

FY 2024 UTILITY FUND BUDGET PRESENTATION

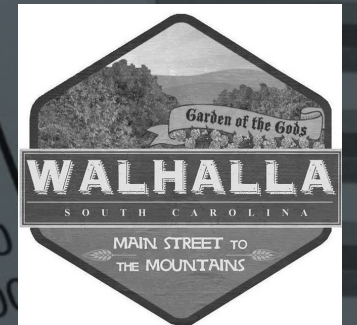


CITY OF WALHALLA

TIMOTHY B. BURTON

CITY ADMINISTRATOR

MARCH 25, 2023



FY 2024 City Council Goals

DEVELOP	OPPORTUNITIES FOR RESIDENTIAL AND COMMERCIAL DEVELOPMENT
IMPROVE	COMMUNICATION, TEAMWORK, CUSTOMER SERVICE WITH A FOCUS ON DEVELOPING/EXPANDING RECREATIONAL PROGRAMS
INVEST IN	IN HUMAN CAPITAL; CREATE COMPETITIVE EMPLOYEE COMPENSATION AND WORKFORCE
CONTINUE	TO SUPPORT INFRASTRUCTURE AND CAPITAL REPLACEMENT PROGRAMS
COMPLETE	ESTABLISHED PROJECTS AND CONTINUE STRENGTHENING COMMUNITY PARTNERSHIPS

City Wide Threats

Inflation-
increasing costs of
goods and services

Increased demands
on staff due to
growth

Volatility of public
interactions

Static revenue
streams- General
Fund

Aging
infrastructure

Major Budget Highlights

Establishes \$15.00 hour minimum (80 hours pp)

Creates a new water crew; 1 equipment operator and 1 maintenance worker.

Funds Contingency and Depreciation

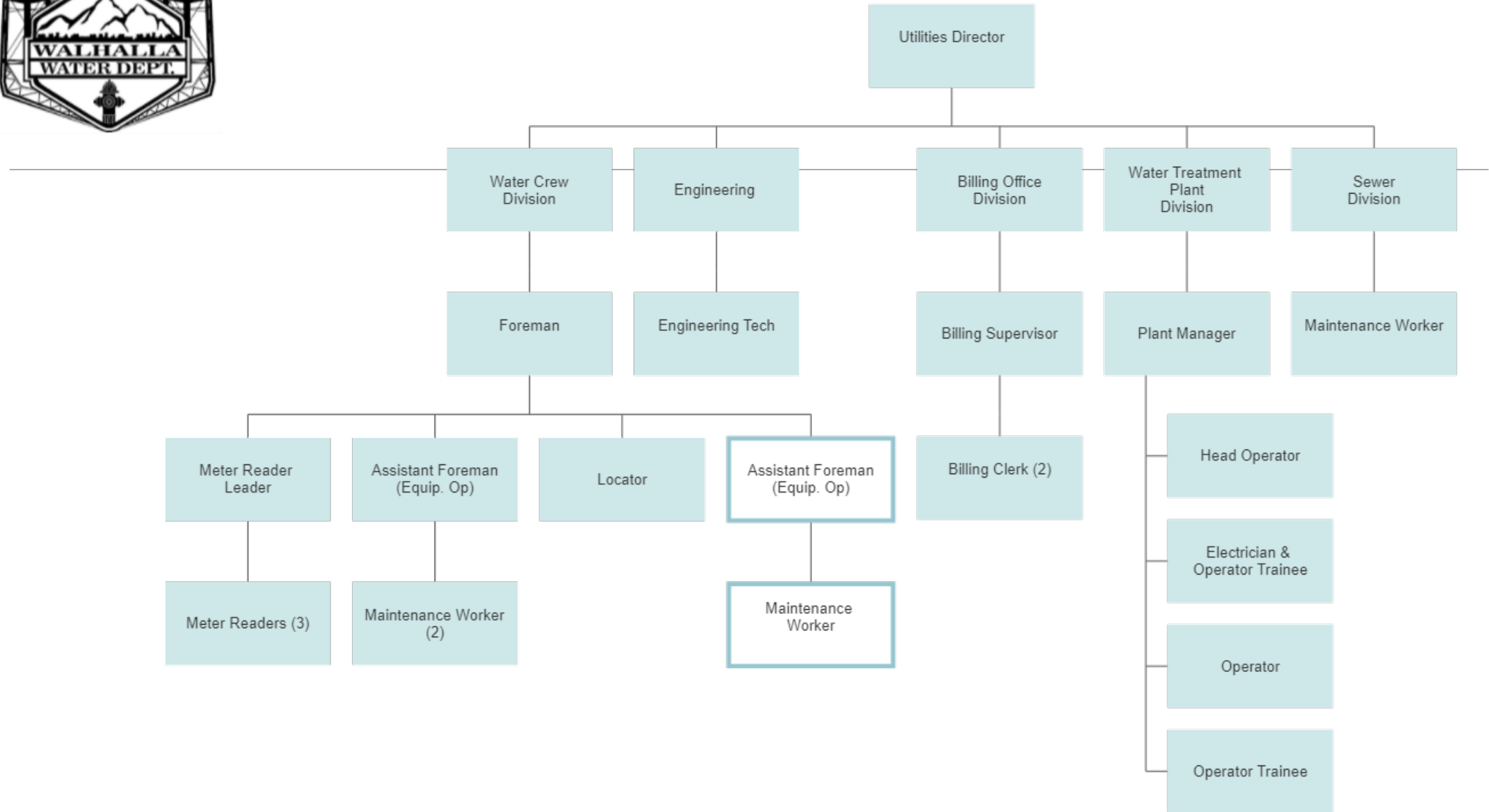
Reduces annual lease purchase payment

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

Returns roughly 19% sewer revenues to Contingency Fund (for construction/rehab/upgrade)

