



CITY OF WALHALLA

Main Street to the Mountains

AGENDA

City Council Meeting

February 17, 2026

5:30 PM

Council Chambers | 206 N Church St. Walhalla, SC

Tim Hall
Mayor

Josh Holliday
Mayor Pro Tem

Jessie Bunning
Councilwoman

Chris Grant
Councilman

Lynn McClain
Councilwoman

Sarai Melendez
Councilwoman

David Underwood
Councilman

Michael Kozlarek
City Attorney

Celia Boyd Myers
City Administrator

I. **Call to Order and Welcome**

Mayor Hall

II. **Moment of Silence**

III. **Pledge of Allegiance**

IV. **Approval of Agenda**

V. **Approval of Minutes**

A. Regular Council Meeting, January 20, 2026

B. Called Council Meeting, February 10, 2026

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

VII. **Mayoral Proclamations**

A. Proclamation 2026-03: A Proclamation to recognize March as Women's History Month

VIII. **Council Recognition**

A. City Staff during Winter Storm Fern, Winter Storm Gianna and SC DES inspection

IX. **First and Final Reading of Resolutions**

A. Resolution 2026-01: A Resolution recognizing and honoring the Citizen's Water Advisory Ad-Hoc Committee and their contributions

X. **Administrator's Report**

A. Monthly Reports

- XI. **Second, Final Reading and Public Review of Ordinances**
Ordinance 2025-01: An Ordinance to amend Section 13-18 Through Section 13-21, Related to Standing Committees, of the Walhalla Municipal Code of Ordinances, and other matters related thereto.

- XII. **First Reading of Ordinances**
 - A. Ordinance 2025-02: An Ordinance enter into an agreement for an easement for water utility equipment, and other matters related thereto.

- XIII. **Discussion and/or Action Items** *(to include Vote and/or Action on matters brought up for discussion, if required)*
 - A. Recommendation of King Asphalt for the Paving Bid Award
 - B. Public Safety Committee Report
 - C. Alcohol Ordinance, Chapter 107, Article II Restrictions on Sale Hours
 - D. Request to Lift Hiring Freeze: Water Crew

- XIV. **Executive Session** *(to include Vote and/or Action on matters discussed, if required)*
 - A. Appointments: Planning Commission and Board of Zoning
 - B. Personnel Matter

- XV. **Mayor Comments** Mayor Hall

- XVI. **Adjournment**

City of Walhalla
City Council Meeting
January 20, 2026 • 5:30 PM
Council Chambers | 206 N Church St
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, Chris Grant, Lynn McClain, Sarai Melendez (Virtual) and David Underwood

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 Councilman Grant to lead the Pledge of Allegiance.

Approval of Agenda: Mayor Hall called for a motion to approve the agenda. Mrs. McClain moved to approve the agenda; Mr. Holliday seconded. The agenda was approved 7-0.

Approval of Minutes: Mayor Hall called for a motion to approve the minutes of December 16, 2025. Mr. Holliday moved to approve as presented; Mrs. McClain seconded. The motion carried 5-0 with Mr. Grant and Mr. Underwood abstaining. Mayor Hall then called for a motion to approve the minutes of the January 8, 2026 special called meeting. Mr. Holliday moved to approve the minutes as presented; Mr. Bunning seconded. The motion to approve the minutes was unanimous.

Public Comment: No one approached to speak.

Mayoral Proclamations:

Proclamation 2026-01: A Proclamation to recognize February as Black History Month was read into the record.

Proclamation 2026-02: A Proclamation to recognize February as American Heart Month was read into the record.

First and Final Reading of Resolutions: None

Administrator's Report: Mrs. Myers provided highlights from the 2025 year including infrastructure work, events, new businesses, grant awards.

Second, Final Reading and Public Review of Ordinances: None

First Reading of Ordinances:

Ordinance 2026-01: Mrs. Myers reviewed the proposed changes to Section 13-18 Standing Committees from the January 8 special called meeting, including

1. Change terms to 2 years with Chairs also serving two years.
2. Rename the Public Works Committee to Public Works, Sanitation, Streets and Public Facilities Committee.
3. Rename the Finance Committee to Finance, Budgeting, Purchasing and Contracting Committee.
4. Rename the Planning & Community Development Committee to Planning, Economic and Community Development Committee.
5. Rename the General Government Committee to General Government and Personnel Committee.

Mr. Holliday moved to approve Ordinance 2026-01 at first reading; Mr. Grant seconded. Mrs. Bunning moved to amend the language to delete the second "Public" from Public Works, Sanitation, Streets and Public Facilities Committee"; Mr. Underwood seconded. The motion to remove the second "Public" was unanimously approved. The motion to approve the first reading of Ordinance 2026-01 was unanimous.

Discussion and/or Action Items:

Recommendation of SCIIIP Division IV Bid Award: Mrs. Myers presented the bids for the remaining water line work, as part of the SCIIIP Projects. The low bid and recommendation by Summitt Engineering (contractor) was Young Plumbing. Mr. Grant moved to accept the recommendation and award Division IV to Young Plumbing; Mr. Underwood seconded. The motion to award Division IV to Young Plumbing was unanimous.

Recommendation of Emergency Watershed Program (EWP) Grant Contractor/Project Manager: Mrs. Myers presented the top finalists for the EWP contractor. Council referred the topic to the Finance Committee.

Public Safety Committee Report: Public Safety Chairman Chris Grant updated the Council on the public safety committee and shared the revised drawings for the new police station to include the municipal court offices.

2026 City Council Meeting Calendar: The calendar of regular council meetings for 2026 was presented. Mr. Underwood moved to accept the calendar; Mr. Holliday seconded. The motion to accept the 2026 meeting calendar was passed unanimously.

Finance Director and Part-Time City Clerk position: Mrs. Myers presented a request to reclassify the Finance/City Clerk position, currently vacant, into two separate positions including a Finance Director and a part-time City Clerk position. This change would allow for dedicated financial personnel to serve as Chief Financial Officer for the city with a part-time position to support Council's function. Council discussion included a need to further dig into the financials. Action was referred to the Finance Committee and General Government Committee.

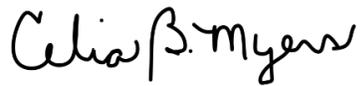
Executive Session

Mr. Underwood moved to enter executive session to discuss a personnel matter; Mr. Grant seconded. The motion to enter executive session was approved 7-0. Council entered executive session at 6:30 pm.

Mrs. Bunning moved to exit executive session at 8:30 pm; Mr. Underwood seconded. The motion to exit executive session was approved 7-0. No action was taken during executive session. No action was taken following executive session.

Hearing no further business, the meeting adjourned at 8:32 PM with a motion by Mrs. McClain and a second by Mr. Holliday.

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 Administrator

City of Walhalla
City Council Called Meeting
February 10, 2026 • 5:30 PM
Council Chambers | 206 N Church St
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, Lynn McClain, and David Underwood

Councilmembers Absent: Chris Grant and Sarai Melendez

Staff Present: Celia Myers

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.

Approval of Agenda: Mayor Hall called for a motion to approve the agenda. Mr. Holliday moved to approve the agenda; Mr. Underwood seconded. The agenda was approved 5-0.

Discussion and/or Action Items:

Recommendation of Emergency Watershed Program (EWP) Grant Contractor/Project

Manager: Mrs. Myers shared the Finance Committee recommendation of Summit Engineering. Mr. Underwood moved to accept the recommendation and award the EWP Engineering project to Summit Engineering; Mr. Holliday seconded. The motion to award the contract to Summit Engineering was passed unanimously.

Parks, Recreation and Tourism (PRT) Committee Report: PRT Chairwoman Jessie Bunning updated the Council on the PRT committee and shared recommendations to formalize the separation of Parks & Tourism from Recreation, continuing to combine into one budget; to immediately begin the Rec Coordinator hiring process – focusing on selecting the right candidate; requesting both the PT Director and Rec Director hire the Rec Coordinator. Mrs. McClain moved to accept the recommendations as presented; Mr. Underwood seconded. The motion to accept the recommendations were unanimous.

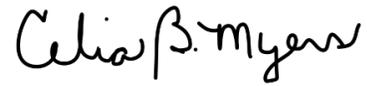
Finance Director and Part-Time City Clerk position: Mrs. Myers presented the recommendation for a Finance Director and a newly created position of part-time City Clerk. Mr. Holliday moved to accept the job descriptions and approve the new position of a part-time City Clerk; Mr. Underwood seconded. The motion carried unanimously.

Committee Schedules: Mr. Underwood requested that committee meetings be scheduled for the first Tuesday of each month, if needed; allowing for emergency meetings. Mr.

Holliday seconded. The move would enable easier scheduling for Council and staff. The motion carried unanimously.

Hearing no further business, the meeting adjourned at 5:49 PM with a motion by Mr. Holliday and a second by Mr. Underwood.

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 Administrator

**A PROCLAMATION
TO RECOGNIZE MARCH AS WOMEN'S HISTORY MONTH**

Whereas, American women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways;

Whereas, American women have played and continue to play critical economic, cultural, and social role in every sphere of the life of the Nation by constituting a significant portion of the labor force working inside and outside of the home;

Whereas, American women have played a unique role throughout the history of the Nation by providing the majority of the volunteer labor force of the Nation;

Whereas, American women were particularly important in the establishment of early charitable, philanthropic, and cultural institutions in our Nation;

Whereas, American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement;

Whereas, American women have served our country courageously in the military;

Whereas, American women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements, especially the peace movement, which create a more fair and just society for all; and

Whereas despite these contributions, the role of American women in history has been consistently overlooked and undervalued, in the literature, teaching and study of American history:

NOW, THEREFORE, I, Mayor Tim Hall, proclaim March 2026 as Women's History Month and encourage all citizens to observe this month and to celebrate International Women's Day on March 8, 2026, with appropriate programs, ceremonies, and activities..

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Walhalla, South Carolina to be affixed this Seventeenth day of February, in the year of our Lord Two Thousand Twenty-Six.

Mayor Tim Hall

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

RESOLUTION 2026-01

**A RESOLUTION EXPRESSING APPRECIATION TO THE WALHALLA CITIZEN'S WATER
ADVISORY AD-HOC COMMITTEE**

WHEREAS, the City of Walhalla established the Citizen's Water Advisory Ad-Hoc Committee to review, evaluate and recommend improvements to the City's water system communications and update the 2023 Water Strategy; and

WHEREAS, the members of the Citizen's Water Advisory Ad-Hoc Committee — Chairman Cliff Powell, Steve Harvey, Donnie White, Kasey Gray, and Gwen Owens — have dedicated significant time, expertise, and thoughtful consideration to the important issues before them; and

WHEREAS, their collaborative efforts have resulted in valuable recommendations that will strengthen the City's ability to provide reliable, high-quality water service and customer service to its residents and businesses; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of Walhalla hereby extends its sincere gratitude and appreciation to Chairman Cliff Powell, Steve Harvey, Donnie White, Kasey Gray, and Gwen Owens for their service, commitment, and contributions to the betterment of the City; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WALHALLA, that this Resolution be entered into the official records of the City of Walhalla and a copy be presented to each member of the Committee as a token of the City's appreciation.

AND IT IS SO RESOLVED this 17th day of February 2026.

Mayor Tim Hall

Attest:

Celia Myers, City Administrator



CITY OF WALHALLA

Main Street to the Mountains

TO: Mayor Hall and City Council

RE: January Monthly Reports

DATE: February 11, 2026

Please find enclosed an update on the City's recent activities for the month of January 2026, along with monthly department reports submitted by department heads.

Tim Hall
Mayor

Josh Holliday
Mayor Pro Tem

Jessie Bunning
Councilwoman

Chris Grant
Councilman

Lynn McClain
Councilwoman

Sarai Melendez
Councilwoman

David Underwood
Councilman

Michael Kozlarek
City Attorney

Celia Boyd Myers
City Administrator

Administration

Staffing

Accepting applicants for Finance Director, City Clerk (part-time), Police Chief, Fire Captain, Firefighter I and Chief Water Plant Operator.

Economic Development/Planning

On-going conversations with two interested developers (commercial, residential) and engaged in new conversation with one developer (commercial).

Worked with two prospective/existing business.

Preparations on-going for two ribbon cuttings. One in February, one delayed to March due to scheduling.

Reviewed and approved 4 permits (zoning, sign).

Fielded questions from the public regarding new business process, zoning requirements, HTAX, business licenses and building permit process.

Hospitality Tax compliance enforced and is on-going.

FY 25-26 Projects

Zoning Ordinance Update: Jeff Guillbaut (ACOG) and the Planning Commission continue to review and revise at its monthly meetings. Approximately 40% complete (through the sign regulations).

Comprehensive Plan Update: Staff continues to revise Comp Plan – synthesizing data and writing the narrative, alongside Zoning update. Approximately 40% complete. The revised land use map will be completed as part of the zoning ordinance update and is necessary for the Comp Plan update. The City remains in compliance with the SC Enabling Act due to its on-going work on both projects.

Municipal Volunteer Program (MVP): Sign-ups remain at thirteen (13) to date. Initial MVP groups volunteering with staff on grounds maintenance, including weeding, planting, bed preparation, disc golf course, Spring events, etc.

FEMA Hurricane Helene Projects: Continue to partner with FEMA and SCEMD on reimbursement and Hurricane Helene related projects. Projects continue to move through the approval process, four have been obligated. Received reimbursement

for \$153,624.82. The spend plan projection for the Sertoma Pedestrian Bridge project of \$265,878.66 has been created and confirmed through multiple rounds of approval. A notice with public comment period was posted onsite, on the City website and social media pursuant to regulations prior to future approval.

Springbrook Conversion: Work continues, focusing on journal entries and training. Total project approximately 75% complete.

Police Station: Site work has commenced – utility work underway.

Paving (C-Fund Appropriation): Seeking bid approval for King Asphalt to perform work. Seneca approved at its February meeting.

Community Center: Contractor is continuing work with SC DOT for encroachment permit for Earle St access, includes realignment. Inside framing and rough-in expected to begin by the third week of February. The gym portion is nearly complete. Grass seeding will be placed when weather permits. Construction is currently ahead of schedule.

SCIIP Division I Sewer Rehab Project: The Division I contractor has completed the cleaning and inspection of the gravity sewers and the Cured In Place Pipe sewer line rehabilitation process for the majority of the project sewer lines. To date, they have lined approximately 21,960 linear feet of gravity sewer pipe or about 96% of the project. The contractor is performing manhole rehabilitation and point repairs on the gravity sewer lines. They are roughly 85% complete with manhole rehabilitation and is beginning point repairs. Additional gravity sewer rehab work has been approved for the gravity sewer collection lines in the area of Laurel Estates Drive. This project will benefit the City as a whole by reducing sewer maintenance costs and sewer disposal cost by reducing inflow and infiltration. To date, \$1,555,157.30 paid and reimbursed, total revised bid \$2,881,292.20

SCIIP Division II Water Line Upgrade Project: The Division II contractor has begun installing the new water main along SC 28 Highland Highway. Additional water main improvements have been approved along Hwy 11 between Pickens Hwy, and Old Hwy 11. Completion of the project will benefit primarily area up Highlands Hwy served by the Rocky Knoll Water Booster Station. To date, \$435,333.90 paid and reimbursed, total revised bid \$2,551,038.94

SCIIP Division III Water Line Upgrade Project: The Division III contractor has completed most of the water service installations and reconnections and is making final connections with the water mains and old line abandonment. Water main replacement installation is about 98% complete.

Additional water main replacement has been approved along Westminster Hwy and Old Station Road. Completion of the project is scheduled for Spring 2026 and will help water capacity and quality within the uptown area. To date, \$2,025,986.00 paid and reimbursed, total revised bid \$4,016,187.94

SCIIP Division IV Water Line Upgrade Project: The Division IV construction contract was awarded in January. Work commenced February 2. Completion of the project is scheduled for Spring 2026 and will help water capacity and quality in the area of Poplar Springs Road.

To date, \$0 paid and reimbursed, total bid \$740,834.00

Emergency Watershed Program (EWP) Project: Reviewed RFQ for project manager and awarded to Summit Engineering. Site visits will begin the week of February 9.

January Board/Committee Meetings

OJRSA Board – January 5

OJRSA Finance & Administration Committee – January 29

Oconee Chamber of Commerce – January 8 and 21

Ten at the Top – January 29

Water Advisory Committee – January 14 and 28

Economic Advisory Committee – January 28

Utilities Committee – January 29

Finance Committee – January 29

Planning Commission – January 12

Numerous other meetings with SC DES, Visit Oconee, grant opportunities, consultants, contractors, ACOG, SC EMD, USDA-NRCS, Walhalla Performing Arts Center, developers, other civic organizations, council members, residents, business owners, staff, volunteers, etc.

Grant Awards (Cumulative)

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.

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

Awarded Oconee County ATAX grant (\$7,000) for Stumphouse Mountain Park signage, trail mapping and marketing.

Awarded Trail Towns grant (\$10,000) for Stumphouse Mountain Park and City marketing, publicity campaign and Trail Town designation.

Awarded additional C-Fund funding (\$500,000) for paving projects.



