,284	3,995,078	1,900,000	1,900,000
Debt Service (Lease Payments)	886,296	1,243,915	746,726	746,726
Other Finance Uses	1,718,765	330,307	85,000	85,000
	59,763,909	61,432,683	58,837,233	58,066,597



MILLAGE RATE TRENDS

Fiscal Year	Property Tax Rates								
	2016	2017	2018	2019	2020	2020	2021	2022	2023
Total County Millage	73.9	73.9	73.9	75.6	80.3	80.3	79.3	76.3	76.3
Value of a Mill	518,357	523,596	537,612	545,656	545,613	561,398	586,604	602,892	640,128

DEBT MARGIN

Fiscal Year	2018	2019	2020	2021	2022	2023
Assessed Value of Taxable Property	\$568,751,920	\$576,631,793	\$569,860,163	\$599,388,310	\$644,580,960	\$677,712,885
Legal Debt Limit (8% of Assessed Value)	\$45,500,154	\$46,130,543	\$45,588,813	\$47,951,065	\$51,566,477	\$54,217,031
Net Debt Applicable to Limit	12,712,573	11,785,454	11,096,091	8,973,240	8,230,416	8,417,617
Legal Debt Margin	\$32,787,581	\$34,345,089	\$34,492,722	\$38,977,825	\$43,336,061	\$45,799,414
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	27.94%	25.55%	24.34%	18.71%	15.96%	15.53%



SPECIAL REVENUE FUNDS

- ❖ EMERGENCY SERVICES FUND
- ❖ 911 COMMUNICATIONS FUND
- ❖ TRI-COUNTY TECHNICAL COLLEGE FUND
- ❖ ROAD MAINTENANCE FUND
- ❖ COMMUNITY HEALTH AND HUMAN SERVICES



SPECIAL REVENUE FUNDS

Emergency Services Special Revenue Fund 020

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Budget
Number of Mills	2.9	2.9	2.9	2.9
Revenues	\$1,663,251	\$1,775,130	\$1,776,469	\$1,798,000
Expenditures	(1,438,953)	(1,420,390)	(1,438,045)	(1,695,000)
	224,298	354,740	338,424	103,000

911 Communications Special Revenue Fund 225

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Budget
Revenues	\$552,965	\$650,226	\$962,001	\$490,000
Expenditures	(610,557)	(1,031,710)	(840,372)	(984,000)
	(57,592)	(381,484)	121,629	(494,000)



SPECIAL REVENUE FUNDS

Tri-County Technical College Special Revenue Fund 250

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Actual	Actual	Budget
Number of Mills	3.0	3.0	3.0	3.0
Revenues	\$1,808,868	\$2,018,809	\$2,037,397	\$1,860,000
Expenditures	(1,645,262)	(1,580,200)	(1,626,600)	(1,688,000)
Transfer to One Time Capital Request Fund				(500,000)
	163,606	438,609	410,797	(328,000)

Road Maintenance Special Revenue Fund 260

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Budget
Number of Mills	2.1	2.1	2.1	3.1
Revenues	\$1,401,515	\$1,586,183	\$1,713,613	\$2,216,400
Expenditures	(875,901)	(320,389)	(2,258,218)	(2,545,000)
	525,614	1,265,794	(544,605)	(328,600)



SPECIAL REVENUE FUNDS

Community Health and Human Services 275

New Fund FY 2024

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Budget	Budget
Number of Mills				7.1
Revenues	-	-	-	\$4,402,000
Expenditures	-	-	-	(4,402,000)
	-	-	-	0

CAPITAL PROJECTS FUNDS

- ❖ ECONOMIC DEVELOPMENT FUND
- ❖ BRIDGE & CULVERTS FUND
- ❖ CAPITAL EQUIPMENT & VEHICLE FUND
- ❖ PARKS, RECREATION AND TOURISM
- ❖ FIRE/EMERGENCY SERVICES CAPITAL
- ❖ GENERAL CAPITAL REQUEST



CAPITAL PROJECTS FUNDS

Economic Development Capital Project Fund 315

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
Number of Mills	1.1	1.1	1.1	2.1
Revenues	\$1,327,164	\$1,239,577	\$2,125,000	\$4,727,000
Expenditures	(1,382,489)	(758,481)	(364,649)	(5,807,000)
Other Financing Sources - Use of Fund Balance				1,500,000
	<u>(55,325)</u>	<u>481,096</u>	<u>1,760,351</u>	<u>420,000</u>

Bridges & Culverts Capital Project Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget
Number of Mills	1.0	1.0	1.0	1.0
Revenues	\$600,000	\$677,236	\$672,096	\$620,000
Expenditures	(209,247)	(888,491)	(113,016)	(620,000)
Other Financing Sources				
	<u>390,753</u>	<u>(211,255)</u>	<u>559,080</u>	<u>0</u>



CAPITAL PROJECTS FUNDS

Capital Equipment & Vehicle Capital Project Fund 325

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget
Number of Mills	2.0	2.0	2.0	2.3
Revenues	\$1,317,196	\$1,378,531	\$1,381,216	\$1,551,000
Expenditures	(840,298)	(938,712)	(1,799,380)	(1,551,000)
	476,898	439,819	(418,164)	0

PRT Capital Project Fund 330

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget
Number of Mills	1.3	1.3	1.3	1.0
Revenues	776,432	897,440	838,421	620,000
Expenditures	(54,059)	(947,557)	(865,209)	(620,000)
Other Financing Sources	-	-	-	-
	722,373	(50,117)	(26,788)	-



CAPITAL PROJECTS FUNDS

Fire/Emergency Services Capital Vehicle & Equipment Fund 335

New Fund FY 2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget
Number of Mills				2.0
Revenues				1,240,000
Expenditures				(1,240,000)
Other Financing Sources				
	-	-	-	-

On Time General Capital Request Fund 340

New Fund FY 2024

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget
Number of Mills				2.0
Revenues				1,240,000
Expenditures				(1,740,000)
Other Financing Sources				500,000
	-	-	-	-



ENTERPRISE FUND

Rock Quarry Fund

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget
Operating Revenues	\$6,643,233	\$7,488,294	\$9,284,960	\$9,005,000
Operating Expenses	(4,025,926)	(5,740,756)	(7,399,686)	(7,178,798)
Non-Operating Income (Expense)	(210,406)	(182,050)	(177,279)	(779,158)
Capital Contributions				
Fund Balance for Capital Land				250,000
Transfers to General Fund	(750,000)	(1,000,000)	(1,000,000)	(750,000)
	<u>1,656,901</u>	<u>565,488</u>	<u>707,995</u>	<u>547,044</u>



Oconee County Financial Outlook remains Conservative & Consistent

Questions?



Budget Amendment 2024-11 Detailed Changes

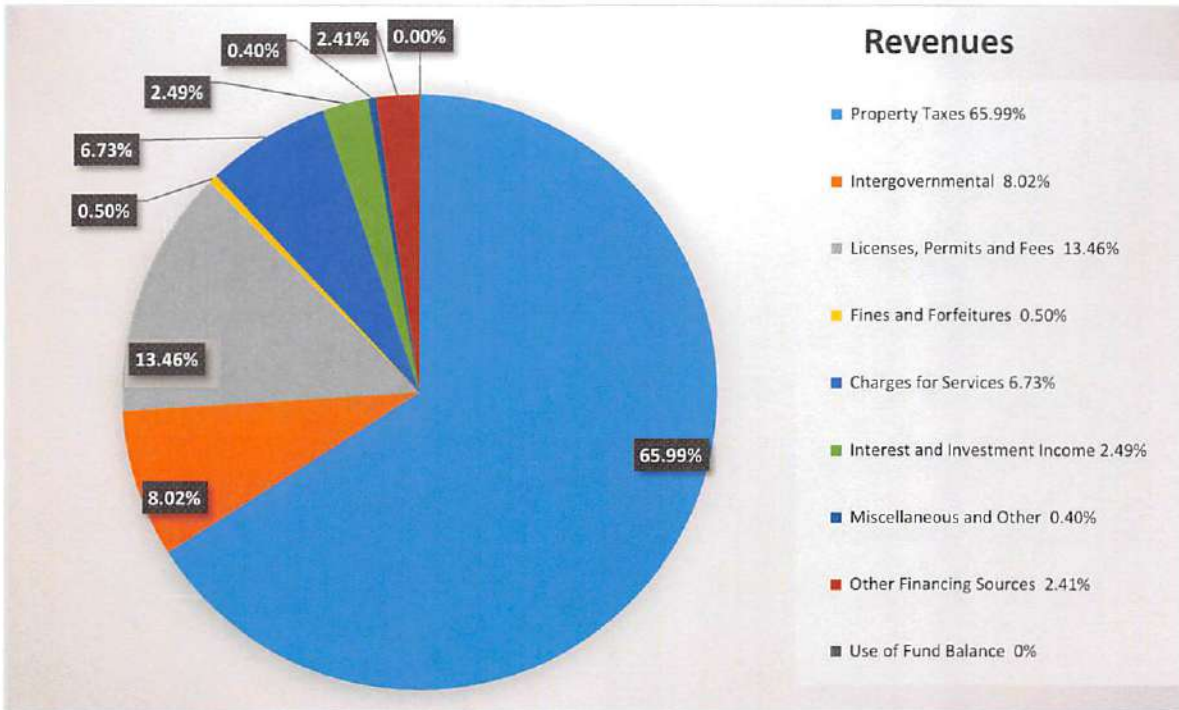
Account Number	Original Budget FY 2023-2024	Change	Amended Budget
Revenue AV Gas 010-080-00805-10980	225,000	115,000	340,000
Revenue Jet Fuel 010-080-00805-10990	1,550,000	750,000	2,300,000
Revenue Interest Earnings 010-080-00805-10330	900,000	600,000	1,500,000
		1,465,000	
Expenditure - Airport AV Gas 010-720-40980-00000	180,000	148,000	328,000
Expenditure - Airport Jet Fuel 010-720-40990-00000	975,000	483,000	1,458,000
Expenditure - Building Codes Professional 010-702-30025-00000	75,000	130,000	205,000
Other Financing Uses - One Time Capital Fund 340 010-095-00171-70340	-	704,000	704,000
		1,465,000	