Utilizes ARP for construction

Funds mini-excavator out of Capital Improvement Fund



Human Capital

Creates a new water crew

- One (1) equipment operator \$39,000 annual
- One (1) maintenance worker \$31,200 annual
- Allows crew to work on projects while other crew works on taps, leaks, and projects. Double output. Have equipment on hand to do this.

Funds City Administrator and City Clerk

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

Funds Two (2) Facility Maintenance Techs

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

Human Capital

Retirement Program

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

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

Costs:

\$560.78/month/retiree

\$425.58/month city covers

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

Human Capital

Retirement Program Estimated costs next 5 years

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

\$45962.64 cost for the next 5 years

This is not reflected in the budget.

CPI

Source:
https://www.bls.gov/regions/southeast/news-release/consumerpriceindex_south.htm
<https://www.ssa.gov/oact/cola/colaseries.html>

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



Capital Improvement Program

Requested:

\$63,000 Mini-excavator

\$36,000 Locator Truck

\$76,000 Service Truck

\$73,500 Vacuum Trailer

\$18,000 Lawn mower

\$266,500.00

Funds:

\$63,000 Mini-excavator. Sell current Bobcat and return proceeds to Capital Improvement Fund.

Capital Improvements- Water/Sewer



WATER LINE REPLACEMENT
\$2.4M – FUNDED FROM ARP



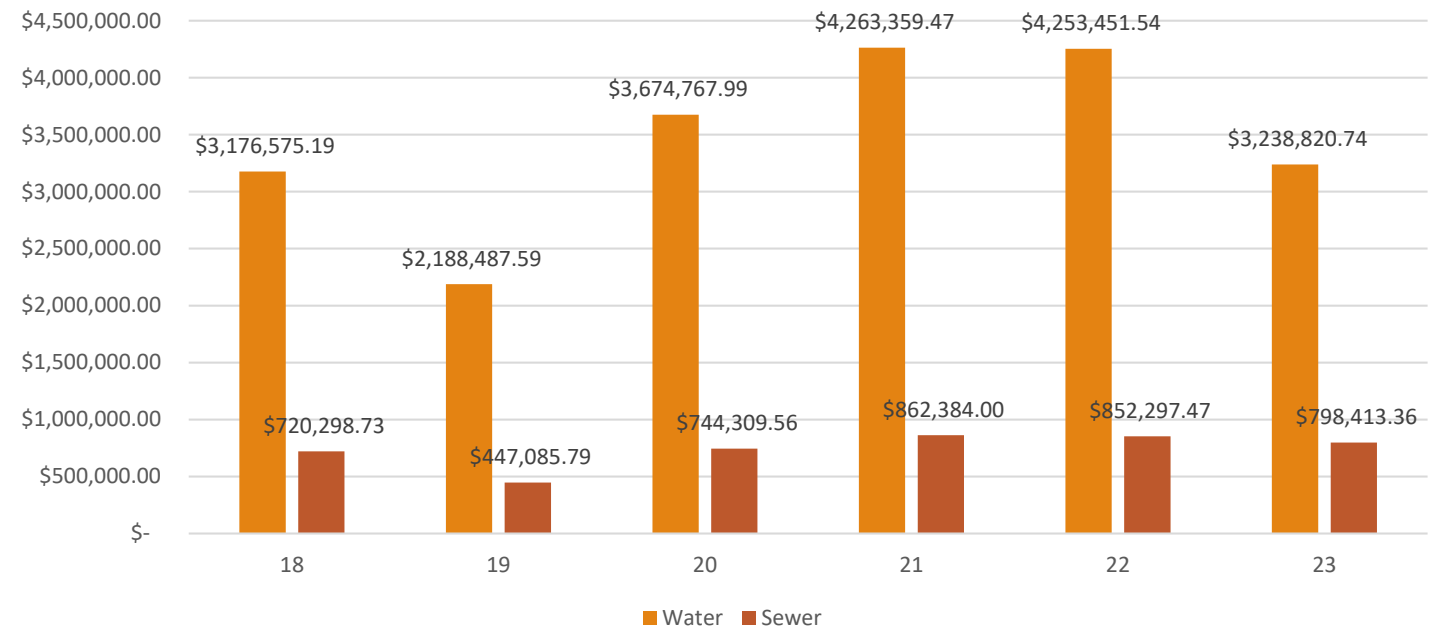
SEWER SYSTEM UPGRADES
\$206595- FUNDED FROM OJRSA
REFUND



OTHER UPGRADES- FUNDED
FROM CONTINGENCY

Revenues

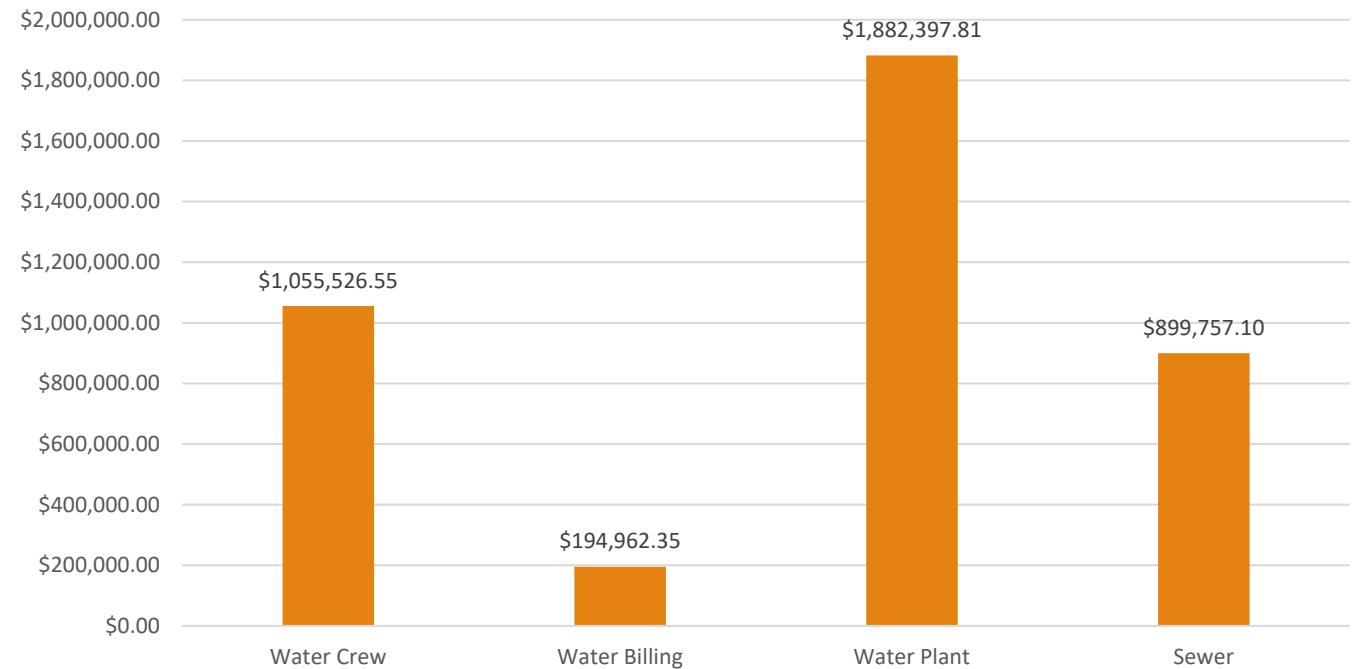
Utility Fund Revenues





