



# CITY OF WALHALLA

*Main Street to the Mountains*

## AGENDA

### City Council Meeting

August 19, 2025

5:30 PM

Walhalla Depot | 211 S. College St. Walhalla, SC

Tim Hall  
Mayor

Josh Holliday  
Mayor Pro-Tem

Jessie Bunning  
Councilmember

Kenny Johns  
Councilmember

Grant Keehn  
Councilmember

Lynn McClain  
Councilmember

Sarai Melendez  
Councilmember

Michael Kozlarek  
City Attorney

Celia Boyd Myers  
City Administrator

Mayor Hall

- I. Order and Welcome**
- II. Call for Moment of Silence**
- III. Pledge of Allegiance**
- IV. Approval of Agenda**
- V. Approval of Minutes**
  - a. Special Called Meeting, June 27, 2025
  - b. Special Called Meeting, July 10, 2025
- VI. Public Comment** (*Public Comment is limited to 5 minutes and must be directed to Council, per City Ordinance 2022-8*)
- VII. Presentation**
  - a. Teddi Garrick, Kids in Park
- VIII. Mayoral Proclamations - None**
- IX. First and Final Reading of Resolutions**
  - a. Resolution 2025-05: A Resolution honoring the City of Walhalla employees for their dedication and service to the City of Walhalla and recognizing September as Employee Appreciation Month in the City of Walhalla.
  - b. Resolution 2025-06: A Resolution appointing Zane Thompson as Commissioner to the Oconee Joint Regional Sewer Authority, Seat 6.
  - c. Resolution 2025-07: A Resolution recognizing the Oconee Food Council, Up-state Circle of Friends, and community volunteers of Oconee County for their support of summer meal programs such as the summer break café.
- X. Administrator's Report**
  - a. Monthly Reports
- XI. Second, Final Reading and Public Review of Ordinance - None**

**XII. First Reading of Ordinances**

a. Ordinance 2025-07: An Ordinance to amend Ordinance #1994-8, the City of Walhalla Zoning Ordinance, as adopted December 13, 1994, by amending the City of Walhalla Official Zoning Map to rezone +/- 3.0 acres from LI (Light Industrial) to R-25 (Single-Family Residential) on a parcel of land, identified as property at the corner of Kenneth Street and Hillsdale Drive shown in Deed Book 3227 Page 227. The parcel is further identified as TMS # 500-24-01-002.

**(PUBLIC HEARING)**

**XIII. Discussion and Action Items**

- a. Committee Meeting Schedule
- b. Hiring Freeze

**XIV. Executive Session**

- a. Contractual Matters: Oconee Joint Regional Sewer Authority (OJRSA)

**XV. Mayor Comments**

Mayor Hall

**XVI. Adjournment**

**City of Walhalla  
Called City Council  
June 27, 2025 • 12 Noon  
Walhalla Depot  
Walhalla, South Carolina  
Minutes**

*In accordance with the South Carolina Freedom of Information Act, Section 30-4-10 et seq., South Carolina Code, 1976, the media was duly notified of the date, time, and place of the meeting.*

**Councilmembers Present:** Mayor Tim Hall, Jessie Bunning, Kenny Johns, Lynn McClain and Sarai Melendez and Josh Thomas

**Councilmembers Absent:** Josh Holliday and Grant Keehn

**Staff Present:** Celia Myers and Chasity Miles

**Call to Order:** Mayor Hall called the meeting to order at 12 noon, with a quorum present to conduct the meeting and welcomed all present to the meeting.

**Moment of Silence:** Mayor Hall called for a moment of silence.

**Pledge of Allegiance:** Mayor Hall asked for Councilwoman Melendez to lead the Pledge of Allegiance.

**Approval of Agenda:** Mayor Hall called for a motion to approve the agenda. Ms. Melendez moved to approve the agenda; Mr. Johns seconded. The agenda was unanimously approved.

**Second, Final Reading and Public Review of Ordinances:**

**Ordinance 2025-06: An Ordinance authorizing the transfer of approximately 37.26 acres of real property with improvements, if any, located at or about 207 Water Works Road, Walhalla, South Carolina, with county TMS #190-00-01-039, #190-00-01-050, #190-00-01-078 and #190-00-01-010 and known as the site of the City's former Water Treatment Plant and surrounding area; and providing for other related matters.**

Mayor Hall opened the public comment section and invited those wishing to speak to approach. Hearing none, the public comment section was closed. Ms. Melendez moved to approve Ordinance 2025-06 on second reading; Mrs. McClain seconded. There was no discussion. The motion to adopt Ordinance 2025-06 at second reading was approved 5-0.

**Ordinance 2025-07: An Ordinance to enter a lease agreement for property located at the intersection of West Main Street and North Catherine Street in the City of Walhalla, South Carolina. Further described in the records of Oconee County Assessor as parcel numbers #500-16-09-009, consisting of +/- 0.98 acres.**

Mayor Hall opened the public comment section and invited those wishing to speak to approach. Hearing none, the public comment section was closed. Ms. Melendez moved

to approve Ordinance 2025-07 on second reading; Mr. Johns seconded. There was no discussion. The motion to adopt Ordinance 2025-07 at second reading was approved 5-0.

**Discussion/Action Items:**

**Request to lift the hiring freeze for City Clerk**

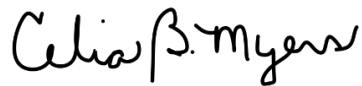
Mrs. Myers made a request for the hiring freeze to be lifted, in order to seek a replacement for the city clerk/finance director. Mrs. McClain made the motion lift the hiring freeze for the requested position; Ms. Melendez seconded the motion. The motion passed 5-0. Mrs. Bunning suggested an interim be named. Mrs. McClain moved to appoint Ms. Chasity Miles as the interim clerk/director, beginning July 3, 2025; Ms. Melendez seconded the motion. The motion passed unanimously.

**Mayor Comments**

Mayor Hall thanked everyone for attending and reminded attendees of the 2<sup>nd</sup> annual State of Walhalla address that evening and Independence Fest on July 3<sup>rd</sup>.

Hearing no further business, the meeting adjourned at 12:10 PM with a motion by Mr. Johns and a second by Mrs. Bunning.

Respectfully Submitted,

A handwritten signature in black ink that reads "Celia B. Myers". The signature is written in a cursive, flowing style.

Celia Myers

**City of Walhalla  
Called City Council  
July 10, 2025 • 5:30 PM  
Walhalla Depot  
Walhalla, South Carolina  
Minutes**

*In accordance with the South Carolina Freedom of Information Act, Section 30-4-10 et seq., South Carolina Code, 1976, the media was duly notified of the date, time, and place of the meeting.*

**Councilmembers Present:** Mayor Tim Hall, Mayor Pro-Tem Josh Holliday, Jessie Bunning, Kenny Johns, Grant Keehn, Lynn McClain and Sarai Melendez and Josh Thomas

**Councilmembers Absent:** None

**Staff Present:** Celia Myers and Chasity Miles

**Call to Order:** Mayor Hall called the meeting to order at 5:30 PM, with a quorum present to conduct the meeting and welcomed all present to the meeting.

**Moment of Silence:** Mayor Hall called for a moment of silence.

**Pledge of Allegiance:** Mayor Hall asked for Councilwoman Bunning to lead the Pledge of Allegiance.

**Approval of Agenda:** Mayor Hall called for a motion to approve the agenda. Mr. Holliday moved to approve the agenda; Mr. Johns seconded. Mr. Keehn moved to amend the agenda to add discussion related to retaliation against Mr. Laramie Hinkle. The motion died for lack of a second. The agenda was approved 6-1, with Mr. Keehn opposing.

### **Executive Session**

Mr. Holliday moved to enter an executive session for the purpose of discussing contractual matters related to the City's contracted building official. Ms. Melendez seconded. The motion to enter an executive session was passed 6-1, with Mr. Keehn opposing.

Council exited executive session at 6:40 PM with a motion by Mr. Holliday and a second by Mrs. Bunning. No action was taken within executive session.

### **Discussion/Action Items:**

#### **Building Official**

Mrs. McClain made a motion to terminate the contract with CC&I with 30 days notice, per agreement; Mr. Johns seconded. Mr. Keehn noted that he has an open permit with CC&I and will abstain from the vote due to a potential conflict of interest. The motion to terminate the contract for building inspecting/building official services with CC&I was passed 6-0 with Mr. Keehn abstaining.

Mrs. McClain moved to initiate an one-year contract with RCI for building inspection and building official services; Mr. Johns seconded. The motion carried 7-0.

### **Request to lift hiring freeze for Fire and Police**

Mrs. Myers made a request for the hiring freeze to be lifted, in order to seek a pool of candidates in the areas of public safety – specifically the fire and police departments. Mrs. McClain moved to lift the hiring freeze for the fire and police departments; Mrs. Melendez seconded. Mr. Holliday asked for clarification that no new positions were being added, only the budgeted position that were currently unfilled. Mrs. Myers confirmed.

Mr. Keehn moved to separate the two requests; Mr. Holliday seconded. The motion to separate the request into two was passed.

Mr. Holliday moved to lift the hiring freeze for the police department; Ms. Melendez seconded. The motion passed 6-1, with Mr. Keehn opposing.

Mr. Holliday moved to lift the hiring freeze for the fire department; Mr. Keehn seconded. The motion carried 7-0.

### **Emergency Watershed Protection Program Grant**

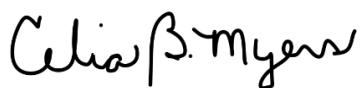
Mrs. Myers shared the opportunity to apply for an Emergency Watershed Protection (EWP) grant for approximately \$3 million for the streambank restoration of Cane Creek and pond stability at the watershed ponds above Stumphouse Mountain Park. As this is related to Hurricane Helene, no match will be required of the City. Mr. Keehn questioned whether this application was due earlier in the day. Mrs. Myers affirmed and shared that the application had been submitted preemptively, with the understanding that if Council was not in favor of the application, the City would withdraw its request. Mrs. McClain moved to support this grant application; Ms. Melendez seconded. The motion to support the grant application was approved 7-0.

### **Mayor Comments**

Mayor Hall thanked everyone for attending and stated the next Council meeting will be August 19<sup>th</sup>.

Hearing no further business, the meeting adjourned at 6:57 PM with a motion by Mr. Holliday and a second by Mr. Keehn.

Respectfully Submitted,

A handwritten signature in black ink that reads "Celia B. Myers". The signature is written in a cursive, flowing style.

Celia Myers

STATE OF SOUTH CAROLINA    )  
COUNTY OF OCONEE            )  
CITY OF WALHALLA             )

RESOLUTION 2025-05

**A RESOLUTION HONORING THE CITY OF WALHALLA EMPLOYEES FOR THEIR DEDICATION AND SERVICE TO THE CITY OF WALHALLA AND RECOGNIZING SEPTEMBER AS EMPLOYEE APPRECIATION MONTH IN THE CITY OF WALHALLA**

**WHEREAS**, the City of Walhalla employees work in diverse fields and professions across the City, including public safety, public works, public utilities, recreation and community development; and

**WHEREAS**, these dedicated individuals are often called upon to report to work in emergency and difficult conditions, including extreme weather; and

**WHEREAS**, City employees serve as the ambassadors of the City to the Walhalla community, Oconee County, Upstate region and beyond; and

**WHEREAS**, City employees throughout all of the City's departments show extraordinary flexibility, creativity and resiliency, developing innovative ways to deliver services to residents; and

**WHEREAS**, City employees embody teamwork within and across departments, working tirelessly for the well-being, safety and protection for the community; and

**WHEREAS**, City employees always strive to perform their duties in the most professional manner possible, and while it is not unusual to hear or read criticism, praise is often in short supply; and

**WHEREAS**, the City of Walhalla wishes to honor the exceptional contributions of City employees throughout the year to the general welfare and quality of life of those who live, work, or spend time in our community;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WALHALLA**, that the month of September is deemed "Employee Appreciation Month" in the City of Walhalla, offering an opportunity for the City Council and community to express its appreciation and gratitude for City employees' continuing dedication to serving the public.

**AND IT IS SO RESOLVED** this 19th<sup>th</sup> day of August 2025.

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Mayor Tim Hall

Attest:

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Celia Myers, City Administrator

**CITY OF WALHALLA  
RESOLUTION APPOINTING COMMISSIONER TO  
OCONEE JOINT REGIONAL SEWER AUTHORITY**

THE MAYOR AND CITY COUNCIL OF THE CITY OF WALHALLA, duly assembled on the 19<sup>th</sup> day of August 2025, a quorum being present, appoint:

**Zane Thompson**  
Seat 6

As Commissioner to the Oconee Joint Regional Sewer Authority pursuant to Section 6-2-60(A), Chapter 25 of Title 6, South Carolina Law, as amended by Act 59, South Carolina Acts and Joint Resolutions, effective June 7, 2007.

Attest:

\_\_\_\_\_  
Celia Boyd Myers  
City Administrator

\_\_\_\_\_  
Tim Hall, Mayor  
City of Walhalla, South Carolina

**OATH OF OFFICE**

As required by §6-25-60(A), Zane Thompson, duly appointed as Commissioner, Seat 6, by the City of Walhalla, personally appeared before me and subscribed the following Oath of Office.

I, Zane Thompson, will faithfully and impartially, execute the duties of the office of Commissioner, Seat 5, of the Oconee Joint Regional Sewer Authority in accordance with the governing law, (Chapter 25, Title 6, South Carolina Law, as amended by Act 59, South Carolina Acts and Joint Resolutions, effective June 6, 2007) and in accordance with the Constitution and Laws of South Carolina and the Constitution and Laws of the United States of America, so help me God.

\_\_\_\_\_  
Zane Thompson

Sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at the Oconee Joint Regional Sewer Authority, 623 Return Church Road, Seneca, South Carolina.

\_\_\_\_\_  
Lawrence Flynn, General Counsel  
Oconee Joint Regional Sewer Authority



STATE OF SOUTH CAROLINA     )

COUNTY OF OCONEE             )

CITY OF WALHALLA             )

RESOLUTION 2025-07

**RECOGNITION OF THE OCONEE FOOD COUNCIL, UPSTATE CIRCLE OF FRIENDS, AND COMMUNITY VOLUNTEERS OF OCONEE COUNTY FOR THEIR SUPPORT OF SUMMER MEAL PROGRAMS SUCH AS THE SUMMER BREAK CAFE**

**WHEREAS**, summer is the hungriest time of year for many children, as families struggle to make up for lost school meals, and food insecurity tends to increase; and

**WHEREAS**, 53 percent of school-aged children—30 million in total—qualify for free or reduced-price school meals but do not receive these meals when school is out for the summer; and

**WHEREAS**, the National School Lunch Program Seamless Summer Option and the Summer Food Service Program, funded by the U.S. Department of Agriculture and administered by state agencies, play a vital role in helping children from low-income and food-insecure households receive proper nutrition during the summer months; and

**WHEREAS**, this year, children living in surrounding cities such as Walhalla, Seneca, and West Union benefited from home-delivered food; and

**WHEREAS**, the Oconee Food Council serves as a vital connector to the Upstate Circle of Friends organization in Greenville, whose sponsorship and support strengthen summer meal programs and expand access to nutritious meals for children throughout Oconee County; and

**WHEREAS**, the community volunteers of Oconee County contribute their time, energy, and compassion to ensure that summer meal programs are successful and that children in Oconee County receive nourishment and enrichment opportunities; and

**WHEREAS**, the City of Walhalla recognizes and appreciates the exceptional commitment, generosity, and impact of the Oconee Food Council, Upstate Circle of Friends, and the community volunteers of Oconee County in supporting children and families during the summer months;

**NOW, THEREFORE, BE IT RESOLVED BY** the Mayor and City Council of Walhalla, South Carolina, that we extend our sincere gratitude and commendation to the Oconee Food Council, Upstate Circle of Friends, and the community volunteers of Oconee County for their outstanding service, dedication, and partnership in ensuring that no child in Oconee County goes hungry during the summer.

**AND IT IS SO RESOLVED** this 19<sup>th</sup> day of August 2025.

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Mayor Tim Hall

Attest:

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Celia Myers, City Administrator



# CITY OF WALHALLA

*Main Street to the Mountains*

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**TO:** Mayor Hall and City Council  
**RE:** June and July Monthly Reports  
**DATE:** August 7, 2025

Please find enclosed an update on the City's recent activities for the months of June and July 2025, along with monthly department reports.

Tim Hall  
Mayor

## **Administration**

Josh Holliday  
Mayor Pro Tem

Jessie Bunning  
Councilwoman

Kenny Johns  
Councilman

Grant Keehn  
Councilman

Lynn McClain  
Councilwoman

Sarai Melendez  
Councilwoman

Michael Kozlarek  
City Attorney

Celia Boyd Myers  
City Administrator

## **Economic Development/Planning**

Met with three potential investors/developers.

Worked with two prospective/existing businesses.

Reviewed and approved 9 permits (zoning, sign, land disturbance) and 3 plats.

Fielded questions from the public regarding setbacks, variances, new business process, tiny homes, zoning requirements, building permit process, subdivision and planned development regulations.

Working with the SC Hispanic Chamber of Commerce on entrepreneur workshops.

## **FY 25-26 Projects**

**Zoning Ordinance Update:** Jeff Guilbaut (ACOG) and the Planning Commission continue to review and revise at its monthly meetings. Approximately 15% complete.

**Comprehensive Plan Update:** Staff and Planning Commission continue to review and update, alongside Zoning update. Approximately 25% complete.

**Municipal Volunteer Program (MVP):** Eight (8) individuals have signed up to date. Initial orientation to be scheduled for the end of August/first of September.

**FEMA Hurricane Helene Projects:** Continue to partner through weekly or biweekly meetings with FEMA and SCEMD on reimbursement and Hurricane Helene related projects. A total of eight projects continue to move through the approval process, including a hazard mitigation project for the Sertoma pedestrian bridge.

**Springbrook Conversion:** Utility Billing module was implemented in July. Permit/License module is set to be implemented in September. Total project approximately 50% complete.

**Police Station:** Finalizing the design of the facility and civil engineering. Groundbreaking is expected in mid to late September.

**Sanitation Account Review:** Continue to review sanitation accounts for accuracy.

**Paving (C-Fund Appropriation):** Received one response to joint paving RFB with the City of Seneca. Follow-up meetings are being arranged.

**New Fire Engine:** City has received the new fire engine. Final equipment mounts and striping are being completed to put the engine into service. A "push-in" ceremony is expected in early September.

**Community Center:** Groundbreaking held August 13<sup>th</sup>. Permits with SCDES, SCDOT, RCI have been submitted.

**Sertoma Concession Stand/Restrooms:** Final build-out is nearly complete with community assistance. Approximately 85% complete.

**Kaufmann Square (Depot) Pond:** Estimates being gathered for repair options, funding sources being identified, checking with SCDES on requirements.

**Stumphouse Mountain Park Pay Gates/Building:** Installation of pay gates anticipated for end of August/first of September. Building has been installed. Estimates for vending machines being gathered for food, drink, SMP products. ATAX application submitted for new trail maps, signage and marketing.

**SCIIP Division I Sewer Rehab Project:** Work continues on the cure in place rehab. To date, \$257,765.27 paid and reimbursed, \$1,118,286.75 requested, total bid \$2,881,292.20

**SCIIP Division III Water Line Upgrade Project:** Work continues on the line upgrade and installation along W South Broad St and W Main St. To date, \$1,425,817.93 paid, still awaiting reimbursement, \$172,157.29 requested, total bid \$3,045,539

**Water Plant Pump:** Third pump was removed for inspection and maintenance. Preliminary reports indicate an improper coating on the pumps prior to installation caused premature failure.

**Emergency Watershed Program (EWP) Project:** Received preliminary award notice. Meeting scheduled with USDA-NRCS representatives and grant manager for week of August 18<sup>th</sup> for final. First step will include a RFQ for engineering services.

#### **June-July Board/Committee Meetings**

OJRSA Feasibility Committee – June 16<sup>th</sup>

OJRSA Executive Committee – July 29<sup>th</sup>

OJRSA Finance and Administration Committee – July 22<sup>nd</sup>

OJRSA Board – June 2<sup>nd</sup> and July 15<sup>th</sup>

Oconee Economic Alliance (OEA) – July 18<sup>th</sup>

Oconee Chamber of Commerce – July 10<sup>th</sup> and July 23<sup>rd</sup>

Ten at the Top – June 23<sup>rd</sup>, July 16<sup>th</sup> and July 31<sup>st</sup>

Planning Commission – June 9<sup>th</sup> and July 14<sup>th</sup>

Numerous other meetings with consultants, contractors, RIA, SCDES, FEMA, SCEMD, Partners for Progress, other civic organizations, residents, business owners, staff, etc.

