



**CITY OF MATTAWA**  
**COUNCIL MEETING AGENDA**  
**March 07, 2024**  
**5:30 P.M.**

Call to Order:

Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta,  
Alex Heredia, Fabiola Hernandez, Wendy Lopez

**I. Additions/Approval of Agenda:**

**II. Public Comments**

**III. Presentations**

- Wahluke School District – Dog Issues

**IV. Consent Agenda/Informational:**

- Minutes- Council Meeting 02.15.24
- SCJ Alliance Monthly Update 03.07.24
- Gray & Osborne Project Summary 2.28.24
- Parks, Recreation, and Open Space Plan (PROS Draft)
- Mattawa's GMA Compliance Letter
- 2023 Budget Report – Final
- 2024 Claims EFT & Checks Approval #20312-20337 - \$109,220.31
- 2024 Payroll EFT & Checks Approval #31924-31930 - \$104,442.76

**V. Reports:**

Mayor Report

Council Report

Police Department Report

Public Works Department Report

VI. Council, Items for Motion (Old Business):  
None.

VII. Council, Items for Motion (New Business):

1. WWTF Influent Pump Station & Filtrate Pump Station Control Panel Replacement
2. Ordinance 24-692 Amending Ch. 6.04 Dog & Animal Control
3. Ordinance 24-693 Amending Ch. 6.14 Dangerous Dogs
4. Planned Growth Committee - Elect Representative
5. Paul Lauzier Grant Park Equipment Purchase
6. RCO Grant Procurement
7. Chief of Police Job Description Update

VIII. Executive Session: RCW 42.30.110 (1iii) Litigation or Legal risks.

IX. Adjournment:



#### IV. Consent Agenda/Information

- Minutes- Council Meeting 02.01.24
- SCJ Alliance Monthly Update 02.15.24
- 2024 Claims EFT & Checks Approval #20281-20311 - \$525,104.50
- 2024 Payroll EFT Approval - \$9,800.00
- Treasurer Report

\*\* Approval of Claims, Prepaid Claims and Payroll Vouchers audited and certified by the City Clerk as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall.

\*\* As of February 1<sup>st</sup>, 2024, the Council approved payment of 2024 Claims EFT & Checks approval #20262-20280 in the amount of \$40,740.14, 2024 Payroll EFT & checks approval in the amount of \$130,429.85.

\*\* Councilwoman Hernandez pointed out a data entry error on the minutes instead of movie nights to board meetings.

\*\* Councilman Acosta would like the final 2023 budget numbers for next meeting.

**\*\* M/s; Acosta / Barajas motion that bill, checks, payroll, 02.01.24 meeting minutes, treasurer report be approved. Motion carried. (Councilman Berghout's vote was not heard, he was virtually).**

#### V. Reports:

##### Mayor's Report

\*\* Mayor Celaya reported that Officer Zesati will be presenting Project Guardian to school parents tonight.

\*\* The city is eligible for the DWSRF funding, we still don't know how much will be loan and grant. The eligibility is about 7.2 million for water projects.

\*\* The Public Works Board will grant/loan will be for the Portage Lift station project.

\*\* The City/Port of Mattawa retreat will be at the city hall lobby. Mayor Celaya asked about lunch ideas.

\*\* Children's Day will be on Saturday April 27<sup>th</sup> 2024. There was a typo on the flyer. Movie Night sponsors will be CBHA, Seattle University and Heritage University.

\*\* There is a county-wide ongoing dog issue. Currently, only mandated dogs are being captured.

##### Council Report

\*\* Councilman Berghout asked if we have a 2-tier dog license fee for spayed/neutered dogs.

\*\* Councilwoman Hernandez asked about duplicate street names in Mattawa (CAD Homes area) and Desert Aire, this may cause mailing issues. Hernandez would also like copies of the student council liaison applications to give to the school.

### **Police Department Report**

\*\* No report

### **Public Works Department Report**

\*\* Juan was not able to attend tonight's meeting, Albert Reyes will be providing a brief update.

\*\* The groundhog has predicted an early spring; we are ready for warmer weather.

\*\* In terms of water, we are currently in the process of repairing a water fire hydrant at the back of the high school. The challenges posed by the real hard ground and thrust block have made progress slower than anticipated. We expect to have it back online by April.

\*\* In terms of sewer, the Ecology kick-off meeting for the Portage Lift Station Elimination Project took place. The improvements at the WWTF are ongoing. Boss Construction is testing clarifiers, and equipment/materials for the improvement continue to arrive.

\*\* In terms of street, the wet winter has developed several potholes across the city. We have conducted pothole repairs on Government Road, Brain Ave., Maureen Ave., and First St; however, there are still several roads that require attention.

\*\* Councilman Berghout would like an update on the plan for the park parking mentioned by Juan last year.

### **VI. Council, Items for Motion (Old Business):**

**None.**

### **VII. Council, Items for Motion (New Business):**

- 1. G & O Amendment #3 – Water System Capacity Analysis  
M/s; Berghout / Lopez motion to approve. Motion carried.**
- 2. G & O Amendment #4 – Sewer System Improvements Design  
Almost all grant funded for Portage Lift Station Improvements  
M/s; Heredia / Acosta motion to approve. Motion carried.**
- 3. Progress #7 – WWTF Improvements (Boss Construction)  
M/s; Berghout / Barajas motion to approve. Motion carried.**
- 4. Memorandum of Understanding; Mattawa Police Guild & City of Mattawa  
M/s; Berghout / Barajas motion to approve. Motion carried.**

- 5. Memorandum of Understanding; Kids Hope Multi-Disciplinary Team  
M/s; Barajas / Hernandez motion to approve. Motion carried.**

**VIII. Adjournment:**

The council meeting was adjourned at 6:56 P.M. M/s; Berghout / Acosta. Motion carried.

Respectfully submitted,

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Anabel Martinez, City Clerk

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Maria Celaya, Mayor



## City of Mattawa Planning: Monthly Update

**Date:** March 7<sup>th</sup>, 2024

**From:** Rachelle Bradley, Mattawa Contract Planner SCJ Alliance

The purpose of this document is to provide the Mattawa City Council with a written update regarding current planning development for those who have submitted an application and paid fees as well as general planning inquiries. This report will be provided in the Council packet. SCJ Alliance Planning Consultants will provide a verbal update to the Council as substantive project updates are available.

### Development Review

	Project	Type	Status	Contact	SCJ Lead
1.	Bodrero Estates	Major Subdivision	Met with developer on 3/1 to discuss civil comments.	CAD Homes LLC (Sara Fox)	Rachelle Bradley
2.	Hwang Subdivision	Major Subdivision – Preliminary Plat	Met with applicant on 2/15 to discuss full development agreement draft. Workshop scheduled with City Council on 3/7.	Sun Hwang	Rachelle Bradley
3.	Guzman Preliminary Plat (02-2024)	Short Plat – Preliminary	Application received on 02/13. Determination of incomplete issued on 2/28. Updated materials received on 3/4, in queue for re-review of completeness	Penelope Bayuk, Consultant	Mike Manning

### Administrative Inquiries

	Project	Type	Status	Contact	SCJ Lead
1.	203 N Portage Ave	Inquiry	Inquiry regarding multiple homes and addresses at Portage Ave residence. Inquiry about whether to pursue a lot line adjustment and process to do so on 2/12. Response provided 02/26.	Shawna Nelson, Bank Rep	Mike Manning
2.	115 First St Compliance Violation	Code Violation	Received details of a code violation on 2/13 where resident is occupying a commercial-tire space. Provided letter on 02/23 of options to remedy.	Eduardo Barajas	Rachelle Bradley

### General Planning

	Project	Status	Contact	SCJ Lead
1.	Parks, Recreation, and Open Space Plan	Draft PROS plan submitted to the RCO on 03/01. Extension approved through April 15 to submit final plan.	Rachelle Bradley	Rachelle Bradley

# Gray & Osborne/City of Mattawa Project Summary (2/28/24)

## Development Projects

### ***Hwang Subdivision – Mike Meskimen, Julio Renteria***

Project Number: 21845.05

Funded: Developer Contributions

- Preliminary subdivision approval granted
- Future development agreement required
- No active review requirements
- **Currently undergoing construction drawing review process**

### ***Bodrero Development – Mike Meskimen, Jamin Ankney***

Project Number: 21845.07

Funded: Developer Contributions

- Preliminary subdivision review period complete
- **Currently undergoing the construction drawing review process**

### ***WGL Mattawa Slope Phase III – Mike Meskimen, Jamin Ankney***

Project Number: 21845.12

Funded: Developer Contributions

- **Progress has started on the Phase III of this project**
- **G&O reviewed building permit documents and provided comments**

### ***Lopez Subdivision – Jamin Ankney, Mike Meskimen***

Project Number: 21845.15

Funded: Developer Contributions

- **G&O reviewed subdivision and provided comments.**

## Transportation Projects

### ***Government Road Multi-Use Pathway – Julio Renteria, Mike Meskimen, Russ Powers (funding)***

Project Number: 20854

Funded: CDBG/City Funds (Developer Contributions)

- 10-foot-wide path from Steven Street to Mansion.
- **Construction closeout ongoing**
- **Total Budget: \$715,000**

### ***Riverview Avenue Improvements***

Project Number: 23844

Project Completion: TBD

Funded: TIB

- Design completed

- Bid received was significantly over the City's budget
- Considering options for the project
- Possibility to pursue additional funding
- **Total Budget: \$100,000**

**TIB Applications – Mike Meskimen, Julio Renteria, Michael Woodkey**

Project Number: OH230.42

- Applications were due August 11, 2023
- Funding was not awarded.
- City will likely receive a different TIB funding offer in the next year.

