

**Walhalla, South Carolina**  
**01 DEPOT (555)**  
**2026-2027 Budget**

Account Number	Item	FY 24-25 Approved	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Adopted
010-555-50100-50101	Contract Labor	5,000.00	-	-	5,000.00
010-555-50300-50244	Janitorial Supplies	250.00	250.00	500.00	250.00
010-555-50400-50320	Electricity	5,000.00	5,000.00	5,000.00	5,000.00
010-555-50400-50325	Natural Gas	1,000.00	1,000.00	1,000.00	1,000.00
010-555-50400-50328	Building Maintenance	3,500.00	2,000.00	5,000.00	2,500.00
010-555-50400-50329	Grounds Maintenance	1,000.00	500.00	1,000.00	500.00
010-555-50400-50374	Property Insurance	2,000.00	-	-	-
010-555-50400-50399	Miscellaneous	250.00	250.00	-	-
<b>Depot</b>	<b>Total Depot</b>	<b>18,000.00</b>	<b>9,000.00</b>	<b>12,500.00</b>	<b>14,250.00</b>

**Walhalla, South Carolina**  
**17 POOL (551)**  
**2026-2027 Budget**

Account Number	Item	FY 24-25 Approved	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Adopted
<b>Accounting Code</b>	<b>Item</b>				
017-551-50300-50231	Materials & Supplies	2,500.00	2,000.00	2,500.00	2,500.00
017-551-50300-50391	Pool Chemicals			-	-
017-551-50400-50314	Dues & Licenses	250.00	250.00	500.00	500.00
017-551-50400-50320	Electricity	5,000.00	5,000.00	5,000.00	5,000.00
017-551-50400-50321	Telephone	1,000.00	1,000.00	1,000.00	1,000.00
017-551-50400-50328	Building Maintenance	750.00	750.00	5,000.00	1,500.00
017-551-50400-50373	Tort Liability	3,000.00	-	-	-
017-551-50400-50374	Property Insurance	2,000.00	-	-	-
<b>Total Pool</b>		<b>14,500.00</b>	<b>9,000.00</b>	<b>14,000.00</b>	<b>10,500.00</b>

Walhalla, South Carolina  
01 COURT (558)  
2026-2027 Budget

Account Number	Item	FY 24-25 Approved	FY 25-26 Adopted	FY 26-27 Requested	FY 26-27 Recommended
<b>Personnel Services</b>	<b>Personnel Services</b>				
010-558-50100-50100	Salaries Wages	62,000.00	59,000.00	60,100.00	60,100.00
010-558-50100-50102	Overtime	-	-	-	-
010-558-50100-50103	Retirement	7,500.00	7,375.00	7,600.00	7,600.00
010-558-50100-50104	FICA	4,540.00	4,510.00	4,600.00	4,600.00
010-558-50100-50105	Workers Comp.	500.00	335.00	350.00	350.00
010-558-50100-50106	Health Insurance	6,360.00	6,831.00	6,850.00	6,850.00
010-558-50100-50107	Christmas Bonus	100.00	200.00	500.00	500.00
010-558-50100-50108	Unemployment			-	
010-558-50100-50169	Jury Pay			-	
<b>Personnel Services</b>	<b>Personnel Services</b>	<b>81,000.00</b>	<b>78,251.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Materials and Supplies</b>	<b>Materials and Supplies</b>				
010-558-50300-50210	Office Supplies	3,000.00	2,000.00	2,500.00	2,000.00
010-558-50300-50315	Travel	250.00	400.00	1,000.00	500.00
010-558-50300-50316	Training	250.00	500.00	1,000.00	750.00
010-558-50300-50327	Leases and Contracts	8,000.00	5,000.00	10,000.00	8,000.00
010-558-50300-50	Restitution Paid	500.00	500.00	1,000.00	1,000.00
<b>Material and Supplies</b>	<b>Material and Supplies</b>	<b>12,000.00</b>	<b>8,400.00</b>	<b>15,500.00</b>	<b>12,250.00</b>
<b>Total Court</b>	<b>Total Court</b>	<b>93,000.00</b>	<b>86,651.00</b>	<b>95,500.00</b>	<b>92,250.00</b>

**Walhalla, South Carolina**  
**HOSPITALITY FUND REVENUE (029)**  
**2026-2027 Budget**

Account Number	Item	FY 2024 Approved	FY 2025 Approved	FY 2026 Adopted	FY 2027 Request	FY 2027 Adopted
029-400-40100-40098	Hospitality Revenue	290,000.00	370,000.00	370,000.00	370,000.00	

