Mr. Danny Edwards, Mayor
Mr. Danny Woodward, Mayor Pro Tem
Ms. Sarai Melendez, Councilwoman
Mr. Keith Pace, Councilman
Mr. Tyler Jordan, Councilman
Mr. Grant Keehn, Councilman
Mr. David Underwood, Councilman
Mr. Michael Kozlarek, City Attorney
Mr. Timothy B. Burton, City Administrator

AGENDA
WALHALLA CITY COUNCIL
FINANCE COMMITTEE MEETING
April 18, 2023
4:00 PM
City Hall
206 N Church St, Walhalla, SC

CALL TO ORDER & WELCOME

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENT (Public Comment is limited to 5 minutes and must be directed to Council, per City Ordinance 2022-8)

DISCUSSION AND/OR ACTION ITEMS (to include Vote and/or Action on matters brought up for discussion, if required)

1. **Review/recommend FY 24 Unified Budget**

ADJOURN

Walhalla, South Carolina
STAFFING BY DEPARTMENT AND STATUS
2023-2024 Budget

Full Time

Department	FY20	FY21	FY 22	FY 23	FY 24 Requested	FY 24 Recommended
Administration (510)	3	3	2	2	5	4
Community Development (511)		0	2	2	3	2
Police (520)	13	13	14	17	18	17
Street (530)	12	13	14	13	13	13
Fire (540)	8	8	8	11	14	11
Recreation (550)	3	3	4	4	4	4
Court (558)	1	1	1	1	1	1
Water Crew (560)	10	10	12	13	16	12
Water Billing (563)	3	3	3	3	4	3
Water Plant (561)	4	4	4	4	4	4
Sewer (565)	1	1	1	1	1	1
Total	**58**	**59**	**65**	**71**	**83**	**72**

Part Time

Department	FY20	FY21	FY 22	FY 23	FY 24 Requested	FY 24 Reccommended
Administration (510)	0	0	0	0	0	0
Community Development (511)	0	0	0	0	2	0
Police (520)	0	0	0	0	0	0
Street (530)	2	2	1	0	0	0
Fire (540)	3	7	7	0	0	0
Recreation (550)	0	0	0	0	3	3
Court (558)	0	0	1	1	1	1
Water Crew (560)	0	0	0	0	0	0
Water Billing (563)	0	0	0	0	0	0
Water Plant (561)	3	3	3	3	3	3
Sewer (565)	0	0	0	0	0	0
Total Part time	**8**	**12**	**12**	**4**	**9**	**7**

ACCOUNT and FUND BALANCES AS OF 4/3/2023

First Citizens Bank:	Cash Balance		
Main Operating #5001	$ 679,052.01		
Credit/Debit Card #5401	$ 3,692,105.43		
Westminster Line #4561	$ 598,103.15		
Hospitality #7601	$ 633,515.14		
Greenway #9425	$ 579,262.57		
ARP	$ 775,315.25		
Stumphouse #9046	$ -		
CD West View Cemetary #1586	$ 3,393.27		
CD #9586	$ 13,336.14		
CD #1386	$ 17,299.59		
CD #0986	$ 8,984.44		
Oconee Federal Savings & Loan:			
Savings (UDAG) #0620	$ 257,597.74		
CD #2910	$ 33,321.02		
Local Gov't Investment Pool:			
Acct #1874	$ 1,431,991.88		
Acct #1109 (UDAG)	$ 160,495.06	$ 1,923,025.87	
Total Cash	$ 8,883,772.69		
Assigned/Restricted Funds (Table 1)	$ 6,023,697.65		
Operating Contingency (180 days cash)	$ 1,448,988.00		
Total Unassigned Balance	$ 1,411,087.04		

Table 1. Assigned/Restricted Funds

General Fund Reserve	$ 100,000.00	fuel contingency
Captial Improvement Fund	$ 310,877.67	
Stumphouse Park Fund	$ 821,333.75	
Cemetary Fund	$ 3,393.27	
ARP Fund	$ 775,315.25	
Hospitality Fund	$ 633,515.14	
Greenway Fund	$ 579,262.57	
Water Sewer XXXXXXXXXXXXXXXXX		
a) Depreciation	$ 600,000.00	
b) Contingency	$ 1,000,000.00	
c) O&M	$ -	annual budget
d) Revenue	$ -	Credit debit acct
e) Debt Service	$ 1,200,000.00	
TOTAL	$ 6,023,697.65	

Walhalla, South Carolina
Debt Coverage
2023-2024 Budget

Operating Revenue	
Water Revenue	4,584,000.00
Sewer Revenue	192,747.00
Total Utility Revenue	4,776,747.00
Operating Expenses	
Water Crew	1,694,019.00
Water Plant	812,713.00
Water Billing	488,108.00
Sewer	192,747.00
Total Operating Expenses	3,187,587.00
Operating Income	1,589,160.00
Debt Service	1,200,000.00
Approximate Coverage	1.32

Revenues

General Fund	$5,750,963.00
Water	$4,929,340.00
Sewer	$192,747.00
Hospitatily	$290,000.00
Total Revenues	**$11,163,050.00**

Expenditures

General Fund Total	**$5,750,963.00**
Parks and Recreation	*$492,233.00*
General Properties	*$888,809.00*
Court	*$72,488.00*
Street Department	*$1,221,225.00*
Fire	*$854,834.00*
Community Development	*$207,784.00*
Administration	*$486,656.00*
Police	*$1,526,934.00*
Hospitality Total	***$391,500.00***
Water Total	**$4,929,340.00**
Water Billing	$488,108.00
Water Crew	$2,318,019.00
Water Plant	$2,123,213.00
Sewer Total	**$192,747.00**
Total Expenditures	**$11,264,550.00**

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Staffing	
All Revenues	
All Expenditures	
General Fund Revenues	
Water Revenues	
Sewer Revenues	
American Rescue Fund	
Contingency Fund	
Depreciation Fund	
Captial Improvement Fund	
Hospitality Fund	
Greenway Fund	
Walhalla Development Corp Fund	
Administration	
Community Development	
Police	
Public Works	
Fire	
Recreation	
General Properties	
Court	
Water Crew	
Water Plant	
Water Billing	
Sewer	

Walhalla, South Carolina

REVENUES

2023-2024 Budget

Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY2022 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Reccommended
Taxes	797,847.92	833,084.66	873,113.05	888,883.88	896,467.36	821,504.91	906,500.00	911,500.00
Fees	635,316.30	1,218,214.85	1,466,902.48	1,064,772.86	1,469,382.00	728,270.42	1,555,100.00	1,612,238.00
Licenses	211,431.14	201,829.37	188,875.66	227,546.07	261,000.00	216,900.03	250,100.00	250,100.00
Intergovernmental	310,000.00	333,600.00	330,000.00	370,000.00	1,310,000.00	1,260,000.00	1,421,334.00	1,421,334.00
Fines and Assessments	39,877.71	49,255.93	55,127.53	36,956.80	70,300.00	30,866.27	55,500.00	55,500.00
Grants	-	285,000.00	3,748.00	717,835.50	823,835.50	7,243.00	50,000.00	50,000.00
Misc	301,409.06	107,795.00	77,921.76	130,960.55	126,190.85	1,193,978.38	126,291.00	126,291.00
Transfer other Funds	-	688,000.00	1,205,726.00	1,113,179.09	1,514,794.86	-	842,000.00	1,324,000.00
Other funding sources	-	-	-	-	-		-	-
TOTAL GENERAL FUND	**2,295,882.13**	**3,716,779.81**	**4,201,414.48**	**4,550,134.75**	**6,471,970.57**	**4,258,763.01**	**5,206,825.00**	**5,750,963.00**
Water	2,188,487.59	3,674,767.99	4,263,359.47	4,196,407.42	7,581,432.70	3,238,820.74	4,948,000.00	4,929,340.00
Sewer	447,085.79	744,309.56	862,384.00	852,297.47	1,572,028.69	798,413.36	192,747.00	192,747.00
TOTAL ENTERPRISE FUNDS	**2,635,573.38**	**4,419,077.55**	**5,125,743.47**	**5,048,704.89**	**9,153,461.39**	**4,037,234.10**	**5,140,747.00**	**5,122,087.00**
American Rescue	-	-	-	1,113,179.09	3,587,259.00		2,474,080.00	2,474,080.00
Greenway	-	-	-	642,374.57	500,000.00		486,002.00	486,002.00
Hospitality	131,017.39	276,829.00	270,850.14	270,057.78	285,000.00	193,601.50	290,000.00	290,000.00
DDC								
TOTAL OTHER FUNDS	**131,017.39**	**276,829.00**	**270,850.14**	**2,025,611.44**	**4,372,259.00**	**193,601.50**	**3,250,082.00**	**3,250,082.00**

Walhalla, South Carolina
EXPENDITURES
2023-2024 Budget

Department/Fund	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY2023 YTD	FY2024 Requested	FY 2024 Reccommended
Administration	288,504.54	306,304.97	310,993.13	385,659.95	639,436.21	373,789.51	531,649.00	486,656.00
Community Development	-	-	-	-	135,425.00	48,902.94	232,941.00	207,784.00
Police	817,964.23	960,512.60	1,141,013.42	1,238,700.08	1,371,050.73	974,701.02	1,582,938.00	1,526,934.00
Public Works	892,595.55	1,366,489.12	1,082,315.46	1,212,526.50	1,924,234.63	766,094.59	1,277,925.00	1,221,225.00
Fire	510,099.79	535,848.15	743,189.14	783,688.73	826,202.07	571,159.33	1,065,240.00	854,834.00
Recreation	412,947.01	348,254.16	346,934.56	382,262.94	486,913.21	292,518.23	505,164.00	492,233.00
Court	45,221.58	45,120.72	64,219.67	71,813.45	76,936.53	56,422.26	80,104.00	72,488.00
Properties	94,944.12	42,042.84	50,866.19	47,760.61	1,019,300.00	178,067.77	888,809.00	888,809.00
TOTAL GENERAL FUND	**3,062,276.82**	**3,604,572.56**	**3,739,531.57**	**4,122,412.26**	**6,479,498.38**	**3,261,655.65**	**6,164,770.00**	**5,750,963.00**
Hospitality Fund	146,125.67	252,804.94	114,512.53	150,918.93	368,000.00	193,601.50	290,000.00	290,000.00
American Rescue Fund	-	-	-	329,645.00	3,920,038.59			
Greenway Fund	-	-	-	17,685.00	984,000.00			
DDC								
TOTAL OTHER FUND	**146,125.67**	**252,804.94**	**114,512.53**	**498,248.93**	**5,272,038.59**			
Water Crew	1,258,371.71	1,296,411.81	921,197.21	1,420,541.08	4,959,801.28	1,055,526.55	2,580,428.00	2,318,019.00
Water Billing	217,194.07	295,491.07	1,001,787.40	259,095.30	304,101.62	194,962.35	532,327.00	488,108.00
Water Plant	2,397,192.80	2,317,760.02	1,712,794.92	1,997,074.22	2,317,529.97	1,882,397.81	2,116,277.00	2,123,213.00
Sewer	1,318,791.73	772,632.43	1,675,690.08	925,366.38	1,572,028.69	899,757.10	182,747.00	192,747.00
TOTAL ENTERPRISE FUND	**5,191,550.31**	**4,682,295.33**	**5,311,469.61**	**4,602,076.98**	**9,153,461.56**	**4,032,643.81**	**5,411,779.00**	**5,122,087.00**
Contingency	-	-	-	-	25,000.00			
Depreciation	-	-	-	-	-			
Capital Improvement	-	-	-	-	102,000.00	352,517.82	846,100.00	93,000.00
TOTAL CONTRIBUTION FUND	**-**	**-**	**-**	**-**	**127,000.00**	**352,517.82**	**846,100.00**	**93,000.00**