**Government Road Feasibility Study Update – Mike Meskimen, Julio Renteria, Michael Woodkey**

- Cost ranges for update provided by G&O
- City to determine next steps desired
- City may budget this effort for next year

**Water System Projects**

**Well 2 – Re-equipping Design – Jamin Ankney, Jared McMeen, Justin Wies**

Project Number 22867

Project Completion: June 2024

Funded: City Water Fund

- Design will be ongoing throughout the winter and spring
- Additional design discussion completed with City staff
- City staff has provided feedback on preliminary layout
- **Total Budget: \$266,237**

**Water System Capacity Analysis – Jamin Ankney, Jared McMeen**

Project Number: TBD

Project Completion: April 2024

Funded: City Water Fund

- Scope of work approved by council on 2/15
- Consumption and production data for 2023 has been compiled
- **Total Budget \$21,000**

**Re-equipping Well 2 Construction/Well 5/Pressure Zone Improvements – Jamin Ankney, Jared McMeen, Russ Powers (funding)**

- Applied for Congressional Funding Application – May receive funding
- Applied for Legislative Appropriation – Did not receive funding
- Applied to CDBG – Did not receive funding
- Applied to PWB – Received funding
- Applied to DWSRF – Received funding – terms still TBD.
- Added SCADA upgrades to funding application to DWSRF

- **Total Budget: \$7,200,000**

## **Future/Pending Water System Projects**

### **Water Rights – Aspect Consulting, Jamin Ankney**

- **Total Budget: Not an active project**

### **Reservoir Project – Jamin Ankney, Myron Basden**

- Coating Project
- Reservoir No. 1 – No need to evaluate until 2029.
- Reservoir No. 2 – Need to evaluate in 2025 for potential coating project.
- **Total Budget: Not an active project**

### **SCADA – Jamin Ankney, Brad Bailey (Conley Engineering)**

- **Total Budget: Not an active project**
- City has had recent issues with the SCADA system and is working with Connetix to address the issues.
- Based on results of troubleshooting, a SCADA upgrade may be required in the future.
- Connetix provided a cost estimate for improvements for use in procuring future funding
- Upgrades are estimated to cost around \$220,000.

## **Wastewater System Projects**

### **WWTF Fire Assistance – Nancy Wetch, Russ Powers**

Project Number: 20827

Project Completion: November 2023

Funded: Insurance Reimbursement/City Funds (Ecology Emergency Funding)

- Phase 1 – Blower Procurement
- Phase 2 – Building Restoration
- Phase 3 – Equipment Installation
- **Total Budget: The total cost of the fire response, cleanup, design, construction, etc., is not completely known at this time as costs are still being assembled and approved by the insurance company.**

**Initial Emergency Response (G&O does not have total cost)**

**Engineering: \$414,840 (insurance will reimburse)**

**Phase I: \$93,505.84 (insurance will reimburse)**

**Phase II: \$320,864 (insurance will reimburse)**

**Phase III: \$1,189,148 (working on insurance reimbursement, City will be responsible for some costs – TBD)**

- City has all costs in hand and can proceed with closeout
- The City will still need to pay the retainage to Apollo, but can request this from the insurance now

- A few warranty items (window, closer) remain for Apollo to complete
- Apollo produced invoices for use by the City with the insurance company

**WWTF Improvements Construction – Tim DeVries, Nancy Wetch, Jamin Ankney**

Project Number: 19044.01

Project Completion: 2024 (for construction completion)

Funded: Ecology Water Quality Funding

- Construction is ongoing – project is going well
- Current schedule appear to extend beyond the allowed construction days – working to obtain updated schedule
- Ecology has indicated that they will approve the facility plan amendment for the control panel installation
- The next step is to added this work to the Ecology funding agreement
- G&O has submitted a engineering amendment to complete the design and construction administration for the control panel additions
- **Total Budget \$5,883,000 (includes design, construction, construction administration)**

**WWTF Solids Handling Analysis – Nancy Wetch, Arn Coombs**

Project Number: 23813

Project Completion: March 2024

- This work is currently ongoing
- Will have draft for City review in the next few weeks
- **Total Budget \$24,200**

**Portage Avenue Lift Station Elimination – Jamin Ankney, Justin Wies**

Project Number: OH220.72

Project Completion: 2025

Funded: Ecology Grant/Loan

- Kickoff meeting with Ecology completed
- City has a few items to complete and then Ecology can finalize the funding agreement.
- Scope of work for design engineering was approved by council
- **Total Budget \$207,500**

**Other Projects**

**Construction Standards Update – Jamin Ankney, Jared McMeen**

Project Number: 23826

Project Completion: December 2023

Funded: City Funds

- Council adopted the updated standards
- G&O compiling an updated pdf of the standards
- **Total Budget \$3,000**

**Park Planning – SCJ, Russ Powers, Jamin Ankney, Justin Wies**

- City has received funding from RCO.
- Needs to be in City's Comprehensive Plan (SCJ Discussions)
- Currently completing contracting with RCO
- Combined project for SCJ + G&O
- **SCJ has started work on this project.**
- **COAF funding discussion**
- **Total Budget \$60,000**

**Basketball Courts – Julio Renteria**

Project Number 22861

Project Completion: TBD

Funded: Foundation Grant

- Bids received exceed funding
- **City reduced the scope and obtained additional quotes**
- **Work on this project is ongoing.**
- **Total Budget \$125,000**

**City Hall Feasibility Analysis – Jamin Ankney, Myron Basden**

Project Number 23856

Project Completion: November 2023

Funded: City

- Electrical review was completed Monday, September 18
- Structural/HVAC review was completed Monday, October 2
- Memo report was submitted today for staff and council review prior to the November 2 council meeting.
- The 60-day due diligence period ended on November 14
- **City could consider funding options for the selected alternative.**
- **City may consider proceeding with conceptual design to aid in future funding efforts.**
- **G&O has prepared a draft legislative appropriation application**
- **Total Budget \$27,700**

*Next Meeting – March 13, 2024, 3:30 pm*

City of Mattawa

# Parks, Recreation, and Open Space Plan

2024-2030



Parks, Recreation, and Open Space Plan  
2024-2030

### **Project Information**

**Project:** City of Mattawa Parks, Recreation, and Open Space Plan

**Prepared for:** City of Mattawa  
521 Government Road  
Mattawa, WA 99349  
509.932.4037

[cityofmattawa.com](http://cityofmattawa.com)

### **Project Representative**

**Prepared by:** SCJ Alliance  
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**Contact:** Rachelle Bradley

DRAFT

## Acknowledgments

### Mayor

Maria Maggie Celaya

### City Council

Antonio D. Acosta

Silvia Barajas

Brian Berghout

Alexander Heredia

Fabiola Hernandez

Sun Hwang

Wendy Lopez

### City Staff

Jazmin Hernandez

Juan Ledezma

Anabel Martinez

### Parks Advisory Committee

Daniel Barajas

Tiffany Coulson

Tirso Maciel

Monica Otero

### Consultant Team

SCJ Alliance Consulting Services

Gray & Osborne, Inc

*This plan was made possible by Washington State Recreation and Conservation Office funding to support planning for recreation access in communities across the state.*

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# Executive Summary

The City of Mattawa 2024-2030 Parks, Recreation, and Open Space (PROS) Plan examines the city's parks, recreation, and open space assets and engages the public in determining their desired quality of life and the appropriate level of recreational service to be provided, then outlines recommended improvements to form a basis for future capital improvement planning. This plan has been prepared in compliance with State of Washington Growth Management Act requirements and serves as the City of Mattawa's Comprehensive Plan's Parks and Recreation Element.

Additionally, the plan has been developed in compliance with the Washington State Recreation and Conservation Office guidelines. The PROS plan includes an inventory and analysis of the city's existing parks, trails, and future park locations. The plan compares the city's parks and recreation service levels to current and future projected demographics, and other cities and national recreational standards. Through this process, Mattawa was found to have a lower-than-average ratio of park acres to population, with a current deficit of 33.43 acres of parks, recreation, and open space land in the city's service area. While residents show some satisfaction with the city's parks and recreation amenities, they often have to rely upon neighboring communities to meet their interests or travel farther to gain access to parks and recreation facilities.

The planning process engaged Mattawa residents through workshops, surveys, and an advisory committee to assess current park and recreation use and define needs and desires. The majority of participants identified as youth 20 years and younger (72%) and showed support for the future of Mattawa's parks and recreation in their responses. Overall, the current level of service provided by the city's parks, recreational facilities, open spaces, and trails was found to be considerably lacking, but with pride in maintaining and improving Hund Memorial Park.

# Vision Statement

The City of Mattawa is a community that promotes the development of recreational facilities and activities and encourages broad-based community participation in such facilities and activities. Parks, recreation, and open space in Mattawa will promote and ensure:

- **Safety:** Mattawa is a community that has created a safe system of parks, recreation, and open spaces that meet the needs of individuals, families, youths, and communities across intersectionalities of culture, class, ethnicity, language, ability, geography, generation, and gender.
- **Culture:** Mattawa's parks system and library collaborate to promote and preserve the city's culture, heritage, and history through gatherings and events that facilitate community connections and relationships.
- **Belonging:** The parks, recreation, and open space system, including the library, in Mattawa serve to connect residents, foster a sense of belonging, and enrich the quality of life for everyone in the city and surrounding communities.
- **Health:** The City of Mattawa offers a robust, innovative, and accessible system of parks, providing recreational opportunities, activities, and programs. Open space access is balanced with ecological health, environmental stewardship, and physical, emotional, and spiritual health for all residents and visitors.