#### **Grant Awards**

Awarded Duke Energy Foundation HERO grant (\$4,000) for storm preparedness supplies and materials for the Streets & Facilities department.

Awarded SCDES Used Oil Recycling grant (\$3,939) and SCDES Solid Waste Management grant (\$15,750) for the Sanitation department.

Awarded MASC Public Works grant (\$4,000) for traffic cones, safety helmets and vests for Streets & Facilities and Sanitation departments.

Awarded SCPRT Tourism Advertising grant (\$4,330.21) for marketing of Stumphouse Mountain Park and the City of Walhalla.

Preliminary award for USDA-NRCS Emergency Watershed Protection (EWP) grant (\$3,054,012.65) for Cane Creek streambank restoration and watershed pond maintenance/stabilization at SMP.



Walhalla Police Department  
101 E. Main St.  
Walhalla, SC 29691

Chief of Police Timothy J. Rice

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## Monthly Police Report- June 2025

### **June Events:**

### **Events and Training and News:**

- *Get Outdoors Day*
- *Department Meeting*

<b>TOTAL CALLS FOR SERVICE</b>	<b>1179</b>
<b>TRAINING HOURS</b>	<b>30 HOURS (K9 18 hrs)</b>
<b>Total Arrests</b>	<b>19 (Adult) 0 (Juvenile)</b>
<b>Extra Patrol / Business Checks</b>	<b>615</b>

### **BREAKDOWN OF OVERTIME BY TYPE:**

Shift Coverage	41)
Court	8
<b>TOTAL OVERTIME</b>	<b>49 HOURS (previous month – 69hours)</b>

### **Upcoming Events and Training and News:**

- *Officer Salinas will be attending SMD instructor training.*
- *Independence Eve*



Walhalla Police Department  
101 E. Main St.  
Walhalla, SC 29691

*Chief of Police Timothy J. Rice*

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**Monthly Reference Material**

**June 2025 – Month End Stats**

**Total Calls for Service:** 1179

**Total Traffic Stops:** 201

**Total Traffic Collisions:** 8

**Reports Filed:**

Collision Reports: 6

Pursuit After-Action: 0

Incident Reports: 33

Response to Resistance: 0

**TOTAL: 39**

**Citations/Warnings Issued:**

Warnings: 170

Traffic Related: 32

Non-Traffic Related: 10

**TOTAL: 212**

**Arrests:**

Adults: 19

Juvenile Referrals: 0

**TOTAL: 19**

**Extra Patrols:** **TOTAL: 615**

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Stumphouse Mountain Park  
100 Stumphouse Tunnel Rd.  
Walhalla, SC 29691  
*Chief of Police Timothy J. Rice*

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## **Monthly Stumphouse Mountain Park Report- July 2025**

### **Updates:**

- 45 hours of volunteer work for July.
- Welcome and Fee Station interior finish work is continuing. Exterior lighting is finished and Starlink Internet has been installed.
- Bike repair station has been repaired (recently damaged by a fallen tree)
- New store and maintenance facility has been installed.
- Work continues on prep work for the new pay station.

### **Upcoming Projects**

- Repair of main park sign
- Continue work on the Welcome and Fee Station installation
- Installation of new payment collection gate at the Welcome and Fee Station and relocation of existing collection boxes to Stumphouse 2 (Ross Mountain entrance),
- Installation of payment collection signage at Stumphouse 2 (Ross Mountain entrance) after the new gate is installed.



Stumphouse Mountain Park  
100 Stumphouse Tunnel Rd.  
Walhalla, SC 29691  
*Chief of Police Timothy J. Rice*

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**Statistics**



**(traffic counter is not functioning so no traffic data is available)**



Stumphouse Mountain Park  
100 Stumphouse Tunnel Rd.  
Walhalla, SC 29691  
*Chief of Police Timothy J. Rice*

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**Photos**





## WALHALLA SOLID WASTE 7-1-2025

The Solid Waste Department

June 1 thru 30, 2025 the City of Walhalla picked up:

245 -ton of residential garbage

125 -ton of commercial garbage

26 -loads of recyclable brush 650 yards

8 -ton C&D Waste

Roll Carts for June

Delivered 27

Picked up 11

Repair/Replace 8

During the month of June our department continued picking up brush, leaves, trash, C&D waste, tires, and mattresses. We had an issue with the leaf spring pins on the front of our 2019 Peterbuilt side load trash truck. Began mosquito spraying. Cleared brush from trees that fell at Sertoma Field.

Thanks,

Russ Price

## WALHALLA SOLID WASTE 8-5-2025

The Solid Waste Department

July 1 thru 31, 2025 the City of Walhalla picked up:

271 -ton of residential garbage

125 -ton of commercial garbage

16 -loads of recyclable brush 400 yards

15-ton C&D Waste

2 -ton mattresses

4 -ton furniture

Roll Carts for July

Delivered 32

Picked up 9

Repair/Replace 8

During the month of July our department continued picking up brush, leaves, trash, C&D waste, tires, and mattresses. Set up and break down for Independence Fest. Worked with a team from CDC to do mosquito testing at three Walhalla sites the week of July 14-17.

Thanks,

Russ Price

## STREETS AND FACILITIES JUNE AND JULY REPORT

Trimming tree on road ways.



Installed new Comm. Cable on Chambers Mtn. water tank.



Cleaned up fall trees at Sertoma



Cleaned up trash on Rim Rodt road.





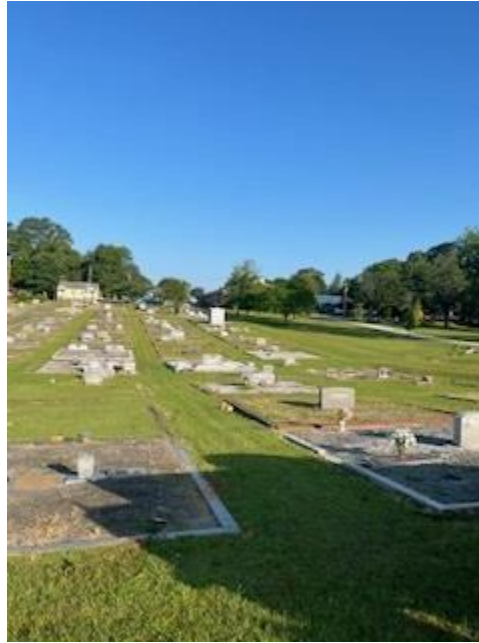
Rebuilt ADA lift at swimming pool.



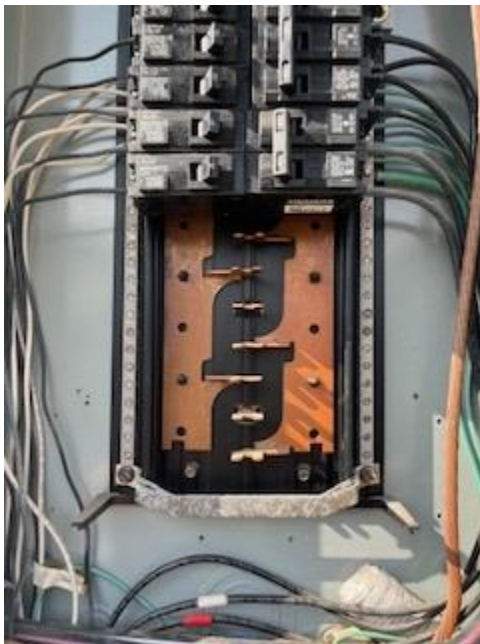
Received Duke Grant for street safety equipment \$4,000.00



Weed eating West View Cemetery.



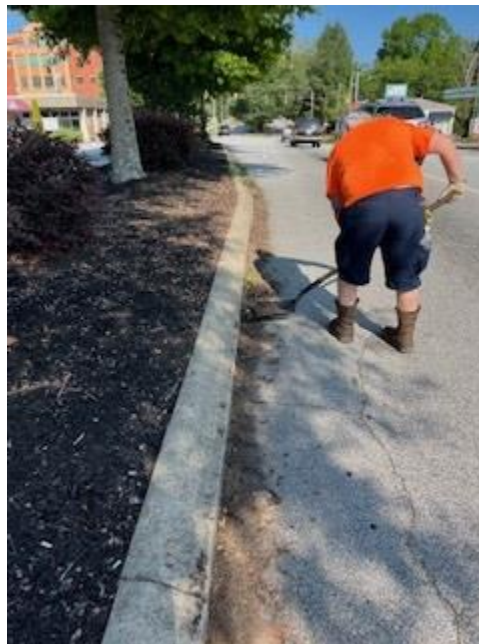
Installed new chlorinating system on splash pad.



Weeded city parking lot.



Replaced orange barriers and cleaned around curbs.





Removed 2 motors at the water plant.



Removed 2 pumps at the water plant.





Removed trees on North Poplar.



Trimmed road sides on Singleton street.



Installed 2 motors and pumps at the water plant.



Getting quotes for the pond.





Repaired bike rack at Stump House.



Removed fallen trees at Church Street field.



Working on temporary bridge with Zane.



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# City of Walhalla Fire Department

*Home of the Mountaineer Engine Co. Est. 1871*

## **June / July 2025 - Monthly Report**

For the month of June, the final pre-delivery inspection for our new fire truck was completed, and an estimated delivery date of July was given. Fire House Friday continued with 9,000+ contacts made through social media posts.

For the month of July, Two Firefighters passed National Registry for their EMT Certification. We continued with our Fire House Friday initiative, receiving a sum of over 20,000+ contacts through social media posts. Our new fire truck was delivered and sent to have final striping placed. Equipment was placed on the new apparatus when it returned, and will soon be placed in service.

### **June- Calls:**

Fire Calls: 6  
EMS Calls: 75  
Service Calls: 20  
False Alarm Calls: 9  
Severe Weather: 10  
Hazardous: 6  
Good Intent Calls: 11

*Total Call Volume: 137*

### **July- Calls:**

Fire Calls: 1  
EMS Calls: 45  
Service Calls: 14  
False Alarm Calls: 5  
Severe Weather: 3  
Hazardous: 4  
Good Intent Calls: 3

*Total Call Volume: 75*

207 E North Broad Street, Walhalla SC 29691

864-638-4345 Phone

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# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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## PRT Monthly Report

JUNE 2025

### Highlight

**Farmers Market** launched new features including Spare Parts Bluegrass Band and 4H events

**Get Outdoors Day** at Stumphouse

**Independence Fest** planning

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### Upcoming Goals:

Follow through with Farmers Market features and final concert.

Support Gravel Roll Bike Race as needed.

Finalize radio ads for fall regarding Stumphouse.

Finish planning Merchant Market.

Begin Fall Semester meetings with Clemson University partners.

Begin planning a movie night for spring.

Assist with HHF as needed.

### Upcoming Sports and Related Facility Condition:

Trash pick up and leaf/ debris removal continue.

### Current and Concluding Sports:

Open gym at City Gym. City Pool is open.

### Equipment Status:

**Trucks:** Both trucks are in working order

**Trailer:** repairing an aging lift system

**Gators:** in working order

**Bobcat:** in working order

---

# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

---

**Mowers:** 60" mower is used daily for park and disc golf. Unfortunately the mower is having transmission issues. Fortunately the mower is under warranty and has been taken to Dickson's Tractor Supply for repair.

**Kubota side-by-side-** easy to get on sidewalks and water; good condition

## **Routine Maintenance Update:**

**City Park:** badminton/ volleyball net needs to be replaced

**Memorial Field:** Will transition to soccer and football in the fall.

**Sertoma Field:** vandalism in women's bathroom

**Disc Golf:** The disc golf course endured some damage from a contractor. Repairs are ongoing.

## **Special Project Status:**

There are currently no special projects running.

## **Recreation**

### **Pool**

YMCA continues to operate the pool and is passing the state required testing.

### **Stumphouse Mountain Park**

Online Payments for May = \$2152, June = \$2472

Sold 38 stickers in May; 37 stickers in June

In June, 373 passes were purchased online- 360 car passes, 6 van passes, 4 non-Oconee annual passes and 3 Oconee passes.

### **Summary of June Visitors**

89% from Alabama, Florida, Georgia, Tennessee, North Carolina and South Carolina.



# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

---

47% are from outside South Carolina

## Tourism, Events and Facility Rentals

### Facility Rentals

Depot rentals paid this month= \$650






Depot June rentals= 7





Depot July rentals= 7 at this time

St. John June rentals= 1

## Social Media (Gray boxes are shared posts from other pages)

Top posts and number of views.

	<b>Celebrate Independen...</b> Published • Jun 13 at 11:51 AM	***	30,260
	<b>Have honey bees? The City...</b> Published • Jun 6 at 9:10 AM	***	17,892
	<b>Independence Fest present...</b> Published • Yesterday at 10:47 ...	***	17,490
	<b>Get ready for a star-spangl...</b> Published • Jun 24 at 6:28 PM	***	12,437
	<b>Bring the kiddos and join...</b> Published • Jun 25 at 12:23 PM	***	9,373

	<b>Join us Friday, June 27th fo...</b> Published • Jun 24 at 10:39 AM	***	9,146
	<b>Summer Open Gym 🏀🏀 O...</b> Published • Jun 16 at 3:17 PM	***	7,115
	<b>We are so lucky to have Sp...</b> Published • Jun 11 at 3:50 PM	***	2,688
	<b>We are all set up and ready ...</b> Published • Jun 7 at 9:09 AM	***	2,522



# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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## **Email Campaigns**

MailChimp

935 total contacts. 422 email subscribers and 531 SMS text subscribers.

Will continue monthly emails

## **Upcoming events:**

**Farmer's Market is ongoing through September. Concert on September 27**

**August 23 Gravel Roll Bike Race**

**September 13 Hispanic Heritage Festival**

# City of Walhalla PRT Department

Parks, Recreation and Tourism

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**JAM WITH US!**

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**SPARE PARTS**  
Walhalla, SC

**ALL MUSICIANS ARE WELCOME!**

**JUNE 21  
JULY 19  
AUG 16  
SEPT 20**

**MUSIC STARTS AT 10AM!**

**OWENS PARK  
MAIN & COLLEGE STREET**

Blue Ridge Bank

**WALHALLA**

**FARMERS MARKET**

**WWW.CITYOFWALHALLA.COM/EVENTS**

# City of Walhalla PRT Department

Parks, Recreation and Tourism

FOOD

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ART

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MUSIC



**LEARN WITH US!**  
**@THEMARKET**



**COOPERATIVE EXTENSION**  
*College of Agriculture, Forestry and Life Sciences*

JUNE 28

JULY 12

AUG 2

SEPT 6

CLEMSON'S 4H AGENT IS  
REVVING UP TO TAKE KIDS  
ON A ROLLER COASTER RIDE  
OF FUN AND LEARNING!



Blue Ridge Bank



**WALHALLA**  
WALHALLA, SOUTH CAROLINA

**OWENS PARK**  
**MAIN & COLLEGE STREET**

**WWW.CITYOFWALHALLA.COM/EVENTS**



# City of Walhalla PRT Department

Parks, Recreation and Tourism

**SEASON FINALE**

**@THEMARKET**

Spare Parts is helping us close out the market season with a toe-tapping Bluegrass bash you absolutely can't skip!

**SHOW STARTS AT 10AM**

**SEPTEMBER 27**

**OWENS PARK**  
MAIN & COLLEGE STREET

Blue Ridge Bank

**WALHALLA**

**FARMERS MARKET**

[WWW.CITYOFWALHALLA.COM/EVENTS](http://WWW.CITYOFWALHALLA.COM/EVENTS)

# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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## PRT Monthly Report

JULY 2025

### Highlight

**Farmers Market** continues new features including Spare Parts Bluegrass Band and 4H events.

**Independence Fest** was a success.

Launched **Municipal Volunteer Program**

Launched **Hispanic Heritage Festival** Vendor Application

Set date for **Kids in Parks** mini trail grand opening

**Grand Opening** for Olde Town Ink

Submitted ads for

---

### Upcoming Goals:

Follow through with Farmers Market features and final concert.

Support Gravel Roll Bike Race as needed.

Begin process of becoming a Trail Town with SC National Heritage Corridor.

Evaluate needs for ATAX, PARD grants.

Finalize radio ads for fall regarding Stumphouse.

Finish planning Merchant Market.

Begin Fall Semester meetings with Clemson University partners.

Begin planning a movie night for spring.

Assist with HHF as needed.

### Upcoming Sports and Related Facility Condition:

Trash pick up and leaf/ debris removal continue.

### Current and Concluding Sports:

City Pool will close by August 11.

### Equipment Status:

**Trucks:** Both trucks are in working order

---

City of Walhalla

Parks, Recreation, Tourism Department

105 West South Broad Street, Walhalla SC 29691

# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

---

**Trailer:** repairing an aging lift system; part ordered.

**Gators:** in working order

**Bobcat:** in working order; will be used by Rec for a couple of weeks in August

**Mowers:** 60" mower is used daily for park and disc golf. Received annual service last month.

**Kubota side-by-side-** easy to get on sidewalks and water; good condition

## **Routine Maintenance Update:**

**City Park:** badminton/ volleyball net needs to be replaced

**Memorial Field:** Will transition to soccer and football in the fall.

**Sertoma Field:** vandalism in women's bathroom repaired; remains under Rec department for soccer season

**Disc Golf:** The disc golf course endured some damage from a contractor. Repairs are ongoing.

## **Special Project Status:**

There are currently no special projects running.

## **Recreation**

### **Pool**

YMCA continues to operate the pool and is passing the state required testing. Pool will close for the season this month. The city sponsored a water slide for the end of season pool party.



# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

---

## Stumphouse Mountain Park

Online Payments for June = \$2472 July= \$3317

Sold 37 stickers in June; 30 in July

Park Pass Options	Count of Park Pass
One Time Daily Park Pass 5 or fewer	260
One Time Daily Park Pass (Per Car)   5	160
Annual Park Pass (Non-Oconee County	10
Annual Park Pass (Oconee County Resident)   50	8
One Time Daily Park Pass more than 5	6
<b>Grand Total</b>	<b>444</b>

## Summary of June Visitors

88% from Alabama, Florida, Georgia, Tennessee, North Carolina and South Carolina.

43% are from outside South Carolina

## Tourism, Events and Facility Rentals

### Facility Rentals: July

	<u>**Gross</u>	<u>**Net</u>
106 - Facility Rental Depot		
	3,250.00	3,250.00
110 - Facility Rental Old St John's		
	500.00	500.00
<hr/>		

# City of Walhalla PRT Department

Parks, Recreation and Tourism

## Marketing

### New WGOG Clemson Football Schedule with Stumphouse Ads Released

**Kimrell's Furniture**  
EASY IN-HOUSE FINANCING | QUICK DELIVERY  
388 Market Street  
Seneca, SC 29678  
Open Mon - Sat 10am - 7pm

**MCS**  
MOTORIST ATB CDM  
2014 OLDT SALEM RD.  
WALHALLA, SC 29685  
864.884.5505

**OASIS**  
Unlimited Tanning 90"  
864-882-5557

**Clemson Eye**  
322 Union Station Dr.  
Seneca, SC 29678  
864-884-2020  
@clemsoneye

**Vyve**  
Faster Internet  
Powering Clemson  
864-882-5557

**EGGS UP GRILL**  
Brighten up your next event  
or celebration with 100%  
Clemson Food & Beverage  
To find out how to order or to  
book your event, call us today!

**Let us cater your next Event!**  
864-882-5557

**2025**

**101.7 WGOG**  
Clemson Game & Radio Station

**CLEMSON FOOTBALL**

8/30	LSU
9/6	Troy
9/13	at GA Tech
9/20	Syracuse
10/4	at UNC
10/11	at Boston College
10/18	SMU
11/1	Duke
11/8	FL State
11/14	at Louisville
11/22	Furman
11/29	at South Carolina

**STUMPHOUSE**  
INDUSTRIAL PARK  
Stumphouse is a premier venue for  
weddings, corporate events, and  
other special occasions. The  
Stumphouse features a full kitchen,  
bar, and a large outdoor patio area.  
Stumphouse is located at 100  
Stumphouse Road, Walhalla, SC 29685.