Walhalla Police Department
101 E. Main St.
Walhalla, SC 29691
Chief of Police Timothy J. Rice

Monthly Special Operations Report- February 2025

Updates:

1. **Evidence**
 - a. Overview training for three new hires
2. **Investigations/CSI**
3. **Drone Operations**
 - a. 1 hour of training flights
4. **Vehicle Electronics-**
 - a. Worked on decommissioning a Tahoe.
5. **Special Projects**
6. **Special Events**
7. **Information Technology**
 - a. **WPD**
 - i. Started camera system installation at the Depot
 - ii. Setup computers for 3 new hires
 - b. **City**
8. **Stumphouse Park**
 - a. (See Stumphouse Report)



Walhalla Police Department
101 E. Main St.
Walhalla, SC 29691
Chief of Police Timothy J. Rice

Upcoming Projects

- 1. Evidence**
 - a. Continue evidence purge
- 2. Investigations/CSI**
 - a.
- 3. Drone Operations**
 - a.
- 4. Vehicle Electronics**
- 5. Special Projects**
 - a. Camera installation
 - i. SMP-Gate house-COMPLETED
 - ii. SMP-Workshop
 - iii. Sertoma Field
 - iv. City Hall
 - v. Depot
 - vi. Earle House
 - vii. St. Johns Meeting House
 - viii. City Gym
 - ix. Pool
- 6. Special Events**
 - a. November
 - i. 11/11 Veterans Day Parade
 - ii. 11/15-16 Go Nuts Bike Race
 - iii. 11/18-21 SCCJA training (Practical Problems instruction-Specific Skills requirements)
 - b. December
 - i. 12/5 Christmas Tree Lighting
 - ii. 12/6 Christmas Parade
- 7. Information Technology**
 - a. WPD**
 - i. Patrol Room Computer Installation
 - ii. Z. McCall computer installation
 - b. City**
 - i. Nothing to report
- 8. Stumphouse Park**
 - a. (See Stumphouse Report)



Monthly Stumphouse Mountain Park Report- February 2026

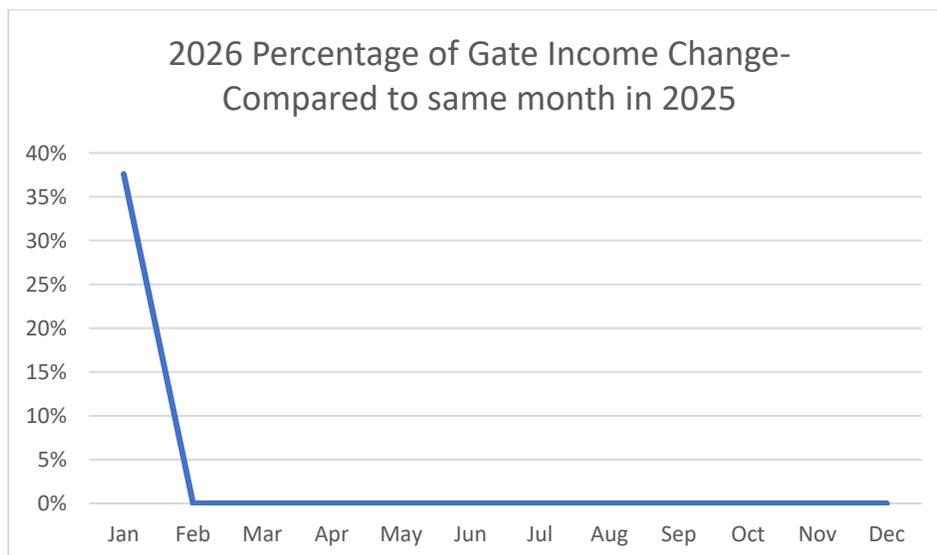
Updates:

- Pay gate passes have been setup and distributed

Upcoming Projects

- Minor storm cleanup
- Road Line painting near pay gates (Spring)

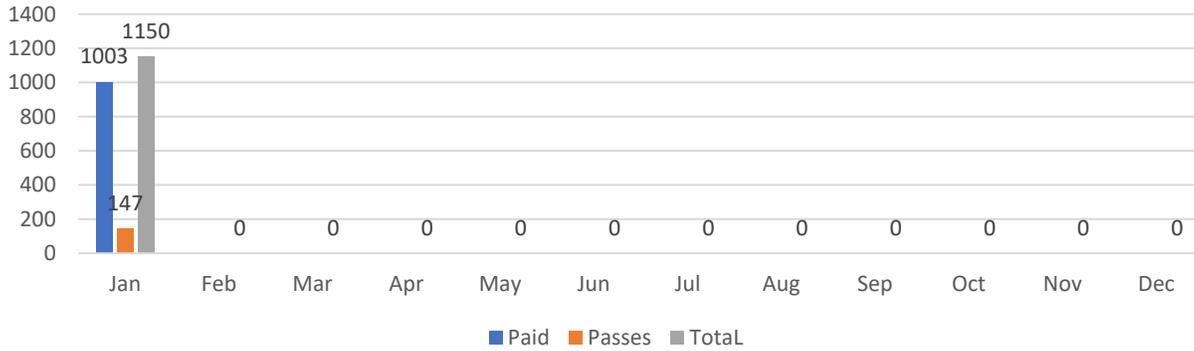
Statistics



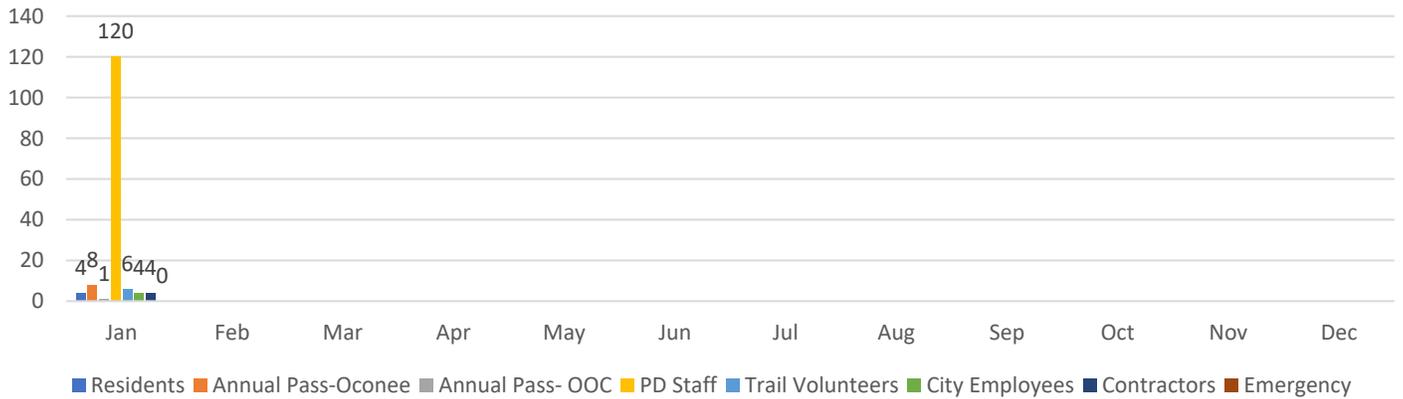


Stumphouse Mountain Park
 100 Stumphouse Tunnel Rd.
 Walhalla, SC 29691
 Chief of Police Timothy J. Rice

2026 Number of Gate Openings



2026 Pass Entrances by Category





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

Photos

New Passes and RFID Gate Stickers



WALHALLA SOLID WASTE 2-3-2026

Solid Waste Department

January 1 thru 31, 2026 the City of Walhalla picked up:

236 -ton of residential garbage

111 -ton of commercial garbage

12 -loads of recyclable brush 300 yards

8 -ton C&D Waste

1 -ton mattresses

Roll Carts for January

Delivered 18

Picked up 6

Repair/Replace 6

During the month of January our department continued picking up brush, leaves, trash, C&D waste, furniture, tires, and mattresses. Prepared for the Ice and snow. Picked up brush from Ice storm.

Thanks,

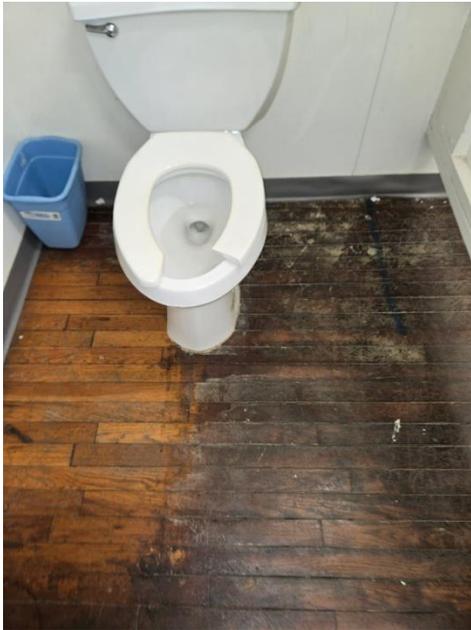
Russ Price

STREETS AND FACILITIES 02/03/26

Insulating pipes at Water Plant.



Fixed broken toilet seat at city gym.



Replaced breaker at city park.



Replace light switch at city park.



Trimmed tree limbs on Main St.



Fixed broken toilet at Sertoma.



Fixed Door closer at Sertoma.



Fixed the Depo door latch.



Built steps for city gym.



Cut the grass bushes and cleaned flower beds on Main St.



Cleaned gutter drains on Main St.



Pretreated roads, bridges and sidewalks before ice storm.



Tree removal during ice storm.



Plowing and treating roads during ice storm.



Woodland way before and after picture ice storm.



Power on the ground near Fox Run. Ice Storm



Cleaning sidewalks after ice storm.



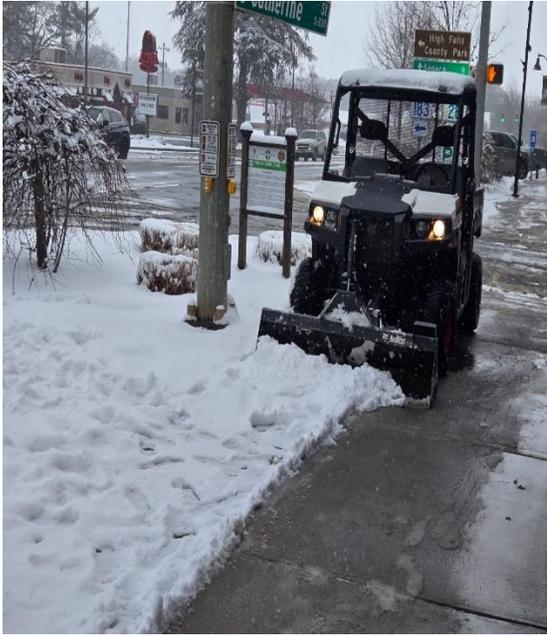
Plowing and treating roads during snowstorm.



View from Dump truck plowing Church St.



Cleaning sidewalks after snowstorm.



Roads after being plowed and treated during snowstorm.



Fixed pothole at North Broad St. and North Catherine Street.



City of Walhalla Fire Department

Home of the Mountaineer Engine Co. Est. 1871

January 2026 Monthly Report

In the month of January, the Fire Department ran 91 calls for service. The Fire Department did annual training at Stumphouse Tunnel/Bike park area. The Fire Department assisted other city departments with the ice/snow storm events during the month.

Fire Department:

Fire Calls: 11

EMS Calls: 33

Service Calls: 3

False Alarm Calls: 8

Good Intent: 15

Weather Related: 21

Total Call Volume: 91

Fire Marshal:

Business Inspections: 15

Rental Inspections: 6

Total: 21



City of Walhalla PRT Department

Parks, Recreation and Tourism

PRT Monthly Report

January 2026

Highlight

Trees Upstate Giveaway- February 7: 5 volunteers gave away 500 trees

Valentine's Social for Senior Population- February 10; next year February 11, 2027

Kids in Parks mini trail grand opening- March 7

Walhalla Spring/ Summer Business Expo- March 21

Movies on the Green- April 10: The Sandlot

Lake and Hills Garden Club Spring Tour- April 16

Race to Valhalla- April 25

Upcoming Goals:

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

Completed: Close ATAX grant- mapping and signage at Stumphouse

Completed: Print new SMP map, update maps on website

Install traffic counters at SMP

Submit spring ATAX grant application: power for Owens Park and SMP Workshop and purchase t-shirt vending machine for park to be installed in workshop area.

Submit SCPRT Tourism Advertising Grant.

Assist Davy in hiring new staff member.

Get SMP passes back on website for gate entry system.

Write Bid Request for spring sports.

Draft contract for vending machines.

Special Project Status:

Trail Town Designation

We are working on our Trail Town Designation with SC National Heritage Corridor. The Trail Town Program designates communities along trails that provide essential services, amenities, and hospitality for outdoor enthusiasts. These programs promote local businesses and tourism by highlighting communities with accessible and well-maintained trails, suitable accommodations, and a connection to the area's unique cultural and natural heritage.

City of Walhalla

Parks, Recreation, Tourism Department

105 West South Broad Street, Walhalla SC 29691

City of Walhalla PRT Department

Parks, Recreation and Tourism

Tourism, Events and Facility Rentals

Facility Rentals: November

	<u>**Gross</u>	<u>**Net</u>
106 - Facility Rental Depot		
	2,650.00	2,650.00
110 - Facility Rental Old St John's		
	0.00	0.00

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

Top posts and number of views.

<input type="checkbox"/>	Preview [↑]	Views [?] ↓	Viewers [?] ↑	Engagement [?] ↑	Net follows [?] ↑	Impressions [?] ↑
<input type="checkbox"/>	 Downtown Walhalla is curre... <small>Published · Jan 25 at 10:04 AM</small>	43,592	22,648	3,232	29	26,909
<input type="checkbox"/>	 !!Walhalla crews cleared ro... <small>Published · Jan 25 at 8:58 PM</small>	33,383	17,717	2,126	16	20,120
<input type="checkbox"/>	 Snow has blanketed W... <small>Published · Jan 31 at 12:45 PM</small>	29,114	16,868	1,579	26	18,513
<input type="checkbox"/>	 Winter Weather Update ... <small>Published · Jan 31 at 5:34 PM</small>	20,522	11,770	1,387	10	12,611
<input type="checkbox"/>	 Brrr—but totally worth it! ... <small>Published · Feb 7 at 1:37 PM</small>	19,265	12,848	1,415	17	13,369
<input type="checkbox"/>	 We are so pleased to annou... <small>Published · Jan 30 at 3:09 PM</small>	16,323	8,196	914	2	10,123
<input type="checkbox"/>	 Walhalla crews are gearing ... <small>Published · Jan 24 at 11:45 AM</small>	14,528	8,627	568	18	9,973

City of Walhalla PRT Department

Parks, Recreation and Tourism

Email Campaigns

MailChimp

Sent monthly email.

Email performance

January 30, 2026 - February 11, 2026

Open rate 33.4% 1100 opened	Click rate 1.2% 39 clicked	Bounce rate 1.0% 34 bounced	Unsubscribe rate 1.7% 56 unsubscribed
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Additional email details

Deliveries	3,292 (99.0%)	Clicks per unique opens	3.5%
Total opens	1,434	Total clicks	95
Last opened	Feb 11, 2026 11:02 am	Last clicked	Feb 06, 2026 5:17 pm
Forwarded	0	Abuse reports	1

Website Statistics

Active users	New users	Average engagement time p...	Event count
5.9K	5K	39s	56K

Top pages/screens

PAGE TITLE AND SCREEN CLASS	VIEWS	ACTIVE USERS	EVENT COUNT	BOUNCE RATE
Home - City of Walhalla	2.5K	1.8K	13K	37.8%
Public Utilities - City of Walhalla	1.9K	1.1K	12K	23.9%
Job Opportunities - City of Walhalla	551	373	3K	18.7%
Winter Storm Updates - City of Walhalla	452	292	1.9K	29.7%
Youth Athletics - City of Walhalla	440	272	2.5K	31.0%
Departments - City of Walhalla	332	262	1.6K	16.3%
Sanitation - City of Walhalla	278	168	1.4K	28.0%

2026 Event Calendar

February 7	Trees Upstate Giveaway
February 10	Valentine's Dance for Senior Population/ 4pm to 6pm (dependent on sponsorship) Tuesday before Valentine's Day
March 21	Spring/ Summer Business Expo
April 10	Movie Night The Sandlot 8pm -10pm (movie starts at 8:30pm) (date depends on opening day for recreation dept.)
April 18	Issaqueena's Last Ride (Rotary presents)
April 24	Arbor Day- Plant a Tree 10am
April 25	Race to Valhalla (Southeast Gravel)
May 2- Sept 26	Farmers Market (informal, no marketing or music) (no market on July 4) <u>22 Saturdays</u>
May 8	Movie Night (Title TBD) 8:00pm -10pm (movie starts at 8:30pm)
May 16	Jeep Fest Main Street Walhalla 9am-2pm; awards at 2pm
May 23	Memorial Day 5K County Emergency Services
June 6	Get Outdoors Day Stumphouse Mountain Park; 9am-noon
June 12	Movie Night (title TBD) 8:00pm -10pm (movie starts at 8:30pm)
July 3	Independence Fest Main Street 7pm-10pm (Friday)
July 10	Music on the Green (6pm-8pm)
August 14	Music on the Green (6pm-8pm)
August 22	Fall/Winter Business Expo
August 29	Gravel Roll Bike Race Holler in Walhalla
September 11	Music on the Green (6pm-8pm)
September 19	Hispanic Heritage Festival (Cultural Committee presents)
September 27	GoNuts Bike Race
October 3	Merchant Market 11am- 3pm Main Street
October 16-18	Oktoberfest (Oktoberfest committee presents)
October 24	Walhalloween 12-2pm Main Street

October 31	Boo in the Bay 6-8pm
November 19	Friendsgiving Luncheon for Senior Population/ noon to 2pm (dependent on sponsorship) Thursday before Thanksgiving
December 4	Tree lighting- ceremony 5:30pm to 6pm (tree is lit at 6pm)
December 5	Christmas Parade (staff in place at 2:30 to guide entries, parade starts at 5pm)
December 13	Cookies with Santa Depot 1-3



City of Walhalla Public Utilities Division

Water Crew, Water Billing, Water Plant, Sewer

Public Utilities Division Monthly Report

January 2026

Water Activities

Crews responded to customer reported issues and routine maintenance. Locations included, but aren't limited to, Lacey Lane, Poplar Springs Rd, Jefferson Rd, Stewart Rd, E Main St, Burnt Tanyard Rd, Brandi Lane, Redland Ranch Rd, Timberline Dr, Keowee School Rd, Andover Rd, Airy Springs Rd, etc.

Line, Tap, Value Repair and Maintenance – 21

Worked at water plant and intake on maintenance items, maintenance around water tanks, hydrant repair and replacement.