# Introduction

This Parks, Recreation, and Open Space (PROS) Plan establishes Mattawa's vision for an inclusive system of parks, recreational facilities, programs, and services that promotes a healthy, active, and connected community. This plan, and its subsequent updates, will be considered the Parks and Recreation component of the Mattawa Comprehensive Plan, and shall be adopted by reference.

The PROS Plan helps Mattawa understand community needs, identify service gaps, and establish the city's eligibility for Washington State Recreation and Conservation Office (RCO) grant funding. The plan serves as the guide for making decisions related to planning, acquiring, developing, and maintaining parks, open spaces, trails, and recreational facilities. It identifies the community's priorities for recreation programs, special events, and arts and cultural activities. The plan is an essential component of the city's capital improvement program.

## Benefits of Parks, Recreation, and Open Space

Outdoor recreation is a key component of physical and mental health and well-being, increased social capital, and a healthy environment. In 2019, the Washington State Recreation and Conservation Office (RCO) issued a report entitled "Health Benefits of Contact with Nature."<sup>1</sup> Key findings include:

- Nature contact can be associated with a wide range of health outcomes, including cardiovascular health, cancer, respiratory illness, and diabetes.
- Compared to indoor exercise, physical activity outdoors has been demonstrated to improve mood, restore attention, and decrease levels of anger, depression, and stress.
- A positive association exists between park proximity and recreational walking.
- Access to green space is linked to less depression, fewer mental health complaints, and decreased stress. Positive improvements are shown in overall mental well-being, resiliency, and quality of life, especially among youth.
- People in underprivileged or vulnerable communities may experience greater mental health benefits from nature contact, though they are often the ones with the most barriers to outdoor recreational opportunities.
- Studies have shown that green space can increase social activity and social cohesion, leading to improved physical and mental health, as well as positive social bonds and a greater sense of connectedness to place and community.
- Reducing barriers to accessible green space, particularly for youth, can create long-term connections to nature and inspire advocacy for the environment.
- Studies suggest that connecting with biodiverse environments (particularly plant and bird species) improves human well-being.

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<sup>1</sup> <https://rco.wa.gov/wp-content/uploads/2020/01/HealthBenefitsofNature.pdf>

# Regulatory Requirements

## Growth Management Act Requirements

The PROS Plan is designed to meet the requirements of the Washington State Growth Management Act (GMA) under RCW 36.70A.070 'Comprehensive Plans - Mandatory Elements. Cities which plan under the GMA must:

- Designate the general location and extent of land uses, including recreation and open space lands.
- Identify lands useful for recreation, including wildlife habitats, trails, and connections of critical areas.
- Estimate parks and recreation demand for a period of at least ten years.
- Develop a capital facilities plan (CFP) to identify funds needed to implement the plan for a period of at least six years.

The GMA specifies that adopted plans should ensure that strategies for maintaining adopted levels of service are established to accommodate for planned future development. This PROS Plan includes goals and policies, levels of service standards, and capital investments for a six-year period of 2024-2030, which aligns with the City of Mattawa's adopted Comprehensive Plan (2024-2044).

## Washington Recreation and Conservation Office (RCO) Requirements

The Washington State Recreation and Conservation Office (RCO) is a state agency that "manages several grant programs to create outdoor recreation opportunities, protect the best of the state's wildlife habitat and farmland, and help return salmon from near extinction." The agency awards approximately 270 grants totaling \$78M each year. To be eligible to apply for grant funding, a municipality or agency must have adopted a recreation or conservation plan before applying for a grant, and plans must meet specified requirements. The methodology, organization, and content of this PROS Plan address RCO eligibility guidelines.

## City of Mattawa Requirements

The City of Mattawa collects parks, open space, and recreational facilities impact fees through Mattawa Municipal Code 3.52. The impact fees are collected for system improvements including, but not limited to, planning, land acquisition, right-of-way acquisition, site improvements, necessary off-site improvements, construction, engineering, architectural, permitting, financing, and administrative expenses, applicable impact fees or mitigation costs, and any other expenses which can be capitalized. The city needs to identify capital projects to strategically apply the impact fees.

# 1. Goals and Objectives

The goals and objectives amend the Parks and Recreation Element of the Mattawa Comprehensive Plan. The goals expand upon the vision that Mattawa residents have for the future of the city's parks, recreation, and open space system focusing on safety, belonging, health, and culture. The objectives provide a strategy to meet the goals and unique needs of the Mattawa community.

## Goals and Objectives

**Goal 1. Provide and maintain a safe, attractive, enjoyable, and diverse park system that meets the needs of the City's residents, businesses, and visitors.**

- 1.1. Install equipment, landscaping, signage, and design which reduces long-term maintenance costs and increases safety for park users.
- 1.2. Promote design and maintenance practices that deter crime. Engage volunteers and city staff to periodically address maintenance and design practices that ensure appropriate access, visibility, and comfort through lighting, proper placement of plantings, addressing physical barriers, access control, and other techniques.
- 1.3. Where appropriate, work with community members to increase safety and security awareness through programs such as neighborhood park watches and Adopt-a-Park.
- 1.4. Make regular safety inspections of park facilities for potential safety and maintenance problems.
- 1.5. Actively pursue grant funding opportunities to provide park enhancements or park expansion.
- 1.6. Review and update the PROS Plan at least every six years to remain consistent with State funding requirements.

**Goal 2. Promote and preserve the city's culture, heritage, and history through gatherings and events that facilitate community connections and relationships.**

- 2.1. Require landscaping and buffer standards to encourage and foster beautification on public and private property throughout the community.
- 2.2. Promote agricultural support businesses and markets through favorable land use regulations and permit processes and assistance with market development.
- 2.3. Through land use development standards and design of public facilities and improvements, establish attractive and signature gateways at the City entrances.

- 2.4 Encourage public participation in designing new parks, reviewing park rules, updating the PROS Plan, and monitoring the public's desires about park facilities.
- 2.5 Partner with the Mattawa Community Library to educate the public about the values of open space and the history of Mattawa.

**Goal 3. Open space access is balanced with ecological health, environmental stewardship, and physical, emotional, and spiritual health for all residents and visitors.**

- 3.1 Seek to preserve, acquire, and enhance open space areas to provide a variety of recreation opportunities.
- 3.2 Develop an integrated open space system that offers residents many opportunities for physically active and/or passive recreation in the surroundings of the natural environment.
- 3.3 Develop links between open space areas that provide a variety of functional recreational areas and other uses, such as schools and commercial areas, to encourage pedestrian-oriented transportation.
- 3.4 Preserve geological features and vistas that are dominant in the landscape and aesthetically pleasing

**Goal 4. Ensure parklands and facilities that are actively used by community members are safe and accessible.**

- 4.1 Implement the provisions and requirements of the Americans with Disabilities Act (ADA), Crime Prevention through Environmental Design (CPTED), and other design and development standards that will improve park safety and security for users, staff, and the public at large.
- 4.2 Locate new parks in locations that are readily accessible to the populations they are intended to serve.
- 4.3 Provide Park facilities, including trails, picnic areas, play equipment, and recreation facilities that are accessible to the disabled.
- 4.4 Encourage public and private endeavors that provide a full range of easily accessible recreation opportunities to all persons, including the physically disabled, elderly, youth, and economically disadvantaged.
- 4.5 Make a wide variety of park and recreation facilities available to meet the desires of special needs and interest populations.

**Goal 5. Connect residents and enrich the quality of life for everyone in the city and surrounding communities through an interconnected system of pedestrian and bicycle facilities.**

- 5.1 Pursue developing an Active Transportation Plan that addresses gaps in parks and recreation accessibility as well as citywide needs.
- 5.2 Promote active, healthy lifestyles through the development and connection of park and trail facilities that are accessible in residential and employment districts.
- 5.3 Include walking, jogging, and bicycle trails in the design of parks and recreation facilities, where feasible.
- 5.4 Utilize existing or new sidewalks to make missing trail connections when necessary due to space, environmental constraints, or safety concerns

Plan Goals	Vision Statement Core Values			
	Safety	Culture	Belonging	Health
Goal 1. Provide and maintain a safe, attractive, enjoyable, and diverse park system that meets the needs of the City's residents, businesses, and visitors.	X		X	
Goal 2. Promote and preserve the city's culture, heritage, and history through gatherings and events that facilitate community connections and relationships.		X	X	
Goal 3. Open space access is balanced with ecological health, environmental stewardship, and physical, emotional, and spiritual health for all residents and visitors.		X	X	X
Goal 4. Ensure parklands and facilities that are actively used by community members are safe and accessible.	X		X	
Goal 5. Connect residents and enrich the quality of life for everyone in the city and surrounding communities through an interconnected system of pedestrian and bicycle facilities.	X			X

## 2. Inventory and Assessment

This chapter is the inventory and assessment of Mattawa’s parks, recreation, and space, which includes a description of the service area facilities, lands, programs, and conditions. Currently, the City manages one named park that provides a variety of recreation amenities and experiences for the Mattawa community to enjoy.

