

2024 Proposed Budget






Comprised from data as of 11/08/2023

The background of the central text area is a collage of financial data visualizations. It includes a bar chart with orange and blue bars, a pie chart with segments in blue, orange, and grey, and a table with numerical data. The text is overlaid on a dark, semi-transparent rectangular area.

Current Expense Fund (001)

Finance
Executive
Legislative
Human Resources
Community Development
Planning
Building
Police
Fire
Parks

Additional Expenditures = \$115,200


- Pay Equity Study – General Government - \$30,000
-  Grant Writer/Finance Assist Consultant – Finance - \$10,000
-  Youth Center Support – Community Service - \$12,000
-  Heritage Month Supplies, Murals, and Pool Passes – Community Development - \$5,500 (\$500 mural carryover from 2023 added to 2024- total \$1000)
- Public Work Director Laptop Replacement-Parks -\$400 (split between Street, Parks, Water, and WW)
-  New Pool Construction Contribution – Parks - \$35,000
- 2 Laptops and Docks – Police - \$4,300
- Rifle Lights and vest replacements – Police - \$8,000
-  Fire Comms Equipment – Fire - \$10,000

Important O&M Expenditures

- Public Works Admin Support Staff (combined with 6th crew member to be hired in 2024) - Parks
- Community Development Position-Planning
- 6-month Sargent salary - Police
- 🔥 • Fire Chief Stipend – Fire - \$13,000
- 🔥 • Wildfire Prevention and Education – Fire - \$1,500
- Human Resource Consultant – Human Resources - \$3,500

Street Fund (101)