Budget Amendment 2023-16 General Fund Total	58,837,233
Amendment 2024-11 Change	1,465,000
New Amended Budget General Fund	60,302,233

Oconee County, South Carolina
 General Fund Summary
 2023-2024 Budget

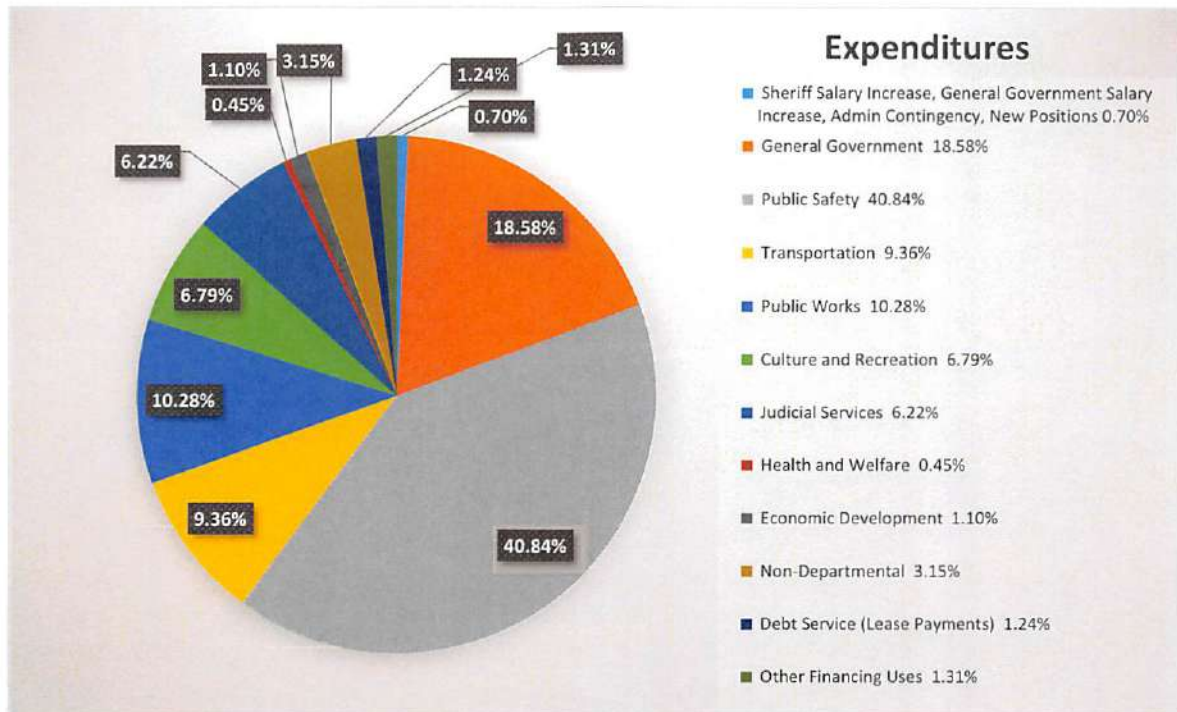
Revenues and Other Financing Sources							
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11		% Change from FY 2023
Property Taxes	36,730,275	38,531,227	41,474,316	44,493,703	39,796,440	Pg 5	-10.56%
Intergovernmental	3,995,120	4,686,613	4,888,193	3,968,222	4,834,181	Pg 6	21.82%
Licenses, Permits and Fees	5,352,745	6,694,932	7,342,104	6,783,600	8,115,850	Pg 7	19.64%
Fines and Forfeitures	231,260	242,004	257,591	222,600	302,600	Pg 8	35.94%
Charges for Services	2,053,881	2,554,699	4,085,819	2,823,328	4,060,328	Pg 9	43.81%
Interest and Investment Income	903,344	75,750	-	200,000	1,500,000	Pg 10	650.00%
Miscellaneous and Other	210,933	267,164	254,689	242,214	242,214	Pg 11	0.00%
Other Financing Sources	3,052,463	805,631	2,893,684	1,879,297	1,450,620	Pg 12	-22.81%
Use of Fund Balance	-	-	-	384,056	-	N/A	
	52,530,020	53,858,020	61,196,396	60,997,020	60,302,233		-1.14%

2.528% 13.625% -0.326% -1.139%



Oconee County, South Carolina
 General Fund Summary
 2023-2024 Budget

Expenditures and Other Financing Uses						
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment	% Change from FY 2023
3% COLA, New Positions, Salary Savings, Fuel Contingency, Admin Contingency	-	-	-	300,219	421,591	
General Government	8,732,555	9,112,716	9,509,470	10,491,959	11,205,367	6.80%
Public Safety	19,165,625	19,939,063	21,048,696	23,573,808	24,635,758	4.50%
Transportation	3,727,397	3,996,246	4,710,528	5,521,948	5,645,462	2.24%
Public Works	4,373,084	4,759,895	5,086,095	5,441,966	6,199,113	13.91%
Culture and Recreation	3,187,563	3,356,741	3,556,088	4,009,510	4,093,184	2.09%
Judicial Services	2,801,152	2,898,988	2,946,805	3,414,755	3,749,147	9.79%
Health and Welfare	230,990	233,118	285,382	262,775	271,722	3.40%
Economic Development	564,167	581,958	530,555	665,752	666,535	0.12%
Non-Departmental	1,538,345	3,399,458	4,651,806	1,935,000	1,900,000	-1.81%
Debt Service (Lease Payments)	982,646	1,401,748	886,296	742,574	746,726	0.56%
Other Financing Uses	275,000	140,000	1,718,765	149,367	789,000	428.23%
	45,578,524	49,819,930	54,930,487	56,509,633	60,323,605	6.75%
Net Change in Fund Balance	6,951,496	4,038,089	6,265,909	4,487,387	(21,372)	
Actual Value of a Mill	545,613	561,398	586,604	602,892	620,000	



Expenditures and Other Financing Uses					
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
General Government					
3% COLA, New Positions, Salary Savings, Fuel Contingency, Admin Contingency	-	-	-	300,219	421,591
Administrator (717)	421,698	368,142	446,949	450,553	544,720
Assessor (301)	982,480	977,340	967,481	1,096,607	1,175,192
Auditor (302)	503,692	520,741	590,127	667,476	775,510
Board of Assessment Appeals (303)	2,691	3,252	1,547	7,526	7,714
County Attorney (741)	321,500	321,864	374,996	404,792	421,517
County Council (704)	369,548	294,827	289,685	322,151	337,369
Delinquent Tax Collector (305)	321,423	378,409	375,455	448,571	410,176
Facilities Maintenance (714)	1,352,242	1,635,811	1,326,458	1,460,350	1,574,270
Finance Office (708)	607,173	695,773	737,673	715,308	837,963
Human Resources (710)	319,402	335,055	428,980	423,817	365,108
Information Technology (711)	907,661	906,987	1,056,544	1,211,401	1,251,318
Legislative Delegation (706)	94,577	94,905	92,659	102,957	105,301
Planning Commission (712)	286,705	230,074	335,477	444,572	444,712
Procurement (713)	151,019	168,821	187,041	250,378	263,628
Register of Deeds (735)	290,826	301,709	328,224	341,909	350,032
Soil and Water Conservation District (716)	68,319	80,945	75,211	81,981	97,101
Treasurer (306)	571,624	588,667	619,985	706,729	737,594
Vehicle Maintenance (721)	924,682	933,092	991,733	1,050,423	1,112,084
Voter Registration and Elections (715)	235,293	276,302	283,245	304,458	394,059
Total General Government	8,732,555	9,112,716	9,509,470	10,491,959	11,205,367
Public Safety					
Animal Control (110)	640,343	643,774	638,161	713,941	765,019
Building Codes (702)	623,677	623,287	634,805	734,647	853,186
Communications (104)	1,605,604	1,651,216	1,754,918	1,916,158	1,987,207
Coroner (103)	249,964	257,253	306,492	328,596	371,104
Detention Center (106)	4,235,413	4,347,274	4,563,534	5,076,497	5,139,971
Fire/Emergency Services (107)	2,521,715	3,085,269	3,142,327	3,718,094	4,017,609
Sheriff (101)	9,288,909	9,330,990	10,008,459	11,085,875	11,501,661
Total Public Safety	19,165,625	19,939,063	21,048,696	23,573,808	24,635,758

