



# CITY OF WALHALLA

Main Street to the Mountains

## AGENDA City Council Meeting

March 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, February 17, 2026

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

VII. **Presentations**

A. Enterprise Fleet Management Program

B. Economic Advisory Ad-Hoc Committee

VIII. **Mayoral Proclamations**

A. Proclamation 2026-04: A proclamation to recognize Arbor Day 2026

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

A. Resolution 2026-01: A resolution to recognize and honor Lt. Zack McCall

B. Resolution 2026-02: A resolution designating April 2026 as Fair Housing Month

X. **Administrator's Report**

A. Monthly Reports

B. Budget Status Reports

- XI. **Second, Final Reading and Public Review of Ordinances**
  - A. Ordinance 2025-02: An Ordinance to enter into an agreement for an easement for water utility equipment, and other matters related thereto.
  
- XII. **First Reading of Ordinances**
  - A. Ordinance 2026-03: An Ordinance to amend Ordinance #2023-02, the City of Walhalla Burning, Outdoor, as adopted April 18, 2023 by amending Section 4 Residential Burning and Appendix A Burn Permit Weather Guidelines, to amend the time frame to obtain burn permits, weather guidelines and others matters related thereto.
  - B. Ordinance 2026-04: An Ordinance to Amend Ordinance #1976-14, the City of Walhalla Animals, as adopted April 26, 1976 by establishing Article III Enforcement of Animal Codes and others matters related thereto.
  
- XIII. **Discussion and/or Action Items** *(to include Vote and/or Action on matters brought up for discussion, if required)*
  - A. PRT Committee Recap
  - B. Public Safety Committee Recap
  - C. Request to lift hiring freeze for Codes Enforcement Officer
  - D. Request to approve installation of power at Owens Park
  - E. Request to sponsor WPAC fundraising event
  
- XIV. **Executive Session** *(to include Vote and/or Action on matters discussed, if required)*
  - A. Personnel Matter related to City Clerk Position
  - B. Personnel Matter related to Recreation Position
  
- XV. **Mayor Comments** Mayor Hall
  
- XVI. **Adjournment**

**City of Walhalla**  
**City Council Meeting**  
**February 17, 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 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. Mayor Hall specifically thanked City staff for their response to the recent ice and snow storms.

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

**Pledge of Allegiance:** Mayor Hall asked for Councilman Holliday to lead the Pledge of Allegiance.

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

**Approval of Minutes:** Mayor Hall called for a motion to approve the minutes of January 20, 2026. Mrs. McClain moved to approve as presented; Mrs. Bunning seconded. The motion carried 7-0. Mayor Hall then called for a motion to approve the minutes of the February 10, 2026 special called meeting. Mrs. Bunning moved to approve the minutes with the amendment of adding the firing and hiring discussion and stating the Finance Committee Chair will be on the Finance Director hiring committee. Ms. Melendez seconded. The motion to approve the minutes, as amended, was passed 5-0 with Mr. Holliday and Mr. Underwood abstaining.

**Public Comment:** Mr. Greg McCall spoke to the desire of the Public Safety Committee to have a Police Chief with longevity to the City and a comment to look outside the organization for candidates. He shared that the City was competing with the County and that the City should reward those who invest in these jobs – adding that current employees should have a chance. He concluded that sharing that the City's current Captain was a good candidate for the role.

**Mayoral Proclamations:**

**Proclamation 2026-04:** A Proclamation to recognize March as Women's History Month was read into the record.

**First and Final Reading of Resolutions:**

Resolution 2026-01: A Resolution recognizing and honoring the Citizen's Water Ad-Hoc Committee and their contributions was presented. Mr. Holliday moved to approve the Resolution; Mr. Underwood seconded. Mr. Underwood also thanked the water staff for their work and the recent rating of satisfactory on the water plant's SC DES inspection. Mayor Hall added that water quality was never an issue, but the City did need to work on standard operating procedures (SOPs), which was done – reflective in the upgrade of rating to satisfactory. The motion to pass Resolution 2026-01 was approved unanimously.

**Administrator's Report:** Mrs. Myers provided a brief review of January's monthly report. Follow-up questions were asked regarding the pedestrian bridge, community center and SCIP projects.

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

**Ordinance 2026-01:** Mrs. Myers reviewed the proposed changes to Section 13-18 Standing Committees, 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 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.

Mrs. McClain moved to approve Ordinance 2026-01 at second reading; Ms. Melendez seconded. Mayor Hall opened the public comment section. Hearing none, the public comment section was closed. The motion to approve the second and final reading of Ordinance 2026-01 was unanimous.

**First Reading of Ordinances:**

**Ordinance 2026-02:** Mrs. Myers presented a request to enter into an agreement for easement, for the purpose of locating water utility equipment.

Mr. Underwood moved to approve Ordinance 2026-02 at first reading; Mr. Grant seconded. The motion to approve the first reading of Ordinance 2026-02 was unanimous.

**Discussion and/or Action Items:**

**Recommendation of King Asphalt for the Paving Bid Award:** Mrs. Myers presented the bids for the paving work, funded by C-Funds. The low bid and recommendation was King Asphalt. Mr. Holliday moved to accept the recommendation and award the paving contract to King Asphalt; Mr. Underwood seconded. The motion to award the paving contract to King Asphalt was unanimous.

**Public Safety Committee Report:** Public Safety Chairman Chris Grant updated the Council on the public safety committee and shared the revised job description for the Police Chief.

**Alcohol Ordinance, Chapter 107, Article II Restrictions on Sale Hours** Mayor Hall presented a proposal from a property owner to extend sale hours for alcohol from midnight to 2:00 AM for a proposed business. Mr. Grant noted that he had spoken with Captain Watson, who stated he had no issues with the proposed extension to 2:00 AM. Mr. Underwood shared his opposition to the proposal. Mr. Holliday stated that private establishments already allow the extension until 2:00 AM. Mr. Grant added that private establishments were largely unregulated. Mrs. Bunning stated she had no issue with the proposal. Mrs. McClain shared her opposition. Ms. Melendez noted that the ordinance was revised in 2008 and that she had not formulated a decision yet. Mrs. Bunning moved to send the proposal to the General Government Committee for consideration; Ms. Melendez seconded. The motion to send the proposal to the General Government Committee was 4-3 with Mr. Underwood, Mrs. McClain and Mayor Hall opposing.

**Request to Lift Hiring Freeze:** Mrs. Myers presented a request to lift the hiring freeze for the purpose of advertising and filling vacant water crew positions. Mr. Underwood moved to accept the calendar; Ms. Melendez seconded. The motion passed unanimously.

### **Executive Session**

Mr. Holliday moved to enter executive session to discuss board appointments and a personnel matter; Mr. Underwood seconded. The motion to enter executive session was approved 7-0. Council entered executive session at 6:24 pm.

Mr. Holliday moved to exit executive session at 8:04 pm; Mr. Grant seconded. The motion to exit executive session was approved 7-0. No action was taken during executive session.

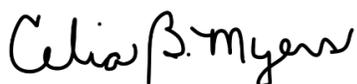
Mrs. McClain moved to appoint Gisela Cromer to the Planning Commission; Mr. Holliday seconded. Her appointment was unanimous.

Mrs. McClain moved to appoint Kenny Johns and Maija Hurst to the Board of Zoning Appeals; Mr. Grant seconded. Mr. Johns and Mrs. Hurst's appointment was unanimous.

Mr. Holliday moved to extend the Administrator's contract for one year and amend hiring and firing of department heads to include City Council. Mr. Underwood seconded. The motion passed 4-3, with Mrs. McClain, Mrs. Bunning and Mr. Grant opposing.

Hearing no further business, the meeting adjourned at 8:06 PM with a motion by Mr. Grant and a second by Mayor Hall.

Respectfully Submitted,



Celia Myers  
City Administrator

## **A PROCLAMATION TO RECOGNIZE ARBOR DAY AS APRIL 25, 2026**

**WHEREAS**, trees are a vital component of the Earth's ecosystem, providing essential benefits such as clean air, water, habitat for wildlife, and the mitigation of climate change; and

**WHEREAS**, trees improve the quality of life in our communities, reduce energy consumption, and increase property values; and

**WHEREAS**, the planting of trees helps prevent soil erosion, combats deforestation, and fosters the stewardship of our natural resources for future generations; and

**WHEREAS**, Arbor Day is celebrated nationwide to recognize the importance of trees and to inspire citizens of all ages to take part in efforts to protect and plant trees; and

**WHEREAS**, the City of Walhalla recognizes the vital role that trees play in maintaining a healthy, sustainable environment and is committed to promoting awareness about the importance of tree care and conservation; and

**WHEREAS**, Arbor Day shall be a time to encourage citizens to engage in tree planting, learn about the benefits of trees, and continue to foster a greener future for our community.

**NOW, THEREFORE, I**, Mayor Hall do hereby proclaim **April 25, 2026**, as **Arbor Day** in the City of Walhalla and urge all residents to recognize the importance of trees, celebrate Arbor Day through education, tree planting, and other community-based environmental activities, and support efforts to safeguard and nurture our natural resources.

**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 March, in the year of our Lord Two Thousand Twenty- Six.

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Mayor Tim Hall

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

RESOLUTION 2026-01

**A RESOLUTION HONORING LIEUTENANT ZACK MCCALL FOR EXEMPLARY SERVICE AND DEDICATION TO THE COMMUNITY**

**WHEREAS**, on November 27, 2025, at approximately 6:12 a.m., Lieutenant Zack McCall, while on patrol within the City of Walhalla, responded to a dispatch call regarding an assault on Walnut Street; and

**WHEREAS**, upon arrival, Lt. McCall located Mr. Zachary James, who had sustained serious injuries while fleeing from two armed suspects; and

**WHEREAS**, Lt. McCall rendered immediate assistance, ensuring Mr. James received prompt medical attention, coordinating with EMS personnel, and providing critical patient care until transport to Prisma Health for further evaluation; and

**WHEREAS**, Lt. McCall demonstrated diligence and thoroughness in the subsequent investigation, canvassing the area, interviewing neighbors, and locating key pieces of evidence, which were promptly secured for investigative purposes; and

**WHEREAS**, Lt. McCall's swift actions, attention to detail, and commitment to public safety exemplify the highest standards of law enforcement service; and

**WHEREAS**, the City of Walhalla recognizes that such dedication and professionalism contribute greatly to the safety, trust, and well-being of our community;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Walhalla that Lieutenant Zack McCall is hereby commended and honored for his exemplary service, quick response, and steadfast commitment to protecting the citizens of Walhalla.

**BE IT FURTHER RESOLVED** that a copy of this resolution be presented to Lieutenant McCall as a token of the City's appreciation and respect.