Sewer Activities

Crews replaced sewer taps at Cedar St and N Poplar St. Manhole repair on Pickens Hwy.

Additional work includes assisting in the flushing program, mapping, meter replacement, preparing for SC DES inspection, assisted the Streets & Facilities Department during inclement weather, etc.

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:38 PM
 Account: From 010-400-10100-10000 To 010-415-50500-59501
 Period: 1 to 12, 2026
 Include: Revenue
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	498,966.99	498,966.99	265,033.01	0.00	265,033.01	34.69
010-400-40100-40001	PROPERTY TAXES-DELINQUEN'	30,000.00	12,534.37	12,534.37	17,465.63	0.00	17,465.63	58.22
010-400-40100-40004	VEHICLE PROPERTY TAX	170,000.00	112,421.68	112,421.68	57,578.32	0.00	57,578.32	33.87
010-400-40100-40005	BROKER'S PREMIUM	0.00	27,687.19	27,687.19	-27,687.19	0.00	-27,687.19	0.00
010-400-40100-40006	BUSINESS LICENSE	625,000.00	20,994.23	20,994.23	604,005.77	0.00	604,005.77	96.64
	R00 Sub Totals:	1,589,000.00	672,604.46	672,604.46	916,395.54	0.00	916,395.54	57.67
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	672,604.46	672,604.46	989,995.54	0.00	989,995.54	59.55
	Dept 400 Sub Totals:	-1,662,600.00	-672,604.46	-672,604.46	-989,995.54	0.00		
Dept 010-401	ACCOMODATIONS							
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	4,362.66	4,362.66	637.34	0.00	637.34	12.75
	R00 Sub Totals:	117,000.00	4,362.66	4,362.66	112,637.34	0.00	112,637.34	96.27
R04	OTHER REVENUE							
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
	Revenue Sub Totals:	117,150.00	4,362.66	4,362.66	112,787.34	0.00	112,787.34	96.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 010-401							
	R04							
	010-401-40400-40016							
	010-401-40400-40017							
	010-401-40400-40018							
	010-401-40400-40019							
	010-401-40400-40020							
	010-401-40400-40021							
	R04 Sub Totals:	309,000.00	103,560.92	103,560.92	205,439.08	0.00	205,439.08	66.49
	Revenue Sub Totals:	309,000.00	103,560.92	103,560.92	205,439.08	0.00	205,439.08	66.49
	Dept 010-403							
	R04							
	010-403-40505-40007							
	010-403-40505-40022							
	R04 Sub Totals:	10,000.00	4,716.94	4,716.94	5,283.06	0.00	5,283.06	52.83
	Revenue Sub Totals:	10,000.00	4,716.94	4,716.94	5,283.06	0.00	5,283.06	52.83
	Dept 010-405							
	R01							
	010-405-40600-40023							
	010-405-40600-40027							
	R01 Sub Totals:	1,000,000.00	590,136.29	590,136.29	409,863.71	0.00	409,863.71	40.99
	Revenue Sub Totals:	1,000,000.00	590,136.29	590,136.29	409,863.71	0.00	409,863.71	40.99
	Dept 010-406							
	R01							
	010-406-41400-40066							
	010-406-41400-40128							
	R04 Sub Totals:	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	100.00
	Dept 407 Sub Totals:	-1,300,000.00	0.00	0.00	-1,300,000.00	0.00		
Dept 010-408	REC FEES							
R01	CHARGE FOR SERVICES							
010-408-40800-40028	OUT OF CITY FEES	20,000.00	2,155.00	2,155.00	17,845.00	0.00	17,845.00	89.23
010-408-40800-40029	SPONSORSHIPS	25,000.00	1,250.00	1,250.00	23,750.00	0.00	23,750.00	95.00
010-408-40800-40030	OCONEE COUNTY REC DONATI	50,000.00	9,304.96	9,304.96	40,695.04	0.00	40,695.04	81.39
010-408-40800-40031	UNIFORMS	35,000.00	3,741.00	3,741.00	31,259.00	0.00	31,259.00	89.31
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	5,450.00	5,450.00	-3,450.00	0.00	-3,450.00	0.00
010-408-40800-40034	IN CITY REC FEES	3,000.00	1,672.00	1,672.00	1,328.00	0.00	1,328.00	44.27
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	3,940.00	3,940.00	-2,440.00	0.00	-2,440.00	0.00
010-408-40800-40055	TENNIS-GYM-BALL RENTAL	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R01 Sub Totals:	146,900.00	27,512.96	27,512.96	119,387.04	0.00	119,387.04	81.27
	Revenue Sub Totals:	146,900.00	27,512.96	27,512.96	119,387.04	0.00	119,387.04	81.27
	Dept 408 Sub Totals:	-146,900.00	-27,512.96	-27,512.96	-119,387.04	0.00		
Dept 010-409	TUNNEL REVENUE							
R02	TUNNEL REVENUE							
010-409-40900-40037	TUNNEL GATE	100,000.00	45,236.89	45,236.89	54,763.11	0.00	54,763.11	54.76
010-409-40900-40038	TUNNEL SHELTER RENTAL	500.00	100.00	100.00	400.00	0.00	400.00	80.00
010-409-40900-40039	DEPOT RENTAL	25,000.00	13,800.00	13,800.00	11,200.00	0.00	11,200.00	44.80
010-409-40900-40040	OLD ST JOHNS	250.00	1,000.00	1,000.00	-750.00	0.00	-750.00	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	60,136.89	60,136.89	70,613.11	0.00	70,613.11	54.01
	Revenue Sub Totals:	130,750.00	60,136.89	60,136.89	70,613.11	0.00	70,613.11	54.01
	Dept 409 Sub Totals:	-130,750.00	-60,136.89	-60,136.89	-70,613.11	0.00		
Dept 010-410	FINES & FEES							
R03	FINES & FEES							
010-410-41000-40043	TRAFFIC FINES	70,000.00	4,650.03	4,650.03	65,349.97	0.00	65,349.97	93.36
010-410-41000-40044	FINE ASSESSMENTS	0.00	10,938.91	10,938.91	-10,938.91	0.00	-10,938.91	0.00
010-410-41000-40046	SC COLLECTION COST (3%)	2,000.00	181.02	181.02	1,818.98	0.00	1,818.98	90.95
	R03 Sub Totals:	72,000.00	15,769.96	15,769.96	56,230.04	0.00	56,230.04	78.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	72,000.00	15,769.96	15,769.96	56,230.04	0.00	56,230.04	78.10
	Dept 410 Sub Totals:	-72,000.00	-15,769.96	-15,769.96	-56,230.04	0.00		
Dept 010-411	INCOME							
R04	OTHER REVENUE							
010-411-40505-40072	LOCAL OPTION DISPURSEMEN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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							
R04	OTHER REVENUE							
010-412-41200-40056	PROPERTY RENTAL	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
010-412-41200-40059	C FUNDS PAVING INCOME	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	100.00
010-412-41200-40061	MISCELLANEOUS INCOME	285,000.00	164,484.96	164,484.96	120,515.04	0.00	120,515.04	42.29
010-412-41200-40063	COPY/REPORT FEES	150.00	52.00	52.00	98.00	0.00	98.00	65.33
010-412-41200-40077	SPECIAL EVENT FEES	25,000.00	74,193.61	74,193.61	-49,193.61	0.00	-49,193.61	0.00
010-412-41200-40150	SALARY REIMBURSEMENTS	10,000.00	2,350.00	2,350.00	7,650.00	0.00	7,650.00	76.50
	R04 Sub Totals:	1,074,350.00	241,080.57	241,080.57	833,269.43	0.00	833,269.43	77.56
	Revenue Sub Totals:	1,074,350.00	241,080.57	241,080.57	833,269.43	0.00	833,269.43	77.56
	Dept 412 Sub Totals:	-1,074,350.00	-241,080.57	-241,080.57	-833,269.43	0.00		
Dept 010-413	GRANTS							
R04	OTHER REVENUE							
010-413-41300-40064	GRANTS	350,000.00	10,468.85	10,468.85	339,531.15	0.00	339,531.15	97.01
	R04 Sub Totals:	350,000.00	10,468.85	10,468.85	339,531.15	0.00	339,531.15	97.01
	Revenue Sub Totals:	350,000.00	10,468.85	10,468.85	339,531.15	0.00	339,531.15	97.01
	Dept 413 Sub Totals:	-350,000.00	-10,468.85	-10,468.85	-339,531.15	0.00		
Dept 010-415	AMERICAN RESCUE PLAN							
R04	OTHER REVENUE							
010-415-41200-40061	MISCELLANEOUS INCOME	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	Dept 415 Sub Totals:	-250,000.00	0.00	0.00	-250,000.00	0.00		
	Fund Revenue Sub Totals:	6,625,750.00	1,730,350.50	1,730,350.50	4,895,399.50	0.00	4,895,399.50	73.88
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 010 Sub Totals:	-6,625,750.00	-1,730,350.50	-1,730,350.50	-4,895,399.50	0.00		
	Revenue Totals:	6,625,750.00	1,730,350.50	1,730,350.50	4,895,399.50	0.00	4,895,399.50	73.88
	Expense Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	-6,625,750.00	-1,730,350.50	-1,730,350.50	-4,895,399.50	0.00		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:46 PM
 Account: From 010-510-10100-10000 To 010-510-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 010	GENERAL FUND							
Dept 010-510	ADMINISTRATION							
E00	PERSONNEL SERVICES							
010-510-50100-50100	SALARIES & WAGES	212,000.00	85,865.17	85,865.17	126,134.83	0.00	126,134.83	59.50
010-510-50100-50101	CONTRACT LABOR	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
010-510-50100-50103	RETIREMENT-EMPLOYER	39,000.00	15,936.56	15,936.56	23,063.44	0.00	23,063.44	59.14
010-510-50100-50104	FICA & MEDICARE EMPLOYER	16,000.00	6,374.72	6,374.72	9,625.28	0.00	9,625.28	60.16
010-510-50100-50105	WORKER'S COMPENSATION	1,400.00	674.88	674.88	725.12	0.00	725.12	51.79
010-510-50100-50106	HEALTH INSURANCE-CITY	31,245.00	30,484.00	30,484.00	761.00	0.00	761.00	2.44
010-510-50100-50107	CHRISTMAS BONUS	825.00	150.00	150.00	675.00	0.00	675.00	81.82
	E00 Sub Totals:	300,470.00	139,785.33	139,785.33	160,684.67	0.00	160,684.67	53.48
E01	MATERIALS & SUPPLIES							
010-510-50300-50210	OFFICE SUPPLIES	2,000.00	630.92	630.92	1,369.08	0.00	1,369.08	68.45
010-510-50300-50211	POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
010-510-50300-50219	GASOLINE & OIL	1,000.00	-407.96	-407.96	1,407.96	0.00	1,407.96	140.80
010-510-50300-50231	MATERIALS & SUPPLIES	1,000.00	1,009.64	1,009.64	-9.64	0.00	-9.64	0.00
	E01 Sub Totals:	4,050.00	1,232.60	1,232.60	2,817.40	0.00	2,817.40	69.57
E02	OTHER SERVICES							
010-510-50400-50172	SURETY BONDS	1,250.00	587.50	587.50	662.50	0.00	662.50	53.00
010-510-50400-50244	JANITORIAL SERVICES & SUPPI	100.00	0.00	0.00	100.00	0.00	100.00	100.00
010-510-50400-50314	DUES & LICENSES	12,000.00	7,450.00	7,450.00	4,550.00	0.00	4,550.00	37.92
010-510-50400-50315	TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-510-50400-50316	TRAINING	1,000.00	4,679.50	4,679.50	-3,679.50	0.00	-3,679.50	0.00
010-510-50400-50317	VEHICLE PARTS & REPAIRS	300.00	1,404.00	1,404.00	-1,104.00	0.00	-1,104.00	0.00
010-510-50400-50321	TELEPHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-510-50400-50326	EQUIPMENT MAINTENANCE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
010-510-50400-50327	LEASES & SERVICE CONTRACT	60,000.00	61,962.36	61,962.36	-1,962.36	0.00	-1,962.36	0.00
010-510-50400-50328	BUILDING MAINTENANCE	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
010-510-50400-50336	CELLULAR PHONE	1,000.00	309.10	309.10	690.90	0.00	690.90	69.09
010-510-50400-50350	MEALS	2,500.00	2,294.03	2,294.03	205.97	0.00	205.97	8.24
010-510-50400-50361	ADVERTISING	1,000.00	690.00	690.00	310.00	0.00	310.00	31.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-510-50400-50365	LEGAL FEES	15,000.00	13,407.25	13,407.25	1,592.75	0.00	1,592.75	10.62
010-510-50400-50366	AUDIT FEES	15,000.00	33,680.00	33,680.00	-18,680.00	0.00	-18,680.00	0.00
010-510-50400-50370	COPIER LEASE/CHARGES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
010-510-50400-50373	TORT LIABILITY INSURANCE	124,000.00	64,866.50	64,866.50	59,133.50	0.00	59,133.50	47.69
010-510-50400-50374	PROPERTY INSURANCE	23,000.00	45,405.00	45,405.00	-22,405.00	0.00	-22,405.00	0.00
010-510-50400-50375	VEHICLE INSURANCE	57,000.00	62,408.37	62,408.37	-5,408.37	0.00	-5,408.37	0.00
010-510-50400-50376	COMPUTER SERVICE	20,000.00	959.88	959.88	19,040.12	0.00	19,040.12	95.20
010-510-50400-50383	BANK SERVICE CHARGES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-510-50400-50399	MISCELLANEOUS EXPENSE	5,000.00	420.00	420.00	4,580.00	0.00	4,580.00	91.60
010-510-50400-50400	PROPERTY FEES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
010-510-50400-50936	TAX NOTICES	750.00	0.00	0.00	750.00	0.00	750.00	100.00
010-510-50400-50937	MAYOR & COUNCIL EXPENSE	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
010-510-50400-50939	EMERGENCY FUND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
010-510-50400-50944	ELECTION EXPENSE	2,000.00	2,417.70	2,417.70	-417.70	0.00	-417.70	0.00
	E02 Sub Totals:	361,900.00	302,941.19	302,941.19	58,958.81	0.00	58,958.81	16.29
E03	CAPITAL							
010-510-50500-50885	CAPITAL-EQUIPMENT	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:	666,420.00	443,959.12	443,959.12	222,460.88	0.00	222,460.88	33.38
	Dept 510 Sub Totals:	666,420.00	443,959.12	443,959.12	222,460.88	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	666,420.00	443,959.12	443,959.12	222,460.88	0.00	222,460.88	33.38
	Fund 010 Sub Totals:	666,420.00	443,959.12	443,959.12	222,460.88	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	666,420.00	443,959.12	443,959.12	222,460.88	0.00	222,460.88	33.38
	Report Totals:	666,420.00	443,959.12	443,959.12	222,460.88	0.00		

General Ledger

Budget Status

User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:49 PM
 Account: From 010-520-10100-10000 To 010-520-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True