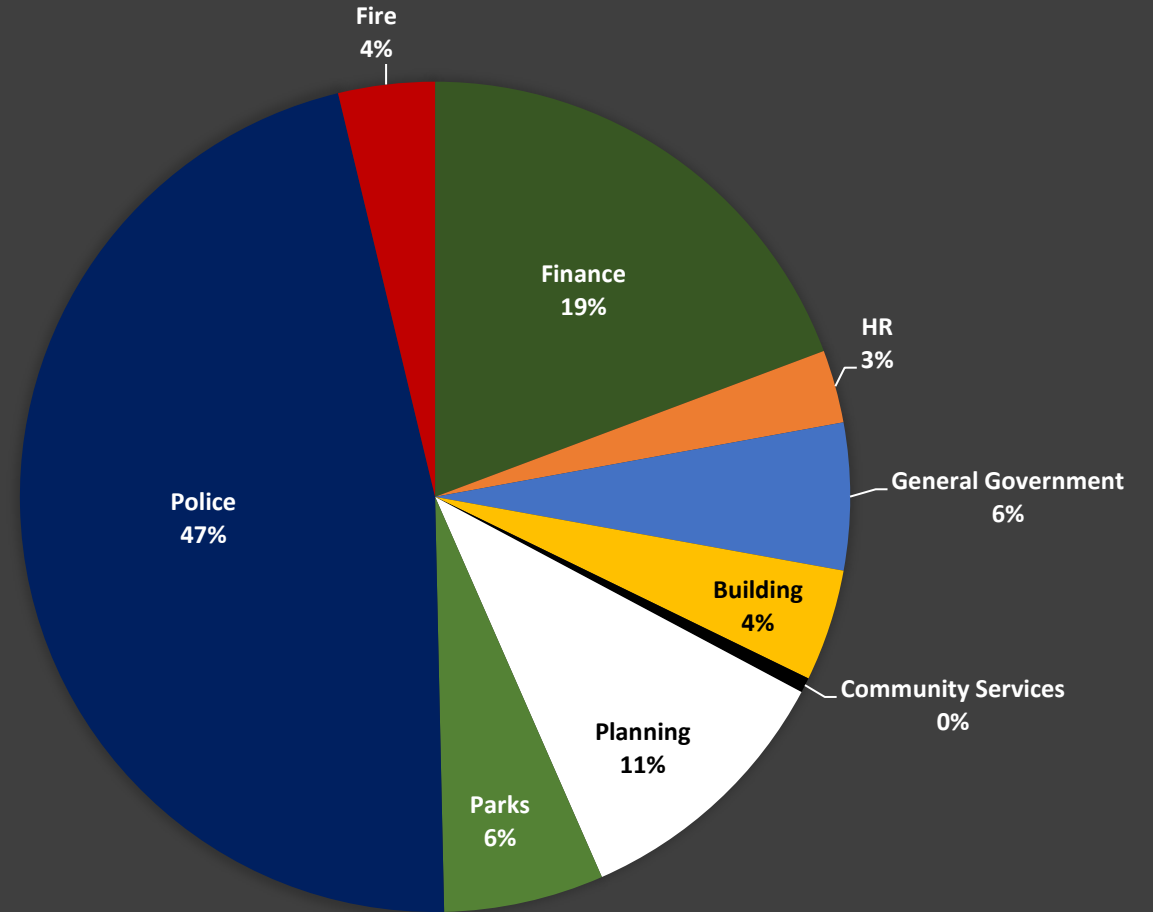
Additional Expenditures = \$24,700

- Public Work Director Laptop Replacement-\$1,200
(split between Street, Parks, Water, and WW)
-  Bike Lane Painting - \$3,500
- Tohomish Sidewalk - \$20,000

General Fund Split

Finance	\$	575,525
Human Resources	\$	84,721
General Government	\$	170,720
Building	\$	130,002
Community Services	\$	17,500
Planning	\$	317,153
Parks	\$	185,982
Police	\$	1,390,290
Fire	\$	112,094

CURRENT EXPENSE DEPARTMENT SPLIT



*Based on 2024 Operation and Maintenance Budget rev 11/08/2023

Water Fund (401)

Additional Expenditures = \$3,000

- Public Work Director Laptop Replacement-\$2,000
(split between Street, Parks, Water, and WW)
- Water Conservation Events/Supplies - \$500

Wastewater Collection Fund (402)

Additional Expenditures = \$61,500



- Public Work Director Laptop Replacement-\$1,500 (split between Street, Parks, Water, and WW)
- Green Stormwater Efforts- \$10,000
- Wastewater System Plan - \$50,000

Other Capital Improvement Projects

Municipal Capital Improvements (Fund 108)




Rheingarten Park Improvements - Playground
Equipment Replacement and Splash Pad - \$91,570

Bluff Pedestrian Trail Grant Match - \$33,430

Other Capital Improvement Projects


Water Reserve (Fund 408)

 **North Main/Spring Street Improvements - \$2,120,300 (2023 Carryover)**


Water Short Lived Asset Reserve (Fund 418)

SCADA Telemetry - \$394,725 (2023 Carryover)

Water Construction Fund (Fund 419)

 **Mainline Phase IIA - \$8,045,000 (Engineering 2024 and Construction 2025)**

USDA Reserve (Fund 420)

 **Phase 1 Mainline Improvements - \$5,337,600 (2023 Carryover)**

Other Capital Improvement Projects

Water Reserve (Fund 408)

Well Pump C Replacement- \$60,000

Wastewater (402)



Treatment Plant Construction Loan – \$140,550

*79% of debt paid by White Salmon per interlocal agreement

Wastewater Reserve (Fund 409)



SCADA Telemetry - \$20,775 (2023 Carryover)

Jewett Manhole Improvements - \$245,000 (2023 Carryover)

Identified for Funding in 2024

- Wildfire Education and Outreach
- Grant Writer
- Communications Support
- Quarterly Newsletter
- Pay Equity Study
- Teague Reservoir Improvements
- Bike Lane Painting
- Downtown Flower Beds
- Bluff Pedestrian Trail Match
- Garfield Stormwater Plan
- Playground Installation
- Splashpad Installation
- Water Conservation
- Fire Hydrant Painting
- Slow Sand Roof Engineering
- Slow Sand Roof Construction
- LA Reservoir Painting
- Fixed Based Meter Reading
- Community Center Funding
- Equipment Works Equipment/Vehicles

Require
additional
funding
solutions

- ✓ Teague Reservoir Improvements
- ✓ Downtown Flower Beds
- ✓ Slow Sand Roof Construction
- ✓ Los Altos Reservoir Painting
- ✓ Fixed Based Meter Reading
- ✓ Community Center Funding
- ✓ Equipment Works Equipment/Vehicles