The inventory and assessment include:

- Park Service Area
- Community Profile
- Physical Context
- Existing Facilities and Conditions
- Annual Operations and Maintenance

### Parks Service Area

The City of Mattawa is located in southwest Grant County, Washington near the south-central portion of the Columbia River. The nearest metropolitans are Moses Lake 57 miles northeast and the Tri-Cities 63 miles southeast. The City encompasses about 643 acres or 1 square mile. Mattawa’s parks, recreation, and open space service area is the entirety of the city limits and surrounding Urban Growth Area (UGA), which equals about 2,070 acres of service area or 3.23 square miles.



## Community Profile

Mattawa is a Grant County farming town of about 4437 people and is predominately Latino, with a very low level of English speakers in the community. Mattawa is about 15 miles south of Interstate 90 on the east side of the Columbia River road known as Highway 243. It overlooks the majestic Columbia River and almost uncountable acres of orchards and vineyards.

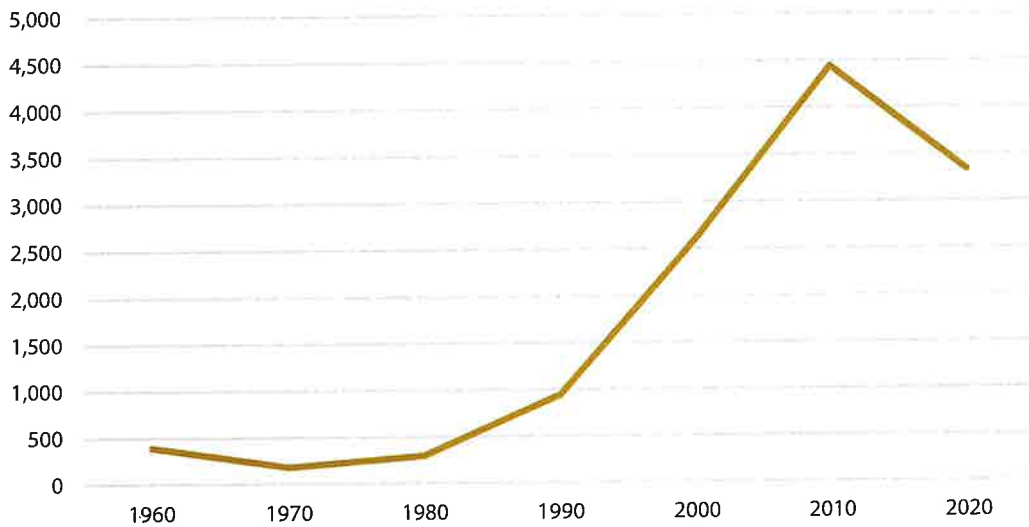
- Mattawa's 2023 population is estimated to be 3,575, based on Decennial Census and Office of Financial Management estimates, however, other data sources indicate that closer to 5,000 people are living in Mattawa either seasonally or full-time
- In the next six years, Mattawa is forecasted to grow by another 500 people up to a population of 4,100. In the next twenty years by 2044, Mattawa will reach a population of 8,494 according to Grant County.
- The median age in Mattawa is 23.6, which is young compared to Grant County (34.0) and Washington State (38.4). Approximately 36.5% of households have at least one person under 18, and 3.5% of households have at least one person 65 or older.
- Over 96% of Mattawa residents identify as Hispanic or Latino, which is a much higher percentage than Grant County and statewide percentages. The majority of Mattawa residents (94.6%) speak Spanish at home, and 51.1% of the Mattawa population was born in Latin America.
- Of the total population, 10.1% live with a disability, including those with vision, walking, hearing, and cognitive difficulties.
- Mattawa's percentage of multi-family units is higher than Grant County, and Mattawa has a much larger percentage of mobile homes (65.2%) than Grant County (25.8%) and statewide (5.9%).
- 6.3% of residents have no vehicle available, and for parks to be accessible to all residents, walkability is a crucial factor.
- Over 35% of Mattawa residents travel more than 50 miles to work.
- The median income is \$45,938, which is lower than Grant County (\$63,566) and Washington State (\$82,400).

## Population Trends

Upon Mattawa's incorporation in 1958, the 1960 Census showed a population of 394 people. The population remained below 1,000 until the 1990s when it began to grow rapidly, as shown in Figure 1. Mattawa experienced an annual growth rate of eight percent between 1999 and 2010, a 372 percent increase. The 2020 Census count showed a decrease in the population since 2010, a decline that was not supported by either on-the-ground observations, extremely low residential vacancy rates, or county and state projections. The Census count likely results from the large share of seasonal farm workers who are habitually undercounted in Census data. The American Statistical Association found that the 1990 Census missed as many as 50 percent of farm workers in the U.S. and recent research in California suggests that between 11 to 38 percent of farmworkers were not counted in the 2020

Census due to mistrust, unconventional housing arrangements, language, and literacy barriers, and because many farmworkers move frequently.<sup>2</sup>

Figure 2. Mattawa Historic Population (1960-2020)



Source: Washington Office of Financial Management (OFM), ESRI

Grant County also grew rapidly starting in the 1990s, with an 80 percent increase in population countywide between 1990 and 2020, or a two percent annual growth rate, as seen in Figure 2.

### Count Discrepancies

The American Statistical Association found that the 1990 Census missed as many as 50% of farm workers in the U.S., and recent research in California suggests that between 11 to 38 percent of farmworkers were not counted in the 2020 Census due to mistrust, unconventional housing arrangements, language, and literacy barriers, and because many farmworkers move frequently. Depending upon the data source, the population in Mattawa varies from 3,575 based on the OFM estimate projected from the 2020 Census count to 5,077 based on ESRI and American Community Survey estimates.

### Population Densities

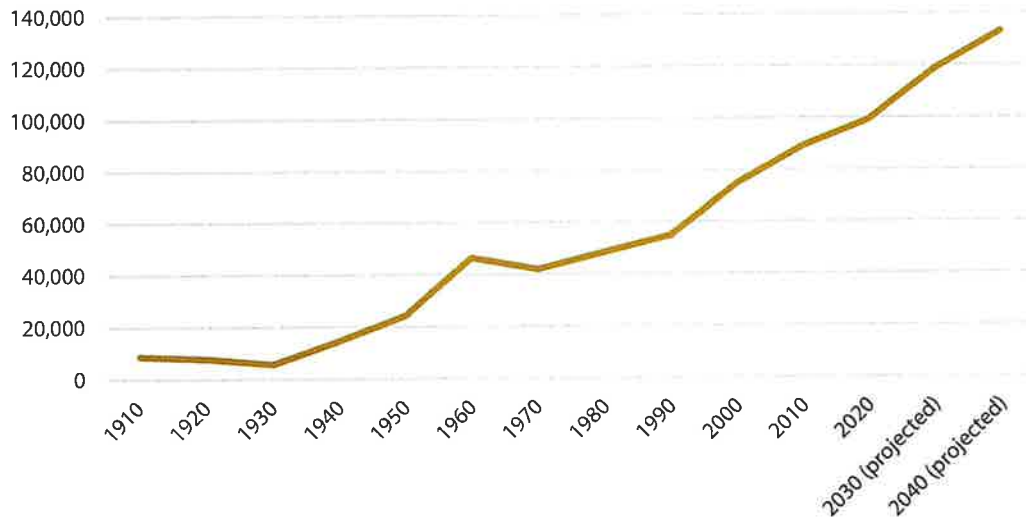
Population density is the average number of people per unit of land area (OFM). The data from the OFM provides persons per square mile and excludes water bodies from land area measurements. The Revised Code of Washington (RCW) defines a rural county as one with a population density of "fewer than one hundred persons per square mile," which includes Grant County (38.55). The City of Mattawa's estimated population for 2023 is 3,575 within 2.27 square miles, which is a population density of 1,574.

<sup>2</sup> University of North Carolina at Chapel Hill. "Counting farmworkers in the 2020 Census." <https://www.ncdemography.org/2020/04/16/counting-farmworkers-in-the-2020-census/>

## Future Growth

The Washington State Office of Financial Management (OFM) projects a continuing increase in the county's population over the next 20 years. The county projects that Mattawa will reach a population of 8,494 by 2044, a five percent annual growth rate, rising from three percent to six percent of Grant County's population by that time.<sup>3</sup>

Figure 3. Grant County Population (1910-2040)