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	362,057.78	362,057.78	405,942.22	0.00	405,942.22	52.86
010-520-50100-50102	OVERTIME	40,000.00	16,215.26	16,215.26	23,784.74	0.00	23,784.74	59.46
010-520-50100-50103	RETIREMENT-EMPLOYER	162,000.00	80,482.57	80,482.57	81,517.43	0.00	81,517.43	50.32
010-520-50100-50104	FICA & MEDICARE EMPLOYER	58,750.00	28,001.47	28,001.47	30,748.53	0.00	30,748.53	52.34
010-520-50100-50105	WORKER'S COMPENSATION	37,500.00	19,275.23	19,275.23	18,224.77	0.00	18,224.77	48.60
010-520-50100-50106	HEALTH INSURANCE-CITY	148,631.00	53,839.48	53,839.48	94,791.52	0.00	94,791.52	63.78
010-520-50100-50107	CHRISTMAS BONUS	4,500.00	3,100.00	3,100.00	1,400.00	0.00	1,400.00	31.11
010-520-50100-50113	OUTSIDE EVENT PAY	0.00	1,244.50	1,244.50	-1,244.50	0.00	-1,244.50	0.00
	E00 Sub Totals:	1,219,381.00	564,216.29	564,216.29	655,164.71	0.00	655,164.71	53.73
E01	MATERIALS & SUPPLIES							
010-520-50300-50170	PHYSICALS	750.00	563.00	563.00	187.00	0.00	187.00	24.93
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	1,871.98	1,871.98	1,128.02	0.00	1,128.02	37.60
010-520-50300-50211	POSTAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
010-520-50300-50219	GASOLINE & OIL	56,000.00	21,738.63	21,738.63	34,261.37	0.00	34,261.37	61.18
010-520-50300-50231	MATERIALS & SUPPLIES	3,500.00	8,522.81	8,522.81	-5,022.81	0.00	-5,022.81	0.00
010-520-50300-50244	JANITORIAL SERVICES & SUPPI	3,500.00	2,400.06	2,400.06	1,099.94	0.00	1,099.94	31.43
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	35,096.48	35,096.48	34,853.52	0.00	34,853.52	49.83
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	913.40	913.40	1,086.60	0.00	1,086.60	54.33
010-520-50400-50316	TRAINING	5,000.00	758.43	758.43	4,241.57	0.00	4,241.57	84.83
010-520-50400-50317	VEHICLE PARTS & REPAIRS	18,000.00	892.79	892.79	17,107.21	0.00	17,107.21	95.04
010-520-50400-50320	ELECTRICITY	5,000.00	3,102.21	3,102.21	1,897.79	0.00	1,897.79	37.96
010-520-50400-50321	TELEPHONE	3,000.00	892.94	892.94	2,107.06	0.00	2,107.06	70.24
010-520-50400-50325	NATURAL GAS	500.00	326.44	326.44	173.56	0.00	173.56	34.71
010-520-50400-50327	LEASES & SERVICE CONTRACT	38,000.00	3,926.45	3,926.45	34,073.55	0.00	34,073.55	89.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-520-50400-50328	BUILDING MAINTENANCE	5,000.00	124.92	124.92	4,875.08	0.00	4,875.08	97.50
010-520-50400-50336	CELLULAR PHONE	8,500.00	7,480.44	7,480.44	1,019.56	0.00	1,019.56	11.99
010-520-50400-50337	RADIO MAINTENANCE & REPAI	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	1,143.61	1,143.61	5,856.39	0.00	5,856.39	83.66
010-520-50400-50342	POLICE FOUNDATION	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
010-520-50400-50343	JUVENILE DETENTION EXPENS	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
010-520-50400-50376	COMPUTER SERVICE	8,000.00	1,181.73	1,181.73	6,818.27	0.00	6,818.27	85.23
010-520-50400-50377	CANINE UNIT	4,000.00	3,186.68	3,186.68	813.32	0.00	813.32	20.33
010-520-50400-50389	GRANT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
E02 Sub Totals:		114,050.00	28,930.04	28,930.04	85,119.96	0.00	85,119.96	74.63
Expense Sub Totals:		1,403,381.00	628,242.81	628,242.81	775,138.19	0.00	775,138.19	55.23
Dept 520 Sub Totals:		1,403,381.00	628,242.81	628,242.81	775,138.19	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	628,242.81	628,242.81	775,138.19	0.00	775,138.19	55.23
Fund 010 Sub Totals:		1,403,381.00	628,242.81	628,242.81	775,138.19	0.00		
Revenue Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals:		1,403,381.00	628,242.81	628,242.81	775,138.19	0.00	775,138.19	55.23
Report Totals:		1,403,381.00	628,242.81	628,242.81	775,138.19	0.00		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
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 Account: From 010-530-10100-10000 To 010-530-50500-59501
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 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	155,365.81	155,365.81	134,634.19	0.00	134,634.19	46.43
010-530-50100-50102	OVERTIME	10,000.00	5,186.51	5,186.51	4,813.49	0.00	4,813.49	48.13
010-530-50100-50103	RETIREMENT-EMPLOYER	54,000.00	29,527.31	29,527.31	24,472.69	0.00	24,472.69	45.32
010-530-50100-50104	FICA & MEDICARE EMPLOYER	22,500.00	11,857.69	11,857.69	10,642.31	0.00	10,642.31	47.30
010-530-50100-50105	WORKER'S COMPENSATION	16,000.00	7,615.11	7,615.11	8,384.89	0.00	8,384.89	52.41
010-530-50100-50106	HEALTH INSURANCE-CITY	40,000.00	16,624.52	16,624.52	23,375.48	0.00	23,375.48	58.44
010-530-50100-50107	CHRISTMAS BONUS	2,700.00	2,050.00	2,050.00	650.00	0.00	650.00	24.07
	E00 Sub Totals:	435,200.00	228,226.95	228,226.95	206,973.05	0.00	206,973.05	47.56
E01	MATERIALS & SUPPLIES							
010-530-50300-50210	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-530-50300-50219	GASOLINE & OIL	70,000.00	40,963.49	40,963.49	29,036.51	0.00	29,036.51	41.48
010-530-50300-50231	MATERIALS & SUPPLIES	20,000.00	3,911.93	3,911.93	16,088.07	0.00	16,088.07	80.44
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
010-530-50300-50271	HEALTH SUPPLIES	500.00	30.00	30.00	470.00	0.00	470.00	94.00
	E01 Sub Totals:	96,500.00	44,905.42	44,905.42	51,594.58	0.00	51,594.58	53.47
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	396.44	396.44	903.56	0.00	903.56	69.50
010-530-50400-50316	TRAINING	1,000.00	348.78	348.78	651.22	0.00	651.22	65.12
010-530-50400-50317	VEHICLE PARTS & REPAIRS	75,000.00	69,549.39	69,549.39	5,450.61	0.00	5,450.61	7.27
010-530-50400-50320	ELECTRICITY	6,500.00	2,347.14	2,347.14	4,152.86	0.00	4,152.86	63.89
010-530-50400-50321	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-530-50400-50325	NATURAL GAS	3,000.00	1,063.39	1,063.39	1,936.61	0.00	1,936.61	64.55
010-530-50400-50326	EQUIPMENT MAINTENANCE	40,000.00	27,997.90	27,997.90	12,002.10	0.00	12,002.10	30.01
010-530-50400-50327	LEASES & SERVICE CONTRACT	117,000.00	1,596.97	1,596.97	115,403.03	0.00	115,403.03	98.64
010-530-50400-50328	BUILDING MAINTENANCE	5,000.00	290.47	290.47	4,709.53	0.00	4,709.53	94.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-530-50400-50329	GROUNDS MAINTENANCE	2,500.00	381.58	381.58	2,118.42	0.00	2,118.42	84.74
010-530-50400-50330	RECYCLING EXPENSES	3,800.00	2,249.78	2,249.78	1,550.22	0.00	1,550.22	40.80
010-530-50400-50336	CELLULAR PHONE	1,000.00	320.20	320.20	679.80	0.00	679.80	67.98
010-530-50400-50337	RADIO MAINTENANCE & REPAI	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-530-50400-50341	UNIFORMS	6,000.00	1,886.34	1,886.34	4,113.66	0.00	4,113.66	68.56
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
010-530-50400-50376	COMPUTER SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-530-50400-50389	GRANT	4,000.00	11,939.00	11,939.00	-7,939.00	0.00	-7,939.00	0.00
	E02 Sub Totals:	271,100.00	120,367.38	120,367.38	150,732.62	0.00	150,732.62	55.60
	Expense Sub Totals:	802,800.00	393,499.75	393,499.75	409,300.25	0.00	409,300.25	50.98
	Dept 530 Sub Totals:	802,800.00	393,499.75	393,499.75	409,300.25	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	802,800.00	393,499.75	393,499.75	409,300.25	0.00	409,300.25	50.98
	Fund 010 Sub Totals:	802,800.00	393,499.75	393,499.75	409,300.25	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	802,800.00	393,499.75	393,499.75	409,300.25	0.00	409,300.25	50.98
	Report Totals:	802,800.00	393,499.75	393,499.75	409,300.25	0.00		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
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 Account: From 010-531-10100-10000 To 010-531-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	129,232.14	129,232.14	127,767.86	0.00	127,767.86	49.72
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	23,985.44	23,985.44	24,014.56	0.00	24,014.56	50.03
010-531-50100-50104	FICA & MEDICARE EMPLOYER	20,000.00	9,585.36	9,585.36	10,414.64	0.00	10,414.64	52.07
010-531-50100-50105	WORKER'S COMPENSATION	13,500.00	5,432.99	5,432.99	8,067.01	0.00	8,067.01	59.76
010-531-50100-50106	HEALTH INSURANCE-CITY	52,000.00	22,534.68	22,534.68	29,465.32	0.00	29,465.32	56.66
010-531-50100-50107	CHRISTMAS BONUS	2,500.00	2,150.00	2,150.00	350.00	0.00	350.00	14.00
	E00 Sub Totals:	395,000.00	192,920.61	192,920.61	202,079.39	0.00	202,079.39	51.16
E01	MATERIALS & SUPPLIES							
010-531-50300-50210	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-531-50300-50219	GASOLINE & OIL	30,000.00	10,613.23	10,613.23	19,386.77	0.00	19,386.77	64.62
010-531-50300-50231	MATERIALS & SUPPLIES	9,000.00	6,052.71	6,052.71	2,947.29	0.00	2,947.29	32.75
010-531-50300-50232	TOOLS	5,500.00	2,895.03	2,895.03	2,604.97	0.00	2,604.97	47.36
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	0.00	1,266.59	84.44
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	19,794.38	19,794.38	28,455.62	0.00	28,455.62	58.98
E02	OTHER SERVICES							
010-531-50400-50244	JANITORIAL SERVICES & SUPPI	250.00	18.40	18.40	231.60	0.00	231.60	92.64
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	200.00	200.00	800.00	0.00	800.00	80.00
010-531-50400-50317	VEHICLE PARTS & REPAIRS	6,000.00	4,701.79	4,701.79	1,298.21	0.00	1,298.21	21.64
010-531-50400-50321	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-531-50400-50322	ELECTRICITY-TRAFFIC SIGNAL	6,400.00	2,474.52	2,474.52	3,925.48	0.00	3,925.48	61.34
010-531-50400-50326	EQUIPMENT MAINTENANCE	9,000.00	4,125.76	4,125.76	4,874.24	267.80	4,606.44	51.18
010-531-50400-50328	BUILDING MAINTENANCE	10,000.00	3,906.28	3,906.28	6,093.72	0.00	6,093.72	60.94
010-531-50400-50329	GROUNDS MAINTENANCE	20,000.00	12,182.31	12,182.31	7,817.69	0.00	7,817.69	39.09
010-531-50400-50336	CELLULAR PHONE	1,000.00	402.59	402.59	597.41	0.00	597.41	59.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-531-50400-50341	UNIFORMS	5,000.00	3,029.28	3,029.28	1,970.72	0.00	1,970.72	39.41
010-531-50400-50350	MEALS	250.00	25.91	25.91	224.09	0.00	224.09	89.64
010-531-50400-50361	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-531-50400-50376	COMPUTER SERVICE	1,250.00	14.82	14.82	1,235.18	0.00	1,235.18	98.81
010-531-50400-50389	GRANT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
010-531-50400-50412	ELECTRICITY-CHRISTMAS	1,000.00	445.52	445.52	554.48	0.00	554.48	55.45
010-531-50400-50413	ELECTRICITY-STREET LIGHTS	68,000.00	23,389.20	23,389.20	44,610.80	0.00	44,610.80	65.60
	E02 Sub Totals:	133,400.00	54,916.38	54,916.38	78,483.62	267.80	78,215.82	58.63
E03	CAPITAL							
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	267,631.37	267,631.37	1,059,018.63	267.80	1,058,750.83	79.81
	Dept 531 Sub Totals:	1,326,650.00	267,631.37	267,631.37	1,059,018.63	267.80		
	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	267,631.37	267,631.37	1,059,018.63	267.80	1,058,750.83	79.81
	Fund 010 Sub Totals:	1,326,650.00	267,631.37	267,631.37	1,059,018.63	267.80		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,326,650.00	267,631.37	267,631.37	1,059,018.63	267.80	1,058,750.83	79.81
	Report Totals:	1,326,650.00	267,631.37	267,631.37	1,059,018.63	267.80		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 8:07 PM
 Account: From 010-540-10100-10000 To 010-540-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	309,090.24	309,090.24	220,909.76	0.00	220,909.76	41.68
010-540-50100-50102	OVERTIME	10,000.00	5,433.84	5,433.84	4,566.16	0.00	4,566.16	45.66
010-540-50100-50103	RETIREMENT-EMPLOYER	110,000.00	63,001.81	63,001.81	46,998.19	0.00	46,998.19	42.73
010-540-50100-50104	FICA & MEDICARE EMPLOYER	40,750.00	23,471.02	23,471.02	17,278.98	0.00	17,278.98	42.40
010-540-50100-50105	WORKER'S COMPENSATION	20,500.00	11,286.55	11,286.55	9,213.45	0.00	9,213.45	44.94
010-540-50100-50106	HEALTH INSURANCE-CITY	80,000.00	35,400.24	35,400.24	44,599.76	0.00	44,599.76	55.75
010-540-50100-50107	CHRISTMAS BONUS	3,500.00	3,000.00	3,000.00	500.00	0.00	500.00	14.29
010-540-50100-50170	PHYSICALS	0.00	1,278.00	1,278.00	-1,278.00	0.00	-1,278.00	0.00
	E00 Sub Totals:	794,750.00	451,961.70	451,961.70	342,788.30	0.00	342,788.30	43.13
E01	MATERIALS & SUPPLIES							
010-540-50300-50210	OFFICE SUPPLIES	1,500.00	85.87	85.87	1,414.13	0.00	1,414.13	94.28
010-540-50300-50211	POSTAGE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
010-540-50300-50219	GASOLINE & OIL	13,000.00	4,215.50	4,215.50	8,784.50	0.00	8,784.50	67.57
010-540-50300-50231	MATERIALS & SUPPLIES	500.00	46.17	46.17	453.83	0.00	453.83	90.77
010-540-50300-50244	JANITORIAL SERVICES & SUPPI	1,800.00	1,280.63	1,280.63	519.37	0.00	519.37	28.85
010-540-50300-50271	HEALTH SUPPLIES	12,000.00	4,024.83	4,024.83	7,975.17	0.00	7,975.17	66.46
	E01 Sub Totals:	28,850.00	9,653.00	9,653.00	19,197.00	0.00	19,197.00	66.54
E02	OTHER SERVICES							
010-540-50400-50314	DUES & LICENSES	12,000.00	13,140.62	13,140.62	-1,140.62	0.00	-1,140.62	0.00
010-540-50400-50315	TRAVEL	1,500.00	458.85	458.85	1,041.15	0.00	1,041.15	69.41
010-540-50400-50316	TRAINING	3,000.00	1,505.00	1,505.00	1,495.00	0.00	1,495.00	49.83
010-540-50400-50317	VEHICLE PARTS & REPAIRS	18,000.00	6,249.20	6,249.20	11,750.80	0.00	11,750.80	65.28
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	3,289.58	3,289.58	6,710.42	0.00	6,710.42	67.10
010-540-50400-50321	TELEPHONE	2,000.00	300.35	300.35	1,699.65	0.00	1,699.65	84.98
010-540-50400-50325	NATURAL GAS	2,000.00	194.30	194.30	1,805.70	0.00	1,805.70	90.29
010-540-50400-50326	EQUIPMENT MAINTENANCE	15,000.00	10,075.33	10,075.33	4,924.67	0.00	4,924.67	32.83
010-540-50400-50327	LEASES & SERVICE CONTRACT	0.00	344.70	344.70	-344.70	0.00	-344.70	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-540-50400-50328	BUILDING MAINTENANCE	5,000.00	3,685.07	3,685.07	1,314.93	0.00	1,314.93	26.30
010-540-50400-50329	GROUNDS MAINTENANCE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-540-50400-50336	CELLULAR PHONE	5,000.00	2,600.15	2,600.15	2,399.85	0.00	2,399.85	48.00
010-540-50400-50337	RADIO MAINTENANCE & REPAIR	8,000.00	3,123.77	3,123.77	4,876.23	0.00	4,876.23	60.95
010-540-50400-50341	UNIFORMS	10,000.00	5,139.64	5,139.64	4,860.36	0.00	4,860.36	48.60
010-540-50400-50350	MEALS	1,500.00	501.19	501.19	998.81	0.00	998.81	66.59
010-540-50400-50361	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
010-540-50400-50389	GRANT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E02 Sub Totals:	105,750.00	50,607.75	50,607.75	55,142.25	0.00	55,142.25	52.14
E03	CAPITAL							
010-540-50500-50884	CAPITAL-VEHICLE	200,000.00	160,683.50	160,683.50	39,316.50	0.00	39,316.50	19.66
	E03 Sub Totals:	200,000.00	160,683.50	160,683.50	39,316.50	0.00	39,316.50	19.66
	Expense Sub Totals:	1,129,350.00	672,905.95	672,905.95	456,444.05	0.00	456,444.05	40.42
	Dept 540 Sub Totals:	1,129,350.00	672,905.95	672,905.95	456,444.05	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,129,350.00	672,905.95	672,905.95	456,444.05	0.00	456,444.05	40.42
	Fund 010 Sub Totals:	1,129,350.00	672,905.95	672,905.95	456,444.05	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,129,350.00	672,905.95	672,905.95	456,444.05	0.00	456,444.05	40.42
	Report Totals:	1,129,350.00	672,905.95	672,905.95	456,444.05	0.00		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:52 PM
 Account: From 010-550-10100-10000 To 010-550-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	116,340.65	116,340.65	116,581.35	0.00	116,581.35	50.05
010-550-50100-50102	OVERTIME	1,000.00	59.46	59.46	940.54	0.00	940.54	94.05
010-550-50100-50103	RETIREMENT-EMPLOYER	39,500.00	19,149.99	19,149.99	20,350.01	0.00	20,350.01	51.52
010-550-50100-50104	FICA & MEDICARE EMPLOYER	18,250.00	8,759.71	8,759.71	9,490.29	0.00	9,490.29	52.00
010-550-50100-50105	WORKER'S COMPENSATION	5,500.00	2,253.71	2,253.71	3,246.29	0.00	3,246.29	59.02
010-550-50100-50106	HEALTH INSURANCE-CITY	20,500.00	7,098.24	7,098.24	13,401.76	0.00	13,401.76	65.37
010-550-50100-50107	CHRISTMAS BONUS	1,750.00	1,800.00	1,800.00	-50.00	0.00	-50.00	0.00
010-550-50100-50108	UNEMPLOYMENT	0.00	6,150.20	6,150.20	-6,150.20	0.00	-6,150.20	0.00
	E00 Sub Totals:	319,422.00	161,611.96	161,611.96	157,810.04	0.00	157,810.04	49.40
E01	MATERIALS & SUPPLIES							
010-550-50300-50210	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
010-550-50300-50219	GASOLINE & OIL	4,000.00	1,349.27	1,349.27	2,650.73	0.00	2,650.73	66.27
010-550-50300-50231	MATERIALS & SUPPLIES	2,000.00	1,521.40	1,521.40	478.60	0.00	478.60	23.93
010-550-50300-50234	GRAVEL & STONE	0.00	1,149.78	1,149.78	-1,149.78	0.00	-1,149.78	0.00
	E01 Sub Totals:	6,250.00	4,020.45	4,020.45	2,229.55	0.00	2,229.55	35.67
E02	OTHER SERVICES							
010-550-50400-50172	SURETY BONDS	150.00	150.00	150.00	0.00	0.00	0.00	0.00
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	975.00	975.00	2,025.00	0.00	2,025.00	67.50
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	325.00	325.00	675.00	0.00	675.00	67.50
010-550-50400-50317	VEHICLE PARTS & REPAIRS	500.00	616.00	616.00	-116.00	0.00	-116.00	0.00
010-550-50400-50321	TELEPHONE	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
010-550-50400-50325	NATURAL GAS	5,000.00	2,031.71	2,031.71	2,968.29	0.00	2,968.29	59.37
010-550-50400-50326	EQUIPMENT MAINTENANCE	1,000.00	212.33	212.33	787.67	0.00	787.67	78.77
010-550-50400-50327	LEASES & SERVICE CONTRACT	7,000.00	6,090.00	6,090.00	910.00	0.00	910.00	13.00
010-550-50400-50328	BUILDING MAINTENANCE	4,000.00	554.18	554.18	3,445.82	107.34	3,338.48	83.46
010-550-50400-50329	GROUNDS MAINTENANCE	8,000.00	7,638.36	7,638.36	361.64	0.00	361.64	4.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
010-550-50400-50336	CELLULAR PHONE	1,000.00	1,115.61	1,115.61	-115.61	0.00	-115.61	0.00
010-550-50400-50339	OCONEE COUNTY REC FUNDS	50,000.00	883.25	883.25	49,116.75	0.00	49,116.75	98.23
010-550-50400-50349	GAME OFFICIALS	50,000.00	16,575.00	16,575.00	33,425.00	13,910.00	19,515.00	39.03
010-550-50400-50350	MEALS	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
010-550-50400-50376	COMPUTER SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
010-550-50400-50381	REFUND ISSUED	0.00	490.00	490.00	-490.00	0.00	-490.00	0.00
010-550-50400-50388	SPECIAL EVENTS	3,000.00	104.98	104.98	2,895.02	0.00	2,895.02	96.50
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	7,571.56	7,571.56	10,928.44	0.00	10,928.44	59.07
010-550-50400-50415	ELECTRICITY-TENNIS COURTS	800.00	494.28	494.28	305.72	0.00	305.72	38.22
010-550-50400-50416	ELECTRICITY-GYM	11,000.00	4,702.36	4,702.36	6,297.64	0.00	6,297.64	57.25
010-550-50400-50883	SPORTS EQUIPMENT	12,000.00	8,748.61	8,748.61	3,251.39	0.00	3,251.39	27.09
010-550-50400-50887	UNIFORMS-SPORTS	35,000.00	35,609.74	35,609.74	-609.74	0.00	-609.74	0.00
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	94,887.97	94,887.97	131,962.03	14,017.34	117,944.69	51.99
	Expense Sub Totals:	552,522.00	260,520.38	260,520.38	292,001.62	14,017.34	277,984.28	50.31
	Dept 550 Sub Totals:	552,522.00	260,520.38	260,520.38	292,001.62	14,017.34		
	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	260,520.38	260,520.38	292,001.62	14,017.34	277,984.28	50.31
	Fund 010 Sub Totals:	552,522.00	260,520.38	260,520.38	292,001.62	14,017.34		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	552,522.00	260,520.38	260,520.38	292,001.62	14,017.34	277,984.28	50.31
	Report Totals:	552,522.00	260,520.38	260,520.38	292,001.62	14,017.34		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:43 PM
 Account: From 029-100-10100-10000 To 029-600-50500-59501
 Period: 1 to 12, 2026
 Include: Revenue and Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	211,237.36	211,237.36	158,762.64	0.00	158,762.64	42.91
	R00 Sub Totals:	370,000.00	211,237.36	211,237.36	158,762.64	0.00	158,762.64	42.91
	Revenue Sub Totals:	370,000.00	211,237.36	211,237.36	158,762.64	0.00	158,762.64	42.91
	Dept 400 Sub Totals:	-370,000.00	-211,237.36	-211,237.36	-158,762.64	0.00		
Dept 029-529	HOSPITALITY							
E02	OTHER SERVICES							
029-529-50400-50212	TRANSFER TO GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
029-529-50400-50361	ADVERTISING	50,000.00	28,370.36	28,370.36	21,629.64	1,072.00	20,557.64	41.12
029-529-50400-50386	WPAC	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
029-529-50400-50387	AID TO NON PROFITS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
029-529-50400-50399	MISCELLANEOUS EXPENSE	78,000.00	26,392.12	26,392.12	51,607.88	3,596.00	48,011.88	61.55
029-529-50400-50402	SPECIAL EVENT	65,000.00	11,296.88	11,296.88	53,703.12	0.00	53,703.12	82.62
	E02 Sub Totals:	528,000.00	151,059.36	151,059.36	376,940.64	4,668.00	372,272.64	70.51
	Expense Sub Totals:	528,000.00	151,059.36	151,059.36	376,940.64	4,668.00	372,272.64	70.51
	Dept 529 Sub Totals:	528,000.00	151,059.36	151,059.36	376,940.64	4,668.00		
	Fund Revenue Sub Totals:	370,000.00	211,237.36	211,237.36	158,762.64	0.00	158,762.64	42.91
	Fund Expense Sub Totals:	528,000.00	151,059.36	151,059.36	376,940.64	4,668.00	372,272.64	70.51
	Fund 029 Sub Totals:	158,000.00	-60,178.00	-60,178.00	218,178.00	4,668.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	370,000.00	211,237.36	211,237.36	158,762.64	0.00	158,762.64	42.91
	Expense Totals:	528,000.00	151,059.36	151,059.36	376,940.64	4,668.00	372,272.64	70.51
	Report Totals:	158,000.00	-60,178.00	-60,178.00	218,178.00	4,668.00		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:58 PM
 Account: From 030-411-10100-10000 To 030-411-50500-59501
 Period: 1 to 12, 2026
 Include: Revenue
 Suppress Accounts Without Balance, Budget, Or Activity: True