**MOSQUITO SQUAD**  
We treat Mosquitoes,  
Full Pest Control,  
Residential and Commercial  
864.254.3299  
mosquito.squad.com

**ACTION SERVICES**  
OF OCEAN INC.  
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Walhalla, SC 29685  
(864) 882-5557  
www.actionservicesinc.com  
info@actionservicesinc.com

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orders@printitwalhalla.com

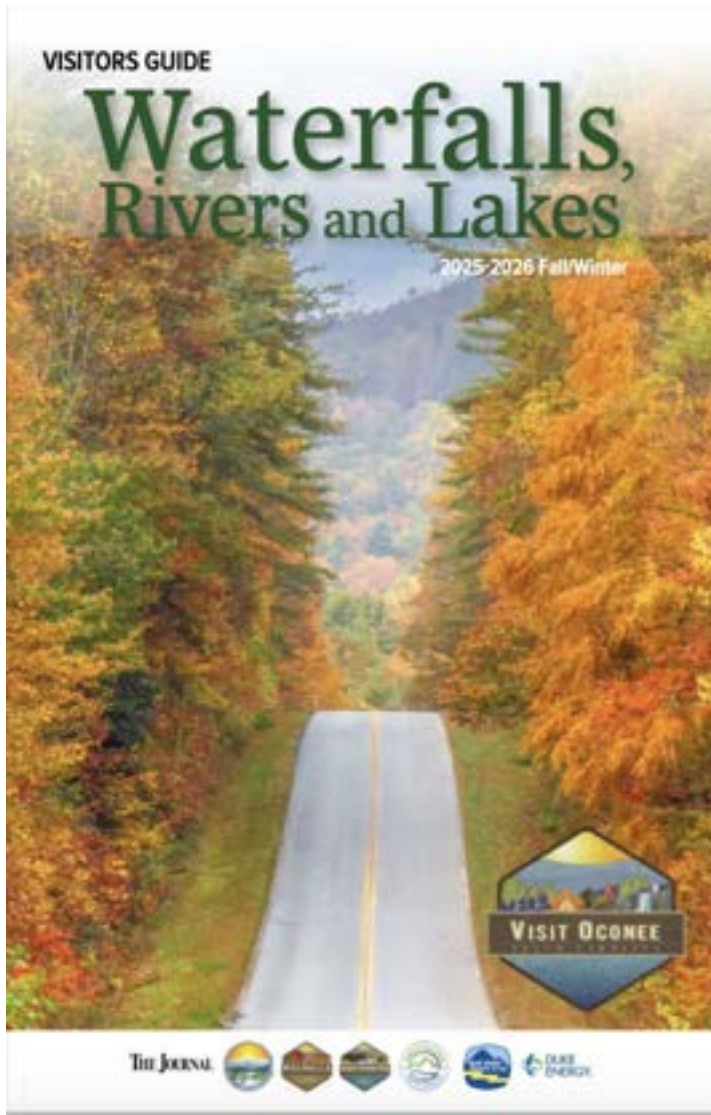


# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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## Submitted Ads for Waterfalls Magazine



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City of Walhalla  
Parks, Recreation, Tourism Department  
105 West South Broad Street, Walhalla SC 29691

# City of Walhalla PRT Department

Parks, Recreation and Tourism



Stumphouse Park encompasses 440-acres and includes:

Stumphouse Tunnel, Issaqueena Falls, the Stumphouse Passage of the Palmetto Trail, the Blue Ridge Railroad hiking trail, and Stumphouse Mountain Bike Park.



**PARK FEES**  
The cost is \$5 per vehicle and \$15 per bus to enter the park. A full-time Park Ranger is assigned to manage the park and monitors whether parking hang tags are displayed on vehicles.

**ONLINE PARK PASSES**  
Purchase park passes online by scanning the QR code below!



Note: Purchase passes online prior to arrival. Cell service is not reliable within Stumphouse Park.



150 Stumphouse Tunnel Road, Walhalla  
(864) 638-4343 [stumphousepark.com](http://stumphousepark.com)



## Rental Pricing



Depot	
2 Hours	\$150
4 hours	\$250
8 Hours	\$500
All Day (8am-10pm)	\$1000
Weekend w/ St John's	\$1500

Old St. Johns	
4 hours	\$250
8 Hours	\$500
All Day (8am-10pm)	\$1000
Weekend w/ Depot	\$1500

**Recreation**

City Gym	\$50/Hour
Memorial Field	\$50/Hour

**Stumphouse Pavilion**

Half Day	\$50
All Day (8am-8pm)	\$100

**Permit Only**

Brown Square	Chicopee Field
City Square	Issaqueena Falls
Sertoma Field	



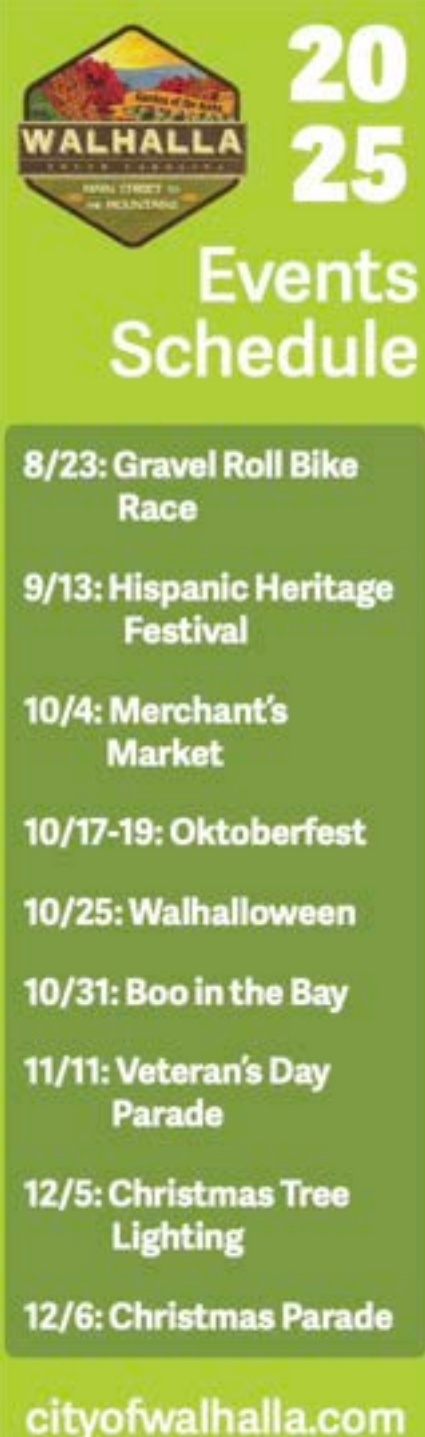
Calendar & Rental Applications Available Online.



# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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The graphic is a vertical poster with a green background. At the top left is the Walhalla logo, which features a mountain scene and the text 'WALHALLA SOUTH CAROLINA' and 'HAPPY STREET TO THE HILLS'. To the right of the logo, the year '2025' is written in large white numbers. Below the year, the words 'Events Schedule' are written in a large, white, sans-serif font. A dark green rectangular box in the center contains a list of events in white text. At the bottom of the graphic, the website 'cityofwalhalla.com' is written in white.

**2025**

**Events Schedule**

- 8/23: Gravel Roll Bike Race**
- 9/13: Hispanic Heritage Festival**
- 10/4: Merchant's Market**
- 10/17-19: Oktoberfest**
- 10/25: Walhalloween**
- 10/31: Boo in the Bay**
- 11/11: Veteran's Day Parade**
- 12/5: Christmas Tree Lighting**
- 12/6: Christmas Parade**

**cityofwalhalla.com**

# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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## New Journal Ad



# 2025 Events Schedule






- 8/23: Gravel Roll Bike Race**
- 9/13: Hispanic Heritage Festival**
- 10/4: Merchant's Market**
- 10/17-19: Oktoberfest**
- 10/25: Walhalloween**
- 10/31: Boo in the Bay**
- 11/11: Veteran's Day Parade**
- 12/5: Christmas Tree Lighting**
- 12/6: Christmas Parade**

# City of Walhalla PRT Department

Parks, Recreation and Tourism

## Social Media (Gray boxes are shared posts from other pages)

Top posts and number of views.

	Today the City of Walhalla, with ... Published - Jul 18 at 3:16 PM	...	32,455	12,163	319	13,349
	NEW BUSINESS ALERT ... Published - Jul 15 at 9:13 AM	...	12,400	5,380	88	6,428
	For more information abo... Published - Jul 2 at 12:35 PM	...	8,613	3,996	32	4,508
	The city will host a ribbon cuttin... Published - Jul 26 at 2:40 PM	...	8,461	4,349	55	4,916
	DON'T FORGET!! If yo... Published - Jul 29 at 11:20 AM	...	5,739	3,407	36	3,623

## Email Campaigns

MailChimp

970 total contacts (+35 from last month).

July email attached.

<b>July 25, 2025 Monthly Update</b> <a href="#">View email</a>	Recipients	428
	Audience	City of Walhalla
	Subject	Word from Walhalla: July 25, 2025
	Status	Sent Fri July 25, 2025 4:00 pm

Hispanic Heritage Festival vendor application email was sent to 106 contacts with the following tags:

- Business
- farmers market
- downtown business
- city council administrator
- event vendor

City of Walhalla  
Parks, Recreation, Tourism Department  
105 West South Broad Street, Walhalla SC 29691



# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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## **Municipal Volunteer Program (MVP)**

The Municipal Volunteer Program was launched this month via social media and the monthly report email. There are currently 8 people signed up.

## **Upcoming events:**

**Farmer's Market is ongoing through September. Concert on September 27**

**August 23 Gravel Roll Bike Race**

**August 30 Kids In Parks mini trail grand opening**

**September 13 Hispanic Heritage Festival**

# City of Walhalla PRT Department

Parks, Recreation and Tourism

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**SPARE PARTS**  
Walhalla, SC

**ALL MUSICIANS ARE WELCOME!**

**JUNE 21  
JULY 19  
AUG 16  
SEPT 20**

**MUSIC STARTS AT 10AM!**

**OWENS PARK  
MAIN & COLLEGE STREET**

**Blue Ridge Bank**

**WALHALLA**  
HAPPY HOMES TO THE WALHALLA AREA

**FARMERS MARKET**

**WWW.CITYOFWALHALLA.COM/EVENTS**

# City of Walhalla PRT Department

Parks, Recreation and Tourism

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MUSIC



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College of Agriculture, Forestry and Life Sciences

JUNE 28

JULY 12

AUG 2

SEPT 6

CLEMSON'S 4H AGENT IS  
REVVING UP TO TAKE KIDS  
ON A ROLLER COASTER RIDE  
OF FUN AND LEARNING!



Blue Ridge Bank



OWENS PARK  
MAIN & COLLEGE STREET

[WWW.CITYOFWALHALLA.COM/EVENTS](http://WWW.CITYOFWALHALLA.COM/EVENTS)



# City of Walhalla PRT Department

Parks, Recreation and Tourism

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**SEASON FINALE**

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Spare Parts is helping us close out the market season with a toe-tapping Bluegrass bash you absolutely can't skip!

**SHOW STARTS AT 10AM**

**SEPTEMBER 27**

**OWENS PARK**  
MAIN & COLLEGE STREET

Blue Ridge Bank

**WALHALLA**

**FARMERS MARKET**

[WWW.CITYOFWALHALLA.COM/EVENTS](http://WWW.CITYOFWALHALLA.COM/EVENTS)

# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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# City of Walhalla PRT Department

Parks, Recreation and Tourism



# City of Walhalla PRT Department

Parks, Recreation and Tourism





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## July 25, 2025 Update

Independence Fest was a wonderful time with family and friends. Great live music followed by a “better than ever” fireworks show. Thank you to Blue Ridge Bank and Duke Energy for sponsoring. Thanks to Jake Crutchfield and Rut Spence for playing some great music for us. We look forward to celebrating again in 2026 !!



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## Ribbon Cutting

On July 18, the City of Walhalla, with Council Members Josh Holliday and Jessie Bunning, officially welcomed [Olde Town Ink - Walhalla](#) with a ribbon cutting ceremony.

Olde Town Ink, opened in July 2025 by Justin and Raven Carter, is a family-owned tattoo studio located across from Old St. Johns Church, where the couple was married. Justin, a 10-year tattoo industry veteran and entrepreneur, works alongside artists Tabitha and John—together bringing 37 years of combined experience. There are a variety of artistic styles like watercolor, realism, fine line, blackwork, geometric, and illustrative. John specializes in realism, Justin focuses on traditional and fine line work, and Tabitha excels in blackwork. Raven also works in home health, and the couple has three children. Olde Town Ink welcomes walk-ins and is open Tuesday through Saturday from 12 PM to 8 PM, with appointments available outside regular hours.

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## Seeking Volunteers

The City of Walhalla is rolling out a new program for volunteers. We are looking for individuals or groups who are interested in volunteering for events, special projects, Stumphouse Mountain Park, among other opportunities. If you have talents you'd like to share, let us know!

Find an applicaiton [HERE](#).

City Facilities are available to rent for special occassions.



PRICING

Depot

2 hours	\$150
4 hours	\$250
8 hours	\$500
All day (8am-10pm)	\$1000
Weekend w/ St John's	\$1500

Old St. Johns

4 hours	\$250
8 hours	\$500
All day (8am-10pm)	\$1000
Weekend w/ Depot	\$1500

Recreation

City Gym	\$50/hour
Memorial Field	\$50/hour

Stumphouse Pavilion

Half Day	\$50
All Day (8am-8pm)	\$100

Permit Only

Brown Square	Chicopee Field
City Square	Issaqueena Falls
Sertoma Field	

Calendar and Rental applications available online.

Click Here to Rent the Depot

# UPCOMING CITY EVENTS

## August 2, 2025

Lil Ledford, Clemson University's incredible **4-H Youth Development** Agent, will be at the **Farmers Market** Saturday, August 2 with activities for the kids!

Lil and her staff. will be hosting hands-on kids' activities once a month through September from 9AM to 11AM!

### Summer Send-off Pool Party at the Walhalla Pool

Join us on Saturday, **August 2 from 5:30 PM to 7:30 PM** at 101 N Maple Street, Walhalla for an evening packed with games, food, and nonstop fun! The action kicks off at 6:00 PM with a duck hunt on the splash pad for the little ones (ages 5 and under), followed by a pool duck hunt at 6:15 PM for the bigger kids (ages 6 and up). At 6:30 PM, pair up for a classic

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and under get in free), and pizza and concessions will be available while supplies last.

Don't forget your swimsuit — we'll see you there! 🏊🍕🍷

## August 16, 2025

We are so lucky to have **Spare Parts - Bluegrass Band at our Farmers Market** every 3rd Saturday at 10:30am! It's an open old fashioned bluegrass jam session so come out and play or bring a chair and enjoy the entertainment! Our vendors always have something you need. Then you can enjoy lunch at one of our restaurants and do a little shopping in our local shops before you head home!

## August 23, 2025

The Holler in Walhalla Gravel Roll Bike Race starts at 8am. Check out the event website [HERE](#) for more details.

## August 30, 2025

The city will host a ribbon cutting at 10am for our new “Kids in Parks” mini trail. The trail head is located at 105 W South Broad Street. Kids in Parks is a FREE, national program that connects families to the outdoors through hands-on exploration. Healthy Oconee Coalition of United Way of Oconee County paid for the sign through a grant process. You can find out more about our trail [HERE](#). Please join us to celebrate this new activity in our city.

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College of Agriculture, Forestry and Life Sciences

JUNE 28  
JULY 12  
AUG 2  
SEPT 6

CLEMSON'S 4H AGENT IS  
REVVING UP TO TAKE KIDS  
ON A ROLLER COASTER RIDE  
OF FUN AND LEARNING!



OWENS PARK  
MAIN & COLLEGE STREET

WWW.CITYOFWALHALLA.COM/EVENTS

GAMES, FOOD & FUN!

# SUMMER SEND-OFF

## POOL PARTY

### WALHALLA CITY POOL

#### SATURDAY, AUGUST 2

#### 5:30 PM-7:30 PM



MUSIC ★ ART ★ FOOD



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ALL MUSICIANS  
ARE WELCOME!

JUNE 21  
JULY 10  
AUG 10  
SEPT 20

SPARE PARTS  
WILL LEAD A GOOD  
OLD FASHIONED JAM  
SESSION.

MUSIC STARTS AT  
10:30AM!

OWENS PARK  
MAIN & COLLEGE STREET



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#CIVILIAN GUESTS EXPERIENCE

## GRAVEL ROLL 2025

# SEE YOU THERE!



HOLLER  
-IN-  
WALHALLA

SWOOSH BEHMS SHADY TURNS

SUPER SERIOUS GOOD TIMES

FOR MORE INFORMATION VISIT  
WWW.GRAVELROLL.COM

### AUGUST 23 WALHALLA, SOUTH CAROLINA

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## Vendor Application Available for 4th Annual Hispanic Heritage Festival

Vendor applications are now being accepted for the Hispanic Heritage Festival. The festival is September 13 at Memorial Field from noon to 7pm. Vendor fees are \$35. Fees will be invoiced via email and must be paid prior to the event.

If you currently have a City of Walhalla business license, you are exempt from fees but you must complete an application so we can account for your booth in the event layout.

More information will be distributed to vendors regarding set up times as the event approaches.

[Vendor Application](#)



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105 W South Broad Street Walhalla SC 29691

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## **June and July Water/Sewer Report**

### **Water**

Maintenance and housekeeping at the Water Pretreatment Plant

Follow-up inspection by SCDES

Held safety meetings

Installed 5 new water taps in July

Maintenance and repairs on Stardust Lane, Westminster Highway, North Highway 11, Knox Road, Main Street, Sesame Street, Bear Swamp Road, Bethel Church Road, Pine View, Fowler Road, Mountain Springs Road and in Head Lee mulch yard

Asphalt work (filling repair holes) at Walker Point, North Church St, South Spring and Broad St and Jefferson Rd

### **Sewer**

Maintenance work at Browns Lake, school district line, Sertoma line, Church Street, Spring Street, Holloway Street, Dogwood Drive, Greenwich and sewer line right-of-way.

	Jun-25	YTD
New Water Taps	5	50
New Sewer Taps	0	3
Meter Change Outs	16	
New Sanitation	33	
Cancel Sanitation	8	
New Water Accounts	51	241

# 2025 FOLLOW-UP SANITARY SURVEY REPORT

Prepared for:  
**City of Walhalla**  
**Water Treatment Plant**  
**System # 3710004**

Prepared by:  
  
Duncan Wright  
South Carolina Department of Environmental Services  
Bureau of Water



Date of Survey:  
July 10, 2025

---

## **INTRODUCTION**

On July 10, 2025, a sanitary survey of the City of Walhalla's public water system was conducted by Department personnel. A sanitary survey provides an on-site review of the water sources, facilities, equipment, operation and maintenance of a water system for the purpose of evaluating its ability to produce and distribute safe drinking water. Participants in the survey were:

Tim Borow	City of Walhalla
Zane Thompson	City of Walhalla
Celia Myers	City of Walhalla
Amy Towe	SCDES, Anderson BRLS Office
Duncan Wright	SCDES, Bureau of Water

---

The following is a comprehensive description of the treatment plant, processes, and the distribution system. A list of the survey findings and recommendations concerning the water system follows the description.

## **SYSTEM DESCRIPTION**

The City of Walhalla owns and operates a conventional surface water treatment plant and potable water distribution system located in Oconee County, South Carolina. The system directly serves approximately **15,175** people via **6,323** residential taps and **1,961** non-residential taps. The City of Walhalla also serves a secondary population of approximately **468** by way of the following master meter connections:

### ***Master Metered Systems***

System Name	System No.	*Population Factor	% Population Served	No. of Residential Taps	Service Population
West Union	3710005	2.4	100	190	468
Total					468

\* Based on 2020 Census report for South Carolina (<http://www.census.gov/>)

The water treatment plant (WTP) has a current rate of **4.0** million gallons per day (MGD). In the 12 months prior to the survey, the WTP produced an average of **2.18 MGD** with a maximum day of **2.96 MGD**. These numbers however are not a true reflection of the actual water produced due to malfunction of the finished flow meter.