Source: Washington Office of Financial Management (OFM), ESRI

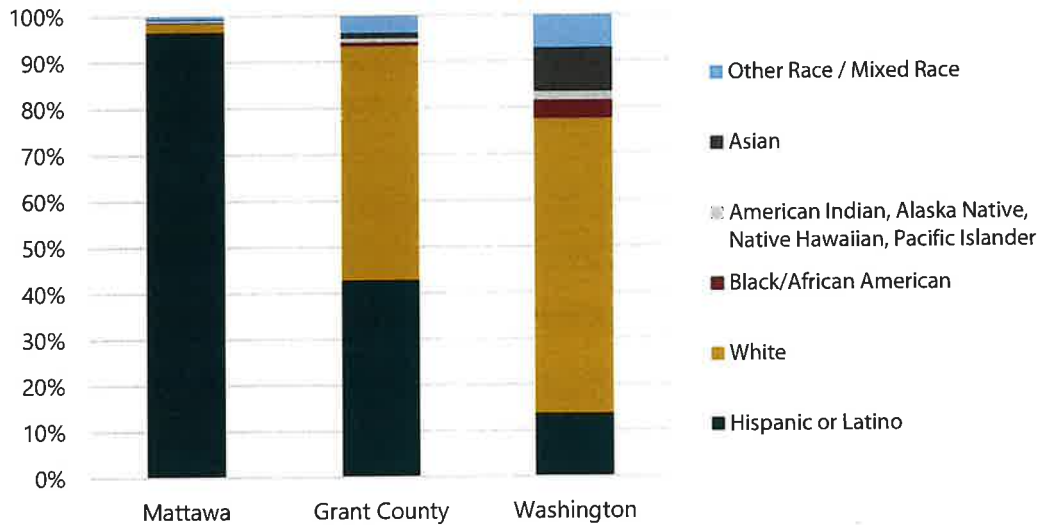
## Demographics

### Race and Ethnicity

As shown in Figure 5, Mattawa's population is 96.6 percent Hispanic/Latino, according to the 2020 Census. Two percent of the City's population is non-Hispanic White, 0.5 percent are American Indian or Alaska Native, another 0.5 percent are mixed-race, and 0.1 percent are Asian, Black, and Native Hawaiian/Pacific Islander (between 3 and 5 residents each). Grant County has a high share of Hispanic/Latino residents due to the prevalence of agricultural work in the county, though the overall percentage is lower than in Mattawa. Statewide, Hispanic/Latino residents make up about 12 percent of the population.

Figure 4. Race and Ethnicity in Mattawa (2020)

<sup>3</sup> June 2018 Grant County Comprehensive Plan Update



Source: 2020 US Census, Table P2

In Mattawa, 96.7 percent of the population speak Spanish at home and 2.5 percent speak English. Many of Mattawa’s Spanish-speaking population have limited English proficiency – 2,357 residents, or 54 percent of the City’s Spanish speakers, do not speak English well or at all. The City has taken steps to improve safety for non-English speaking residents in recent years, including an agreement with the Department of Justice to provide interpreters for police officers, the first agreement of its kind in Washington.<sup>4</sup>

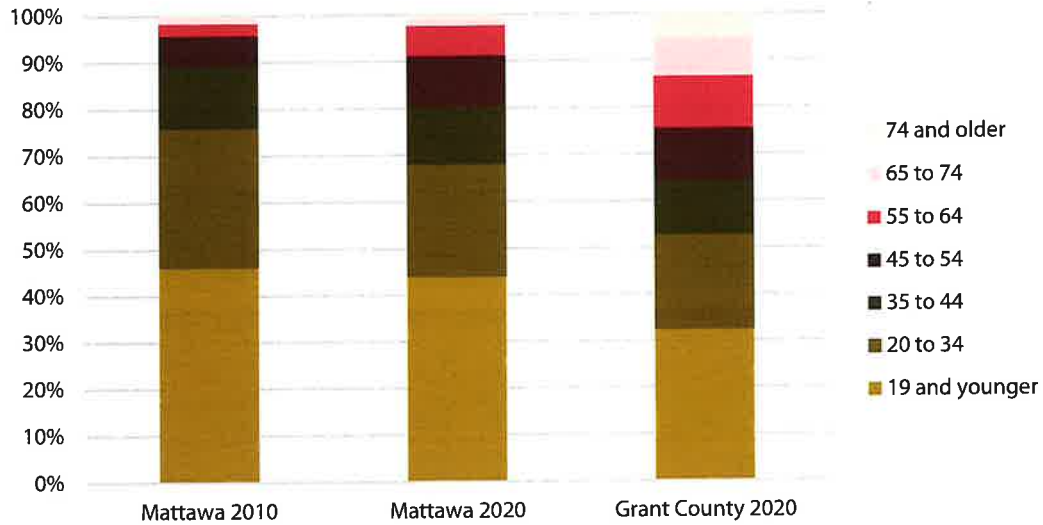
### Age and Gender

The population of Mattawa is significantly younger than that of Grant County as a whole, with over 40 percent of residents under the age of 20 (compared with 31 percent in Grant County) and eight percent of Mattawa residents over the age of 55 (compared with 25 percent in the county). Mattawa’s population has aged slightly since the 2010 Census, as shown in Figure 3, but the prevalence of farm workers, the high number of families, and large family sizes combine for a statistically young population.

Figure 5. Age Distribution in Mattawa (2010-2020)

<sup>4</sup> The Associated Press. “Justice Department reaches agreement with Mattawa on interpreters.” *Seattle PI*, March 19, 2008. <https://www.seattlepi.com/local/article/Justice-Department-reaches-agreement-with-Mattawa-1267711.php>

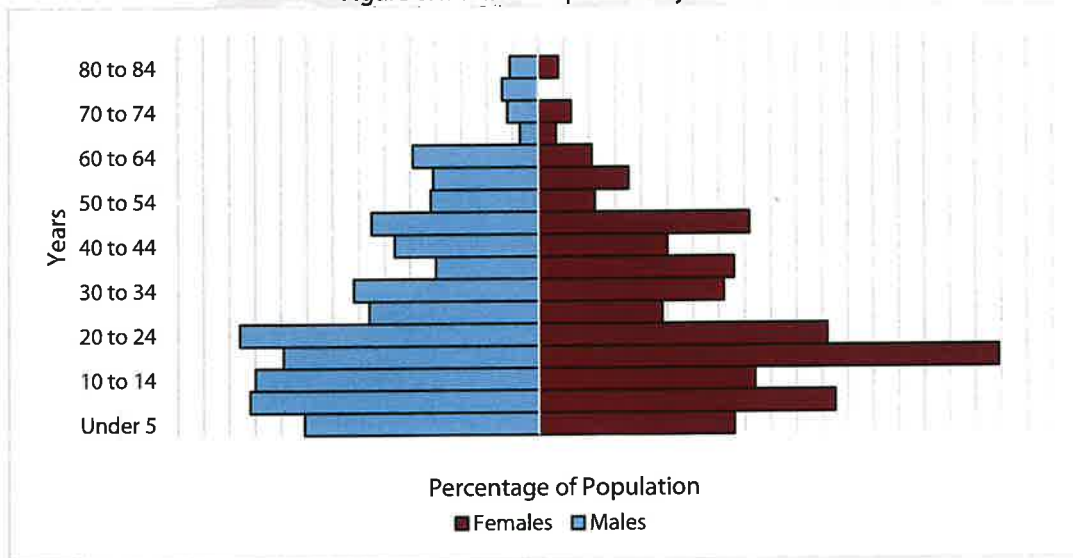
Parks, Recreation, and Open Space Plan  
2024-2030



Source: 2020 American Community Survey (ACS) 5-Year Estimates, Table DP05, 2010 U.S. Census, Table P12

The large share of young adults has created a demand for larger housing units, and a younger population has historically had higher birth rates due to more women currently of child-bearing age or who will soon grow into child-bearing age. This also shows the need to plan for larger housing units and adequate school infrastructure and capacity in the coming decades. The population pyramid in Figure 4 shows age categories by binary gender designations.

Figure 6. Mattawa Population Pyramid



Source: 2020 American Community Survey (ACS) 5-Year Estimates, Table DP05, 2010 U.S. Census, Table P12

The City of Mattawa has a slightly higher percentage of residents who identify as male versus those who identify as female. It is noteworthy that the American Community Survey (ACS) provides gender data using binary designations, though the U.S. Census Bureau included questions regarding gender identity beginning in July 2021. The 2021 ACS 5-year estimates show the age categories with the highest populations in Mattawa are 15-19 (13.8 percent), 20-24 (11.4 percent), and 5-9 (11.3 percent).

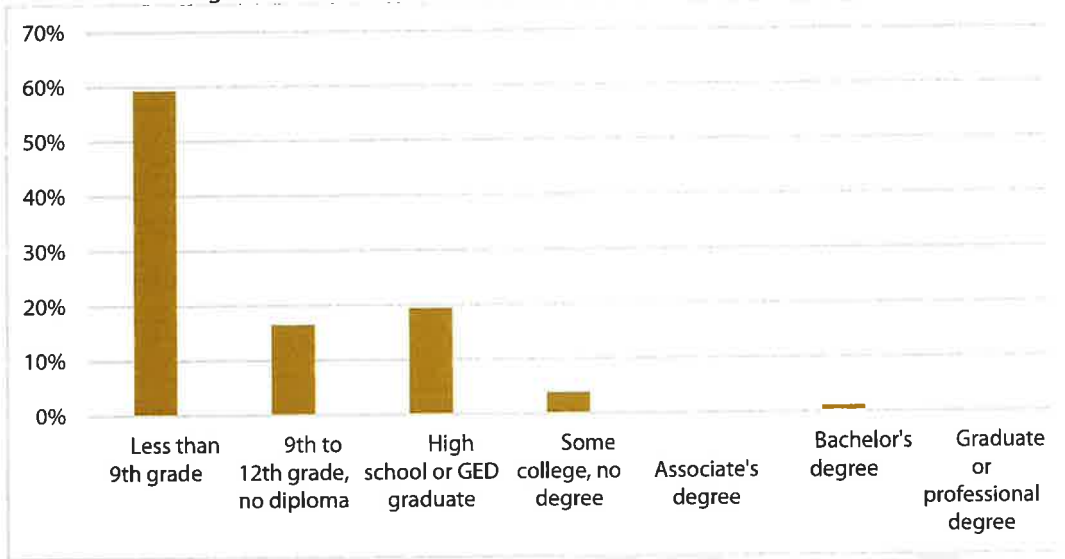
Approximately 36.5 percent of the reported population is under the age of 18, and 3.5 percent is over the age of 65.