**AND IT IS SO RESOLVED** this 17<sup>th</sup> day of March 2026.

\_\_\_\_\_  
Mayor Tim Hall

Attest:

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

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

RESOLUTION 2026-02

**A RESOLUTION TO DESIGNATE APRIL 2026 AS BEING FAIR HOUSING MONTH**

**WHEREAS**, April 11, 2026, marks the 58th anniversary of the passage of the U.S. Fair Housing Law, Title VIII of the Civil Rights Act of 1968, as amended and the State of South Carolina enacted the South Carolina Fair Housing Law in 1989, that both support the policy of Fair Housing without regard to race, color, national origin, sex, familial status, and disability and encourages fair housing opportunities for all citizens; and

**WHEREAS**, the City of Walhalla desires that all its citizens be afforded the opportunity to attain a decent, safe and sound living environment; and

**WHEREAS**, the City of Walhalla rejects discrimination on the basis of race, religion, color, sex, national origin, disability and/or familial status in the sale, rental, or provision of other housing services; and

**WHEREAS**, April is recognized nationally as Fair Housing Month.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Walhalla that the City of Walhalla does hereby designate April 2026 as being Fair Housing Month and recognizes the policy supporting Fair Housing by encouraging all citizens to endorse Fair Housing opportunities for all not only during Fair Housing Month but throughout the year.

**AND IT IS SO RESOLVED** this 17<sup>th</sup> day of March 2026.

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\_\_\_\_\_  
Mayor Tim Hall

Attest:

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



# CITY OF WALHALLA

Main Street to the Mountains

**TO:** Mayor Hall and City Council

**RE:** February Monthly Reports

**DATE:** March 11, 2026

Please find enclosed an update on the City's recent activities for the month of February 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:**

- Positions Open: Accepting applications for Fire Captain, Firefighter I, Chief Water Plant Operator, and Water Crew Member.
- Positions Closed: Application period has closed for Finance Director, City Clerk (part-time), and Police Chief.
- Interviews:
- Finance Director interviews will conclude March 13.
- Police Chief and City Clerk interviews are expected to begin the week of March 23.

### **Budget Preparations:**

- Compiled capital improvement and maintenance requests.
- Received and reviewed budget submissions from all department heads.

### **Economic Development & Planning:**

- Continued discussions with three interested developers (commercial and residential).
- Assisted one prospective business with site and permitting inquiries.
- Ribbon Cutting: Spark Bridge – scheduled for March 17 at 10:00 AM.
- Reviewed and approved zoning permits for:
  - Sign installations
  - Plat revisions
  - Accessory buildings
  - Home renovations/revisions
- Began business license renewal process; compliance reviews are ongoing.

### **FY 25–26 Projects**

#### **Zoning Ordinance Update:**

- Planning Commission did not meet in March due to scheduling conflicts.
- Project remains approximately 40% complete (through sign regulations).  
Comprehensive Plan Update
- Planning Commission did not meet in March due to scheduling conflicts.

- Project remains approximately 40% complete.
- The revised land use map will be completed as part of the Zoning Ordinance Update and is required for the Comprehensive Plan Update.
- The City remains in compliance with the SC Enabling Act due to ongoing work on both projects.

**FEMA Hurricane Helene Projects:**

- Four projects have been obligated, funded, and closed.
- Received reimbursement totaling \$153,624.82.
- Continuing partnership with FEMA and SCEMD on remaining Hurricane Helene projects.
- Sertoma Pedestrian Bridge Project: Spend plan projection of \$265,878.66 approved; awaiting results of public comment period before proceeding.

**Police Station:**

- Site and utility work underway.
- Sewer main and water line relocated.
- Coordinating with SC DOT for encroachment permit.

**Paving (C-Fund Appropriation):**

- Provided letter of award to King Asphalt based on City Council approval.

**Community Center:**

- Met with County representatives to coordinate assistance on the SC DOT encroachment permit for Earle Street access, which includes a roadway realignment.
- Construction Progress:
  - Inside framing and rough-in work have begun.
  - Sidewalk installation is complete.
  - Curb and gutter installation is expected during the third week of March.
  - Asphalt paving is also anticipated during the third week of March.
- Upcoming Milestones:
  - Presentation by Hogan Construction scheduled for the April 7 Committee Meeting.
  - Awaiting keying, site lighting, and final color plan approvals in March.

**SCIIP Division I – Sewer Rehabilitation Project:**

- The Division I contractor has completed cleaning and inspection of the gravity sewers and has performed Cured-In-Place Pipe (CIPP) rehabilitation for the majority of the project lines.
- Progress to Date:
  - Approximately 21,960 linear feet of gravity sewer pipe lined — about 96% of the project.
  - Manhole rehabilitation is approximately 85% complete.
  - Point repairs on gravity sewer lines have begun.

- Additional Work:
  - Approved additional gravity sewer rehabilitation in the Laurel Estates Drive area.
- Project Benefits:
  - Will reduce sewer maintenance and disposal costs by decreasing inflow and infiltration.
- Financials:
  - Paid and reimbursed to date: \$1,734,262.61
  - 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 Improvements Approved:
  - Water main upgrades along Hwy 11 between Pickens Highway and Old Hwy 11.
- Project Benefits:
  - Will primarily benefit the area along Highlands Highway served by the Rocky Knoll Water Booster Station.
- Financials:
  - Paid and reimbursed to date: \$546,293.14
  - Total revised bid: \$2,551,038.94

**SCIIP Division III – Water Line Upgrade Project:**

- The Division III contractor has completed the majority of water service installations and reconnections and is now making final connections between the new water mains and the old line abandonments.
- Progress:
  - Water main replacement installation is approximately 98% complete.
  - Additional water main replacement has been approved along Westminster Highway and Old Station Road.
- Timeline & Benefits:
  - Scheduled for completion in Spring 2026.
  - Will improve water capacity and quality within the uptown area.
- Financials:
  - Paid and reimbursed to date: \$2,215,151.04
  - Total revised bid: \$4,016,187.94

**SCIIP Division IV – Water Line Upgrade Project:**

- Construction contract awarded in January; work commenced February 2.
- Timeline & Benefits:
  - Scheduled for completion in Spring 2026.
  - Will improve water capacity and quality in the Poplar Springs Road area.
- Financials:
  - Paid and reimbursed to date: \$0
  - Total bid: \$740,834.00

### **Emergency Watershed Program (EWP) Project:**

- Project Manager: Summitt Engineering, awarded based on City Council's February meeting.
- Progress: Site visits conducted in March with USDA-NRCS representatives and City staff.

### **February Board/Committee Meetings**

- OJRSA Board – February 2
- Oconee Chamber of Commerce – February 3, 4, 6, and 12
- Ten at the Top – February 11 and 24
- PRT Committee – February 3
- Public Safety Committee – February 11
- General Government Committee – February 10
- OJRSA Reconstitution Committee – February 12
- Oconee Economic Alliance – February 13
- Planning Commission – February 9

### **Additional Engagements:**

- Numerous meetings with County representatives, auditors, consultants, contractors, ACOG, USDA-NRCS, developers, civic organizations, council members, residents, business owners, staff, and volunteers.

### **Year to Date Grant Awards Funding**

- **Duke Energy Foundation** – HERO Grant: \$4,000 for storm preparedness supplies and materials for the Streets & Facilities Department.
- **SCDES** – Used Oil Recycling Grant: \$3,939 for the Sanitation Department.
- **SCDES** – Solid Waste Management Grant: \$15,750 for the Sanitation Department.
- **MASC** – Public Works Grant: \$4,000 for traffic cones, safety helmets, and vests for the Streets & Facilities and Sanitation Departments.
- **SCPRT** – Tourism Advertising Grant: \$4,330.21 for marketing Stumphouse Mountain Park and the City of Walhalla.
- **USDA-NRCS** – Emergency Watershed Protection (EWP) Grant: \$3,054,012.65 for Cane Creek streambank restoration and watershed pond maintenance/stabilization at Stumphouse Mountain Park.
- **Oconee County** – ATAX Grant: \$7,000 for Stumphouse Mountain Park signage, trail mapping, and marketing.
- **Trail Towns Grant:** \$10,000 for Stumphouse Mountain Park and City marketing, publicity campaign, and Trail Town designation.
- **C-Fund** – Additional Allocation: \$500,000 for paving projects.



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

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## February 2026

Total Calls for Service	759
Total Traffic Stops	87
Total Traffic Collisions	12
Total Business Checks	401

### **Reports Filed**

Collision Reports	12
Pursuit After Action	0
Incident Reports	31
Response to Resistance	0
	<hr/>
	43

### **Citations/Warnings Issued**

Warnings	59
Traffic Related Citations	21
Non-Traffic Related Citations	8
	<hr/>
	88

### **Arrests**

Adults	13
Juvenile Referrals	0
	<hr/>
	13



Stumphouse Mountain Park  
100 Stumphouse Tunnel Rd.  
Walhalla, SC 29691  
*Sgt. Mark Mealy, WPD Special Operations*

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## Monthly Stumphouse Mountain Park Report- March 2026

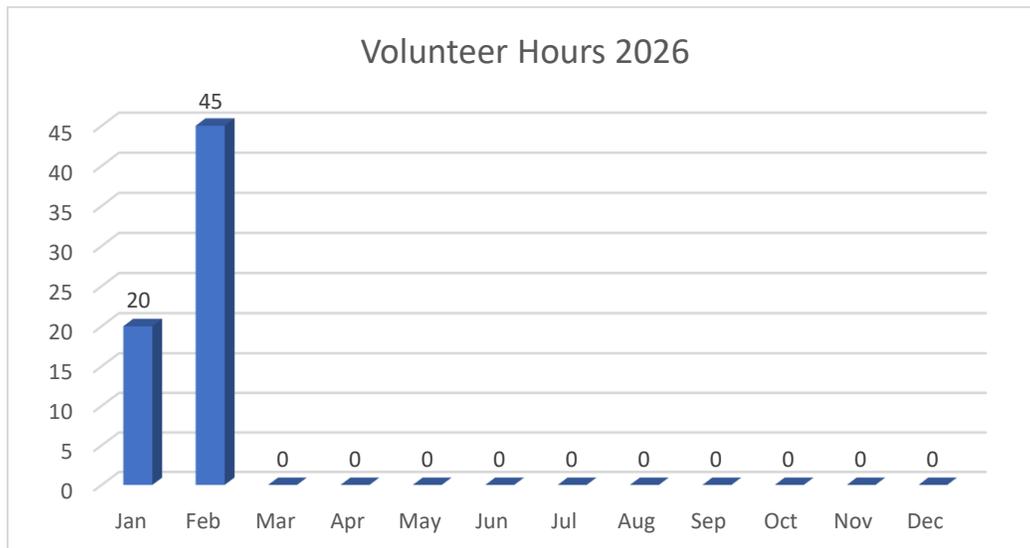
### Updates:

- Annual passes are now available online

### Upcoming Projects

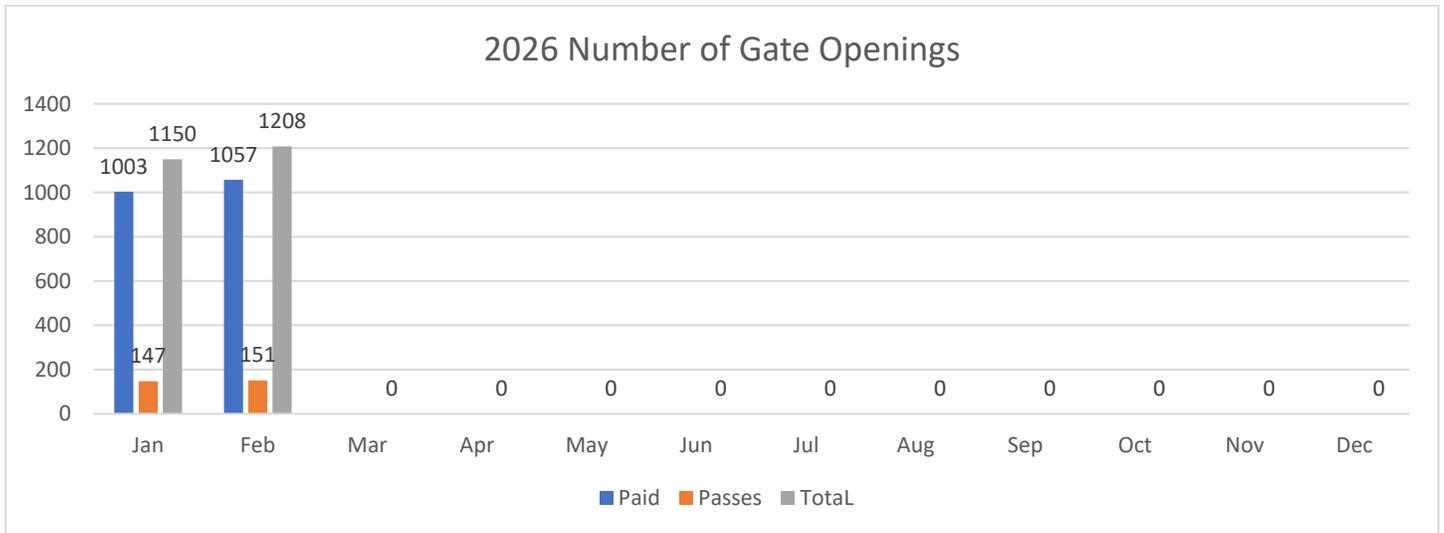
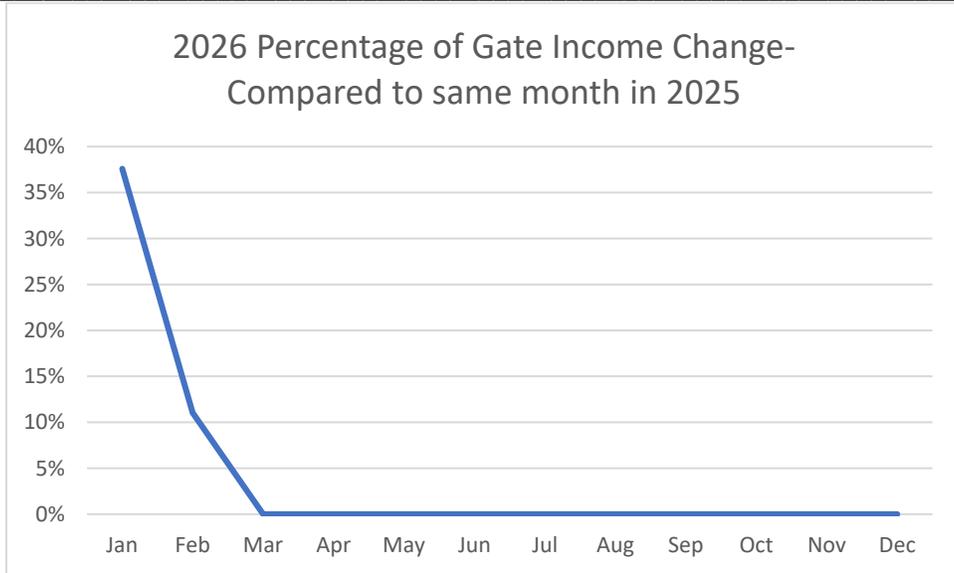
- Trail cleanup from storms
- Road Line painting near pay gates (Spring)

### Statistics





Stumphouse Mountain Park  
100 Stumphouse Tunnel Rd.  
Walhalla, SC 29691  
*Sgt. Mark Mealy, WPD Special Operations*



## WALHALLA SOLID WASTE 3-3-2026

Solid Waste Department

### **February 1 thru 28, 2026 the City of Walhalla picked up:**

- 203 -ton of residential garbage
- 92 -ton of commercial garbage
- loads of recyclable brush 300 yards
- 5 -ton C&D Waste
- 1 -ton mattresses
- 5 -ton furniture

### **Roll Carts for February**

Delivered 29

Picked up 15

Repair/Replace 8

During the month of February our department continued picking up brush, leaves, trash, C&D waste, furniture, tires, and mattresses. I would like to thank our entire Solid Waste team for an exceptional job this month. They do a great job every day but this month we had multiple dumping, weather and vehicle issues out of our control. Our team rose to the occasion. The Oconee County transfer station was down for several days and we had to haul our trash to Homer Ga. This took several extra hours putting us behind on our routes. I would also like to thank Mr. Wayne McCall with McCall's Welding for dropping what he was doing to help us make a repair on one of our vehicles. A new part was going to cost several thousand dollars and take approximately a week to get. He repaired it in a few hours and then Upstate Forklift jumped in and made the final filter changes to get it going in less than a day. This doesn't happen often but when it does it's great to know that you have a Great crew, people and businesses that you can count on.

Thanks, Russ Price

**STREETS AND FACILITIES 03/03/26**

Installed Pump Motor Number 1 at water plant.



Cleaned leaves out of flower beds on main street.



Replaced solenoid at water plant.



Tree removed from Depo. Broke during winter storms.



Storm cleanup.



Repaired 80 feet of fence at Chalmers Mountain Water Tank.



Cleaned up leaves from South Oak Street.



Cleaned up leaves from South Broad Street.



Cleaned up leaves from South Tugaloo Street.



Cleaned up leaves from North Oak Street.



# City of Walhalla Fire Department

Home of the Mountaineer Engine Co. Est. 1871

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## February 2026 Monthly Report

In the month of February, the Fire Department ran 56 calls for service. The Fire Marshal did 29 inspections in the city. The fire department had two station tours, one being the Boy Scout Troop. The fire department had two smoke detector installations.

### **Fire Department:**

Fire Calls: 2

EMS Calls: 31

Public Service: 16

Hazardous: 3

Nonemergency: 4

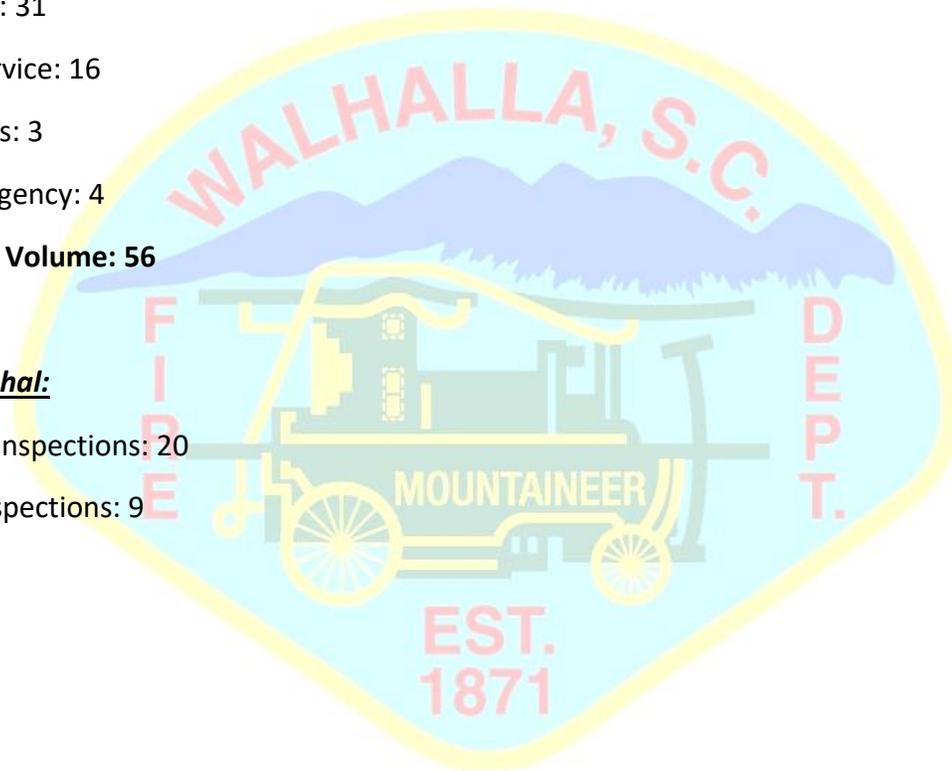
**Total Call Volume: 56**

### **Fire Marshal:**

Business Inspections: 20

Rental Inspections: 9

**Total: 29**



# City of Walhalla PRT Department

*Parks, Recreation and Tourism*

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## PRT Monthly Report

January 2026

### Highlight

**Movies on the Green-** April 10: The Sandlot

**Lake and Hills Garden Club Spring Tour-** April 16

**Race to Valhalla-** April 25

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### Upcoming Goals:

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

Install traffic counters at SMP- **purchased**

**Submitted:** 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.

**Submitted:** SCPRT Tourism Advertising Grant.

**Done:** Get SMP passes back on website for gate entry system.

### 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 PRT Department

Parks, Recreation and Tourism

## Tourism, Events and Facility Rentals

### Facility Rentals: February

#### 104 - Facility Rental Stumphouse

50.00      50.00

#### 106 - Facility Rental Depot

4,000.00      4,000.00

#### 110 - Facility Rental Old St John's

500.00      500.00

#### 115 - Disc Golf Fee/ Special event permit

400.00      400.00

## 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 ⓘ ↕	
<input type="checkbox"/>	 **Stumphouse Mounta... Published · Feb 16 at 7:57 PM	31,711	15,221	1,927	27	
<input type="checkbox"/>	 Brrr—but totally worth it! ❄️... Published · Feb 7 at 1:37 PM	19,891	13,196	1,440	17	
<input type="checkbox"/>	 We are aware of the dead fi... Published · Feb 20 at 4:09 PM	15,040	8,147	1,359	5	
<input type="checkbox"/>	 What a SWEET night at the ... Published · Feb 11 at 3:54 PM	11,393	6,030	1,559	0	
<input type="checkbox"/>	 !! Winter Weather Update... Published · Feb 1 at 11:51 AM	8,484	5,317	186	1	

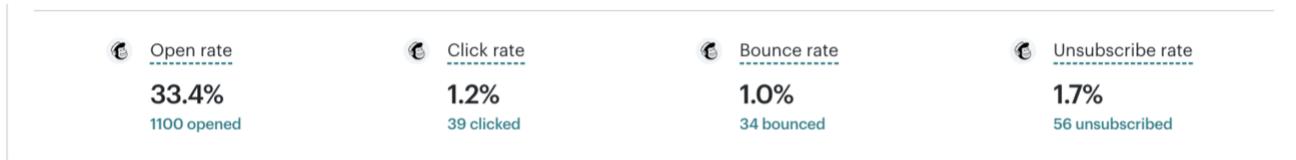
# City of Walhalla PRT Department

Parks, Recreation and Tourism

## Email Campaigns

MailChimp

Sent monthly email.