**HOSPITALITY FUND EXPENDITURE (029)**  
**2026-2027 Budget**

Account Number	Item	FY 2024 Approved	FY 2025 Approved	FY 2026 Adopted	FY 2027 Request	FY 2027 Adopted
	<b>Personnel Services</b>					
010-510-50100-50100	Salaries Wages					
010-510-50100-50101	Contract Labor					
010-510-50100-50103	Retirement					
010-510-50100-50104	FICA					
010-510-50100-50105	Workers Comp.					
010-510-50100-50106	Health Insurance					
010-510-50100-50107	Christmas Bonus					
	<b>Other Services</b>					
029-529-50400-50361	Advertising	10,000.00	10,000.00	50,000.00	10,000.00	
029-529-50400-50372	Capital Expenditures					
029-529-50400-50382	Swimming Pool					
029-529-50400-50383	Bank Service Charges					
029-529-50400-50384	Promotions					
029-529-50400-50385	Chamber of Commerce					
029-529-50400-50386	WPAC	45,000.00	60,000.00	60,000.00	60,000.00	
029-529-50400-50387	Aid to Non-profits	29,500.00	25,000.00	25,000.00	25,000.00	
029-529-50400-50399	Miscellaneous Expenditures		60,000.00	60,000.00	70,000.00	
029-532-50300-50210	Office Supplies					
029-532-50400-50376	Computer Services					
029-532-50300-50360	Decorations					
029-532-50300-50211	Postage					
029-532-50300-50231	Materials and Supplies			18,000.00	-	
029-532-50300-50244	Janitorial Supplies					
029-532-50400-50315	Travel					
029-532-50400-50316	Training					
029-532-50400-50361	Ads					
029-532-50400-50388	Events	20,000.00	50,000.00	65,000.00	50,000.00	
029-532-50400-50314	Dues					
	Main Street Walhalla	45,000.00				
	Transfer to General Fund	242,000.00	162,000.00	500,000.00	300,000.00	
	<b>Other Services</b>	<b>391,500.00</b>	<b>367,000.00</b>	<b>778,000.00</b>	<b>515,000.00</b>	-
	<b>Total Hospitality</b>	<b>391,500.00</b>	<b>367,000.00</b>	<b>778,000.00</b>	<b>515,000.00</b>	-
	<b>ESTIMATED FUND BALANCE TOTAL</b>	532,015.14	614,978.00	206,978.00	61,978.00	206,978.00

**Walhalla, South Carolina**  
**CONTINGENCY FUND**  
**2026-2027 Budget**

Account Number	Item	FY 2024 Approved	FY 2025 Approved	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Recommen
039-407-41400-40065	Initial Fund Designation					
	Contributions- Water Revenue	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	Contributions- Sewer Revenue	29,212.00				
	Contributions- Rebate	206,595.00				
	<b>Total Contributions to Fund</b>	<b>295,807.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
	Contingency Expenses Water					
	Contingency Expenses Sewer					
	<b>Total Contingency</b>	-				
	<b>FUND BALANCE TOTAL</b>	<b>1,340,807.00</b>	<b>1,400,807.00</b>	<b>1,460,807.00</b>	<b>1,520,807.00</b>	<b>1,520,807.00</b>

Walhalla, South Carolina  
**CAPITAL IMPROVEMENT FUND**  
**2026-2027 Budget**

Account Number	Item	FY 2025 Approved	FY 2026 Adopted	FY 2027 Requested	FY 2027 Recommended
	Initial Fund Designation				
	Contribution	100,000.00	100,000.00	325,000.00	200,000.00
040-412-41200-40053	Sale of Surplus Property	50,000.00	150,000.00	175,000.00	200,000.00
040-412-41200-40053	Misc/Insurance				
	<b>Total Contributions to Fund</b>	<b>150,000.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>400,000.00</b>
	Capital -General- Other	150,000.00	250,000.00	500,000.00	400,000.00
	Capital-General-Police				
	Capital-General-Tunnel				
	Capital- General- PW		-		
	Capital- General- Fire				
	Capital -General- Rec				
	Capital- Utilities- Water				
	Capital- Utilities- Sewer				
	<b>Total Capital</b>	<b>150,000.00</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>400,000.00</b>
	<b>FUND BALANCE TOTAL</b>	<b>61,178.45</b>	<b>61,178.45</b>	<b>61,178.45</b>	<b>61,178.45</b>

**Walhalla, South Carolina  
COMMUNITY CENTER  
2026-2027 Budget**

Account Number	Item	FY 24-25 Approved	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Recommended
	<b><u>Materials &amp; Supplies</u></b>				
	Office Supplies				
	Gas & Oil				
	Materials & Supplies	2,000,000.00	3,500,000.00	1,500,000.00	
	Janitorial Supplies				
	Miscellaneous Expense			250,000.00	
	Capital Miscellaneous				
	<b>Total Materials &amp; Supplies</b>	<b>2,000,000.00</b>	<b>3,500,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>
	<b><u>Other Services</u></b>				
	Engineering	2,000,000.00	700,000.00		
	Advertising	250.00			
	Property Insurance	250.00			
	Tort/Liability	1,000.00			
	Administration Cost	248,500.00			
	Contingency	750,000.00	750,000.00	250,000.00	
	Other Services Total	3,000,000.00	1,450,000.00	250,000.00	
	<b>Total Community Center</b>	<b>5,000,000.00</b>	<b>4,950,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

