

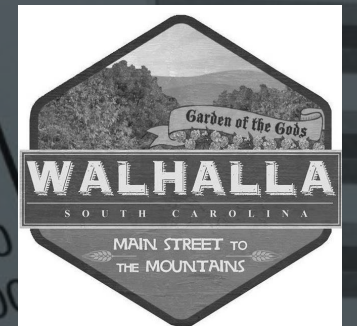
FY 2024 GENERAL FUND BUDGET PRESENTATION

CITY OF WALHALLA

TIMOTHY B. BURTON

CITY ADMINISTRATOR

APRIL 8, 2023



FY 2024 City Council Goals

DEVELOP	OPPORTUNITIES FOR RESIDENTIAL AND COMMERCIAL DEVELOPMENT
---------	--

IMPROVE	COMMUNICATION, TEAMWORK, CUSTOMER SERVICE WITH A FOCUS ON DEVELOPING/EXPANDING RECREATIONAL PROGRAMS
---------	--

INVEST IN	IN HUMAN CAPITAL; CREATE COMPETITIVE EMPLOYEE COMPENSATION AND WORKFORCE
-----------	--

CONTINUE	TO SUPPORT INFRASTRUCTURE AND CAPITAL REPLACEMENT PROGRAMS
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COMPLETE	ESTABLISHED PROJECTS AND CONTINUE STRENGTHENING COMMUNITY PARTNERSHIPS
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City Wide Threats

Inflation- increasing costs of goods and services

Increased demands on staff due to growth

Static revenue streams

Aging Fleet and Buildings

Inadequate Space for staff or programs

Cash Flow

Uncertain Economy

Salary Bidding War

Increased Healthcare (5%)

Increases Insurance (>10%)

Rising Fuel costs

Major Budget Highlights

Establishes \$15.00 hour minimum (80 hours pp)

Creates an internal building permitting and inspections

Reduces annual lease purchase payment

Funds City Administrator, City Clerk, 2 Facility Maintenance Techs half each.

Utilizes interfund transfer from ARP \$482k

Utilizes interfund transfer from Utilities \$600k

Creates additional recreation programs

Works to create employee recruitment and retention program

Major FY Accomplishments

First Clean Audit in 10 years

Awarded Greenway Contract

Advertised and will award Ross Mountain Parking Construction Contract

Construction began on Stumphouse Phase 3

Completed CPAT

Began 2025 Comprehensive Plan

Reinvigorated Planning Commission and BZA

Completed Codification and published

Able to replace fleet through Capital Replacement Fund

Successful implementation of unified budget and financial policies

Improved city-wide email system

Updated Personnel Handbook

Adopted Emergency Operations Plan

Adopted Stronger Coaches Policies



Revenues

Requested 8% increase in sanitation fees

Inside Roll Cart- \$16.50 to \$17.82

Outside Roll Cart- \$25.50 to \$27.54

Estimated Increase \$62,231.00

Building Permit Fees

\$47,000 due to new permitting

\$5000 in zoning

Fire Contract

\$300k to \$550k

Slight increase in business license

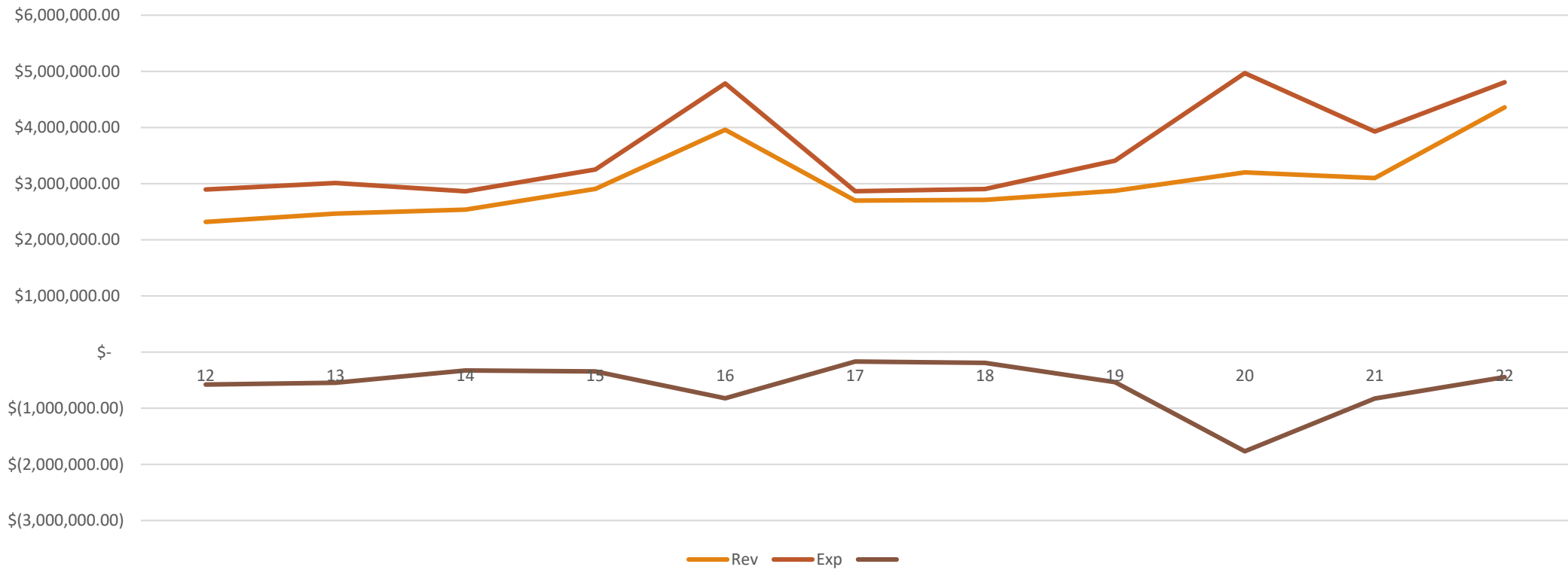
Should see increase in Accommodations Tax

Walhalla, South Carolina
REVENUES
2023-2024 Budget

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

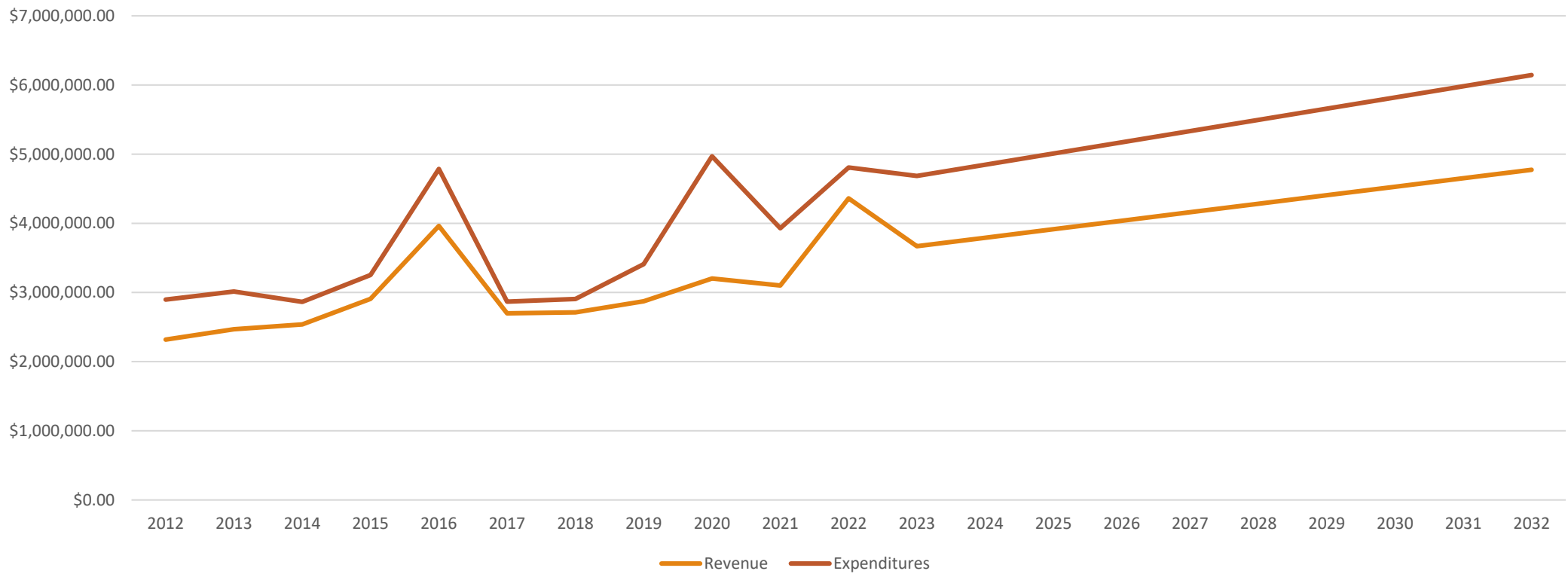
**Walhalla, South Carolina
GENERAL REVENUES
2023-2024 Budget**

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



10 Year Financials

20 Year Forecast



Fund Balances

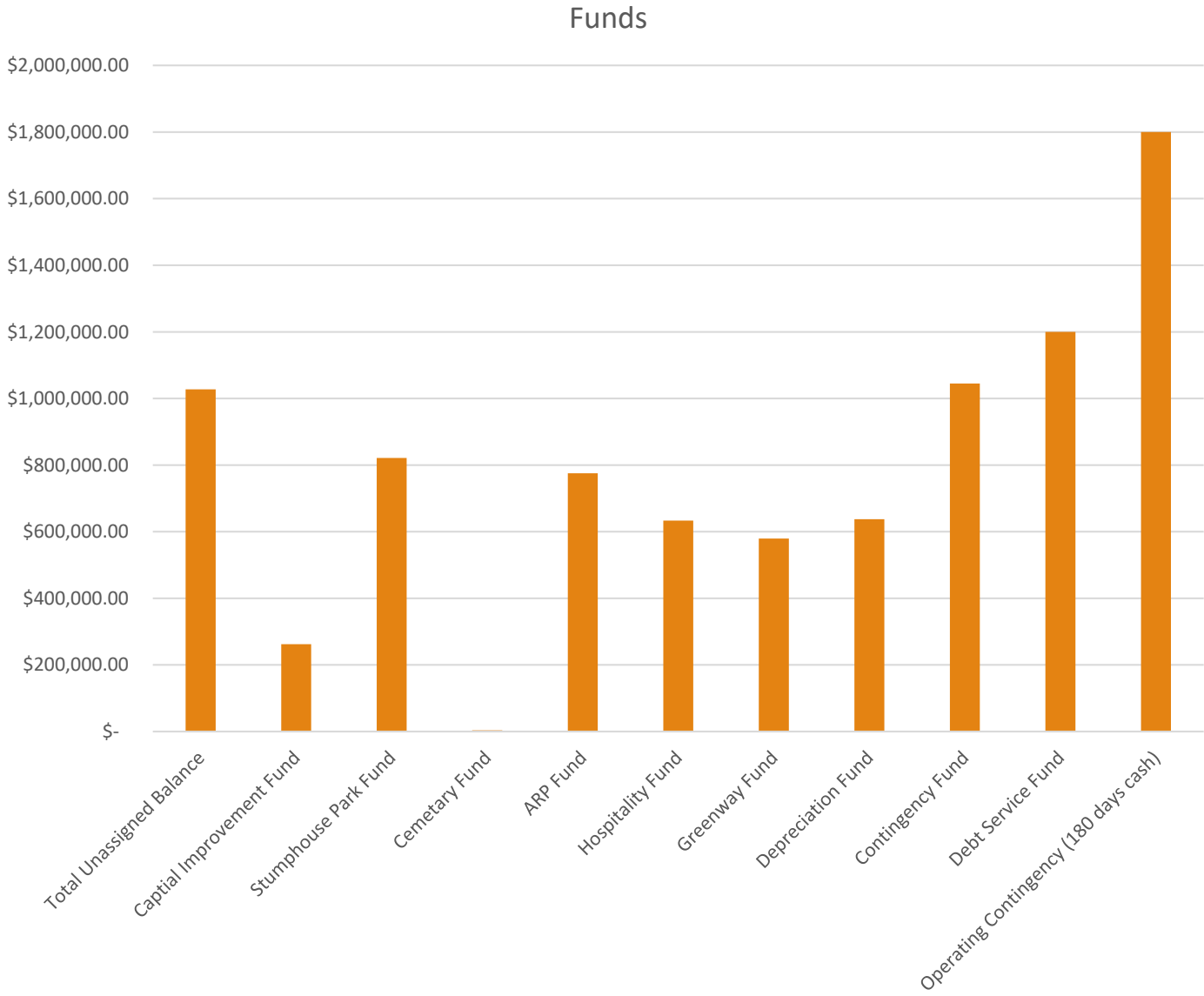
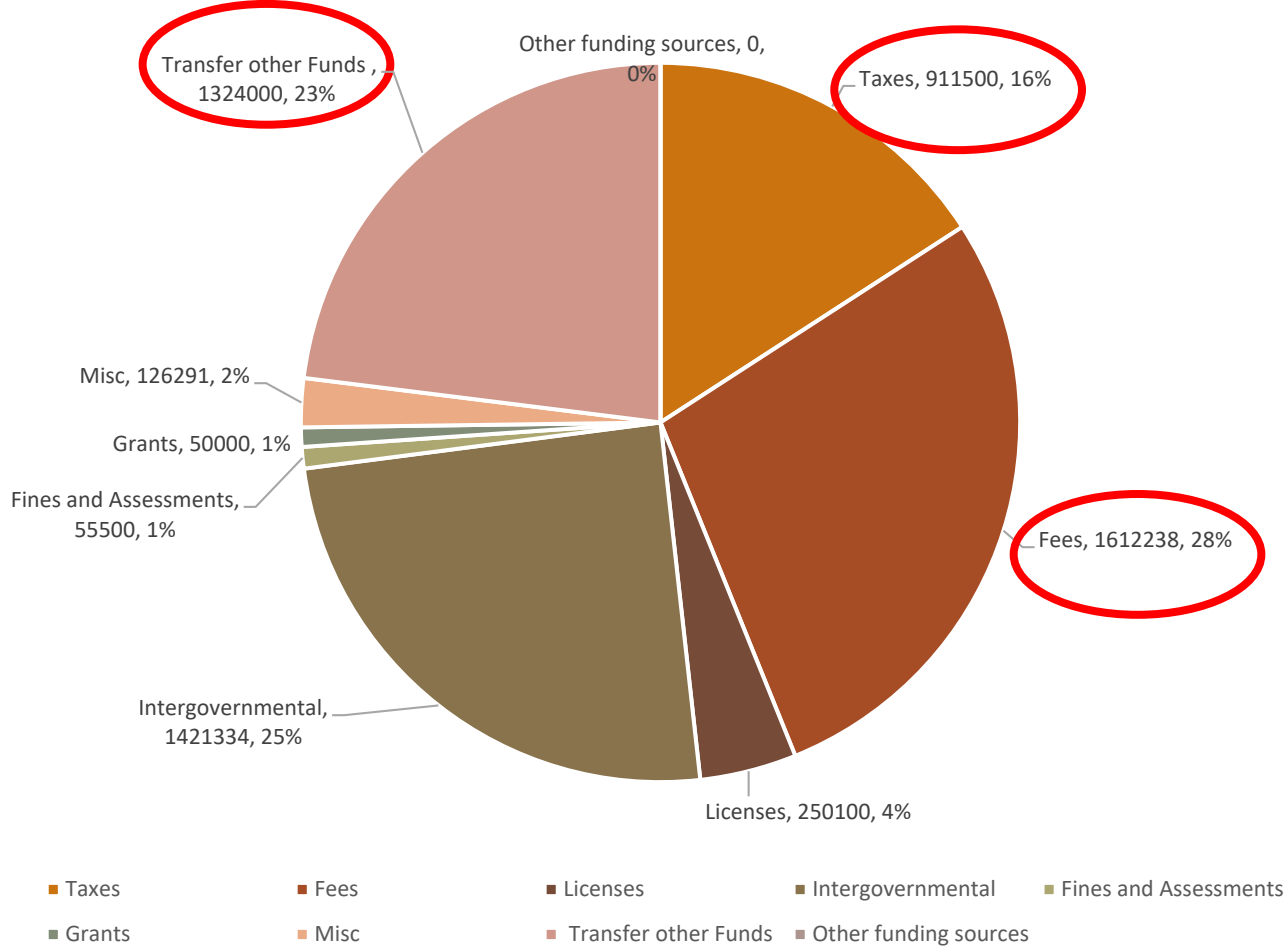