### Education

Approximately more than half of City residents have not graduated high school with a diploma or equivalent. About one-fifth of the population of Mattawa holds a high-school diploma or equivalent, and 1 percent of residents hold more advanced degrees.

DRAFT

Figure 7. Educational Attainment for 25 Years and over Population

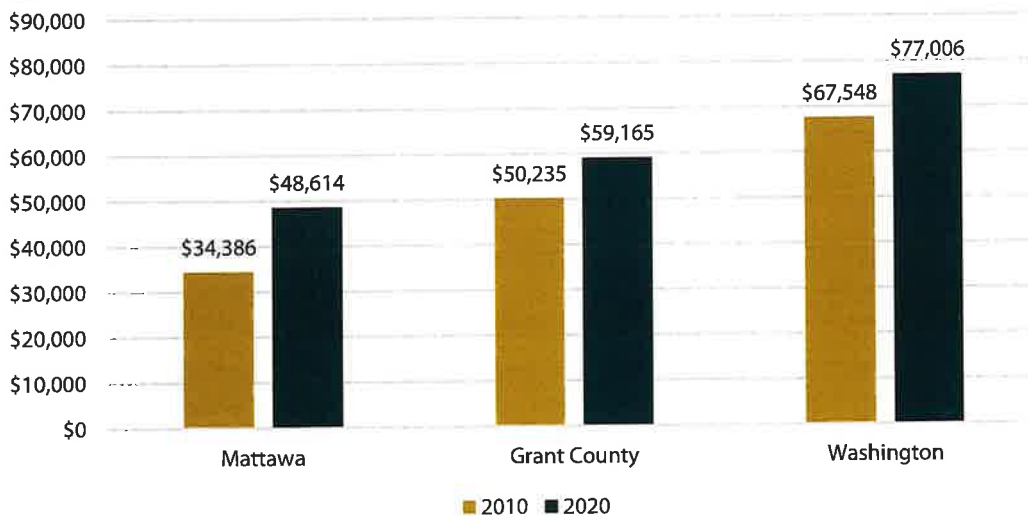


Source: 2020 US Census, Table P2

### Household Income

In Mattawa, the Median Household Income (MHI) increased 41 percent between 2010 and 2020, to \$48,614, when adjusted for inflation. This is a more rapid growth than incomes in the county and the state, both of which saw an 18 percent rise in the same period. However, Mattawa’s MHI is still significantly below the Grant County and statewide averages, at around 82 percent of the Grant County MHI and 63 percent of the Washington state MHI.

Figure 8. Inflation-Adjusted Mattawa Household Income with Regional Comparison (2010-2020)



Source: 2010, 2020 American Community Survey (ACS) 5-Year Estimates, Table S2503

Renters earn significantly less than homeowners in Mattawa. On average, the median household income for renters in 2020 was \$33,125, which is about half as much compared to homeowners (\$64,583). Two-thirds of Mattawa residents are renters, which means that the majority of households in the city likely face significantly more housing-related challenges, including housing security risks, high upfront housing costs (such as deposits), and the risk of losing housing if confronted with a sudden loss of income.

Despite the overall income increases over the past decade, Mattawa's household incomes decreased 11 percent, from \$54,825 in 2018 to their 2020 level of \$48,614, as shown below. The Washington Employment Security Department's (ESD) Agricultural Employment and Wages data suggests that although agricultural earnings per capita increased across Grant County in 2018, the number of agricultural jobs decreased over the same period. This decline may be related to changes in agricultural employment or could be another side effect of the difficulties in collecting Census data in an area with many non-citizens and temporary workers. It remains to be seen whether these income trends will change in the 2021 and 2022 data following the COVID-19 pandemic, or if the pandemic will have exacerbated this drop in income in Mattawa.

## Households

### Types

The U.S. Census Bureau defines a household as "all the people who occupy a housing unit." Households can be comprised of any combination of related family members, unrelated people, or individuals.<sup>5</sup> The 2020 American Community Survey (ACS) estimated 1,261 households in Mattawa.

As shown in Table 2, the majority of households in Mattawa (94 percent) are family households. The high percentage of residents under the age of 30 as illustrated previously supports the strong presence of family households in Mattawa. However, county and statewide shares of family households are considerably smaller. In Grant County, 72 percent of households are family households, and only 65 percent are family households statewide. Of Mattawa's family households, half are "other family," which could include intergenerational households, extended families living together, farmworkers from the same town or region, or single parents. Mattawa has a very small share of nonfamily households, with about 78 residents living alone. In addition, about 9.4 percent of Mattawa households have more than one person per room, compared to 5.8 percent in Grant County and 3.4 percent statewide.<sup>6</sup> This statistic is higher than average due to both crowded households as well as some of the dedicated farmworker housing in the City, which can house up to 12 people per room in some cases.<sup>7</sup>

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<sup>5</sup> U.S. Census Bureau: Subject Definitions.

<sup>6</sup> 2020 American Community Survey 5-Year Estimates, Table S2501

<sup>7</sup> SCJ Alliance interviews with Mattawa residents, June 2022

Table 1: Household Type in Mattawa (2020)

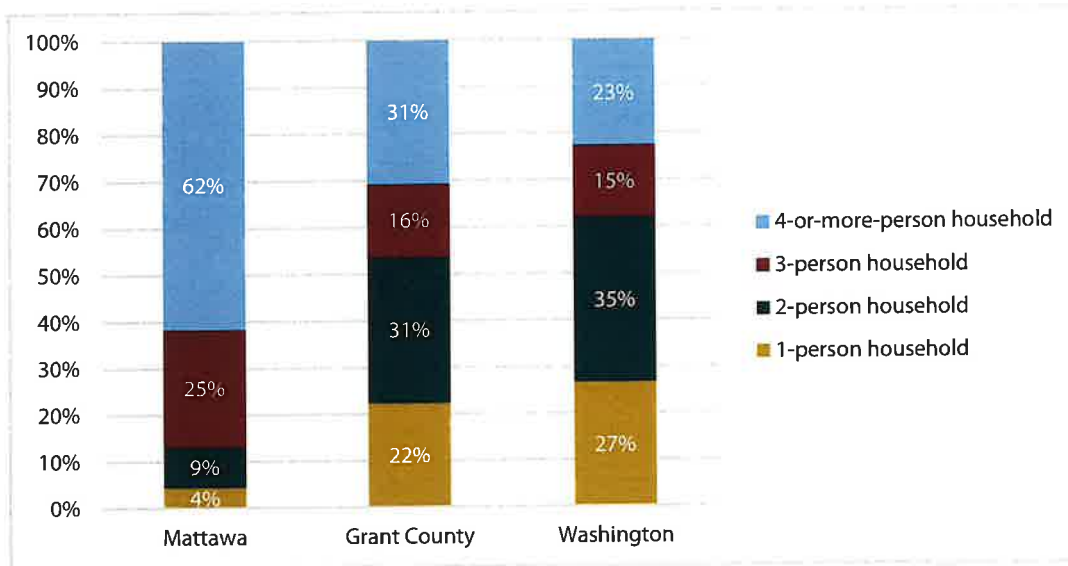
Household Type	Total	Percent
<b>Total Households</b>	1,261	100%
Family households	1,181	94%
Married-couple family	553	44%
Other family	628	50%
Nonfamily households	80	6%
Householder living alone	56	4%
Householders 65 years and over	22	2%

Source: 2020 American Community Survey (ACS) 5-Year Estimates, Table S2501.

### Average Household Size

Mattawa’s household sizes are significantly larger than that of the county and state, as shown in Figure 12. Only 14 percent of households are comprised of one or two people, compared to 53 percent in Grant County and 62 percent in Washington. Conversely, 62 percent of Mattawa households have four or more people. Interviews conducted by the Leland Consulting Group (LCG) and SCJ Alliance (SCJ) in June 2022 confirmed that many Mattawa households are comprised of two or three families in one house, with at least four people in each family. These tend to be extended families living together or families who knew each other in the same region of Mexico before moving to the U.S. These large household sizes influence other dimensions of planning as well. Mattawa stakeholders and residents explained serious problems with parking availability since each family sharing a household typically has two cars – in some cases, up to six cars for one rental unit. Since many of the agricultural workers are employed on dispersed farm locations, carpooling is rare. As a result, many cars are needed to ensure stable work, which creates overcrowding on the City’s streets.