Walhalla, South Carolina  
**POLICE STATION**  
**2026-2027 Budget**

Account Number	Item	FY 24-25 Approved	FY 25-26 Request	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Recommended
	<b><u>Materials &amp; Supplies</u></b>					
	Office Supplies					
	Gas & Oil					
	Materials & Supplies	2,500,000.00	2,500,000.00	2,500,000.00	1,750,000.00	1,750,000.00
	Janitorial Supplies					
	Miscellaneous Expense					
	Capital Miscellaneous					
	<b>Total Materials &amp; Supplies</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>1,750,000.00</b>	<b>1,750,000.00</b>
	<b><u>Other Services</u></b>					
	Engineering	1,000,000.00	650,000.00	650,000.00		
	Advertising					
	Property Insurance					
	Tort/Liability					
	Administration Cost					
	Contingency	750,000.00	600,000.00	600,000.00	250,000.00	250,000.00
	Other Services Total	1,750,000.00	1,250,000.00	1,250,000.00	250,000.00	250,000.00
	<b>Total Community Center</b>	<b>4,250,000.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

**Walhalla, South Carolina**  
**030 WATER CREW (560)**  
**2026-2027 Budget**

Account Number	Item	FY 24-25 Approved	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Adopted
<b>Personnel Services</b>	<b>Personnel Services</b>				
030-560-50100-50100	Salaries Wages	645,500.00	663,000.00	710,000.00	702,000.00
030-560-50100-50102	Overtime	25,000.00	25,000.00	50,000.00	25,000.00
030-560-50100-50103	Retirement	120,000.00	122,700.00	132,000.00	130,500.00
030-560-50100-50104	FICA	50,000.00	50,750.00	55,000.00	54,000.00
030-560-50100-50105	Workers Comp.	26,000.00	26,500.00	29,000.00	28,000.00
030-560-50100-50106	Health Insurance	134,500.00	130,997.00	130,000.00	130,000.00
030-560-50100-50107	Christmas Bonus	3,000.00	6,000.00	6,000.00	6,000.00
030-560-50100-50108	Unemployment	-	-	-	-
<b>Personnel Services</b>	<b>Personnel Services</b>	<b>1,004,000.00</b>	<b>1,024,947.00</b>	<b>1,112,000.00</b>	<b>1,075,500.00</b>
<b>Materials and Supplies</b>	<b>Materials and Supplies</b>				
030-560-50300-50210	Office Supplies	100.00	100.00	100.00	100.00
030-560-50300-50211	Postage	-	-	-	-
030-560-50300-50218	Tires (Merged with Vehicle Repairs)	-	-	-	-
030-560-50300-50219	Gas & Oil	55,000.00	60,000.00	70,000.00	65,000.00
030-560-50300-50231	Materials and Supplies	220,000.00	220,000.00	260,000.00	220,000.00
030-560-50300-50232	Tools	5,000.00	5,000.00	5,000.00	5,000.00
030-560-50300-50234	Gravel	10,000.00	10,000.00	15,000.00	10,000.00
030-560-50300-50235	Asphalt	70,000.00	80,000.00	100,000.00	90,000.00
030-560-50300-50244	Janitorial Supplies	250.00	500.00	500.00	500.00
030-560-50300-50271	Health Supplies	400.00	400.00	400.00	400.00
<b>Materials and Supplies</b>	<b>Materials and Supplies</b>	<b>360,750.00</b>	<b>376,000.00</b>	<b>451,000.00</b>	<b>391,000.00</b>
<b>Other Services</b>	<b>Other Services</b>				
030-560-50400-50212	Transfer to General Fund	550,000.00	550,000.00	-	550,000.00
030-560-50400-50314	Dues & Licenses	500.00	500.00	500.00	500.00
030-560-50400-50315	Travel	500.00	1,000.00	1,000.00	1,000.00
030-560-50400-50316	Training	500.00	5,000.00	15,000.00	10,000.00
030-560-50400-50317	Vehicle Repairs and Tires	10,000.00	10,500.00	15,000.00	15,000.00
030-560-50400-50320	Electricity	6,000.00	8,000.00	-	8,000.00
030-560-50400-50321	Telephone	900.00	900.00	-	900.00
030-560-50400-50325	Natural Gas	1,500.00	1,500.00	-	1,500.00
030-560-50400-50326	Equipment Main.	20,000.00	20,000.00	25,000.00	20,000.00
030-560-50400-50327	Leases & Contracts	85,000.00	100,000.00	180,000.00	180,000.00
030-560-50400-50328	Building Main.	10,000.00	10,000.00	10,000.00	10,000.00
030-560-50400-50336	Cell Phones	6,000.00	10,000.00	15,000.00	15,000.00
030-560-50400-50337	Radio Main.	800.00	800.00	800.00	800.00
030-560-50400-50314	Uniforms	35,000.00	25,000.00	35,000.00	30,000.00
030-560-50400-50344	Water Purchased	60,000.00	80,000.00	100,000.00	80,000.00
030-560-50400-50350	Meals	-	1,000.00	1,000.00	1,000.00
030-560-50400-50361	Advertising	500.00	200.00	200.00	200.00
030-560-50400-50365	Legal Fees	-	-	-	-
030-560-50400-50367	Engineering Fees	1,500.00	10,000.00	20,000.00	10,000.00
030-560-50400-50373	Tort/Liability	6,100.00	13,000.00	-	13,000.00
030-560-50400-50374	Property Ins.	7,700.00	55,000.00	-	55,000.00
030-560-50400-50375	Vehicle Insurance	10,000.00	13,500.00	-	13,500.00
030-560-50400-50376	Computer Services	3,000.00	5,000.00	12,000.00	10,000.00
030-560-50400-50389	Grant Match	-	200,000.00	-	-
030-560-50400-50399	Miscellaneous Expense	-	-	-	-
030-560-50400-50426	System Maintenance	100,000.00	100,000.00	150,000.00	125,000.00
030-560-50400-50893	Depreciation Expense	-	-	-	-
030-560-50400-50904	Meters & Meter Main.	100,000.00	100,000.00	350,000.00	100,000.00
030-560-50400-50905	Hydrant and HYD Main.	46,000.00	46,000.00	46,000.00	46,000.00
030-560-50400-50907	Tank Main	44,000.00	50,000.00	100,000.00	80,000.00
030-560-50400-50908	Damages	-	-	50,000.00	25,000.00
030-560-50400-50910	HWY 11 PUMP	15,000.00	20,000.00	40,000.00	30,000.00
030-560-50400-50911	Rocky Knoll Pump	6,500.00	7,500.00	10,000.00	10,000.00
030-560-50400-50912	Tank Sites	2,500.00	3,000.00	15,000.00	10,000.00
030-560-50400-50913	Interest Expense	-	-	-	-
030-560-50400-50315	Water Line Construction	-	-	-	-
030-560-50400-50316	Transfer to Sewer Fund	-	-	-	-
<b>Other Services</b>	<b>Other Services</b>	<b>1,129,500.00</b>	<b>1,447,400.00</b>	<b>1,191,500.00</b>	<b>1,451,400.00</b>
<b>Capital Outlay</b>	<b>Capital Outlay</b>				
030-560-50500-50885	Capital-Equipment	250,000.00	150,000.00	-	100,000.00
<b>Capital Outlay</b>	<b>Capital Outlay</b>	<b>250,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>100,000.00</b>
<b>Total Water Crew</b>	<b>Total Water Crew</b>	<b>2,744,250.00</b>	<b>2,998,347.00</b>	<b>2,754,500.00</b>	<b>3,017,900.00</b>
				Budget Increase	1%