## Website Statistics



Top pages/screens

PAGE TITLE AND SCREEN CLASS	VIEWS	ACTIVE USERS	EVENT COUNT	BOUNCE RATE
Home - City of Walhalla	2.8K	2K	14K	36.4%
Public Utilities - City of Walhalla	1.8K	1K	11K	24.6%
Page not found - City of Walhalla	890	324	2K	63.2%
Job Opportunities - City of Walhalla	764	382	4.4K	15.9%
Stumphouse Mountain Park Pass Stu...	549	474	3.7K	9.8%
Youth Athletics - City of Walhalla	528	308	2.8K	24.8%
Departments - City of Walhalla	456	326	2.2K	17.7%

## 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- <b>Cancelled</b>
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 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: How to Train Your Dragon 8:00pm -10pm (movie starts at 8:30pm)
May 16	Jeep Fest Main Street Walhalla 9am-2pm; awards at 2pm
May 25	Memorial Day 5K
June 6	Get Outdoors Day Stumphouse Mountain Park; 9am-noon
June 12	Movie Night: Lilo & Stitch 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 11 am- 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

## Walhalla Rec spring report

Basketball is completed, a good season ending with 8u boys advancing to state.

We had 26 total teams.

Baseball and Softball sign ups are completed. Total teams 21. Opening day will be Saturday April, 11. Hope to see you all there. Bathrooms are in last phases of construction.



# City of Walhalla Public Utilities Division

*Water Crew, Water Billing, Water Plant, Sewer*

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## Public Utilities Division Monthly Report

February 2026

### **Sewer System Work**

- Began main sewer line cleaning at the City right-of-way entrance behind Walhalla Elementary School/Creekwood Subdivision.
- Performed root cutting and washed out debris.
- Completed cleaning and debris removal for 4 manholes in total.
- Installed 400 feet of 6-inch sewer main at the new Police Station site.
- Replaced sewer tap on N. Andover Street.
- Worked on smoker equipment to enable sewer line smoke testing.

### **Water System Work**

- Installed 200 feet of  $\frac{3}{4}$ -inch waterline alongside the new sewer main at the new Police Station.
- Installed 7 new water taps and 10 drop meters.
- Approved 26 new water taps for upcoming connections.
- Addressed low water pressure issue on Willow Lane.
- Assisted water crew with multiple leak repairs, including:
  - Hwy 11: Cut out 5 feet of 10-inch pipe and rejoined with HYMAX coupling.
  - W. Harris Road: Installed 2-inch wrap-around clamp on main line.
  - W. South Broad Street: Installed bell joint leak clamp on galvanized 2-inch line.
  - Pickens Highway: Replaced 5 feet of 1-inch tap line with new roll pipe.
  - Behind meter box: Installed  $\frac{3}{4}$ -inch wrap-around clamp on leaking tap line.
  - In front of meter box: Installed  $\frac{3}{4}$ -inch wrap-around clamp.



# City of Walhalla Public Utilities Division

*Water Crew, Water Billing, Water Plant, Sewer*

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- Contractor damage (OneTone): Replaced 5 feet of 2-inch pipe and rejoined with HYMAX couplings.
- Cut apart a tap line to stop unauthorized water use.
- Worked on water pump repairs to restore operation.

## **General Maintenance & Support**

- Cut grass in designated utility areas.
- Assisted at pump station with brush clearing and fence maintenance.