Chart Title



FY 24 Revenue

Ad Valorem Tax



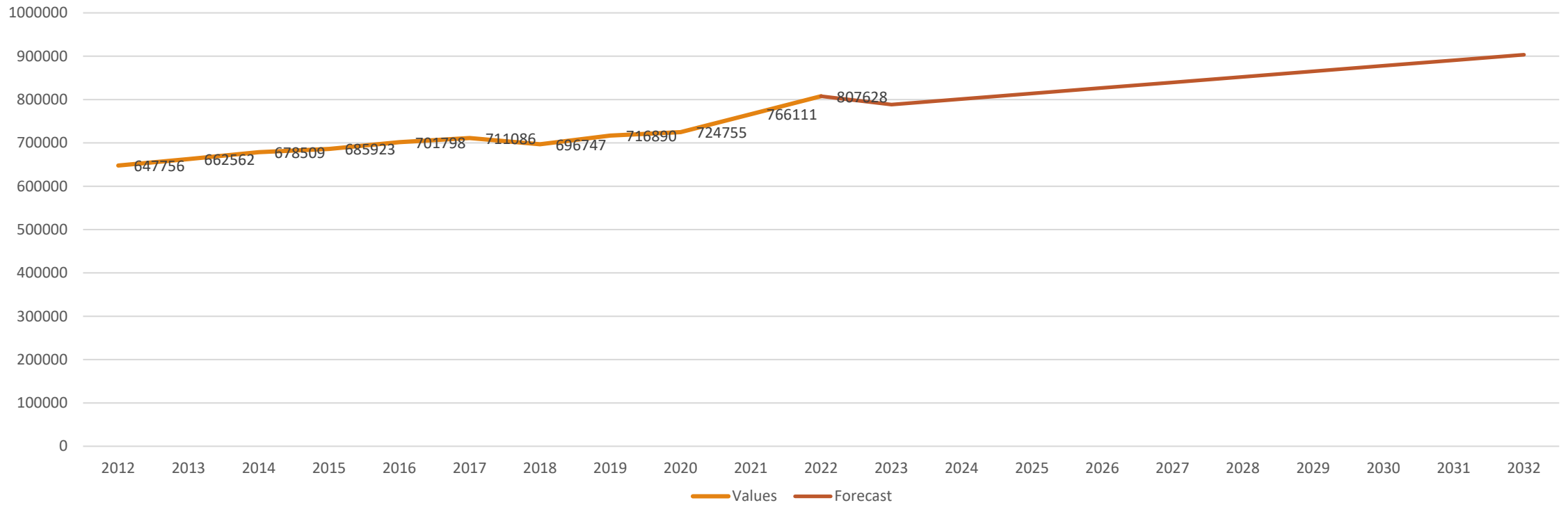
84 mils



Last Assessment 2022



Value of a mil \$10,251.00



20-year Ad Valorem Tax Revenue

Municipality Tax Millage

Tax Year	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
SALEM											
SENECA							52.00	52.00	52.00	52.00	52.00
WALHALLA											
WEST UNION											
WESTMINSTER											
Tax Year	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
SALEM	28.00	28.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
SENECA	48.00	48.00	47.00	47.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
WALHALLA	77.00	77.00	77.00	77.00	79.00	79.00	79.00	84.00	84.00	84.00	84.00
WEST UNION	34.00	34.00	34.00	34.00	34.00	34.00	34.00	39.00	39.00	39.00	39.00
WESTMINSTER	72.00	72.00	73.00	76.00	76.00	76.00	86.00	88.00	88.00	88.00	88.00
Tax Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
SALEM	30.00	30.00	30.00	31.00	32.40	32.40	32.40	32.40	34.90	36.40	36.40
SENECA	50.00	50.00	50.00	52.30	52.30	52.30	52.30	52.30	55.30	55.30	55.30
WALHALLA	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
WEST UNION	39.00	39.00	39.00	40.25	41.30	41.30	42.00	45.00	46.00	46.00	48.30
WESTMINSTER	88.00	88.00	88.00	90.70	90.70	90.70	90.70	90.70	90.70	97.30	99.30
Tax Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
SALEM	36.40	37.00	37.00	37.00	37.00	37.00					
SENECA	59.30	60.50	62.70	62.70	62.70	62.70					
WALHALLA	84.00	84.00	84.00	84.00	84.00	84.00					
WEST UNION	48.80	48.80	50.30	50.30	50.30	51.80					
WESTMINSTER	99.30	99.30	99.30	99.30	99.30	99.30					

Expenditures

Contract Services for Stumphouse \$23,000

Ross Mtn Parking Construction \$250k

Stumphouse Phase 3 Construction \$480k

Greenway Construction \$970k

No planned lease purchases

Existing- Lease Purchases \$596k plus \$114k annual payment (total payoff amount \$1.45m)

Insurance increase 10%

Expect 35-38% increase in materials and supplies

Increased payroll ~\$100k pay period

Waterline improvement \$2.4m

SCIIP grant request \$12m (15% grant match)

Fuel increase roughly 50%



**Walhalla, South Carolina
EXPENDITURES
2023-2024 Budget**

Department/Fund	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY2023 YTD	FY2024 Requested	FY 2024 Reccommended
Administration	288,504.54	306,304.97	310,993.13	385,659.95	639,436.21	373,789.51	531,649.00	486,656.00
Community Development	-	-	-	-	135,425.00	48,902.94	232,941.00	207,784.00
Police	817,964.23	960,512.60	1,141,013.42	1,238,700.08	1,371,050.73	974,701.02	1,582,938.00	1,526,934.00
Public Works	892,595.55	1,366,489.12	1,082,315.46	1,212,526.50	1,924,234.63	766,094.59	1,277,925.00	1,221,225.00
Fire	510,099.79	535,848.15	743,189.14	783,688.73	826,202.07	571,159.33	1,065,240.00	854,834.00
Recreation	412,947.01	348,254.16	346,934.56	382,262.94	486,913.21	292,518.23	505,164.00	492,233.00
Court	45,221.58	45,120.72	64,219.67	71,813.45	76,936.53	56,422.26	80,104.00	72,488.00
Properties	94,944.12	42,042.84	50,866.19	47,760.61	1,019,300.00	178,067.77	888,809.00	888,809.00
TOTAL GENERAL FUND	3,062,276.82	3,604,572.56	3,739,531.57	4,122,412.26	6,479,498.38	3,261,655.65	6,164,770.00	5,750,963.00
Hospitality Fund	146,125.67	252,804.94	114,512.53	150,918.93	368,000.00	193,601.50	290,000.00	290,000.00
American Rescue Fund	-	-	-	329,645.00	3,920,038.59			
Greenway Fund	-	-	-	17,685.00	984,000.00			
DDC								
TOTAL OTHER FUND	146,125.67	252,804.94	114,512.53	498,248.93	5,272,038.59			
Water Crew	1,258,371.71	1,296,411.81	921,197.21	1,420,541.08	4,959,801.28	1,055,526.55	2,580,428.00	2,318,019.00
Water Billing	217,194.07	295,491.07	1,001,787.40	259,095.30	304,101.62	194,962.35	532,327.00	486,108.00
Water Plant	2,397,192.80	2,317,760.02	1,712,794.92	1,997,074.22	2,317,529.97	1,882,397.81	2,116,277.00	2,123,213.00
Sewer	1,318,791.73	772,632.43	1,675,690.08	925,366.38	1,572,028.69	899,757.10	182,747.00	192,747.00
TOTAL ENTERPRISE FUND	5,191,550.31	4,682,295.33	5,311,469.61	4,602,076.98	9,153,461.56	4,032,643.81	5,411,779.00	5,120,087.00
Contingency	-	-	-	-	25,000.00			
Depreciation	-	-	-	-	-			
Capital Improvement	-	-	-	-	102,000.00	352,517.82	846,100.00	93,000.00
TOTAL CONTRIBUTION FUND	-	-	-	-	127,000.00	352,517.82	846,100.00	93,000.00

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

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

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

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

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

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

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

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

Human Capital

Establishes minimum \$15/hour pay for 80-hour positions

Adjusts select salaries to reduce compression and create competitive pay

Funds City Administrator and City Clerk

- Funds both at 0.5 FTE
- Splits costs of managing both utility and general fund

Funds Two (2) Facility Maintenance Techs

- Funds both at 0.5 FTE
- Splits costs of maintaining both utility and general fund facilities
- Allows for inhouse repair and light construction
- Reduces personnel costs in recreation, allows for more staffing.

Meets Council Goal: 3. Invest in human capital; create competitive employee compensation and workforce.