**Walhalla, South Carolina**  
**030 WATER PLANT (561)**  
**2026-2027 Budget**

Account Number	Item	FY 24-25 Approved	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Adopted
<b>Personnel Services</b>	<b>Personnel Services</b>				
030-561-50100-50100	Salaries Wages	392,500.00	396,000.00	404,000.00	404,000.00
030-561-50100-50102	Overtime	30,000.00	30,000.00	80,000.00	50,000.00
030-561-50100-50103	Retirement	73,000.00	73,500.00	61,000.00	61,000.00
030-561-50100-50104	FICA	30,000.00	30,500.00	25,000.00	25,000.00
030-561-50100-50105	Workers Comp.	16,000.00	16,000.00	14,000.00	14,000.00
030-561-50100-50106	Health Insurance	52,000.00	51,391.00	35,000.00	35,000.00
030-561-50100-50107	Christmas Bonus	1,500.00	3,000.00	3,000.00	3,000.00
030-561-50100-50108	Unemployment	-	-	-	-
<b>Personnel Services</b>	<b>Personnel Services</b>	<b>595,000.00</b>	<b>600,391.00</b>	<b>622,000.00</b>	<b>592,000.00</b>
<b>Materials and Supplies</b>	<b>Materials and Supplies</b>				
030-561-50300-50210	Office Supplies	250.00	250.00	500.00	500.00
030-561-50300-50211	Postage	-	-	-	-
030-561-50300-50218	Tires (Merged with Vehicle Repairs)	-	-	-	-
030-561-50300-50219	Gas & Oil	700.00	1,000.00	1,000.00	1,000.00
030-561-50300-50232	Tools	500.00	500.00	500.00	500.00
030-561-50300-50244	Janitorial Supplies	500.00	500.00	1,000.00	750.00
030-561-50300-50271	Health Supplies	250.00	250.00	250.00	250.00
030-561-50300-50920	WP Diesel fuel	2,000.00	4,000.00	4,000.00	4,000.00
030-561-50300-50921	Materials and Supplies	22,000.00	25,000.00	35,000.00	25,000.00
030-561-50300-50922	WP Chemicals	40,000.00	100,000.00	200,000.00	135,000.00
030-561-50300-50923	WP NPDES Samples	8,000.00	8,000.00	15,000.00	9,000.00
030-561-50300-50924	WP Samples	-	-	-	-
<b>Material and Services</b>	<b>Material and Services</b>	<b>74,200.00</b>	<b>139,500.00</b>	<b>257,250.00</b>	<b>176,000.00</b>
<b>Other Services</b>	<b>Other Services</b>				
030-561-50400-50314	Dues & Licenses	1,000.00	1,000.00	1,000.00	1,000.00
030-561-50400-50315	Travel	250.00	500.00	500.00	500.00
030-561-50400-50316	Training	500.00	1,000.00	1,000.00	1,000.00
030-561-50400-50320	Electricity	180,000.00	200,000.00	300,000.00	200,000.00
030-561-50400-50321	Telephone	1,750.00	1,000.00	1,000.00	1,000.00
030-561-50400-50336	Cell Phones	500.00	-	500.00	500.00
030-561-50400-50361	Advertising	-	-	-	-
030-561-50400-50370	Copier Lease/Charges	-	-	-	-
030-561-50400-50373	Tort/Liability	3,000.00	-	-	-
030-561-50400-50374	Property Ins.	40,000.00	-	-	-
030-561-50400-50375	Vehicle Insurance	-	-	-	-
030-561-50400-50376	Computer Services	1,000.00	1,000.00	-	1,000.00
030-561-50400-50380	Penalty	-	-	-	-
030-561-50400-50389	Grant Match	-	-	-	-
030-561-50400-50399	Miscellaneous Expense (Bond payment)	1,200,000.00	1,200,000.00	-	1,200,000.00
030-561-50400-50913	Interest Expense	-	-	-	-
030-561-50400-50925	DHEC Fees	22,000.00	25,000.00	35,000.00	25,000.00
030-561-50400-50926	W/P Vehicle Parts & Repairs	250.00	500.00	500.00	500.00
030-561-50400-50327	W/P Electricity Flood Lights	500.00	2,750.00	3,000.00	2,000.00
030-561-50400-50928	W/P Equipment & Machinery	15,000.00	20,000.00	300,000.00	25,000.00
030-561-50400-50929	W/P Leases and Contracts	3,000.00	3,000.00	3,000.00	3,000.00
030-561-50400-50930	W/P Building Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
030-561-50400-50931	W/P Sludge Disposal	1,000.00	1,000.00	1,000.00	1,000.00
030-561-50400-50932	W/P Systems Maintenance	30,000.00	45,000.00	150,000.00	50,000.00
030-561-50400-50933	Consulting Services	3,000.00	2,500.00	2,500.00	2,500.00
	Contingency	60,000.00	60,000.00	200,000.00	60,000.00
	Depreciation	50,000.00	50,000.00	59,999.00	50,000.00
<b>Other Services</b>	<b>Other Services</b>	<b>1,617,750.00</b>	<b>1,619,250.00</b>	<b>1,063,499.00</b>	<b>1,628,500.00</b>
<b>Capital Outlay</b>	<b>Capital Outlay</b>				
030-561-50500-50886	Capital- Miscellaneous	-	-	-	150,000.00
<b>Capital</b>	<b>Capital</b>	-	-	-	-
<b>Total Water</b>	<b>Total Water Plant</b>	<b>2,286,950.00</b>	<b>2,359,141.00</b>	<b>1,942,749.00</b>	<b>2,546,500.00</b>