Walhalla, South Carolina

GENERAL REVENUES

2023-2024 Budget

Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Property Taxes	511,843.88	534,752.36	581,787.87	570,000.00	613,221.84	620,000.00	620,000.00
Delinquent Taxes	23,123.52	44,053.28	31,588.80	25,000.00	17,410.68	20,000.00	20,000.00
Homestead Exemption	62,646.00	57,987.72	57,365.28	60,000.00	-	58,000.00	58,000.00
Merchants Inventory Refund	9,040.00	9,040.48	9,040.96	9,000.00	6,780.72	9,000.00	9,000.00
Vehicle Property Tax	115,350.87	120,277.87	127,875.26	118,000.00	99,739.83	120,000.00	125,000.00
Brokers Premium				-	11,271.39	10,000.00	10,000.00
Business License	447,843.57	543,845.88	501,557.03	455,000.00	47,958.71	500,000.00	500,000.00
Building Permits	500.00	-	-	-	-	47,000.00	47,000.00
Accommodations Tax Rebate	10,007.58	3,989.99	8,208.40	5,500.00	8,700.09	5,500.00	5,500.00
SC Tax Rebate Aid	101,072.81	103,011.35	92,253.31	105,467.36	71,572.98	70,000.00	70,000.00
Accommodations Tax	-	-	4,951.86	3,500.00	4,078.77	4,000.00	4,000.00
Oconee County Fire Contract	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	550,000.00	550,000.00
Blue Ridge Electric	3,631.13	5,551.13	4,308.42	5,000.00	4,365.63	4,300.00	4,300.00
Duke Power	132,366.93	120,826.23	174,059.20	180,000.00	137,723.75	170,000.00	170,000.00
Fort Hill Nat. Gas	52,061.07	48,540.37	55,802.11	59,000.00	58,995.72	59,000.00	59,000.00
SC Housing Authority	4,362.85	4,934.00	7,494.83	5,000.00	8,132.19	8,000.00	8,000.00
Bell South/ AT&T	4,102.69	3,742.84	3,134.55	5,000.00	2,203.06	3,500.00	3,500.00
Northland Cable	5,304.70	5,281.09	5,642.65	7,000.00	5,479.68	5,300.00	5,300.00
Zoning Permits	1,355.00	1,775.00	3,964.00	4,500.00	3,251.00	5,800.00	5,800.00
Sanitation Fees	670,905.00	624,460.40	478,971.20	471,797.00	328,831.00	475,000.00	509,540.00
Recycling Revenue	2,115.28	4,591.23	1,821.69	4,975.00	-	-	-
Outside City Sanitation	-	95,923.75	336,731.75	333,110.00	231,246.40	335,000.00	357,598.00
Out of City Fees Recreation	20,034.00	16,289.94	24,615.00	25,000.00	16,950.00	30,000.00	30,000.00
Sponsorships Recreation	3,650.00	2,100.00	5,150.00	10,000.00	1,750.00	5,000.00	5,000.00
Oconee County Recreation Donation	30,000.00	30,000.00	30,000.00	50,000.00	-	50,000.00	50,000.00
Uniforms Recreation	22,470.00	20,325.00	28,961.00	28,000.00	17,490.00	28,000.00	28,000.00
Ins. Participants Recreation	300.00	127.00	30,408.00	300.00	90.00	300.00	300.00
In City Fees Recreation	2,410.00	1,935.00	2,610.00	2,500.00	1,380.00	3,000.00	3,000.00
Pictures Recreation	2,000.00	-	-	1,200.00	-	-	-
Tennis-Gym-Ball Rental			250.00				
Tunnel Gate	29,107.00	124,906.28	56,372.12	95,000.00	50,808.56	95,000.00	95,000.00
Tunnel Shelter Rental	625.00	225.00	650.00	1,000.00	100.00	500.00	500.00
Depot Rental	14,900.00	26,445.00	32,600.00	27,000.00	24,850.00	27,000.00	27,000.00
Old St Johns Rental			1,200.00		200.00	250.00	250.00
Tunnel/DNR	3,600.00	-	1,000,000.00	960,000.00	960,000.00	821,334.00	821,334.00
Traffic Fines	47,822.93	55,127.53	43,527.27	67,300.00	30,162.61	55,000.00	55,000.00
Fines & Assessments	-	-	200.00	-	379.66	-	-
SC Collection Cost	1,433.00	-	951.40	3,000.00	324.00	500.00	500.00
SRO Walhalla	67,530.00	70,047.90	70,047.90	74,990.85	37,495.42	74,991.00	74,991.00
Local Option Dispursement			3,000.00		3,000.00	3,000.00	3,000.00
Sale of Capital Assets			-				
Donations					25,000.00		
Property Rental (Bensons)	1,200.00	1,200.00	1,200.00	1,200.00	-	1,200.00	1,200.00
C Fund	285,000.00	3,748.00		717,835.50	-	-	-
Misc. Income	38,941.00	6,673.86	60,000.00	50,000.00	1,156,390.96	50,000.00	50,000.00
Grants			238,352.69	106,000.00	7,243.00	50,000.00	50,000.00
Interest Income	124.00	-	4.00	-	-	-	-
Copy/Report Fees	-	-		-	92.00	100.00	100.00
Transfer From Water (030)	521,000.00	420,000.00	-	600,000.00	-	600,000.00	600,000.00
Transfer from Fund Balance	167,000.00	626,726.00	-	-	-	-	
Fire Cost Recovery	-	3,953.00	-	10,000.00	3,564.75	3,500.00	3,500.00
Transfer from Hospitality (029)	-	159,000.00	-	239,491.27	-	242,000.00	242,000.00
Transfer from American Rescue (028)			216,348.00	675,303.59	-	-	482,000.00
General Fund Total	**3,716,779.81**	**4,201,414.48**	**4,633,006.55**	**6,471,970.57**	**4,298,234.40**	**5,220,075.00**	**5,764,213.00**

Walhalla, South Carolina
WATER REVENUES
2023-2024 Budget

Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Water Sales	3,464,857.00	3,631,093.85	3,890,164.73	4,038,697.70	2,954,636.86	4,300,000.00	4,300,000.00
Water Tap Fees	112,531.00	52,200.00	212,376.50	120,000.00	126,570.00	120,000.00	120,000.00
Sale of Materials							
Charges for Damages		-	-	1,500.00	-	1,500.00	1,500.00
Fire hydrant Meters	304.32	240.00	120.00	500.00		500.00	500.00
Set up charges	100.00	175.00	1,235.00	15,000.00	18,545.00	15,000.00	15,000.00
Service Charges		-	-	3,000.00	-	3,000.00	3,000.00
Water Penalties	68,673.63	78,455.76	88,559.18	80,000.00	74,794.00	80,000.00	80,000.00
Re Connect Fees		3,605.00	26,580.00	40,000.00	29,080.00	40,000.00	30,000.00
Fire Sprinklers		2,424.60	8,234.90	10,000.00	4,233.50	10,000.00	6,000.00
Miscellaneous Income		-		-		-	-
Telecommunications	28,302.04	25,174.26	26,181.23	28,000.00	30,961.38	28,000.00	28,000.00
Westminster Walhalla Water Line Connection Grant		-					
American Rescue		-	-	3,244,735.00		350,000.00	345,340.00
Water Reserve Fund		469,991.00		-		-	-
Water Total	**3,674,767.99**	**4,263,359.47**	**4,253,451.54**	**7,581,432.70**	**3,238,820.74**	**4,948,000.00**	**4,929,340.00**

Walhalla, South Carolina

SEWER REVENUES

2023-2024 Budget

Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Sewer Fees	691,232.52	688,591.98	901,606.77	1,194,101.50	769,317.96	182,747.00	182,747.00
West Union Fees	53,077.04	39,793.70	46,453.73	35,000.00	29,095.40		
Sewer Tap	-	-		-		10,000.00	10,000.00
Summer Sewer Fees	-	-	25.00	500.00			
Sewer fund balance OJSA Grant	-	103,884.00	-	290,595.00			
Transfer from water	-	13,500.00	-	51,832.19			
Transfer from fund balance			-				
Sewer Total	**744,309.56**	**862,384.00**	**948,085.50**	**1,572,028.69**	**798,413.36**	**192,747.00**	**192,747.00**

Walhalla, South Carolina

AMERICAN RESCUE FUND REVENUE

2023-2024 Budget

Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
ARP Income			1,113,179.09	3,587,259.00	1,113,179.09	2,474,080.00	2,474,080.00

Walhalla, South Carolina

AMERICAN RESCUE FUND EXPENDITURES

2023-2024 Budget

Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Transfer to General			216,348.00	675,303.59	60,000.00		482,000.00
Transfer to Water			88,297.00	3,244,735.00		350,000.00	345,340.00
Transfer to Sewer							
Transfer to Other			25,000.00		8,218.84		
Waterline Improvement D/B						2,474,080.00	2,474,080.00
Total	**-**	**-**	**329,645.00**	**3,920,038.59**	**68,218.84**	**2,824,080.00**	**3,301,420.00**
FUND BALANCE TOTAL			783,534.09		1,828,494.34		1,001,154.34

Walhalla, South Carolina
CONTINGENCY FUND
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Approved	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Initial Fund Designation				1,000,000.00	-			
Contributions- Water Revenue				-	60,000.00	45,000.00	60,000.00	60,000.00
Contributions- Sewer Revenue							31,417.00	29,212.00
Contributions- Rebate							206,595.00	206,595.00
Total Contributions to Fund	-	-	-	**1,000,000.00**	**60,000.00**	**45,000.00**	**298,012.00**	**295,807.00**
Contingency Expenses Water				-	25,000.00			
Contingency Expenses Sewer								
Total Contingency	-	-	-	**-**	**25,000.00**	**-**	**-**	**-**
FUND BALANCE TOTAL	-	-	-	1,000,000.00	1,035,000.00	1,045,000.00	1,343,012.00	1,340,807.00

Walhalla, South Carolina
DEPRECIATION FUND
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Initial Fund Designation			600,000.00	-			
Contributions			-	50,000.00	37,500.00	50,000.00	50,000.00
Total Contributions to Fund	-	-	600,000.00	50,000.00	37,500.00	50,000.00	50,000.00
Depreciation -Water			-				
Depreciation -Sewer			-				
			-				
			-				
Total Depreciation	-	-	-	-	-	-	-
FUND BALANCE TOTAL	-	-	600,000.00	650,000.00	637,500.00		700,000.00

Walhalla, South Carolina

CAPITAL IMPROVEMENT FUND

2023-2024 Budget

Item	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Initial Fund Designation			200,000.00	200,000.00		
Contribution			80,000.00	60,000.00	80,000.00	80,000.00
Sale of Surplus Property				11,122.44	20,000.00	20,000.00
Misc/Insursance				190,573.83		
Total Contributions to Fund			**280,000.00**	**461,696.27**	**100,000.00**	**100,000.00**
Capital -General- Other			-			
Capital-General-Police			-	142,041.00	300,000.00	-
Capital-General-Tunnel			-		-	-
Capital- General- PW			-	151,439.89	262,600.00	13,000.00
Capital- General- Fire			90,000.00	50,545.10	17,000.00	17,000.00
Capital -General- Rec			12,000.00	8,491.83		
Capital- Utilities- Water					193,000.00	63,000.00
Capital- Utilities- Sewer					73,500.00	
Total Capital			**102,000.00**	**352,517.82**	**846,100.00**	**93,000.00**
FUND BALANCE TOTAL			**178,000.00**	**109,178.45**		**116,178.45**

Walhalla, South Carolina
HOSPITATLITY FUND REVENUE (029)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Hospitality Revenue	276,829.00	270,850.14	297,472.89	285,000.00	193,601.50	290,000.00	290,000.00