Figure 9. Mattawa Household Size (2020)

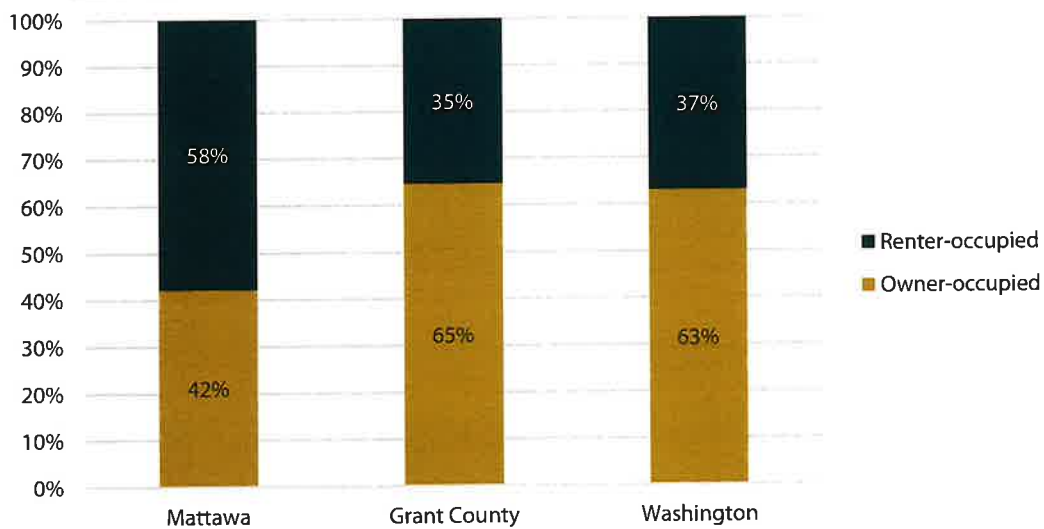


Source: 2020 American Community Survey (ACS) 5-Year Estimates, Table S2501

## Tenure

In Mattawa, over half of households (58 percent) are renters. This is nearly the opposite of county and statewide trends, as shown in Figure 11. Renters often lack the housing security of homeowners and can be subject to rent increases or evictions. In addition, renters tend to have lower incomes and more difficulty paying for housing costs.

Figure 10. Tenure in Mattawa (2020)



Source: 2020 American Community Survey (ACS) 5-Year Estimates, Table DP04

# Transportation

## Commuters

The U.S. Census OnTheMap estimates the inflow and outflow of daily jobs in Mattawa (Figure 12). This identifies that more people travel to Mattawa for employment (686) than travel out (481). An estimated 87 people live and work in Mattawa. It is important to note that employment has changed for many people since the 2020 Census, as the number of jobs that can be performed remotely has increased in general. These numbers continue to change each year following the pandemic.

Figure 11. Commuting Patterns in Mattawa (2021)



Source: Census OnTheMap

About one-third of Mattawa residents commute less than 10 miles to work and one-third travel greater than 50 miles. Distance traveled to work patterns in Mattawa are similar to Grant County and reflective of central Washington’s lower density. Importantly, this dataset does not count work-from-home individuals and represents workers year-round.

Figure 12. Percent of Commuters by Distance

Distance	Mattawa	Grant County	Washington
<b>Less than 10 miles</b>	33.5%	40.4%	49.2%
<b>10 to 24 miles</b>	7.0%	18.6%	27.5%
<b>25 to 50 miles</b>	24.3%	11.0%	10.5%
<b>Greater than 50 miles</b>	35.2%	30.1%	12.9%

Source: Census OnTheMap

The majority of Mattawa’s residents travel by vehicle work. No reported percentage of Mattawa residents take public transportation to work, and a few residents work from home, according to 2021 estimates.

Figure 13. Means of Transportation to Work

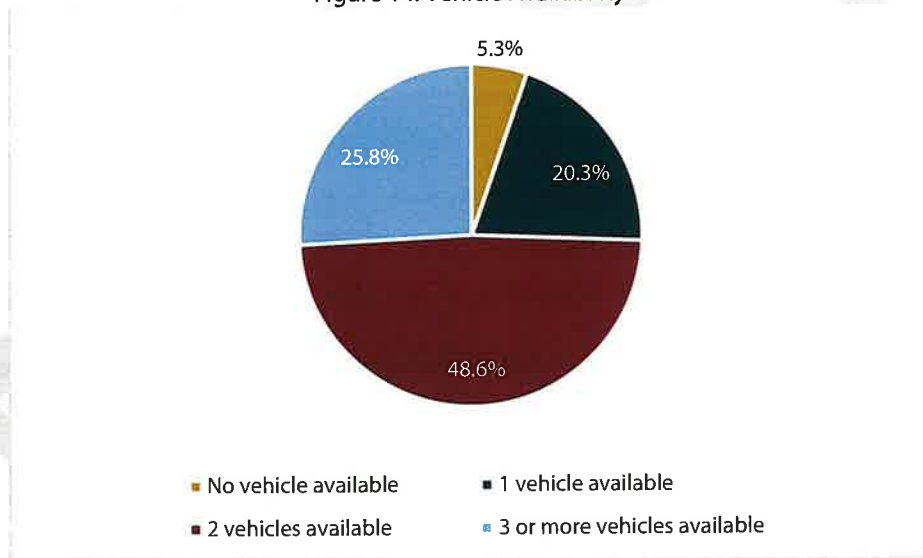
Means of Transportation	Mattawa %	Grant County %	Washington %
<b>Car, truck, or van</b>	<b>89.7%</b>	<b>88.1%</b>	<b>76.9%</b>
<b>Public transportation (excluding taxicab)</b>	<b>0.0%</b>	<b>0.8%</b>	<b>5.2%</b>
<b>Walk</b>	<b>2.3%</b>	<b>1.9%</b>	<b>3.3%</b>
<b>Bicycle</b>	<b>0.6%</b>	<b>0.3%</b>	<b>0.7%</b>
<b>Taxicab, motorcycle, or other means</b>	<b>0.6%</b>	<b>1.3%</b>	<b>1.2%</b>
<b>Worked from home</b>	<b>6.7%</b>	<b>7.5%</b>	<b>12.6%</b>

Source: 2021 ACS 5-Year Estimates, S0801

## Vehicle Access

Almost half of Mattawa residents have access to 2 vehicles, and a quarter have access to 3 or more vehicles at any time. A small percentage of residents also have no vehicle available.

Figure 14. Vehicle Availability



Source: 2021 ACS 5-Year Estimates, S2504

# Built and Natural Environment

The Built and Natural Environment section details the physical and planning context for the City of Mattawa to consider when implementing parks, recreation, and open space recommendations. This includes citywide land use and zoning, related planning documents, transportation understanding, and climate profile.

## Land Use

There are four established zoning districts in the City of Mattawa, two residential and one commercial. The majority of the zoning is within the General Commercial (C-2) district, followed by Residential Multifamily (R-2).

Table 2. Land Area by Zoning

Zoning Designation	Acres	Percent
<b>Residential-Single Family – Medium Density (R-1)</b>	115.1	18%
<b>Residential Multifamily – High Density (R-2)</b>	150.6	23%
<b>Community Business District (C-1)</b>	133.6	21%
<b>General Commercial (C-2)</b>	187.1	29%
<b>Open Space</b>	57.2	9%
<b>Total</b>	643.6	100%

In addition to the roughly 643 acres that make up the city limits, there are 1,427 additional acres in the Urban Growth Area which are primarily designated as urban residential and commercial. Open Space is limited in the city limits to roughly only 9% but that open space is currently agricultural use and not true open space in the sense of being available to community members.

## Existing Plan Review

This PROS Plan is one of several documents that comprise Mattawa’s long-range planning and policy framework. Several existing plans were reviewed for policy direction and goals as they relate to parks, open space, trails, recreation, youth athletics, and programming, and other documents were reviewed to ensure compliance with state requirements. The full review can be found in Appendix X.

- Grant County Comprehensive Plan (2018)
- Washington State Recreation and Conservation Plan (2023)
- QUADCO Regional Transportation Plan (2017-2037)
- QUADCO Coordinated Public Transit Human Services Transportation Plan (2014)
- North Central Washington Library Strategic Plan (2019-2021)
- City of Mattawa Housing Action Plan (2022)
- City of Mattawa Comprehensive Plan (2023)

## Transportation

The City of Mattawa is located east of State Route 243 approximately 20 miles south of the I-90/SR 243 junction. Geographically, Mattawa is relatively isolated from other communities due to the Columbia River and Saddle Mountains. There are no public transportation options available in the city; residents are solely dependent on personal vehicles, walking, and bicycling. The street network in the city has 8.65 miles of roads in good and fair condition. There are no dedicated bicycle facilities or bike paths, but there is a shared-use path along Government Road.

## Climate Profile

Mattawa has an arid climate with approximately 7.4 inches of rainfall per year, with August as the driest month and December as the wettest. The mean annual high temperature is 65.3 degrees

Fahrenheit, and the low is 45.6. The Columbia River is 2.5 miles from the city and there are no wetlands present. Conservation efforts are important long-term factors to consider as climate change has increased the catastrophic effects of wildfires and drought (WWTF Plan, City of Mattawa).

The City is generally flat with gentle slopes to the west (1.0 percent) transitioning to steeper slopes on the west side of the City (10 percent), towards the Columbia River. The City limits have elevations ranging from 610 feet above mean sea level (MSL) at the western edge to approximately 780 feet MSL at the eastern edge of the City. There are no nearby lakes and the Columbia River, located approximately three miles to the west is the only notable surface water feature in the area.

## Existing Parks and Recreation Facilities

The City of Mattawa provides limited recreation opportunities and park spaces to its citizens and visitors. In total, Mattawa’s park system currently contains about 6.79 acres of developed parklands and 0.30 miles of a trail system.

To understand how what improvements are needed or desired by a community, the first step in this plan is to catalog and assess the current conditions of all the City’s existing parks, open space areas, and trail resources. This section identifies the assets that the City of Mattawa currently owns, manages, and maintains, and evaluates them to ensure they meet or exceed park development standards, safety criteria, liability & risk concerns, address recreational trends, aesthetic appeal (placemaking), and support landscape resiliency.