Budget Increase

8%



**Walhalla, South Carolina  
35 SEWER (565)  
2026-2027 Budget**

Account Number	Item	FY 24-25 Approved	FY 25-26 Adopted	FY 26-27 Request	FY 26-27 Adopted
<b>Personnel Services</b>	<b>Personnel Services</b>				
035-565-50100-50100	Salaries Wages	50,000.00	50,000.00	50,000.00	50,000.00
035-565-50100-50102	Overtime	2,000.00	1,000.00	10,000.00	2,500.00
035-565-50100-50103	Retirement	9,200.00	9,000.00	9,250.00	9,250.00
035-565-50100-50104	FICA	3,800.00	3,750.00	4,000.00	4,000.00
035-565-50100-50105	Workers Comp.	2,000.00	2,000.00	2,000.00	2,000.00
035-565-50100-50106	Health Insurance	16,500.00	17,886.00	18,000.00	18,000.00
035-565-50100-50107	Christmas Bonus	250.00	500.00	500.00	500.00
035-565-50100-50108	Unemployment	-	-	-	-
<b>Personnel Services</b>	<b>Personnel Services</b>	<b>83,750.00</b>	<b>84,136.00</b>	<b>93,750.00</b>	<b>86,250.00</b>
<b>Materials and Supplies</b>	<b>Materials and Supplies</b>				
035-565-50400-50210	Office Supplies	-	-	-	-
035-565-50400-50211	Postage	-	-	-	-
035-565-50400-50218	Tires (Merged with Vehicle Repairs)	5,000.00	-	-	-
035-565-50400-50219	Gas & Oil	2,500.00	2,000.00	4,000.00	3,000.00
035-565-50400-50231	Materials and Supplies	25,000.00	33,419.00	50,000.00	40,000.00
035-565-50400-50232	Tools	5,000.00	2,500.00	2,500.00	2,500.00
035-565-50400-50234	Gravel & Stone	8,000.00	5,000.00	5,000.00	5,000.00
035-565-50400-50235	Asphalt	10,000.00	5,000.00	5,000.00	5,000.00
035-565-50400-50271	Health Supplies	-	-	-	-
035-565-50400-50314	Dues & Licenses	-	-	-	-
035-565-50400-50315	Travel	-	500.00	500.00	500.00
035-565-50400-50316	Training	-	1,000.00	1,000.00	1,000.00
035-565-50400-50317	Vehicle Repairs and Tires	5,000.00	1,500.00	10,000.00	2,500.00
035-565-50400-50320	Electricity	5,500.00	6,000.00	6,000.00	6,000.00
035-565-50400-50321	Telephone	-	-	-	-
035-565-50400-50326	Equipment Maintenance	15,000.00	10,000.00	15,000.00	10,000.00
035-565-50400-50327	Leases & Service Contracts	-	-	-	-
035-565-50400-50341	Uniforms	-	-	-	-
035-565-50400-50361	Advertising	-	-	-	-
035-565-50400-50365	Legal Fees	-	-	-	-
035-565-50400-50366	Audit Fees	-	-	-	-
035-565-50400-50373	Tort Liability Insurance	500.00	-	-	-
035-565-50400-50374	Property Insurance	-	-	-	-
035-565-50400-50375	Vehicle Insurance	-	-	-	-
035-565-50400-50399	Miscellaneous Expense	-	-	-	-
035-565-50400-50426	System Maintenance	40,000.00	40,000.00	60,000.00	45,000.00
035-565-50400-50427	Electricity-Pump	-	-	-	-
035-565-50400-50893	Depreciation Expense	-	-	-	-
035-565-50400-50897	Sewer Transfer to Other Funds	-	-	-	-
035-565-50400-50902	New Sewer Line Construction	-	-	-	-
<b>Materials and Supplies</b>	<b>Materials and Supplies</b>	<b>121,500.00</b>	<b>106,919.00</b>	<b>159,000.00</b>	<b>120,500.00</b>
<b>Capital Outlay</b>	<b>Capital Outlay</b>				
035-565-50500-50884	Capital-Vehicle	-	-	-	-
035-565-50500-50885	Capital-Equipment	-	-	-	-
035-565-50500-50886	Capital-Miscellaneous	-	-	-	-
<b>Capital Outlay</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sewer</b>	<b>Total Sewer</b>	<b>205,250.00</b>	<b>191,055.00</b>	<b>252,750.00</b>	<b>206,750.00</b>