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							
030-411-41200-40119	TELECOMMUNICATIONS	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
030-411-41700-40107	WATER SALES	950,000.00	518,753.39	518,753.39	431,246.61	0.00	431,246.61	45.39
030-411-41700-40108	WATER TAP FEES	15,000.00	12,500.00	12,500.00	2,500.00	0.00	2,500.00	16.67
030-411-41700-40109	OUTSIDE WATER SALES	4,200,000.00	2,373,222.76	2,373,222.76	1,826,777.24	0.00	1,826,777.24	43.49
030-411-41700-40110	OUTSIDE WATER TAP FEES	25,000.00	98,810.00	98,810.00	-73,810.00	0.00	-73,810.00	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	4,025.00	4,025.00	-4,025.00	0.00	-4,025.00	0.00
030-411-41700-40115	SERVICE CHARGES	0.00	15,623.13	15,623.13	-15,623.13	0.00	-15,623.13	0.00
030-411-41700-40116	WATER PENALTIES	100,000.00	114,172.40	114,172.40	-14,172.40	0.00	-14,172.40	0.00
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	3,608.50	3,608.50	2,391.50	0.00	2,391.50	39.86
	R05 Sub Totals:	5,400,000.00	3,140,715.18	3,140,715.18	2,259,284.82	0.00	2,259,284.82	41.84
	Revenue Sub Totals:	5,400,000.00	3,140,715.18	3,140,715.18	2,259,284.82	0.00	2,259,284.82	41.84
	Dept 411 Sub Totals:	-5,400,000.00	-3,140,715.18	-3,140,715.18	-2,259,284.82	0.00		
	Fund Revenue Sub Totals:	5,400,000.00	3,140,715.18	3,140,715.18	2,259,284.82	0.00	2,259,284.82	41.84
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 030 Sub Totals:	-5,400,000.00	-3,140,715.18	-3,140,715.18	-2,259,284.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	5,400,000.00	3,140,715.18	3,140,715.18	2,259,284.82	0.00	2,259,284.82	41.84
	Expense Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	-5,400,000.00	-3,140,715.18	-3,140,715.18	-2,259,284.82	0.00		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:54 PM
 Account: From 030-560-10100-10000 To 030-560-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	282,928.21	282,928.21	380,071.79	0.00	380,071.79	57.33
030-560-50100-50102	OVERTIME	25,000.00	32,250.31	32,250.31	-7,250.31	0.00	-7,250.31	0.00
030-560-50100-50103	RETIREMENT-EMPLOYER	122,700.00	55,345.35	55,345.35	67,354.65	0.00	67,354.65	54.89
030-560-50100-50104	FICA & MEDICARE EMPLOYER	50,750.00	23,243.15	23,243.15	27,506.85	0.00	27,506.85	54.20
030-560-50100-50105	WORKER'S COMPENSATION	26,500.00	12,607.17	12,607.17	13,892.83	0.00	13,892.83	52.43
030-560-50100-50106	HEALTH INSURANCE-CITY	130,997.00	49,157.46	49,157.46	81,839.54	0.00	81,839.54	62.47
030-560-50100-50107	CHRISTMAS BONUS	6,000.00	4,050.00	4,050.00	1,950.00	0.00	1,950.00	32.50
	E00 Sub Totals:	1,024,947.00	459,581.65	459,581.65	565,365.35	0.00	565,365.35	55.16
E01	MATERIALS & SUPPLIES							
030-560-50300-50210	OFFICE SUPPLIES	100.00	86.93	86.93	13.07	0.00	13.07	13.07
030-560-50300-50219	GASOLINE & OIL	60,000.00	34,339.52	34,339.52	25,660.48	0.00	25,660.48	42.77
030-560-50300-50231	MATERIALS & SUPPLIES	220,000.00	63,680.21	63,680.21	156,319.79	0.00	156,319.79	71.05
030-560-50300-50232	TOOLS	5,000.00	2,812.86	2,812.86	2,187.14	0.00	2,187.14	43.74
030-560-50300-50234	GRAVEL & STONE	10,000.00	7,818.84	7,818.84	2,181.16	0.00	2,181.16	21.81
030-560-50300-50235	ASPHALT	80,000.00	27,700.00	27,700.00	52,300.00	0.00	52,300.00	65.38
030-560-50300-50244	JANITORIAL SERVICES & SUPPLI	500.00	267.31	267.31	232.69	0.00	232.69	46.54
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	136,705.67	136,705.67	239,294.33	0.00	239,294.33	63.64
E02	OTHER SERVICES							
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	99.58	99.58	10,400.42	0.00	10,400.42	99.05
030-560-50400-50320	ELECTRICITY	8,000.00	3,608.27	3,608.27	4,391.73	0.00	4,391.73	54.90
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	391.14	391.14	1,108.86	0.00	1,108.86	73.92
030-560-50400-50326	EQUIPMENT MAINTENANCE	20,000.00	6,578.48	6,578.48	13,421.52	0.00	13,421.52	67.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-560-50400-50327	LEASES & SERVICE CONTRACT	100,000.00	41,733.88	41,733.88	58,266.12	0.00	58,266.12	58.27
030-560-50400-50328	BUILDING MAINTENANCE	10,000.00	385.80	385.80	9,614.20	0.00	9,614.20	96.14
030-560-50400-50336	CELLULAR PHONE	10,000.00	3,443.32	3,443.32	6,556.68	0.00	6,556.68	65.57
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	23,177.64	23,177.64	1,822.36	0.00	1,822.36	7.29
030-560-50400-50344	WATER PURCHASED	80,000.00	51,174.42	51,174.42	28,825.58	0.00	28,825.58	36.03
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
030-560-50400-50367	ENGINEERING FEES	10,000.00	8,897.50	8,897.50	1,102.50	0.00	1,102.50	11.03
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	7,036.42	7,036.42	47,963.58	0.00	47,963.58	87.21
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
030-560-50400-50389	GRANT	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
030-560-50400-50426	SYSTEM MAINTENANCE	100,000.00	36,714.88	36,714.88	63,285.12	0.00	63,285.12	63.29
030-560-50400-50904	METER & METER MAINTENANCE	100,000.00	118,168.90	118,168.90	-18,168.90	0.00	-18,168.90	0.00
030-560-50400-50905	HYDRANT & HYDRANT MAINTENANCE	46,000.00	41,976.00	41,976.00	4,024.00	0.00	4,024.00	8.75
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
030-560-50400-50910	HIGHWAY 11 PUMP	20,000.00	13,883.71	13,883.71	6,116.29	0.00	6,116.29	30.58
030-560-50400-50911	ROCKY KNOLL PUMP	7,500.00	1,339.24	1,339.24	6,160.76	0.00	6,160.76	82.14
030-560-50400-50912	TANK SITES	3,000.00	3,730.72	3,730.72	-730.72	0.00	-730.72	0.00
	E02 Sub Totals:	1,447,400.00	384,368.65	384,368.65	1,063,031.35	0.00	1,063,031.35	73.44
E03	CAPITAL							
030-560-50500-50885	CAPITAL-EQUIPMENT	150,000.00	7,500.00	7,500.00	142,500.00	0.00	142,500.00	95.00
	E03 Sub Totals:	150,000.00	7,500.00	7,500.00	142,500.00	0.00	142,500.00	95.00
	Expense Sub Totals:	2,998,347.00	988,155.97	988,155.97	2,010,191.03	0.00	2,010,191.03	67.04
	Dept 560 Sub Totals:	2,998,347.00	988,155.97	988,155.97	2,010,191.03	0.00		
	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	988,155.97	988,155.97	2,010,191.03	0.00	2,010,191.03	67.04
	Fund 030 Sub Totals:	2,998,347.00	988,155.97	988,155.97	2,010,191.03	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:	2,998,347.00	988,155.97	988,155.97	2,010,191.03	0.00	2,010,191.03	67.04
	Report Totals:	2,998,347.00	988,155.97	988,155.97	2,010,191.03	0.00		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:54 PM
 Account: From 030-561-10100-10000 To 030-561-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	171,907.79	171,907.79	224,092.21	0.00	224,092.21	56.59
030-561-50100-50102	OVERTIME	30,000.00	46,795.72	46,795.72	-16,795.72	0.00	-16,795.72	0.00
030-561-50100-50103	RETIREMENT-EMPLOYER	73,500.00	37,744.22	37,744.22	35,755.78	0.00	35,755.78	48.65
030-561-50100-50104	FICA & MEDICARE EMPLOYER	30,500.00	16,433.74	16,433.74	14,066.26	0.00	14,066.26	46.12
030-561-50100-50105	WORKER'S COMPENSATION	16,000.00	8,597.80	8,597.80	7,402.20	0.00	7,402.20	46.26
030-561-50100-50106	HEALTH INSURANCE-CITY	51,391.00	18,177.50	18,177.50	33,213.50	0.00	33,213.50	64.63
030-561-50100-50107	CHRISTMAS BONUS	3,000.00	2,450.00	2,450.00	550.00	0.00	550.00	18.33
	E00 Sub Totals:	600,391.00	302,106.77	302,106.77	298,284.23	0.00	298,284.23	49.68
E01	MATERIALS & SUPPLIES							
030-561-50300-50210	OFFICE SUPPLIES	250.00	508.18	508.18	-258.18	0.00	-258.18	0.00
030-561-50300-50219	GASOLINE & OIL	1,000.00	673.77	673.77	326.23	0.00	326.23	32.62
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 & SUPPLI	500.00	700.11	700.11	-200.11	0.00	-200.11	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	896.91	896.91	3,103.09	0.00	3,103.09	77.58
030-561-50300-50921	MATERIALS & LAB SUPPLIES	25,000.00	10,147.20	10,147.20	14,852.80	7,030.96	7,821.84	31.29
030-561-50300-50922	W/P CHEMICALS	100,000.00	54,581.48	54,581.48	45,418.52	0.00	45,418.52	45.42
030-561-50300-50923	W/P NPDES SAMPLES	8,000.00	9,496.25	9,496.25	-1,496.25	0.00	-1,496.25	0.00
	E01 Sub Totals:	139,500.00	77,003.90	77,003.90	62,496.10	7,030.96	55,465.14	39.76
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	71,838.38	71,838.38	128,161.62	0.00	128,161.62	64.08
030-561-50400-50321	TELEPHONE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
030-561-50400-50336	CELLULAR PHONE	0.00	116.82	116.82	-116.82	0.00	-116.82	0.00
030-561-50400-50375	VEHICLE INSURANCE	0.00	5,857.00	5,857.00	-5,857.00	0.00	-5,857.00	0.00
030-561-50400-50376	COMPUTER SERVICE	1,000.00	566.80	566.80	433.20	0.00	433.20	43.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-561-50400-50399	MISCELLANEOUS EXPENSE	1,200,000.00	436,154.83	436,154.83	763,845.17	0.00	763,845.17	63.65
030-561-50400-50925	DHEC FEES	25,000.00	22,814.00	22,814.00	2,186.00	0.00	2,186.00	8.74
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	202.38	202.38	2,547.62	0.00	2,547.62	92.64
030-561-50400-50928	W/P EQUIPMENT & MACHINERY	20,000.00	4,049.98	4,049.98	15,950.02	0.00	15,950.02	79.75
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	2,458.01	2,458.01	2,541.99	0.00	2,541.99	50.84
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	15,351.15	15,351.15	29,648.85	0.00	29,648.85	65.89
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	559,409.35	559,409.35	1,059,840.65	0.00	1,059,840.65	65.45
	Expense Sub Totals:	2,359,141.00	938,520.02	938,520.02	1,420,620.98	7,030.96	1,413,590.02	59.92
	Dept 561 Sub Totals:	2,359,141.00	938,520.02	938,520.02	1,420,620.98	7,030.96		
	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	938,520.02	938,520.02	1,420,620.98	7,030.96	1,413,590.02	59.92
	Fund 030 Sub Totals:	2,359,141.00	938,520.02	938,520.02	1,420,620.98	7,030.96		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	2,359,141.00	938,520.02	938,520.02	1,420,620.98	7,030.96	1,413,590.02	59.92
	Report Totals:	2,359,141.00	938,520.02	938,520.02	1,420,620.98	7,030.96		

General Ledger

Budget Status



User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:54 PM
 Account: From 030-563-10100-10000 To 030-563-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True