Walhalla, South Carolina
HOSPITATLITY FUND EXPENDITURE (029)
2022-2023 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Personnel Services							
Salaries Wages				46,500.00			
Contract Labor				-			
Retirement				7,700.40			
FICA				3,557.25			
Workers Comp.				567.30			
Health Insurance				6,166.32			
Christmas Bonus							
Personnel Services			**-**	**64,491.27**		**-**	**-**
Other Services							
Advertising	10,658.05	6,791.19	11,000.00	6,000.00	10,307.12	10,000.00	10,000.00
Capital Expenditures			-				
Swimming Pool			10,151.61	4,000.00			
Bank Service Charges	2,700.00	670.60					
Promotions			-				
Chamber of Commerce	10,000.00		763.14		-		
WCA	36,361.40	25,000.00	30,000.00	40,000.00	40,000.00	45,000.00	45,000.00
Aid to Non-profits	8,500.00	8,500.00	7,750.00	13,500.00	13,500.00	46,700.00	29,500.00
Miscellaneous Expenditures	184,585.49	73,550.74	59,674.27		13,824.59		
Office Supplies							
Computer Services							
Decorations							
Postage							
Materials and Supplies							
Janitorial Supplies							
Travel							
Training							
Ads							
Events						20,000.00	20,000.00
Dues							
Transfer to Main Street			56,415.56	65,008.73	85,714.93	72,000.00	45,000.00
Transfer to General Fund				239,491.27	-	242,000.00	242,000.00
Other Services	**252,804.94**	**114,512.53**	**175,754.58**	**368,000.00**	**163,346.64**	**435,700.00**	**391,500.00**
Total Hospitality	**252,804.94**	**114,512.53**	**175,754.58**	**368,000.00**	**163,346.64**	**435,700.00**	**391,500.00**
FUND BALANCE TOTAL					633,515.14	487,815.14	532,015.14

Walhalla, South Carolina
034 GREENWAY (570)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 23 YTD	FY 24 Request	FY 24 Reccommended
Greenway Grant			642,374.57	500,000.00	-	486,002.00	486,002.00

Walhalla, South Carolina
034 GREENWAY (570)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 23 YTD	FY 24 Request	FY 24 Reccommended
Advertising			-				
Engineering			14,680.00				
Construction				984,000.00	25,520.00	972,003.00	972,003.00
Bank			5.00				
Miscellenous			3,000.00		9,000.00		
Total			**17,685.00**	**984,000.00**	**34,520.00**	**972,003.00**	**972,003.00**
FUND BALANCE TOTAL			**624,689.57**	**140,689.57**	**590,169.57**	**104,168.57**	**104,168.57**

Walhalla, South Carolina
WALHALLA DOWNTOWN DEVELOPMENT CORP
2023-2024 Budget

Item	CY 19 Actual	CY 20 Actual	CY 21 Actual	CY 22 Actual
City of Walhalla	10,000.00	11,984.00	18,000.00	25,000.00
Individ, Business Contributions	0.00	0.00	0.00	202.46
Small Business Retention Grant	0.00	16,600.00	0.00	0.00
Diversity & Inclusion Committee	0.00	0.00	1,000.00	0.00
Art Walk Sponsorship	0.00	0.00	1,525.00	0.00
Cruise In Income	0.00	564.00	1,200.00	0.00
Event Sponsor	0.00	4,200.00	0.00	0.00
Farmers Market	0.00	217.55	0.00	0.00
Festival Spot	0.00	0.00	25.00	0.00
Grants Received	0.00	6,700.00	4,000.00	0.00
Kitwah	0.00	0.00	600.00	0.00
Mothers Day Brunch	0.00	0.00	3,030.00	0.00
T-Shirt Sales	0.00	1,481.52	0.00	0.00
Sponsorhips, Events & Sales - Other	0.00	42.93	4,170.10	0.00
Trails Donation				10,922.33
Total Revenue	**10,000.00**	**41,790.00**	**33,550.10**	**36,124.79**

Walhalla, South Carolina
WALHALLA DOWNTOWN DEVELOPMENT CORP
2022-2023 Budget

Item	CY 19 Actual	CY 20 Actual	CY 21 Actual	CY 22 Actual
Registration Fee	0.00	0.00	51.25	51.85
Contracts	0.00	0.00	0.00	0.00
D&I	0.00	0.00	900.07	99.93
Façade Grants	8,225.00	10180.75	16186.27	13230.00
Signs	0.00	0.00	0.00	0.00
Trashcans	0.00	0.00	0.00	0.00
County Grant	0.00	0.00	6613.81	0.00
Cruise In	0.00	1904.80	0.00	0.00
Farmers Markert	0.00	709.00	0.00	0.00
Independence Eve	0.00		2041.48	0.00
Summer Nights	0.00	200.00	0.00	0.00
T-Shirts	0.00	1230.00	0.00	0.00
Events & Fundraising Other	0.00	0.00	14657.01	0.00
Bank Service	10.00	10.00	0.00	0.00
Postage	0.00	82.50	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Small Bus Retention Grant	0.00	19500.00	0.00	0.00
Trails Expense				4326.90
Total Expenditures	**8235.00**	**33817.05**	**40449.89**	**17708.68**

Walhalla, South Carolina
01 ADMINISTRATION (510)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Salaries Wages	110,768.61	120,947.33	224,981.64	142,421.76	107,513.08	161,649.00	130,449.00
Contract Labor	8,646.92	22,331.80	2,589.46	-			
Retirement	15,243.00	17,415.31	36,180.77	23,585.04	17,900.69	30,002.00	24,211.00
FICA	8,444.98	9,249.42	17,194.56	10,895.26	8,185.53	12,366.00	9,979.00
Workers Comp.		807.00	2,626.72	1,137.08	995.00	1,959.00	1,887.00
Health Insurance	14,856.54	6,557.36	14,199.56	12,332.64	8,544.78	17,738.00	14,804.00
Christmas Bonus		757.99	974.54	974.54	703.84	750.00	750.00
Personnel Services Total	**157,960.05**	**178,066.21**	**298,747.25**	**191,346.32**	**143,842.92**	**224,464.00**	**182,080.00**
Interfund Transfer			**88,297.00**				
Interfund Transfer Total			**88,297.00**				
Materials & Supplies							
Office Supplies	1,473.37	1,918.61	1,723.75	2,000.00	1,528.33	2,000.00	2,000.00
Postage	200.00	275.00	28.42	250.00	-	250.00	250.00
Gas & Oil	437.37	74.05	2,106.93	1,000.00	1,051.15	1,000.00	1,000.00
Materials and Supplies	2,153.56	4,825.96	697.44	2,500.00		2,500.00	2,500.00
Health Supplies			-				
Materials & Supplies Total	**4,264.30**	**7,093.62**	**4,556.54**	**5,750.00**	**2,579.48**	**5,750.00**	**5,750.00**
Other Services							
Buildings							
Animal Shelter							
Surety Bonds			470.00	785.00	1,125.00	785.00	785.00
Janitorial Services & Supplies				400.00	-	400.00	400.00
Dues & Licenses	6,097.97	4,036.09	3,007.76	5,000.00	4,242.13	5,000.00	5,000.00
Travel	45.82	-	1,309.64	2,500.00	1,413.89	2,500.00	2,500.00
Training	120.00	275.00	769.16	6,000.00	380.00	6,000.00	6,000.00
Vehicle Parts & Repairs			1,030.15	500.00	-	500.00	500.00
Electricity							
Telephone	1,399.00	3,062.41	3,266.67	2,500.00	979.00	2,500.00	1,800.00
Equipment Maintenance			823.21	3,527.81	225.00	3,600.00	3,091.00
Leases & Service Contracts			597.94	253,250.00	145,004.33	114,000.00	114,000.00
Building Maintenance			119.47				
Cell Phones			339.76	450.00	585.79	450.00	650.00
Advertising	1,837.66	1,972.03	1,794.40	700.00	365.50	700.00	700.00
Legal Fees	10,565.00	11,610.00	23,843.50	12,000.00	6,000.00	12,000.00	12,000.00
Audit Fees	36,535.00	15,057.50	32,335.00	15,000.00	15,000.00	15,000.00	15,000.00
Engineering Fees		200.00		-		-	-
Property Fees				2,200.00	5,879.91	2,200.00	2,200.00
Administration Cost			23.21				
Tort/Liability	4,364.00	15,918.50	19,427.17	20,000.00	19,724.00	20,000.00	20,000.00
Property Ins.	1,386.00	522.00	330.50	-		-	-
Vehicle Insurance	280.00	284.50	880.50	900.00	759.00	900.00	900.00
Computer Services	35,308.56	9,250.70	7,900.86	10,000.00	6,243.15	10,000.00	10,000.00
Miscellaneous Expenses	22,653.00	15,569.11	5,978.43	9,000.00	10,148.59	9,000.00	9,000.00
Tax Notices			1,572.35	1,600.00		1,600.00	1,600.00
Mayor & Council Expense	360.00	100.00	135.00	500.00	500.00	500.00	500.00
Emergency Fund	20,134.00	6,850.40	3,740.00	7,000.00	2,199.27	7,000.00	5,400.00
Bank Service Charges		5,072.06	10,792.72	7,027.08	6,592.55	5,000.00	5,000.00
Election Expense	2,994.61	1,560.00	1,463.44	1,500.00		1,800.00	1,800.00
Interest Expense		34,493.00	29,949.00				
Lease Purchases-Gen Gov wide							
Capital Improvement				80,000.00		80,000.00	80,000.00
Other Services	**144,080.62**	**125,833.30**	**151,899.84**	**442,339.89**	**227,367.11**	**301,435.00**	**298,826.00**
Total Administration	**306,304.97**	**310,993.13**	**543,500.63**	**639,436.21**	**373,789.51**	**531,649.00**	**486,656.00**

Walhalla, South Carolina
01 COMMUNITY DEVELOPMENT (511)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages				85,587.84	31,874.76	142,000.00	92,000.00
Contract Labor				-			
Retirement				14,173.27	5,597.24	26,335.00	17,075.00
FICA				6,547.43	2,368.74	10,863.00	7,038.00
Workers Comp.				583.82	242.79	1,732.00	1,122.00
Health Insurance				12,332.64	3,227.58	35,511.00	30,299.00
Christmas Bonus				200.00	54.15	150.00	150.00
Personnel Services				**119,425.00**	**43,365.26**	**216,591.00**	**147,684.00**
Materials & Supplies							
Office Supplies				1,000.00	232.30	750.00	1,000.00
Postage				100.00		250.00	100.00
Gas & Oil				1,200.00	342.82	1,200.00	1,200.00
Materials and Supplies				200.00		150.00	200.00
Health Supplies				-		-	-
Materials & Supplies				**2,500.00**	**575.12**	**2,350.00**	**2,500.00**
Other Services							
Janitorial Services & Supplies				-		-	-
Dues & Licenses				1,500.00		1,500.00	1,500.00
Travel				1,000.00		750.00	1,000.00
Training				1,000.00		1,500.00	1,000.00
Vehicle Parts & Repairs				500.00		500.00	500.00
Electricity				-		-	-
Telephone				500.00		500.00	-
Equipment Maintenance				-		-	-
Leases & Service Contracts				-		-	45,000.00
Building Maintenance				-		-	-
Cell Phones				1,000.00	545.56	1,000.00	1,000.00
Advertising				500.00	54.50	750.00	500.00
Legal Fees				500.00		500.00	500.00
Tort/Liability				1,000.00	3,290.00	1,000.00	1,000.00
Property Ins.				500.00	455.50	500.00	500.00
Vehicle Insurance				1,000.00	521.00	1,000.00	600.00
Computer Services				4,000.00		4,000.00	4,000.00
Miscellaneous Expenses				500.00	96.00	500.00	500.00
Other Services				**13,500.00**	**4,962.56**	**14,000.00**	**57,600.00**
Total Administration				**135,425.00**	**48,902.94**	**232,941.00**	**207,784.00**