Budget Increase

8%

# Appendices

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## SCHEDULE OF FEES

General Fund	FY 24	FY 25	FY 26	FY 27
<b>Planning and Zoning</b>				
Appeals to BZA and CBA	\$100.00	\$100.00	\$100.00	\$100.00
Demolition	\$50.00	\$50.00	\$50.00	\$50.00
Fire Pit Permit	\$50.00	\$50.00	\$50.00	\$50.00
Fire Pit Permit, If Fire Dept Called	\$100.00	\$100.00	\$100.00	\$100.00
Food Vendor Permit, One Day	\$25	\$50	\$50	\$50
Food Vendor Permit, Annual In County	\$150	\$200	\$200	\$250
Food Vendor Permit, Annual Out of County	\$300	\$350	\$350	\$400
Land Disturbance Permit (5,000 – 20,000 sq ft)	\$50	\$50	\$50	\$50
Land Disturbance Permit (20,000 – 43,560 sq ft)	\$150	\$150	\$150	\$150
Land Disturbance Permit (over 1 acre)	\$200/acre	\$200/acre	\$200/acre	\$200/acre
Manufactured Home	\$250	\$250	\$250	\$250
Moving Permit	\$100	\$100	\$100	\$100
No show/Failure to Reschedule	\$50	\$50	\$50	\$50
Plan Review	50% of Building Permit	50% of Building Permit	50% of Building Permit	50% of Building Permit
Reinspection Fee	\$50	\$50	\$50	\$50
Rezoning	\$100	\$100	\$100	\$100
Sign Permit	\$50	\$50	\$50	\$50
Site Plan Review	\$250	\$250	\$250	\$250
Special Event	\$100	\$100	\$100	\$100
Summary Plat (5 lots or less)	\$50	\$50	\$50	\$50
Minor Subdivision (6 to 10 lots)	\$100	\$100	\$100	\$100
Major Subdivision (over 10 lots)	\$250	\$250	\$250	\$250
Subdivision Final	\$100	\$100	\$100	\$100
Zoning Permit	\$50	\$50	\$50	\$50
<b>Building Permits</b>				
Total Valuation* (For all construction: Building, Electrical, Plumbing, HVAC, Fire Suppression) *Value shall be based on current ICC construction cost table or contract amount.				
Valuation does not include land value, site improvements, furnishings or non-fixed equipment.				
Under \$1,000	\$0	\$50 (minimum fee)	\$50 (minimum fee)	\$50 (minimum fee)
\$1,000 - \$9,999.99	\$50 (minimum fee)	\$50 (minimum fee)	\$50 (minimum fee)	\$50 (minimum fee)
\$10,000 to \$49,999.99	\$50 for the first \$10,000 plus \$5 for each additional \$1,000 or fraction	\$50 for the first \$10,000 plus \$5 for each additional \$1,000 or fraction	\$50 for the first \$10,000 plus \$5 for each additional \$1,000 or fraction of	\$50 for the first \$10,000 plus \$5 for each additional \$1,000 or fraction of
\$50,000 to \$99,999.99	\$250 for the first \$50,000 plus \$4 for each additional \$1,000 or fraction	\$250 for the first \$50,000 plus \$4 for each additional \$1,000 or fraction	\$250 for the first \$50,000 plus \$4 for each additional \$1,000 or fraction of	\$250 for the first \$50,000 plus \$4 for each additional \$1,000 or fraction of
\$100,000 to \$499,999.99	\$450 for the first \$100,000 plus \$3 for each additional \$1,000 or fraction	\$450 for the first \$100,000 plus \$3 for each additional \$1,000 or fraction	\$450 for the first \$100,000 plus \$3 for each additional \$1,000 or fraction of	\$450 for the first \$100,000 plus \$3 for each additional \$1,000 or fraction of
\$500,000 or above	\$1,650 for the first \$500,000 plus \$2 for each additional \$1,000 or fraction	\$1,650 for the first \$500,000 plus \$2 for each additional \$1,000 or fraction	\$1,650 for the first \$500,000 plus \$2 for each additional \$1,000 or fraction of	\$1,650 for the first \$500,000 plus \$2 for each additional \$1,000 or fraction of