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	65,183.64	65,183.64	52,816.36	0.00	52,816.36	44.76
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	11,446.25	11,446.25	10,553.75	0.00	10,553.75	47.97
030-563-50100-50104	FICA & MEDICARE EMPLOYER	9,000.00	4,820.64	4,820.64	4,179.36	0.00	4,179.36	46.44
030-563-50100-50105	WORKER'S COMPENSATION	300.00	773.81	773.81	-473.81	0.00	-473.81	0.00
030-563-50100-50106	HEALTH INSURANCE-CITY	27,207.00	12,275.58	12,275.58	14,931.42	0.00	14,931.42	54.88
030-563-50100-50107	CHRISTMAS BONUS	350.00	250.00	250.00	100.00	0.00	100.00	28.57
	E00 Sub Totals:	177,857.00	94,749.92	94,749.92	83,107.08	0.00	83,107.08	46.73
E01	MATERIALS & SUPPLIES							
030-563-50300-50210	OFFICE SUPPLIES	2,000.00	1,881.87	1,881.87	118.13	0.00	118.13	5.91
030-563-50300-50211	POSTAGE	75,000.00	69,350.70	69,350.70	5,649.30	0.00	5,649.30	7.53
030-563-50300-50231	MATERIALS & SUPPLIES	2,000.00	2,752.53	2,752.53	-752.53	0.00	-752.53	0.00
030-563-50300-50244	JANITORIAL SERVICES & SUPPI	2,500.00	715.67	715.67	1,784.33	0.00	1,784.33	71.37
030-563-50300-50271	HEALTH SUPPLIES	100.00	30.00	30.00	70.00	0.00	70.00	70.00
	E01 Sub Totals:	81,600.00	74,730.77	74,730.77	6,869.23	0.00	6,869.23	8.42
E02	OTHER SERVICES							
030-563-50400-50172	SURETY BONDS	500.00	450.00	450.00	50.00	0.00	50.00	10.00
030-563-50400-50314	DUES & LICENSES	500.00	137.34	137.34	362.66	0.00	362.66	72.53
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	4,325.03	4,325.03	9,674.97	0.00	9,674.97	69.11
030-563-50400-50321	TELEPHONE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
030-563-50400-50326	EQUIPMENT MAINTENANCE	1,000.00	3,295.89	3,295.89	-2,295.89	0.00	-2,295.89	0.00
030-563-50400-50328	BUILDING MAINTENANCE	15,000.00	4,778.11	4,778.11	10,221.89	0.00	10,221.89	68.15
030-563-50400-50336	CELLULAR PHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-563-50400-50341	UNIFORMS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
030-563-50400-50366	AUDIT FEES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
030-563-50400-50376	COMPUTER SERVICE	25,000.00	15,646.60	15,646.60	9,353.40	0.00	9,353.40	37.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
030-563-50400-50381	REFUND ISSUED	0.00	2,552.74	2,552.74	-2,552.74	0.00	-2,552.74	0.00
	E02 Sub Totals:	92,000.00	31,185.71	31,185.71	60,814.29	0.00	60,814.29	66.10
	Expense Sub Totals:	351,457.00	200,666.40	200,666.40	150,790.60	0.00	150,790.60	42.90
	Dept 563 Sub Totals:	351,457.00	200,666.40	200,666.40	150,790.60	0.00		
	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	200,666.40	200,666.40	150,790.60	0.00	150,790.60	42.90
	Fund 030 Sub Totals:	351,457.00	200,666.40	200,666.40	150,790.60	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	351,457.00	200,666.40	200,666.40	150,790.60	0.00	150,790.60	42.90
	Report Totals:	351,457.00	200,666.40	200,666.40	150,790.60	0.00		

General Ledger

Budget Status

User: cmyers@cityofwalhalla.com
 Printed: 2/12/2026 - 7:55 PM
 Account: From 035-565-10100-10000 To 035-565-50500-59501
 Period: 1 to 12, 2026
 Include: Expense
 Suppress Accounts Without Balance, Budget, Or Activity: True



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	27,887.76	27,887.76	22,112.24	0.00	22,112.24	44.22
035-565-50100-50102	OVERTIME	1,000.00	4,964.58	4,964.58	-3,964.58	0.00	-3,964.58	0.00
035-565-50100-50103	RETIREMENT-EMPLOYER	9,000.00	6,097.40	6,097.40	2,902.60	0.00	2,902.60	32.25
035-565-50100-50104	FICA & MEDICARE EMPLOYER	3,750.00	2,328.03	2,328.03	1,421.97	0.00	1,421.97	37.92
035-565-50100-50105	WORKER'S COMPENSATION	2,000.00	1,314.10	1,314.10	685.90	0.00	685.90	34.30
035-565-50100-50106	HEALTH INSURANCE-CITY	17,886.00	8,238.02	8,238.02	9,647.98	0.00	9,647.98	53.94
035-565-50100-50107	CHRISTMAS BONUS	500.00	450.00	450.00	50.00	0.00	50.00	10.00
	E00 Sub Totals:	84,136.00	51,279.89	51,279.89	32,856.11	0.00	32,856.11	39.05
E02	OTHER SERVICES							
035-565-50400-50219	GASOLINE & OIL	2,000.00	258.31	258.31	1,741.69	0.00	1,741.69	87.08
035-565-50400-50231	MATERIALS & SUPPLIES	33,419.00	6,735.24	6,735.24	26,683.76	0.00	26,683.76	79.85
035-565-50400-50232	TOOLS	2,500.00	999.38	999.38	1,500.62	0.00	1,500.62	60.02
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
035-565-50400-50315	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	2,333.75	2,333.75	3,666.25	0.00	3,666.25	61.10
035-565-50400-50326	EQUIPMENT MAINTENANCE	10,000.00	1,668.98	1,668.98	8,331.02	0.00	8,331.02	83.31
035-565-50400-50327	LEASES & SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-565-50400-50426	SYSTEM MAINTENANCE	40,000.00	34,404.31	34,404.31	5,595.69	0.00	5,595.69	13.99
	E02 Sub Totals:	106,919.00	46,399.97	46,399.97	60,519.03	0.00	60,519.03	56.60
	Expense Sub Totals:	191,055.00	97,679.86	97,679.86	93,375.14	0.00	93,375.14	48.87
	Dept 565 Sub Totals:	191,055.00	97,679.86	97,679.86	93,375.14	0.00		
	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:	191,055.00	97,679.86	97,679.86	93,375.14	0.00	93,375.14	48.87
	Fund 035 Sub Totals:	191,055.00	97,679.86	97,679.86	93,375.14	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	191,055.00	97,679.86	97,679.86	93,375.14	0.00	93,375.14	48.87
	Report Totals:	191,055.00	97,679.86	97,679.86	93,375.14	0.00		

STATE OF SOUTH CAROLINA)

COUNTY OF OCONEE)

ORDINANCE 2026-01

CITY OF WALHALLA)

AN ORDINANCE TO AMEND SECTION 13-18 THROUGH SECTION 13-21, RELATED TO STANDING COMMITTEES, OF THE WALHALLA MUNICIPAL CODE OF ORDINANCES, AND OTHER MATTERS RELATED THERETO.

Whereas, the Walhalla City Council shall adopt or amend an administrative act, in accordance with S.C. Code Ann. § 5-7-260; and

Whereas, the Walhalla City Council deems it beneficial to establish committees to focus on specific services provided by the City; and

Whereas, standing committees shall function as oversight and advisory committees, partnering with City departments to study and formulate solutions to specific issues; and

Whereas, standing committees offer recommendations to full City Council, as appropriate; and

Whereas, Walhalla City Council wishes to revise standing committees and clarify committee functions;

Now Therefore: it is ordained and enacted by the Mayor and Council members of the City of Walhalla, in meeting duly assembled, that:

1. Sections 13-18 through Sections 13-21 of the Walhalla Municipal Code of Ordinances are hereby amended to read as follows:

§ 13-18 List of standing committees.

The City shall maintain the following standing committees:

- A. Utilities Committee, functioning as a review, oversight and advisory body on water and sewer programs, utility rates and matters related thereto;
- B. Public Safety Committee, functioning as a review, oversight and advisory body on matters relating to police, fire, emergency services, public safety and matters related hereto.;
- C. Parks, Recreation and Tourism Committee, functioning as a review, oversight and advisory body on matters relating to recreation, community center, parks and playgrounds, historic sites, cultural affairs and matters related hereto;

- D. ~~Public Works~~ Public Works, Streets, Sanitation and Facilities Committee, functioning as a review, oversight and advisory body on transportation, rights-of-way, building and grounds, recycling and sanitation programs and matters related thereto.;
- E. ~~Finance~~ Finance, Budgeting, Purchasing and Contracting Committee, functioning as a ways and means committee to which should be referred only matters dealing with the budget, capital improvements, bond issues, taxation, bids and purchasing;
- F. ~~Planning and Community Development~~ Planning, Economic and Community Development Committee, functioning as a review, oversight and advisory body on subdivision regulations, building and other regulatory codes, the zoning ordinance, licenses and business regulations, community development and matters related thereto; and
- G. ~~General Government~~ General Government and Personnel Committee, functioning as a review, oversight and advisory body on the rules of city council, appointments by city council, legislative and governmental liaison, city personnel policies, compensation and other administrative matters.

§ 13-19 Committee membership.

- A. The Mayor shall appoint members to standing committees ~~annually~~ every other year. Prior to the appointment, the Mayor shall request input from Council members regarding committee assignments.
- B. Each committee, except the General Government Committee, shall have three members. One of the members shall be appointed to serve as Chair for ~~one~~ two years, and preside over each committee meeting. The Mayor shall serve as an ex officio member on all committees.
- C. The General Government Committee shall consist of City Council, as a whole. The Mayor shall serve as Chair.

§ 13-20 Committee meetings.

- A. All matters of significance, excluding emergency matters, shall first be referred to a standing committee, if deemed necessary by the Chair, for consideration, before Council may take any action or vote thereon. Any member, or the city administrator, shall have the right to place a matter on the agenda of a standing committee for discussion and possible action with notification to the Committee Chair.
- B. Committee meetings may be held monthly or as needed, at the call by the Committee Chair or a majority of the Committee.
- C. No meeting of any committee shall be called by the Committee Chair or by a majority of the members without 24 hours' notice to all members and the news

media and required compliance with the South Carolina Freedom of Information Act.

§ 13-21 Ad-hoc committees.

The Mayor may appoint an ad hoc committee at any time. Members of an ad hoc committee shall serve for the duration of the subject matter for which they were appointed.

2. All other terms, provisions, sections and contents of the Walhalla Municipal Code of Ordinances not specifically affected hereby remain in full force and effect.
3. Should any part or provision of this Ordinance be deemed unconstitutional or unenforceable by any court of competent jurisdiction, such determination shall not affect the remainder of this Ordinance, all of which is hereby deemed separable.
4. This Ordinance shall take effect from and after the public hearing and second reading in accordance with the Walhalla Municipal Code of Ordinances.

DONE AND RATIFIED in meeting duly assembled this _____ day of _____ 2026.

FOR CITY OF WALHALLA:

Tim O. Hall, Mayor

(seal)

ATTEST:

Celia Boyd Myers
City Administrator

Introduced By:

First Reading: January 20, 2026

Second Reading:

Public Hearing:

City of Seneca, SC



Bid #: RFB-2025-09-COS
Project Name: Joint Local Paving Project, 2025 Rebid
Bid Opening Date/Time: Friday, October 17, 2025 @ 10:05 AM
Bid Opening Location: City of Seneca City Hall, 221 E. North 1st St.

BID TABULATION

CONTRACTOR	APX A BID AMOUNT	APX B BID AMOUNT	TOTAL BID AMOUNT	NOTES
King Asphalt, Inc.	\$1,341,944.65	\$1,237,100.90	\$2,579,045.55	This contractor transposed two numbers on the Total Bid Amount for Appendix B. The correct sum for all amounts listed on Appendix B is \$1,237,100.90 . Additionally, this contractor confirmed that the correct Total Bid amount for both Appendices A & B is \$2,579,045.55 .
Ryals Bros., Inc.	\$1,490,098.51	\$1,254,286.20	\$2,744,384.71	The total bid amount expressed on Appendix C did not include the amounts for Bonds & Insurance from Appendices A and B (\$78,199.21). The Correct Total Bid Amount for this contractor is: \$2,744,384.71 .



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RFB-2025-09-COS	
PROJECT NAME:	Joint Local Paving Project, 2025 Rebid
DESCRIPTION:	Paving and repair of local roads, as indicated in the attached specifications and appendices. This is a cooperative RFB between the City of Seneca and the City of Walhalla.
DATE ISSUED:	08/22/2025
CONTACT:	Ryan Thomas: Assistant City Administrator 864.888.0881 rthomas@seneca.sc.us

PRE-BID MEETING:	No mandatory pre-bid meeting. Bidders are encouraged to inspect the listed roads and ask questions in advance of submitting a bid.
BID SUBMISSION: (Public Bid Opening)	Friday, September 19, 2025 at 10:00 AM EST Hand Delivery: 221 E. North 1 st St, Seneca, SC 29678 Mail: PO Box 4773, Seneca, SC 29679 Reference: Joint Local Paving Project, 2025 Rebid Attention: ATTN: Ryan Thomas *Bids must be submitted in a sealed package with project name and opening date printed on the exterior. Late bids will not be accepted. The first two pages of this RFB and the completed Bid Forms from Appendices A, B & C must be submitted with the bid.

NAME OF AGENCY (Full legal name of business submitting the bid) <i>King Asphalt, Inc.</i>	
AWARD & AMENDMENTS:	Award and Amendment information will be available at the physical address listed above, at www.seneca.sc.us or by contacting Ryan Thomas at 864.888.0881 or rthomas@seneca.sc.us .

ACKNOWLEDGMENT OF AMENDMENTS	Amendment Number	Amendment Issue date	Amendment Number	Amendment Issue date
Agency acknowledges receipt of amendments by indicating amendment number and issue date.	# 1	# 2	# 3	# 4
	09/15/25	09/30/25	10/08/25	10/10/25

Drug Free Workplace Certification: By submitting a Bid/Proposal, the Agency certifies that, if awarded a contract, the Agency will comply with all applicable provisions of The Drug-free Workplace Act, Title 44, Chapter 107 of the South Carolina Code of Laws, as amended.



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You must submit a signed copy of pages 1-2 with your Bid/Proposal. By submitting a bid or proposal, You agree to be bound by the terms of the Solicitation. You agree to hold Your Bid open for a minimum of thirty (30) calendar days after the Opening Date. You agree that your bid can be made public under the Freedom of Information Act, 5 U.S.C § 552. The City of Seneca reserves the right to reject any and all bids, and to waive any informalities or irregularities.

NAME OF AGENCY (Full legal name of business submitting the bid) <i>King Asphalt, Inc.</i>		AGENCY'S TYPE OF ENTITY: (Check one) <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation (tax-exempt) <input checked="" type="checkbox"/> Corporate entity (not tax-exempt) <input type="checkbox"/> Government entity (federal, state, or local) <input type="checkbox"/> Other _____
PRINTED NAME (Printed name of person signing below) <i>CHARLES G. HEWITT</i>		
TITLE (Business title of person signing above) <i>Vice President</i>		
Instructions regarding Agency's name: Any award issued will be issued to, and the contract will be formed with, the entity identified as the Agency above. A bid may be submitted by only one legal entity. The entity named as the Agency must be a single and distinct legal entity. Do not use the name of a branch office or a division of a larger entity if the branch or division is not a separate legal entity, i.e., a separate corporation, partnership, sole proprietorship, etc.		
STATE OF INCORPORATION (If Agency is a corporation, identify the state of Incorporation.) <i>SOUTH CAROLINA</i>		
TAXPAYER IDENTIFICATION NO. <i>57-0825259</i>	STATE LICENSE NO. <i>G10054</i>	
HOME OFFICE ADDRESS (Address of principal place of business): <i>107 Tech Lane, Liberty, SC 29657</i>	PAYMENT ADDRESS (Address to which payments will be sent.) <i>107 Tech Lane, Liberty, SC 29657</i>	
EMAIL: <i>jjustice@kingasphaltinc.com</i>	PHONE: <i>864-855-0338</i>	
By signing below, the Agency certifies they are qualified and hold all licenses, permits and regulatory authority to perform the scope of work set forth in the bid/proposal documents. Upon request, proof of licenses, permits and regulatory authority must be provided to the owner prior to contract award.		
AUTHORIZED SIGNATURE (Person signing must be authorized to submit a binding bid/proposal to enter contract on behalf of Agency named above.) <i>Charles G Hewitt</i>	DATE: <i>10/17/2023</i>	
TOTAL BID:	\$	

****Include pages 1 & 2 with your bid****



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BACKGROUND

This project is being rebid to encourage broader participation from potential contractors.

The City of Seneca, SC and the City of Walhalla, SC (hereinafter referred to as "Owner" or "Owners") are jointly soliciting sealed bids from qualified contractors for road maintenance services. This cooperative bid seeks to enhance efficiency and cost-effectiveness in providing roadway improvements within both municipalities.

It is anticipated that this solicitation will result in the award of two separate contracts, one with the City of Seneca, SC and one with the City of Walhalla, SC.

DETAILED SPECIFICATIONS

List of roads, quantities and requested maintenance types by road can be found in Appendix A (Seneca) and Appendix B (Walhalla) at the end of this RFB.

All Bidders must complete the Bid Forms included in Appendices A, B & C, as well as the first two pages of this RFB.

The project consists of furnishing the labor, materials, equipment, mobilization, overhead, and all other incidental expenses necessary to complete the work described below. All work, materials, inspection, and testing will be to South Carolina Department of Transportation (SCDOT) Standard Specifications, latest revisions, unless otherwise noted.

Further specifications are provided below and should be applied in addition to SCDOT Standard Specifications.