Human Capital

Walhalla, South Carolina						
STAFFING BY DEPARTMENT AND STATUS						
2023-2024 Budget						
Full Time						
Department	FY20	FY21	FY 22	FY 23	FY 24 Requested	FY 24 Recommended
Administration (510)	3	3	2	2	5	4
Community Development (511)		0	2	2	3	2
Police (520)	13	13	14	17	18	17
Street (530)	12	13	14	13	13	13
Fire (540)	8	8	8	11	14	11
Recreation (550)	3	3	4	4	4	4
Court (558)	1	1	1	1	1	1
Water Crew (560)	10	10	12	13	16	12
Water Billing (563)	3	3	3	3	4	3
Water Plant (561)	4	4	4	4	4	4
Sewer (565)	1	1	1	1	1	1
Total	58	59	65	71	83	72
Part Time						
Department	FY20	FY21	FY 22	FY 23	FY 24 Requested	FY 24 Recommended
Administration (510)	0	0	0	0	0	0
Community Development (511)	0	0	0	0	2	0
Police (520)	0	0	0	0	0	0
Street (530)	2	2	1	0	0	0
Fire (540)	3	7	7	0	0	0
Recreation (550)	0	0	0	0	3	3
Court (558)	0	0	1	1	1	1
Water Crew (560)	0	0	0	0	0	0
Water Billing (563)	0	0	0	0	0	0
Water Plant (561)	3	3	3	3	3	3
Sewer (565)	0	0	0	0	0	0
Total Part time	8	12	12	4	9	7

Payroll Comparison

Department	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Approved	FY 24 Requested	FY 24 Recommended
Administration	\$ 157,960.00	\$ 178,066.00	\$ 298,747.00	\$ 191,346.00	\$ 224,464.00	\$ 182,080.00
Community Development	\$ -		\$ -	\$ 119,425.00	\$ 216,591.00	\$ 147,684.00
Police	\$ 760,111.00	\$ 864,921.00	\$ 958,870.00	\$ 1,166,281.00	\$ 1,352,668.00	\$ 1,279,664.00
Public Works	\$ 610,076.00	\$ 636,438.00	\$ 678,103.00	\$ 788,649.00	\$ 770,275.00	\$ 770,275.00
Fire	\$ 320,731.00	\$ 544,084.00	\$ 540,597.00	\$ 666,802.00	\$ 833,340.00	\$ 699,034.00
Parks & Recreation	\$ 163,941.00	\$ 184,890.00	\$ 228,530.00	\$ 255,478.00	\$ 275,379.00	\$ 262,448.00
Court	\$ 45,121.00	\$ 64,220.00	\$ 71,813.00	\$ 70,986.00	\$ 70,404.00	\$ 62,788.00
Water Crew	\$ 548,914.00	\$ 599,650.00	\$ 676,367.00	\$ 834,733.00	\$ 1,017,548.00	\$ 901,589.00
Water Billing	\$ 169,876.00	\$ 166,693.00	\$ 130,110.00	\$ 161,312.00	\$ 391,277.00	\$ 347,058.00
Water Plant	\$ 346,084.00	\$ 443,448.00	\$ 429,748.00	\$ 500,330.00	\$ 530,377.00	\$ 491,313.00
Sewer	\$ 21,553.00	\$ 79,197.00	\$ 57,248.00	\$ 56,954.00	\$ 57,850.00	\$ 60,055.00
Total	\$ 3,144,367.00	\$ 3,761,607.00	\$ 4,070,133.00	\$ 4,812,296.00	\$ 5,740,173.00	\$ 5,203,988.00
Increase from prior year		\$ 617,240.00	\$ 308,526.00	\$ 742,163.00	\$ 927,877.00	\$ 391,692.00

Human Capital

Retirement Program

City pays for 75% of City Retirees insurance until they reach age 65.

Retiree must retire from the City with 28 or 25 years and must have spent the last 15 years of that time with the City.

Costs:

\$560.78/month/retiree

\$425.58/month city covers

\$140.20/month retiree covers (they would also cover dental and vision)

Meets Council Goal: 3. Invest in human capital; create competitive employee compensation and workforce.

Human Capital

Retirement Program Estimated costs next 5 years

3 employees eligible (no. of years to 65 range from 4-19)

\$45962.64 cost for the next 5 years

This is not reflected in the budget.

Meets Council Goal: 3. Invest in human capital; create competitive employee compensation and workforce.

CPI

Source:

https://www.bls.gov/regions/southeast/news-release/consumerpriceindex_south.htm

<https://www.ssa.gov/oact/cola/colaseries.html>

CPI	CY 20	CY21	CY22
CPI- U USA	1.40%	7.00%	6.60%
CPI- U South	1.40%	7.40%	7.00%
SS COLA	1.30%	5.90%	8.70%



Revenue Generators and Cost Savers

Annexation

Millage Increase

Fee for service increases

Commercial Development

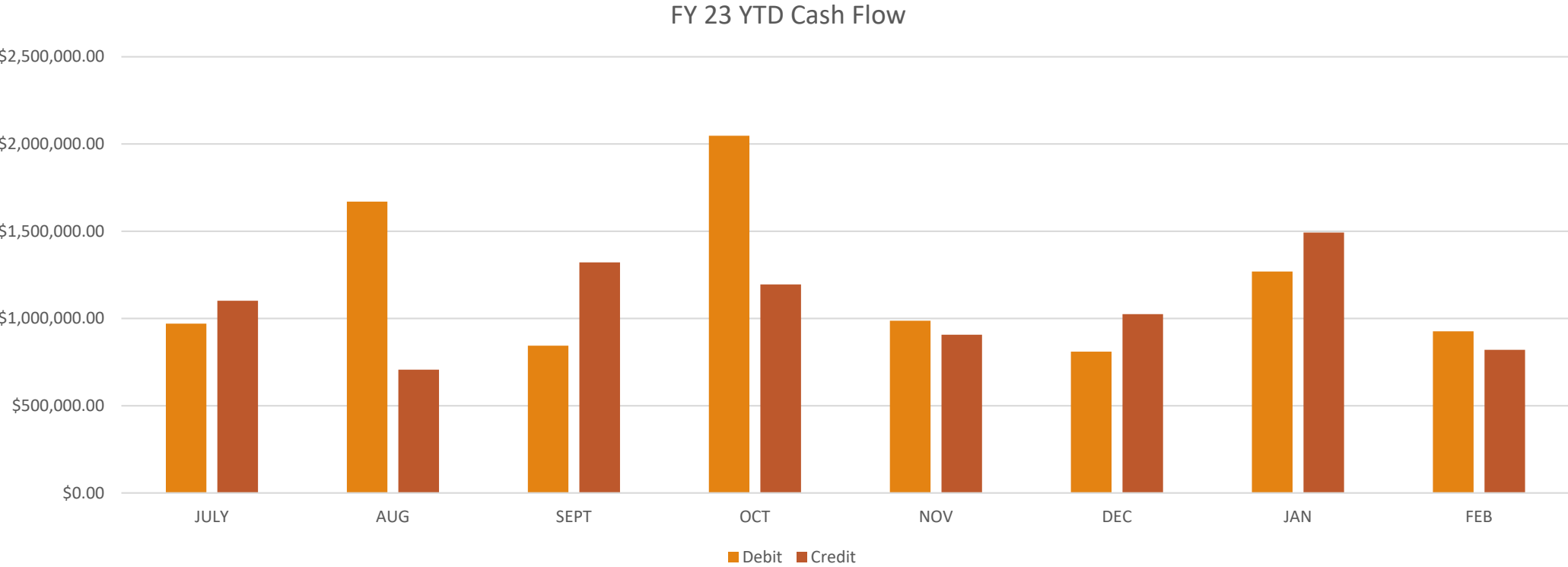
Residential Development

Reduction of employee benefits

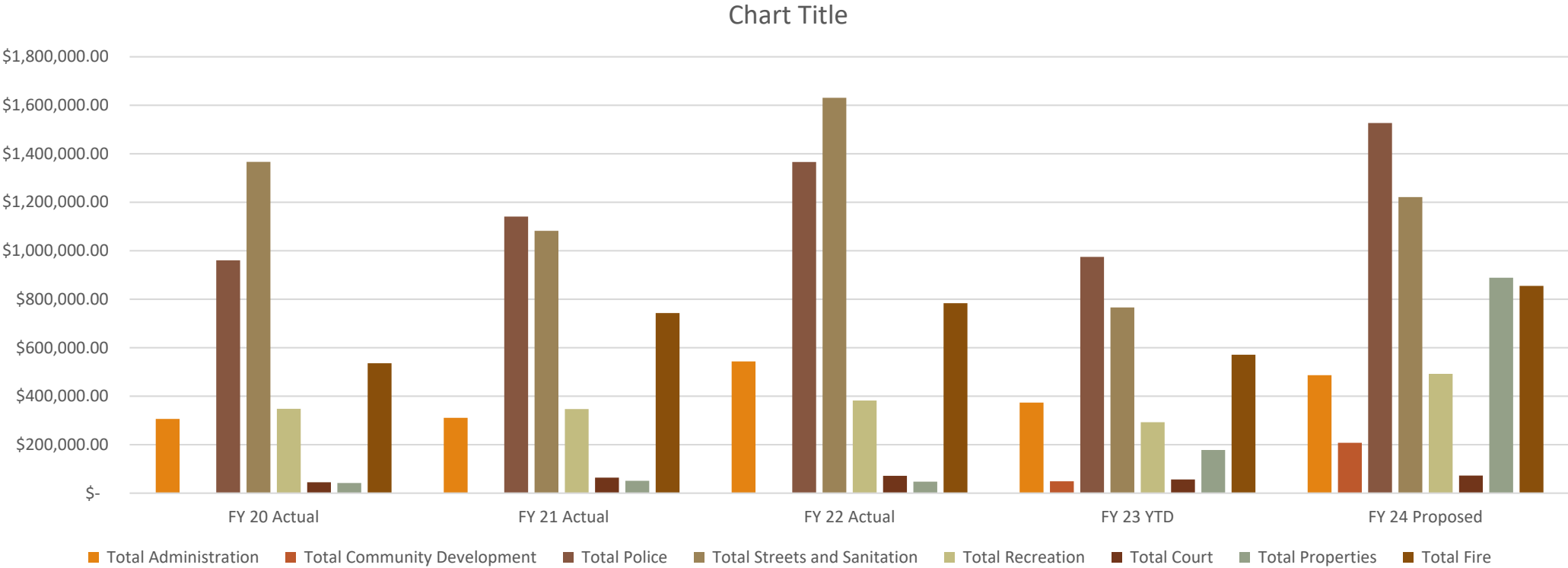
Reduction of staff and services

Pay cash, limit borrowing

FY 23 Cashflow



FY 20- YTD Expenditures



Lease Purchases



- Currently have \$1.45 million in short term debt
 - \$598,000 in old unused account.
 - Pay off 2.5 existing lease purchases from fund balance \$596,741.00
 - Coupled with FY 24 annual payment it cuts short term debt in half by end of FY 24.
 - Positions FY 25 to pay off another lease purchase, leaving less than \$500,000 in short term debt.
-

Meets Council Goal: 4.Continue to support infrastructure and capital replacement programs.

Lease Purchases

<u>Issue Date</u>	<u>Original Amt</u>	<u>Balance</u>	<u>Annual GF</u>	<u>Annual EP Fund</u>	<u>Annual All Funds</u>	<u>FY 24 Recommended Payment</u>	<u>FY 24 New Balance</u>	<u>FY 25 Future Payment</u>	<u>FY25 Balances</u>
5/20	\$556,000.00	\$372,589.00	\$99,999.00	\$12,360.00	\$112,359.00	\$372,589.00	\$0.00	\$0.00	\$0.00
3/21	\$463,000.00	\$271,711.00	\$49,281.00	\$57,852.00	\$107,133.00	\$120,000.00	\$151,711.00	\$151,711.00	\$0.00
8/19	\$410,000.00	\$104,152.00	\$101,000.00	\$0.00	\$104,152.00	\$104,152.00	\$0.00	\$0.00	\$0.00
5/22	\$350,000.00	\$350,000.00	\$56,444.00	\$0.00	\$56,444.00	\$56,444.00	\$293,556.00	\$56,444.00	\$237,112.00
7/23	\$350,000.00	\$350,000.00	\$57,000.00	\$0.00	\$57,000.00	\$57,000.00	\$293,000.00	\$57,000.00	\$236,000.00
Totals	\$2,129,000.00	\$1,448,452.00	\$363,724.00	\$70,212.00	\$433,936.00	\$710,185.00	\$738,267.00	\$265,155.00	\$473,112.00

Meets Council Goal: 4.Continue to support infrastructure and capital replacement programs.



CITY OF WALHALLA
ORGANIZATION CHART
2024



Administration

Oversee daily operations of City Departments
Contract Administration and Engineering
Accounting (Payables, General Ledger, Investments)
Payroll and Benefits
Ordinance Enforcement and Administration
Property Management and Surplus Property
Grants Management
Budget Management
Website and Social Media Manager
Sewer Authority Finance Chair
Property Maintenance
Council Support
FOIA Officer
Legal research and attorney liaison
Long term and strategic planning
Economic Development and Incentives

Administration

Awarded Greenway Contract

Awarded Stumphouse Phase 3 Contract

Improved City email system

Updated Personnel Handbook

Developed Uniquely Walhalla ED Grant

Developed plans to improve events with Main Street

Increase cooperation with Visit Oconee and Chamber of Commerce

Created employee length of service and awards program

Striped new city parking lot on Main Street

Developed financial policies and managed those

Increased operational efficiencies

Increased meeting transparency

Administration Accomplishments

Funds City Administrator and City Clerk

Funds both at 0.5 FTE

Splits costs of managing both utility and general fund

Funds Two (2) Facility Maintenance Techs

Funds both at 0.5 FTE

Splits costs of maintaining both utility and general fund facilities

Allows for inhouse repair and light construction

Reduces personnel costs in recreation, allows for more staffing

Doesn't Include Assistant City Clerk/Admin Assistant

Meets Council Goals:

2. Improve communication, teamwork, customer service with a focus on developing/expanding recreational programs.

4. Continue to support infrastructure and capital replacement programs.

5. Complete established projects and continue strengthening community partnerships.

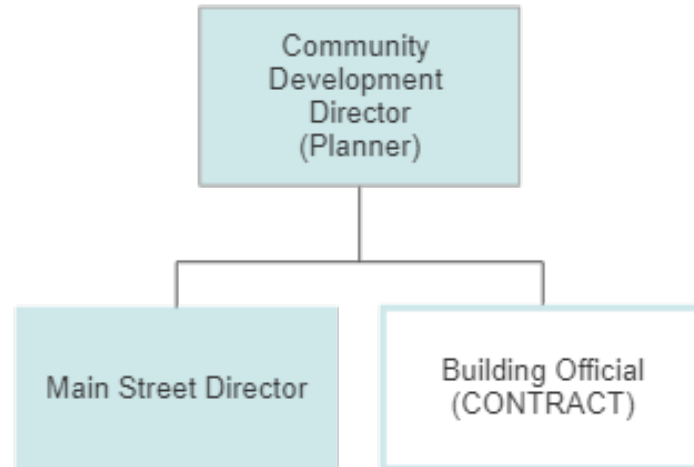
Administration Highlights

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

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



COMMUNITY DEVELOPMENT DEPARTMENT



Community Development

Funds Community Development Director (0.5 FTE)

Funds contracted Building Official

Assists in Main Street and Planning

Assists in Economic Development

Creates competitive compensation

Doesn't Include:

Part time event planners

Full time City employed Building Official

Part time Code Enforcement Officer

Meets Council Goals:

1. Develop opportunities for residential and commercial development.

5. Complete established projects and continue strengthening community partnerships.

Community Development Highlights

To create a vibrant, safe and healthy community for all, through holistic planning, full of charm and character that is uniquely Walhalla.