**If any permit is not obtained prior to commencement of work the fee is doubled.**

<b>Park &amp; Recreation Fees</b>				
Inside City Registration	\$30	\$5	\$5	\$5
Outside City Registration	\$70	\$40	\$40	\$40
Uniform Fees	Included	\$40	\$40	\$40
City Gym Rental	\$35/hour	\$50/hour	\$50/hour	\$50/hour
Banquet Hall/Multi-purpose Room	\$35/hour	\$50/hour	\$50/hour	\$50/hour
Memorial Field	\$50/hour	\$50/hour	\$50/hour	\$50/hour
Tunnel Pavilion (half day)	\$50	\$50	\$50	\$50
Tunnel Pavilion (all day)	\$100	\$100	\$100	\$100
Old St John Meeting House (4 hours)	\$200	\$250	\$250	\$350
Old St John Meeting House (8 hours)	\$400	\$500	\$500	\$600
Old St John Meeting House (8 AM to 11 PM)	\$600	\$750	\$750	\$850
Depot (2 hours)	-	\$150	\$150	\$250
Depot (4 hours)	\$200	\$250	\$250	\$350
Depot (8 hours)	\$400	\$500	\$500	\$600
Depot (8 AM to 11 PM)	\$600	\$1,000	\$1,000	\$1,100
Both OSJ and Depot (weekend)	\$1,300	\$1,500	\$1,500	\$1,600
Stumphouse Daily Pass (car)	\$5	\$5	\$5	\$5
Stumphouse Daily Pass (passenger van or bus)	-	\$10	\$15	\$15
Stumphouse Annual Pass (Oconee Resident)	\$25	\$50	\$50	\$50
Stumphouse Annual Pass (Non-Oconee Resident)	\$35	\$60	\$60	\$75

<b>Sanitation</b>				
<b>Roll Carts:</b>		<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Residential</b>				
Residential Inside	Per Month	\$ 18.00	\$ 18.00	\$ 19.00
Second Cart Inside	Per Month	\$ 18.00	\$ 10.00	\$ 10.00
Third Cart Inside	Per Month	\$ 18.00	\$ 10.00	\$ 10.00
Outside 1 Cart	Per Month	\$ 28.00	\$ 28.00	\$ 29.50
Outside Second Cart	Per Month	\$ 28.00	\$ 10.00	\$ 10.00
Replace Roll Cart		\$ 86.00	\$ 92.00	\$ 92.00
<b>Commercial</b>	Per Week	Per Pick-Up	Per Pick-Up	Per Pick-Up
1 Roll Cart Inside	1 pick-up	\$ 30.00	\$ 30.00	\$ 31.50
1 Roll Cart Inside	2 pick-up	\$ 60.00	\$ 60.00	\$ 63.00
1 Roll Cart Inside	3 pick-up	\$ 90.00	\$ 90.00	\$ 94.50
2 Roll Cart Inside	1 pick-up	\$ 35.00	\$ 35.00	\$ 36.75
3 Roll Carts Inside	1 pick-up	\$ 40.00	\$ 40.00	\$ 42.00
3 Roll Carts Inside	2 pick-ups	\$ 80.00	\$ 80.00	\$ 84.00
Replace Roll Cart Each		\$ 86.00	\$ 92.00	\$ 92.00
<b>Dumpsters:</b>				
<b>Commercial Inside</b>	Per Week	Per Pick-Up	Per Pick-Up	Per Pick-Up
6 Yard - 1 Dumpster Inside	1 pick-up	\$ 30.00	\$ 30.00	\$ 31.50
6 Yard - 1 Dumpster Inside	2 pick-ups	\$ 60.00	\$ 60.00	\$ 63.00
8 Yard - 1 Dumpster Inside	1 pick-ups	\$ 24.00	\$ 35.00	\$ 36.75
8 Yard - 1 Dumpster Inside	2 pick-ups	\$ 48.00	\$ 70.00	\$ 73.50
8 Yard - 1 Dumpster Inside	3 pick-ups	\$ 72.00	\$ 105.00	\$ 110.25
8 Yard - 1 Dumpster Inside	4 pick-ups	\$ 96.00	\$ 140.00	\$ 147.00
8 Yard - 1 Dumpster Inside	5 pick-ups	\$ 120.00	\$ 175.00	\$ 183.75
8 Yard - 2 Dumpster Inside	3 pick-ups	\$ 144.00	\$ 210.00	\$ 220.50
8 Yard - 2 Dumpster Inside	5 pick-ups	\$ 168.00	\$ 245.00	\$ 257.25