Walhalla, South Carolina
01 POLICE (520)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	473,343.83	574,210.73	649,054.04	761,091.55	511,520.32	868,458.00	818,458.00
Overtime	38,025.62	32,507.75	24,744.50	20,000.00	14,775.57	20,000.00	20,000.00
Retirement	104,948.79	107,335.79	117,525.06	145,453.30	104,390.85	183,480.00	172,860.00
FICA	44,823.33	45,079.99	49,855.68	58,223.50	38,970.90	66,437.00	62,612.00
Workers Comp.	-	30,634.45	31,463.16	39,062.14	26,983.61	44,839.00	42,149.00
Health Insurance	96,280.87	71,772.92	81,961.13	138,450.24	79,835.31	165,354.00	159,485.00
Christmas Bonus	1,172.89	2,307.44	1,840.81	2,200.00	2,246.91	2,300.00	2,300.00
Unemployment	-	84.80					
Reserve Officers	-	-					
Physicals	1,516.00	987.00	2,426.00	1,800.00	1,333.00	1,800.00	1,800.00
Personnel Services Total	**760,111.33**	**864,920.87**	**958,870.38**	**1,166,280.73**	**780,056.47**	**1,352,668.00**	**1,279,664.00**
Materials & Supplies							
Surety Bonds	-	-					
Polygraph Testing	-	-		3,500.00	250.00	3,500.00	3,500.00
Office Supplies	3,244.91	4,161.92	11,305.30	4,000.00	2,628.02	4,000.00	4,000.00
Postage	189.71	124.30	178.53	200.00	117.79	200.00	200.00
Tires	8,344.17	2,846.79	1,694.00	4,000.00	2,366.31	5,000.00	5,000.00
Gas & Oil	35,364.55	38,989.21	47,378.71	35,700.00	42,243.20	45,700.00	45,700.00
Materials and Supplies	5,667.43	3,239.09	3,101.90	3,500.00	2,910.20	4,000.00	4,000.00
Janitorial Supplies	2,369.83	3,728.08	3,334.06	3,500.00	3,865.17	4,000.00	4,000.00
Health Supplies	177.92	168.00	1,414.43	600.00	490.88	600.00	600.00
Materials & Supplies Total	**55,358.52**	**53,257.39**	**68,406.93**	**55,000.00**	**54,871.57**	**67,000.00**	**67,000.00**
Other Services							
Dues & Licenses	649.21	561.75	620.00	500.00	1,134.00	2,500.00	2,500.00
Travel	1,663.15	1,886.67	2,126.07	2,000.00	981.31	2,000.00	2,000.00
Training	4,371.39	4,843.49	4,856.11	6,000.00	4,707.91	6,000.00	6,000.00
Vehicle Repairs	16,369.09	20,354.25	11,619.84	7,000.00	12,854.99	15,000.00	15,000.00
Electricity	7,150.94	7,098.93	4,641.20	7,500.00	4,121.92	5,000.00	5,000.00
Telephone	6,455.53	7,613.95	3,862.20	3,800.00	2,896.65	3,800.00	3,800.00
Natural Gas	384.22	397.59	491.03	600.00	517.34	600.00	600.00
Leases & Services Contracts	-	55,525.29	36,194.58	25,200.00	-	25,200.00	25,200.00
Building Main.	4,949.75	7,331.26	5,947.81	5,000.00	4,091.75	5,000.00	5,000.00
Cell Phones	2,064.00	3,016.89	2,353.04	3,000.00	736.52	8,000.00	8,000.00
Radio Main.	1,765.06	1,029.23	1,588.00	1,500.00	400.70	1,500.00	1,500.00
Uniforms	11,933.54	14,371.87	10,673.03	8,000.00	11,498.39	8,000.00	8,000.00
Police Foundation	-	8,053.98	8,992.76	-	355.65		
Juvenile Detention	-	-	2,725.00	-	1,675.00	1,500.00	1,500.00
Advertising	719.06	250.38	1,336.83	2,000.00	1,295.53	2,000.00	2,000.00
Administration Cost	-	-			85.00		
Tort/Liability	22,670.00	36,233.99	43,605.80	45,000.00	61,137.00	45,000.00	62,000.00
Property Ins.	2,038.00	2,077.00	1,830.00	2,170.00	1,652.00	2,170.00	2,170.00
Vehicle Insurance	9,592.50	9,228.50	9,460.00	12,000.00	10,886.00	12,000.00	12,000.00
Computer Services	7,428.44	7,281.69	8,382.40	13,000.00	8,832.00	10,000.00	10,000.00
Canine Unit	1,488.33	1,367.45	3,988.37	3,500.00	3,576.52	4,000.00	4,000.00
Penalty	371.65	-	50.33		17.60		
Grant Match	23,861.68	-	35,580.39	2,000.00	527.88	4,000.00	4,000.00
Purchase Stolen Items/Recovery	318.92	-			-		
Other Services Total	**126,244.46**	**188,524.16**	**200,924.79**	**149,770.00**	**133,981.66**	**163,270.00**	**180,270.00**
Capital Outlay							
Capital Vehicle	-	34,311.00	128,996.47				
Capital- Equipment	18,798.29	-	8,999.92		5,791.32		
Capital-Miscellaneous	-	-					
Captial Outlay Total	**18,798.29**	**34,311.00**	**137,996.39**	**-**	**5,791.32**	-	-
Total Police	**960,512.60**	**1,141,013.42**	**1,366,198.49**	**1,371,050.73**	**974,701.02**	**1,582,938.00**	**1,526,934.00**

Walhalla, South Carolina
01 PUBLIC WORKS (530)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	390,765.14	423,811.53	464,664.57	521,634.30	296,205.30	504,514.00	504,514.00
Overtime	18,359.33	11,894.22	18,886.91	10,000.00	10,582.12	15,000.00	15,000.00
Retirement	73,803.94	65,833.90	71,372.25	86,382.64	53,517.51	93,638.00	93,638.00
FICA	37,009.22	32,404.52	36,086.06	39,905.02	22,757.42	38,595.00	38,595.00
Workers Comp.	-	21,130.28	20,562.05	37,436.61	14,643.62	26,457.00	26,457.00
Health Insurance	88,042.27	78,393.73	64,392.98	91,090.56	48,233.70	89,871.00	89,871.00
Christmas Bonus	2,096.00	2,111.52	2,138.56	2,200.00	2,100.00	2,200.00	2,200.00
Unemployment	-	858.00					
Personnel Services	**610,075.90**	**636,437.70**	**678,103.38**	**788,649.13**	**448,039.67**	**770,275.00**	**770,275.00**
Materials and Supplies							
Physicals	-	-	125.00	300.00	-	300.00	300.00
Office Supplies	337.90	55.31	520.08	1,400.00	674.07	1,400.00	1,400.00
Postage	-	-	-	50.00	-	50.00	50.00
Tires	21,317.68	22,071.06	29,783.01	33,000.00	17,899.65	33,000.00	33,000.00
Gas & Oil	72,114.30	85,554.66	110,065.09	96,000.00	93,346.26	137,000.00	137,000.00
Materials and Supplies	16,386.89	25,479.53	10,592.61	14,000.00	9,082.32	18,000.00	10,000.00
Tools	975.19	66.73	556.50	8,000.00	2,750.62	21,000.00	8,000.00
Gravel & Stone	1,980.07	575.91	1,180.71	3,000.00	-	3,000.00	3,000.00
Asphalt	525.18	-	2,400.00	3,000.00	-	3,000.00	3,000.00
Health Supplies	582.44	-	366.00	2,000.00	527.09	2,000.00	2,000.00
Materials and Supplies	**114,219.65**	**133,803.20**	**155,589.00**	**160,750.00**	**124,280.01**	**218,750.00**	**197,750.00**
Other Services							
Janitorial Supplies	146.59	353.73	-	500.00	-	1,500.00	1,500.00
Dues & Licenses	143.29	762.04	746.79	500.00	143.29	500.00	500.00
Travel	169.87	-	774.40	1,600.00	972.10	2,200.00	2,200.00
Training	115.28	-	235.00	1,200.00	370.00	1,200.00	1,200.00
Vehicle Repairs	30,551.48	46,681.59	85,757.10	34,000.00	35,508.60	45,000.00	40,000.00
Electricity	1,314.20	1,241.67	1,319.85	1,500.00	805.47	1,500.00	1,500.00
Telephone	943.78	1,170.07	1,452.29	1,000.00	1,252.22	1,500.00	1,500.00
Traffic Signals -Electricty	3,990.05	4,181.49	4,198.87	4,000.00	3,697.19	4,000.00	4,000.00
Natural Gas	2,310.83	2,224.41	2,442.50	3,000.00	1,701.47	3,000.00	3,000.00
Equipment Main.	26,047.72	17,393.28	27,931.04	27,000.00	10,929.40	27,000.00	16,000.00
Leases & Contracts	22,278.57	111,030.83	147,122.22	-	-	-	-
Building Main.	2,385.17	1,070.05	5,161.76	10,000.00	638.40	10,000.00	10,000.00
Grounds Main	9,494.13	5,224.64	9,239.34	10,000.00	9,208.48	17,000.00	10,000.00
Recycling	-	420.77	185.50	200.00	-	200.00	200.00
Cell Phones	1,321.97	980.77	1,107.28	1,200.00	689.85	1,200.00	1,200.00
Radio Main.	-	107.15	-	2,000.00	-	2,000.00	2,000.00
Uniforms	8,491.19	7,562.63	10,179.94	12,000.00	7,575.21	14,000.00	10,000.00
					-		
Advertising	1,200.10	401.74	73.00	1,300.00	150.00	1,300.00	1,300.00
Tort/Liability	5,924.00	3,662.41	3,505.56	4,000.00	4,709.00	4,800.00	4,800.00
Property Ins.	802.00	1,235.00	1,371.00	1,500.00	1,258.50	1,500.00	1,500.00
Vehicle Insurance	13,362.50	13,331.00	16,174.50	18,000.00	18,355.50	20,000.00	20,000.00
Computer Services	3,016.55	1,530.39	134.45	4,000.00	4,975.16	9,000.00	4,000.00
Penalty	55.00	127.82	-	-	-		
Grant Match	-	5,662.83	28,043.71	4,000.00	14,149.60	4,000.00	4,000.00
Miscellaneous Expense	-	-	35.00		-		
Electricity	4,605.00	5,245.71	4,577.06	5,000.00	3,446.03	5,000.00	5,000.00
Electricity-Christmas Lights	620.17	730.66	759.03	1,500.00	552.36	1,500.00	800.00
Electricity-Street Lights	52,871.82	57,014.84	55,778.20	57,000.00	40,286.38	57,000.00	57,000.00
Building & Fixed Assets	-	-	-				
Furniture & Fixtures	-	-	-				
Other Services	**192,161.26**	**289,347.52**	**408,305.39**	**206,000.00**	**161,374.21**	**235,900.00**	**203,200.00**
Capital Outlay							
Capital-Vehicle	-	-	375,874.56	-			
Capital-Equipment	25,696.14	22,727.04	12,957.06	51,000.00	32,400.70	53,000.00	50,000.00
Capital-Miscellaneous	-	-	-	-			
C-Funds Paving	424,336.17	-	-	717,835.50			
Capital	**450,032.31**	**22,727.04**	**388,831.62**	**768,835.50**	**32,400.70**	**53,000.00**	**50,000.00**
Total Streets and Sanitation	**1,366,489.12**	**1,082,315.46**	**1,630,829.39**	**1,924,234.63**	**766,094.59**	**1,277,925.00**	**1,221,225.00**