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:23 AM  
 Account: From 010-100-10100-10000 To 010-600-50500-59501  
 Period: 1 to 8, 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	774,027.26	774,027.26	-10,027.26	0.00	-10,027.26	0.00
010-400-40100-40001	PROPERTY TAXES-DELINQUEN'	30,000.00	15,772.44	15,772.44	14,227.56	0.00	14,227.56	47.43
010-400-40100-40004	VEHICLE PROPERTY TAX	170,000.00	129,234.64	129,234.64	40,765.36	0.00	40,765.36	23.98
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	21,054.23	21,054.23	603,945.77	0.00	603,945.77	96.63
	R00 Sub Totals:	1,589,000.00	967,775.76	967,775.76	621,224.24	0.00	621,224.24	39.10
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	967,775.76	967,775.76	694,824.24	0.00	694,824.24	41.79
	Dept 400 Sub Totals:	-1,662,600.00	-967,775.76	-967,775.76	-694,824.24	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	4,454.46	4,454.46	545.54	0.00	545.54	10.91
	R00 Sub Totals:	117,000.00	4,454.46	4,454.46	112,545.54	0.00	112,545.54	96.19
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	4,454.46	4,454.46	112,695.54	0.00	112,695.54	96.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 010-403							
	R04							
	010-403-40400-40016							
	010-403-40400-40017							
	010-403-40400-40018							
	010-403-40400-40019							
	010-403-40400-40020							
	010-403-40400-40021							
	Dept 401 Sub Totals:	-117,150.00	-4,454.46	-4,454.46	-112,695.54	0.00		
	UTILITY REVENUE							
	OTHER REVENUE							
	BLUE RIDGE ELECTRIC	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	DUKE POWER	225,000.00	44,297.41	44,297.41	180,702.59	0.00	180,702.59	80.31
	FORT HILL NATURAL GAS	60,000.00	56,571.83	56,571.83	3,428.17	0.00	3,428.17	5.71
	SC HOUSING AUTHORITY	10,000.00	2,198.85	2,198.85	7,801.15	0.00	7,801.15	78.01
	BELLSOUTH & AT&T FRANCHIS	3,000.00	492.83	492.83	2,507.17	0.00	2,507.17	83.57
	NORTHLAND CABLE TV FRANCS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	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 403 Sub Totals:	-309,000.00	-103,560.92	-103,560.92	-205,439.08	0.00		
	Dept 010-405							
	R04							
	010-405-40505-40007							
	010-405-40505-40022							
	PERMITS							
	OTHER REVENUE							
	BUILDING PERMITS	5,000.00	6,475.94	6,475.94	-1,475.94	0.00	-1,475.94	0.00
	ZONING PERMITS	5,000.00	1,150.00	1,150.00	3,850.00	0.00	3,850.00	77.00
	R04 Sub Totals:	10,000.00	7,625.94	7,625.94	2,374.06	0.00	2,374.06	23.74
	Revenue Sub Totals:	10,000.00	7,625.94	7,625.94	2,374.06	0.00	2,374.06	23.74
	Dept 405 Sub Totals:	-10,000.00	-7,625.94	-7,625.94	-2,374.06	0.00		
	Dept 010-406							
	R01							
	010-406-40600-40023							
	010-406-40600-40027							
	SANITATION							
	CHARGE FOR SERVICES							
	INSIDE CITY SANITATION	550,000.00	359,052.15	359,052.15	190,947.85	0.00	190,947.85	34.72
	OUTSIDE CITY SANITATION	450,000.00	317,201.05	317,201.05	132,798.95	0.00	132,798.95	29.51
	R01 Sub Totals:	1,000,000.00	676,253.20	676,253.20	323,746.80	0.00	323,746.80	32.37
	Revenue Sub Totals:	1,000,000.00	676,253.20	676,253.20	323,746.80	0.00	323,746.80	32.37
	Dept 406 Sub Totals:	-1,000,000.00	-676,253.20	-676,253.20	-323,746.80	0.00		
	Dept 010-407							
	R04							
	010-407-41400-40066							
	010-407-41400-40128							
	INTERFUND TRANSFER							
	OTHER REVENUE							
	TRANSFER FROM WATER	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	100.00
	TRANSFER FROM HOSPITALITY	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	100.00
	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 R04	INCOME							
	OTHER REVENUE							
010-411-40505-40072	LOCAL OPTION DISPURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
010-411-41200-40300	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 R04	MISC INCOME							
	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 R04	GRANTS							
	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 R04	AMERICAN RESCUE PLAN							
	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	2,114,639.51	2,114,639.51	4,511,110.49	0.00	4,511,110.49	68.08
	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	-2,114,639.51	-2,114,639.51	-4,511,110.49	0.00		
	Revenue Totals:	6,625,750.00	2,114,639.51	2,114,639.51	4,511,110.49	0.00	4,511,110.49	68.08
	Expense Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	-6,625,750.00	-2,114,639.51	-2,114,639.51	-4,511,110.49	0.00		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:08 AM  
 Account: From 010-510-10100-10000 To 010-510-50500-59501  
 Period: 1 to 8, 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	91,309.20	91,309.20	120,690.80	0.00	120,690.80	56.93
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	16,946.97	16,946.97	22,053.03	0.00	22,053.03	56.55
010-510-50100-50104	FICA & MEDICARE EMPLOYER	16,000.00	6,777.68	6,777.68	9,222.32	0.00	9,222.32	57.64
010-510-50100-50105	WORKER'S COMPENSATION	1,400.00	721.50	721.50	678.50	0.00	678.50	48.46
010-510-50100-50106	HEALTH INSURANCE-CITY	31,245.00	31,516.07	31,516.07	-271.07	0.00	-271.07	0.00
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	147,721.42	147,721.42	152,748.58	0.00	152,748.58	50.84
E01	MATERIALS & SUPPLIES							
010-510-50300-50210	OFFICE SUPPLIES	2,000.00	1,300.85	1,300.85	699.15	0.00	699.15	34.96
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	1,902.53	1,902.53	2,147.47	0.00	2,147.47	53.02
E02	OTHER SERVICES							
010-510-50400-50172	SURETY BONDS	1,250.00	692.50	692.50	557.50	0.00	557.50	44.60
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	7,599.90	7,599.90	4,400.10	0.00	4,400.10	36.67
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	601.23	601.23	4,398.77	0.00	4,398.77	87.98
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	93.13	93.13	1,656.87	0.00	1,656.87	94.68
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	303,470.45	303,470.45	58,429.55	0.00	58,429.55	16.15
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	453,094.40	453,094.40	213,325.60	0.00	213,325.60	32.01
	Dept 510 Sub Totals:	666,420.00	453,094.40	453,094.40	213,325.60	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	666,420.00	453,094.40	453,094.40	213,325.60	0.00	213,325.60	32.01
	Fund 010 Sub Totals:	666,420.00	453,094.40	453,094.40	213,325.60	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	666,420.00	453,094.40	453,094.40	213,325.60	0.00	213,325.60	32.01
	Report Totals:	666,420.00	453,094.40	453,094.40	213,325.60	0.00		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:12 AM  
 Account: From 010-520-10100-10000 To 010-520-50500-59501  
 Period: 1 to 8, 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	398,237.66	398,237.66	369,762.34	0.00	369,762.34	48.15
010-520-50100-50102	OVERTIME	40,000.00	19,481.73	19,481.73	20,518.27	0.00	20,518.27	51.30
010-520-50100-50103	RETIREMENT-EMPLOYER	162,000.00	88,860.97	88,860.97	73,139.03	0.00	73,139.03	45.15
010-520-50100-50104	FICA & MEDICARE EMPLOYER	58,750.00	30,930.67	30,930.67	27,819.33	0.00	27,819.33	47.35
010-520-50100-50105	WORKER'S COMPENSATION	37,500.00	21,294.87	21,294.87	16,205.13	0.00	16,205.13	43.21
010-520-50100-50106	HEALTH INSURANCE-CITY	148,631.00	57,622.32	57,622.32	91,008.68	0.00	91,008.68	61.23
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	620,772.72	620,772.72	598,608.28	0.00	598,608.28	49.09
E01	MATERIALS & SUPPLIES							
010-520-50300-50170	PHYSICALS	750.00	608.00	608.00	142.00	0.00	142.00	18.93
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	2,493.39	2,493.39	506.61	0.00	506.61	16.89
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	8,888.79	8,888.79	-5,388.79	0.00	-5,388.79	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	36,128.87	36,128.87	33,821.13	0.00	33,821.13	48.35
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	968.67	968.67	4,031.33	0.00	4,031.33	80.63
010-520-50400-50317	VEHICLE PARTS & REPAIRS	18,000.00	905.49	905.49	17,094.51	0.00	17,094.51	94.97
010-520-50400-50320	ELECTRICITY	5,000.00	3,557.43	3,557.43	1,442.57	0.00	1,442.57	28.85
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	525.51	525.51	-25.51	0.00	-25.51	0.00
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	400.39	400.39	4,599.61	0.00	4,599.61	91.99
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	2,406.84	2,406.84	4,593.16	0.00	4,593.16	65.62
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	675.00	675.00	75.00	0.00	75.00	10.00
010-520-50400-50350	MEALS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
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	3,537.42	3,537.42	462.58	0.00	462.58	11.56
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	33,371.71	33,371.71	80,678.29	0.00	80,678.29	70.74
	Expense Sub Totals:	1,403,381.00	690,273.30	690,273.30	713,107.70	0.00	713,107.70	50.81
	Dept 520 Sub Totals:	1,403,381.00	690,273.30	690,273.30	713,107.70	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	690,273.30	690,273.30	713,107.70	0.00	713,107.70	50.81
	Fund 010 Sub Totals:	1,403,381.00	690,273.30	690,273.30	713,107.70	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,403,381.00	690,273.30	690,273.30	713,107.70	0.00	713,107.70	50.81
	Report Totals:	1,403,381.00	690,273.30	690,273.30	713,107.70	0.00		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:14 AM  
 Account: From 010-530-10100-10000 To 010-530-50500-59501  
 Period: 1 to 8, 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 010-530	SANITATION							
E00	PERSONNEL SERVICES							
010-530-50100-50100	SALARIES & WAGES	290,000.00	166,636.32	166,636.32	123,363.68	0.00	123,363.68	42.54
010-530-50100-50102	OVERTIME	10,000.00	5,463.58	5,463.58	4,536.42	0.00	4,536.42	45.36
010-530-50100-50103	RETIREMENT-EMPLOYER	54,000.00	31,670.54	31,670.54	22,329.46	0.00	22,329.46	41.35
010-530-50100-50104	FICA & MEDICARE EMPLOYER	22,500.00	12,725.90	12,725.90	9,774.10	0.00	9,774.10	43.44
010-530-50100-50105	WORKER'S COMPENSATION	16,000.00	8,146.82	8,146.82	7,853.18	0.00	7,853.18	49.08
010-530-50100-50106	HEALTH INSURANCE-CITY	40,000.00	17,754.79	17,754.79	22,245.21	0.00	22,245.21	55.61
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	244,447.95	244,447.95	190,752.05	0.00	190,752.05	43.83
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	44,276.29	44,276.29	25,723.71	0.00	25,723.71	36.75
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	402.67	402.67	3,597.33	0.00	3,597.33	89.93
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	48,620.89	48,620.89	47,879.11	0.00	47,879.11	49.62
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	72,213.22	72,213.22	2,786.78	770.04	2,016.74	2.69
010-530-50400-50320	ELECTRICITY	6,500.00	2,680.26	2,680.26	3,819.74	0.00	3,819.74	58.77
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	1,868.78	1,868.78	1,131.22	0.00	1,131.22	37.71
010-530-50400-50326	EQUIPMENT MAINTENANCE	40,000.00	28,589.25	28,589.25	11,410.75	0.00	11,410.75	28.53
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	124,761.07	124,761.07	146,338.93	770.04	145,568.89	53.70
	Expense Sub Totals:	802,800.00	417,829.91	417,829.91	384,970.09	770.04	384,200.05	47.86
	Dept 530 Sub Totals:	802,800.00	417,829.91	417,829.91	384,970.09	770.04		
	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	417,829.91	417,829.91	384,970.09	770.04	384,200.05	47.86
	Fund 010 Sub Totals:	802,800.00	417,829.91	417,829.91	384,970.09	770.04		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	802,800.00	417,829.91	417,829.91	384,970.09	770.04	384,200.05	47.86
	Report Totals:	802,800.00	417,829.91	417,829.91	384,970.09	770.04		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:15 AM  
 Account: From 010-531-10100-10000 To 010-531-50500-59501  
 Period: 1 to 8, 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	139,105.19	139,105.19	117,894.81	0.00	117,894.81	45.87
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	25,817.87	25,817.87	22,182.13	0.00	22,182.13	46.21
010-531-50100-50104	FICA & MEDICARE EMPLOYER	20,000.00	10,319.26	10,319.26	9,680.74	0.00	9,680.74	48.40
010-531-50100-50105	WORKER'S COMPENSATION	13,500.00	5,852.67	5,852.67	7,647.33	0.00	7,647.33	56.65
010-531-50100-50106	HEALTH INSURANCE-CITY	52,000.00	24,255.21	24,255.21	27,744.79	0.00	27,744.79	53.36
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	207,500.20	207,500.20	187,499.80	0.00	187,499.80	47.47
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	6,428.43	6,428.43	2,571.57	0.00	2,571.57	28.57
010-531-50300-50232	TOOLS	5,500.00	3,146.55	3,146.55	2,353.45	0.00	2,353.45	42.79
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	20,421.62	20,421.62	27,828.38	0.00	27,828.38	57.68
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	4,735.69	4,735.69	1,264.31	0.00	1,264.31	21.07
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	3,005.73	3,005.73	3,394.27	0.00	3,394.27	53.04
010-531-50400-50326	EQUIPMENT MAINTENANCE	9,000.00	4,490.78	4,490.78	4,509.22	37.05	4,472.17	49.69
010-531-50400-50328	BUILDING MAINTENANCE	10,000.00	4,093.88	4,093.88	5,906.12	37.53	5,868.59	58.69
010-531-50400-50329	GROUNDS MAINTENANCE	20,000.00	12,322.65	12,322.65	7,677.35	822.00	6,855.35	34.28
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	280.34	280.34	-30.34	0.00	-30.34	0.00
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	516.25	516.25	483.75	0.00	483.75	48.38
010-531-50400-50413	ELECTRICITY-STREET LIGHTS	68,000.00	29,181.10	29,181.10	38,818.90	0.00	38,818.90	57.09
	E02 Sub Totals:	133,400.00	62,291.51	62,291.51	71,108.49	896.58	70,211.91	52.63
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	290,213.33	290,213.33	1,036,436.67	896.58	1,035,540.09	78.06
	Dept 531 Sub Totals:	1,326,650.00	290,213.33	290,213.33	1,036,436.67	896.58		
	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	290,213.33	290,213.33	1,036,436.67	896.58	1,035,540.09	78.06
	Fund 010 Sub Totals:	1,326,650.00	290,213.33	290,213.33	1,036,436.67	896.58		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,326,650.00	290,213.33	290,213.33	1,036,436.67	896.58	1,035,540.09	78.06
	Report Totals:	1,326,650.00	290,213.33	290,213.33	1,036,436.67	896.58		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:19 AM  
 Account: From 010-550-10100-10000 To 010-550-50500-59501  
 Period: 1 to 8, 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	122,401.43	122,401.43	110,520.57	0.00	110,520.57	47.45
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	20,108.55	20,108.55	19,391.45	0.00	19,391.45	49.09
010-550-50100-50104	FICA & MEDICARE EMPLOYER	18,250.00	9,218.10	9,218.10	9,031.90	0.00	9,031.90	49.49
010-550-50100-50105	WORKER'S COMPENSATION	5,500.00	2,365.03	2,365.03	3,134.97	0.00	3,134.97	57.00
010-550-50100-50106	HEALTH INSURANCE-CITY	20,500.00	7,541.88	7,541.88	12,958.12	0.00	12,958.12	63.21
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	169,644.65	169,644.65	149,777.35	0.00	149,777.35	46.89
E01	MATERIALS & SUPPLIES							
010-550-50300-50210	OFFICE SUPPLIES	250.00	50.85	50.85	199.15	0.00	199.15	79.66
010-550-50300-50219	GASOLINE & OIL	4,000.00	1,377.31	1,377.31	2,622.69	0.00	2,622.69	65.57
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	4,099.34	4,099.34	2,150.66	0.00	2,150.66	34.41
E02	OTHER SERVICES							
010-550-50400-50172	SURETY BONDS	150.00	255.00	255.00	-105.00	0.00	-105.00	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	1,175.00	1,175.00	1,825.00	0.00	1,825.00	60.83
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	631.00	631.00	-131.00	0.00	-131.00	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	3,457.41	3,457.41	1,542.59	0.00	1,542.59	30.85
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	31,010.00	31,010.00	18,990.00	6,095.00	12,895.00	25.79
010-550-50400-50350	MEALS	0.00	260.98	260.98	-260.98	0.00	-260.98	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	541.49	541.49	-541.49	0.00	-541.49	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	360.00	360.00	-110.00	0.00	-110.00	0.00
010-550-50400-50414	ELECTRICITY-BALLFIELDS	18,500.00	8,935.83	8,935.83	9,564.17	0.00	9,564.17	51.70
010-550-50400-50415	ELECTRICITY-TENNIS COURTS	800.00	534.87	534.87	265.13	0.00	265.13	33.14
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	113,146.00	113,146.00	113,704.00	6,202.34	107,501.66	47.39
	Expense Sub Totals:	552,522.00	286,889.99	286,889.99	265,632.01	6,202.34	259,429.67	46.95
	Dept 550 Sub Totals:	552,522.00	286,889.99	286,889.99	265,632.01	6,202.34		
	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	286,889.99	286,889.99	265,632.01	6,202.34	259,429.67	46.95
	Fund 010 Sub Totals:	552,522.00	286,889.99	286,889.99	265,632.01	6,202.34		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	552,522.00	286,889.99	286,889.99	265,632.01	6,202.34	259,429.67	46.95
	Report Totals:	552,522.00	286,889.99	286,889.99	265,632.01	6,202.34		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:20 AM  
 Account: From 029-100-10100-10000 To 029-600-50500-59501  
 Period: 1 to 8, 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	233,957.88	233,957.88	136,042.12	0.00	136,042.12	36.77
	R00 Sub Totals:	370,000.00	233,957.88	233,957.88	136,042.12	0.00	136,042.12	36.77
	Revenue Sub Totals:	370,000.00	233,957.88	233,957.88	136,042.12	0.00	136,042.12	36.77
	Dept 400 Sub Totals:	-370,000.00	-233,957.88	-233,957.88	-136,042.12	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	11,072.00	10,557.64	21.12
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	33,996.79	33,996.79	44,003.21	3,596.00	40,407.21	51.80
029-529-50400-50402	SPECIAL EVENT	65,000.00	12,476.21	12,476.21	52,523.79	0.00	52,523.79	80.81
	E02 Sub Totals:	528,000.00	159,843.36	159,843.36	368,156.64	14,668.00	353,488.64	66.95
	Expense Sub Totals:	528,000.00	159,843.36	159,843.36	368,156.64	14,668.00	353,488.64	66.95
	Dept 529 Sub Totals:	528,000.00	159,843.36	159,843.36	368,156.64	14,668.00		
	Fund Revenue Sub Totals:	370,000.00	233,957.88	233,957.88	136,042.12	0.00	136,042.12	36.77
	Fund Expense Sub Totals:	528,000.00	159,843.36	159,843.36	368,156.64	14,668.00	353,488.64	66.95
	Fund 029 Sub Totals:	158,000.00	-74,114.52	-74,114.52	232,114.52	14,668.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	370,000.00	233,957.88	233,957.88	136,042.12	0.00	136,042.12	36.77
	Expense Totals:	528,000.00	159,843.36	159,843.36	368,156.64	14,668.00	353,488.64	66.95
	Report Totals:	158,000.00	-74,114.52	-74,114.52	232,114.52	14,668.00		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:30 AM  
 Account: From 030-100-10100-10000 To 030-600-50500-59501  
 Period: 1 to 8, 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	38,430.04	38,430.04	-3,430.04	0.00	-3,430.04	0.00
030-411-41700-40107	WATER SALES	950,000.00	589,389.85	589,389.85	360,610.15	0.00	360,610.15	37.96
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	2,699,664.96	2,699,664.96	1,500,335.04	0.00	1,500,335.04	35.72
030-411-41700-40110	OUTSIDE WATER TAP FEES	25,000.00	103,710.00	103,710.00	-78,710.00	0.00	-78,710.00	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	4,685.00	4,685.00	-4,685.00	0.00	-4,685.00	0.00
030-411-41700-40115	SERVICE CHARGES	0.00	18,003.53	18,003.53	-18,003.53	0.00	-18,003.53	0.00
030-411-41700-40116	WATER PENALTIES	100,000.00	116,329.22	116,329.22	-16,329.22	0.00	-16,329.22	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	4,124.00	4,124.00	1,876.00	0.00	1,876.00	31.27
	R05 Sub Totals:	5,400,000.00	3,586,836.60	3,586,836.60	1,813,163.40	0.00	1,813,163.40	33.58
	Revenue Sub Totals:	5,400,000.00	3,586,836.60	3,586,836.60	1,813,163.40	0.00	1,813,163.40	33.58
	Dept 411 Sub Totals:	-5,400,000.00	-3,586,836.60	-3,586,836.60	-1,813,163.40	0.00		
Dept 030-413	GRANTS							
R04	OTHER REVENUE							
030-413-41300-40064	GRANTS	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	R04 Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	Revenue Sub Totals:	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	Dept 413 Sub Totals:	-250,000.00	0.00	0.00	-250,000.00	0.00		
	Fund Revenue Sub Totals:	5,650,000.00	3,586,836.60	3,586,836.60	2,063,163.40	0.00	2,063,163.40	36.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 030 Sub Totals:	-5,650,000.00	-3,586,836.60	-3,586,836.60	-2,063,163.40	0.00		
	Revenue Totals:	5,650,000.00	3,586,836.60	3,586,836.60	2,063,163.40	0.00	2,063,163.40	36.52
	Expense Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	-5,650,000.00	-3,586,836.60	-3,586,836.60	-2,063,163.40	0.00		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:34 AM  
 Account: From 030-560-10100-10000 To 030-560-50500-59501  
 Period: 1 to 8, 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	301,905.21	301,905.21	361,094.79	0.00	361,094.79	54.46
030-560-50100-50102	OVERTIME	25,000.00	33,443.40	33,443.40	-8,443.40	0.00	-8,443.40	0.00
030-560-50100-50103	RETIREMENT-EMPLOYER	122,700.00	58,887.22	58,887.22	63,812.78	0.00	63,812.78	52.01
030-560-50100-50104	FICA & MEDICARE EMPLOYER	50,750.00	24,727.63	24,727.63	26,022.37	0.00	26,022.37	51.28
030-560-50100-50105	WORKER'S COMPENSATION	26,500.00	13,413.97	13,413.97	13,086.03	0.00	13,086.03	49.38
030-560-50100-50106	HEALTH INSURANCE-CITY	130,997.00	52,519.61	52,519.61	78,477.39	0.00	78,477.39	59.91
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	488,947.04	488,947.04	535,999.96	0.00	535,999.96	52.30
E01	MATERIALS & SUPPLIES							
030-560-50300-50210	OFFICE SUPPLIES	100.00	128.77	128.77	-28.77	0.00	-28.77	0.00
030-560-50300-50219	GASOLINE & OIL	60,000.00	38,732.18	38,732.18	21,267.82	0.00	21,267.82	35.45
030-560-50300-50231	MATERIALS & SUPPLIES	220,000.00	63,760.77	63,760.77	156,239.23	0.00	156,239.23	71.02
030-560-50300-50232	TOOLS	5,000.00	2,812.86	2,812.86	2,187.14	319.61	1,867.53	37.35
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 & SUPPI	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	141,220.73	141,220.73	234,779.27	319.61	234,459.66	62.36
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	354.52	354.52	10,145.48	0.00	10,145.48	96.62
030-560-50400-50320	ELECTRICITY	8,000.00	4,332.11	4,332.11	3,667.89	0.00	3,667.89	45.85
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	746.45	746.45	753.55	0.00	753.55	50.24
030-560-50400-50326	EQUIPMENT MAINTENANCE	20,000.00	6,620.95	6,620.95	13,379.05	0.00	13,379.05	66.90