<b>Commercial Outside</b>	Per Week	Per Pick-Up	Per Pick-Up	Per Pick-Up
<b>Must Provide Own Dumpster</b>				
6 Yard - 1 Dumpster Outside	1 pick-up	\$ 35.00	\$ 35.00	\$ 36.75
6 Yard - 1 Dumpster Outside	2 pick-ups	\$ 70.00	\$ 70.00	\$ 73.50
8 Yard - 1 Dumpster Outside	1 pick-ups	\$ 35.00	\$ 40.00	\$ 42.00
8 Yard - 1 Dumpster Outside	2 pick-ups	\$ 70.00	\$ 80.00	\$ 84.00
8 Yard - 1 Dumpster Outside	3 pick-ups	\$ 105.00	\$ 120.00	\$ 126.00
8 Yard - 1 Dumpster Outside	4 pick-ups	\$ 140.00	\$ 160.00	\$ 168.00
8 Yard - 1 Dumpster Outside	5 pick-ups	\$ 175.00	\$ 200.00	\$ 210.00
6 Yard Dumpster		\$ 825.00	\$ 1,255.00	\$ 1,317.75
8 Yard Dumpster		\$ 1,825.00	\$ 1,475.00	\$ 1,548.75
Brush Over 5 Yard A Month	Additional 5 Yd	\$ 100.00	\$ 100.00	\$ 105.00

<b>Enterprise Fund</b>				
<b>Water by Rate Class</b>	FY 26 Base Rate	FY 26 Per 1,000 gal	FY 27 Base Rate	FY 27 Per 1,000 gal
Apartment, Residential, Business Inside	\$21	\$3.30	\$21	\$3.50
Apartment, Residential, Business Outside	\$38	\$5.10	\$38	\$5.40
Industrial Inside	\$52.50	\$1.60	\$52.50	\$1.70
Industrial Outside	\$100	\$4.00	\$100	\$4.20
Farm (first 40,000 gal)	\$87	\$0	\$87	\$0
Farm (per 1,000 gal after 40,000 gal)	\$0	\$2.07	\$0	\$2.17
Sprinkler (Inside and Outside per 100 sq ft)	\$0	\$0.10	\$0	\$0.10
Bulk Water (Base rate includes 5,000 gal)	\$45	\$4.00	\$50	\$4.20
<b>Tap Fees</b>				
¾" Meter Inside (pre-made)	\$4,000 (\$918)		\$4,000 (\$918)	
¾" Meter Outside (pre-made)	\$2,500(\$1,296)		\$2,500 (\$1,296)	
1" Meter Inside (pre-made)	\$4,500 (\$1,242)		\$4,500 (\$1,242)	
1" Meter Outside (pre-made)	\$3,000 (\$1,620)		\$3,000 (\$1,620)	
4" Sewer Tap Inside (pre-made)	\$1,200 (\$800)		\$1,200 (\$800)	
4" Sewer Tap Outside (pre-made)	\$1,600 (\$800)		\$1,200 (\$800)	
Fireline	\$2,500		\$2,500	
<b>Connection Fee</b>				
	FY 24 (No SSN)	FY 25 (No SSN)	FY 26 (No SSN)	FY 27 (No SSN)
Rental Units, ¾" and 1"	\$150 (\$450)	\$150 (\$450)	\$150 (\$450)	\$150 (\$450)
¾" and 1"	\$70 (\$450)	\$70 (\$450)	\$70 (\$450)	\$70 (\$450)
1 ½"	\$100 (\$450)	\$100 (\$450)	\$100 (\$450)	\$100 (\$450)
2"	\$140 (\$450)	\$140 (\$450)	\$140 (\$450)	\$140 (\$450)
3"	\$380 (\$760)	\$380 (\$760)	\$380 (\$760)	\$380 (\$760)
4" or larger	\$600 (\$1,200)	\$600 (\$1,200)	\$600 (\$1,200)	\$600 (\$1,200)
Administrative Fee	\$15	\$15	\$15	\$15
<b>Sewer by Rate</b>				
	FY 24 Base, Per 1,000 gal	FY 25 Base, Per 1,000 gal	FY 26 Base, Per 1,000 gal	FY 27 Base, Per 1,000 gal
Apartment Inside City	\$0; \$1.40	\$5, \$1.40	\$5.25, \$1.40	\$5.50, \$1.47
Apartment Outside City	\$0; \$1.40	\$10; \$1.40	\$10.50; \$1.40	\$11.00; \$1.47
Residential Inside City	\$0; \$1.40	\$5, \$1.40	\$5.25, \$1.40	\$5.50, \$1.47
Residential Outside City	\$0; \$1.40	\$10; \$1.40	\$10.50; \$1.40	\$11.00; \$1.47
Business Inside City	\$0; \$1.40	\$5, \$1.40	\$5.25, \$1.40	\$5.50, \$1.47
Business Outside City	\$0; \$1.40	\$10; \$1.40	\$10.50; \$1.40	\$11.00; \$1.47
Industrial Inside City	\$0; \$1.40	\$5, \$1.40	\$5.25, \$1.40	\$5.50, \$1.47
Industrial Outside City	\$0; \$1.40	\$10; \$1.40	\$10.50; \$1.40	\$11.00; \$1.47
Additional Sewer Rates OJRSA	OJRSA Fees	OJRSA Fees	OJRSA Fees	OJRSA Fees