Walhalla, South Carolina
01 FIRE (540)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	231,950.72	392,622.21	390,206.02	442,601.96	296,233.82	537,371.00	453,400.00
Overtime	1,794.23	1,041.50	3,128.61	10,000.00	12,506.59	20,000.00	15,000.00
Retirement	34,815.27	61,791.18	60,903.28	84,038.80	60,365.83	112,972.00	95,069.00
FICA	20,709.52	30,096.38	29,659.97	33,859.05	23,144.49	41,109.00	34,685.00
Workers Comp.	-	17,402.61	15,530.96	17,925.38	12,632.11	21,764.00	18,363.00
Health Insurance	38,270.28	39,148.06	39,544.38	76,376.88	42,663.51	98,624.00	81,017.00
Christmas Bonus	1,191.11	1,732.51	1,624.22	2,000.00	1,326.51	1,500.00	1,500.00
Unemployment	-	-	-				
Physicals	-	250.00	-				
Personal Services	**328,731.13**	**544,084.45**	**540,597.44**	**666,802.07**	**448,872.86**	**833,340.00**	**699,034.00**
Materials and Supplies							
Volunteer Fireman	10,036.53	1,558.61	6,110.66	12,000.00	8,932.90	15,000.00	8,000.00
Office Supplies	3,158.29	2,444.22	-	4,000.00	3,007.69	5,000.00	5,000.00
Postage	50.00	9.50	-	50.00	7.85	50.00	50.00
Tires	3,823.82	421.81	672.26	4,000.00	3,447.64	6,000.00	6,000.00
Gas & Oil	11,197.70	11,285.34	19,582.03	12,000.00	17,589.43	32,000.00	20,000.00
Materials and Supplies	469.92	579.71	554.97	1,000.00	705.93	1,000.00	1,000.00
Janitorial Supplies	843.13	23.15	535.38	2,000.00	1,920.46	4,000.00	3,000.00
Health Supplies	424.83	4,181.24	4,278.60	8,000.00	2,994.30	12,000.00	12,000.00
Materials & Supplies	**30,004.22**	**20,503.58**	**31,733.90**	**43,050.00**	**38,606.20**	**75,050.00**	**55,050.00**
Other Services							
Dues & Licenses	3,386.15	5,534.74	6,895.72	8,000.00	4,029.84	12,000.00	8,000.00
Travel	1,731.48	1,144.51	75.00	3,000.00	954.85	6,000.00	3,000.00
Training	3,811.45	3,703.92	3,381.56	6,000.00	6,979.00	10,000.00	7,500.00
Vehicle Repairs	7,585.41	30,783.88	23,010.55	10,000.00	8,314.69	15,000.00	10,000.00
Fire Prevention	2,207.09	318.00	632.80	3,000.00	1,720.93	5,000.00	3,000.00
Electricity	7,025.15	7,286.46	8,579.64	7,000.00	5,772.24	7,000.00	7,000.00
Telephone	993.13	993.29	1,159.80	1,000.00	811.34	1,500.00	1,500.00
Natural Gas	1,220.75	1,400.51	1,087.81	1,000.00	1,034.44	1,000.00	1,000.00
Equipment Main.	8,506.72	7,060.96	5,610.48	10,000.00	5,108.04	20,000.00	10,000.00
Leases & Contracts	34,300.00	84,820.74	84,831.59	-	-	-	-
Building Main.	4,014.25	2,370.75	7,987.84	8,000.00	4,107.22	15,000.00	8,000.00
Grounds Main	-	298.34	508.33	250.00	275.66	450.00	350.00
Cell Phones	2,474.88	2,764.89	2,640.79	3,100.00	1,827.14	3,100.00	3,100.00
Radio Main.	5,296.90	4,839.45	5,094.34	6,700.00	832.29	12,000.00	8,000.00
Uniforms	10,859.12	5,320.98	4,769.02	7,500.00	7,889.66	12,000.00	8,500.00
Advertising	-	171.44	-	300.00	-	300.00	300.00
Tort/Liability	4,676.00	4,041.65	3,610.82	6,000.00	4,254.50	6,000.00	5,000.00
Property Ins.	1,616.00	1,582.50	1,834.50	2,500.00	2,260.50	2,500.00	2,500.00
Vehicle Insurance	6,888.50	5,707.50	7,406.00	8,000.00	8,372.00	8,000.00	9,000.00
Penalty	101.02		-				
Computer Services	-		-				
Grant Match	11,013.88	8.16	-	10,000.00	8,135.93	20,000.00	5,000.00
Emergency Recovery			-				
Other Services	**117,707.88**	**170,152.67**	**169,116.59**	**101,350.00**	**72,680.27**	**156,850.00**	**100,750.00**
Captial Outlay							
Capital-Vehicle	-			-			
Capital-Equipment	-	8,448.44	42,240.80	11,000.00	11,000.00		
Capital-Miscellaneous	59,404.92			-			
Capital- Facility	-			4,000.00			
Capital	**59,404.92**	**8,448.44**	**42,240.80**	**15,000.00**	**11,000.00**	**-**	**-**
Total Fire	**535,848.15**	**743,189.14**	**783,688.73**	**826,202.07**	**571,159.33**	**1,065,240.00**	**854,834.00**

Walhalla, South Carolina

01 PARKS AND RECREATION (550)

2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Salaries Wages	111,377.12	127,263.24	165,117.51	178,720.21	118,351.30	209,840.00	195,800.00
Overtime		600.00	-	-		-	2,500.00
Retirement	19,549.64	21,074.00	25,061.34	29,596.07	20,858.24	25,917.00	25,918.00
FICA	9,910.98	9,735.64	12,402.15	13,672.10	8,918.24	16,053.00	14,979.00
Workers Comp.		2,888.88	3,374.37	4,056.95	2,661.12	4,763.00	4,445.00
Health Insurance	22,047.54	22,452.80	21,735.44	28,232.88	14,940.72	17,606.00	17,606.00
Christmas Bonus	1,055.76	875.00	839.19	1,200.00	839.21	1,200.00	1,200.00
Unemployment			-				
Personnel Services	**163,941.04**	**184,889.56**	**228,530.00**	**255,478.21**	**166,568.83**	**275,379.00**	**262,448.00**
Materials and Supplies							
Office Supplies	194.54		314.36	400.00	204.27	400.00	400.00
Postage			-	50.00	-	50.00	50.00
Tires	201.40		313.38	400.00	-	800.00	800.00
Gas & Oil	2,644.13		4,571.79	3,000.00	3,679.25	4,500.00	4,500.00
Materials and Supplies	1,002.04		947.98	1,500.00	69.04	1,500.00	1,500.00
Gravel & Stone	243.21		56.00	1,000.00	-	1,000.00	1,000.00
Credit Card Service Charges			-	300.00	-	300.00	300.00
Health Supplies			65.46	200.00	-	200.00	200.00
Material and Supplies	**4,285.32**	**5,550.00**	**6,268.97**	**6,850.00**	**3,952.56**	**8,750.00**	**8,750.00**
Other Services							
Surety Bonds	-		135.00	135.00	-	135.00	135.00
Janitorial Services & Supplies	1,039.62		1,150.45	1,200.00	692.72	1,200.00	1,200.00
Dues & Licenses	2,156.47		2,408.49	2,500.00	1,850.00	3,500.00	3,500.00
Travel	6,842.62		6,019.00	6,500.00	425.00	6,000.00	6,000.00
Training			-	400.00	-	500.00	500.00
Vehicle Repairs	427.08		161.00	500.00	-	500.00	500.00
Electricity			-	-	-		
Telephone	687.04		1,148.02	700.00	873.65	900.00	900.00
Natural Gas	4,385.96		3,311.05	4,500.00	2,950.94	4,500.00	4,500.00
Equipment Main.	439.10		1,192.17	1,500.00	444.98	1,500.00	1,500.00
Lease and Service Contracts	5,428.54		6,427.99	-	-	-	-
Building Main.	4,528.54		3,682.06	4,000.00	1,671.12	4,000.00	4,000.00
Grounds Main	10,337.39		10,161.17	8,000.00	6,369.95	10,000.00	10,000.00
Cell Phones	540.42		448.18	700.00	325.41	700.00	700.00
Oconee County Rec. Funds	-		31,222.30	50,000.00	2,322.16	50,000.00	50,000.00
Game Officials	19,261.00		20,301.00	22,250.00	23,446.00	28,000.00	28,000.00
Senior Citizens	-		-	-	-		
Advertising	-		-	200.00	-	200.00	200.00
Sponsor Banner	-		400.00	400.00	343.44	400.00	400.00
Tort/Liability	1,870.00		1,511.18	1,900.00	1,887.00	1,900.00	1,900.00
Property Ins.	5,016.00		5,706.00	6,200.00	6,445.50	6,500.00	6,500.00
Vehicle Insurance	1,244.00		1,476.00	1,500.00	1,561.50	1,600.00	1,600.00
Computer Services	991.50		190.00	1,000.00	-	1,000.00	1,000.00
Penalty	-		-		-		
Special Events	(759.76)		-		-		
Miscellaneous Expense	-		-		-		
Electricity-Ballfields	16,410.87		16,857.38	17,000.00	11,241.55	17,000.00	17,000.00
Electricity-Tennis ct.	937.30		544.62	1,500.00	376.13	1,000.00	1,000.00
Electricity- Gym	6,228.68		7,912.68	9,000.00	6,694.81	9,000.00	9,000.00
Building & Fixed Assets	-		-		-		
Furniture & Fixtures	-		-		-		
Sports Equipment	-		21,073.89	30,000.00	10,653.11	30,000.00	30,000.00
Capital- Vehicle	-		-		-		
Capital- Equipment	23,141.24		18,717.38	12,000.00	-	-	-
Uniforms Sports	26,212.57		24,521.87	35,000.00	19,373.87	35,000.00	35,000.00
Insurance-Sports	5,526.60		2,141.00	6,000.00	48.00	6,000.00	6,000.00
Other Services Total	**142,892.78**	**156,495.00**	**188,819.88**	**224,585.00**	**99,996.84**	**221,035.00**	**221,035.00**
Capital Outlay							
Chicopee Ballfield	37,135.02				22,000.00	-	-
Capital	**37,135.02**	**-**	**-**	**-**	**22,000.00**	-	-
Total Recreation	**348,254.16**	**346,934.56**	**382,262.94**	**486,913.21**	**292,518.23**	**505,164.00**	**492,233.00**

Walhalla, South Carolina
01 DEPOT (555)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Contract Labor	2,630.00	4,280.00	5,080.00	3,700.00	3,750.00	5,000.00	5,000.00
Janitorial Supplies	278.41	-	-	350.00	-	350.00	350.00
Electricity	4,552.81	3,137.00	3,182.54	3,800.00	3,476.22	4,000.00	4,000.00
Natural Gas	1,929.38	989.22	1,025.68	1,100.00	820.36	1,100.00	1,100.00
Building Maintenance	1,000.00	90.00	975.97	1,000.00	280.32	1,000.00	1,000.00
Grounds Maintenance			-	300.00	-	300.00	300.00
Property Insurance	1,352.00	758.50	811.00	1,000.00	966.00	1,000.00	1,000.00
Miscellenous			-	-	125.00	125.00	125.00
Total Depot	**11,742.60**	**9,254.72**	**11,075.19**	**11,250.00**	**9,417.90**	**12,875.00**	**12,875.00**

Walhalla, South Carolina
01 TUNNEL (556)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Contract Labor		7,950.00	3,838.17	23,000.00	12,831.00	23,000.00	23,000.00
Gas & Oil	150.84	10.00	-	200.00	-	200.00	200.00
Materials & Supplies	7,999.61	1,567.38	1,064.58	3,000.00	232.88	3,000.00	3,000.00
Janitorial Supplies	2,789.01	4,490.94	3,042.22	2,000.00	1,919.04	2,000.00	2,000.00
Electricity	651.30	741.75	971.88	800.00	592.33	800.00	800.00
Miscellaneous Expense	4,085.22	3,265.47	6,562.94	5,000.00	4,443.00	5,000.00	5,000.00
Property Insurance		65.00	71.00	100.00	75.50	100.00	100.00
Capital Miscellaneous		9,753.00	2,966.94	8,000.00	-	8,000.00	8,000.00
Grant			7,518.00	953,700.00	138,731.00	821,334.00	821,334.00
Total Tunnel	**15,675.98**	**27,843.54**	**26,035.73**	**995,800.00**	**158,824.75**	**863,434.00**	**863,434.00**