Expenditures and Other Financing Uses					
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
Transportation					
Airport (720)	1,183,587	1,340,473	2,131,089	2,378,815	2,652,412
Roads and Bridges (601)	2,543,810	2,655,773	2,579,439	3,143,133	2,993,050
Total Transportation	3,727,397	3,996,246	4,710,528	5,521,948	5,645,462
Public Works					
Solid Waste (718)	4,373,084	4,759,895	5,086,095	5,441,966	6,199,113
Total Public Works	4,373,084	4,759,895	5,086,095	5,441,966	6,199,113
Culture and Recreation					
Chau Ram Park (205)	338,326	413,942	411,117	407,469	420,561
High Falls Park (203)	425,231	453,077	491,681	453,196	539,964
Library (206)	1,376,570	1,383,383	1,426,414	1,576,959	1,550,651
Parks, Recreation and Tourism (202)	576,333	587,530	620,851	970,004	891,180
South Cove Park (204)	471,103	518,809	606,025	601,882	690,828
Total Culture and Recreation	3,187,563	3,356,741	3,556,088	4,009,510	4,093,184
Judicial Services					
Clerk of Court (501)	654,713	681,337	741,393	788,291	912,008
Magistrate (509)	799,070	815,506	845,301	989,790	1,098,030
Probate Court (502)	353,803	360,145	348,316	381,670	452,757
Public Defender (510)	240,000	240,000	250,000	250,000	250,000
Solicitor (504)	753,566	802,000	761,795	1,005,004	1,036,352
Total Judicial Services	2,801,152	2,898,988	2,946,805	3,414,755	3,749,147
Health and Welfare					
Department of Social Services (402)	12,829	11,435	11,420	12,700	11,600
Health Department (403)	26,743	22,169	69,029	29,150	28,700
Veterans' Affairs (404)	191,418	199,514	204,933	220,925	231,422
Total Health and Welfare	230,990	233,118	285,382	262,775	271,722
Economic Development (707)	564,167	581,958	530,555	665,752	666,535
Non-Departmental (709)	1,538,345	3,399,458	4,651,806	1,935,000	1,900,000
Debt Service Lease Payments	982,646	1,401,748	886,296	742,574	746,726
Other Financing Uses	275,000	140,000	1,718,765	149,367	789,000
Total Expenditures and Other Financing Uses	45,578,524	49,819,930	54,930,487	56,509,633	60,323,605
Net Change in Fund Balance Increase (Decrease)	6,951,496	4,038,089	6,265,909	-	(21,372)

Oconee County, South Carolina
Charges for Services
2023-2024 Budget

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
010-080-00805-00203	High Falls Park	131,234	220,987	220,798	225,000	225,000
010-080-00805-00204	South Cove Park	305,344	458,375	439,026	460,000	460,000
010-080-00805-00205	Chau Ram Park	32,906	79,302	85,946	85,000	85,000
010-080-00805-00306	PRT Season Pass/Treasurer	875	850	815	500	500
010-080-00805-00950	Sheriff-Voluntary Extra Duty Pay	115,588	80,122	142,980	80,000	80,000
010-080-00805-10900	Airport - Hangar Rent	129,843	126,368	127,960	148,802	148,802
010-080-00805-10904	Airport Comm./Mechanic	5,775	6,300	6,300	6,300	6,300
010-080-00805-10905	Tie Down	3,750	3,535	3,915	3,500	3,600
010-080-00805-10906	Airport Miscellaneous	1,515	1,132	976	1,000	1,000
010-080-00805-10911	Bare Land Lease	2,626	2,626	2,743	2,626	2,626
010-080-00805-10912	Airport - Call Out Fees	13,805	20,000	32,550	20,000	25,000
010-080-00805-10913	Airport - Long-Term Parking Fees	1,730	3,690	9,650	3,500	7,500
010-080-00805-10914	Airport - Ramp Fee	20,903	27,953	153,405	25,000	125,000
010-080-00805-10980	Airport - Aviation Fuel	216,896	237,676	296,796	225,000	340,000
010-080-00805-10990	Airport - Jet Fuel	834,080	1,061,741	1,974,099	1,275,000	2,300,000
010-080-00805-62051	Fairplay Recreation Area Revenue	5,150	3,787	3,092	3,500	-
010-080-00805-62052	Lawrence Bridge Rec Area Revenue	4,463	3,505	2,512	3,500	-
010-080-00805-62053	Mullins Ford Rec Area Revenue	273	445	336	500	-
010-080-00805-62054	Choestoea Landing Revenue	1,062	1,721	962	1,600	-
010-080-00805-62055	Port Bass Landing Revenue	10	-	-	-	-
010-080-00805-62056	Seneca Creek Landing Revenue	3,220	2,543	1,095	2,500	-
010-080-00805-62057	South Union Landing Revenue	901	487	333	500	-
010-080-49807-14902	Solid Waste - Recyclables	213,058	211,554	579,530	250,000	250,000
010-080-49807-14910	Solid Waste - Mulch Sales	8,874	-	-	-	-
Total	Total Charges for Services	2,053,881	2,554,699	4,085,819	2,823,328	4,060,328

**Oconee County, South Carolina
Interest and Investment Income
2023-2024 Budget**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
Multiple Account Numbers	Interest - Administrative Investment Accounts	903,344	75,750	-	200,000	1,500,000
Total	Total Interest and Investment Income	903,344	75,750	-	200,000	1,500,000

LGIP Average Monthly Rates

The average monthly rates, reflect an average of the daily rate to partic. refer to your statements for actual monthly rate.

Month	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
July	0.28	0.71	1.08	2.07	2.42	0.50	0.11	1.72
August	0.30	0.70	1.06	2.10	2.28	0.34	0.10	2.32
September	0.35	0.78	1.08	2.09	2.18	0.28	0.10	2.62
October	0.40	0.77	1.10	2.26	2.08	0.21	0.10	3.24
November	0.39	0.78	1.12	2.31	1.92	0.17	0.11	3.94
December	0.49	0.86	1.24	2.39	1.84	0.16	0.14	4.32
January	0.57	0.90	1.35	2.43	1.81	0.16	0.15	4.57
February	0.63	0.92	1.44	2.43	1.74	0.14	0.17	4.75
March	0.70	0.97	1.68	2.47	1.58	0.13	0.34	4.85
April	0.67	1.01	1.88	2.45	1.40	0.13	0.52	5.10
May	0.69	1.01	1.94	2.41	1.00	0.11	0.87	5.27
June	0.70	1.07	2.01	2.30	0.76	0.09	1.26	5.35