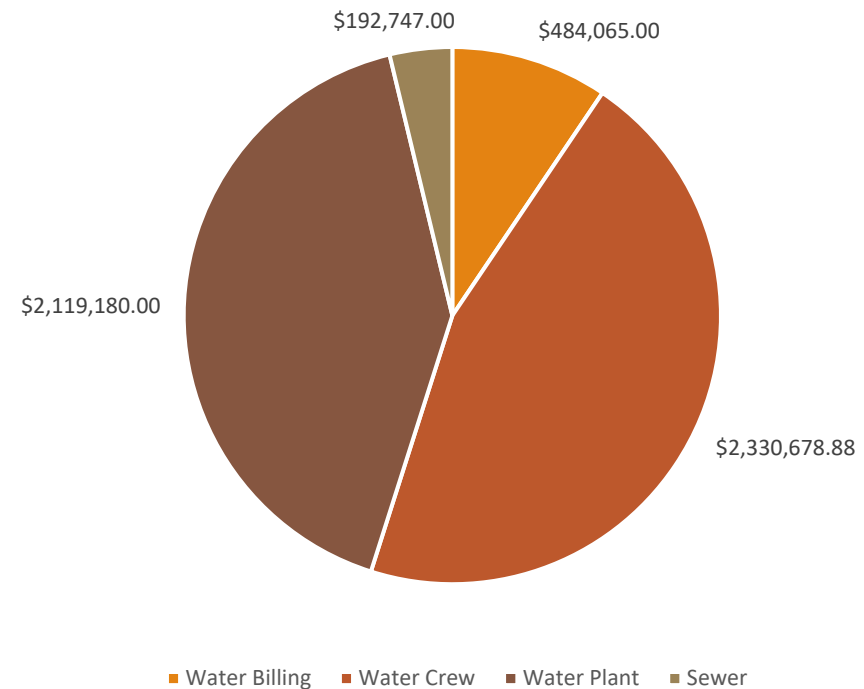
Expenditures

FY 23 YTD Expenditures



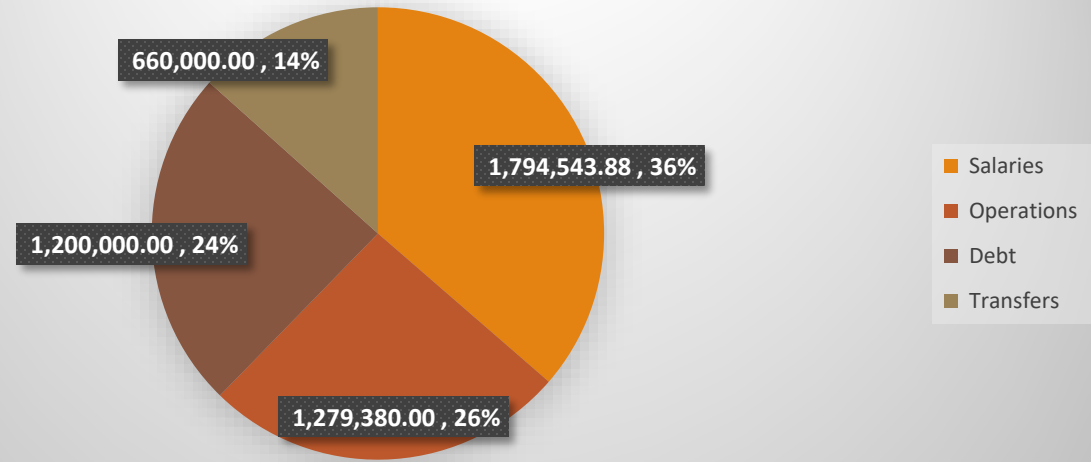
Expenditures

Water/Sewer Fund Expenditures

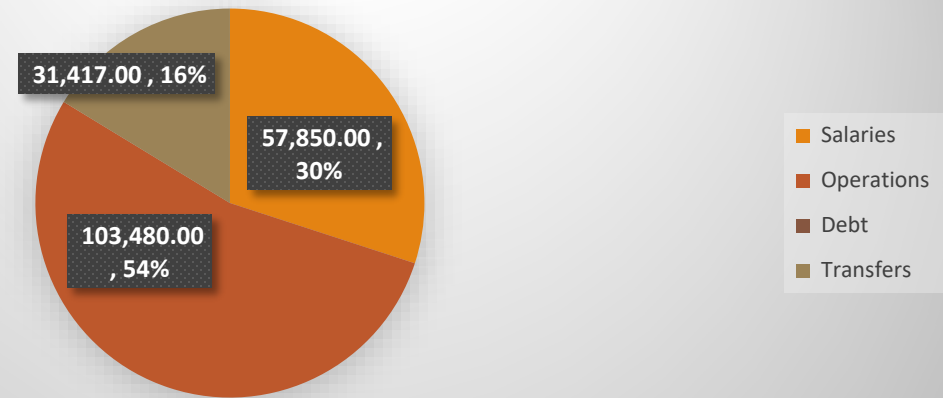




Water Fund Expenses



Sewer Expenses





Water /Sewer

Funds depreciation at \$50,000

Funds contingency at \$60,000

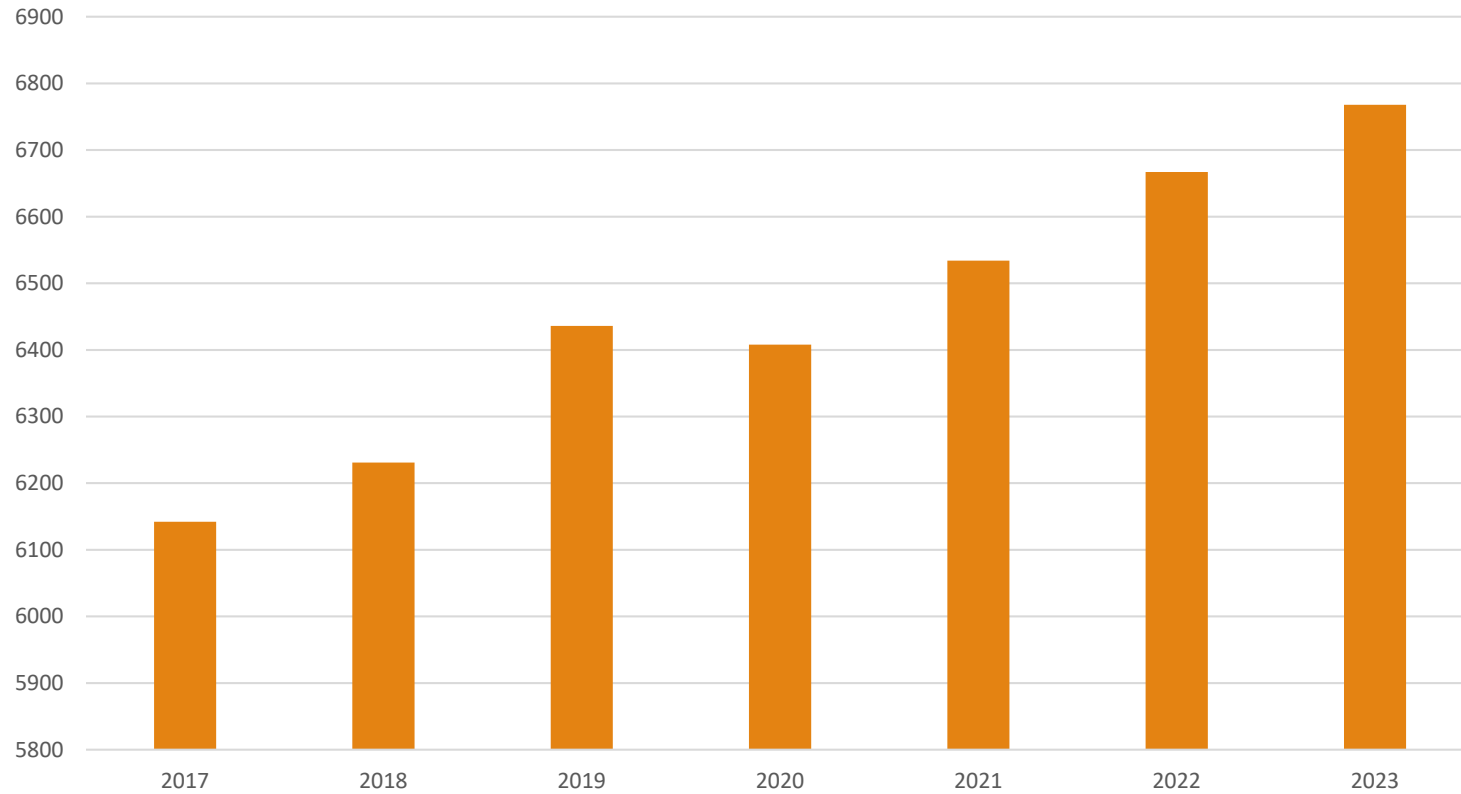
Funds capital from operating and ARP

Allows for part-time operators with option to convert to FT.

Adds new water crew to help with backlog of projects.

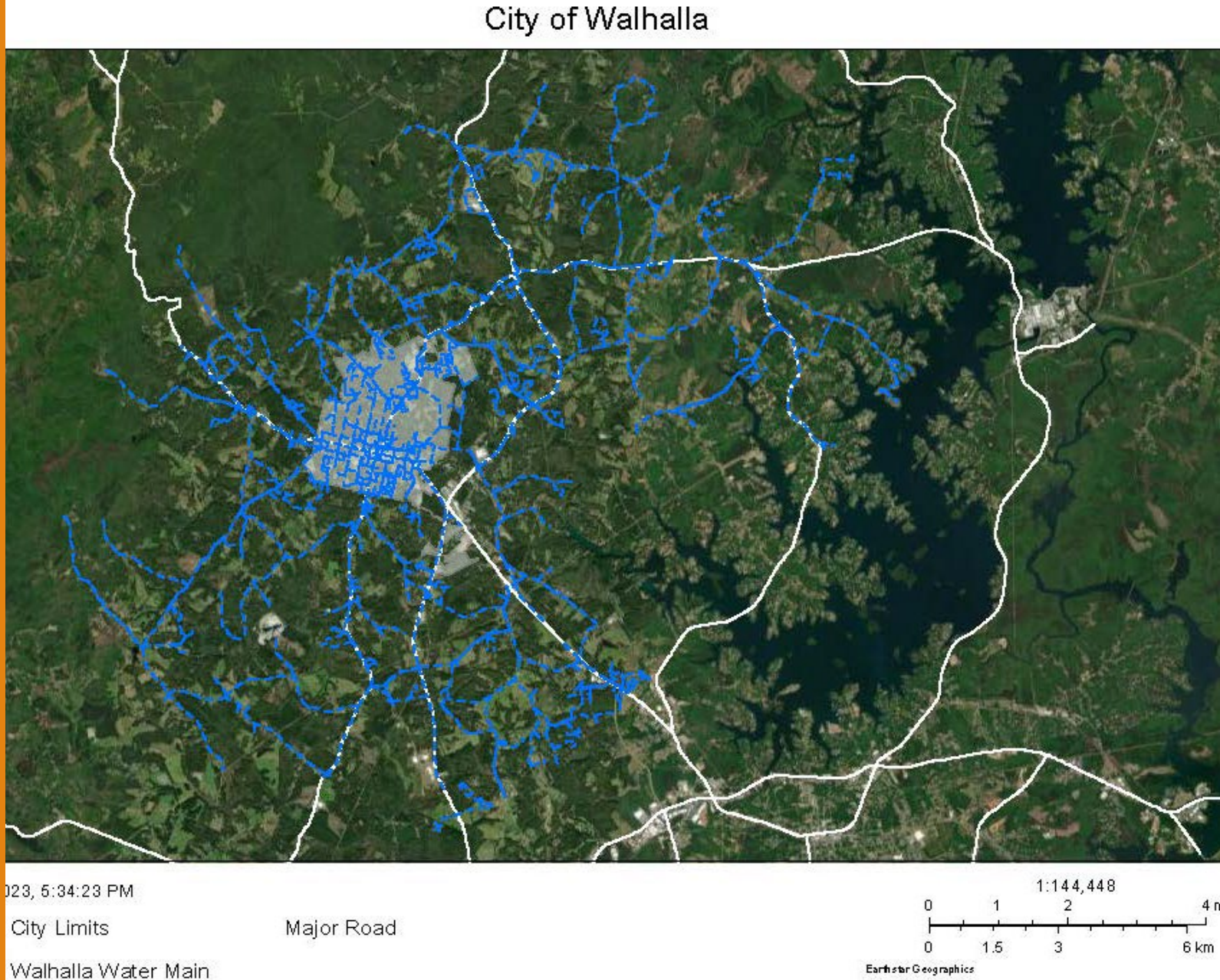
Continues to buildout radio meter system