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	48,063.36	48,063.36	51,936.64	0.00	51,936.64	51.94
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	54,523.05	54,523.05	25,476.95	0.00	25,476.95	31.85
030-560-50400-50350	MEALS	1,000.00	463.59	463.59	536.41	0.00	536.41	53.64
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	1,142.10	1,142.10	3,857.90	0.00	3,857.90	77.16
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	38,546.61	38,546.61	61,453.39	0.00	61,453.39	61.45
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	15,872.46	15,872.46	4,127.54	0.00	4,127.54	20.64
030-560-50400-50911	ROCKY KNOLL PUMP	7,500.00	1,683.68	1,683.68	5,816.32	0.00	5,816.32	77.55
030-560-50400-50912	TANK SITES	3,000.00	4,161.44	4,161.44	-1,161.44	0.00	-1,161.44	0.00
	E02 Sub Totals:	1,447,400.00	401,624.65	401,624.65	1,045,775.35	0.00	1,045,775.35	72.25
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	1,039,292.42	1,039,292.42	1,959,054.58	319.61	1,958,734.97	65.33
	Dept 560 Sub Totals:	2,998,347.00	1,039,292.42	1,039,292.42	1,959,054.58	319.61		
	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	1,039,292.42	1,039,292.42	1,959,054.58	319.61	1,958,734.97	65.33
	Fund 030 Sub Totals:	2,998,347.00	1,039,292.42	1,039,292.42	1,959,054.58	319.61		

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	1,039,292.42	1,039,292.42	1,959,054.58	319.61	1,958,734.97	65.33
	Report Totals:	2,998,347.00	1,039,292.42	1,039,292.42	1,959,054.58	319.61		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:35 AM  
 Account: From 030-561-10100-10000 To 030-561-50500-59501  
 Period: 1 to 8, 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	182,547.62	182,547.62	213,452.38	0.00	213,452.38	53.90
030-561-50100-50102	OVERTIME	30,000.00	51,262.29	51,262.29	-21,262.29	0.00	-21,262.29	0.00
030-561-50100-50103	RETIREMENT-EMPLOYER	73,500.00	40,396.91	40,396.91	33,103.09	0.00	33,103.09	45.04
030-561-50100-50104	FICA & MEDICARE EMPLOYER	30,500.00	17,572.57	17,572.57	12,927.43	0.00	12,927.43	42.39
030-561-50100-50105	WORKER'S COMPENSATION	16,000.00	9,202.06	9,202.06	6,797.94	0.00	6,797.94	42.49
030-561-50100-50106	HEALTH INSURANCE-CITY	51,391.00	19,307.77	19,307.77	32,083.23	0.00	32,083.23	62.43
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	322,739.22	322,739.22	277,651.78	0.00	277,651.78	46.25
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	17,715.22	17,715.22	7,284.78	0.00	7,284.78	29.14
030-561-50300-50922	W/P CHEMICALS	100,000.00	65,337.65	65,337.65	34,662.35	0.00	34,662.35	34.66
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	95,328.09	95,328.09	44,171.91	0.00	44,171.91	31.66
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	525.00	525.00	475.00	0.00	475.00	47.50
030-561-50400-50320	ELECTRICITY	200,000.00	86,861.18	86,861.18	113,138.82	0.00	113,138.82	56.57
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	572,469.41	572,469.41	627,530.59	0.00	627,530.59	52.29
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	243.31	243.31	2,506.69	0.00	2,506.69	91.15
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	2,487.61	2,487.61	2,512.39	0.00	2,512.39	50.25
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	19,439.24	19,439.24	25,560.76	0.00	25,560.76	56.80
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	715,430.35	715,430.35	903,819.65	0.00	903,819.65	55.82
	Expense Sub Totals:	2,359,141.00	1,133,497.66	1,133,497.66	1,225,643.34	0.00	1,225,643.34	51.95
	Dept 561 Sub Totals:	2,359,141.00	1,133,497.66	1,133,497.66	1,225,643.34	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	2,359,141.00	1,133,497.66	1,133,497.66	1,225,643.34	0.00	1,225,643.34	51.95
	Fund 030 Sub Totals:	2,359,141.00	1,133,497.66	1,133,497.66	1,225,643.34	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	2,359,141.00	1,133,497.66	1,133,497.66	1,225,643.34	0.00	1,225,643.34	51.95
	Report Totals:	2,359,141.00	1,133,497.66	1,133,497.66	1,225,643.34	0.00		