Walhalla, South Carolina
17 POOL (551)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Item							
Materials & Supplies		-	-		-	-	-
Pool Chemicals	5,232.31	3,488.59	-			-	-
Dues & Licenses	250.00	250.00	250.00	250.00	250.00	300.00	300.00
Electricity	4,220.36	4,675.58	4,761.90	6,200.00	4,422.77	6,200.00	6,200.00
Telephone	633.27	882.64	1,113.90	800.00	770.42	800.00	800.00
Building Maintenance	772.32	457.62	373.39	500.00	66.43	500.00	500.00
Tort Liability	2,402.00	3,001.00	3,034.00	3,300.00	2,992.50	3,300.00	3,300.00
Property Insurance	1,114.00	1,012.50	1,116.50	1,200.00	1,323.00	1,400.00	1,400.00
Total Pool	**14,624.26**	**13,767.93**	**10,649.69**	**12,250.00**	**9,825.12**	**12,500.00**	**12,500.00**
Total Properties	**42,042.84**	**50,866.19**	**47,760.61**	**1,019,300.00**	**178,067.77**	**888,809.00**	**888,809.00**

Walhalla, South Carolina
01 COURT (558)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	31,082.75	41,336.46	45,422.04	50,706.88	34,638.19	50,715.00	47,200.00
Overtime	-	-	-	-	-	-	-
Retirement	5,235.40	6,340.96	7,118.17	8,397.06	5,614.16	6,096.00	5,791.00
FICA	2,704.14	2,849.36	3,218.48	3,879.08	2,513.58	3,880.00	3,611.00
Workers Comp.	-	230.25	233.26	275.03	195.88	275.00	267.00
Health Insurance	4,499.82	10,925.70	9,282.42	7,578.48	5,134.68	9,288.00	5,869.00
Christmas Bonus	54.15	81.22	135.35	150.00	135.35	150.00	50.00
Unemployment	-		-		-		
Jury Pay	-		-				
Personnel Services	**43,576.26**	**61,763.95**	**65,409.72**	**70,986.53**	**48,231.84**	**70,404.00**	**62,788.00**
Materials and Supplies							
Office Supplies	1,343.06	2,405.72	1,688.11	1,000.00	4,213.42	4,500.00	4,500.00
Travel	-			-	-	500.00	500.00
Training	201.40	50.00	658.12	1,250.00	-	500.00	500.00
Leases and Contracts			3,653.00	3,700.00	3,653.00	3,700.00	3,700.00
Restituiton Paid			404.50		324.00	500.00	500.00
Material and Supplies	**1,544.46**	**2,455.72**	**6,403.73**	**5,950.00**	**8,190.42**	**9,700.00**	**9,700.00**
Total Court	**45,120.72**	**64,219.67**	**71,813.45**	**76,936.53**	**56,422.26**	**80,104.00**	**72,488.00**

Walhalla, South Carolina

030 WATER CREW (560)

2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	331,362.00	399,746.66	460,642.04	561,442.75	324,841.06	670,739.00	594,539.00
Overtime	34,185.36	27,723.07	17,925.54	25,000.00	12,053.64	25,000.00	20,000.00
Retirement	66,917.40	53,653.15	71,816.03	92,974.92	59,024.93	124,489.00	110,346.00
FICA	32,897.64	31,835.28	35,705.89	42,950.37	25,027.15	51,312.00	45,482.00
Workers Comp.		14,120.54	14,400.97	20,040.90	10,895.55	24,413.00	21,365.00
Health Insurance	81,332.10	70,102.38	73,223.46	89,523.60	50,010.12	118,595.00	106,857.00
Christmas Bonus	2,219.83	2,192.74	2,652.96	2,800.00	2,923.63	3,000.00	3,000.00
Unemployment		276.40					
Personnel Services	**548,914.33**	**599,650.22**	**676,366.89**	**834,732.54**	**484,776.08**	**1,017,548.00**	**901,589.00**
Materials and Supplies							
Office Supplies	27.55	-	100.00	100.00	30.04	100.00	100.00
Postage		-	-				
Tires	7,000.00	4,039.21	6,680.48	7,000.00	3,856.38	10,000.00	10,000.00
Gas & Oil	33,580.00	37,363.42	40,694.04	42,000.00	35,874.68	50,000.00	50,000.00
Materials and Supplies	50,814.49	4,839.00	78,640.15	150,000.00	87,938.04	200,000.00	125,000.00
Tools	3,879.37	4,000.00	2,906.36	4,000.00	3,086.81	6,000.00	5,000.00
Gravel	5,167.71	8,162.48	9,202.12	10,000.00	5,144.35	10,000.00	10,000.00
Asphalt	27,750.00	27,350.00	30,850.00	35,000.00	43,500.00	50,000.00	50,000.00
Janitorial Supplies	659.50	129.98	19.06	500.00	99.24	500.00	500.00
Health Supplies	577.62	359.34	1,087.50	1,000.00	214.00	1,000.00	1,000.00
Materials and Supplies	**129,456.24**	**86,243.43**	**170,179.71**	**249,600.00**	**179,743.54**	**327,600.00**	**251,600.00**
Other Services							
Surety Bonds			-				
Transfer to General Fund		-	-	600,000.00	-	600,000.00	600,000.00
Dues & Licenses	45.00	45.00	-	400.00	-	18,880.00	18,880.00
Travel		-	-	500.00	-	500.00	500.00
Training	1,137.82	129.00	75.00	1,250.00	-	1,250.00	1,250.00
Vehicle Repairs	5,956.72	8,987.93	7,318.94	9,000.00	3,451.27	12,000.00	12,000.00
Electricity	4,992.10	5,805.69	5,085.09	5,000.00	4,015.82	5,000.00	5,000.00
Telephone	635.00	883.53	930.35	900.00	770.44	900.00	900.00
Natural Gas	1,084.59	981.14	1,372.10	1,800.00	1,226.65	2,000.00	2,000.00
Equipment Main.	5,206.10	9,061.78	9,249.53	15,000.00	7,414.50	15,000.00	15,000.00
Leases & Contracts	22,821.86	382.87	82,089.92	94,450.00	73,461.94	94,450.00	24,000.00
Building Main.	26,839.04	10,996.12	6,209.41	12,000.00	1,500.68	12,000.00	12,000.00
Cell Phones	1,897.64	3,434.00	3,716.28	4,300.00	2,951.52	4,500.00	4,500.00
Radio Main.	33.90	354.87	550.31	800.00	-	800.00	800.00
Uniforms	14,308.38	18,035.05	26,757.12	20,000.00	20,383.84	30,000.00	30,000.00
Water Purchased	87,054.23	45,286.44	45,050.50	50,000.00	42,717.13	70,000.00	70,000.00
Advertising	549.15	266.70	627.05	750.00	299.00	500.00	500.00
Legal Fees							
Audit Fees							
Engineering Fees		-		500.00	-	15,000.00	15,000.00
Tort/Liability	2,318.00	3,168.93	4,915.20	3,500.00	4,709.00	5,000.00	5,000.00
Property Ins.	3,380.00	5,219.95	5,102.39	5,400.00	6,280.50	6,500.00	6,500.00
Vehicle Insurance	10,268.00	7,320.00	8,924.00	8,400.00	9,755.50	10,000.00	10,000.00
Computer Services		35.70	1,695.90	2,500.00	220.59	3,000.00	3,000.00
Penalty	687.46	87.42	5.29				
Grant Match							
Miscellaneous Expense							
System Maintenance	49,986.22	50,063.83	58,446.34	60,000.00	44,790.55	80,000.00	80,000.00
Depreciation Expense	-	-	-	-	-	-	-
Meters & Meter Main.	134,759.43	5,054.09	159,974.67	160,000.00	103,981.22	175,000.00	175,000.00
Hydrant and HYD Main.	892.79	1,000.00	-	1,000.00	-	1,000.00	1,000.00
Tank Main	34,371.02	34,938.25	38,061.07	38,000.00	38,061.07	40,000.00	40,000.00
Damages	580.88	-	-	800.00	-	1,000.00	1,000.00
Water Transfer to Other Funds			-				
HWY 11 PUMP	10,954.57	9,745.16	10,882.84	10,500.00	12,702.66	15,000.00	15,000.00
Rocky Knoll Pump	5,315.65	5,635.73	5,504.76	5,000.00	4,589.38	7,500.00	7,500.00
Tank Sites	1,903.02	3,068.22	2,584.03	1,500.00	1,613.24	1,500.00	1,500.00
Interest Expense		-		7,000.00	-	7,000.00	7,000.00
OSH Fines		-		500.00		-	-
Water Line Construction	164,390.39	5,316.16	81,472.27	2,700,000.00	6,110.43		-
Transfer to Sewer Fund	-	-		54,718.74	-	-	-
UDAG Loan 2022 Bond	-	-					
Other Services	**592,368.96**	**235,303.56**	**566,600.36**	**3,875,468.74**	**391,006.93**	**1,235,280.00**	**1,164,830.00**
Capital Outlay							
Capital-Vehicle	25,672.28	-	-				
Capital-Equipment	-	-	7,394.12	-	-	-	-
Capital-Miscellaneous	-	-	-				
Capital-Building	-	-	-	-	-	-	-
Capital Outlay	**25,672.28**	**-**	**7,394.12**	**-**	-	-	-
Total Water Crew	**1,296,411.81**	**921,197.21**	**1,420,541.08**	**4,959,801.28**	**1,055,526.55**	**2,580,428.00**	**2,318,019.00**