The Community Development Department is responsible for: Administration and implementation of the City's Zoning Ordinance, Comprehensive Plan and other relevant ordinances, plans and special projects;

Ensuring compliance with the City of Walhalla Code of Ordinances;

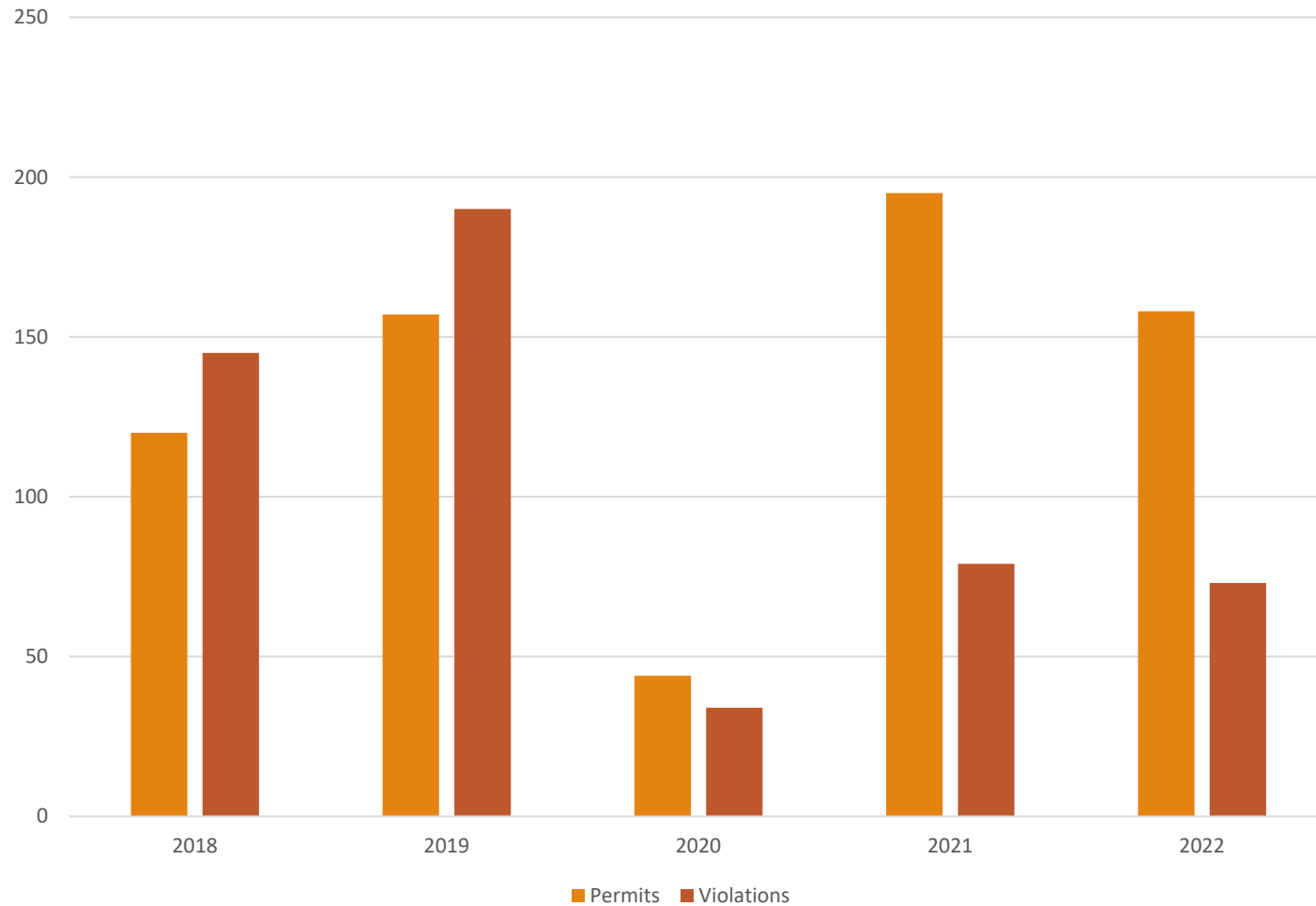
Establishment of development and redevelopment strategies;

Implementing programs for community development that improve sense of community and quality of life;

Management of the planning and permitting processes; and Ensuring compliance with the City's property maintenance code.

Community Development

Permits and Violations



Community Development- Zoning/Codes

	Staff Priority	Time Frame	Public Benefits	Department Mission
Final prioritization to be determined by Council.				
Update City Code and Ordinances	High	1 year	Well-ordered and safe community	Creating a vibrant, safe and healthy community
Take responsibility of building inspections and code enforcement for City (New personnel)	High	1 year	Improve services	Creating a vibrant, safe and healthy community
Take responsibility of City sponsored community events (New personnel)	High	1 year	Improve quality of life and sense of community	Creating a vibrant, safe and healthy community
All staff and board members maintain educational CM/CEUs, as required	High	Annually	SC Mandate	SC mandate
Implement Capital Improvements Program for City (with Comp Plan)	High	Annually	Planned future and transparency	Creating a vibrant, safe and healthy community
Draft and adopt Comprehensive Plan with Community Vision	High	1 - 2 years	Community vision and plan to achieve	Holistic planning
Implement community engagement programs	Medium	Annually	Community empowerment	Holistic planning, vibrant community for all
Build-out full Community Development Department (New personnel)	Medium	1 - 2 years	Improve services to the public	Holistic planning, safe and healthy community for all
Implement Economic Development program for new businesses (incentive, grants)	Medium	1 - 2 years	Improve services to the public/small businesses	Creating a vibrant, safe and healthy community
Update Downtown Design Guidelines	Medium	1 - 2 years	Well-ordered and defined Main St	Creating a vibrant, safe and healthy community
Take responsibility and maintenance of GIS for City	Medium	1 - 3 years	Improve services - local information	Holistic planning
Work with City Recreation Dept to develop Rec plan for future needs	Medium	2 - 3 years	Improve quality of life and sense of community	Holistic planning, vibrant, safe and healthy community for all
Draft and adopt ADA Transition Plan	Medium	2 - 4 years	Ensure community is designed for all	Holistic planning, safe and healthy community for all

Community Development

Zoning Administration (Interpret code, public outreach)

Permitting Responsibilities (Zoning, Subdivision, Sign, Food Truck, Short-Term Rentals, Historic Properties, Vacant Buildings, etc)

Requests for rezoning, variances, special exceptions and appeals

Staff Planning Commission, Board of Zoning Appeals, Downtown Development Corporation, other, as needed

Buildings Permits and Inspections for Residential and Commercial within City limits

Code Enforcement (Property Maintenance, Zoning, Downtown Design, etc.)

Long-term planning (comprehensive plan, special area plans, other depts' plans, etc.)

Downtown Design Guidelines (rewrite and enforce)

Economic Development (incentives, grants, support resources, marketing, appreciation days, etc.)

ADA (transition plan, modifications, requests, grievances, audits, new businesses)

Special Projects (site specific plans, project management, master plans for other departments, such as Master Recreation Plan)

Capital Improvement Plan (annual - working with other departments)

Ordinance Management (rewrites, when needed or requested, UDC)

Website Management (Community Development pages)

PR, Community Events and Public Outreach/Engagement opportunities (festivals, parades, marketing of City, point person for Oktoberfest, public outreach, general PR - social media, news releases, website for City, special event permitting, pop-up community engagement)

Support to other departments, as needed (ordinances, plans, research, events)

Grant management (administration of façade/eco dev and management of grant requests)

Natural resource/green infrastructure plan (urban tree canopy, green space, connectivity, etc.)

Healthy communities (walkability, universal design, alternative modes of transportation, natural resources, food access, CPTED, playgrounds/parks, and other sustainability/Quality of Life issues)

Overlays (historic districts, business district, etc)

GIS Administration (mapping, internal and exterior customers)

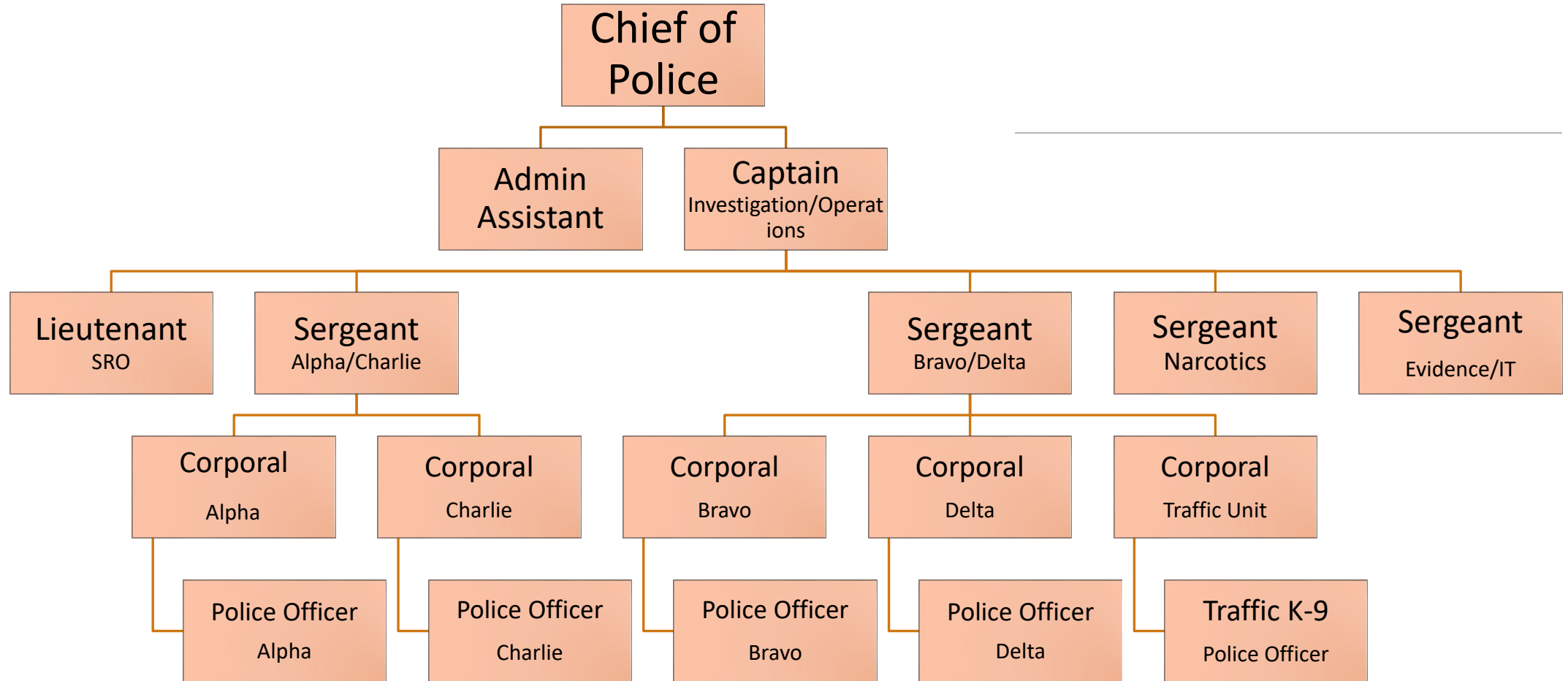
Community Development

Goals

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

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

Police 520





Police Accomplishments

Stabilized workforce

Worked with community and mutual aid partners

Expanded Mutual Aid network to include Clemson University

Implemented SCLEA accreditation measures for compliance

Re-branded Police Department

Continued to maintain community trust

Police Highlights

Continues to offer competitive pay (\$38700 entry and \$41900 entry certified)