### **Raw Water Source and Pump Station**

The plant utilizes Lake Keowee as the primary raw water source. A large mesh wire screen protects the intake from debris and is cleaned by an air burst once per day. The raw water pump station is served by three horizontal split case centrifugal pumps. The raw water is pumped through a 20-inch ductile iron line to the treatment plant. Permanganate is available for feeding at the raw water pump station if necessary. A 600-kW diesel generator is available for standby or emergency power. The raw water pumps are rated as follows:

**Lake Keowee Raw Water Pumps**

PUMP No.	CAPACITY (MGD)	MOTOR (HP)	FLOW (GPM)	TYPE OF PUMP
1	4.0	150	2375	vertical turbine
2	4.0	150	2375	vertical turbine
3	4.0	150	2375	vertical turbine
CAPACITY		TOTAL		LIMITING
Raw Water Pumps		12.0 MGD		8.0 MGD

This provides a total pumping capacity of 12.0 MGD with a reliable pumping capacity of 8.0 MGD. The limiting or reliable capacity is based on the capacity with the largest pump out of service.

### **Pre-treatment and Rapid Mix Basin**

The water enters the treatment plant through a venturi meter and a rate of flow controller. The water is piped to a mechanical flash mix unit where **sodium hypochlorite**, **lime**, **polymer**, and **alum** are added.

### **Solids Contact Clarifier**

The water overflows from the rapid mix chamber to a splitter box, which separates the water into two (2) trains. From the splitter box the water enters two (2) vacuum chambers which raise and lower the water level. From the vacuum chambers, the water moves to two (2) high rate clarifiers. The vacuum action produces a sludge blanket to remove solids before the water overflows to troughs leading to the GreenLeaf filters. Each vacuum chamber has a surface area of 21.72 ft<sup>2</sup> and each high rate clarifier has a surface area of 688 ft<sup>2</sup>. The initial design flow through the vacuum chambers and clarifiers is 2.0 MGD each for a total capacity of 4.0 MGD



## Filters

The water plant has four multimedia, gravel (3"), sand (12") and anthracite (24") filters rated at 4.0 gpm/ft<sup>2</sup>. Each filter is equipped with air scour for media agitation during backwashing. Alum is fed immediately prior to the filters to ensure successful filtration. Under standard conditions, head from the clearwell is sufficient to provide backwash pressure. A secondary means of backwash can be obtained from the high service pumps. The filters dimensions and surface areas are as follows:

Filter No.	Dimensions (L x W)	Surface Area (sq. ft.)	Filtration Rate (gpm/ft <sup>2</sup> )	Capacity (MGD)
1	15' 2" x 20' 6"	267	4.0	1.0
2	15' 2" x 20' 6"	267	4.0	1.0
3	15' 2" x 20' 6"	267	4.0	1.0
4	15' 2" x 20' 6"	267	4.0	1.0
Total		1,068		4.0
<b>Capacity Filters</b>		<b>Total</b>	<b>Limiting</b>	
		<b>4.0</b>	<b>4.0</b>	

## Post-treatment Chemical Injection

After filtration, the water flows through a 24-inch line where **lime** and **sodium hypochlorite** are added. **Polyphosphate** is added at the end of the clearwell as its feed is unable to overcome the pressure in the 24-inch line.

## Finished Water Storage and Pumping Capacity

The water flows into a one million-gallon clearwell. Water is pumped out of the clearwell and into the distribution system by three finished water pumps. The high service pumps consist of the following:

### Finished Water High Service Pumps

PUMP No.	CAPACITY (MGD)	MOTOR (HP)	FLOW (GPM)	TYPE OF PUMP
1	2.5	200	1736	vertical turbine
2	2.5	200	1736	vertical turbine
3	2.5	200	1736	vertical turbine

CAPACITY	TOTAL	LIMITING
Finished Water Pumps	7.5 MGD	5.0 MGD

### ***Distribution System Storage***

The distribution system consists of the following storage tanks:

#### ***Distribution Storage***

<b>Name of Tank</b>	<b>Type</b>	<b>Storage Volume (gal)</b>
Harrison Tank	Elevated	250,000
Diedrich Tank	Elevated	500,000
Chalmers Mountain	Standpipe	200,000
Rocky Knoll	Pneumatic	10,000
<b>Total</b>		<b>0.96 MG</b>

### ***Waste Disposal/Sludge Handling Facility***

Filter backwash water and slurry from the clarifiers are piped to two sludge lagoons. From there, decant water is discharged via NPDES permit. Sludge from the lagoons is dredged and moved to one of four (4) sludge-drying beds. The dried sludge is currently disposed of via land application.

### ***Emergency Power***

The treatment plant is equipped with a 600-KW diesel generator as an emergency power source. The water treatment plant is capable of treating its full capacity of 4.0 MGD while using the generator as the primary power source. These generators are tested monthly.

### ***Limiting Plant Capacity***

Limiting plant capacity is based upon the lowest capacity in the treatment train. The treatment train can include: a raw water source, raw or finished water pumping capacity with the largest pump out of service, raw water line, filters, or other limiting process steps. For the City of Walhalla, the limiting plant capacity is **4.0** MGD based on the filters and SuperPulsator.

#### ***Plant Limiting Capacity***

<b>Capacity</b>	<b>Total</b>	<b>Limiting</b>
Raw Water River Pumps	12.0 MGD	<b>8.0 MGD</b>
SuperPulsator	4.0 MGD	4.0 MGD
Filtration	4.0 MGD	4.0 MGD
Finished Water Pumps	7.5 MGD	5.0 MGD
<b>Overall Plant Limiting</b>		<b>4.0 MGD</b>

**TREATMENT PLANT OPERATOR CERTIFICATION**

The City of Walhalla water treatment plant is currently classified as a **Group IV** treatment plant. Therefore, an operator holding at least a “**C**” water treatment operator license must be present at all times while the plant is in operation. According to LLR, the following certified WTP operators were on staff at the time of the survey:

Name	Grade	Certification No.
Tim Borrow	A	6927
Gary Lee	A	7552
Jason Pritchett	A	6891
Joe Head	B	4206
Thomas Crooks	B	8305
Ben Griffin	D	10559
Paul Butler	D	9697

**DISTRIBUTION SYSTEM OPERATOR CERTIFICATION**

The City of Walhalla distribution system is classified as a **Group III** distribution system. Therefore, the person(s) named as “responsible operator” for the distribution system must hold at least a “**C**” level water distribution license. In addition, anyone responsible for making decisions that could potentially affect water quantity, water quality, or system integrity (e.g., crew supervisor, staff engineer, etc.) must hold at least a “**D**” distribution operator license. According to LLR, the following distribution system operators were on staff at the time of the survey:

Distribution System Operator	Grade	Certification No.
Tim Borrow	A	2635
Jason Pritchett	A	4586
Paul Butler	D	4799
Jesse Dickerson	T	6856
Zane Thompson	T	2075

At the time of the survey, multiple City staff were in the process of obtaining/upgrading their licenses. Zane Thompson and Jesse Dickerson are in the testing process to obtain D licenses while two additional staff members are applying for T licenses.

### **LABORATORY CERTIFICATION**

Walhalla drinking water laboratory (#37766) was certified at the time of the sanitary survey to test for the following parameters:

<b>Safe Drinking Water Act</b>	
<b>Parameters</b>	<b>Standard Method</b>
<b>Microbiology</b>	
Total Coliform/E.Coli	SM 9223 B-2004
Total Coliform/E.Coli (MPN)	SM 9223 B-2004
<b>Inorganic – Mineral</b>	
Alkalinity	SM 2320 B-2011
Calcium-Hardness (CaCO <sub>3</sub> )	SM 3500-CA B-2011
Hydrogen-Ion Concentration	SM 4500-H B-2011
<b>Inorganic – Miscellaneous</b>	
Residual Chlorine	SM 4500-CL G-2011
Temperature	SM 2550 B-2010
Turbidity	EPA 180.1 (1993)
<b>Inorganic – Nutrient</b>	
Orthophosphate	SM 4500-P E-2011

### **Area Wide Optimization Program (AWOP)**

The Area-Wide Optimization Program is an effort to optimize performance of existing surface water treatment facilities. The focus of the program is to optimize particle removal and disinfection at all filtration plants in order to maximize public health protection from microbial contaminants.

SCDES has adopted optimization performance criteria as goals for all surface water treatment plants in the state. The criteria are as follows:

#### **OPTIMIZATION PERFORMANCE CRITERIA**

##### *Sedimentation/Clarification*

- Settled water turbidity of less than 2 ntu 95 percent of the time where average annual raw water turbidity is greater than 10 ntu.
- Settled water turbidity of less than 1 ntu 95 percent of the time where average annual raw water turbidity is less than or equal to 10 ntu.

##### *Filtration Performance Criteria*

- Filtered water turbidity of less than 0.1 ntu 95 percent of the time (excluding 15 minute period following backwashes).
- Maximum filtered water turbidity of 0.3 ntu.

<b>Sample Location</b>	<b>2024 Turbidity (NTU)</b>	
	Average	95 <sup>th</sup> Percentile
Raw Water	11.34	58.68
Settled Water	1.84	6.88
Filtered Water	0.15	0.29

The City did not meet the AWOP goals for 2024, SCDES encourages all surface water treatment plants to attempt to meet these goals annually.



## **FINDINGS AND/OR RECOMMENDATIONS**

The following items have been noted based on the findings of this sanitary survey and in relation to the previous survey. The yellow highlighted portions are quoted from the February 2025 survey; these yellow highlighted portions are followed by the City of Walhalla's actions in response at the time of this July 10 follow-up survey. They are presented not in a particular order of importance; all items must be addressed.

1. **The current distribution operator license situation is inadequate.** Tim Borrow, A-level distribution license, is the Operator of Record which meets requirements. However, his job duties are mainly at the water treatment plant and not the distribution system. Furthermore, regulations state: "all personnel making decisions which could affect water quality, water quantity, or distribution system integrity be certified distribution system operators." **City employees in distribution system decision-making positions must have at least a D level distribution license. The Operator of Record must be someone whose actual job duties reflect day-to-day operation and maintenance of the distribution system.**
  - Multiple City staff members have obtained some level of licensure and multiple others are in the process of obtaining licensure/upgrading their license level. Additionally, Tim Borow who is listed as the Distribution Operator of Record has taken over job duties associated with that position. This aligns the intention of the licensure requirement with the reality of the City's staffing and job duties. As a reminder, "all personnel making decisions which could affect water quality, water quantity, or distribution system integrity must be certified distribution system operators." As such, those City staff members pursuing licensure are strongly encouraged to do so by the Department. This will ensure that all decisions are being made by qualified personnel. The updates in staff licensing have resulted in the "Certified Operator" item being upgraded from Unsatisfactory to Satisfactory.
2. Various processes around the plant have been altered to optimize plant performance or for ease of operation (i.e. lime feed, phosphate feed, filter pump discharge indicator, etc.). These items must all be documented and incorporated into the plant's standard operating procedure. **An updated SOP manual will be checked at the 6-month follow-up survey.**
  - A comprehensive SOP manual was developed for those processes and procedures that have been altered or adjusted since the inception of the plant. It covers various aspects of treatment and is crucial for training new staff as to the specifics and intricacies of the plant. Any new standard operating procedures should be added to this document when they are developed. Creation of this document has resulted in the "Procedures Manual" item being upgraded from Needs Improvement to Satisfactory.

3. As noted in previous surveys, consistent feed of chemicals continues to be problematic. Issues from the previous survey were solved but similar issues arose in different areas. It is necessary that the feed of all chemicals remains stable and consistent. **Part of the updated SOP manual must include scheduled routine maintenance of lime feed lines.**

- The updated SOP manual does include routine maintenance procedures for the lime feed lines and at this time, all interior 90° elbows in the lime lines have been replaced with flexible tubing. This should help ensure consistent chemical feed and avoid the clogging and stoppages that plagued the plant since its inception. A high-pressure flushing line is still needed for further maintenance capabilities and a schedule for its development should be included in the written response to this survey, but the work that has been done has resulted in the “Chemical Injection Point/Sampling” item being upgraded from an Unsatisfactory rating to a Satisfactory.

4. As noted in previous surveys, the finished water flow meter continues to be problematic. Its recalibration returned values to expected ranges, and it functioned normally for many months before once again failing shortly before the sanitary survey. It appears to be very sensitive to temperature changes and freezes. It is essential from an operational standpoint that the flow of finished water is tracked accurately and from a compliance standpoint that the numbers reported in the Monthly Operating Report are as accurate as possible. **The finished flow meter must be insulated to prevent its frequent failure and the need for frequent recalibration.**

- The finished flow meter has been replaced, and a second unit is on hand and pre-programmed should something happen to the current unit. Heat tape is on hand to insulate the unit when temperatures begin to decline and a permanent, secure covering is being budgeted for at this time. Replacement of this unit and forward-thinking planning have contributed to the “Monitor/Reporting/Records” item being upgraded from an Unsatisfactory to a Satisfactory.

5. Plans to abandon the old Coneross Creek treatment plant have not been fulfilled. It is currently valved off, though this is not sufficient to be considered abandoned. A section of pipe after the old clearwell must be removed and the end of the pipe capped to ensure that water cannot easily enter the distribution system from the old plant. **Until this is completed, the Coneross Creek plant remains a large security and health risk. Regardless of technical and planning constraints, this work must be completed by the time of the 6-month follow-up survey.**

- This work has been completed. The pipe after the last clearwell has been cut and capped and all pumps have been removed from the site and photographic evidence has been submitted to the Department. Discussions

with DES wastewater personnel have confirmed that no actions are needed to abandon the drying beds. At this time, the Coneross Creek WTP is formally considered abandoned by the Department and it no longer presents an immediate cross connection hazard. Abandonment of the Coneross Creek WTP has resulted in the "Sanitary Protection" item in the "Storage" section being upgraded from an Unsatisfactory to a Satisfactory.

6. Distribution program tracking is inadequate. **All distribution program activities must be recorded** to ensure that written programs are being followed. Valves must be exercised on a schedule according to the written valve maintenance plan and be documented. Flushing events must occur according to the written flushing plan and be documented. As discolored/dirty water complaints are not uncommon regardless of the iron situation, a thoroughly planned and implemented unidirectional flushing plan is **strongly** recommended. **Distribution program logbooks will be evaluated at the 6-month follow-up survey and must demonstrate thorough record keeping.**

- Distribution programs have been conducted and recorded. Hydrant maintenance/flow testing is performed annually by the fire department and those records were provided. Flushing activities have been increased, and records were provided in a logbook. Valve maintenance was conducted, and records were provided in a logbook. A more sophisticated tracking system on a GIS with geo-located assets and an automatically generated repair schedule is recommended, however the program tracking and record keeping was vastly improved and the "Valve/Hydrant Maintenance" and "Flushing Program" items have been upgraded to a rating of Satisfactory.
- Multiple hydrants from the annual flow testing demonstrated flow below the 500 gpm necessary to be considered fire protection. These hydrants have been painted black and are not used. A written SOP should be developed to communicate between the fire department and the water department to ensure that appropriate parties are aware of problematic hydrants and work can be completed for repair or removal from service. This SOP should be housed by water distribution staff.

7. In the summer of 2024, discoloration issues and complaints became problematic. This has been attributed to iron in the raw water. Typical raw iron levels are in the range of 0.10-0.19 mg/L. To solve this issue, the hypochlorite feed in the rapid mix was resumed (it had previously been ceased due to the potential for disinfection byproduct formation). After resumption of rapid mix hypochlorite feed, iron levels in the finished water are typically around 0.01 mg/L and discoloration complaints have decreased. Manganese levels do not appear to be problematic. Permanganate at the raw water pump station is permitted but is not currently being used, though that may be a potential backup solution. Disinfection byproduct numbers have remained low since resumption of the rapid mix hypochlorite feed and are not considered an issue at this time, though they should be closely monitored, especially during summer months. **Iron**

**treatment must be included in the updated SOP manual.**

- A detailed Iron and Manganese Process Control document was developed to ensure proper treatment for iron and manganese. These procedures have been successfully implemented and with the exception of one event have resulted in a drastic decrease in discoloration issues. Disinfection byproduct numbers remain low and unproblematic, though they should remain closely monitored. The permanganate at the raw water pump station is available as a backup with calculated dosages but is not currently being used due to cost considerations in comparison to the feed of pre-chlorine.
- The one exception to this success occurred the weekend of 6/28 when the feed of pre-chlorine was interrupted due to a feed pump failure and the subsequent improper dosage of pre-chlorine. The issue was resolved, it resulted in numerous dirty water complaints throughout the system in the days that followed.
- Iron and manganese are not considered hazardous at levels found in drinking water and thus are not regulated by the EPA or SCDES. They do pose aesthetic concerns however and are subject to non-enforceable Secondary Maximum Contaminant Levels. When the City's Iron and Manganese Process Control document is successfully followed, the WTP is capable of meeting the SMCLs.

8. There are insufficient parts and supplies on hand to make necessary, **timely** repairs at the water treatment plant and in the distribution system. Despite its recent construction, various parts throughout the plant have failed and will fail and there must be spare materials on-hand to properly maintain the facilities. Similarly, components of the distribution system will fail, and sufficient stock of parts is required to minimize service interruptions. The Department fully recognizes the keeping a spare of every component of every piece of equipment is unreasonable, but **long lead times for critical components must be accounted for and an inventory of spare parts, supplies, and equipment must be budgeted for.**

- This item remains problematic for the City and is a large portion of the remaining improvements that the City and the WTP must make. The effects of a lack of spare parts and supplies were seen in the immediate days before this follow-up survey when the second of three high service pumps failed. The first had failed months earlier and was in the process of being rebuilt. Without an adequate supply of parts and proper backups, the WTP became fully reliant on one high service pump to supply the entire distribution system for multiple days. On the day of this follow-up survey, the rebuilt pump was being re-installed. The City does have connections with the City of Seneca and the City of Westminster that could be leveraged in an emergency to supply water, however utilization of said connections would likely result in drastic alterations to the standard hydraulics of the distribution system and has the potential to cause several other issues. Thus, they should only be used in true emergencies. Both high service

pumps failed in the same way due to improper installation or improper materials used during installation. The third pump that did not fail was installed at the same time as the other two with the same methods and materials.

- A thorough inventory of backup parts and supplies will take time to develop and acquire, however, a schedule and methods for their procurement must be included in the written response to this survey. At this time, the City of Walhalla remains highly reactive rather than proactive and generally ill-prepared in the face of both large and small-scale failures. The lack of progress in this area has resulted in the "Supplies/Spare Parts/Inventory" item remaining Unsatisfactory.

9. The cross-connection control program was appropriately carried out in 2024, however, the member of City staff responsible for overseeing the program is no longer with the City. It is imperative that someone take ownership of the cross-connection control program and ensure that it is carried out in 2025 and beyond. **It is strongly recommended that City staff reach out to Steve Fox ([steve.fox@des.sc.gov](mailto:steve.fox@des.sc.gov)), the Department's Backflow Program Manager for assistance in properly administering a cross-connection control program.**

- The cross-connection control program was not properly administered and the City did not take proper ownership in the time between the February survey and this follow-up survey. It is imperative that the City work with Steve Fox, the Department's Backflow Program Manager, to develop strong policies that will ensure protection from cross connections. With the frequent line breaks that the City has been experiencing, situations of back siphonage and back pressure could be created and the annual testing of backflow devices is critical to protecting the water supply and public health. Tests on the current list of testable devices were not carried out within the past 12 months. The current list of testable devices is also largely out of date and must be overhauled and updated to reflect the current state of the distribution system and the various potential cross connections within it. A plan on how to address the needs of the backflow program and a schedule for its execution must be included in the written response to this survey. The plan must include but is not limited to such items as testing the current list of known devices, reevaluating the current list of devices and surveying the distribution system for uncaptured devices, and the status/progress of ordinances regarding enforcement of the City's cross connection control policies. The City must coordinate with Steve Fox, the Department's Backflow Program Manager, for assistance in properly administering a cross-connection control program.



10. Tap numbers reported for sanitary surveys vary wildly from year to year in the breakdown between residential and non-residential. Consistent, accurate reporting of active service taps is necessary to set appropriate compliance monitoring schedules. The way the City classifies taps must be standardized to ensure accurate reporting.

- **Tap numbers have been reported and the intent of that requirement has been clarified.**

11. The buzzer/intercom system at the treatment plant gate is broken and has been for some time. To ensure proper security and secure chemical delivery, this must be repaired.