Walhalla, South Carolina
030 WATER PLANT (561)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	209,827.92	279,398.49	265,553.84	340,096.88	193,162.86	346,342.00	316,341.00
Overtime	37,319.55	50,867.28	44,395.89	20,000.00	30,655.81	30,000.00	30,000.00
Retirement	42,363.01	42,180.66	48,146.87	56,320.04	38,839.57	64,281.00	58,713.00
FICA	20,813.51	24,509.15	23,029.87	26,017.41	16,633.43	26,495.00	24,200.00
Workers Comp.		12,722.85	11,666.63	13,603.88	8,847.28	13,854.00	12,654.00
Health Insurance	34,731.60	32,551.38	35,520.12	42,791.76	24,536.88	47,905.00	47,905.00
Christmas Bonus	1,028.69	1,218.18	1,434.75	1,500.00	1,272.33	1,500.00	1,500.00
Unemployment			-	-			
Personnel Services	**346,084.28**	**443,447.99**	**429,747.97**	**500,329.97**	**313,948.16**	**530,377.00**	**491,313.00**
Materials and Supplies							
Office Supplies	21.60	272.18	393.46	400.00	126.13	400.00	400.00
Postage		-	-				
Tires		-	-				
Gas & Oil	544.49	2,271.89	2,697.82	2,000.00	686.56	2,000.00	2,000.00
Tools	276.42	1,477.47	645.33	2,300.00	175.53	1,000.00	1,000.00
Janitorial Supplies	116.88	72.22	987.63	1,000.00	494.86	1,000.00	1,000.00
Health Supplies			135.00	500.00	75.00	500.00	200.00
WP Diesel fuel	2,540.65	1,848.07	1,112.05	2,000.00	980.22	2,000.00	2,000.00
Materials and Supplies	18,182.45	18,865.55	14,555.49	26,000.00	12,246.91	26,000.00	16,000.00
WP Chemicals	115,850.91	97,373.21	37,652.37	80,000.00	39,736.42	80,000.00	45,000.00
WP NPDES Samples	7,184.29	7,733.46	8,875.04	7,000.00	7,480.03	7,000.00	8,000.00
WP Samples	168.00	-	-	500.00	-	500.00	500.00
Material and Services	**144,885.69**	**129,914.05**	**67,054.19**	**121,700.00**	**62,001.66**	**120,400.00**	**76,100.00**
Other Services							
Dues & Licenses	90.00	240.00	4,240.00	11,500.00	1,910.00	11,500.00	11,500.00
Travel		138.49	-	500.00	-	500.00	500.00
Training	618.57	-	-	700.00	-	700.00	500.00
Electricity	119,843.81	164,198.17	154,503.21	130,000.00	135,164.93	130,000.00	140,000.00
Telephone	960.71	1,373.70	1,801.84	1,500.00	1,410.14	1,500.00	1,500.00
Cell Phones	418.11	418.14	418.13	500.00	304.08	500.00	500.00
Advertising		-	-			-	300.00
Tort/Liability	2,182.00	2,247.87	3,339.76	4,000.00	1,981.00	4,000.00	2,000.00
Property Ins.	4,909.00	14,994.00	25,809.50	30,000.00	29,286.00	30,000.00	30,000.00
Vehicle Insurance	30.00	-	-	800.00	-	800.00	-
Computer Services	115.00	1,756.93	427.24	3,500.00	793.94	3,500.00	1,000.00
Penalty			-				
Grant Match			-				
Miscellaneous Expense (Bond payment)	1,186,107.32	805,995.00	1,183,000.00	1,200,000.00	1,197,793.81	1,200,000.00	1,200,000.00
Interest Expense			-				
Leases & Contracts	-	-	-			500.00	500.00
DHEC Fees	21,120.99	26,742.50	25,780.00	30,000.00	21,667.00	30,000.00	30,000.00
W/P Vehicle Parts & Repairs		65.00	45.70	500.00	-	-	
W/P Electricity Flood Lights	372.55	393.15	358.20	500.00	274.44	500.00	500.00
W/P Equipment & Machinery	22,621.38	22,561.58	8,177.28	-	436.56	500.00	500.00
W/P Leases and Contracts		370.99	122.96	500.00	-	-	500.00
W/P Building Maintenance	3,982.94	4,193.98	20,329.62	5,000.00	1,535.66	5,000.00	5,000.00
W/P Sludge Disposal		-	-	1,000.00	-	1,000.00	1,000.00
W/P Systems Maintenance	35,426.67	45,076.55	23,986.62	45,000.00	14,911.23	45,000.00	20,000.00
Consulting Services	427,991.00	48,666.83	-		2,169.20	-	-
Contingency			-	60,000.00	45,000.00	-	60,000.00
Depreciation			-	50,000.00	37,500.00	-	50,000.00
Other Services	**1,826,790.05**	**1,139,432.88**	**1,452,340.06**	**1,575,500.00**	**1,492,137.99**	**1,465,500.00**	**1,555,800.00**
Capital Outlay							
Capital- Miscellaneous	-	-	47,932.00	120,000.00	14,310.00		-
Capital	**-**	**-**	**47,932.00**	**120,000.00**	**14,310.00**		**-**
Total Water Plant	**2,317,760.02**	**1,712,794.92**	**1,997,074.22**	**2,317,529.97**	**1,882,397.81**	**2,116,277.00**	**2,123,213.00**

Walhalla, South Carolina

030 WATER BILLING (563)

2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	110,126.05	115,482.76	89,062.14	107,377.92	64,572.29	276,819.00	245,619.00
Overtime	2,466.92	1,213.63	1,108.87	1,500.00	241.83	1,000.00	1,000.00
Retirement	19,907.19	14,278.01	14,006.32	17,781.78	11,381.38	51,378.00	47,587.00
FICA	9,983.52	9,539.42	6,466.78	8,214.41	4,638.12	21,177.00	18,790.00
Workers Comp.	-	611.13	211.95	246.97	153.90	2,224.00	2,152.00
Health Insurance	27,067.37	22,906.96	18,983.32	25,891.20	14,144.77	38,279.00	32,410.00
Christmas Bonus	324.85	378.99	270.72	300.00	378.99	400.00	1,500.00
Unemployment	-	2,282.00	-		-		
Personnel Services	**169,875.90**	**166,692.90**	**130,110.10**	**161,312.28**	**95,511.28**	**391,277.00**	**349,058.00**
Materials and Supplies							
Office Supplies	1,065.49	2,033.82	3,198.06	4,000.00	1,100.56	4,000.00	4,000.00
Postage	44,271.63	53,738.62	42,927.63	45,000.00	37,101.62	45,000.00	45,000.00
Gasoline & Oil	-		-	-			
Materials and Supplies	3,744.76	3,127.87	1,145.37	4,000.00	2,045.20	4,000.00	4,000.00
Janitorial Supplies	1,648.23	2,388.25	2,138.36	2,000.00	1,991.44	2,000.00	2,000.00
Health Supplies	-	42.00	25.00	50.00	-	50.00	50.00
Materials and Supplies	**50,730.11**	**61,330.56**	**49,434.42**	**55,050.00**	**42,238.82**	**55,050.00**	**55,050.00**
Other Services							
Surety Bonds	655.00	655.00	420.00	420.00	-	500.00	500.00
Dues & Licenses	881.00	1,126.28	1,041.00	1,000.00	314.80	1,000.00	1,000.00
Travel	-		200.64	500.00	-	500.00	500.00
Training	2,270.84	520.60	-	1,500.00	-	1,500.00	1,500.00
Electricity	4,998.28	5,479.03	5,565.53	6,000.00	3,887.90	6,000.00	6,000.00
Telephone	3,133.86	1,592.59	1,280.79	1,500.00	1,266.47	2,000.00	-
Natural Gas	-		-	-			
Equipment Main.	483.76	1,054.71	2,841.71	2,500.00	3,070.91	2,500.00	2,500.00
Lease & Service Contracts		3,133.00	1,166.00	-			
Building Main.	9,908.38	7,897.43	5,927.00	8,000.00	7,168.12	8,000.00	8,000.00
Cellular Phone			-				
Radio Maintenance & Repairs			-	2,319.34			
Uniforms			-				
Legal Fees			-				
Audit Fees	26,980.00	29,312.50	35,995.00	40,000.00	8,890.00	40,000.00	40,000.00
Tort/Liability	934.00	1,600.47	2,141.62	2,500.00	1,239.00	2,500.00	2,500.00
Property Ins.		1,094.00	1,127.50	1,500.00	1,251.00	1,500.00	1,500.00
Vehicle Insurance			-				
Computer Services	24,639.94	23,747.33	21,843.99	20,000.00	30,124.05	20,000.00	20,000.00
Depreciation Expense		696,551.00	-	-			
Total Other Services	**74,885.06**	**773,763.94**	**79,550.78**	**87,739.34**	**57,212.25**	**86,000.00**	84,000.00
Capital Outlay							
Capital-Miscellaneous				-			
Captial	**-**	**-**	**-**	-		**-**	**-**
Total Water Billing	**295,491.07**	**1,001,787.40**	**259,095.30**	**304,101.62**	**194,962.35**	**532,327.00**	**488,108.00**

35 SEWER (565)
2023-2024 Budget

Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	12,412.71	33,632.15	37,204.77	36,773.57	25,820.71	37,000.00	38,043.00
Overtime	2,644.04	4,711.01	3,839.43	3,500.00	2,230.48	4,500.00	4,500.00
Retirement	2,562.42	30,265.66	5,951.25	6,089.70	4,925.79	6,127.00	7,061.00
FICA	1,331.01	2,938.59	3,132.63	2,813.18	2,137.96	2,830.00	2,910.00
Workers Comp.		1,509.86	1,441.77	1,470.92	1,122.06	1,480.00	1,522.00
Health Insurance	2,602.54	6,004.44	5,542.56	6,166.32	4,156.92	5,763.00	5,869.00
Christmas Bonus		135.35	135.35	140.00	243.64	150.00	150.00
Unemployment			-				
Personnel Services	**21,552.72**	**79,197.06**	**57,247.76**	**56,953.69**	**40,637.56**	**57,850.00**	**60,055.00**
Materials and Supplies							
Office Supplies			-				
Postage			-				
Tires	1,573.80	1,262.74	3,112.36	4,000.00	234.11	6,000.00	6,000.00
Gas & Oil	3,512.41	16.24	-	5,000.00	-	5,000.00	5,000.00
Materials and Supplies	9,202.43	17,327.38	12,342.72	20,000.00	5,482.59	20,000.00	20,000.00
Tools	464.75	1,468.21	1,356.96	5,000.00	2,403.50	5,000.00	5,000.00
Gravel & Stone		3,695.74	1,050.00	7,000.00	-	7,000.00	7,000.00
Asphalt			-	9,000.00	-	9,000.00	9,000.00
Health Supplies			-				
Dues & Licenses			-				
Travel			-				
Training			-				
Vehicle Parts & Repairs	870.29	4,273.48	1,839.30	5,000.00	915.32	5,000.00	5,000.00
Electricity	4,770.61	380.09	4,550.38	5,600.00	3,418.99	5,680.00	5,680.00
Telephone			-				
Equipment Maintenance	3,919.17	8.00	8,005.81	10,000.00	1,489.15	15,000.00	15,000.00
Leases & Service Contracts			12,359.54				
Uniforms							
Advertising							
Legal Fees					10,318.75		
Audit Fees							
Tort Liability Insurance	624.00	702.60	459.00	800.00	413.00	800.00	800.00
Property Insurance							
Vehicle Insurance							
Miscellaneous Expense	29,604.57	619.00					
System Maintenance	24,705.88	25,335.29	16,610.10	25,000.00	8,777.94	25,000.00	25,000.00
Electricity-Pump							
Depreciation Expense							
Sewer Transfer to Other Funds						21,417.00	29,212.00
Sewer Reimbursement							
Sewer Treatment Charges	671,831.80	743,157.74	803,932.45	1,130,580.00	744,166.19	-	-
County Sewer Fees							
New Sewer Line Construction			2,500.00	288,095.00	81,500.00		
Materials and Supplies	**751,079.71**	**798,246.51**	**868,118.62**	**1,515,075.00**	**859,119.54**	**124,897.00**	**132,692.00**
Capital Outlay							
Capital-Vehicle		798,246.51	-				
Capital-Equipment		-	-				
Capital-Miscellaneous		-	-				
Capital Outlay	**-**	**798,246.51**	**-**	**-**	-	-	-
Total Sewer	**772,632.43**	**1,675,690.08**	**925,366.38**	**1,572,028.69**	**899,757.10**	**182,747.00**	**192,747.00**