Creates upward mobility

Includes subscription to AXON body cameras and tasers

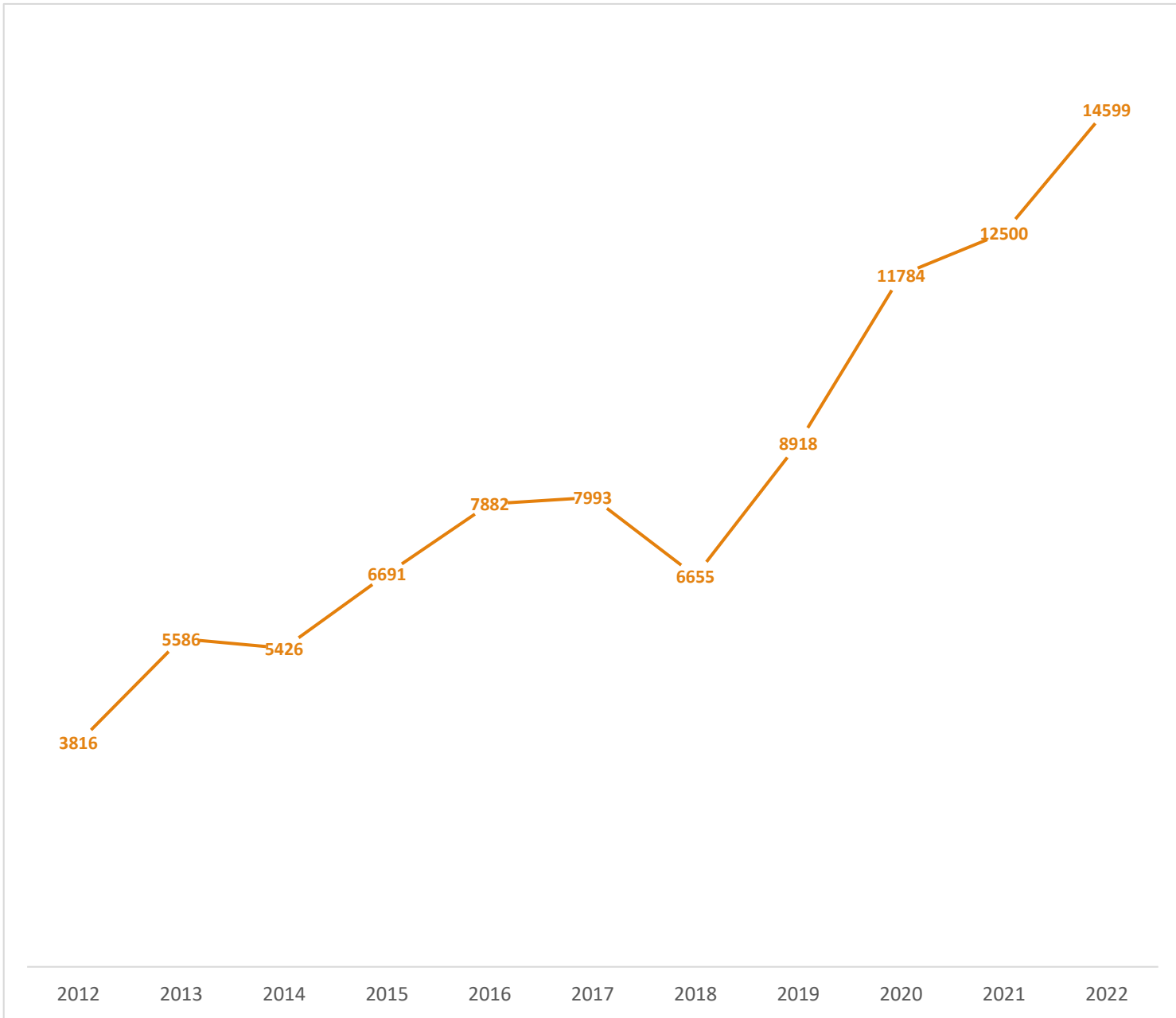
Doesn't include full time IT specialist

Meets Council Goals:

1. Develop opportunities for residential and commercial development.

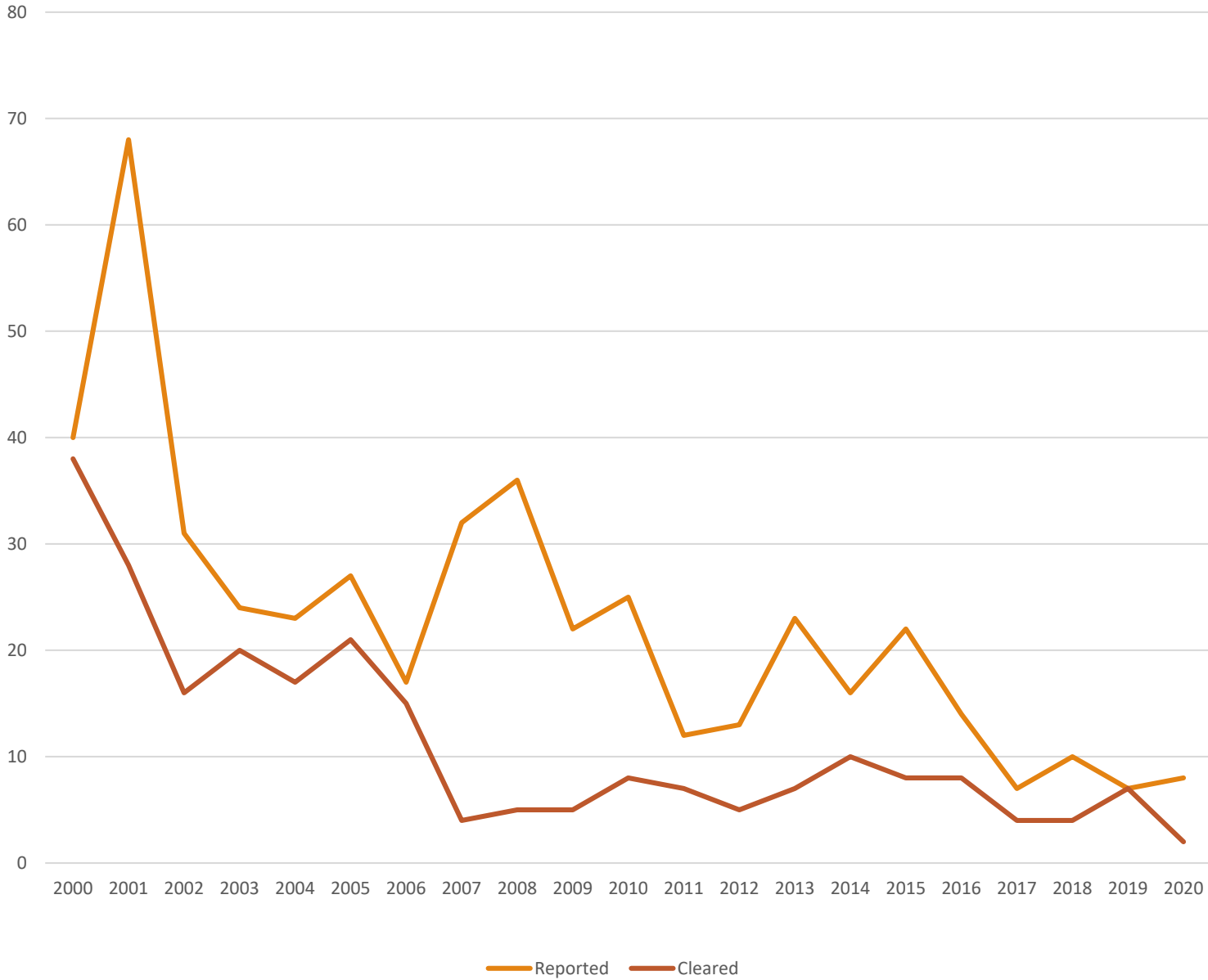
3. Invest in human capital; create competitive employee compensation and workforce.

5. Complete established projects and continue strengthening community partnerships.



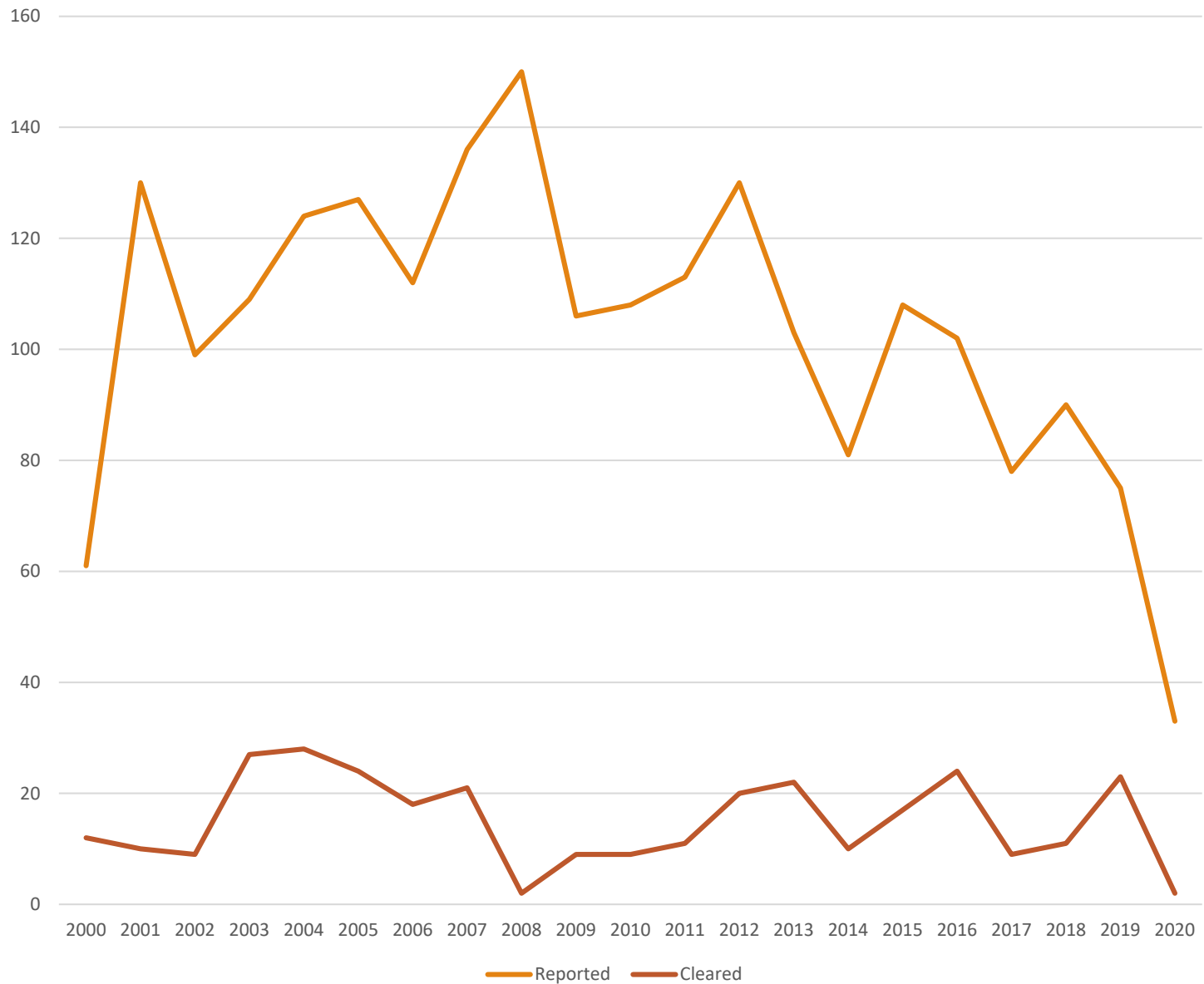
Police Calls for Service

20 Year Violent Crimes - Walhalla 0370200



20 Year Violent Crimes

20 Year Property Crimes - Walhalla 0370200



20 Year Property Crimes

Police Goals

01

Increase sworn staffing level and equipment needed to 3.8 officers per 1000 population (18 full time officers). This would allow for 3 officer shifts 24/7.

02

Continue to fund competitive pay for officers/staff which will aid in reduction of turnover

03

Upgrade police facility to provide adequate space for training, evidence storage, office space, and interview/investigation

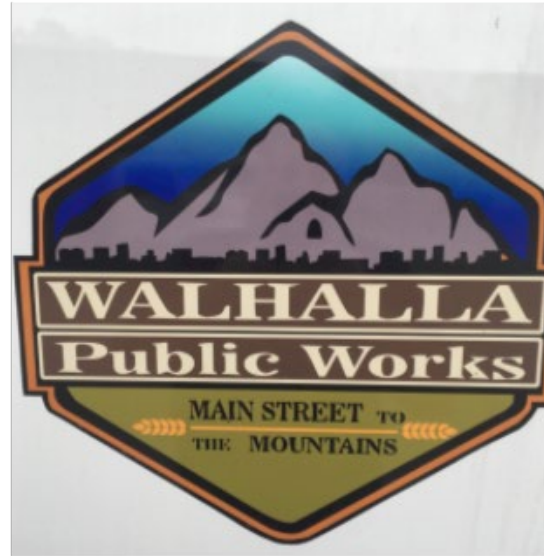
04

Complete process to receive SCLEA Accreditation.

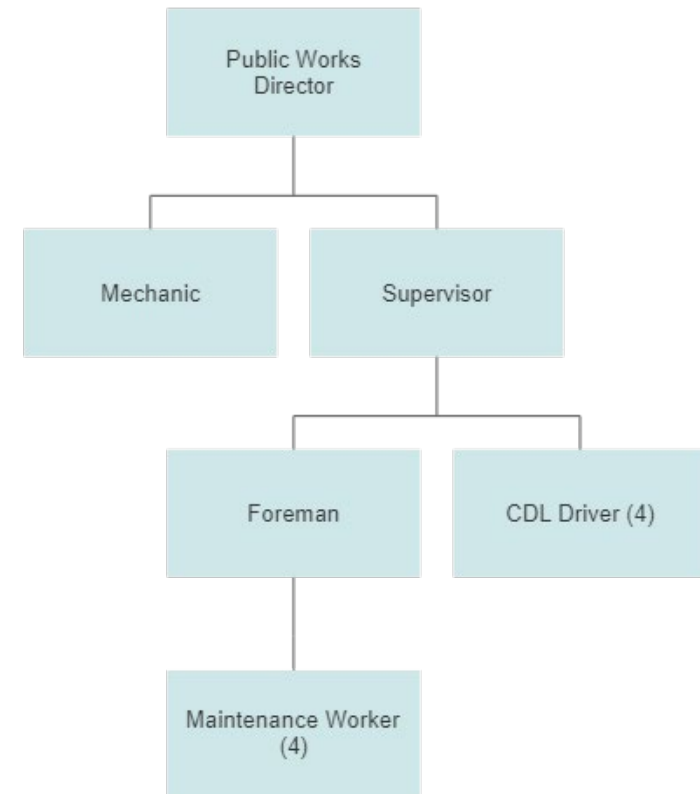
**Walhalla, South Carolina
01 POLICE (520)
2023-2024 Budget**

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

Public Works 530



ORGANIZATION CHART
2023





Public Works FY 23 Accomplishments

Installed gas/oil mixture tank collection station at 395 South Cedar Street through a DHEC grant.

