

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

ORDINANCE 2021-31

AN ORDINANCE TO ISSUE AMENDMENT NO. 3 TO AMEND THE FY 2022 BUDGET DOCUMENT AND "APPENDIX A" AND OTHER MATTERS RELATED THERETO

WHEREAS, the Walhalla City Council adopted Ordinance 2021-8 entitled "AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR THE CITY OF WALHALLA, SOUTH CAROLINA, WATER AND SEWER DEPARTMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 and;

WHEREAS, the Walhalla City Council adopted Ordinance 2021-6 entitled "AN ORDINANCE TO RAISE REVENUE AND ADOPT FOR THE CITY OF WALHALLA, SOUTH CAROLINA A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 and;

WHEREAS, the Walhalla City Council is authorized to approve funding and to amend budgeted expenditures as required to meet and maintain the fiscal obligations of the City of Walhalla; and

WHEREAS, the Walhalla City Council has reviewed the projected expenditures for fiscal year 2022, and has identified a need to adjust appropriations between departments; adjust appropriations for salaries and benefits; appropriate fund balance; and provide supplemental appropriations; and

WHEREAS, the amendment is made part hereof as fully as if incorporated herein and a copy thereof is hereto attached and also be known as the current approved fiscal year budget document and;

WHEREAS, the Walhalla City Council now would like to amend the FY 2022 Budget Document, Appendix A; adjusting fees for the general fund and amend revenue and expenditures in general and water and sewer funds and;

NOW THEREFORE: it is ordained and enacted that: by the Mayor and Council members of the Municipality of Walhalla, in Council assembled, that the following budget adjustments for the fiscal year commencing July 1, 2021, and ending June 30, 2022, shall be as follows:

1. The fees for FOIA request processing are as follows:

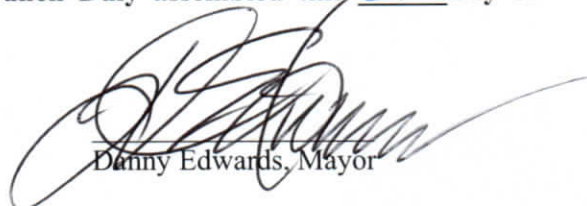
<u>Description</u>	<u>Charge</u>
A minimum charge to pay costs for responding to all FOIA requests	\$3.00 (paid upon receipt of records)
Charge per page for hard copy of records	\$0.20 per copy
Charge for staff time to search, retrieve, or redact records	\$16.30 per hour
Charge for other media used to provide records	Actual cost of media to City
Deposit for anticipated or apparent staff time exceeding 5 hours	1/4 of estimated costs
At the discretion of the City Administrator, any portion of the rate may be waived	

2. The following adjustments be made to the general fund budget:

FY 22 Budget Adjustment		FY 2022 Approved	Mid Year Adjustment	FY 22 Amended Budget-Revenue	FY 22 Amended Budget-Expenses
General Fund					
	Grant		\$ 202,000.00		
	ARPA				
	Retroactive Premium Pay		\$ 240,000.00		
	Premium Pay		\$ 98,200.00		
	Economic Development-Main Street		\$ 60,000.00		
	Economic Development-DDC		\$ 25,000.00		
	Total General Fund	\$ 3,977,412.51	\$ 625,200.00	\$ 4,602,612.51	\$ 4,602,612.51
Enterprise Fund					
	ARPA Water/Sewer Projects		\$ 689,979.06		
	Total Enterprise Fund	\$ 4,475,000.00	\$ 689,979.06	\$ 5,164,979.06	\$ 5,164,979.06

This Ordinance shall be effective immediately upon final reading and be made a part of the official budget documents adopted June 15, 2021, for the fiscal year commencing July 1, 2021 and ending June 30, 2022.

AND IS DONE AND RATIFIED in Council Duly assembled this 21 Day of DEC 2021.


 Danny Edwards, Mayor

ATTEST:

Timothy B. Burton

Timothy B. Burton, City Administrator

Introduced By: MR. PACE

First Reading: DEC 7, 2021

Public Hearing,
Second Reading
And Adoption: DEC 21, 2021