**Oconee County, South Carolina
Airport (720)
2023-2024 Budget**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
010 720 10110 00000	Salary and Wages	280,867	333,967	287,498	396,275	423,829
010 720 10710 00000	Overtime	11,111	15,183	22,691	10,000	5,500
010 720 20013 00000	Social Security	21,333	26,041	23,272	31,463	31,679
010 720 20014 00000	Retirement	42,497	52,384	48,013	71,520	76,858
010 720 20015 00000	Workers Compensation	9,742	13,309	14,035	13,750	13,084
010 720 20016 00000	Health Insurance	53,645	54,834	63,973	82,251	73,112
010 720 20027 00000	Dental Insurance	823	3,300	3,850	4,950	4,400
010 720 20028 00000	Vision Insurance	19	600	700	900	800
	Salary and Wage Totals	420,037	499,618	464,032	611,109	629,262
010 720 30018 00000	Travel	-	-	493	-	-
010 720 30024 00000	Equipment Maintenance	4,764	5,082	5,385	6,000	6,000
010 720 30025 00000	Professional	80,403	64,074	74,808	77,000	85,000
010 720 30037 00000	Equipment Rental	7,730	17,470	(10,609)	25,000	25,000
010 720 30041 00000	Airport Shuttle Service - Sr. Solutions	1,485	-	-	-	-
010 720 30056 00000	Data Processing	-	-	1,860	3,500	3,500
010 720 30059 00000	Copier Click Charges	541	555	912	750	750
010 720 30080 00000	Dues: Organizations	285	250	250	450	450
010 720 30084 00000	School/Seminar/Training/MTG	688	100	75	1,500	1,000
010 720 30090 00000	Commission Honoraria	700	600	700	700	700
010 720 33022 00000	Building/Grounds Maintenance	23,021	37,903	39,768	25,000	25,000
010 720 33022 97122	Maint Bldgs/Grounds SCAC Grant Match	-	6,300	-	-	-
010 720 34043 00000	Electricity	22,702	21,727	24,732	23,000	23,000
010 720 34044 00000	Water/Sewer/Garbage	1,517	1,689	1,714	1,000	2,000
010 720 40027 00000	Safety Equipment	1,647	1,121	1,706	2,000	2,000
010 720 40031 00000	Small Equipment	5,840	3,401	4,219	4,500	4,500
010 720 40032 00000	Operational	7,224	6,938	8,338	8,000	8,000
010 720 40033 00000	Postage	202	90	150	250	250
010 720 40034 00000	Food	965	788	1,193	1,000	1,000
010 720 40045 00000	IT Replacement Eq/Software	-	-	2,204	-	-
010 720 40065 00000	Uniforms/Clothing	869	1,315	2,066	2,000	2,000
010 720 40932 00000	Airport Resale Items	1,260	1,561	1,313	2,000	2,000
010 720 40980 00000	Aviation Gas	160,950	179,257	256,285	180,000	328,000
010 720 40990 00000	Jet Fuel	399,063	442,361	1,176,665	975,000	1,458,000
010 720 60990 00000	Credit Cards Processing Fees	26,072	30,584	48,873	30,000	30,000
010 720 80720 00000	Vehicle Maintenance	12,290	12,474	15,173	10,000	10,000
010 720 09999 00000	Grant Match	-	-	-	384,056	-
010 720 81720 00000	Gasoline	1,470	2,664	3,388	3,000	3,000
010 720 82720 00000	Diesel	1,862	2,551	5,394	2,000	2,000
	Expenditure Total	763,550	840,855	1,667,057	1,767,706	2,023,150
	Department Total	1,183,587	1,340,473	2,131,089	2,378,815	2,652,412

**Airport (720)
2023-2024 Budget**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
Direct Revenue						
010 080 00805 10900	Airport - Hangar Rent	129,843	126,368	127,960	148,802	148,802
010 080 00805 10904	Airport Comm./Mechanic	5,775	6,300	6,300	6,300	6,300
010 080 00805 10905	Tie Down	3,750	3,535	3,915	3,500	3,600
010 080 00805 10906	Airport Miscellaneous	1,515	1,132	976	1,000	1,000
010 080 00805 10911	Bare Land Lease	2,626	2,626	2,743	2,626	2,626
010 080 00805 10912	Airport - Call Out Fees	13,805	20,000	32,550	20,000	25,000
010 080 00805 10913	Airport - Long-Term Parking Fees	1,730	3,690	9,650	3,500	7,500
010 080 00805 10914	Airport - Ramp Fee	20,903	27,953	153,405	25,000	125,000
010 080 00805 10915	Airport Special Events	5,017	750	1,375	-	-
010 080 00805 10916	Airport Shuttle - SR Solutions	5,095	-	1,341	-	-
010 080 00805 10980	Airport - Aviation Fuel	216,896	237,676	296,796	225,000	340,000
010 080 00805 10990	Airport - Jet Fuel	834,080	1,061,741	1,974,099	1,275,000	2,300,000
Departmental Direct Revenue		1,241,035	1,491,771	2,611,110	1,710,728	2,959,828
Other Revenue		-	-	-	-	-
Cost in Tax Dollars		(57,448)	(151,298)	(480,021)	668,087	(307,416)
Estimated Millage		-0.11	-0.27	-0.82	1.14	-0.51
Percentage of Budget		2.60%	2.69%	3.88%	4.33%	4.69%
Life After Lock-Up		1	1	1	1	1
Full Time Employees		7	7	7	7	7

**Oconee County, South Carolina
Building Codes Department (702)
2023-2024 Budget**

Account Number				Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
10	702	10110	00000	Salary and Wages	329,910	331,647	382,916	361,702
10	702	10710	00000	Overtime	9,048	6,516	10,000	10,000
10	702	20013	00000	Social Security	24,971	25,107	30,078	30,980
10	702	20014	00000	Retirement	52,629	55,677	68,713	70,774
10	702	20015	00000	Workers Compensation	8,505	9,662	9,628	9,917
10	702	20016	00000	Health Insurance	73,112	63,973	73,112	73,112
10	702	20027	00000	Dental	4,400	3,850	4,400	4,400
10	702	20028	00000	Vision	800	700	800	800
Salary and Wage Totals					503,375	497,132	579,647	561,686
10	702	30025	00000	Professional	60,687	48,297	75,000	205,000
10	702	30056	00000	Data Processing	34,309	32,620	35,500	42,000
10	702	30059	00000	Copies	829	1,198	3,500	3,500
10	702	30080	00000	Dues: Organizations	479	511	2,500	2,500
10	702	30084	00000	Staff Development	5,091	2,396	10,000	10,000
10	702	40027	00000	Safety Equipment	625	700	2,500	2,500
10	702	40031	00000	Small Equipment	306	4,838	2,000	2,000
10	702	40032	00000	Operational	2,060	1,701	4,000	4,000
10	702	40045	00000	IT Replacement	-	1,470	-	-
10	702	40065	00000	Uniforms/Clothing	1,913	2,431	3,500	3,500
10	702	50870	00000	Capital Vehicles	-	20,000	-	-
10	702	80702	00000	Vehicle Maintenance	3,733	5,889	4,500	4,500
10	702	81702	00000	Gasoline	9,880	15,622	12,000	12,000
Expenditure Total					119,912	137,673	155,000	291,500
Department Total					623,287	634,805	734,647	853,186
Direct Revenue								
10	80	805	13700	Building Codes	1,333,492	1,458,453	1,500,000	2,000,000
10	80	805	13701	Building Codes Mobile Home Fees	22,705	23,590	20,000	22,000
10	80	805	13705	Building Codes Plan Review Fees	162,284	92,761	175,000	175,000
10	80	805	13706	Subdivision Plan Review Fees	5,800	4,750	5,000	20,000
10	80	805	10370	Communication Tower Fees	36,000	53,000	32,000	32,000
10	80	805	60735	One Stop Recording Fees	6,915	6,425	5,000	5,000
Departmental Total Direct Revenue					1,567,196	1,638,979	1,737,000	2,254,000
Other Revenue					64,456	50,421	74,320	105,469
Cost in Tax Dollars					(1,008,365)	(1,054,595)	(1,076,673)	(1,506,283)
Estimated Millage					-1.80	-1.80	-1.84	-2.50
Percentage of General Fund Budget					1.25%	1.16%	1.34%	1.51%
Total Full Time Employees					7	7	8	7

**Oconee County, South Carolina
Other Financing Uses
2023-2024 Budget**

Account Number				Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
				Transfer To Capital Projects Fund					
010	095	00171	70012	- Westminster Magistrate	-	-	500,490	-	-
010	095	00171	70013	Transfer Out - 13 Fund	-	-	37,275	-	-
				Transfer To Sheriff's Victim					
010	095	00171	70210	Services 210 Fund	-	85,000	137,000	40,000	40,000
				Transfer To Solicitor's Victim					
010	095	00171	70215	Services 215 Fund	-	55,000	110,000	45,000	45,000
				Transfer to Rock Quarry for					
010	095	00171	70017	COLA Increase	-	-	-	64,367	-
				Transfer to Capital Equipment -					
010	095	00171	70325	Vehicle Fund	275,000	-	-	-	-
				Transfer to One Time Capital					
010	095	00171	70340	Equipment	-	-	-	-	704,000
010	095	00171	70515	Transfer Out - 515 Fund - FOCUS	-	-	934,000	-	-
Total Other Financing Uses					275,000	140,000	1,718,765	149,367	789,000

Direct Revenue					
Departmental Total Direct Revenue					
Other Revenue					
	45,139	14,478	136,518	15,111	97,534
Cost in Tax Dollars					
	229,861	125,522	1,582,247	134,256	691,466
Estimated Millage					
	0.42	0.22	2.70	0.23	1.15
Percentage of General Fund Budget					
	0.60%	0.28%	3.13%	0.27%	1.40%
Total Full Time Employees					
	-	-	-	-	-