Began implementation of IWORQ fleet management system

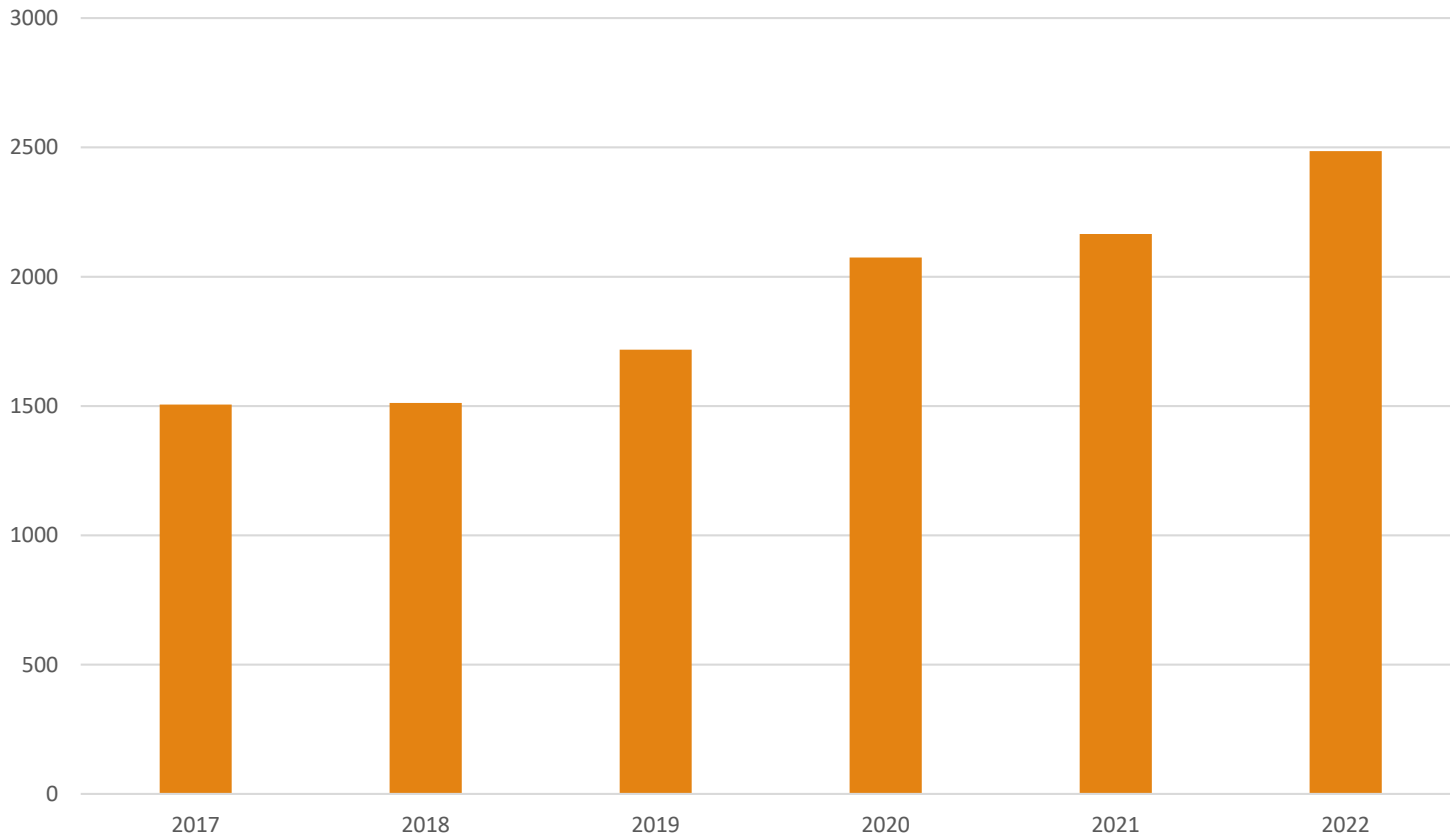
Wire brush, primed and painted the backstop at Chicopee Ball Field

Replaced roll carts with dumpsters in the Downtown commercial area

Replaced grills at Stumphouse

Replaced decking at the Depot

Sanitation Accounts



Public Works Accounts



Public Works- Sanitation

Requested 8% increase in sanitation fees

Inside Roll Cart- \$16.50 to \$17.82

Outside Roll Cart- \$25.50 to \$27.54

Estimated Increase \$62,231.00

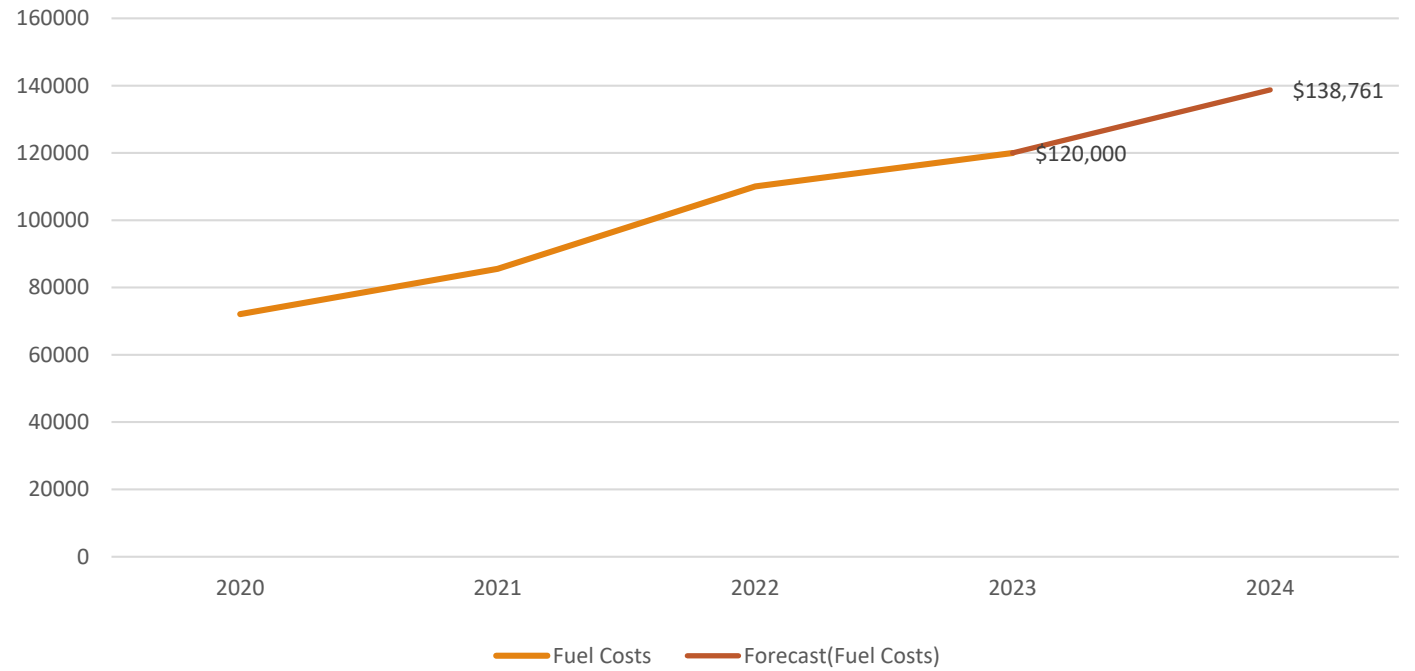
Fuel costs have increased over 60% in 3 years

Carts and Dumpsters have increased 20%

Tires and other supplies have also increased



Public Works- Fuel Costs





Public Works- Goals

Maintain fleet to a better condition

Improve collection times and reduce delays

Improve fleet services

Improve customer service responses

Continue to provide support to transportation and facilities

Meets Council Goals:

2.Improve communication, teamwork, customer service with a focus on developing/expanding recreational programs.

4.Continue to support infrastructure and capital replacement programs.

5.Complete established projects and continue strengthening community partnerships.



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Public Works

Includes roll carts and dumpsters

Includes fuel increase

Doesn't include:

CDL increases or staffing

Administrative Assistant

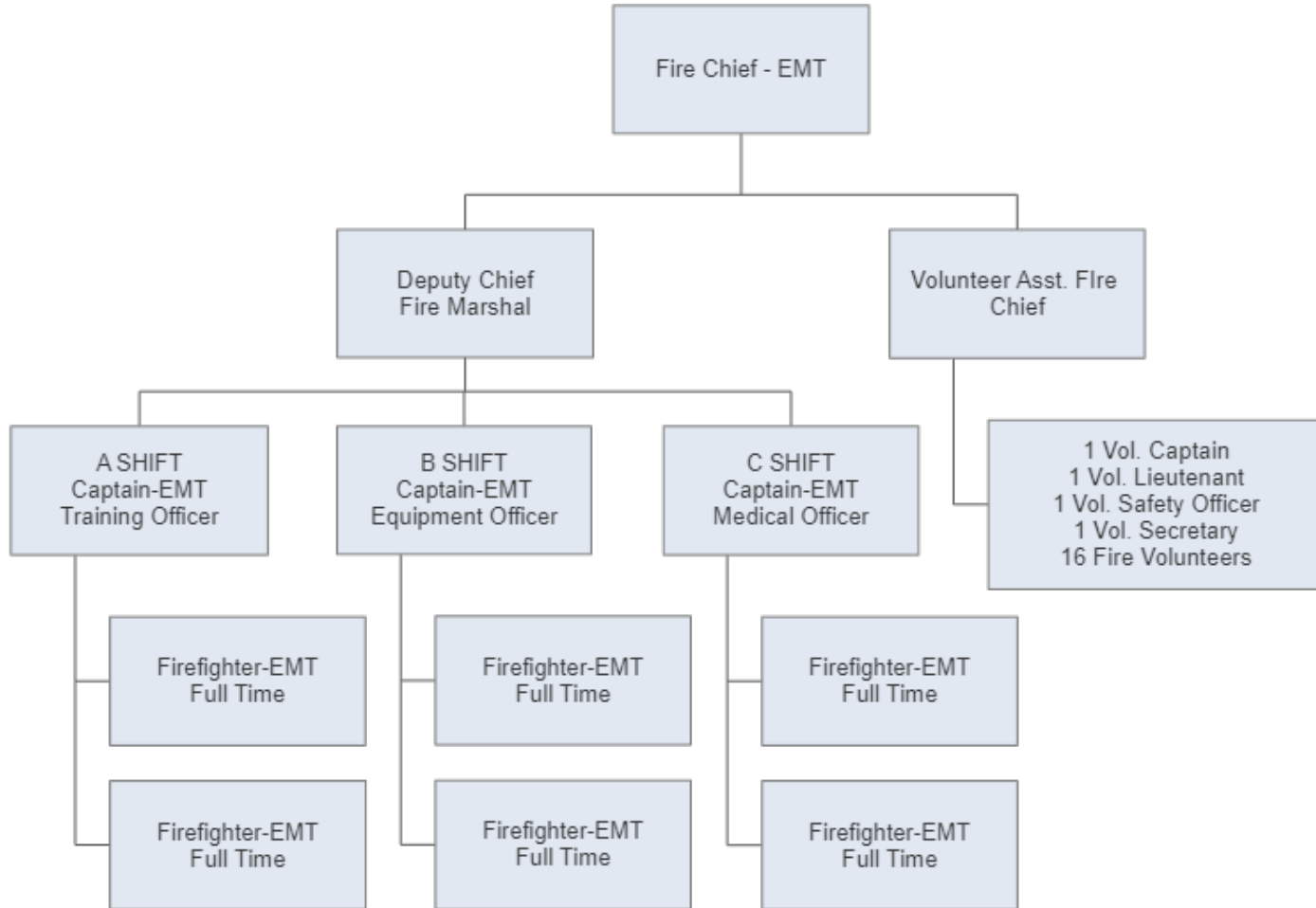
Walhalla, South Carolina
01 PUBLIC WORKS (530)
2023-2024 Budget