Water Accounts

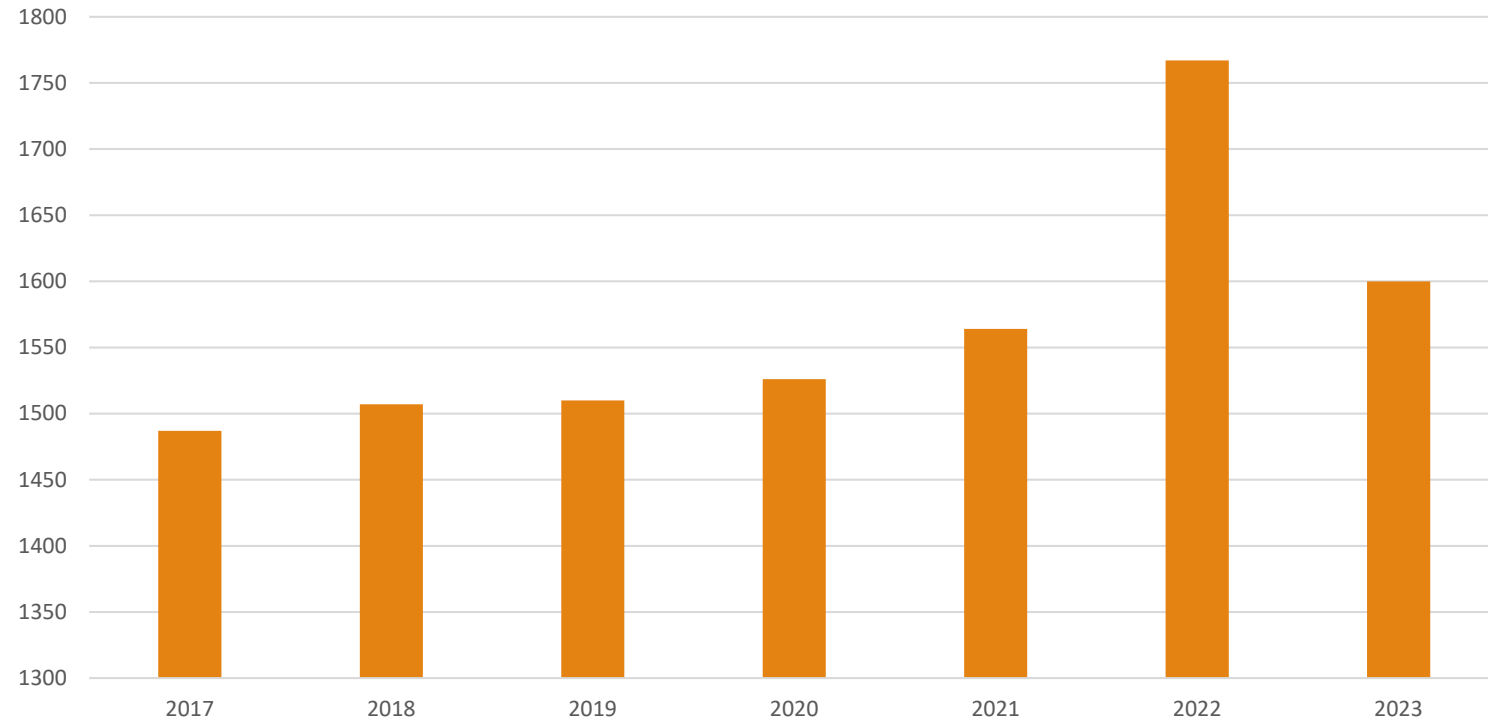


Water Accounts

Water Accounts



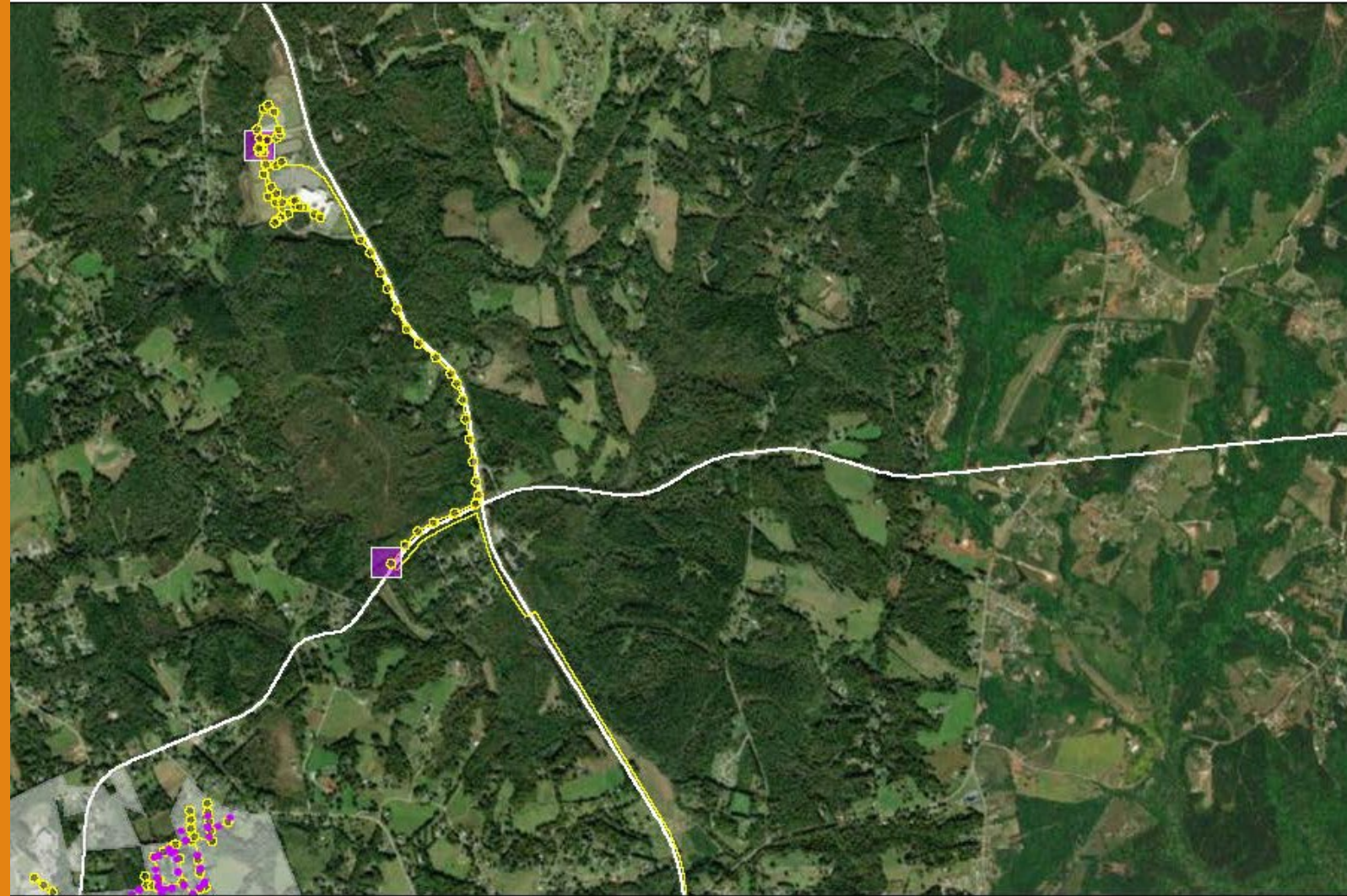
Sewer Accounts



Sewer Accounts

Sewer Accounts