- **A new buzzer/intercom system was successfully installed at the plant.**

12. Individual filter turbidimeters are located down a ladder in a confined space. As such, they are not routinely viewed/evaluated leading to occasions where they remain "stuck" on one value and don't accurately report filtered water turbidity. This situation should be remedied in some way (SOP for checking turbidimeters, contacting HACH for remote evaluation capabilities, etc.)

- **These turbidimeters are in the process of being removed from the pit and rerouted to an exterior concrete wall where they will be mounted and covered with an awning. This will result in significantly greater accessibility and improve plant monitoring. Reports of concrete evaluation and rebar locations had just been completed to determine where to drill through the wall and more work will follow to complete this item.**

13. Plans are currently in place to abandon the Rocky Knoll pneumatic storage tank. Actions to do so and actions to replace it with something else should be coordinated with the Department.

- **These plans remain 6-7 months out based on the timing of acquiring supplies.**

14. City staff indicated that based on demand and staffing, the treatment plant may move to 24-hour operation. The Department **strongly** recommends this move as it has the potential to improve ease of plant operation and improve water quality.

- **As of this follow-up survey there has been no change in operational schedule, but the Department encourages all water treatment plants to operate on a 24-hour schedule. Conversations with other treatment plants of a similar configuration have suggested that this could be highly beneficial for the City of Walhalla.**

15. Between the routine sanitary survey conducted on February 2, 2025, and this follow-up survey, the City has experienced numerous line breaks and serious leaks, leading to frequent boil water advisories. All bacteriological sampling conducted by both the City and DES regional office personnel has demonstrated an **absence** of total coliform bacteria and an **absence** of E. coli as well as a satisfactory chlorine residual. This includes standard bacteriological sampling, sampling due to customer complaints, and sampling after line breaks and repairs. There has been no confirmed contamination and proper chlorine residual should provide disinfection protection in the event that harmful bacteria were to be introduced via breaks or leaks. However, the frequent nature of the breaks and their associated boil water advisories are serving to undermine public confidence in the water system and water quality. The Department has received a high volume of calls and complaints regarding water quality due to discolored water from breaks and the brief spike in iron concentration. The Department recognizes that infrastructure is aging, and increasing flows and pressures have a tendency to disrupt that infrastructure as its useful life is reached/exceeded. As such, a certain amount of line breaks and leaks are expected. **Please include in the written response to this survey the relevant portions of the City's capital improvement plan that address how the City plans to upgrade water lines or otherwise address the frequency of line breaks and on what timeline.**

## **CONCLUSION**

The overall rating of this survey is **Needs Improvement**. Many individual items that were rated as Needs Improvement or Unsatisfactory in the previous survey were resolved or improved. Documentation, record-keeping, and written procedures improved drastically. There remains, however, a number of items that require attention, notably the spare parts and supplies inventory and general system resiliency as well as the backsliding in the cross-connection control program. Based on the improvements that have been made, there is not sufficient cause to warrant referral to the Enforcement section, but progress must remain steady and will be re-evaluated during the routine sanitary survey that will be scheduled for approximately 6 months out. Each item documented in the Findings/Recommendations Section must be addressed in a written response to the Department by **August 31, 2025**.

The Department would like to thank each of the City of Walhalla personnel who participated in this sanitary survey. Without their participation and experience, a proper inspection of the City of Walhalla's water treatment plant and distribution system would not have been possible.

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:38 PM  
 Account: From 010-400-10100-10000 To 010-413-50500-52600  
 Period: 1 to 12, 2026  
 Include: Revenue



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-400	TAXES INCOME							
R00	TAX REVENUE							
010-400-40100-40000	PROPERTY TAXES-CURRENT	764,000.00	0.00	0.00	764,000.00	0.00	764,000.00	100.00
010-400-40100-40001	PROPERTY TAXES-DELINQUEN	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
010-400-40100-40004	VEHICLE PROPERTY TAX	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	100.00
010-400-40100-40005	BROKER'S PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-400-40100-40006	BUSINESS LICENSE	625,000.00	1,009.01	1,009.01	623,990.99	0.00	623,990.99	99.84
010-400-40100-40009	SC TAX REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,589,000.00	1,009.01	1,009.01	1,587,990.99	0.00	1,587,990.99	99.94
R04	OTHER REVENUE							
010-400-40100-40002	HOMESTEAD EXEMPTION REFU	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
010-400-40100-40003	MERCHANT'S INVENTORY REFU	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00	100.00
	R04 Sub Totals:	73,600.00	0.00	0.00	73,600.00	0.00	73,600.00	100.00
	Revenue Sub Totals:	1,662,600.00	1,009.01	1,009.01	1,661,590.99	0.00	1,661,590.99	99.94
	Dept 400 Sub Totals:	-1,662,600.00	-1,009.01	-1,009.01	-1,661,590.99	0.00		
Dept 010-401	ACCOMMODATIONS							
R00	TAX REVENUE							
010-401-40200-40010	ACCOMMODATIONS TAX REBA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
010-401-40200-40011	SC TAX REBATES/AID S/D	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	100.00
010-401-40200-40014	ACCOMMODATIONS TAX	5,000.00	387.77	387.77	4,612.23	0.00	4,612.23	92.24
	R00 Sub Totals:	117,000.00	387.77	387.77	116,612.23	0.00	116,612.23	99.67
R04	OTHER REVENUE							
010-401-40200-40012	MANUF DEPRECIATION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-401-40200-40013	TNC ACCOUNT	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	R04 Sub Totals:	150.00	0.00	0.00	150.00	0.00	150.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 010-402 R04 010-402-40300-40015	Revenue Sub Totals:	117,150.00	387.77	387.77	116,762.23	0.00	116,762.23	99.67
	Dept 401 Sub Totals:	-117,150.00	-387.77	-387.77	-116,762.23	0.00		
	OCONEE FIRE DISTRICT							
	OTHER REVENUE							
	OCONEE COUNTY FIRE CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 402 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	UTILITY REVENUE							
	OTHER REVENUE							
Dept 010-403 R04 010-403-40400-40016 010-403-40400-40017 010-403-40400-40018 010-403-40400-40019 010-403-40400-40020 010-403-40400-40021	BLUE RIDGE ELECTRIC	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	DUKE POWER	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	FORT HILL NATURAL GAS	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	SC HOUSING AUTHORITY	10,000.00	2,198.85	2,198.85	7,801.15	0.00	7,801.15	78.01
	BELLSOUTH & AT&T FRANCHIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	NORTHLAND CABLE TV FRANC	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	R04 Sub Totals:	309,000.00	2,198.85	2,198.85	306,801.15	0.00	306,801.15	99.29
	Revenue Sub Totals:	309,000.00	2,198.85	2,198.85	306,801.15	0.00	306,801.15	99.29
	Dept 403 Sub Totals:	-309,000.00	-2,198.85	-2,198.85	-306,801.15	0.00		
	PERMITS							
Dept 010-405 R04 010-405-40505-40007 010-405-40505-40008 010-405-40505-40022	OTHER REVENUE							
	BUILDING PERMITS	5,000.00	298.26	298.26	4,701.74	0.00	4,701.74	94.03
	SIGN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ZONING PERMITS	5,000.00	250.00	250.00	4,750.00	0.00	4,750.00	95.00
	R04 Sub Totals:	10,000.00	548.26	548.26	9,451.74	0.00	9,451.74	94.52
	Revenue Sub Totals:	10,000.00	548.26	548.26	9,451.74	0.00	9,451.74	94.52
	Dept 405 Sub Totals:	-10,000.00	-548.26	-548.26	-9,451.74	0.00		
	SANITATION							
	CHARGE FOR SERVICES							
	INSIDE CITY SANITATION	550,000.00	42,240.33	42,240.33	507,759.67	0.00	507,759.67	92.32
Dept 010-406 R01 010-406-40600-40023 010-406-40600-40024	BRUSH HAULING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-406-40600-40025		MULCH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-406-40600-40026		RECYCLING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-406-40600-40027		OUTSIDE CITY SANITATION	450,000.00	38,569.79	38,569.79	411,430.21	0.00	411,430.21	91.43
010-406-40600-40073		ROLL CART REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R01 Sub Totals:			1,000,000.00	80,810.12	80,810.12	919,189.88	0.00	919,189.88	91.92
Revenue Sub Totals:			1,000,000.00	80,810.12	80,810.12	919,189.88	0.00	919,189.88	91.92
Dept 010-407			-1,000,000.00	-80,810.12	-80,810.12	-919,189.88	0.00		
R04		INTERFUND TRANSFER							
		OTHER REVENUE							
010-407-41400-40066		TRANSFER FROM WATER	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
010-407-41400-40067		FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-407-41400-40128		TRANSFER FROM HOSPITALITY	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
R04 Sub Totals:			1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	100.00
Revenue Sub Totals:			1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	100.00
Dept 010-408			-1,050,000.00	0.00	0.00	-1,050,000.00	0.00		
R01		REC FEES							
		CHARGE FOR SERVICES							
010-408-40800-40028		OUT OF CITY FEES	20,000.00	1,435.00	1,435.00	18,565.00	0.00	18,565.00	92.83
010-408-40800-40029		SPONSORSHIPS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
010-408-40800-40030		OCONEE COUNTY REC DONATI	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
010-408-40800-40031		UNIFORMS	35,000.00	1,720.00	1,720.00	33,280.00	0.00	33,280.00	95.09
010-408-40800-40032		INSURANCE PARTICIPANTS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
010-408-40800-40033		SPONSORSHIP BANNERS	2,000.00	3,200.00	3,200.00	-1,200.00	0.00	-1,200.00	0.00
010-408-40800-40034		IN CITY REC FEES	3,000.00	1,122.00	1,122.00	1,878.00	0.00	1,878.00	62.60
010-408-40800-40035		FUND RAISERS INCOME	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
010-408-40800-40036		TOURNAMENT ADMISSIONS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
010-408-40800-40055		TENNIS-GYM-BALL RENTAL	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-408-40800-43000		LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R01 Sub Totals:			146,900.00	7,477.00	7,477.00	139,423.00	0.00	139,423.00	94.91
Revenue Sub Totals:			146,900.00	7,477.00	7,477.00	139,423.00	0.00	139,423.00	94.91
Dept 010-409			-146,900.00	-7,477.00	-7,477.00	-139,423.00	0.00		
R02		TUNNEL REVENUE							
		TUNNEL REVENUE							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-409-40900-40037	TUNNEL GATE	100,000.00	50.00	50.00	99,950.00	0.00	99,950.00	99.95
010-409-40900-40038	TUNNEL SHELTER RENTAL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-409-40900-40039	DEPOT RENTAL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
010-409-40900-40040	OLD ST JOHNS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-409-40900-40041	TUNNEL/TRAIL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-409-40900-40082	STUMPHOUSE LICENSE FEE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R02 Sub Totals:	130,750.00	50.00	50.00	130,700.00	0.00	130,700.00	99.96
	Revenue Sub Totals:	130,750.00	50.00	50.00	130,700.00	0.00	130,700.00	99.96
	Dept 409 Sub Totals:	-130,750.00	-50.00	-50.00	-130,700.00	0.00		
Dept 010-410	FINES & FEES							
R03	FINES & FEES							
010-410-41000-40043	TRAFFIC FINES	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
010-410-41000-40044	FINE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-410-41000-40045	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-410-41000-40046	SC COLLECTION COST (3%)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-410-41000-40047	DUS PULLOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-410-41000-40048	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-410-41000-40049	CONVICTION SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-410-41000-40050	DUI SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-410-41000-40051	SRO WALHALLA HIGH & MIDDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	100.00
	Revenue Sub Totals:	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	100.00
	Dept 410 Sub Totals:	-72,000.00	0.00	0.00	-72,000.00	0.00		
Dept 010-411	INCOME							
R04	OTHER REVENUE							
010-411-40505-40072	LOCAL OPTION DISPURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
010-411-41100-40052	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-41200-40126	EMERG SERVICE RECOVERY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-411-41200-40300	SALE OF CAPITAL ASSETS	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	R04 Sub Totals:	203,000.00	0.00	0.00	203,000.00	0.00	203,000.00	100.00
	Revenue Sub Totals:	203,000.00	0.00	0.00	203,000.00	0.00	203,000.00	100.00
	Dept 411 Sub Totals:	-203,000.00	0.00	0.00	-203,000.00	0.00		
Dept 010-412	MISC INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	OTHER REVENUE							
010-412-41200-40042	CANINE UNIT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40053	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40054	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40056	PROPERTY RENTAL	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
010-412-41200-40057	POLICE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40058	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40059	C FUNDS PAVING INCOME	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	100.00
010-412-41200-40060	INSURANCE LOSS REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40061	MISCELLANEOUS INCOME	285,000.00	44,041.50	44,041.50	240,958.50	0.00	240,958.50	84.55
010-412-41200-40062	FIRE DEPT STATE FORESTRY CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40063	COPY/REPORT FEES	150.00	0.00	0.00	150.00	0.00	150.00	100.00
010-412-41200-40068	MAIN STREET COORD POSITIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40077	SPECIAL EVENT FEES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
010-412-41200-40092	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40099	RESERVE FUND 101 W MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40125	BOND AND CAPITAL LEASE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-412-41200-40150	SALARY REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	R04 Sub Totals:	1,074,350.00	44,041.50	44,041.50	1,030,308.50	0.00	1,030,308.50	95.90
	Revenue Sub Totals:	1,074,350.00	44,041.50	44,041.50	1,030,308.50	0.00	1,030,308.50	95.90
	Dept 412 Sub Totals:	-1,074,350.00	-44,041.50	-44,041.50	-1,030,308.50	0.00		
Dept 010-413	GRANTS							
R04	OTHER REVENUE							
010-413-41300-40064	GRANTS	350,000.00	4,000.00	4,000.00	346,000.00	0.00	346,000.00	98.86
010-413-41300-40127	PARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	350,000.00	4,000.00	4,000.00	346,000.00	0.00	346,000.00	98.86
	Revenue Sub Totals:	350,000.00	4,000.00	4,000.00	346,000.00	0.00	346,000.00	98.86
	Dept 413 Sub Totals:	-350,000.00	-4,000.00	-4,000.00	-346,000.00	0.00		
	Fund Revenue Sub Totals:	6,125,750.00	140,522.51	140,522.51	5,985,227.49	0.00	5,985,227.49	97.71
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	-6,125,750.00	-140,522.51	-140,522.51	-5,985,227.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	6,125,750.00	140,522.51	140,522.51	5,985,227.49	0.00	5,985,227.49	97.71
	Expense Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	-6,125,750.00	-140,522.51	-140,522.51	-5,985,227.49	0.00		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:39 PM  
 Account: From 030-411-10100-10000 To 030-413-50500-52600  
 Period: 1 to 12, 2026  
 Include: Revenue



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	WATER OPERATIONS FUND							
Dept 030-411	INCOME							
R05	WATER REVENUE							
030-411-41100-40052	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-411-41200-40061	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-411-41200-40119	TELECOMMUNICATIONS	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
030-411-41700-40104	OUTSIDE SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-411-41700-40107	WATER SALES	950,000.00	75,554.07	75,554.07	874,445.93	0.00	874,445.93	92.05
030-411-41700-40108	WATER TAP FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
030-411-41700-40109	OUTSIDE WATER SALES	4,200,000.00	360,751.34	360,751.34	3,839,248.66	0.00	3,839,248.66	91.41
030-411-41700-40110	OUTSIDE WATER TAP FEES	25,000.00	4,200.00	4,200.00	20,800.00	0.00	20,800.00	83.20
030-411-41700-40112	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-411-41700-40113	FIRE HYDRANT/METERS USED	250.00	0.00	0.00	250.00	0.00	250.00	100.00
030-411-41700-40114	SET UP CHARGES	0.00	510.00	510.00	-510.00	0.00	-510.00	0.00
030-411-41700-40115	SERVICE CHARGES	0.00	2,798.56	2,798.56	-2,798.56	0.00	-2,798.56	0.00
030-411-41700-40116	WATER PENALTIES	100,000.00	20,065.28	20,065.28	79,934.72	0.00	79,934.72	79.93
030-411-41700-40117	RECONNECT FEES	68,750.00	0.00	0.00	68,750.00	0.00	68,750.00	100.00
030-411-41700-40118	FIRE SPRINKLERS	6,000.00	515.50	515.50	5,484.50	0.00	5,484.50	91.41
	R05 Sub Totals:	5,400,000.00	464,394.75	464,394.75	4,935,605.25	0.00	4,935,605.25	91.40
	Revenue Sub Totals:	5,400,000.00	464,394.75	464,394.75	4,935,605.25	0.00	4,935,605.25	91.40
	Dept 411 Sub Totals:	-5,400,000.00	-464,394.75	-464,394.75	-4,935,605.25	0.00		
Dept 030-413	GRANTS							
R04	OTHER REVENUE							
030-413-41300-40064	GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	R04 Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	Revenue Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	Dept 413 Sub Totals:	-250,000.00	0.00	0.00	-250,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	5,650,000.00	464,394.75	464,394.75	5,185,605.25	0.00	5,185,605.25	91.78
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 030 Sub Totals:	-5,650,000.00	-464,394.75	-464,394.75	-5,185,605.25	0.00		
	Revenue Totals:	5,650,000.00	464,394.75	464,394.75	5,185,605.25	0.00	5,185,605.25	91.78
	Expense Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	-5,650,000.00	-464,394.75	-464,394.75	-5,185,605.25	0.00		



# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:41 PM  
 Account: From 035-403-10100-10000 To 035-403-50500-52600  
 Period: 1 to 12, 2026  
 Include: Revenue