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



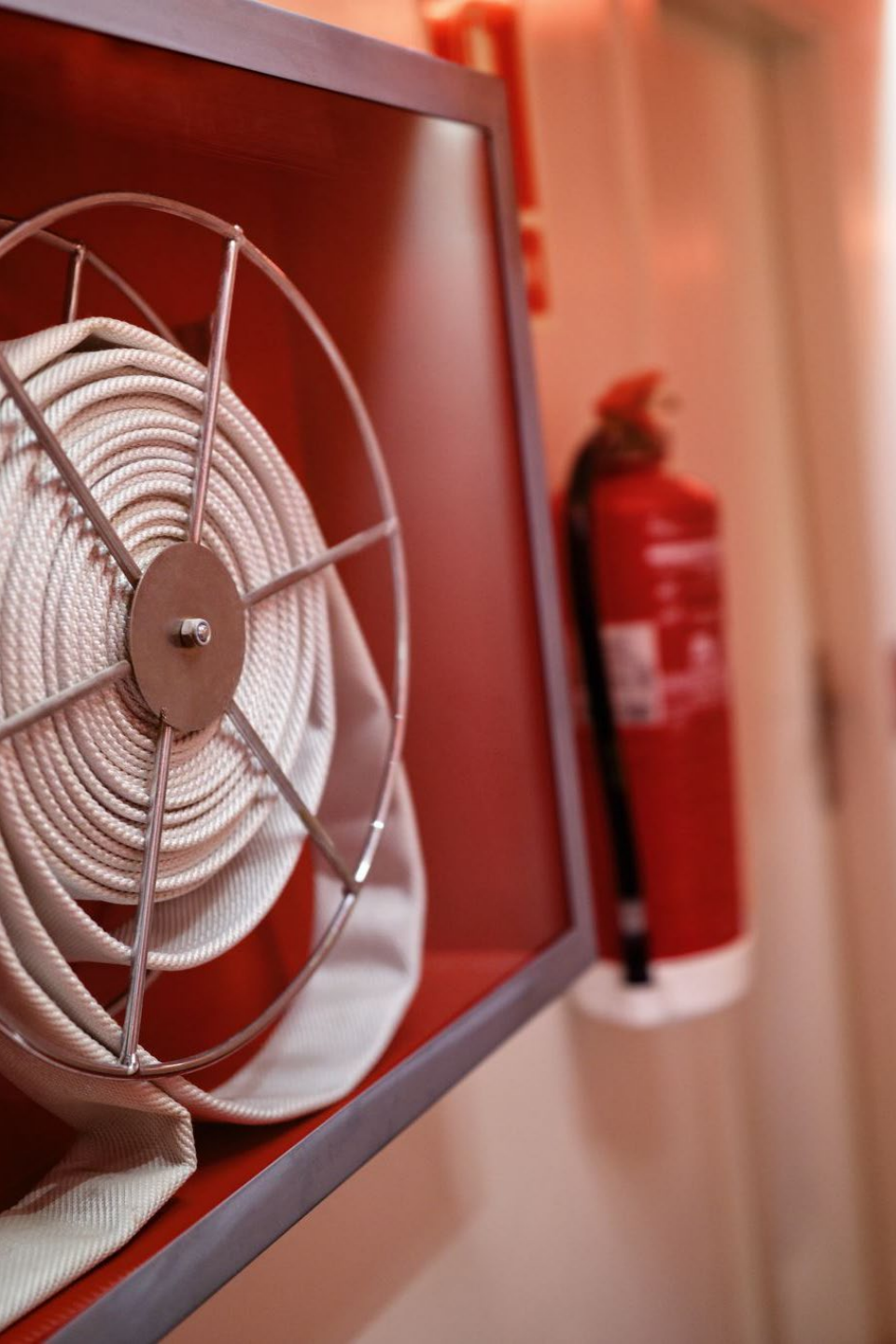
City of Walhalla Fire Department Organization Chart

2023



Fire 540





Fire

Includes increase equipment and software costs

Includes radio upgrades

Includes Turn out gear replacement (CIP)

Includes \$550,000 county contract

Creates competitive compensation (entry \$38,000 w/EMT)

Includes more overtime funds for events and calls for service

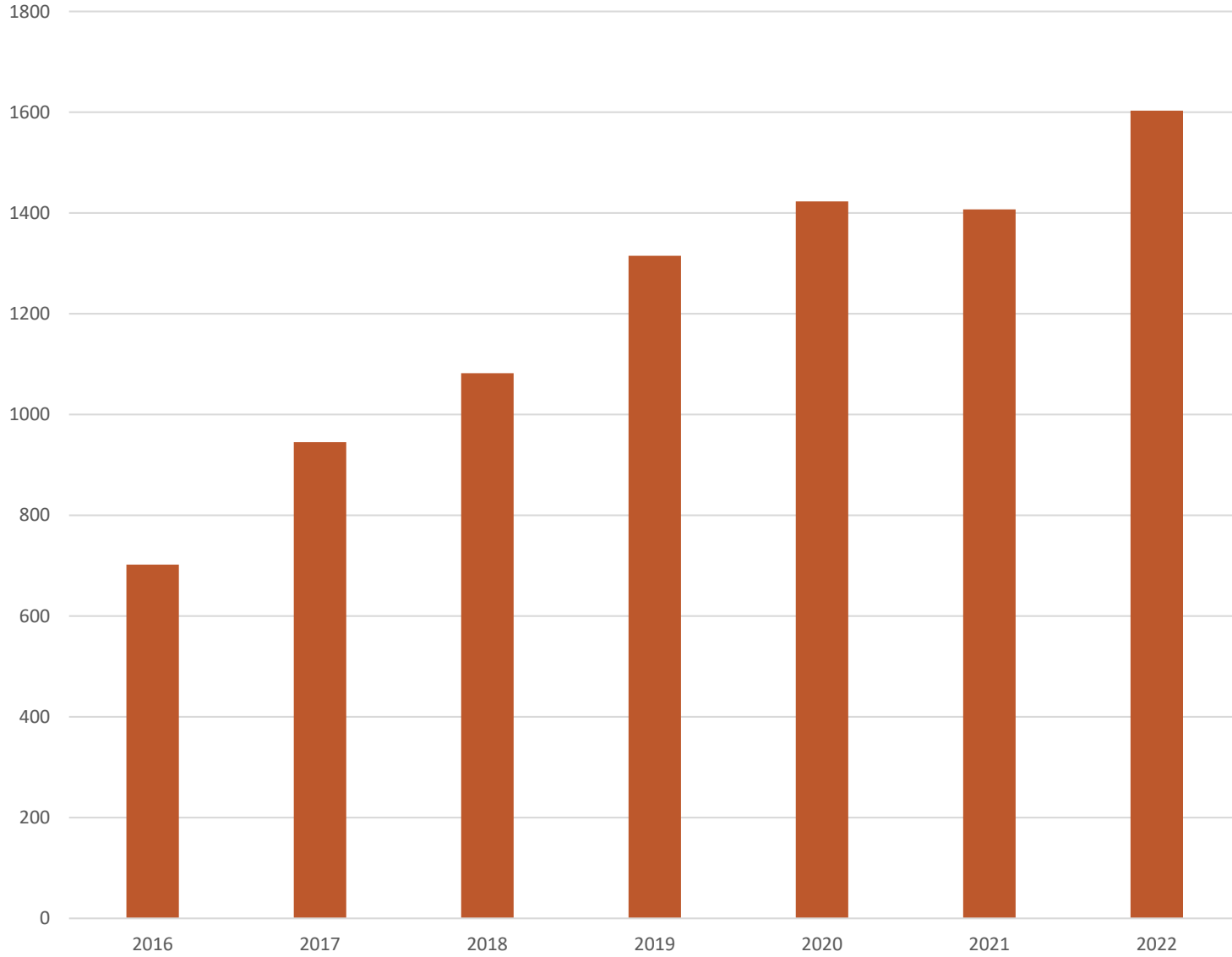
Does not include 3 additional firefighters

Meets Council Goals:

3. Invest in human capital; create competitive employee compensation and workforce.

5. Complete established projects and continue strengthening community partnerships.

Fire Responses



Fire Responses



Fire 5 Year Plans

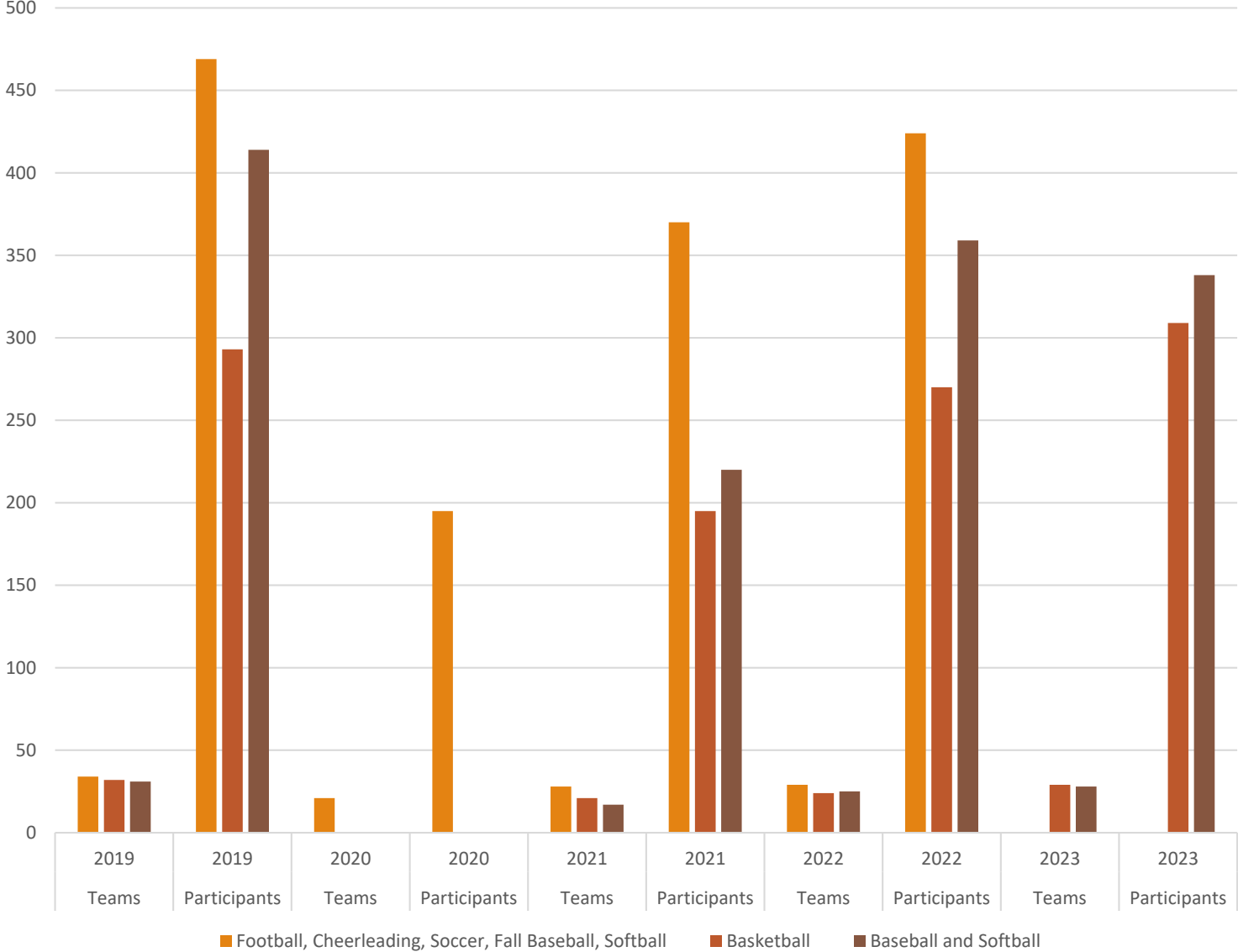
- Implement a competitive pay adjustment per position level
- Maintain our earned ISO 2 rating in the City
- Increase staffing levels to 4 per shift
- Staff the Deputy Chief's position
- Increase training hours for the department
- Incorporate water/dive rescue into our response capabilities
- Perform medical care(non-transport) at the EMT -B level
- Increase the community risk reduction program
- Maintain the zero-fire death goal
- Recruit and retain volunteers
- Utilize grant opportunities to fund capital equipment
- Implement a fire management plan for Stumphouse Mountain property
- Facility upgrades to house increased personnel, apparatus and storage needs
- Continue to make progress on our capital, apparatus and equipment replacement plans