DEFINITIONS

- o "Bidder" - For the purposes of this Request for Bids (RFB), the term Bidder refers to any qualified contractor, company, or entity submitting a response to this solicitation who is capable of performing the road paving and maintenance services outlined herein.
 - o "Contractor" - The successful Bidder awarded the contract for the scope of work detailed in this RFB.
 - o "Owner" and/or "Owners" – The City of Seneca, SC and/or the City of Walhalla, SC.
1. Quantities provided are estimates. It is the Bidder's responsibility to verify quantities prior to submitting a bid.
 2. **OVERLAY (Surface Treatment)** - Shall be 2" compacted surface.
 3. **FULL DEPTH PATCHING** - Shall be a **minimum** of 4" in depth.
 4. **Cement Modified Recycled Base (CMRB)** –
 - a. All CMRB work shall comply with applicable engineering and material standards as adopted by the South Carolina Department of Transportation (SCDOT).
 5. **PAVEMENT MARKINGS** – The cost of reapplying/replacing any current pavement markings (lane lines, parking lines, directional markings and/or crosswalks, etc.) that are removed or



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- covered by the Contractor must be included in the bid amount. The replacement pavement markings must meet current SCDOT specifications.
6. **TRAFFIC CONTROL** - The Contractor will be responsible for traffic control, signage and marking of temporary hazards incident to or resulting from the operations specified herein, the cost of which must be reflected in the total bid.
 7. **CLEANING** - The Contractor shall be required to do sweeping and cleaning of the existing surface to remove all debris prior to working on any of the designated roads. The Contractor shall also be required to remove all work-related debris in a timely manner (no more than 15 days) from designated roads and rights-of-way once construction is complete on each road.
 8. **ADJUSTING UTILITY COVERS OR CASTINGS** - The Contractor shall be responsible to arrange to have any manhole frames and covers, water valve boxes, gas, power, or telephone valve boxes or housings adjusted by the owner of these utilities prior to applying the wearing surface. All adjustments to be performed by the Contractor shall be considered incidental to the project and any costs shall be included in the total bid.
 9. **BACKFILL OF SHOULDERS AND GRASSING** - The Contractor shall provide and spread soil along the edge of the new paving course to provide a graded taper to the existing shoulder where pavement edge is more than 2" above the existing shoulder. The tapered soil should generally be from 1' to 2' wide, and shall be free of refuse, roots, heavy or stiff clay, excessive mica, or stones over one inch in size. Finished shoulder fill shall be seeded with seasonal mix as specified by Section 810 of the SCDOT Specifications for Temporary Vegetation
 10. **MISCELLANEOUS BERMS AND RUNOFF CONTROL** - Where existing roadways have existing asphalt berms for control and channeling of runoff at driveways, catch basins, or ditch swales, the Contractor shall install replacement berms as needed to ensure future runoff discharges in the same location after resurfacing. The Contractor shall be required to pave to the edge of the right-of-way on existing paved driveways. On unpaved driveways a 2-foot taper shall be provided as a transition to the gravel sections.

SPECIAL CONDITIONS OF CONTRACT

1. The Owners reserve the right to reject any or all Bids and waive any technicalities or informalities.
2. A specific amount of funding has been budgeted to complete this project. Should the bid exceed the allocated funds, the Owner(s) reserve(s) the right to award that portion of the Contract within the available funding limit. Should the actual in-place quantities exceed the estimated quantities shown, the Owners reserve the right to limit the contract work to the number of square yards shown on the Bid Form, or to a quantity of work at the quoted unit prices allowable by available funds.
3. The Owners may request references and experience records of the successful Bidder prior to executing a Contract.
4. Bidders acknowledge that this bid is subject to a 5% Minority Business Enterprise (MBE) and a 5% Woman owned Business Enterprise (WBE) target participation as a requirement for the work. Failure to meet this requirement does not invalidate the bid, but Bidders meeting the requirement to a greater degree may be selected over a lower bid that fails to meet the MBE/WBE requirement. Please list all MBE/WBE subcontractors and suppliers with estimated contract amounts here:



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Minority Business Enterprise (MBE)	
Name	Percentage
N/A	

Woman owned Business Enterprise (WBE)	
Name	Percentage
N/A	

5. **STANDARD OF QUALITY** - Equipment, material or articles, if herein specified, are all of design or construction as selected for this project, and they shall be construed as being a minimum standard. Should the Bidder desire to quote on equipment, materials or articles claimed to be equal to that specified he may do so, provided that he shall submit cuts and complete descriptive matter of such other equipment, materials or articles with the submitted bid.
6. No bid may be withdrawn within sixty (60) days of the bid opening date.
7. **BID BONDS** - Bids must be accompanied by two bid securities.
 - **Two separate Bid Bonds are required.** One showing the City of Seneca as the Owner and the other showing the City of Walhalla as the Owner.
 - One Bid Bond must be in the amount of 5% of the bid amount expressed in Appendix A (Seneca) and the other must be in the amount of 5% of the bid amount expressed in Appendix B (Walhalla).
8. **P&P BONDS** - Before any contract can be awarded, the successful Bidder will be required to furnish to each Owner a Performance Bond and Payment Bond in the forms substantially prescribed for execution of bids, excepting that all members shall have corporate surety satisfactory to the Owners, and authorized to conduct business in South Carolina. Following delivery of the properly executed bonds, the Owners may award the Contract.
 - **Two separate P&P Bonds are required.** One showing the City of Seneca as the Owner and the other showing the City of Walhalla as the Owner.
 - Both P&P Bonds shall be paid for by the Contractor. One shall be for 100% of the bid amount expressed in Appendix A (Seneca) and the other shall be for 100% of the bid amount expressed in Appendix B (Walhalla).
9. **TIME OF COMPLETION - TIME OF COMPLETION/DEFAULT** - The Cities will work with the selected contractor to determine a reasonable work schedule. All work to be performed under this contract shall be completed within 300 days ("Project Completion Time") of the date the Agreement was fully executed. The Contractor shall give written notice to the Owners within 5 days of any weather delay extending the Project Completion Time by stating



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the weather condition causing the delay, specific work delayed and the total time of the delay. This delay notice must be approved in writing by the applicable Owner. Otherwise, the project completion time will not be extended. In case of failure on the part of the Contractor to complete the work within the Project Completion Time or approved extensions thereof, the Contractor shall be liable to the applicable Owner for all damages sustained by the Contractor's failure to complete the work in a workmanlike manner. Time is of the essence in this contract and the Contractor shall pay to the applicable Owner, not as a penalty, but as liquidated damages, 1% of the contract price for each calendar day that Contractor shall be in default completing the work within the Project Completion Time, as extended only by the applicable Owner's written approval. Because of the difficulty of fixing damages suffered by the Owner because of such default, damages are herein agreed upon as stated. In the event Contractor defaults under the terms of this agreement, the applicable Owner(s) may seek all available remedies, at law and in equity, and recover all costs of enforcement of this agreement, including reasonable attorney's fee.

10. **CHANGE ORDERS** - Changes to the scope of work must be approved by the applicable Owner in writing prior to any additional work being started.
11. **COLLUSIVE BIDDING** - More than one bid or one contract from an individual, a firm or partnership, corporation, or an association under the same name or different names will not be considered. Reasonable grounds for believing that the agency is interested in more than one bid for the same work will cause the rejection of all bids in which such agency is interested. Any or all bids will be rejected if there is any reason for believing that collusion exists among any of the agencies; participants in such collusion will not be considered in future bids.
12. **INVOICING REQUIREMENTS** - Each Owner (the City of Seneca and the City of Walhalla) shall be invoiced separately based on the work performed within its jurisdiction. The contractor must:
 - Submit separate, itemized invoices to the applicable Owner reflecting work completed under that Owner's authorization.
 - Clearly identify the project location, date of work, description of services, quantities, and unit costs.
13. **GENERAL LIABILITY INSURANCE** - This insurance to be in the comprehensive form, shall protect the Contractor, and shall be written to include the City of Seneca, SC and the City of Walhalla, SC (provided on separate COI's) against any/all claims arising from injuries to the public, or damage to property of others arising out of any act or omission of the Agency, its agents, employees or subcontractors.

An original certificate of insurance, indicating that the awarded Contractor has coverage in accordance with the requirements of this section, shall be furnished by the Contractor to the Owner within five (5) working days of such request and must be received and accepted by the Owner prior to contract execution and/or before any work begins.

The Contractor shall carry comprehensive general liability insurance with limits of liability not less than:

Bodily Injury:	\$1,000,000.00 - Each Person
	\$1,000,000.00 - Each Accident
Property Damage:	\$1,000,000.00 - Each Accident



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\$1,000,000.00 - Aggregate

The liability coverage under this policy shall contain no exclusion relative to blasting, explosive, collapse of buildings or damage to underground property. Liability limits under this policy shall be not less than the following:

Bodily Injury:	\$1,000,000.00 Each Person
	\$1,000,000.00 Each Accident
Property Damage:	\$1,000,000.00 Each Accident
	\$1,000,000.00 Aggregate

The Contractor shall carry comprehensive fleet liability policy with limits of liability not less than:

Bodily Injury:	\$1,000,000.00 - Each Person
	\$1,000,000.00 - Each Accident
Property Damage:	\$1,000,000.00 - Each Accident

14. **WORKMAN'S COMPENSATION INSURANCE** - The Agency and all Subcontractors shall carry Workman's Compensation and Employer's Liability Insurance with the statutory limits applying to employer's liability (\$100,000.00) covering all employees employed by him or City approved subcontractors while engaged under this Contract. A Certificate shall be provided to the Owner as proof of coverage.

PERMITS, FEES & LICENSES

- The Contractor and any Subcontractor shall promptly pay all federal, state, and local taxes (including any applicable business license) which may be assessed against it in connection with the work or its operations under the Agreement and/or the other contract documents, including, but not limited to, taxes attributable to the purchase of materials and equipment, to the performance of services, and the employment of persons in the prosecution of the work.
- The selected Contractor must possess, at all times during the term of this agreement, a South Carolina General Contractor's License with required Endorsements to perform road work.

QUESTIONS & INQUIRIES

Questions and inquiries regarding this solicitation shall be submitted to the Owners no later than:

2:00 pm on Friday, September 5, 2025

Ryan Thomas, Assistant City Administrator
rthomas@seneca.sc.us

The City of Seneca's Bid & Proposal Opportunities webpage shall be the official site for information as related to this Request for Bids (RFB). Answers to questions and any other changes or clarifications will be communicated via an addendum. It is the Bidder's responsibility to check the



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City of Seneca's website for updates. The Agency must acknowledge acceptance of all amendments on the Bid Form (pages 1 & 2 of this document) submitted with its proposal.

SUBMITTAL

One hard copy of the bid is due in the Office of the City Administrator no later than **Friday, September 19, 2025 at 10:00 AM EST**. Bids must be submitted in a sealed envelope and marked "**Joint Local Paving Project, 2025 Rebid**".

LATE SUBMITTALS

Under no circumstances shall proposals be accepted after the specified deadline. The Owners will not be responsible for late deliveries or delayed mail. It is solely the Bidder's responsibility to ensure that submittals are complete and delivered prior to the stated deadline. Oral offers or offers by facsimile or email are not acceptable.

PUBLIC OPENING OF PROPOSALS

A public opening will be held 5 minutes following the submittal deadline at the following location:

Seneca City Hall, Council Chambers
221 E. North 1st Street
Seneca, South Carolina 29678

No packages will be accepted at the Public Opening. Packages must be submitted prior to the deadline to be considered.

This Request for Bids does not commit the Owners to executing an agreement, to paying any costs incurred in the preparation of a proposal, or to contracting for services.

APPENDIX A – City of Seneca Road Maintenance List

The following are the priority lists of the roads in the City of Seneca to be considered under this contract. The sequence in which the final list of roads is addressed will be discussed with the Contractor.

	Street	Width/Length	Sq Ft	Sq Yds	Milling	Milling (SQ YDS)	Surface Treatment (2", 150 lbs/SY)	Surface Treatment (SQ YDS)	Deep Patch (SY) (4" depth)	Deep Patch (SQ YDS)	CMRB (Cement Modified Recycled Base)	CMRB (SQ YDS)
1	E. North 4th St (C-118)	24' x 900'	21600	2400	X	2400	X	2400				
2	Williams St (C-95)	22' x 1200'	26400	2933	X	2933	X	2933				
3	Moss St (C-3)	22' x 345'	7590	843	X	843	X	843				
4	Sherard St (C-85)	22' x 585'	12870	1430	X	1430	X	1430	X	720		
5	E. South 4th St	24' x 565'	13560	1507	X	1507	X	1507				
6	E. South 5th St (C-97)	34' x 4380'	148920	16547	X	16547	X	16547			X	16547
7	Oxford Cir. (C-78)	24' x 230'	5520	613	X	613	X	613				
8	Rocky Ridge Cir. (C-152)	22' x 2200'	48400	5378	X	5378	X	5378				
9	Heritage Point (C-138)	24' x 1070'	25680	2853	X	2853	X	2853				
10	Holleman St (-42)	22' x 560'	12320	1369	X	1369	X	1369				
11	Oakway Dr (C-107)	22' x 550'	12100	1344	X	1344	X	1344				
12	Mauldin Dr (C-109)	21' x 721'	15141	1682	X	1682	X	1682				
13	Karen Dr (C-101)	22' x 410'	9020	1002	X	1002	X	1002				
14	Northside Circle (C-7)	25' x 1145'	28625	3181	X	3181	X	3181	X	1600		
15	Shadow Lane (C-100)	22' x 1535'	33700	3744	X	3744	X	3744				
Extended Totals:					Milling	46826	Surface Treatment	46826	Deep Patch (SY)	2320	CMRB	16547

Map 2



APPENDIX A – BID FORM (City of Seneca Roads)

All bidders must complete and submit the Bid Form below as part of their proposal. This form serves as the official pricing sheet and must reflect unit prices and total estimated costs for the specified quantities. All prices shall include the cost of labor, materials, equipment, mobilization, overhead, and all other incidental expenses necessary to complete the work described in the RFB. Pricing on this form should reflect the costs of the requested improvements to the City of Seneca's roads only.

Instructions for Bidders:

- Fill in the Unit Price (in \$/SY where applicable).
- Calculate and enter the Unit Total for each item (Unit Price x Quantity).
- Enter lump sum totals where specified (Mobilization, Traffic Control, Bonds & Insurance).
- Ensure all totals are accurate and clearly legible.

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	46,826	\$ 4.90 /SY	\$ 229,447.40
SURFACE TREATMENT	46,826	\$ 17.40 /SY	\$ 814,772.40
DEEP PATCH SUBTOTAL	2,320	\$ 52.70 /SY	\$ 122,264.00
CMRB SUBTOTAL	0	\$ _____ /SY	\$
MOBILIZATION	-	-	\$ 65,150.00
TRAFFIC CONTROL	-	-	\$ 105,000.00
BONDS & INSURANCE	-	-	\$ 5,310.85
TOTAL BID	-	-	\$ 1,341,944.65

Signature of Bidder:

Charles J. Heyward

Printed Name:

Charles G. Heyward

Company Name:

King Asphalt, Inc.

Date:

10/17/25

Phone / Email:

864-855-0338

jjustice@kingasphalt, Inc.

APPENDIX B – City of Walhalla Road Maintenance List

The following are the priority lists of the roads in the City of Walhalla to be considered under this contract. The sequence in which the final list of roads is addressed will be discussed with the Contractor.

	Street	Width/Length	Sq Ft	Sq Yds	Milling	Milling (SQ YDS)	Surface Treatment (2", 150 lbs/SY)	Surface Treatment (SQ YDS)	Deep Patch (SY) (4" depth)	Deep Patch (SQ YDS)	CMRB (Cement Modified Recycled Base)	CMRB (SQ YDS)
1	South Laurel Main to south Broad (S-146)	32' x 475'	15200	5066.67	X	5067	X	5067				
2	South Laurel South Broad to city limits (S-146)	20' x 2930'	58600	6511	X	6511	X	6511				
3	S. Poplar Main to South Broad(S-288)	30' x 470'	14100	1567	X	1567	X	1567	X	2910		
4	S. Poplar South Broad to Stoudemire/ S. Pine(S-288)	22' x 1675'	36850	4094	X	4094	X	4094				
5	S. Pine Broad to sidewalk at SDOC office(S-165)	30' x 1855'	55650	6183	X	6183	X	6183				
6	S. Pine SDO office sidewalk to W. Diedrich St (S-165)	37' x 455'	16835	1871	X	1871	X	1871				
7	S. Spring Main to Broad (S-122)	30' x 450'	13500	1500	X	1500	X	1500				
8	S. Spring Lucas to Broad (S-122)	25' x 855'	21375	2375	X	2375	X	2375				
9	S. John Main to Broad (S-332)	32' x 455'	14560	1618	X	1618	X	1618				
10	S. John S. Broad to Lucas (S-332)	30' x 855'	25650	2850	X	2850	X	2850				
11	S. John Lucas to Jaynes (S-332)	25' x 310'	7750	861	X	861	X	861				
12	S. Johnson Main to Broad (S-305)	33' x 460'	15180	1687	X	1687	X	1687				
Extended Totals:												
					Milling	36184	Surface Treatment	36184	Deep Patch (SY)	2910	CMRB	0

APPENDIX B – City of Waihalla Road Maintenance Map

This map has been included to show the general location of each road section.



APPENDIX B – BID FORM (City of Walhalla Roads)

All bidders must complete and submit the Bid Form below as part of their proposal. This form serves as the official pricing sheet and must reflect unit prices and total estimated costs for the specified quantities. All prices shall include the cost of labor, materials, equipment, mobilization, overhead, and all other incidental expenses necessary to complete the work described in the RFB. Pricing on this form should reflect the costs of the requested improvements to the **City of Walhalla's** roads only.

Instructions for Bidders:

- Fill in the Unit Price (in \$/SY where applicable).
- Calculate and enter the Unit Total for each item (Unit Price x Quantity).
- Enter lump sum totals where specified (Mobilization, Traffic Control, Bonds & Insurance).
- Ensure all totals are accurate and clearly legible.