City of Walhalla N



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City Limits



Walhalla Manhole



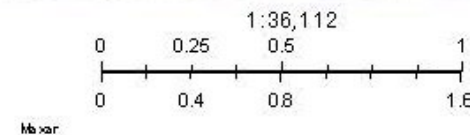
Walhalla Sewer Line

Walhalla - new MH

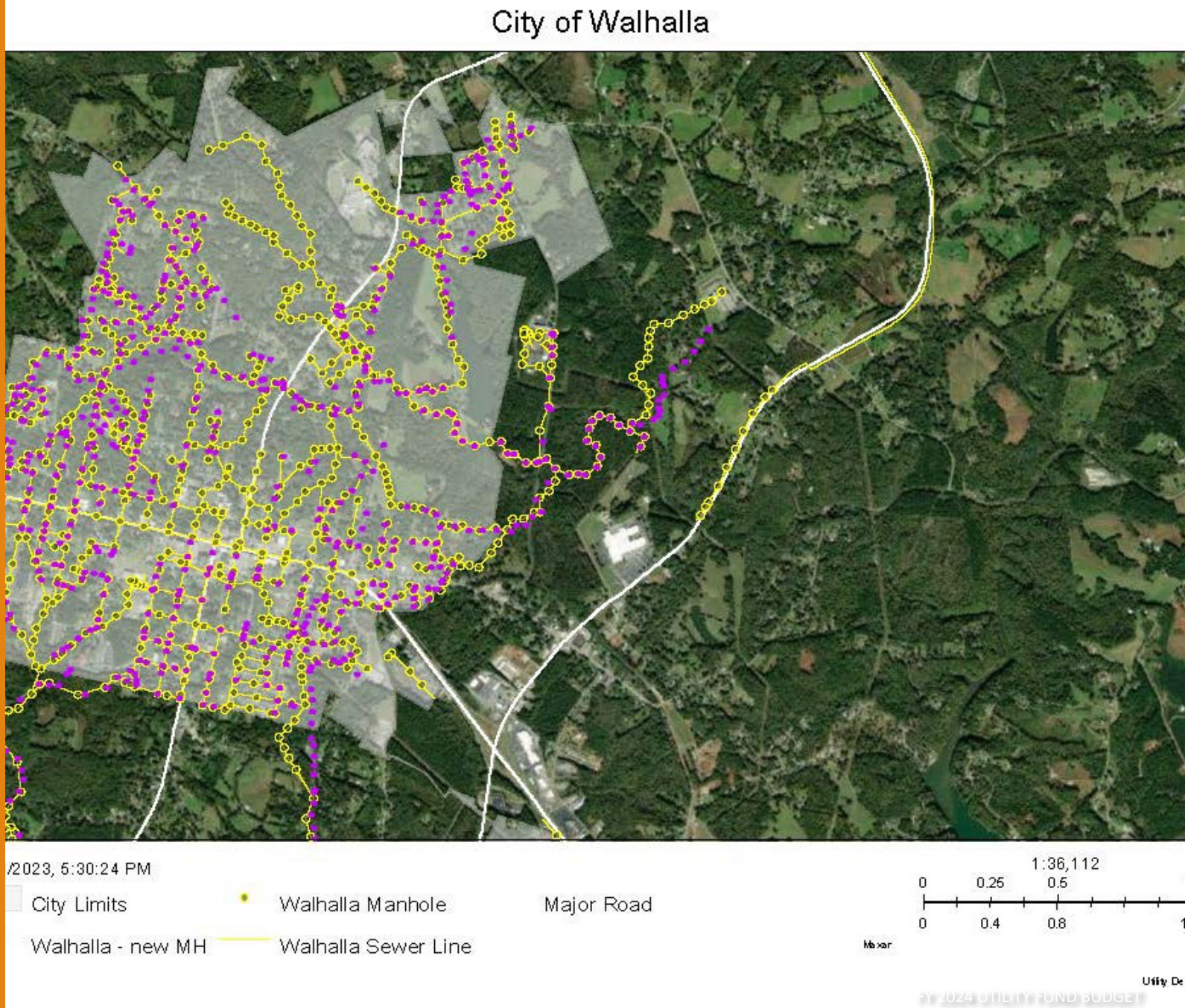


Walhalla Pump Station

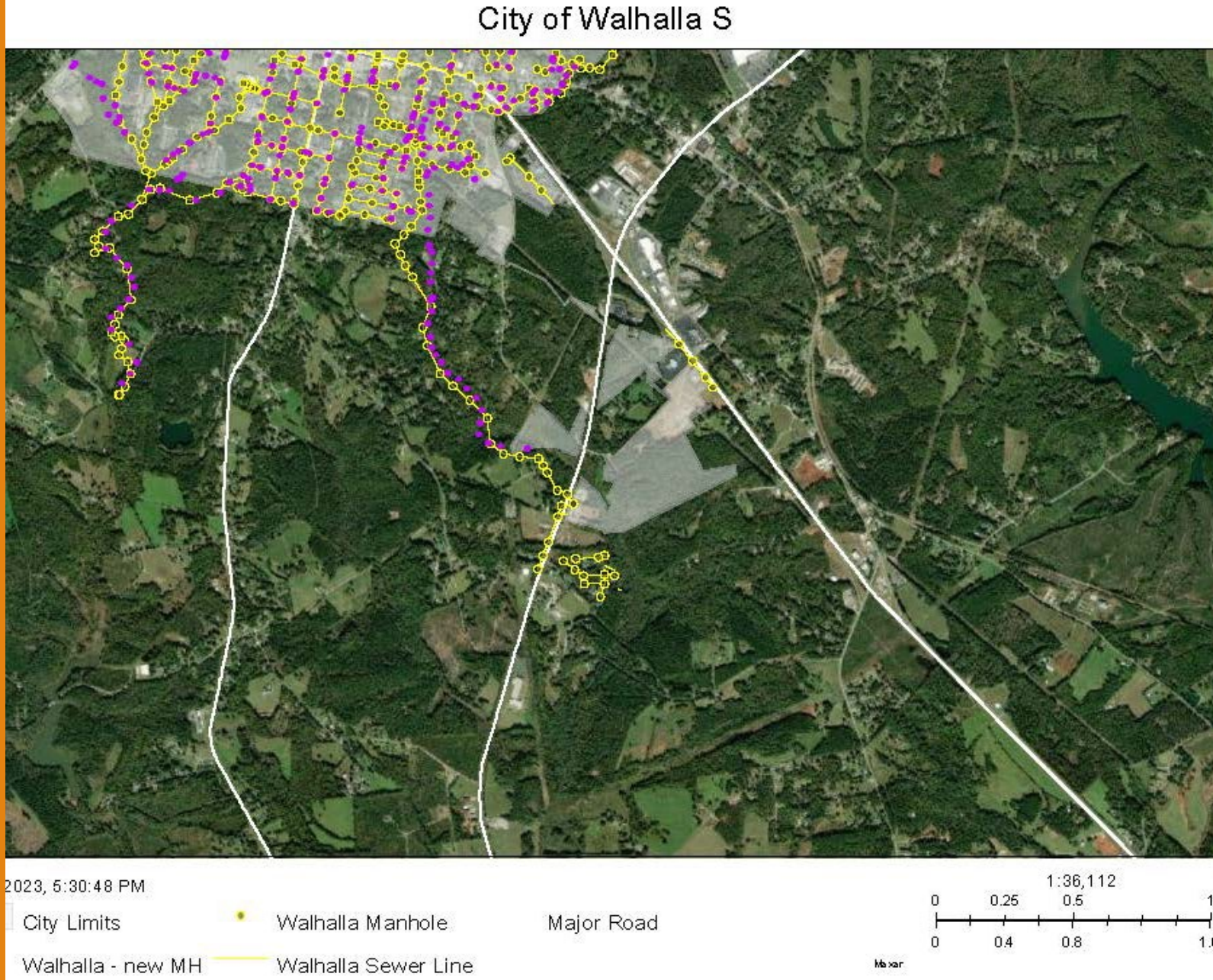
Major Road



Sewer Accounts



Sewer Accounts



Questions, Comments