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

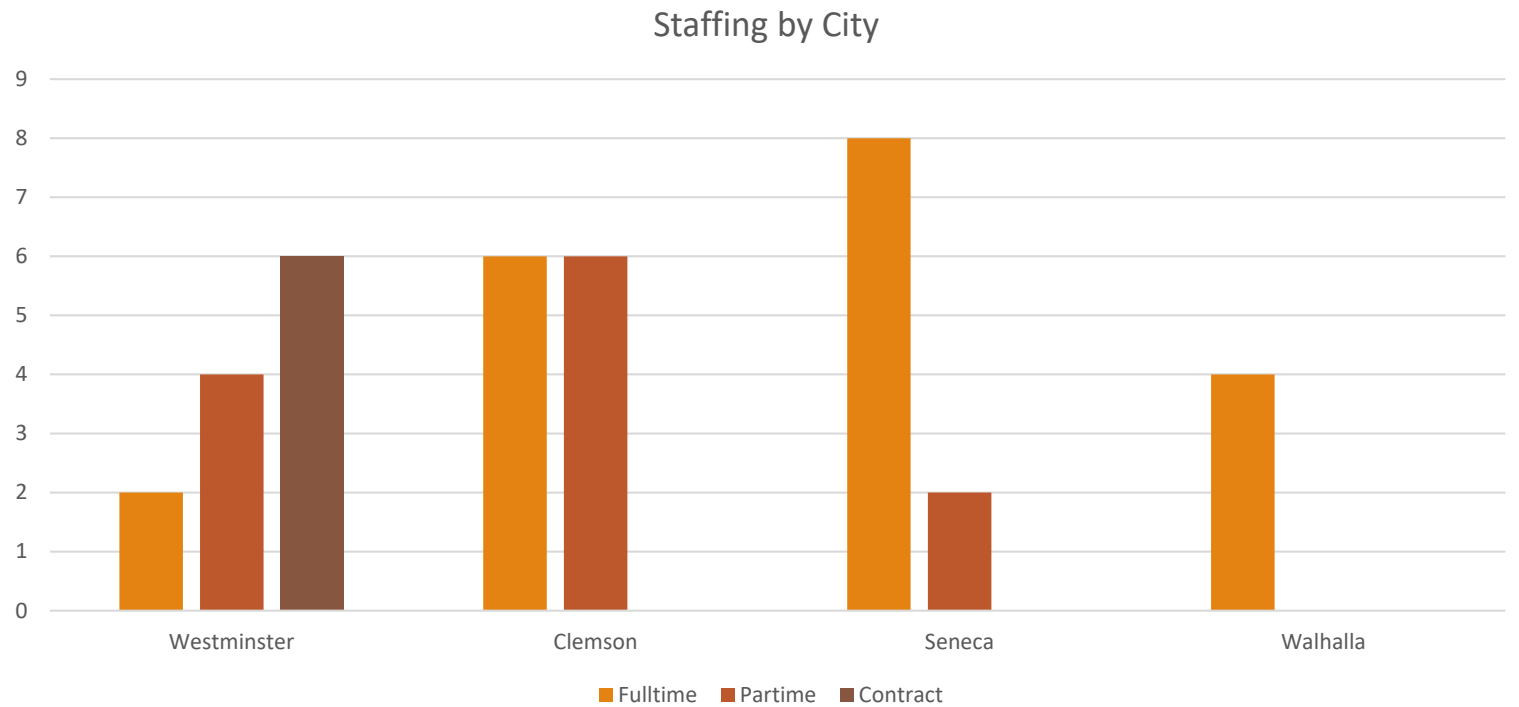
Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Personnel Services							
Salaries Wages	231,950.72	392,622.21	390,206.02	442,601.96	296,233.82	537,371.00	453,400.00
Overtime	1,794.23	1,041.50	3,128.61	10,000.00	12,506.59	20,000.00	15,000.00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

Parks and Recreation 550

Walhalla sports, by type



Parks and Recreation Staffing



Parks and Recreation Highlights

Continue to fund four (4) FTE's

Includes three (3) 24/hr/week part-time positions

Creates volleyball and flag football programs

Meets Council Goals:

2.Improve communication, teamwork, customer service with a focus on developing/expanding recreational programs.

4.Continue to support infrastructure and capital replacement programs.

5.Complete established projects and continue strengthening community partnerships.





Recreation Accomplishments

Increased social media presence

Made substantial upgrades to Chicopee Field

Introduced card payments in office for registrations

Created new coaching policies

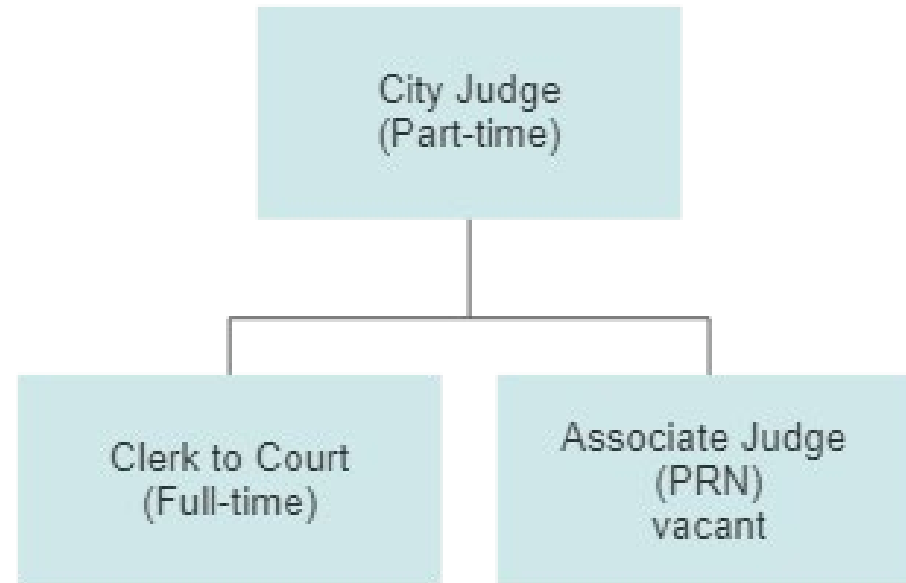
Replaced bridge decking

Contracted for new score board and field light installation

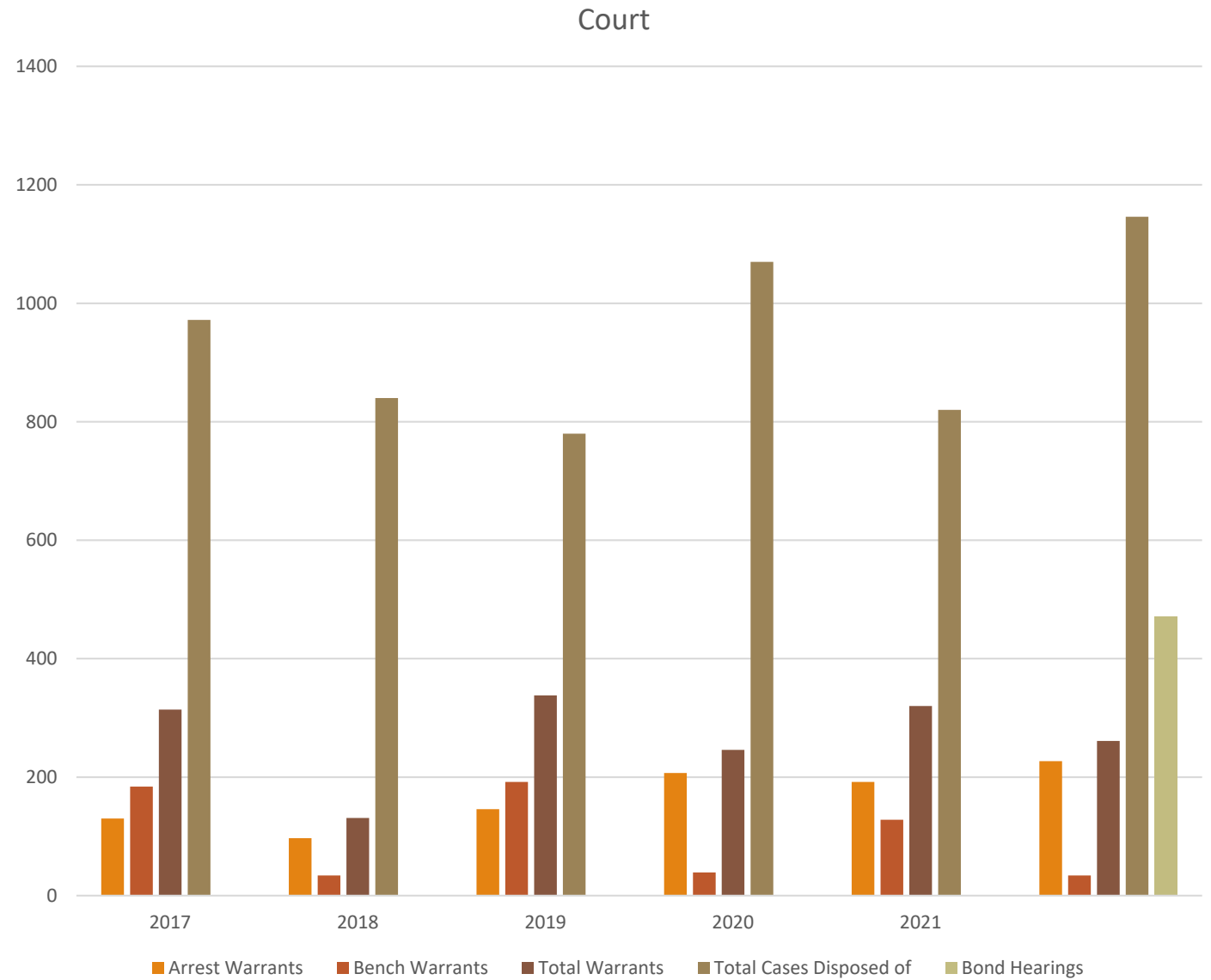
Walhalla, South Carolina
01 PARKS AND RECREATION (550)
2023-2024 Budget

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

Municipal Court 558



Municipal Court 558





Court Highlights

Continue to fund one (1) FTE court clerk

Continue to fund one part-time judge (0.5 FTE)

Includes IT increases

Need to work to obtain an associate judge

Meets Council Goals:

2.Improve communication, teamwork, customer service with a focus on developing/expanding recreational programs.

5.Complete established projects and continue strengthening community partnerships.

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

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



General Properties

Continue Stumphouse Park Manager Contract

Complete Phase 3 Mtn Bike trails

Complete Ross Mountain Parking

Complete Phase 1 of Walhalla Wanderweg (greenway)

Implement Pay Attendant at Stumphouse and parking enforcement

Paint Walhalla Depot

Repair St Johns Meeting House Soffits

Continue Pool YMCA agreement

Meets Council Goals:

2.Improve communication, teamwork, customer service with a focus on developing/expanding recreational programs.

4.Continue to support infrastructure and capital replacement programs.

5.Complete established projects and continue strengthening community partnerships.

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

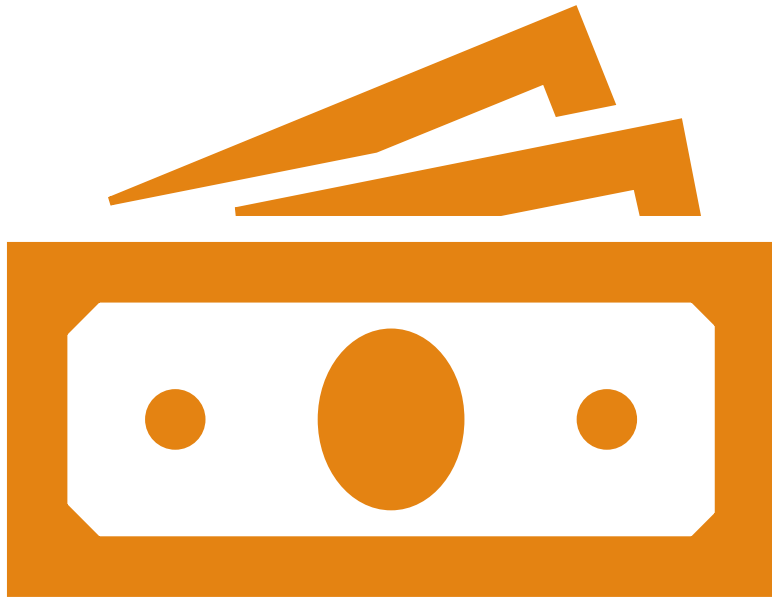
Item	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY2024 Request	FY2024 Recommended
Contract Labor	2,630.00	4,280.00	5,080.00	3,700.00	3,750.00	5,000.00	5,000.00
Janitorial Supplies	278.41	-	-	350.00	-	350.00	350.00
Electricity	4,552.81	3,137.00	3,182.54	3,800.00	3,476.22	4,000.00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

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

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

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

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



Fee Schedule

**Walhalla, South Carolina
GENERAL FUND FEES
2023-2024 Budget**

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

**Walhalla, South Carolina
GENERAL FUND FEES
2023-2024 Budget**

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

Fee Schedule

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

Building Permits FY 22-23 Proposed FY 23-24

Total Valuation* (For all construction: Building, Electrical, Plumbing, HVAC, Fire Suppression)
 *Value shall be based on current ICC construction cost table or contract amount.
 Valuation does not include land value, site improvements, furnishings or non-fixed equipment.

Under \$1,000	No building permit required	
\$1,000 - \$9,999.99	\$50 (minimum fee)	
\$10,000 to \$49,999.99	\$50 for the first \$10,000 plus \$5 for each additional \$1,000 or fraction thereof	
\$50,000 to \$99,999.99	\$250 for the first \$50,000 plus \$4 for each additional \$1,000 or fraction thereof	
\$100,000 to \$499,999.99	\$450 for the first \$100,000 plus \$3 for each additional \$1,000 or fraction thereof	
\$500,000 or above	\$1,650 for the first \$500,000 plus \$2 for each additional \$1,000 or fraction thereof	
Appeals to Construction Board of Appeals		100.00
Demolition	50.00	50.00
Fence	35.00	50.00
Land Disturbance Permit** (5,000 - 20,000 sq ft)		50.00
Land Disturbance Permit** (20,001 - 43,560 sq ft)		150.00
Land Disturbance Permit** (Over 1 acre)		200/acre
Manufactured Home (Moving, Set-up and Decal)		250.00
Moving Permit		100.00
No-Show/Failure to Cancel Scheduled Inspection		50.00
Re-Inspection Fee		50.00

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

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

Vacant Building Registration Fees, per Ordinance #2023-01

Residential	Category I	Category II	Category III
Initial	-	-	-
1st Renewal	-	50.00	100.00
2nd Renewal	-	250.00	500.00
3rd Renewal	-	500.00	1,000.00
Each year after	-	500.00	1,000.00
Commercial	Category I	Category II	Category III
Initial	50.00	50.00	50.00
1st Renewal	100.00	150.00	200.00
2nd Renewal	500.00	750.00	1,000.00
3rd Renewal	1,000.00	1,500.00	2,000.00
Each year after	1,500.00	2,250.00	3,000.00

Questions, Comments