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	36,184	\$ <u>6.65</u> /SY	\$ <u>240,623.60</u>
SURFACE TREATMENT	36,184	\$ <u>19.45</u> /SY	\$ <u>703,778.80</u>
DEEP PATCH SUBTOTAL	2,910	\$ <u>48.35</u> /SY	\$ <u>140,698.50</u>
CMRB SUBTOTAL	-	-	\$
MOBILIZATION	-	-	\$ <u>31,000.00</u>
TRAFFIC CONTROL	-	-	\$ <u>116,000.00</u>
BONDS & INSURANCE	-	-	\$ <u>5,000.00</u>
TOTAL BID	-	-	\$ <u>2,127,100.90</u>

Signature of Bidder: Charles G. Heyward
 Printed Name: Charles G. Heyward
 Company Name: King Asphalt, Inc.
 Date: 10/17/25
 Phone / Email: 864-855-0338
jjustice@kingasphaltinc.com

APPENDIX C – COMBINED BID FORM

All bidders must complete and submit the Bid Form below as part of their proposal. This form serves as the official pricing sheet and must reflect unit prices and total estimated costs for the specified quantities. All prices shall include the cost of labor, materials, equipment, mobilization, overhead, and all other incidental expenses necessary to complete the work described in the RFB. Quantities below are the combined totals from each City's road list (Combined pricing from Appendices A & B).

Instructions for Bidders:

- Fill in the Unit Price (in \$/SY where applicable).
- Calculate and enter the Unit Total for each item (Unit Price x Quantity).
- Enter lump sum totals where specified (Mobilization, Traffic Control, Bonds & Insurance).
- Ensure all totals are accurate and clearly legible.

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	83,010	\$ <u>5.65</u> /SY	\$ <u>469,006.50</u>
SURFACE TREATMENT	83,030	\$ <u>18.30</u> /SY	\$ <u>1,519,449.00</u>
DEEP PATCH SUBTOTAL	5,230	\$ <u>50.30</u> /SY	\$ <u>263,069.00</u>
CMRB SUBTOTAL	0	\$ _____ /SY	\$ _____
MOBILIZATION	-	-	\$ <u>96,150.00</u>
TRAFFIC CONTROL	-	-	\$ <u>221,426.20</u>
BONDS & INSURANCE	-	-	\$ <u>10,310.85</u>
TOTAL BID	-	-	\$ <u>2,579,411.55</u>

Signature of Bidder: Charles G. Hayward
 Printed Name: Charles G. Hayward
 Company Name: King Asphalt, Inc.
 Date: 10/17/25
 Phone / Email: 864-855-0338
jjustice@kingasphaltinc.com

Appendix A - Seneca

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	46,826	\$ 4.90 /SY	\$229,447.40
SURFACE TREATMENT	46,826	\$ 17.40 /SY	\$814,772.40
DEEP PATCH SUBTOTAL	2,320	\$ 52.70 /SY	\$122,264.00
CMRB SUBTOTAL	0	\$ /SY	-
MOBILIZATION	-	-	\$65,150.00
TRAFFIC CONTROL	-	-	\$105,000.00
BONDS & INSURANCE	-	-	\$5,310.85

TOTAL BID \$1,341,944.65

Appendix B - Walhalla

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	36,184	\$ 6.65 /SY	\$240,623.60
SURFACE TREATMENT	36,184	\$ 19.45 /SY	\$703,778.80
DEEP PATCH SUBTOTAL	2,910	\$ 48.35 /SY	\$140,698.50
CMRB SUBTOTAL	-	\$ /SY	-
MOBILIZATION	-	-	\$31,000.00
TRAFFIC CONTROL	-	-	\$116,000.00
BONDS & INSURANCE	-	-	\$5,000.00

TOTAL BID \$1,237,100.90

Appendix C - AS PRESENTED

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	83,010	\$ 5.65 /SY	\$469,006.50
SURFACE TREATMENT	83,030	\$ 18.30 /SY	\$1,519,449.00
DEEP PATCH SUBTOTAL	5,230	\$ 50.30 /SY	\$263,069.00
CMRB SUBTOTAL	0	\$ /SY	-
MOBILIZATION	-	-	\$96,150.00
TRAFFIC CONTROL	-	-	\$221,426.20
BONDS & INSURANCE	-	-	\$10,310.85

TOTAL BID \$2,579,411.55

The correct extended quantity for Surface Treatment is 83,010

Appendix C - SUM OF PRICING FROM A & B

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	83,010	N/A	\$470,071.00
SURFACE TREATMENT	83,030	N/A	\$1,518,551.20
DEEP PATCH SUBTOTAL	5,230	N/A	\$262,962.50
CMRB SUBTOTAL	0	N/A	-
MOBILIZATION	-	-	\$96,150.00
TRAFFIC CONTROL	-	-	\$221,000.00
BONDS & INSURANCE	-	-	\$10,310.85

TOTAL BID \$2,579,045.55

Contractor Confirmed this was the correct Total Bid amount.



P.O. Box 4773
 Seneca, SC 29679
 www.seneca.sc.us

RFB-2025-09-COS	
PROJECT NAME:	Joint Local Paving Project, 2025 Rebid
DESCRIPTION:	Paving and repair of local roads, as indicated in the attached specifications and appendices. This is a cooperative RFB between the City of Seneca and the City of Walhalla.
DATE ISSUED:	08/22/2025
CONTACT:	Ryan Thomas: Assistant City Administrator 864.888.0881 rthomas@seneca.sc.us

PRE-BID MEETING:	No mandatory pre-bid meeting. Bidders are encouraged to inspect the listed roads and ask questions in advance of submitting a bid.
BID SUBMISSION: (Public Bid Opening)	<p>Friday, September 19, 2025 at 10:00 AM EST</p> <p>Hand Delivery: 221 E. North 1st St, Seneca, SC 29678</p> <p>Mail: PO Box 4773, Seneca, SC 29679</p> <p>Reference: Joint Local Paving Project, 2025 Rebid</p> <p>Attention: ATTN: Ryan Thomas</p> <p>*Bids must be submitted in a sealed package with project name and opening date printed on the exterior. Late bids will not be accepted. The first two pages of this RFB and the completed Bid Forms from Appendices A, B & C must be submitted with the bid.</p>

NAME OF AGENCY (Full legal name of business submitting the bid)	
Ryals Brothers LLC	
AWARD & AMENDMENTS:	Award and Amendment information will be available at the physical address listed above, at www.seneca.sc.us or by contacting Ryan Thomas at 864.888.0881 or rthomas@seneca.sc.us .

ACKNOWLEDGMENT OF AMENDMENTS Agency acknowledges receipt of amendments by indicating amendment number and issue date.	Amendment Number	Amendment Issue date	Amendment Number	Amendment Issue date
	Addendum 1	Sept 15, 2025	Addendum 2	Sept, 30, 2025
Addendum 3	Oct 8, 2025	Addendum 4	Oct 10, 2025	

Drug Free Workplace Certification: By submitting a Bid/Proposal, the Agency certifies that, if awarded a contract, the Agency will comply with all applicable provisions of The Drug-free Workplace Act, Title 44, Chapter 107 of the South Carolina Code of Laws, as amended.



P.O. Box 4773
 Seneca, SC 29679
 www.seneca.sc.us

You must submit a signed copy of pages 1-2 with your Bid/Proposal. By submitting a bid or proposal, You agree to be bound by the terms of the Solicitation. You agree to hold Your Bid open for a minimum of thirty (30) calendar days after the Opening Date. You agree that your bid can be made public under the **Freedom of Information Act, 5 U.S.C § 552**. The City of Seneca reserves the right to reject any and all bids, and to waive any informalities or irregularities.

NAME OF AGENCY (Full legal name of business submitting the bid) Ryals Brothers LLC		AGENCY'S TYPE OF ENTITY: (Check one) <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation (tax-exempt) <input type="checkbox"/> Corporate entity (not tax-exempt) <input type="checkbox"/> Government entity (federal, state, or local) <input type="checkbox"/> Other _____
PRINTED NAME (Printed name of person signing below) Benji Ladd		
TITLE (Business title of person signing above) South Carolina Client Manager		
Instructions regarding Agency's name: Any award issued will be issued to, and the contract will be formed with, the entity identified as the Agency above. A bid may be submitted by only one legal entity. The entity named as the Agency must be a single and distinct legal entity. Do not use the name of a branch office or a division of a larger entity if the branch or division is not a separate legal entity, i.e., a separate corporation, partnership, sole proprietorship, etc.		
STATE OF INCORPORATION (If Agency is a corporation, identify the state of Incorporation.) Georgia		
TAXPAYER IDENTIFICATION NO. 81-3407253	STATE LICENSE NO. 2503	
HOME OFFICE ADDRESS (Address of principal place of business): 5973 Main St., Lula, GA 30554	PAYMENT ADDRESS (Address to which payments will be sent.) 5973 Main St, Lula, GA 30554	
EMAIL: BenjiL@Ryalsbros.com	PHONE: (864) 414-1195	
By signing below, the Agency certifies they are qualified and hold all licenses, permits and regulatory authority to perform the scope of work set forth in the bid/proposal documents. Upon request, proof of licenses, permits and regulatory authority must be provided to the owner prior to contract award.		
AUTHORIZED SIGNATURE (Person signing must be authorized to submit a binding bid/proposal to enter contract on behalf of Agency named above.) 	DATE: 10-16-2025	
TOTAL BID:	\$ 2,666,185.50	

****Include pages 1 & 2 with your bid****

APPENDIX A – BID FORM (City of Seneca Roads)

All bidders must complete and submit the Bid Form below as part of their proposal. This form serves as the official pricing sheet and must reflect the specified quantities. All prices shall include the cost of labor, materials, equipment, mobilization, overhead, and all other incidental expenses necessary for the project. Pricing on this form should reflect the costs of the requested improvements to the **City of Seneca's** roads only.

Instructions for Bidders:

- Fill in the Unit Price (in \$/SY where applicable).
- Calculate and enter the Unit Total for each item (Unit Price x Quantity).
- Enter lump sum totals where specified (Mobilization, Traffic Control, Bonds & Insurance).
- Ensure all totals are accurate and clearly legible.

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	46,826	\$ 8.47 /SY	\$ 396,616.22
SURFACE TREATMENT	46,826	\$ 18.38 /SY	\$ 860,661.88
DEEP PATCH SUBTOTAL	2,320	\$ 54.81 /SY	\$ 127,159.20
CMRB SUBTOTAL	0	\$ /SY	\$
MOBILIZATION	-	-	\$
TRAFFIC CONTROL	-	-	\$ 64,000
BONDS & INSURANCE	-	-	\$ 41,661.21
TOTAL BID	-	-	\$ 1,490,038.51

Signature of Bidder: 
 Printed Name: Benji Ledd
 Company Name: Ryals Brothers
 Date: 10-16-2025
 Phone / Email: (864) 414-1195
Benji@ryalsbro.com

APPENDIX B – BID FORM (City of Walhalla Roads)

All bidders must complete and submit the Bid Form below as part of their proposal. This form serves as the official pricing sheet and must reflect ur specified quantities. All prices shall include the cost of labor, materials, equipment, mobilization, overhead, and all other incidental expenses neces: RFB. Pricing on this form should reflect the costs of the requested improvements to the City of Walhalla's roads only.

Instructions for Bidders:

- Fill in the Unit Price (in \$/SY where applicable).
- Calculate and enter the Unit Total for each item (Unit Price x Quantity).
- Enter lump sum totals where specified (Mobilization, Traffic Control, Bonds & Insurance).
- Ensure all totals are accurate and clearly legible.

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	36,184	\$ 8.94 /SY	\$ 323,484.96
SURFACE TREATMENT	36,184	\$ 18.91 /SY	\$ 684,239.44
DEEP PATCH SUBTOTAL	2,910	\$ 50.18 /SY	\$ 146,023.80
CMRB SUBTOTAL	-	-	\$
MOBILIZATION	-	-	\$
TRAFFIC CONTROL	-	-	\$ 64,000.00
BONDS & INSURANCE	-	-	\$ 36,538.00
TOTAL BID	-	-	\$ 1,254,286.20

Signature of Bidder: 

Printed Name: Benji Ladd

Company Name: Ryals Brothers

Date: 10-16-2025

Phone / Email: (864) 414-1155
BenjiL@Ryalsbro.com

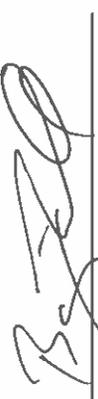
APPENDIX C – COMBINED BID FORM

All bidders must complete and submit the Bid Form below as part of their proposal. This form serves as the official pricing sheet and must reflect ur specified quantities. All prices shall include the cost of labor, materials, equipment, mobilization, mobilization, overhead, and all other incidental expenses neces: RFB. Quantities below are the combined totals from each City's road list (Combined pricing from Appendices A & B).

Instructions for Bidders:

- Fill in the Unit Price (in \$/SY where applicable).
- Calculate and enter the Unit Total for each item (Unit Price x Quantity).
- Enter lump sum totals where specified (Mobilization, Traffic Control, Bonds & Insurance).
- Ensure all totals are accurate and clearly legible.

BID FORM	ESTIMATE	UNIT PRICE	UNIT TOTAL
MILLING SUBTOTAL	83,010	\$ 8.67 /SY	\$ 720,101.18
SURFACE TREATMENT	83,030	\$ 18.60 /SY	\$ 1,544,901.32
DEEP PATCH SUBTOTAL	5,230	\$ 52.23 /SY	\$ 273,183.00
CMRB SUBTOTAL	0	\$ /SY	\$
MOBILIZATION	-	-	\$
TRAFFIC CONTROL	-	-	\$ 128,000.00
BONDS & INSURANCE	-	-	\$
TOTAL BID	-	-	\$ 2,666,185.50



Signature of Bidder:

Benji Ladd

Printed Name:

Kyals Brothers

Company Name:

10-16-2025

Date:

(864) 414-1195

Phone / Email:

Benji@kyalsbro.com

Summary of Position: Police Chief – City of Walhalla

General Purpose

Leads and manages all activities of the Walhalla Police Department, ensuring effective law enforcement operations, policy implementation, and community safety under the guidance of the City Administrator.

Supervision

- Hire/Fire by: City Council and Public Safety Committee
- Reports to: City Administrator for day-to-day activities and through City Administrator to City Council
- Supervises: All police personnel, either directly or through subordinate supervisors

Essential Duties and Responsibilities

- Plan, direct, and evaluate all police department operations and personnel.
- Develop and implement departmental policies and procedures that align with City Council and Administrator directives.
- Manage and evaluate law enforcement performance; develop new programs or initiatives to improve efficiency and service.
- Coordinate investigations and tactical responses, assigning personnel appropriately.
- Oversee budgeting, purchasing, and departmental record-keeping..
- Conduct hiring, performance evaluations, training, discipline, and termination of employees as necessary.
- Prepare regular reports and attend meetings with city officials, law enforcement agencies, community groups, and the public.
- Collaborate with local, state, and federal agencies as appropriate.
- Ensure all laws and ordinances are enforced and public safety is maintained.

Peripheral Duties

- Lead investigations of major crimes.
- Step into subordinate roles when needed.
- Recommend and oversee improvements to equipment and facilities.

Qualifications

Education and Experience

- Bachelor's degree in police science, law enforcement, criminal justice, public administration, or related field.
- Minimum of 7 years of police experience, including 3 years as a sergeant or higher.
- Completion of basic law enforcement training or equivalent.

- Any equivalent combinations of education and experience may be considered
- Preferred: Bi-lingual

Knowledge, Skills, and Abilities

- Deep understanding of law enforcement principles, procedures, technologies, and relevant legal standards.
- Strong leadership, supervisory, and training abilities.
- Excellent written and verbal communication skills.
- Capable of exercising sound judgment and maintaining effective professional relationships.
- Skilled in standard police tools and technologies.

Special Requirements

- Valid driver's license with clean record.
- Must meet SCCJA physical standards.
- Must hold (or obtain) basic law enforcement training certification.

Tools and Equipment Used

Typical police gear: patrol car, radio, firearms, radar, baton, handcuffs, breathalyzer, computer systems, first aid items, etc.

Physical Demands and Work Environment

- Frequent sitting, talking, hearing; occasional physical exertion including lifting over 100 lbs.
- Exposure to various environmental conditions such as weather extremes, hazardous materials, and potentially dangerous situations.
- Moderate noise level; occasional high-risk environments (crime scenes, mechanical hazards, etc.).

Safety Responsibilities

- Adhere to and enforce city safety policies and procedures.
- Ensure proper safety training, use of protective equipment, and timely reporting of hazards or injuries.
- Supervisors must promote and uphold a safe work environment.

Administrative Note

This job description is not a contract and may be revised as city needs evolve.

ARTICLE II
Restrictions on Sale Hours
[Adopted 3-22-1976 by Ord. No. 1976-6; amended in its entirety 3-18-2008 by Ord. No. 2008-1]

§ 107-5. Limited sale hours.

It shall be unlawful for the owner or person in charge of any store, beer parlor or other places of business or commercial establishments to sell, give away, or in any manner dispense, or permit the consumption of any wines, malt liquors or beer in such store, beer parlors or other places of business or commercial establishments, including premises, between the hours of 12:00 midnight and 7:00 a.m.; with the exception of New Year's Eve, on which the hours will be between 1:00 a.m. and 7:00 a.m. If New Year's Eve falls on either Saturday or Sunday, the City will follow the State's Blue Law.

§ 107-6. Private establishments or clubs.

- A. It shall be unlawful for the owner, operator or any employee of any private establishment/club, located inside the City limits of Walhalla, South Carolina to serve, sell, give away, or in any manner dispense, or permit the consumption of any alcoholic beverages, wines, malt liquors or beer between the hours of 2:00 a.m. and 7:00 a.m. All occupants, including the owner, bartenders and waitresses, must be out of the establishment by 2:00 a.m., no exceptions.
- B. To be considered for extended hours, under a private license, the establishment/club must have been in business for 24 months with no problems. The Walhalla Fire Chief and the Walhalla Police Chief must sign off on the premises.

§ 107-7. Violations and penalties.

Any person violating the provisions of this article shall be fined or imprisoned within the discretion of the Municipal Court of the City of Walhalla.