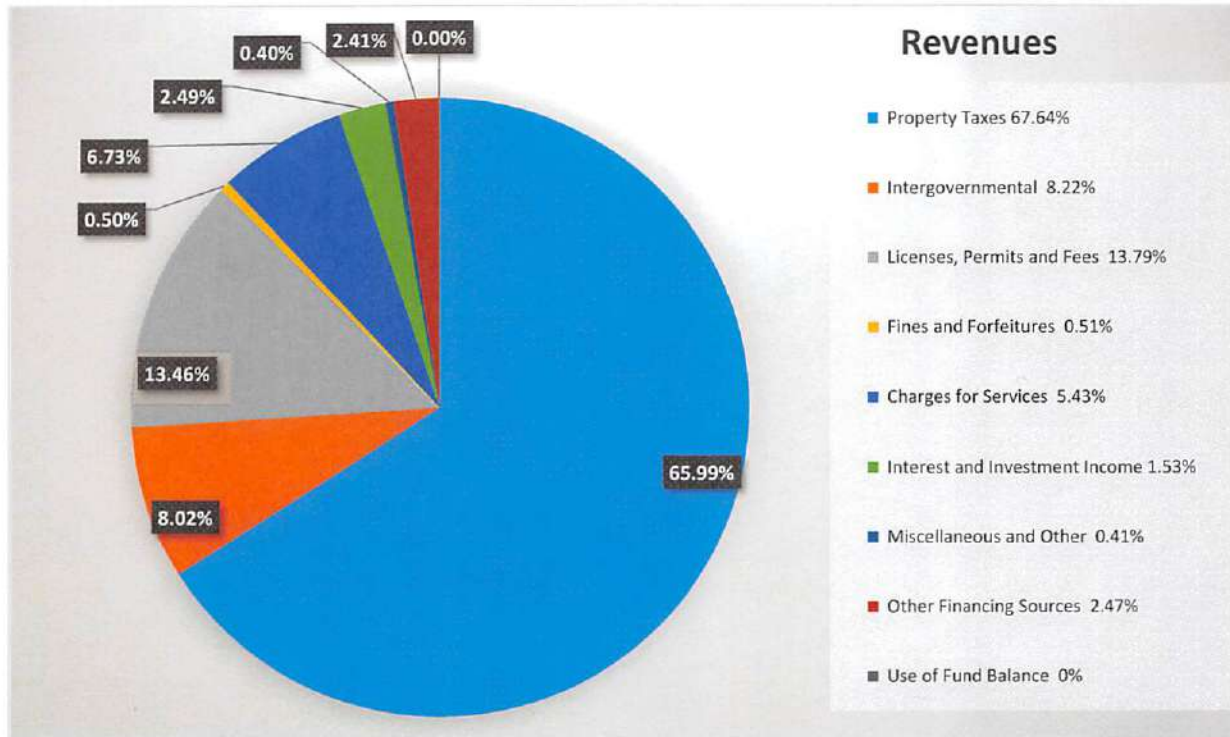
Oconee County, South Carolina
Capital Request Fund New Fund 340
2023-2024 Budget

Account Number	Description	FY 2024 Budget Amendment
Number of Mills		2.0
Revenues		
	Capital Request Millage	1,240,000
	Transfer In from General Fund	704,000
	Transfer In from TCTC	500,000
Total Revenues		- 2,444,000
Expenditures		
Airport		
	Capital Land - Hamilton Property	17,250
Communications		
	Capital Equipment - Bad Creek Tower Radio Site	85,000
	Capital Equipment - Salem Water Radio Site	65,000
	Capital IT Equipment/Software - HCTC Backup 911 Final	15,000
Detention Center		
	Maintenance on Building/Grounds - Bar Screen	150,000
	Maintenance on Building/Grounds - Sheriff's Sub-Stations	20,000
Facilities Maintenance		
	Maintenance on Building/Grounds - Carpet for Public Defender	20,000
Solid Waste		
	Capital Expenditure Equipment - 6 Recycling 30 Yard Containers	48,000
	Capital Expenditure Equipment - 6 to 8 Compactors/Containers	127,000
	Capital Expenditure Buildings/Grounds - Storage Garage for Supplies	25,000
	Capital Equipment - Transfer Station Wheel Loader	380,000
	Capital Equipment - 110 horse mowing tractor	120,000
Vehicle Maint		
	Capital Equipment - Tire Mounting Machine and Balancer	20,000
	Unforeseen Emergency	1,351,750
Total Expenditures		- 2,444,000
Net Fund Balance		- -

Oconee County, South Carolina
 General Fund Summary
 2023-2024 Budget

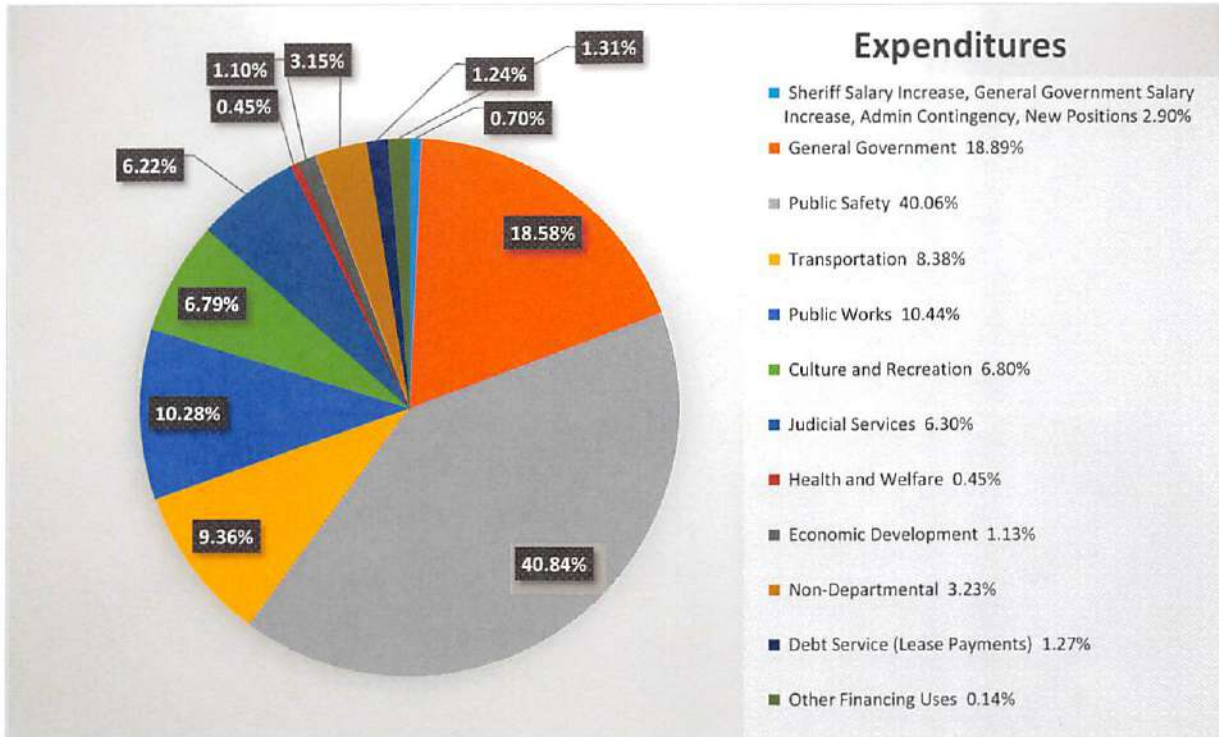
Revenues and Other Financing Sources							
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11		% Change from FY 2023
Property Taxes	36,730,275	38,531,227	41,474,316	44,493,703	39,796,440	Pg 5	-10.56%
Intergovernmental	3,995,120	4,686,613	4,888,193	3,968,222	4,834,181	Pg 6	21.82%
Licenses, Permits and Fees	5,352,745	6,694,932	7,342,104	6,783,600	8,115,850	Pg 7	19.64%
Fines and Forfeitures	231,260	242,004	257,591	222,600	302,600	Pg 8	35.94%
Charges for Services	2,053,881	2,554,699	4,085,819	2,823,328	4,060,328	Pg 9	43.81%
Interest and Investment Income	903,344	75,750	-	200,000	1,500,000	Pg 10	650.00%
Miscellaneous and Other	210,933	267,164	254,689	242,214	242,214	Pg 11	0.00%
Other Financing Sources	3,052,463	805,631	2,893,684	1,879,297	1,450,620	Pg 12	-22.81%
Use of Fund Balance	-	-	-	384,056	-	N/A	
	52,530,020	53,858,020	61,196,396	60,997,020	60,302,233		-1.14%