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 035	SEWER FUND							
Dept 035-403	UTILITY REVENUE							
R06	SEWER REVENUE							
035-403-40400-40100	SEWER FEES	175,000.00	21,962.65	21,962.65	153,037.35	0.00	153,037.35	87.45
035-403-40400-40101	WEST UNION SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-403-40400-40102	SEWER TAPS	5,000.00	1,200.00	1,200.00	3,800.00	0.00	3,800.00	76.00
035-403-40400-40103	SUMMER SEWER FEES	0.00	30.52	30.52	-30.52	0.00	-30.52	0.00
035-403-40400-40104	OUTSIDE SEWER FEES	70,000.00	3,305.29	3,305.29	66,694.71	0.00	66,694.71	95.28
035-403-40400-40105	OUTSIDE SEWER TAP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-403-40400-40106	COUNTY SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-403-41100-40052	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-403-41200-40061	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-403-41200-40092	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	250,000.00	26,498.46	26,498.46	223,501.54	0.00	223,501.54	89.40
	Revenue Sub Totals:	250,000.00	26,498.46	26,498.46	223,501.54	0.00	223,501.54	89.40
	Dept 403 Sub Totals:	-250,000.00	-26,498.46	-26,498.46	-223,501.54	0.00		
	Fund Revenue Sub Totals:	250,000.00	26,498.46	26,498.46	223,501.54	0.00	223,501.54	89.40
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 035 Sub Totals:	-250,000.00	-26,498.46	-26,498.46	-223,501.54	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	250,000.00	26,498.46	26,498.46	223,501.54	0.00	223,501.54	89.40
	Expense Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	-250,000.00	-26,498.46	-26,498.46	-223,501.54	0.00		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:36 PM  
 Account: From 029-100-10100-10000 To 029-600-50500-52600  
 Period: 1 to 12, 2026  
 Include: Revenue and Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 029	LOCAL 2% HOSPITALITY TAX							
Dept 029-400	TAXES INCOME							
R00	TAX REVENUE							
029-400-40100-40098	HOSPITALITY TAX REVENUE	370,000.00	32,249.15	32,249.15	337,750.85	0.00	337,750.85	91.28
	R00 Sub Totals:	370,000.00	32,249.15	32,249.15	337,750.85	0.00	337,750.85	91.28
	Revenue Sub Totals:	370,000.00	32,249.15	32,249.15	337,750.85	0.00	337,750.85	91.28
	Dept 400 Sub Totals:	-370,000.00	-32,249.15	-32,249.15	-337,750.85	0.00		
Dept 029-411	INCOME							
R04	OTHER REVENUE							
029-411-41100-40052	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 411 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 029-529	HOSPITALITY							
E02	OTHER SERVICES							
029-529-50400-50212	TRANSFER TO GENERAL FUND	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
029-529-50400-50361	ADVERTISING	50,000.00	8,962.00	8,962.00	41,038.00	0.00	41,038.00	82.08
029-529-50400-50372	CAPITAL EXPENDITURES (ADU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-529-50400-50382	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-529-50400-50383	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-529-50400-50384	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-529-50400-50385	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-529-50400-50386	WPAC	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
029-529-50400-50387	AID TO NON PROFITS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
029-529-50400-50399	MISCELLANEOUS EXPENSE	78,000.00	1,575.09	1,575.09	76,424.91	3,622.99	72,801.92	93.34
029-529-50400-50402	SPECIAL EVENT	65,000.00	4,720.00	4,720.00	60,280.00	320.00	59,960.00	92.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E02 Sub Totals:	778,000.00	15,257.09	15,257.09	762,742.91	3,942.99	758,799.92	97.53
	Expense Sub Totals:	778,000.00	15,257.09	15,257.09	762,742.91	3,942.99	758,799.92	97.53
	Dept 529 Sub Totals:	778,000.00	15,257.09	15,257.09	762,742.91	3,942.99		
	Fund Revenue Sub Totals:	370,000.00	32,249.15	32,249.15	337,750.85	0.00	337,750.85	91.28
	Fund Expense Sub Totals:	778,000.00	15,257.09	15,257.09	762,742.91	3,942.99	758,799.92	97.53
	Fund 029 Sub Totals:	408,000.00	-16,992.06	-16,992.06	424,992.06	3,942.99		
	Revenue Totals:	370,000.00	32,249.15	32,249.15	337,750.85	0.00	337,750.85	91.28
	Expense Totals:	778,000.00	15,257.09	15,257.09	762,742.91	3,942.99	758,799.92	97.53
	Report Totals:	408,000.00	-16,992.06	-16,992.06	424,992.06	3,942.99		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:21 PM  
 Account: From 010-520-10100-10000 To 010-520-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-520	POLICE							
E00	PERSONNEL SERVICES							
010-520-50100-50100	SALARIES & WAGES	768,000.00	92,988.11	92,988.11	675,011.89	0.00	675,011.89	87.89
010-520-50100-50102	OVERTIME	40,000.00	4,435.54	4,435.54	35,564.46	0.00	35,564.46	88.91
010-520-50100-50103	RETIREMENT-EMPLOYER	162,000.00	20,565.82	20,565.82	141,434.18	0.00	141,434.18	87.31
010-520-50100-50104	FICA & MEDICARE EMPLOYER	58,750.00	7,206.74	7,206.74	51,543.26	0.00	51,543.26	87.73
010-520-50100-50105	WORKER'S COMPENSATION	37,500.00	4,832.05	4,832.05	32,667.95	0.00	32,667.95	87.11
010-520-50100-50106	HEALTH INSURANCE-CITY	148,631.00	14,224.62	14,224.62	134,406.38	0.00	134,406.38	90.43
010-520-50100-50107	CHRISTMAS BONUS	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
010-520-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50100-50109	RESERVE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50100-50113	OUTSIDE EVENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50100-50169	JURY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50100-50170	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,219,381.00	144,252.88	144,252.88	1,075,128.12	0.00	1,075,128.12	88.17
E01	MATERIALS & SUPPLIES							
010-520-50300-50170	PHYSICALS	750.00	0.00	0.00	750.00	0.00	750.00	100.00
010-520-50300-50172	SURETY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50300-50196	POLYGRAPH TESTING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
010-520-50300-50210	OFFICE SUPPLIES	3,000.00	154.63	154.63	2,845.37	0.00	2,845.37	94.85
010-520-50300-50211	POSTAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
010-520-50300-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50300-50219	GASOLINE & OIL	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00	100.00
010-520-50300-50231	MATERIALS & SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
010-520-50300-50244	JANITORIAL SERVICES & SUPPI	3,500.00	250.00	250.00	3,250.00	0.00	3,250.00	92.86
010-520-50300-50271	HEALTH SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E01 Sub Totals:	69,950.00	404.63	404.63	69,545.37	0.00	69,545.37	99.42
E02	OTHER SERVICES							
010-520-50400-50314	DUES & LICENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-520-50400-50315	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-520-50400-50316	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-520-50400-50317	VEHICLE PARTS & REPAIRS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
010-520-50400-50320	ELECTRICITY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
010-520-50400-50321	TELEPHONE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
010-520-50400-50325	NATURAL GAS	500.00	14.31	14.31	485.69	0.00	485.69	97.14
010-520-50400-50327	LEASES & SERVICE CONTRACT	38,000.00	141.70	141.70	37,858.30	0.00	37,858.30	99.63
010-520-50400-50328	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
010-520-50400-50336	CELLULAR PHONE	8,500.00	3,735.64	3,735.64	4,764.36	0.00	4,764.36	56.05
010-520-50400-50337	RADIO MAINTENANCE & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
010-520-50400-50341	UNIFORMS	7,000.00	122.51	122.51	6,877.49	0.00	6,877.49	98.25
010-520-50400-50342	POLICE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50400-50343	JUVENILE DETENTION EXPENSE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
010-520-50400-50350	MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-520-50400-50361	ADVERTISING	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
010-520-50400-50369	ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50400-50376	COMPUTER SERVICE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
010-520-50400-50377	CANINE UNIT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
010-520-50400-50380	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50400-50389	GRANT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
010-520-50400-50401	PURCHASE STOLEN ITEMS/RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	114,050.00	4,014.16	4,014.16	110,035.84	0.00	110,035.84	96.48
E03	CAPITAL							
010-520-50500-50884	CAPITAL-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50500-50885	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-520-50500-50889	CAPITAL - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,403,381.00	148,671.67	148,671.67	1,254,709.33	0.00	1,254,709.33	89.41
	Dept 520 Sub Totals:	1,403,381.00	148,671.67	148,671.67	1,254,709.33	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,403,381.00	148,671.67	148,671.67	1,254,709.33	0.00	1,254,709.33	89.41
	Fund 010 Sub Totals:	1,403,381.00	148,671.67	148,671.67	1,254,709.33	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,403,381.00	148,671.67	148,671.67	1,254,709.33	0.00	1,254,709.33	89.41
	Report Totals:	1,403,381.00	148,671.67	148,671.67	1,254,709.33	0.00		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:23 PM  
 Account: From 010-530-10100-10000 To 010-530-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-530	SANITATION							
E00	PERSONNEL SERVICES							
010-530-50100-50100	SALARIES & WAGES	290,000.00	33,112.47	33,112.47	256,887.53	0.00	256,887.53	88.58
010-530-50100-50102	OVERTIME	10,000.00	1,591.12	1,591.12	8,408.88	0.00	8,408.88	84.09
010-530-50100-50103	RETIREMENT-EMPLOYER	54,000.00	6,440.97	6,440.97	47,559.03	0.00	47,559.03	88.07
010-530-50100-50104	FICA & MEDICARE EMPLOYER	22,500.00	2,579.26	2,579.26	19,920.74	0.00	19,920.74	88.54
010-530-50100-50105	WORKER'S COMPENSATION	16,000.00	1,694.49	1,694.49	14,305.51	0.00	14,305.51	89.41
010-530-50100-50106	HEALTH INSURANCE-CITY	40,000.00	3,830.67	3,830.67	36,169.33	0.00	36,169.33	90.42
010-530-50100-50107	CHRISTMAS BONUS	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
010-530-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50100-50170	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	435,200.00	49,248.98	49,248.98	385,951.02	0.00	385,951.02	88.68
E01	MATERIALS & SUPPLIES							
010-530-50300-50170	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50300-50210	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-530-50300-50211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50300-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50300-50219	GASOLINE & OIL	70,000.00	11,635.38	11,635.38	58,364.62	0.00	58,364.62	83.38
010-530-50300-50231	MATERIALS & SUPPLIES	20,000.00	399.64	399.64	19,600.36	399.64	19,200.72	96.00
010-530-50300-50232	TOOLS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
010-530-50300-50234	GRAVEL & STONE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
010-530-50300-50235	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50300-50271	HEALTH SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E01 Sub Totals:	96,500.00	12,035.02	12,035.02	84,464.98	399.64	84,065.34	87.11
E02	OTHER SERVICES							
010-530-50400-50244	JANITORIAL SERVICES & SUPPI	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-530-50400-50314	DUES & LICENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-530-50400-50315	TRAVEL	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	100.00
010-530-50400-50316	TRAINING	1,000.00	348.78	348.78	651.22	348.78	302.44	30.24
010-530-50400-50317	VEHICLE PARTS & REPAIRS	75,000.00	24,178.23	24,178.23	50,821.77	2,935.76	47,886.01	63.85
010-530-50400-50320	ELECTRICITY	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-530-50400-50321	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-530-50400-50322	ELECTRICITY-TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50325	NATURAL GAS	3,000.00	14.31	14.31	2,985.69	0.00	2,985.69	99.52
010-530-50400-50326	EQUIPMENT MAINTENANCE	40,000.00	439.78	439.78	39,560.22	621.84	38,938.38	97.35
010-530-50400-50327	LEASES & SERVICE CONTRACT	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00	100.00
010-530-50400-50328	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
010-530-50400-50329	GROUNDS MAINTENANCE	2,500.00	0.00	0.00	2,500.00	28.61	2,471.39	98.86
010-530-50400-50330	RECYCLING EXPENSES	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	100.00
010-530-50400-50336	CELLULAR PHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-530-50400-50337	RADIO MAINTENANCE & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-530-50400-50341	UNIFORMS	6,000.00	514.80	514.80	5,485.20	0.00	5,485.20	91.42
010-530-50400-50350	MEALS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-530-50400-50361	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-530-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50376	COMPUTER SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-530-50400-50380	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50389	GRANT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
010-530-50400-50399	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50410	ELECTRICITY-SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50412	ELECTRICITY-CHRISTMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50413	ELECTRICITY-STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50881	BUILDING & FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50400-50882	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	271,100.00	25,495.90	25,495.90	245,604.10	3,934.99	241,669.11	89.14
E03	CAPITAL							
010-530-50500-50884	CAPITAL-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50500-50885	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-530-50500-50898	C FUNDS PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	802,800.00	86,779.90	86,779.90	716,020.10	4,334.63	711,685.47	88.65
	Dept 530 Sub Totals:	802,800.00	86,779.90	86,779.90	716,020.10	4,334.63		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	802,800.00	86,779.90	86,779.90	716,020.10	4,334.63	711,685.47	88.65
	Fund 010 Sub Totals:	802,800.00	86,779.90	86,779.90	716,020.10	4,334.63		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	802,800.00	86,779.90	86,779.90	716,020.10	4,334.63	711,685.47	88.65
	Report Totals:	802,800.00	86,779.90	86,779.90	716,020.10	4,334.63		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
Printed: 8/18/2025 - 3:25 PM  
Account: From 010-531-10100-10000 To 010-531-50500-52600  
Period: 1 to 12, 2026  
Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-531	STREETS & FACILITIES							
E00	PERSONNEL SERVICES							
010-531-50100-50100	SALARIES & WAGES	257,000.00	28,264.95	28,264.95	228,735.05	0.00	228,735.05	89.00
010-531-50100-50102	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-531-50100-50103	RETIREMENT-EMPLOYER	48,000.00	5,245.97	5,245.97	42,754.03	0.00	42,754.03	89.07
010-531-50100-50104	FICA & MEDICARE EMPLOYER	20,000.00	2,096.65	2,096.65	17,903.35	0.00	17,903.35	89.52
010-531-50100-50105	WORKER'S COMPENSATION	13,500.00	1,191.68	1,191.68	12,308.32	0.00	12,308.32	91.17
010-531-50100-50106	HEALTH INSURANCE-CITY	52,000.00	4,939.77	4,939.77	47,060.23	0.00	47,060.23	90.50
010-531-50100-50107	CHRISTMAS BONUS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
010-531-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50100-50170	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	395,000.00	41,739.02	41,739.02	353,260.98	0.00	353,260.98	89.43
E01	MATERIALS & SUPPLIES							
010-531-50300-50210	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-531-50300-50211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50300-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50300-50219	GASOLINE & OIL	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
010-531-50300-50231	MATERIALS & SUPPLIES	9,000.00	629.07	629.07	8,370.93	327.01	8,043.92	89.38
010-531-50300-50232	TOOLS	5,500.00	728.78	728.78	4,771.22	580.39	4,190.83	76.20
010-531-50300-50234	GRAVEL & STONE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
010-531-50300-50235	ASPHALT	1,500.00	233.41	233.41	1,266.59	233.41	1,033.18	68.88
010-531-50300-50271	HEALTH SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E01 Sub Totals:	48,250.00	1,591.26	1,591.26	46,658.74	1,140.81	45,517.93	94.34
E02	OTHER SERVICES							
010-531-50400-50244	JANITORIAL SERVICES & SUPPI	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-531-50400-50314	DUES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50315	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-531-50400-50316	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-531-50400-50317	VEHICLE PARTS & REPAIRS	6,000.00	98.03	98.03	5,901.97	106.48	5,795.49	96.59
010-531-50400-50320	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50321	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-531-50400-50322	ELECTRICITY-TRAFFIC SIGNAL	6,400.00	0.00	0.00	6,400.00	0.00	6,400.00	100.00
010-531-50400-50325	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50326	EQUIPMENT MAINTENANCE	9,000.00	257.15	257.15	8,742.85	189.67	8,553.18	95.04
010-531-50400-50328	BUILDING MAINTENANCE	10,000.00	937.37	937.37	9,062.63	861.97	8,200.66	82.01
010-531-50400-50329	GROUNDNS MAINTENANCE	20,000.00	3,244.10	3,244.10	16,755.90	2,346.61	14,409.29	72.05
010-531-50400-50336	CELLULAR PHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-531-50400-50337	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50341	UNIFORMS	5,000.00	703.22	703.22	4,296.78	0.00	4,296.78	85.94
010-531-50400-50350	MEALS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-531-50400-50361	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-531-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50376	COMPUTER SERVICE	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
010-531-50400-50380	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50388	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50389	GRANT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-531-50400-50410	ELECTRICITY-SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50400-50412	ELECTRICITY-CHRISTMAS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-531-50400-50413	ELECTRICITY-STREET LIGHTS	68,000.00	67.40	67.40	67,932.60	0.00	67,932.60	99.90
	E02 Sub Totals:	133,400.00	5,307.27	5,307.27	128,092.73	3,504.73	124,588.00	93.39
E03	CAPITAL							
010-531-50500-50884	CAPITAL-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50500-50885	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-531-50500-50898	C FUNDS PAVING	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	100.00
	E03 Sub Totals:	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	100.00
	Expense Sub Totals:	1,326,650.00	48,637.55	48,637.55	1,278,012.45	4,645.54	1,273,366.91	95.98
	Dept 531 Sub Totals:	1,326,650.00	48,637.55	48,637.55	1,278,012.45	4,645.54		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,326,650.00	48,637.55	48,637.55	1,278,012.45	4,645.54	1,273,366.91	95.98
	Fund 010 Sub Totals:	1,326,650.00	48,637.55	48,637.55	1,278,012.45	4,645.54		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,326,650.00	48,637.55	48,637.55	1,278,012.45	4,645.54	1,273,366.91	95.98
	Report Totals:	1,326,650.00	48,637.55	48,637.55	1,278,012.45	4,645.54		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:26 PM  
 Account: From 010-540-10100-10000 To 010-540-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-540	FIRE							
E00	PERSONNEL SERVICES							
010-540-50100-50100	SALARIES & WAGES	530,000.00	65,491.78	65,491.78	464,508.22	0.00	464,508.22	87.64
010-540-50100-50102	OVERTIME	10,000.00	339.77	339.77	9,660.23	0.00	9,660.23	96.60
010-540-50100-50103	RETIREMENT-EMPLOYER	110,000.00	13,570.85	13,570.85	96,429.15	0.00	96,429.15	87.66
010-540-50100-50104	FICA & MEDICARE EMPLOYER	40,750.00	4,944.17	4,944.17	35,805.83	0.00	35,805.83	87.87
010-540-50100-50105	WORKER'S COMPENSATION	20,500.00	2,348.32	2,348.32	18,151.68	0.00	18,151.68	88.54
010-540-50100-50106	HEALTH INSURANCE-CITY	80,000.00	7,601.61	7,601.61	72,398.39	0.00	72,398.39	90.50
010-540-50100-50107	CHRISTMAS BONUS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
010-540-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50100-50170	PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	794,750.00	94,296.50	94,296.50	700,453.50	0.00	700,453.50	88.14
E01	MATERIALS & SUPPLIES							
010-540-50300-50110	VOLUNTEER FIREMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50300-50210	OFFICE SUPPLIES	1,500.00	65.74	65.74	1,434.26	0.00	1,434.26	95.62
010-540-50300-50211	POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
010-540-50300-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50300-50219	GASOLINE & OIL	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
010-540-50300-50231	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	824.10	-324.10	0.00
010-540-50300-50244	JANITORIAL SERVICES & SUPPI	1,800.00	490.42	490.42	1,309.58	0.00	1,309.58	72.75
010-540-50300-50271	HEALTH SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E01 Sub Totals:	28,850.00	556.16	556.16	28,293.84	824.10	27,469.74	95.22
E02	OTHER SERVICES							
010-540-50400-50314	DUES & LICENSES	12,000.00	307.00	307.00	11,693.00	241.50	11,451.50	95.43
010-540-50400-50315	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
010-540-50400-50316	TRAINING	3,000.00	0.00	0.00	3,000.00	305.00	2,695.00	89.83
010-540-50400-50317	VEHICLE PARTS & REPAIRS	18,000.00	201.25	201.25	17,798.75	213.25	17,585.50	97.70
010-540-50400-50318	FIRE PREVENTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-540-50400-50320	ELECTRICITY	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
010-540-50400-50321	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-540-50400-50325	NATURAL GAS	2,000.00	14.31	14.31	1,985.69	0.00	1,985.69	99.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-540-50400-50326	EQUIPMENT MAINTENANCE	15,000.00	1,603.00	1,603.00	13,397.00	1,029.25	12,367.75	82.45
010-540-50400-50327	LEASES & SERVICE CONTRACT	0.00	131.75	131.75	-131.75	0.00	-131.75	0.00
010-540-50400-50328	BUILDING MAINTENANCE	5,000.00	723.61	723.61	4,276.39	93.61	4,182.78	83.66
010-540-50400-50329	GROUNDS MAINTENANCE	250.00	0.00	0.00	250.00	26.49	223.51	89.40
010-540-50400-50336	CELLULAR PHONE	5,000.00	325.96	325.96	4,674.04	0.00	4,674.04	93.48
010-540-50400-50337	RADIO MAINTENANCE & REPAIR	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
010-540-50400-50341	UNIFORMS	10,000.00	1,823.73	1,823.73	8,176.27	3,464.85	4,711.42	47.11
010-540-50400-50350	MEALS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
010-540-50400-50361	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-540-50400-50369	ADMINISTRATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50400-50380	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50400-50389	GRANT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
010-540-50400-50946	EMER RECOVERY EQUIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	105,750.00	5,130.61	5,130.61	100,619.39	5,373.95	95,245.44	90.07
E03	CAPITAL							
010-540-50500-50884	CAPITAL-VEHICLE	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
010-540-50500-50885	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-540-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Expense Sub Totals:	1,129,350.00	99,983.27	99,983.27	1,029,366.73	6,198.05	1,023,168.68	90.60
	Dept 540 Sub Totals:	1,129,350.00	99,983.27	99,983.27	1,029,366.73	6,198.05		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,129,350.00	99,983.27	99,983.27	1,029,366.73	6,198.05	1,023,168.68	90.60
	Fund 010 Sub Totals:	1,129,350.00	99,983.27	99,983.27	1,029,366.73	6,198.05		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,129,350.00	99,983.27	99,983.27	1,029,366.73	6,198.05	1,023,168.68	90.60
	Report Totals:	1,129,350.00	99,983.27	99,983.27	1,029,366.73	6,198.05		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:27 PM  
 Account: From 010-550-10100-10000 To 010-550-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-550	REC							
E00	PERSONNEL SERVICES							
010-550-50100-50100	SALARIES & WAGES	232,922.00	29,326.84	29,326.84	203,595.16	0.00	203,595.16	87.41
010-550-50100-50102	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50100-50103	RETIREMENT-EMPLOYER	39,500.00	4,944.10	4,944.10	34,555.90	0.00	34,555.90	87.48
010-550-50100-50104	FICA & MEDICARE EMPLOYER	18,250.00	2,227.06	2,227.06	16,022.94	0.00	16,022.94	87.80
010-550-50100-50105	WORKER'S COMPENSATION	5,500.00	586.93	586.93	4,913.07	0.00	4,913.07	89.33
010-550-50100-50106	HEALTH INSURANCE-CITY	20,500.00	2,218.20	2,218.20	18,281.80	0.00	18,281.80	89.18
010-550-50100-50107	CHRISTMAS BONUS	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
010-550-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	319,422.00	39,303.13	39,303.13	280,118.87	0.00	280,118.87	87.70
E01	MATERIALS & SUPPLIES							
010-550-50300-50210	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	47.22	202.78	81.11
010-550-50300-50211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50300-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50300-50219	GASOLINE & OIL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
010-550-50300-50231	MATERIALS & SUPPLIES	2,000.00	824.10	824.10	1,175.90	1,205.70	-29.80	0.00
010-550-50300-50234	GRAVEL & STONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50300-50248	CREDIT CARD SERVICE CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50300-50271	HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50390	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	6,250.00	824.10	824.10	5,425.90	1,252.92	4,172.98	66.77
E02	OTHER SERVICES							
010-550-50400-50172	SURETY BONDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
010-550-50400-50244	JANITORIAL SERVICES & SUPPI	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-550-50400-50314	DUES & LICENSES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
010-550-50400-50315	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50400-50316	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50400-50317	VEHICLE PARTS & REPAIRS	500.00	616.00	616.00	-116.00	616.00	-732.00	0.00
010-550-50400-50320	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50321	TELEPHONE	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-550-50400-50325	NATURAL GAS	5,000.00	14.31	14.31	4,985.69	0.00	4,985.69	99.71
010-550-50400-50326	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50400-50327	LEASES & SERVICE CONTRACT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
010-550-50400-50328	BUILDING MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
010-550-50400-50329	GROUNDS MAINTENANCE	8,000.00	328.90	328.90	7,671.10	302.41	7,368.69	92.11
010-550-50400-50336	CELLULAR PHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50400-50339	OCONEE COUNTY REC FUNDS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
010-550-50400-50349	GAME OFFICIALS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
010-550-50400-50350	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50352	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50361	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-550-50400-50362	SPONSOR BANNER EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50376	COMPUTER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50400-50380	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50381	REFUND ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50388	SPECIAL EVENTS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
010-550-50400-50389	GRANT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
010-550-50400-50399	MISCELLANEOUS EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-550-50400-50414	ELECTRICITY-BALLFIELDS	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	100.00
010-550-50400-50415	ELECTRICITY-TENNIS COURTS	800.00	0.00	0.00	800.00	0.00	800.00	100.00
010-550-50400-50416	ELECTRICITY-GYM	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
010-550-50400-50881	BUILDING & FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50882	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50883	SPORTS EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
010-550-50400-50884	CAPITAL-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50885	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50400-50887	UNIFORMS-SPORTS	35,000.00	752.15	752.15	34,247.85	0.00	34,247.85	97.85
010-550-50400-50888	INSURANCE-SPORTS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E02 Sub Totals:	226,850.00	1,711.36	1,711.36	225,138.64	918.41	224,220.23	98.84
E03	CAPITAL							
010-550-50500-50884	CAPITAL-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50500-50885	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50500-50887	UNIFORMS-SPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-550-50500-50945	CHICOPEE BALLFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	552,522.00	41,838.59	41,838.59	510,683.41	2,171.33	508,512.08	92.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 550 Sub Totals:	552,522.00	41,838.59	41,838.59	510,683.41	2,171.33		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	552,522.00	41,838.59	41,838.59	510,683.41	2,171.33	508,512.08	92.03
	Fund 010 Sub Totals:	552,522.00	41,838.59	41,838.59	510,683.41	2,171.33		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	552,522.00	41,838.59	41,838.59	510,683.41	2,171.33	508,512.08	92.03
	Report Totals:	552,522.00	41,838.59	41,838.59	510,683.41	2,171.33		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
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 Account: From 010-556-10100-10000 To 010-556-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-556	TUNNEL							
E00	PERSONNEL SERVICES							
010-556-50100-50100	SALARIES & WAGES	52,000.00	5,992.56	5,992.56	46,007.44	0.00	46,007.44	88.48
010-556-50100-50101	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-556-50100-50102	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-556-50100-50103	RETIREMENT-EMPLOYER	11,050.00	1,272.81	1,272.81	9,777.19	0.00	9,777.19	88.48
010-556-50100-50104	FICA & MEDICARE EMPLOYER	4,000.00	448.35	448.35	3,551.65	0.00	3,551.65	88.79
010-556-50100-50105	WORKER'S COMPENSATION	2,700.00	312.01	312.01	2,387.99	0.00	2,387.99	88.44
010-556-50100-50106	HEALTH INSURANCE-CITY	6,651.00	665.46	665.46	5,985.54	0.00	5,985.54	89.99
010-556-50100-50107	CHRISTMAS BONUS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-556-50100-50113	OUTSIDE EVENT PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	78,651.00	8,691.19	8,691.19	69,959.81	0.00	69,959.81	88.95
E01	MATERIALS & SUPPLIES							
010-556-50300-50210	OFFICE SUPPLIES	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	100.00
010-556-50300-50219	GASOLINE & OIL	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
010-556-50300-50231	MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
010-556-50300-50233	PROMOTIONS-TUNNEL	225.00	0.00	0.00	225.00	0.00	225.00	100.00
010-556-50300-50244	JANITORIAL SERVICES & SUPPI	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E01 Sub Totals:	13,275.00	0.00	0.00	13,275.00	0.00	13,275.00	100.00
E02	OTHER SERVICES							
010-556-50400-50317	VEHICLE PARTS & REPAIRS	750.00	0.00	0.00	750.00	0.00	750.00	100.00
010-556-50400-50320	ELECTRICITY	800.00	0.00	0.00	800.00	0.00	800.00	100.00
010-556-50400-50328	BUILDING MAINTENANCE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-556-50400-50329	GROUNDS MAINTENANCE	2,000.00	27.54	27.54	1,972.46	0.00	1,972.46	98.62
010-556-50400-50336	CELLULAR PHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-556-50400-50341	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-556-50400-50361	ADVERTISING	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00
010-556-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-556-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-556-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-556-50400-50376	COMPUTER SERVICE	250.00	0.00	0.00	250.00	0.00	250.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-556-50400-50381	REFUND ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-556-50400-50399	MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-556-50400-50938	TUNNEL GRANT EXPENSES	0.00	3,141.13	3,141.13	-3,141.13	0.00	-3,141.13	0.00
	E02 Sub Totals:	8,050.00	3,168.67	3,168.67	4,881.33	500.00	4,381.33	54.43
E03	CAPITAL							
010-556-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	99,976.00	11,859.86	11,859.86	88,116.14	500.00	87,616.14	87.64
	Dept 556 Sub Totals:	99,976.00	11,859.86	11,859.86	88,116.14	500.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	99,976.00	11,859.86	11,859.86	88,116.14	500.00	87,616.14	87.64
	Fund 010 Sub Totals:	99,976.00	11,859.86	11,859.86	88,116.14	500.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	99,976.00	11,859.86	11,859.86	88,116.14	500.00	87,616.14	87.64
	Report Totals:	99,976.00	11,859.86	11,859.86	88,116.14	500.00		