Walhalla, South Carolina
GENERAL FUND FEES
2023-2024 Budget

Zoning Fees	FY 22 Approved	FY 2023 Approved	FY 24 Requested	FY 24 Recommended
Sign Permit	$35.00	$35.00	See New Schedule	
Fence Permit	$35.00	$35.00		
Zoning Permit	$35.00	$35.00		
Appeals or Variance	$100.00	$100.00		
Food Truck-Regular	$0.00	$0.00		
Food Truck -Temporary	$20/day	$20/day		
Food Truck - In County Yearlong	$120.00	$120.00		
Food Truck- Out of County Yearlong	$240.00	$240.00		
Special Event Permit	$100.00	$100.00		
Subdivision-Preliminary (residential lot)	$5.00	$5.00		
Subdivision-Preliminary (non-residential lot)	$8.00	$8.00		
Subdivision-Final (Per residential lot)	$3.00	$3.00		
Subdivision- Final (per non-residential lot)	$5.00	$5.00		
Off Duty Police, Fire, Sanitation	$25/hr	$25/hr	TBD	TBD
Recreation Registration				
Inside City	$30.00	$30.00	$30.00	$30.00
Outside City	$70.00	$70.00	$70.00	$70.00
Rental Fee				
Gymnasium	$25/hr	$25/hr	$35/hr	$35/hr
Banquet Hall	$25/hr	$25/hr	$35/hr	$35/hr
Tunnel Pavilion- Half Day (5 hours)	$75.00	$75.00	$75.00	$75.00
Tunnel Pavilion-All Day	$100.00	$100.00	$100.00	$100.00
Old St John Meeting House 4 hours	$200.00	$200.00	$200.00	$200.00
Old St John Meeting House 8 hours	$400.00	$400.00	$400.00	$400.00
Old St John Meeting House All Day (8-11PM)	$600.00	$600.00	$600.00	$600.00
Depot 4 hours	$200.00	$200.00	$200.00	$200.00
Depot 8 hours	$400.00	$400.00	$400.00	$400.00
Depot All Day (8-11PM)	$600.00	$600.00	$600.00	$600.00
Both OSJ & Depot 4 hours	$300.00	$300.00	$300.00	$300.00
Both OSJ & Depot 8 hours	$600.00	$600.00	$600.00	$600.00
Both OSJ & Depot All Day (8-11PM)	$900.00	$900.00	$900.00	$900.00
Both facilites all day (weekend, 2 days)	$1,300.00	$1,300.00	$1,300.00	$1,300.00
Stumphouse Daily entrance. Per vehicle	$5.00	$5.00	$5.00	$5.00
Stumphouse Annual Pass (Oconee Resident)	$25.00	$25.00	$25.00	$25.00
Stumphouse Annual Pass (Non Oconee resident)	$35.00	$35.00	$35.00	$35.00
Stumphouse Special Event Fee	$1,000.00	$1,000.00	$1,000.00	$1,000.00

Walhalla, South Carolina
GENERAL FUND FEES
2023-2024 Budget

Sanitation	FY 22 Approved	FY 23 Approved	FY 24 Requested	FY 24 Recommended
6 yard Inside City	$28.00	$28.00	$30.24	$30.24
6 yard Outside City	$28.00	$28.00	$30.24	$30.24
8 yard Inside City	$22.00	$22.00	$23.76	$23.76
8 yard Outside City	$31.25	$31.25	$33.75	$33.75
Residential Roll Cart Inside	$16.50	$16.50	$17.82	$17.82
Residential Roll Cart Outside	$25.50	$25.50	$27.54	$27.54
6 yard replacement cost	$756.00	$756.00	$816.48	$816.48
8 yard replacement cost	$1,680.00	$1,680.00	$1,814.40	$1,814.40
Residential Roll Cart	$86.00	$86.00	$92.88	$92.88
Commericial Roll Cart- 1 time weekly	$28.00	$28.00	$30.24	$30.24
Commericial Roll Cart- 2 times weekly	$33.00	$33.00	$35.64	$35.64
Commericial Roll Cart- 3 times weekly	$38.00	$38.00	$41.04	$41.04
Commericial Roll Cart- 4 times weekly	$43.00	$43.00	$46.44	$46.44
Commericial Roll Cart- 5 times weekly	$48.00	$48.00	$51.84	$51.84
Brush Pickup over 5 yards/month (per 5yds)	$100.00	$100.00	$100.00	$100.00
FOIA/Copy*				
A minimum charge to pay costs for responding to all FOIA requests	$3.00 (paid upon receipt of records)	$3.00 (paid upon receipt of records)	$3.00 (paid upon receipt of records)	$3.00 (paid upon receipt of records)
Charge per page for hard copy of records	$0.20 per copy	$0.20 per copy	$0.20 per copy	$0.20 per copy
Charge for staff time to search, retrieve, or redact records	$16.30 per hour	$16.30 per hour	$16.30 per hour	$16.30 per hour
Charge for other media used to provide records	Actual cost of media to City	Actual cost of media to City	Actual cost of media to City	Actual cost of media to City
Deposit for anticipated or apparent staff time exceeding 5 hours	1/4 of estimated costs	1/4 of estimated costs	1/4 of estimated costs	1/4 of estimated costs
*At the discretion of the City Administrator, any portion of the rate may be waived				

Fee Schedule		
Applications/Permits	**FY 22-23**	**Proposed FY 23-24**
Appeals (Staff, Special Exception & Variance)	100.00	100.00
Chicken Permit	-	50.00
Fire Pit Permit	-	50.00
Fire Pit Permit if Fire Dept called	-	100.00
Food Vendor - Regular	-	Eliminate
Food Vendor - Temporary	20/day	25/day
Food Vendor - In County Annual	120.00	150.00
Food Vendor - Out of County Annual	240.00	300.00
Sign - Permanent	35.00	50.00
Site Plan Review (Commerical, Multi-Family, PUD)	-	250.00
Special Event	100.00	100.00
Short-Term Rental Permit (per unit)	-	50.00
Subdivision - Preliminary Residential	5.00	Eliminate
Subdivision - Preliminary Nonresidential	8.00	Eliminate
Subdivision - Final Residential	3.00	Eliminate
Subdivision - Final Nonresidential	5.00	Eliminate
Summary Plat (5 lots or less)	-	50.00
Minor Subdivision - Preliminary (6 to 10 lots)	-	100.00
Major Subdivision - Preliminary (over 10 lots)	-	250.00
Subdivision - Final (Minor and Major)	-	100.00
Vacant Building Registration	-	See Table Below
Rezoning	-	100.00
Zoning	35.00	50.00

Building Permits	FY 22-23	Proposed FY 23-24
Total Valuation* (For all construction: Building, Electrical, Plumbing, HVAC, Fire Suppression) **Value shall be based on current ICC construction cost table or contract amount.* *Valuation does not include land value, site improvements, furnishings or non-fixed equipment.*		
Under $1,000		No building permit required
$1,000 - $9,999.99		$50 (minimum fee)
$10,000 to $49,999.99		$50 for the first $10,000 plus $5 for each additional $1,000 or fraction thereof
$50,000 to $99,999.99		$250 for the first $50,000 plus $4 for each additional $1,000 or fraction thereof
$100,000 to $499,999.99		$450 for the first $100,000 plus $3 for each additional $1,000 or fraction thereof
$500,000 or above		$1,650 for the first $500,000 plus $2 for each additional $1,000 or fraction thereof
Appeals to Construction Board of Appeals		100.00
Demolition	50.00	50.00
Fence	35.00	50.00
Land Disturbance Permit** (5,000 - 20,000 sq ft)		50.00
Land Disturbance Permit** (20,001 - 43,560 sq ft)		150.00
Land Disturbance Permit** (Over 1 acre)		200/acre
Manufactured Home (Moving, Set-up and Decal)		250.00
Moving Permit		100.00
No-Show/Failure to Cancel Scheduled Inspection		50.00
Re-Inspection Fee		50.00
If any permit is not obtained prior to commencement of work the fee is doubled.		

involve the construction of new structures, infrastructure (new roads or utilities), grading and infill. A

Vacant Building Registration Fees, per Ordinance #2023-01			
Residential	**Category I**	**Category II**	**Category III**
Initital	-	-	-
1st Renewal	-	50.00	100.00
2nd Renewal	-	250.00	500.00
3rd Renewal	-	500.00	1,000.00
Each year after	-	500.00	1,000.00
Commercial	**Category I**	**Category II**	**Category III**
Initital	50.00	50.00	50.00
1st Renewal	100.00	150.00	200.00
2nd Renewal	500.00	750.00	1,000.00
3rd Renewal	1,000.00	1,500.00	2,000.00
Each year after	1,500.00	2,250.00	3,000.00

Walhalla, South Carolina
ENTERPRISE FUND FEES
2023-2024 Budget

	FY 22 Approved	FY 23 Approved	FY 24 Requested	FY 24 Reccommended
Water By Rate Class FY 23	**Unit Fee**	**Per 1000**	**Unit Fee**	**Per 1000**
Apartment Inside City	$18.00	$3.31	$18.00	$3.31
Apartment Outside	$35.00	$5.10	$35.00	$5.10
Residential Inside	$18.00	$3.31	$18.00	$3.31
Residential Outside	$35.00	$5.10	$35.00	$5.10
Business Inside	$18.00	$3.31	$18.00	$3.31
Business Outside	$35.00	$5.10	$35.00	$5.10
Industrial Inside	$49.39	$1.59	$49.39	$1.59
Industrial Outside	$80.00	$2.50	$80.00	$2.50
Farm (first 40,000 gal)	$0.00	$85.00	$0.00	$85.00
Farm (per 1000 gal)	$0.00	$2.07	$0.00	$2.07
Municipal (first 25,000 gal)	$0.00	$100.00	$0.00	$100.00
Municipal (per 1000 gal)	$0.00	$2.25	$0.00	$2.25
Sprinkler (un-metered per 100 sf)- Inside City	$0.00	$0.10	$0.00	$0.10
Sprinkler (un-metered per 100 sf)- Outside City	$0.00	$0.10	$0.00	$0.10
Tap Fee				
3/4" Meter (1-2 equiv. units) Inside City	$1,800.00	$1,800.00	$1,944.00	$1,944.00
3/4" Meter (1-2 equiv. units) Outside City	$1,900.00	$1,900.00	$2,052.00	$2,052.00
1" Meter (3-5 equiv. units) Inside City	$2,200.00	$2,200.00	$2,376.00	$2,376.00
1" Meter (3-5 equiv. units) Outside City	$2,200.00	$2,200.00	$2,376.00	$2,376.00
3/4" Meter (1-2 equiv. units) Inside City Premade	$850.00	$850.00	$918.00	$918.00
3/4" Meter (1-2 equiv. units) Outside City Premade	$1,200.00	$1,200.00	$1,296.00	$1,296.00
1" Meter (3-5 equiv. units) Inside City Premade	$1,150.00	$1,150.00	$1,242.00	$1,242.00
1" Meter (3-5 equiv. units) Outside City Premade	$1,500.00	$1,500.00	$1,620.00	$1,620.00
Fireline	$2,500.00	$2,500.00	$2,700.00	$2,700.00
Connection Fee	**FY 22 (No SSN)**	**FY 23 Approved (No SSN)**	**FY 24 Requested (No SSN)**	**FY 24 Reccommended(No SSN)**
Rental Units, 3/4" and 1"	$150 ($450)	$150 ($450)	$150 ($450)	$150 ($450)
3/4' and 1"	$70 ($450)	$70 ($450)	$70 ($450)	$70 ($450)
1 1/2"	$100 ($450)	$100 ($450)	$100 ($450)	$100 ($450)
2"	$140 ($450)	$140 ($450)	$140 ($450)	$140 ($450)
3"	$380 ($760)	$380 ($760)	$380 ($760)	$380 ($760)
4" or larger	$600 ($1200)	$600 ($1200)	$600 ($1200)	$600 ($1200)
All prices above include a non-refundable adminstrative fee	$15.00	$15.00	$15.00	$15.00
Sewer by Rate Class FY 23	**Unit Fee**	**Per 1000**	**Base, Per 1000gal**	**Base, Per 1000gal**
Apartment Inside City	$9.28	$6.63	$0, $1.40	$0, $1.40
Apartment Outside	$9.28	$6.63	$0, $1.40	$0, $1.40
Residential Inside	$6.63	$6.63	$0, $1.40	$0, $1.40
Residential Outside	$6.63	$9.28	$0, $1.40	$0, $1.40
Business Inside	$9.28	$9.28	$0, $1.40	$0, $1.40
Business Outside	$9.28	$9.28	$0, $1.40	$0, $1.40
Industrial Outside	$13.26	$8.29	$0, $1.40	$0, $1.40
Industrial Outside- SO	$13.26	$8.29	$0, $1.40	$0, $1.40