# General Ledger

## Budget Status



User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:52 AM  
 Account: From 030-563-10100-10000 To 030-563-50500-59501  
 Period: 1 to 8, 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	70,930.38	70,930.38	47,069.62	0.00	47,069.62	39.89
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	12,455.38	12,455.38	9,544.62	0.00	9,544.62	43.38
030-563-50100-50104	FICA & MEDICARE EMPLOYER	9,000.00	5,238.69	5,238.69	3,761.31	0.00	3,761.31	41.79
030-563-50100-50105	WORKER'S COMPENSATION	300.00	831.54	831.54	-531.54	0.00	-531.54	0.00
030-563-50100-50106	HEALTH INSURANCE-CITY	27,207.00	13,161.08	13,161.08	14,045.92	0.00	14,045.92	51.63
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	102,867.07	102,867.07	74,989.93	0.00	74,989.93	42.16
E01	MATERIALS & SUPPLIES							
030-563-50300-50210	OFFICE SUPPLIES	2,000.00	2,103.30	2,103.30	-103.30	0.00	-103.30	0.00
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	3,207.25	3,207.25	-1,207.25	0.00	-1,207.25	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	75,406.92	75,406.92	6,193.08	0.00	6,193.08	7.59
E02	OTHER SERVICES							
030-563-50400-50172	SURETY BONDS	500.00	555.00	555.00	-55.00	0.00	-55.00	0.00
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	5,758.98	5,758.98	8,241.02	0.00	8,241.02	58.86
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	4,947.11	4,947.11	10,052.89	0.00	10,052.89	67.02
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	15,711.60	15,711.60	9,288.40	0.00	9,288.40	37.15

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	32,958.66	32,958.66	59,041.34	0.00	59,041.34	64.18
	Expense Sub Totals:	351,457.00	211,232.65	211,232.65	140,224.35	0.00	140,224.35	39.90
	Dept 563 Sub Totals:	351,457.00	211,232.65	211,232.65	140,224.35	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	211,232.65	211,232.65	140,224.35	0.00	140,224.35	39.90
	Fund 030 Sub Totals:	351,457.00	211,232.65	211,232.65	140,224.35	0.00		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	351,457.00	211,232.65	211,232.65	140,224.35	0.00	140,224.35	39.90
	Report Totals:	351,457.00	211,232.65	211,232.65	140,224.35	0.00		

# General Ledger

## Budget Status

User: cmyers@cityofwalhalla.com  
 Printed: 3/11/2026 - 9:55 AM  
 Account: From 035-565-10100-10000 To 035-565-50500-59501  
 Period: 1 to 8, 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	29,924.08	29,924.08	20,075.92	0.00	20,075.92	40.15
035-565-50100-50102	OVERTIME	1,000.00	5,648.71	5,648.71	-4,648.71	0.00	-4,648.71	0.00
035-565-50100-50103	RETIREMENT-EMPLOYER	9,000.00	6,602.32	6,602.32	2,397.68	0.00	2,397.68	26.64
035-565-50100-50104	FICA & MEDICARE EMPLOYER	3,750.00	2,522.92	2,522.92	1,227.08	0.00	1,227.08	32.72
035-565-50100-50105	WORKER'S COMPENSATION	2,000.00	1,422.92	1,422.92	577.08	0.00	577.08	28.85
035-565-50100-50106	HEALTH INSURANCE-CITY	17,886.00	8,826.45	8,826.45	9,059.55	0.00	9,059.55	50.65
035-565-50100-50107	CHRISTMAS BONUS	500.00	450.00	450.00	50.00	0.00	50.00	10.00
	<b>E00 Sub Totals:</b>	<b>84,136.00</b>	<b>55,397.40</b>	<b>55,397.40</b>	<b>28,738.60</b>	<b>0.00</b>	<b>28,738.60</b>	<b>34.16</b>
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	7,471.46	7,471.46	25,947.54	0.00	25,947.54	77.64
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	2,583.70	2,583.70	3,416.30	0.00	3,416.30	56.94
035-565-50400-50326	EQUIPMENT MAINTENANCE	10,000.00	1,726.09	1,726.09	8,273.91	0.00	8,273.91	82.74
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	536.57	5,059.12	12.65
	<b>E02 Sub Totals:</b>	<b>106,919.00</b>	<b>47,443.25</b>	<b>47,443.25</b>	<b>59,475.75</b>	<b>536.57</b>	<b>58,939.18</b>	<b>55.13</b>
	<b>Expense Sub Totals:</b>	<b>191,055.00</b>	<b>102,840.65</b>	<b>102,840.65</b>	<b>88,214.35</b>	<b>536.57</b>	<b>87,677.78</b>	<b>45.89</b>
	<b>Dept 565 Sub Totals:</b>	<b>191,055.00</b>	<b>102,840.65</b>	<b>102,840.65</b>	<b>88,214.35</b>	<b>536.57</b>		
	<b>Fund Revenue Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	191,055.00	102,840.65	102,840.65	88,214.35	536.57	87,677.78	45.89
	Fund 035 Sub Totals:	191,055.00	102,840.65	102,840.65	88,214.35	536.57		
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	191,055.00	102,840.65	102,840.65	88,214.35	536.57	87,677.78	45.89
	Report Totals:	191,055.00	102,840.65	102,840.65	88,214.35	536.57		

STATE OF SOUTH CAROLINA     )  
  )  
COUNTY OF OCONEE            )

Ordinance 2026-02

WHEREAS, the undersigned own(s) a certain parcel of land bearing Oconee County Tax Map number 188-00-02-022; and

WHEREAS, the City of Walhalla, South Carolina (hereinafter called the "City") has requested a permanent easement on said property for the purpose of constructing, enlarging, equipping, operating, and/or maintaining a water booster pump station which the property owner(s) has/have agreed to grant.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that Derrick and Emily Smith (hereinafter called the "Grantor(s)"), in consideration of four thousand dollars (\$4,000) to the Grantor(s) in hand paid for the easements granted hereunder, at and before the sealing of these presents, by the City, the receipt of which is hereby acknowledged, has/have granted, bargained, sold and released, and by these presents does/do grant, bargain, sell and release unto the City, its successors and assigns forever, the following right-of-way(s) and easement(s):

A permanent, transferable, assignable easement and right-of-way on a sketch entitled Figure 1 Stribling Shoals BPS by Goodwyn, Mills, Cawood dated 10/03/2018. Said easement and right-of-way has such size, shape, dimensions, and boundings, courses and distances as will by reference to said plat more fully appear. The permanent easement and right-of-way is hereinafter referred to as "Permanent Easement."

Together with the right by the City to locate, install, operate, maintain, inspect, repair, relocate and replace underground water lines and underground water lines with necessary valves, valve boxes, meters, fittings, service lines, controls, devices, equipment, fire hydrants, booster pump station, and other usual appurtenances within the Permanent Easement.

TOGETHER with all the rights and privileges necessary or convenient for the full enjoyment or use thereof.

It is further agreed that:

- (1) The City will have the right of ingress, egress, and access to and from the Permanent Easement across and upon such lands of the Grantor(s) as may be necessary or convenient for purposes connected with said Permanent Easement.
- (2) The City shall have the right from time to time to trim, cut or remove trees, underbrush and other obstructions that are over, under or upon the Permanent Easement.
- (3) The Grantor(s) and his/her/its/their heirs, successors and assigns, will have full use of the surface area of the Permanent Easement, provided, however, that neither Grantor(s) nor his/her/its/or their heirs, successors or assigns shall construct, build or place any permanent structure, or portion thereof, within, above, below or over the surface of the Permanent Easement, it being the purpose of the City to (1) protect the integrity of the said utility lines which will be located below the surface, and (2) to allow quick and ready access to the utility lines to facilitate repairs.
- (4) The Permanent Easement will continue to exist so long as it is used for utility purposes. In the event the City should determine to abandon its rights in the Permanent Easement, written notice will be given to the then owners of the property subject to the Permanent Easement stating that the City has given up all rights in the Permanent Easement.
- (5) The Permanent Easement granted herein may be transferred and assigned by City and its successors and assigns.
- (6) The agreements contained herein shall be binding upon the City and Grantor(s) and their respective heirs, successors and assigns.

TO HAVE AND TO HOLD, all and singular, the easements rights and privileges above described unto the CITY OF WALHALLA and its successors and assigns forever.

IN WITNESS WHEREOF, the undersigned have set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_ 2026

WITNESSES:

CITY OF WALHALLA,  
SOUTH CAROLINA

\_\_\_\_\_

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

\_\_\_\_\_

Its: \_\_\_\_\_

SIGNATURE BLOCK AND ACKNOWLEDGMENT FOR INDIVIDUAL GRANTORS

WITNESSES:

_____	Name of Grantor _____
_____	Printed Name of Grantor _____

STATE OF SOUTH CAROLINA )  
  )  
COUNTY OF OCONEE       )

ACKNOWLEDGEMENT

I, \_\_\_\_\_, Notary Public for the State of \_\_\_\_\_, do hereby certify that \_\_\_\_\_ personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Subscribed to and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Notary Public, State of \_\_\_\_\_  
My commission expires: \_\_\_\_\_

STATE OF SOUTH CAROLINA )

COUNTY OF OCONEE )

ORDINANCE 2026-03

CITY OF WALHALLA )

**AN ORDINANCE TO AMEND ORDINANCE #2023-02, THE CITY OF WALHALLA BURNING, OUTDOOR, AS ADOPTED APRIL 18, 2023 BY AMENDING SECTION 4 RESIDENTIAL BURNING AND APPENDIX A BURN PERMIT WEATHER GUIDELINES, TO AMEND THE TIME FRAME TO OBTAIN BURN PERMITS, WEATHER GUIDELINES AND OTHERS MATTERS RELATED THERETO.**

**WHEREAS**, the City of Walhalla, a body politic and corporate and a political subdivision of the State of South Carolina (the "City"), acting by and through its City Council (the "City Council") has previously adopted City of Walhalla Ordinance #2023-02, the City of Walhalla Burning, Outdoor Ordinance (the "Ordinance"), which Ordinance contains the City of Walhalla Burning Regulations (the "Regulations"); and,

**WHEREAS**, Municipal councils may determine rules and regulations to protect the citizens, visitors, and buildings of City of Walhalla;

**WHEREAS**, the Ordinance contains provisions to establish guidelines for the proper burning and operation of open flame in the City of Walhalla. (Appendix A); and,

**WHEREAS**, City Council desires to amend the Regulations to clarify the time frames to obtain burn permits and weather guidelines;

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

1. The City of Walhalla Council hereby finds that this proposed amendment is in accord with requirements of the South Carolina Code of Laws Title 5, Chapter 7, Article 30.
2. The City of Walhalla Council hereby amends the City of Walhalla Burning Regulations as previously adopted April 18, 2023, by City of Walhalla Ordinance #2023-02 to state:

## SECTION 4. RESIDENTIAL

All burning of any flammable materials in the outdoors shall be done under the authorization and supervision of the City of Walhalla Fire Department. Citizens, prior to burning, must contact the Fire Department and will be issued a burn permit after giving the Fire Department the following information which will include their phone number, location of burning, permanent home address and what is to be burned. Permitted burning will only be allowed for materials outlined in Section 3 of this ordinance. ~~Burn Permits (including for yard debris, campfires, burn/fire pits, etc.) will be issued from 8 AM to 9 PM. No permits will be issued after 9 PM, no exceptions.~~ Permits are issued for one (1) day with the understanding that if any complaints are received, the Fire Department ~~will~~ may extinguish the fire. Decision to extinguish the fire is solely at the discretion of the City of Walhalla Fire Department. ~~There will be no burning permitted on Sundays.~~ All fires must be extinguished by midnight. ~~Burning after midnight will require a new permit which can be obtained at 8 AM. Fire must be attended at all times and have a water source available.~~

### APPENDIX A. BURN PERMIT WEATHER GUIDELINES

The City of Walhalla Fire Department has the ultimate authority on determining if the weather conditions are safe to burn. At any time, all burn permits can be revoked temporarily due to weather. The following are general conditions that must be abided by for burning.