2.528% 13.625% -0.326% -1.139%



Oconee County, South Carolina
 General Fund Summary
 2023-2024 Budget

Expenditures and Other Financing Uses						
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment	% Change from FY 2023
3% COLA, New Positions, Salary Savings, Fuel Contingency, Admin Contingency	-	-	-	300,219	421,591	
General Government	8,732,555	9,112,716	9,509,470	10,491,959	11,205,367	6.80%
Public Safety	19,165,625	19,939,063	21,048,696	23,573,808	24,635,758	4.50%
Transportation	3,727,397	3,996,246	4,710,528	5,521,948	5,645,462	2.24%
Public Works	4,373,084	4,759,895	5,086,095	5,441,966	6,199,113	13.91%
Culture and Recreation	3,187,563	3,356,741	3,556,088	4,009,510	4,093,184	2.09%
Judicial Services	2,801,152	2,898,988	2,946,805	3,414,755	3,749,147	9.79%
Health and Welfare	230,990	233,118	285,382	262,775	271,722	3.40%
Economic Development	564,167	581,958	530,555	665,752	666,535	0.12%
Non-Departmental	1,538,345	3,399,458	4,651,806	1,935,000	1,900,000	-1.81%
Debt Service (Lease Payments)	982,646	1,401,748	886,296	742,574	746,726	0.56%
Other Financing Uses	275,000	140,000	1,718,765	149,367	789,000	428.23%
	45,578,524	49,819,930	54,930,487	56,509,633	60,323,605	6.75%
Net Change in Fund Balance	6,951,496	4,038,089	6,265,909	4,487,387	(21,372)	
Actual Value of a Mill	545,613	561,398	586,604	602,892	620,000	



Expenditures and Other Financing Uses					
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
General Government					
3% COLA, New Positions, Salary Savings, Fuel Contingency, Admin Contingency	-	-	-	300,219	421,591
Administrator (717)	421,698	368,142	446,949	450,553	544,720
Assessor (301)	982,480	977,340	967,481	1,096,607	1,175,192
Auditor (302)	503,692	520,741	590,127	667,476	775,510
Board of Assessment Appeals (303)	2,691	3,252	1,547	7,526	7,714
County Attorney (741)	321,500	321,864	374,996	404,792	421,517
County Council (704)	369,548	294,827	289,685	322,151	337,369
Delinquent Tax Collector (305)	321,423	378,409	375,455	448,571	410,176
Facilities Maintenance (714)	1,352,242	1,635,811	1,326,458	1,460,350	1,574,270
Finance Office (708)	607,173	695,773	737,673	715,308	837,963
Human Resources (710)	319,402	335,055	428,980	423,817	365,108
Information Technology (711)	907,661	906,987	1,056,544	1,211,401	1,251,318
Legislative Delegation (706)	94,577	94,905	92,659	102,957	105,301
Planning Commission (712)	286,705	230,074	335,477	444,572	444,712
Procurement (713)	151,019	168,821	187,041	250,378	263,628
Register of Deeds (735)	290,826	301,709	328,224	341,909	350,032
Soil and Water Conservation District (716)	68,319	80,945	75,211	81,981	97,101
Treasurer (306)	571,624	588,667	619,985	706,729	737,594
Vehicle Maintenance (721)	924,682	933,092	991,733	1,050,423	1,112,084
Voter Registration and Elections (715)	235,293	276,302	283,245	304,458	394,059
Total General Government	8,732,555	9,112,716	9,509,470	10,491,959	11,205,367
Public Safety					
Animal Control (110)	640,343	643,774	638,161	713,941	765,019
Building Codes (702)	623,677	623,287	634,805	734,647	853,186
Communications (104)	1,605,604	1,651,216	1,754,918	1,916,158	1,987,207
Coroner (103)	249,964	257,253	306,492	328,596	371,104
Detention Center (106)	4,235,413	4,347,274	4,563,534	5,076,497	5,139,971
Fire/Emergency Services (107)	2,521,715	3,085,269	3,142,327	3,718,094	4,017,609
Sheriff (101)	9,288,909	9,330,990	10,008,459	11,085,875	11,501,661
Total Public Safety	19,165,625	19,939,063	21,048,696	23,573,808	24,635,758

Expenditures and Other Financing Uses					
Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
Transportation					
Airport (720)	1,183,587	1,340,473	2,131,089	2,378,815	2,652,412
Roads and Bridges (601)	2,543,810	2,655,773	2,579,439	3,143,133	2,993,050
Total Transportation	3,727,397	3,996,246	4,710,528	5,521,948	5,645,462
Public Works					
Solid Waste (718)	4,373,084	4,759,895	5,086,095	5,441,966	6,199,113
Total Public Works	4,373,084	4,759,895	5,086,095	5,441,966	6,199,113
Culture and Recreation					
Chau Ram Park (205)	338,326	413,942	411,117	407,469	420,561
High Falls Park (203)	425,231	453,077	491,681	453,196	539,964
Library (206)	1,376,570	1,383,383	1,426,414	1,576,959	1,550,651
Parks, Recreation and Tourism (202)	576,333	587,530	620,851	970,004	891,180
South Cove Park (204)	471,103	518,809	606,025	601,882	690,828
Total Culture and Recreation	3,187,563	3,356,741	3,556,088	4,009,510	4,093,184
Judicial Services					
Clerk of Court (501)	654,713	681,337	741,393	788,291	912,008
Magistrate (509)	799,070	815,506	845,301	989,790	1,098,030
Probate Court (502)	353,803	360,145	348,316	381,670	452,757
Public Defender (510)	240,000	240,000	250,000	250,000	250,000
Solicitor (504)	753,566	802,000	761,795	1,005,004	1,036,352
Total Judicial Services	2,801,152	2,898,988	2,946,805	3,414,755	3,749,147
Health and Welfare					
Department of Social Services (402)	12,829	11,435	11,420	12,700	11,600
Health Department (403)	26,743	22,169	69,029	29,150	28,700
Veterans' Affairs (404)	191,418	199,514	204,933	220,925	231,422
Total Health and Welfare	230,990	233,118	285,382	262,775	271,722
Economic Development (707)	564,167	581,958	530,555	665,752	666,535
Non-Departmental (709)	1,538,345	3,399,458	4,651,806	1,935,000	1,900,000
Debt Service Lease Payments	982,646	1,401,748	886,296	742,574	746,726
Other Financing Uses	275,000	140,000	1,718,765	149,367	789,000
Total Expenditures and Other Financing Uses	45,578,524	49,819,930	54,930,487	56,509,633	60,323,605
Net Change in Fund Balance Increase (Decrease)	6,951,496	4,038,089	6,265,909	-	(21,372)

**Oconee County, South Carolina
Charges for Services
2023-2024 Budget**

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
010-080-00805-00203	High Falls Park	131,234	220,987	220,798	225,000	225,000
010-080-00805-00204	South Cove Park	305,344	458,375	439,026	460,000	460,000
010-080-00805-00205	Chau Ram Park	32,906	79,302	85,946	85,000	85,000
010-080-00805-00306	PRT Season Pass/Treasurer	875	850	815	500	500
010-080-00805-00950	Sheriff-Voluntary Extra Duty Pay	115,588	80,122	142,980	80,000	80,000
010-080-00805-10900	Airport - Hangar Rent	129,843	126,368	127,960	148,802	148,802
010-080-00805-10904	Airport Comm./Mechanic	5,775	6,300	6,300	6,300	6,300
010-080-00805-10905	Tie Down	3,750	3,535	3,915	3,500	3,600
010-080-00805-10906	Airport Miscellaneous	1,515	1,132	976	1,000	1,000
010-080-00805-10911	Bare Land Lease	2,626	2,626	2,743	2,626	2,626
010-080-00805-10912	Airport - Call Out Fees	13,805	20,000	32,550	20,000	25,000
010-080-00805-10913	Airport - Long-Term Parking Fees	1,730	3,690	9,650	3,500	7,500
010-080-00805-10914	Airport - Ramp Fee	20,903	27,953	153,405	25,000	125,000
010-080-00805-10980	Airport - Aviation Fuel	216,896	237,676	296,796	225,000	340,000
010-080-00805-10990	Airport - Jet Fuel	834,080	1,061,741	1,974,099	1,275,000	2,300,000
010-080-00805-62051	Fairplay Recreation Area Revenue	5,150	3,787	3,092	3,500	-
010-080-00805-62052	Lawrence Bridge Rec Area Revenue	4,463	3,505	2,512	3,500	-
010-080-00805-62053	Mullins Ford Rec Area Revenue	273	445	336	500	-
010-080-00805-62054	Choestoea Landing Revenue	1,062	1,721	962	1,600	-
010-080-00805-62055	Port Bass Landing Revenue	10	-	-	-	-
010-080-00805-62056	Seneca Creek Landing Revenue	3,220	2,543	1,095	2,500	-
010-080-00805-62057	South Union Landing Revenue	901	487	333	500	-
010-080-49807-14902	Solid Waste - Recyclables	213,058	211,554	579,530	250,000	250,000
010-080-49807-14910	Solid Waste - Mulch Sales	8,874	-	-	-	-
Total	Total Charges for Services	2,053,881	2,554,699	4,085,819	2,823,328	4,060,328

Oconee County, South Carolina
Interest and Investment Income
2023-2024 Budget

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
Multiple Account Numbers	Interest - Administrative Investment Accounts	903,344	75,750	-	200,000	1,500,000
Total	Total Interest and Investment Income	903,344	75,750	-	200,000	1,500,000

LGIP Average Monthly Rates

The average monthly rates, reflect an average of the daily rate to partic, refer to your statements for actual monthly rate.