# General Ledger

## Budget Status

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 Account: From 010-558-10100-10000 To 010-558-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-558	MUNICIPAL COURT							
E00	PERSONNEL SERVICES							
010-558-50100-50100	SALARIES & WAGES	59,000.00	6,179.20	6,179.20	52,820.80	0.00	52,820.80	89.53
010-558-50100-50103	RETIREMENT-EMPLOYER	7,375.00	849.90	849.90	6,525.10	0.00	6,525.10	88.48
010-558-50100-50104	FICA & MEDICARE EMPLOYER	4,510.00	472.05	472.05	4,037.95	0.00	4,037.95	89.53
010-558-50100-50105	WORKER'S COMPENSATION	335.00	30.05	30.05	304.95	0.00	304.95	91.03
010-558-50100-50106	HEALTH INSURANCE-CITY	6,831.00	665.46	665.46	6,165.54	0.00	6,165.54	90.26
010-558-50100-50107	CHRISTMAS BONUS	200.00	0.00	0.00	200.00	0.00	200.00	100.00
010-558-50100-50169	JURY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	78,251.00	8,196.66	8,196.66	70,054.34	0.00	70,054.34	89.53
E01	MATERIALS & SUPPLIES							
010-558-50300-50210	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-558-50300-50315	TRAVEL	400.00	0.00	0.00	400.00	0.00	400.00	100.00
010-558-50300-50316	TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-558-50300-50327	LEASES & SERVICE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E01 Sub Totals:	7,900.00	0.00	0.00	7,900.00	0.00	7,900.00	100.00
E02	OTHER SERVICES							
010-558-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-558-50400-50378	RESTITUTION PAID	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-558-50400-50381	REFUND ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Expense Sub Totals:	86,651.00	8,196.66	8,196.66	78,454.34	0.00	78,454.34	90.54
	Dept 558 Sub Totals:	86,651.00	8,196.66	8,196.66	78,454.34	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	86,651.00	8,196.66	8,196.66	78,454.34	0.00	78,454.34	90.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 010 Sub Totals:	86,651.00	8,196.66	8,196.66	78,454.34	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	86,651.00	8,196.66	8,196.66	78,454.34	0.00	78,454.34	90.54
	Report Totals:	86,651.00	8,196.66	8,196.66	78,454.34	0.00		



# General Ledger

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 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	WATER OPERATIONS FUND							
Dept 030-560	WATER CREW							
E00	PERSONNEL SERVICES							
030-560-50100-50100	SALARIES & WAGES	663,000.00	68,193.62	68,193.62	594,806.38	0.00	594,806.38	89.71
030-560-50100-50102	OVERTIME	25,000.00	9,100.90	9,100.90	15,899.10	0.00	15,899.10	63.60
030-560-50100-50103	RETIREMENT-EMPLOYER	122,700.00	13,572.91	13,572.91	109,127.09	0.00	109,127.09	88.94
030-560-50100-50104	FICA & MEDICARE EMPLOYER	50,750.00	5,688.89	5,688.89	45,061.11	0.00	45,061.11	88.79
030-560-50100-50105	WORKER'S COMPENSATION	26,500.00	3,091.75	3,091.75	23,408.25	0.00	23,408.25	88.33
030-560-50100-50106	HEALTH INSURANCE-CITY	130,997.00	12,060.25	12,060.25	118,936.75	0.00	118,936.75	90.79
030-560-50100-50107	CHRISTMAS BONUS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
030-560-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,024,947.00	111,708.32	111,708.32	913,238.68	0.00	913,238.68	89.10
E01	MATERIALS & SUPPLIES							
030-560-50300-50210	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
030-560-50300-50211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50300-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50300-50219	GASOLINE & OIL	60,000.00	10,865.91	10,865.91	49,134.09	0.00	49,134.09	81.89
030-560-50300-50231	MATERIALS & SUPPLIES	220,000.00	1,375.77	1,375.77	218,624.23	2,520.87	216,103.36	98.23
030-560-50300-50232	TOOLS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
030-560-50300-50234	GRAVEL & STONE	10,000.00	1,062.50	1,062.50	8,937.50	0.00	8,937.50	89.38
030-560-50300-50235	ASPHALT	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
030-560-50300-50244	JANITORIAL SERVICES & SUPPI	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-560-50300-50271	HEALTH SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E01 Sub Totals:	376,000.00	13,304.18	13,304.18	362,695.82	2,520.87	360,174.95	95.79
E02	OTHER SERVICES							
030-560-50400-50172	SURETY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50212	TRANSFER TO GENERAL FUND	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
030-560-50400-50314	DUES & LICENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-560-50400-50315	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-560-50400-50316	TRAINING	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
030-560-50400-50317	VEHICLE PARTS & REPAIRS	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
030-560-50400-50320	ELECTRICITY	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-560-50400-50321	TELEPHONE	900.00	0.00	0.00	900.00	0.00	900.00	100.00
030-560-50400-50325	NATURAL GAS	1,500.00	24.38	24.38	1,475.62	0.00	1,475.62	98.37
030-560-50400-50326	EQUIPMENT MAINTENANCE	20,000.00	455.84	455.84	19,544.16	985.20	18,558.96	92.79
030-560-50400-50327	LEASES & SERVICE CONTRACT	100,000.00	5,089.26	5,089.26	94,910.74	0.00	94,910.74	94.91
030-560-50400-50328	BUILDING MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
030-560-50400-50336	CELLULAR PHONE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
030-560-50400-50337	RADIO MAINTENANCE & REPAIR	800.00	0.00	0.00	800.00	0.00	800.00	100.00
030-560-50400-50341	UNIFORMS	25,000.00	4,329.47	4,329.47	20,670.53	0.00	20,670.53	82.68
030-560-50400-50344	WATER PURCHASED	80,000.00	191.91	191.91	79,808.09	0.00	79,808.09	99.76
030-560-50400-50350	MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-560-50400-50361	ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
030-560-50400-50365	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50366	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50367	ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
030-560-50400-50373	TORT LIABILITY INSURANCE	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
030-560-50400-50374	PROPERTY INSURANCE	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
030-560-50400-50375	VEHICLE INSURANCE	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
030-560-50400-50376	COMPUTER SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
030-560-50400-50380	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50389	GRANT	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
030-560-50400-50399	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50426	SYSTEM MAINTENANCE	100,000.00	12,980.95	12,980.95	87,019.05	13,018.78	74,000.27	74.00
030-560-50400-50893	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50904	METER & METER MAINTENANCE	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
030-560-50400-50905	HYDRANT & HYDRANT MAINTENANCE	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	100.00
030-560-50400-50907	TANK MAINTENANCE	50,000.00	21,928.75	21,928.75	28,071.25	0.00	28,071.25	56.14
030-560-50400-50908	DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50909	WATER TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50910	HIGHWAY 11 PUMP	20,000.00	1,954.44	1,954.44	18,045.56	0.00	18,045.56	90.23
030-560-50400-50911	ROCKY KNOLL PUMP	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
030-560-50400-50912	TANK SITES	3,000.00	131.92	131.92	2,868.08	0.00	2,868.08	95.60
030-560-50400-50913	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50914	OSHA FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50915	WATER LINE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50916	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50400-50918	UDAG-LOAN-2022 BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	1,447,400.00	47,186.92	47,186.92	1,400,213.08	14,003.98	1,386,209.10	95.77
E03	CAPITAL							
030-560-50500-50884	CAPITAL-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50500-50885	CAPITAL-EQUIPMENT	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
030-560-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-560-50500-50934	CAPITAL-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E04 030-560-50200-50111	E03 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	INTERFUND TRANSFER							
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,998,347.00	172,199.42	172,199.42	2,826,147.58	16,524.85	2,809,622.73	93.71
	Dept 560 Sub Totals:	2,998,347.00	172,199.42	172,199.42	2,826,147.58	16,524.85		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,998,347.00	172,199.42	172,199.42	2,826,147.58	16,524.85	2,809,622.73	93.71
	Fund 030 Sub Totals:	2,998,347.00	172,199.42	172,199.42	2,826,147.58	16,524.85		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	2,998,347.00	172,199.42	172,199.42	2,826,147.58	16,524.85	2,809,622.73	93.71
	Report Totals:	2,998,347.00	172,199.42	172,199.42	2,826,147.58	16,524.85		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:33 PM  
 Account: From 030-561-10100-10000 To 030-561-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	WATER OPERATIONS FUND							
Dept 030-561	WATER PLANT							
E00	PERSONNEL SERVICES							
030-561-50100-50100	SALARIES & WAGES	396,000.00	40,638.12	40,638.12	355,361.88	0.00	355,361.88	89.74
030-561-50100-50102	OVERTIME	30,000.00	6,685.73	6,685.73	23,314.27	0.00	23,314.27	77.71
030-561-50100-50103	RETIREMENT-EMPLOYER	73,500.00	8,310.07	8,310.07	65,189.93	0.00	65,189.93	88.69
030-561-50100-50104	FICA & MEDICARE EMPLOYER	30,500.00	3,523.67	3,523.67	26,976.33	0.00	26,976.33	88.45
030-561-50100-50105	WORKER'S COMPENSATION	16,000.00	1,892.95	1,892.95	14,107.05	0.00	14,107.05	88.17
030-561-50100-50106	HEALTH INSURANCE-CITY	51,391.00	5,156.10	5,156.10	46,234.90	0.00	46,234.90	89.97
030-561-50100-50107	CHRISTMAS BONUS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
030-561-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	600,391.00	66,206.64	66,206.64	534,184.36	0.00	534,184.36	88.97
E01	MATERIALS & SUPPLIES							
030-561-50300-50210	OFFICE SUPPLIES	250.00	181.84	181.84	68.16	90.14	-21.98	0.00
030-561-50300-50211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50300-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50300-50219	GASOLINE & OIL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-561-50300-50232	TOOLS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-561-50300-50244	JANITORIAL SERVICES & SUPPI	500.00	2,999.41	2,999.41	-2,499.41	454.90	-2,954.31	0.00
030-561-50300-50271	HEALTH SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
030-561-50300-50920	W/P DIESEL FUEL	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
030-561-50300-50921	MATERIALS & LAB SUPPLIES	25,000.00	6,688.63	6,688.63	18,311.37	7,079.83	11,231.54	44.93
030-561-50300-50922	W/P CHEMICALS	100,000.00	11,672.09	11,672.09	88,327.91	525.23	87,802.68	87.80
030-561-50300-50923	W/P NPDES SAMPLES	8,000.00	501.90	501.90	7,498.10	0.00	7,498.10	93.73
030-561-50300-50924	W/P SAMPLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	139,500.00	22,043.87	22,043.87	117,456.13	8,150.10	109,306.03	78.36
E02	OTHER SERVICES							
030-561-50400-50314	DUES & LICENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-561-50400-50315	TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-561-50400-50316	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-561-50400-50320	ELECTRICITY	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
030-561-50400-50321	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-561-50400-50336	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50361	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50376	COMPUTER SERVICE	1,000.00	566.80	566.80	433.20	0.00	433.20	43.32
030-561-50400-50380	PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50389	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50399	MISCELLANEOUS EXPENSE	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	100.00
030-561-50400-50913	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-561-50400-50925	DHEC FEES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
030-561-50400-50926	W/P VEHICLE PARTS & REPAIRS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-561-50400-50927	W/P ELECTRICITY FLOOD LIGH	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
030-561-50400-50928	W/P EQUIPMENT & MACHINERY	20,000.00	3,818.27	3,818.27	16,181.73	896.27	15,285.46	76.43
030-561-50400-50929	W/P LEASES & CONTRACTS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
030-561-50400-50930	W/P BUILDING MAINTENANCE	5,000.00	443.19	443.19	4,556.81	581.62	3,975.19	79.50
030-561-50400-50931	W/P SLUDGE DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-561-50400-50932	W/P SYSTEMS MAINTENANCE	45,000.00	353.02	353.02	44,646.98	3,202.09	41,444.89	92.10
030-561-50400-50933	W/P CONSULTING SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
030-561-50400-51000	TRANSFER TO CONTINGENCY F	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
030-561-50400-51001	TRANSFER TO DEPRECIATION F	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E02 Sub Totals:	1,619,250.00	5,181.28	5,181.28	1,614,068.72	4,679.98	1,609,388.74	99.39
E03	CAPITAL							
030-561-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,359,141.00	93,431.79	93,431.79	2,265,709.21	12,830.08	2,252,879.13	95.50
	Dept 561 Sub Totals:	2,359,141.00	93,431.79	93,431.79	2,265,709.21	12,830.08		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,359,141.00	93,431.79	93,431.79	2,265,709.21	12,830.08	2,252,879.13	95.50
	Fund 030 Sub Totals:	2,359,141.00	93,431.79	93,431.79	2,265,709.21	12,830.08		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	2,359,141.00	93,431.79	93,431.79	2,265,709.21	12,830.08	2,252,879.13	95.50
	Report Totals:	2,359,141.00	93,431.79	93,431.79	2,265,709.21	12,830.08		



# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:33 PM  
 Account: From 030-563-10100-10000 To 030-563-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 030	WATER OPERATIONS FUND							
Dept 030-563	WATER BILLING							
E00	PERSONNEL SERVICES							
030-563-50100-50100	SALARIES & WAGES	118,000.00	14,337.07	14,337.07	103,662.93	0.00	103,662.93	87.85
030-563-50100-50102	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-563-50100-50103	RETIREMENT-EMPLOYER	22,000.00	2,517.59	2,517.59	19,482.41	0.00	19,482.41	88.56
030-563-50100-50104	FICA & MEDICARE EMPLOYER	9,000.00	1,072.36	1,072.36	7,927.64	0.00	7,927.64	88.08
030-563-50100-50105	WORKER'S COMPENSATION	300.00	176.85	176.85	123.15	0.00	123.15	41.05
030-563-50100-50106	HEALTH INSURANCE-CITY	27,207.00	2,648.64	2,648.64	24,558.36	0.00	24,558.36	90.26
030-563-50100-50107	CHRISTMAS BONUS	350.00	0.00	0.00	350.00	0.00	350.00	100.00
030-563-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	177,857.00	20,752.51	20,752.51	157,104.49	0.00	157,104.49	88.33
E01	MATERIALS & SUPPLIES							
030-563-50300-50210	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
030-563-50300-50211	POSTAGE	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
030-563-50300-50219	GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50300-50231	MATERIALS & SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
030-563-50300-50244	JANITORIAL SERVICES & SUPPI	2,500.00	225.25	225.25	2,274.75	0.00	2,274.75	90.99
030-563-50300-50271	HEALTH SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E01 Sub Totals:	81,600.00	225.25	225.25	81,374.75	0.00	81,374.75	99.72
E02	OTHER SERVICES							
030-563-50400-50172	SURETY BONDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-563-50400-50314	DUES & LICENSES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-563-50400-50315	TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-563-50400-50316	TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-563-50400-50320	ELECTRICITY	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	100.00
030-563-50400-50321	TELEPHONE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
030-563-50400-50325	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50326	EQUIPMENT MAINTENANCE	1,000.00	350.08	350.08	649.92	0.00	649.92	64.99
030-563-50400-50327	LEASES & SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50328	BUILDING MAINTENANCE	15,000.00	0.00	0.00	15,000.00	169.00	14,831.00	98.87
030-563-50400-50336	CELLULAR PHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-563-50400-50337	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50341	UNIFORMS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-563-50400-50365	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50366	AUDIT FEES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
030-563-50400-50370	COPIER LEASE/CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030-563-50400-50376	COMPUTER SERVICE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
030-563-50400-50381	REFUND ISSUED	0.00	82.42	82.42	-82.42	0.00	-82.42	0.00
030-563-50400-50893	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	92,000.00	432.50	432.50	91,567.50	169.00	91,398.50	99.35
E03	CAPITAL							
030-563-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	INTERFUND TRANSFER							
030-563-50200-50111	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	351,457.00	21,410.26	21,410.26	330,046.74	169.00	329,877.74	93.86
	Dept 563 Sub Totals:	351,457.00	21,410.26	21,410.26	330,046.74	169.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	351,457.00	21,410.26	21,410.26	330,046.74	169.00	329,877.74	93.86
	Fund 030 Sub Totals:	351,457.00	21,410.26	21,410.26	330,046.74	169.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	351,457.00	21,410.26	21,410.26	330,046.74	169.00	329,877.74	93.86
	Report Totals:	351,457.00	21,410.26	21,410.26	330,046.74	169.00		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 8/18/2025 - 3:35 PM  
 Account: From 035-565-10100-10000 To 035-565-50500-52600  
 Period: 1 to 12, 2026  
 Include: Expense



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 035	SEWER FUND							
Dept 035-565	SEWER FUND							
E00	PERSONNEL SERVICES							
035-565-50100-50100	SALARIES & WAGES	50,000.00	6,221.77	6,221.77	43,778.23	0.00	43,778.23	87.56
035-565-50100-50102	OVERTIME	1,000.00	1,441.51	1,441.51	-441.51	0.00	-441.51	0.00
035-565-50100-50103	RETIREMENT-EMPLOYER	9,000.00	1,422.31	1,422.31	7,577.69	0.00	7,577.69	84.20
035-565-50100-50104	FICA & MEDICARE EMPLOYER	3,750.00	546.56	546.56	3,203.44	0.00	3,203.44	85.43
035-565-50100-50105	WORKER'S COMPENSATION	2,000.00	306.53	306.53	1,693.47	0.00	1,693.47	84.67
035-565-50100-50106	HEALTH INSURANCE-CITY	17,886.00	1,765.29	1,765.29	16,120.71	0.00	16,120.71	90.13
035-565-50100-50107	CHRISTMAS BONUS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
035-565-50100-50108	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	84,136.00	11,703.97	11,703.97	72,432.03	0.00	72,432.03	86.09
E02	OTHER SERVICES							
035-565-50400-50210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50211	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50218	TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50219	GASOLINE & OIL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
035-565-50400-50231	MATERIALS & SUPPLIES	33,419.00	0.00	0.00	33,419.00	0.00	33,419.00	100.00
035-565-50400-50232	TOOLS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
035-565-50400-50234	GRAVEL & STONE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
035-565-50400-50235	ASPHALT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
035-565-50400-50271	HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50314	DUES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50315	TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
035-565-50400-50316	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
035-565-50400-50317	VEHICLE PARTS & REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
035-565-50400-50320	ELECTRICITY	6,000.00	455.77	455.77	5,544.23	0.00	5,544.23	92.40
035-565-50400-50321	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50326	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
035-565-50400-50327	LEASES & SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50341	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50361	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50365	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
035-565-50400-50366	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50373	TORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50374	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50375	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50399	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50426	SYSTEM MAINTENANCE	40,000.00	777.62	777.62	39,222.38	4,959.86	34,262.52	85.66
035-565-50400-50427	ELECTRICITY-PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50893	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50897	SEWER TRANSFER TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50899	SEWER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50900	SEWER TREATMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50901	COUNTY SEWER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50902	NEW SEWER LINE CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	106,919.00	1,233.39	1,233.39	105,685.61	4,959.86	100,725.75	94.21
E03	CAPITAL							
035-565-50500-50884	CAPITAL-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50500-50885	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50500-50886	CAPITAL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	191,055.00	12,937.36	12,937.36	178,117.64	4,959.86	173,157.78	90.63
	Dept 565 Sub Totals:	191,055.00	12,937.36	12,937.36	178,117.64	4,959.86		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	191,055.00	12,937.36	12,937.36	178,117.64	4,959.86	173,157.78	90.63
	Fund 035 Sub Totals:	191,055.00	12,937.36	12,937.36	178,117.64	4,959.86		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	191,055.00	12,937.36	12,937.36	178,117.64	4,959.86	173,157.78	90.63
	Report Totals:	191,055.00	12,937.36	12,937.36	178,117.64	4,959.86		

STATE OF SOUTH CAROLINA        )

COUNTY OF OCONEE                )

ORDINANCE 2025-07

CITY OF WALHALLA                )

**An Ordinance to amend Ordinance #1994-8, the City of Walhalla Zoning Ordinance, as adopted December 13, 1994, by amending the City of Walhalla Official Zoning Map to rezone +/- 3.0 acres from LI (Light Industrial) to R-25 (Single-Family Residential) on a parcel of land, identified as property at the corner of Kenneth Street and Hillsdale Drive shown in Deed Book 3227 Page 227. The parcel is further identified as TMS # 500-24-01-002.**

**Whereas**, the City of Walhalla, a body politic and corporate and a political subdivision of the State of South Carolina (the "City"), acting by and through its City Council (the "City Council") has previously adopted City of Walhalla Ordinance # 1994-8, the City of Walhalla Zoning Ordinance (the "Ordinance"), which Ordinance contains the City of Walhalla Official Zoning Map (the "Map"); and,

**Whereas**, the Ordinance contains provisions providing for the amendment of the Map; and,

**Whereas**, City Council desires to amend the Map by adopting a zoning map amendment from LI to R-25 for +/- 3.0 acres of TMS #500-24-01-002 described above; and,

**Whereas**, the City of Walhalla Planning Commission has held a duly advertised public meeting on July 14, 2025, during which it reviewed the proposed rezoning from Light Industrial (LI) to Single-Family Residential (R-25) on +/-3.00 acres of TMS #500-24-01-002 described above; and,

**Whereas**, the City of Walhalla Council has duly advertised and held a public hearing on August 19, 2025, regarding said amendment of the City of Walhalla Official Zoning Map:

**NOW, THEREFORE**, be it ordained by the City of Walhalla Council, in meeting duly assembled, that:

1. The City of Walhalla Council hereby finds that this proposed rezoning is consistent with the City of Walhalla Comprehensive Plan and in accord with requirements of the South Carolina Code of Laws Title 6, Chapter 29, Article 5.
2. The City of Walhalla Council hereby amends the City of Walhalla Official Zoning Map as previously adopted December 13, 1994, by City of Walhalla Ordinance #1994-8 to rezone from LI to R-25 +/-3.0 acres of TMS #500-24-01-002 described above.

3. Should any portion of this Ordinance be deemed unconstitutional or otherwise unenforceable by any court of competent jurisdiction, such determination shall not affect the remaining terms and provisions of this ordinance, all of which are hereby deemed separable.

4. All orders, resolutions, and enactments of City of Walhalla Council inconsistent herewith are, to the extent of such inconsistency only, hereby repealed, revoked, and rescinded.

5. This ordinance shall take effect and be in full force and effect from and after second reading and enactment by City of Walhalla Council.

AND IS DONE AND RATIFIED in Council Duly assembled this \_\_\_\_Day of \_\_\_\_\_ 2025.

(SEAL)

\_\_\_\_\_  
Tim O. Hall, Mayor

**ATTEST:**

\_\_\_\_\_  
Celia Boyd Myers, City Administrator

Introduced By: \_\_\_\_\_

First Reading: \_\_\_\_\_

Public Hearing,  
Second Reading  
And Adoption: \_\_\_\_\_

**City of Walhalla  
Planning Commission Staff Report  
July 2025**

Applicant:	Barry Culbertson
Current Owners:	Juan Ignacio Sanchez
Property Addresses:	Corner of Kenneth Street and Hillsdale Drive
TMS #(s):	500-24-01-002
Acreage:	+/- 3 acres
Current Zoning:	LI (Light Industrial)
Requested Zoning:	R-25 (Single Family Residential, with a minimum lot size of 25,000 sq ft)
Surrounding Zoning:	North: GR (General Residential) and LI (Light Industrial) South: Unzone (Outside City Limits) East: LI (Light Industrial) West: GR (General Residential)
Surrounding Land Use:	North: Residential and Government Agency South: Residential East: Vacant and Church West: Residential
Evaluation:	<p>This request is to rezone a +/- 3 acre parcel of property described above from LI (Light Industrial) to R-25 (Single Family Residential). The reasoning is to allow the construction of single-family residential homes.</p> <p>The purpose of the LI Zoning District is to provide areas on lots or parcels not less than 40,000 square feet in area for light industrial purposes which are not significantly objectionable to surrounding properties in terms of noise, odor, fumes, etc. The regulations which apply within this district are designed to encourage the formation and continuation of a compatible environment for uses generally classified to be limited in nature; to reserve undeveloped areas in the City of Walhalla which are suitable for such industries; and to discourage encroachment by those residential, commercial or other uses capable of adversely affecting the basic industrial character of the district.</p> <p>The purpose of the R-25 Zoning District is to provide for low-density single-family residential purposes on lots not small than</p>



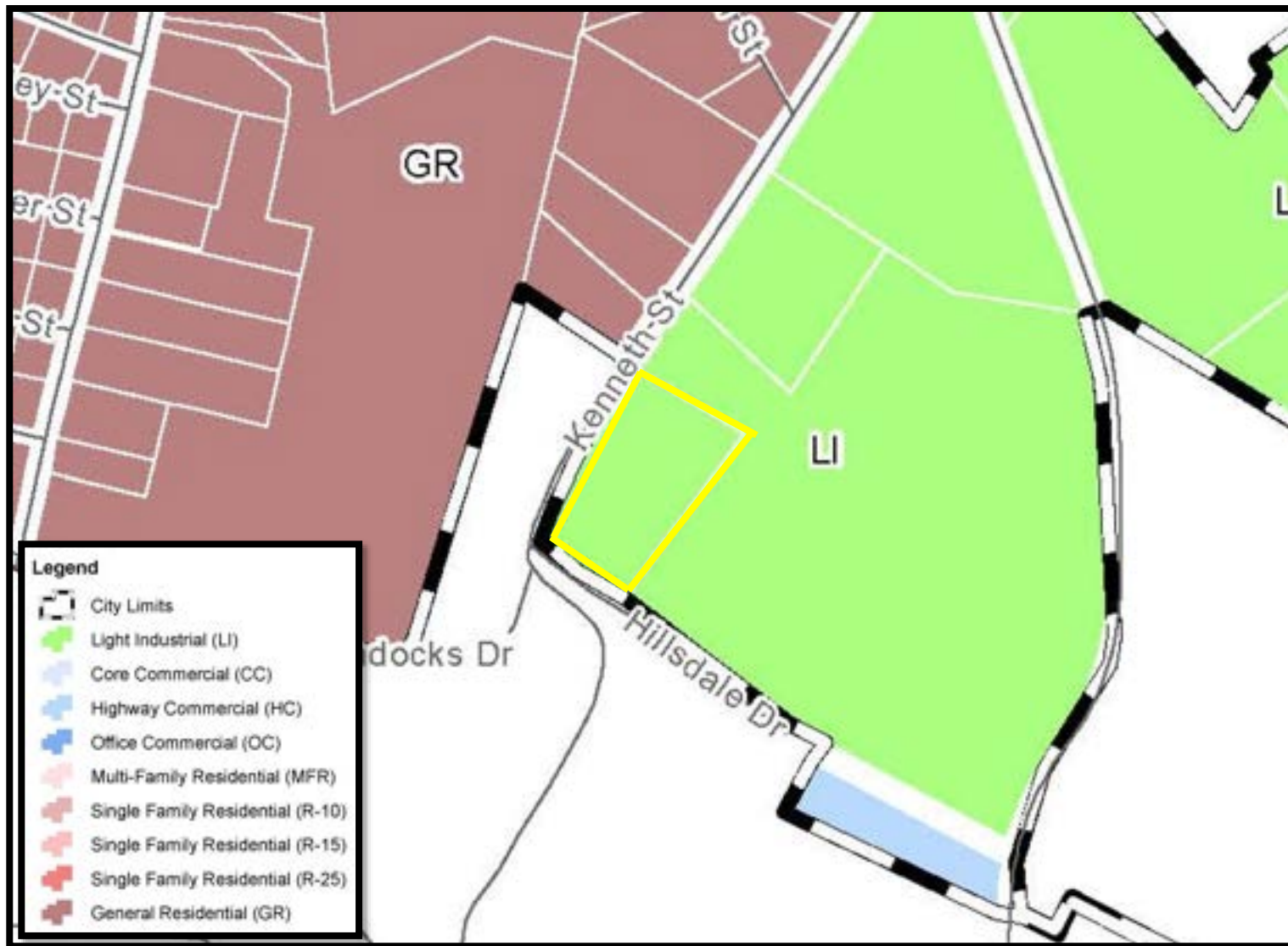
25,000 square feet and discourage any encroachment by commercial, industrial or other use capable of adversely affecting the residential character of the district.

Residential uses and zoning surround the west of subject parcels and community facilities to the east and north. The Housing Chapter in the City's Comprehensive Plan (2015) identifies the goals of (1) Continued blend of renovation, rehabilitation and new housing constructions; (2) Encouragement of Planned Unit Developments in large undeveloped tracts to promote mixed housing; (3) Provision a mixture of housing choices for all income levels; and a policy to tailor its land use objectives to ensure a proper amount of affordable housing.

Staff Recommendation:

Due to its compatibility with adjacent land uses of the area and the Housing and Future Land Use chapter of the 2015 Comprehensive Plan, staff recommends approval of this request.

# ZONING MAP



**Rezoning Request - Light Industrial (LI) to Single Family Resident (R-25)**

**Property at the corner of Kenneth Street and Hillsdale Drive**

**TMS 500-24-01-002**

# AERIAL MAP



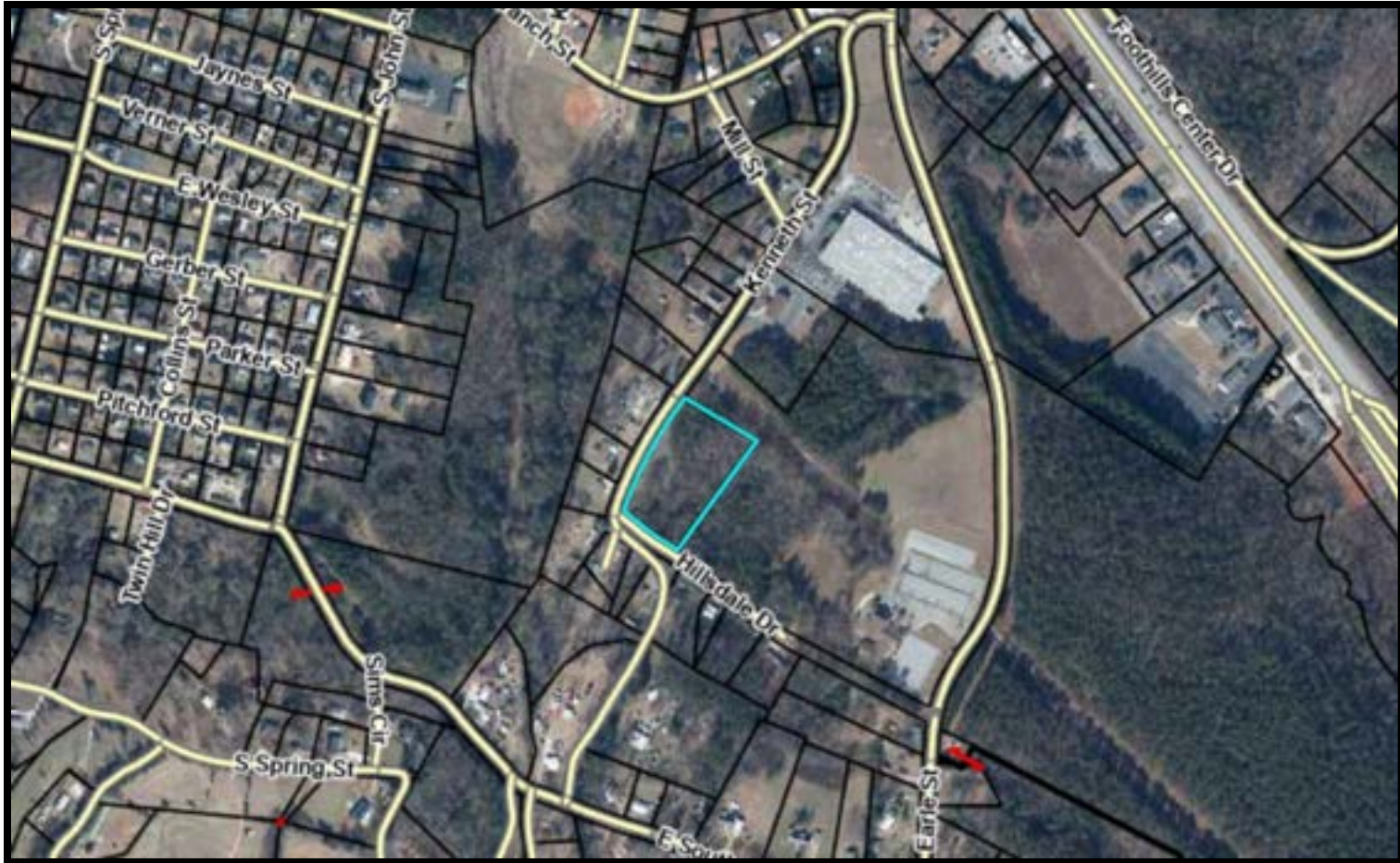
**Rezoning Request - Light Industrial (LI) to Single Family Residential (R-25)**

**Property at the corner of Kenneth Street and Hillsdale Drive**

**TMS 500-24-01-002**



# AERIAL MAP



**Rezoning Request - Light Industrial (LI) to Single Family Residential (R-25)**

**Property at the corner of Kenneth Street and Hillsdale Drive**

**TMS 500-24-01-002**