WIND: If the wind is over ~~5~~ 10 mph for the day, there should be no burning that day.

HUMIDITY: If the humidity is higher than 30 percent, burning is allowed for that day. If the humidity is lower than 30 percent, burning is not allowed that day.

RED FLAG: If any point in time the South Carolina Forestry Commission issues a RED FLAG Burning Ban there shall be no burning until the ban has been lifted.

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

4. All orders, resolutions, and enactments of City of Walhalla Council inconsistent herewith are, to the extent of such inconsistency only, hereby repealed, revoked, and rescinded.
5. This ordinance shall take effect and be in full force and effect from and after second reading and enactment by City of Walhalla Council.

**AND IS DONE AND RATIFIED** in Council Duly assembled this \_\_\_\_Day of \_\_\_\_\_ 2026.

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Tim Hall, Mayor

**ATTEST:**

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Celia Boyd Myers, City Administrator

Introduced By:  
First Reading:

Public Hearing,  
Second Reading  
And Adoption:

STATE OF SOUTH CAROLINA )

COUNTY OF OCONEE )

ORDINANCE 2026-04

CITY OF WALHALLA )

**AN ORDINANCE TO AMEND ORDINANCE #1976-14, THE CITY OF WALHALLA ANIMALS, AS ADOPTED APRIL 26, 1976 BY ESTABLISHING ARTICLE III ENFORCEMENT OF ANIMAL CODES AND OTHERS MATTERS RELATED THERETO.**

**WHEREAS**, the City of Walhalla, a body politic and corporate and a political subdivision of the State of South Carolina (the "City"), acting by and through its City Council (the "City Council") has previously adopted City of Walhalla Ordinance #1976-14, the City of Walhalla Animal Ordinance (the "Ordinance"), which Ordinance contains the City of Walhalla Animal Regulations (the "Regulations"); and,

**WHEREAS**, Municipal councils may determine rules and regulations to provide a healthy and safe environment for the citizens, visitors, employees and officials of City of Walhalla;

**WHEREAS**, the City of Walhalla wishes to provide regulation on the control of animals within the City of Walhalla;

**WHEREAS**, the Ordinance contains provisions to establish regulations for the keeping of animals; and,

**WHEREAS**, City Council desires to amend the regulations to include the enforcement of animal codes;

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

1. The City of Walhalla Council hereby finds that this proposed amendment is in accord with requirements of the South Carolina Code of Laws Title 5, Chapter 7, Article 30.
2. The City of Walhalla Council hereby amends the City of Walhalla Animals Regulations as previously adopted April 26, 1976, by City of Walhalla Ordinance #1976-14 to state:

### **ARTICLE III. ENFORCEMENT OF ANIMAL CODES**

The City has adopted the Oconee County Animal Control Act, as codified in Chapter 4, of the County Code, as amended from time to time, as the City's Animal Control Code and municipal law. The City authorizes and directs the use of County's bodies as the City's bodies for the enforcement of the adopted County Animal Codes. The City authorizes the creation of an agency relationship that designates and provides authority to County Animal Code personnel to act as the City's agents and to enforce the adopted County Animal Codes as the City's Animal Codes within the City's jurisdiction and municipal boundaries.

3. Should any portion of this Ordinance be deemed unconstitutional or otherwise unenforceable by any court of competent jurisdiction, such determination shall not affect the remaining terms and provisions of this ordinance, all of which are hereby deemed separable.
4. All orders, resolutions, and enactments of City of Walhalla Council inconsistent herewith are, to the extent of such inconsistency only, hereby repealed, revoked, and rescinded.
5. This ordinance shall take effect and be in full force and effect from and after second reading and enactment by City of Walhalla Council.

**AND IS DONE AND RATIFIED** in Council Duly assembled this \_\_\_\_Day of \_\_\_\_\_ 2026.

\_\_\_\_\_  
Tim Hall, Mayor

**ATTEST:**

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

Introduced By:  
First Reading:

Public Hearing,  
Second Reading  
And Adoption:



# CITY OF WALHALLA

Main Street to the Mountains

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## AGENDA

### PRT Committee Meeting

March 10, 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. Order and Welcome Jessie Bunning, Chair
- II. Approval of Agenda
- III. Youth Recreation Programs
  - a. Basketball Season Recap
  - b. Spring Sports Update
- IV. Event Recap
  - a. Kids In Park
- V. Upcoming Events
- VI. Power at Owen's Park
- VII. Consideration of transferring Stumphouse Mountain Park to PRT
- VIII. Community Center Update
  - a. Construction / Budget Status
  - b. Change Order Request – Soil Remediation
  - c. Staffing And Hours of Operation
- IX. Policy Discussion
  - a. Review of Current City Policy for Cash Handling and Deposits
  - b. Written Procedure for Recreation Department
- X. Executive Session
  - a. Personnel Matter
- XI. Adjournment



# CITY OF WALHALLA

*Main Street to the Mountains*

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## AGENDA

### Public Safety Committee Meeting

March 11, 2026

1:30 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

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Michael Kozlarek  
City Attorney

Celia Boyd Myers  
City Administrator

- I. Order and Welcome Chris Grant, Chair
- II. Discussion/Action Items
  - a. Request to review Chapter 127 Building, Outdoor and make revisions as deemed necessary
  - b. Consideration of transferring Stumphouse Mountain Park to PRT
- III. Executive Session
  - a. Personnel Matters: Review of Police Chief Applicants
- IV. Adjournment



## Memorandum

**Date:** March 10, 2026

**To:** Walhalla City Council

**From:** Celia Myers, City Administrator

**Subject:** Request to Lift Hiring Freeze – Code Enforcement Officer

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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 respectfully request the hiring freeze be lifted to allow the hiring of a Codes Enforcement Officer. This person would have the authority and be responsible for enforcing City ordinances, including but not limited:

Chapter 123, Property Maintenance Codes

Chapter 125 Buildings, Vacant or Abandoned

Chapter 185 Junk Storage and Junk Vehicles

Chapter 204 Mobile Food Vendors

Chapter 241 Rental Properties

Chapter 265 Solid Waste

Chapter 330, Article V Sign Regulations

The Code Enforcement Officer will be vested with the authority to issue Municipal Uniform Ordinance Summons, per Chapter 1, Section 2 of the Walhalla Code of Ordinances.

# MEMO

**TO:** Celia B. Myers, City Administrator  
**FROM:** Olivia Vassey, PRT Director   
**DATE:** March 12, 2026  
**RE:** Duke Power install at Owens Park

As you know, the lease for City Green (Arby's Green) is a short-term agreement. Currently, it is the only green space on Main Street suitable for events that also has access to electrical power. In an effort to prepare for a more permanent event space on Main Street, I recommend moving forward with the installation of power at Owens Park.

At present, Owens Park does not have access to electrical power, which significantly limits the types of activities and events that can take place in that space. While generators are sometimes used for temporary power, they are not a viable option for live music or band performances, as generators can damage sensitive sound equipment.

Trent Acker of Duke Energy referred me to an engineer who prepared the attached quote for the installation. The estimate from Duke Energy is \$3,646. In addition, a meter will need to be installed prior to the start of work, which is estimated to cost approximately \$1,200.

Funding is available in the HTax budget to cover these costs. This project qualifies as an HTax expense because it supports the development of an event space intended to host activities that will attract visitors from outside the city.

Pending approval from City Council at the meeting on Tuesday, March 17, the project could be completed as early as April 21, 2026.

Thursday, March 12, 2026 at 11:54:48 AM Eastern Daylight Time

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**Subject:** RE: [EXTERNAL] Re: Brown Sq Power- Duke Energy  
**Date:** Wednesday, March 4, 2026 at 3:36:21 PM Eastern Standard Time  
**From:** Riddle, Daniel Braden  
**To:** Olivia Vassey  
**CC:** Acker, Trent  
**Attachments:** image001.png, image002.png

INTERNAL

Olivia

The cost to get adequate power to Brown Square is \$3,646. This includes adding a transformer and upgrading the wire that is presently in place.

I forgot to add on the phone that we need a load sheet filled out with the details of what the load would be on the meter. Depending on what this comes to the price may go down some.

Any questions feel free to give me a call

D. Braden Riddle  
Sr. Engineering Tech .  
Anderson/Clemson/Greenwood  
C: 864-276-8776  
O: 864-624-6129



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**From:** Olivia Vassey <[ovassey@cityofwalhalla.com](mailto:ovassey@cityofwalhalla.com)>  
**Sent:** Tuesday, February 24, 2026 1:47 PM  
**To:** Riddle, Daniel Braden <[Daniel.Riddle@duke-energy.com](mailto:Daniel.Riddle@duke-energy.com)>  
**Subject:** [EXTERNAL] Re: Brown Sq Power- Duke Energy

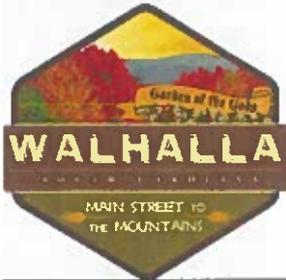
\*\*\* CAUTION! EXTERNAL SENDER \*\*\* STOP. ASSESS. VERIFY!! Were you expecting this email? Are grammar and spelling correct? Does the content make sense? Can you verify the sender? If suspicious report it, then do not click links, open attachments or enter your ID or password.

Alright- here it is!

Work order# 61135565

--

Olivia Vassey, MPA  
PRT Director  
City of Walhalla  
105 W South Broad Street  
Walhalla SC 29691  
864-638-4343



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**From:** Riddle, Daniel Braden <[Daniel.Riddle@duke-energy.com](mailto:Daniel.Riddle@duke-energy.com)>  
**Date:** Tuesday, February 24, 2026 at 10:42 AM  
**To:** Olivia Vassey <[ovassey@cityofwalhalla.com](mailto:ovassey@cityofwalhalla.com)>  
**Subject:** Brown Sq Power- Duke Energy

INTERNAL

Olivia

Can you create me a work order for a new meter so that I have a work order to tie the estimate to? You can call 1-800-777-9898 or it can be done online.

Any questions let me know

D. Braden Riddle  
Sr. Engineering Tech .  
Anderson/Clemson/Greenwood  
C: 864-276-8776  
O: 864-624-6129