Month	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
July	0.28	0.71	1.08	2.07	2.42	0.50	0.11	1.72
August	0.30	0.70	1.06	2.10	2.28	0.34	0.10	2.32
September	0.35	0.78	1.08	2.09	2.18	0.28	0.10	2.62
October	0.40	0.77	1.10	2.26	2.08	0.21	0.10	3.24
November	0.39	0.78	1.12	2.31	1.92	0.17	0.11	3.94
December	0.49	0.86	1.24	2.39	1.84	0.16	0.14	4.32
January	0.57	0.90	1.35	2.43	1.81	0.16	0.15	4.57
February	0.63	0.92	1.44	2.43	1.74	0.14	0.17	4.75
March	0.70	0.97	1.68	2.47	1.58	0.13	0.34	4.85
April	0.67	1.01	1.88	2.45	1.40	0.13	0.52	5.10
May	0.69	1.01	1.94	2.41	1.00	0.11	0.87	5.27
June	0.70	1.07	2.01	2.30	0.76	0.09	1.26	5.35

**Oconee County, South Carolina
Airport (720)
2023-2024 Budget**

Account Number				Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
010	720	10110	00000	Salary and Wages	280,867	333,967	287,498	396,275	423,829
010	720	10710	00000	Overtime	11,111	15,183	22,691	10,000	5,500
010	720	20013	00000	Social Security	21,333	26,041	23,272	31,463	31,679
010	720	20014	00000	Retirement	42,497	52,384	48,013	71,520	76,858
010	720	20015	00000	Workers Compensation	9,742	13,309	14,035	13,750	13,084
010	720	20016	00000	Health Insurance	53,645	54,834	63,973	82,251	73,112
010	720	20027	00000	Dental Insurance	823	3,300	3,850	4,950	4,400
010	720	20028	00000	Vision Insurance	19	600	700	900	800
Salary and Wage Totals					420,037	499,618	464,032	611,109	629,262
010	720	30018	00000	Travel	-	-	493	-	-
010	720	30024	00000	Equipment Maintenance	4,764	5,082	5,385	6,000	6,000
010	720	30025	00000	Professional	80,403	64,074	74,808	77,000	85,000
010	720	30037	00000	Equipment Rental	7,730	17,470	(10,609)	25,000	25,000
010	720	30041	00000	Airport Shuttle Service - Sr. Solutions	1,485	-	-	-	-
010	720	30056	00000	Data Processing	-	-	1,860	3,500	3,500
010	720	30059	00000	Copier Click Charges	541	555	912	750	750
010	720	30080	00000	Dues: Organizations	285	250	250	450	450
010	720	30084	00000	School/Seminar/Training/MTG	688	100	75	1,500	1,000
010	720	30090	00000	Commission Honoraria	700	600	700	700	700
010	720	33022	00000	Building/Grounds Maintenance	23,021	37,903	39,768	25,000	25,000
010	720	33022	97122	Maint Bldgs/Grounds SCAC Grant Match	-	6,300	-	-	-
010	720	34043	00000	Electricity	22,702	21,727	24,732	23,000	23,000
010	720	34044	00000	Water/Sewer/Garbage	1,517	1,689	1,714	1,000	2,000
010	720	40027	00000	Safety Equipment	1,647	1,121	1,706	2,000	2,000
010	720	40031	00000	Small Equipment	5,840	3,401	4,219	4,500	4,500
010	720	40032	00000	Operational	7,224	6,938	8,338	8,000	8,000
010	720	40033	00000	Postage	202	90	150	250	250
010	720	40034	00000	Food	965	788	1,193	1,000	1,000
010	720	40045	00000	IT Replacement Eq/Software	-	-	2,204	-	-
010	720	40065	00000	Uniforms/Clothing	869	1,315	2,066	2,000	2,000
010	720	40932	00000	Airport Resale Items	1,260	1,561	1,313	2,000	2,000
010	720	40980	00000	Aviation Gas	160,950	179,257	256,285	180,000	328,000
010	720	40990	00000	Jet Fuel	399,063	442,361	1,176,665	975,000	1,458,000
010	720	60990	00000	Credit Cards Processing Fees	26,072	30,584	48,873	30,000	30,000
010	720	80720	00000	Vehicle Maintenance	12,290	12,474	15,173	10,000	10,000
010	720	09999	00000	Grant Match	-	-	-	384,056	-
010	720	81720	00000	Gasoline	1,470	2,664	3,388	3,000	3,000
010	720	82720	00000	Diesel	1,862	2,551	5,394	2,000	2,000
Expenditure Total					763,550	840,855	1,667,057	1,767,706	2,023,150
Department Total					1,183,587	1,340,473	2,131,089	2,378,815	2,652,412

Airport (720)
2023-2024 Budget

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
Direct Revenue						
010 080 00805 10900	Airport - Hangar Rent	129,843	126,368	127,960	148,802	148,802
010 080 00805 10904	Airport Comm./Mechanic	5,775	6,300	6,300	6,300	6,300
010 080 00805 10905	Tie Down	3,750	3,535	3,915	3,500	3,600
010 080 00805 10906	Airport Miscellaneous	1,515	1,132	976	1,000	1,000
010 080 00805 10911	Bare Land Lease	2,626	2,626	2,743	2,626	2,626
010 080 00805 10912	Airport - Call Out Fees	13,805	20,000	32,550	20,000	25,000
010 080 00805 10913	Airport - Long-Term Parking Fees	1,730	3,690	9,650	3,500	7,500
010 080 00805 10914	Airport - Ramp Fee	20,903	27,953	153,405	25,000	125,000
010 080 00805 10915	Airport Special Events	5,017	750	1,375	-	-
010 080 00805 10916	Airport Shuttle - SR Solutions	5,095	-	1,341	-	-
010 080 00805 10980	Airport - Aviation Fuel	216,896	237,676	296,796	225,000	340,000
010 080 00805 10990	Airport - Jet Fuel	834,080	1,061,741	1,974,099	1,275,000	2,300,000
Departmental Direct Revenue		1,241,035	1,491,771	2,611,110	1,710,728	2,959,828
Other Revenue		-	-	-	-	-
Cost in Tax Dollars		(57,448)	(151,298)	(480,021)	668,087	(307,416)
Estimated Millage		-0.11	-0.27	-0.82	1.14	-0.51
Percentage of Budget		2.60%	2.69%	3.88%	4.33%	4.69%
Life After Lock-Up		1	1	1	1	1
Full Time Employees		7	7	7	7	7

**Oconee County, South Carolina
Building Codes Department (702)
2023-2024 Budget**

Account Number				Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
10	702	10110	00000	Salary and Wages	329,910	331,647	382,916	361,702
10	702	10710	00000	Overtime	9,048	6,516	10,000	10,000
10	702	20013	00000	Social Security	24,971	25,107	30,078	30,980
10	702	20014	00000	Retirement	52,629	55,677	68,713	70,774
10	702	20015	00000	Workers Compensation	8,505	9,662	9,628	9,917
10	702	20016	00000	Health Insurance	73,112	63,973	73,112	73,112
10	702	20027	00000	Dental	4,400	3,850	4,400	4,400
10	702	20028	00000	Vision	800	700	800	800
				Salary and Wage Totals	503,375	497,132	579,647	561,686
10	702	30025	00000	Professional	60,687	48,297	75,000	205,000
10	702	30056	00000	Data Processing	34,309	32,620	35,500	42,000
10	702	30059	00000	Copies	829	1,198	3,500	3,500
10	702	30080	00000	Dues: Organizations	479	511	2,500	2,500
10	702	30084	00000	Staff Development	5,091	2,396	10,000	10,000
10	702	40027	00000	Safety Equipment	625	700	2,500	2,500
10	702	40031	00000	Small Equipment	306	4,838	2,000	2,000
10	702	40032	00000	Operational	2,060	1,701	4,000	4,000
10	702	40045	00000	IT Replacement	-	1,470	-	-
10	702	40065	00000	Uniforms/Clothing	1,913	2,431	3,500	3,500
10	702	50870	00000	Capital Vehicles	-	20,000	-	-
10	702	80702	00000	Vehicle Maintenance	3,733	5,889	4,500	4,500
10	702	81702	00000	Gasoline	9,880	15,622	12,000	12,000
				Expenditure Total	119,912	137,673	155,000	291,500
				Department Total	623,287	634,805	734,647	853,186
Direct Revenue								
10	80	805	13700	Building Codes	1,333,492	1,458,453	1,500,000	2,000,000
10	80	805	13701	Building Codes Mobile Home Fees	22,705	23,590	20,000	22,000
10	80	805	13705	Building Codes Plan Review Fees	162,284	92,761	175,000	175,000
10	80	805	13706	Subdivision Plan Review Fees	5,800	4,750	5,000	20,000
10	80	805	10370	Communication Tower Fees	36,000	53,000	32,000	32,000
10	80	805	60735	One Stop Recording Fees	6,915	6,425	5,000	5,000
				Departmental Total Direct Revenue	1,567,196	1,638,979	1,737,000	2,254,000
				Other Revenue	64,456	50,421	74,320	105,469
				Cost in Tax Dollars	(1,008,365)	(1,054,595)	(1,076,673)	(1,506,283)
				Estimated Millage	-1.80	-1.80	-1.84	-2.50
				Percentage of General Fund Budget	1.25%	1.16%	1.34%	1.51%
				Total Full Time Employees	7	7	8	7

Oconee County, South Carolina
 Other Financing Uses
 2023-2024 Budget

Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Amended Budget	FY 2024 Budget Amendment 2024-11
010 095 00171 70012	Transfer To Capital Projects Fund - Westminster Magistrate	-	-	500,490	-	-
010 095 00171 70013	Transfer Out - 13 Fund	-	-	37,275	-	-
010 095 00171 70210	Transfer To Sheriff's Victim Services 210 Fund	-	85,000	137,000	40,000	40,000
010 095 00171 70215	Transfer To Solicitor's Victim Services 215 Fund	-	55,000	110,000	45,000	45,000
010 095 00171 70017	Transfer to Rock Quarry for COLA Increase	-	-	-	64,367	-
010 095 00171 70325	Transfer to Capital Equipment - Vehicle Fund	275,000	-	-	-	-
010 095 00171 70340	Transfer to One Time Capital Equipment	-	-	-	-	704,000
010 095 00171 70515	Transfer Out - 515 Fund - FOCUS	-	-	934,000	-	-
Total Other Financing Uses		275,000	140,000	1,718,765	149,367	789,000

Direct Revenue						
Departmental Total Direct Revenue						
	Other Revenue	45,139	14,478	136,518	15,111	97,534
	Cost in Tax Dollars	229,861	125,522	1,582,247	134,256	691,466
	Estimated Millage	0.42	0.22	2.70	0.23	1.15
	Percentage of General Fund Budget	0.60%	0.28%	3.13%	0.27%	1.40%
	Total Full Time Employees	-	-	-	-	-



Oconee County, South Carolina
Capital Request Fund New Fund 340
2023-2024 Budget

Account Number	Description	FY 2024 Budget Amendment
	Number of Mills	2.0
Revenues		
	Capital Request Millage	1,240,000
	Transfer In from General Fund	704,000
	Transfer In from TCTC	500,000
	Total Revenues	- 2,444,000
Expenditures		
	Airport	
	Capital Land - Hamilton Property	17,250
	Communications	
	Capital Equipment - Bad Creek Tower Radio Site	85,000
	Capital Equipment - Salem Water Radio Site	65,000
	Capital IT Equipment/Software - HCTC Backup 911 Final	15,000
	Detention Center	
	Maintenance on Building/Grounds - Bar Screen	150,000
	Maintenance on Building/Grounds - Sheriff's Sub-Stations	20,000
	Facilities Maintenance	
	Maintenance on Building/Grounds - Carpet for Public Defender	20,000
	Solid Waste	
	Capital Expenditure Equipment - 6 Recycling 30 Yard Containers	48,000
	Capital Expenditure Equipment - 6 to 8 Compactors/Containers	127,000
	Capital Expenditure Buildings/Grounds - Storage Garage for Supplies	25,000
	Capital Equipment - Transfer Station Wheel Loader	380,000
	Capital Equipment - 110 horse mowing tractor	120,000
	Vehicle Maint	
	Capital Equipment - Tire Mounting Machine and Balancer	20,000
	Unforeseen Emergency	1,351,750
	Total Expenditures	- 2,444,000
	Net Fund Balance	- -



2024 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 long-term goals in preparation for the future. The Oconee County Strategic Planning Retreat was held on Friday, February 23, 2024.

This year, Council's priorities were indicative of each members' commitment to establishing a long-range plan for the future of the County, and its many services. This commitment is apparent in their shared priorities.

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

Tier One Priorities

In 2024, Tier One initiatives were prioritized by four (4) Council members during the Strategic Planning Retreat. This single initiative was addressed by four of the five Council members, and should receive due consideration for funding in the upcoming fiscal year. This year, there was only one Tier One priority.

Implementation of Compensation, Wage and Time Use Study: For four consecutive years, Council has identified employee recruitment and retention as a top tier priority. This year, that priority solidified even further by the approval of a Comprehensive Compensation, Classification and Time Use Study. The study is currently underway. Recommendations are anticipated in late spring.

Recommendation: Council consideration and approval of a designated estimated funding in the FY2024-2025 Budget for the first years' implementation of recommended salaries.

Tier Two Priorities

These priorities, identified by three Council members during the Strategic Planning Retreat, were addressed by a majority, and will be prioritized in the FY 2024-2025 Budget and beyond.

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

Recommendation: Utilize the increased millage in the Economic Development Capital Fund to continue momentum established this year in the development of Golden Corner Commerce Park towards the goal of whole-site development, thus creating a cornerstone for economic investment. This initiative will piggyback on the current 62-acre grading project recently approved by Council.

Solid Waste Long Range Plan / Equipment Replacement: As the County realizes increased construction and growth in general, Council recognizes the need to plan for that growth in primary service areas. The Solid Waste Division is one of the target areas slated for enormous expansion in both use and expectation. Additionally, the life of several critical equipment items should be addressed to ensure the landfill is operational for the foreseeable future.

Recommendation: Council support of staff initiated identification of factors to ensure the future of service standards at the Solid Waste Complex including additional staffing; capital [land] improvement measures; and feasibility of developing a plan for expansion of solid waste services county-wide.

Support staff's efforts in the establishment of a plan for capital equipment replacement plan specifically for Solid Waste. While the County does have a capital equipment replacement plan, and a one-time capital fund, the equipment necessary for landfill operations is very expensive, and would wipe out the general replacement fund.

Sheriff's Officers Salary Structure / Weapons Upgrades: This particular priority outlines Council's many-year commitment to address law enforcement salaries, as well as to address compression within the Sheriff's Office. The second part of this priority is for the upgrade of weapons for officers.

Recommendation: Council approval of budgeted funding to address compression within the Sheriff's organization. Weapons replacement and upgrades will occur in the FY2023-2024 Budget.

Tier Three Priorities

Tier Three initiatives were prioritized by two County Council members during the strategic planning meeting.

Increased Road Funding / Millage : 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: If upcoming budgeted funding allows, additional millage should be allocated to the Road Maintenance Fund.

Enhanced Voting Security: 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 generally increasing security at the Pine Street.

Recommendation: Staff continues working with the Sheriff's Office Security Assessment team for increased security measures at Pine Street [and the County as a whole].

Continued Momentum Sewer South / Engineering 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: Continue forward movement in sewer infrastructure expansion along the I-85 corridor, specifically engineering for Exits 1, 2 and Durham Road.

Oconee County Quarry – Rate Increases for Non-residents / Second Crusher Operation: As the County continues to realize record growth; the Quarry is often challenged in meeting consumer and wholesaler demand.

Recommendation: Council authorize staff to perform a comprehensive evaluation of possible solutions to include: price increases across the board; price increases for out-of-county (or state) vendors; authorizing scheduled maintenance days; feasibility and long-term impact of implementation of a second crusher or line; and a property purchase plan [to ensure we have adequate land to operate in the future].

This evaluation may require a Council Workshop for meaningful dialect as to the future of the Quarry.

Improvement of Development Standards: This Council initiative addresses the desire for the implementation of development standards to address unprecedented growth in the County, and to provide measures of protection for the future.

Recommendation: Council continue its work with the Planning Commission in the creation and structure of development standards for staff implementation.

Increase Staffing in Building Codes: This priority, as many others do, addresses the monumental growth Oconee County is experiencing. Staffing levels, despite improvements, remain low.

Recommendation: Council support of the implementation of the Compensation, Wage and Time Use study recommendations. [***Notation:*** Approved FTEs for Building Codes is sufficient, the department, however, has four (4) vacancies.]

Increase Allocations to Volunteer Fire Stations: This initiative, as many others do, addresses two Council members' desire to increase funding to Volunteer Fire Stations.

Recommendation: Consideration in the construction of the FY2024-2025 Budget.

Single Initiatives

The following initiatives, identified by only one member of Council during the strategic planning meeting, are below.

1. Completion of the Junkyard Ordinance
2. (former) Fair Play Elementary School Demolition
3. Increase OC Emergency Service staffing levels
4. Enlarge Fair Play Fire Department
5. Construction of Fire Station at Wells Highway
6. Chau Ram and High Falls County Parks masterplans
7. Implementation of three (3) to five (5) year plans for each Special Revenue or Millage Account
8. Identification of Use or Demolition of Former Courthouse
9. Increase funding for Ambulance service – Prisma
10. Construction of Air Traffic Control Tower at Oconee Regional Airport