Table 3. Existing Park Inventory

Key	Park	Classification	Acreage
1	Hund Memorial Park	Local	6.79

## Assessment Methodology

Modeled after RCO’s suggested Level-of-Service (LOS) grading system and NRPA’s “system level” approach, a custom assessment methodology was used in this study to inventory and assess the current range of recreation and open space opportunities within any particular area. The methodology used in this report is ranked on a scale of 0 to 5, from low to high, across several different criteria, including:

- Location
- Park Classification
- Facility Age
- History
- Funding Encumbrances or Regulatory Framework
- Condition of Individual Components & Amenities
- Maintenance / Known Issues

Please note that park areas developed by private entities e.g., an HOA, or public or private schools were not included on the overall City Park map, therefore they were not part of the assessment procedure.

## Assessment Ranking Scale

Based on the evaluations of all the individual elements, an overall assessment for each park was calculated by averaging the individual rankings.

Table 4. Assessment Rankings

Ranking (Low to High)	Description
1	Major liability and structural failures are present and imminent. Needs to be closed.
2	Condition is poor with major structural, cosmetic, maintenance, and liability issues observed.
3	Condition is moderate with some major cosmetic or maintenance issues that create minor liability concerns.
4	Condition is very nice with only minor cosmetic or maintenance issues observed.
5	Perfect condition with a long life cycle and no risk or liability issues.

## Process

The following steps were executed to capture the institutional knowledge of City staff while allowing the consultant team to observe and assess each park and trail component.

1. Inventory and build maps of the existing parks.
2. Develop a detailed inventory of each park from the previous planning process and geospatial sources, including encumbrances research and park/funding histories.
3. Distribute inventory information to the City for review
4. Perform site tours and field investigations.
5. Update each park map and inventory form.

### (Park System Map)

Table 5. Hund Memorial Park

Park Overview		Park Information
<b>Address</b>	101 Government Road	<b>Park History</b> Hund Memorial Park was dedicated to the City of Mattawa by the Bureau of Reclamation in 1991. Over the next ten years a good house, the library, and park structures were built. Newer facilities in the park, added or replaced in the last five years include the skate park and basketball courts.
<b>Classification</b>	Community Park	
<b>Size</b>	6.79	
<b>Status</b>	Existing	
<b>Assessment Rating</b>	3.9	<b>Encumbrances &amp; Funding History</b>

<b>Description</b>	This 6.79-acre park is the only park and recreational facility in the Mattawa service area. The park features a playground, gazebo, concession stand, skate park, and basketball courts. The Mattawa Public Library is also situated in the park which reduces the actual park space to about 5-acres.	Hund Memorial Park has received funding for basketball courts (2022) and replacing amenities such as benches and tables (2023) from RCO.
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Table 6. Hund Memorial Park Assessment

<b>Park Name: Hund Memorial Park</b>		
<b>Address:</b>	101 Government Road	
<b>OVERALL RATING</b>	<b>NOTES</b>	
<b>3.9</b>	Hund Memorial Park is overall well-kept and maintained. Amenities are limited overall and accessibility is less than ideal with limited crosswalks,	
<b>RATING (1-5)</b>		<b>NOTES</b>
<b>PARK STRUCTURES (BUILDINGS)</b>		
Gazebo	5	Gazebo is in excellent condition.
Concession Stand/Cook Shack	2	Concession Stand was originally a temporary structure with limited kitchen facilities. Roof needs replaced and painting needed.
Mattawa Public Library	4	Public library building is owned and operated by NCW Libraries on the park property.
<b>LANDSCAPE/OPEN SPACE AREAS</b>		
Grass area (small)	4	Grass field is patchy
Trees	4	Trees are well-maintained and kept but provide minimal foliage/shade
<b>PARKING AREAS &amp; ACCESSIBILITY</b>		
Adjacent parking	3	Parking provided northeast of park. Not ADA compliant, needs repaved/re-striped
Multiple access points	4	Access points are available throughout but a fence south limits access to the park
Crosswalks	3	Crosswalks are south, need re-striped with flashing lights
<b>SITE AMENITIES (BENCHES, REST AREAS)</b>		
Portable restrooms	4	Portable restrooms, when available are well-maintained, but permanent are needed
Benches	3	Benches need replaced, falling apart
Trash cans	4	Some trash cans are provided through the park, they are emptied regularly
Lighting	4	Lighting is limited to a portion of the park but maintained
Picnic tables	3	Only a handful of picnic tables in the park, all need replaced and are falling apart
<b>RECREATIONAL FACILITIES</b>		
Skate park	5	Skate park is well-maintained in a fenced area

Basketball courts	5	Basketballs were recently improved
<b>SIGNAGE/WAYFINDING/ART</b>		
Park name monument sign	4	Sign needs replaced/updated with information about the park and park rules
<b>MISCELLANEOUS</b>		
Proximity to commercial amenities	5	Located centrally in the business district

## Regional Recreation

While existing parks and recreation facilities are limited within the City of Mattawa and UGA, there are ample recreational opportunities in the surrounding region. In particular, Saddle Mountain, Priest Rapids Recreation Area, and Mattawa’s Off-Road Vehicle Park are all within a five-minute drive from Mattawa City Hall. City Hall is located centrally within the city and is the starting point for travel distance and time by either car or bike as shown in Table 3.

Table 7. Regional Recreation by Distance

Location	Miles by Car	Minutes by Car	Miles by Bicycle	Minutes by Bike
Saddle Mountain Campground	4	12	4	35
Desert Aire Golf Club	5	10	5	22
Priest Rapids Recreation Area	5	9	5	22
Mattawa ORV Park	5	18	5	45
Saddle Mountain Management Area	6	7	6	30
Grant County Park	6	8	7	34
Wanapum Heritage Center	7	10	8	38
Palouse to Cascades Trail	8	10	9	43
Burkett Lake Recreation Area	9	11	9	42
Jackson Creek Fish Camp	9	12	9	40
Nunnally Lake	10	14	10	45
Beverly Dunes	10	13	10	45
Turbine Park	11	14	12	60
Wanapum Boat Launch	12	15	13	65
Vernita Bridge Boat Launch	15	18	15	80
Saddle Mountain Lake	15	16	13	60
Vernita Bridge	16	17	15	70
Hanford Reach National Monument	18	19	15	70
Vantage Boat Lunch	19	24	18	92
Ginkgo Petrified Forest State Park	20	26	19	96
Rocky Coulee Recreation Area	20	27	20	100
Trees of Stone Interpretive Trailhead	21	28	21	110
Wanapum State Park Campground	22	28	16	80
The Cove Park	23	29	14	70

<b>DTP Raceway</b>	23	26	24	125
<b>Huntzinger Fishing Pier</b>	24	30	13	65
<b>Huntzinger Boat Launch</b>	24	31	12	60
<b>Frenchman Coulee</b>	24	30	30	300
<b>Army East Trailhead</b>	27	31	11	55
<b>Hanford Reach North Trail Head</b>	29	34	32	150
<b>Wahluke Ponds</b>	32	42	35	165

# Annual Operations and Maintenance

[Need from the City]

## Park Classification Standards

Classification systems provide a standardized method to develop, organize, operate, and manage parks based on certain criteria, which can include factors such as their size, ecological importance, recreational opportunities provided, historical or cultural significance, placemaking potential, economic development, and ability to support conservation and climate resiliency goals.

**Neighborhood or Local Parks:** Generally considered the basic unit of traditional park systems, neighborhood or local parks are small park areas designed for unstructured play and limited active and passive recreation. They are generally 3-5 acres in size, depending on a variety of factors including neighborhood need, physical location, and opportunity, and should meet a minimum size of 2 acres in size when possible.

**Community Parks:** Larger multi-acre sites developed for organized play, contain a wider array of facilities and, as a result, appeal to a more diverse group of users. Community parks are generally 20 to 50 acres in size, meet a minimum size of 20 acres when possible, and serve residents within a 1-mile radius of the site. While only 6 acres in size, Bill Heath Sports Complex is classified as a Community Park given its integrated context which is melded with Daffodil Valley Elementary School.

**Natural Areas:** Natural areas are those that are preserved to maintain the natural character of the site and are managed to protect valuable ecological systems, such as riparian corridors and wetlands, and to preserve native habitat and biodiversity. In managing their ecological value, these natural areas may contain a diversity of native vegetation that provides fish and wildlife habitat and embodies the beauty and character of the local landscape. Low-impact activities, such as walking, nature observation, and fishing are allowed, where appropriate, and horseback riding is also permitted on certain sites.

**Trails, Bikeways & Pathways:** Trails are non-motorized transportation networks separated from roads. Trails can be developed to accommodate multiple uses or shared uses, such as pedestrians, in-line skaters, bicyclists, and equestrians. Bikeways are different than trails in that their principal focus is on safe and efficient non-motorized transportation. Bikeways and pathways serve distinctly different user groups than trail users. For shared-use trails, the alignment and cross sections must be designed with

flexibility to accommodate higher speeds, passing zones, and greater widths. Surfaces will vary with intended use and environmental considerations.

To aid in understanding the role of parks and recreation for a specific community and to plan for budgeting and resource allocation effectively based on the park's level of service or area of influence, parks are also assessed to determine the contributions they provide to a community, including:

- **Physical & Mental Health:** Assessing a park by expected or projected use helps visitors know what to expect and allows park managers to establish rules and guidelines that ensure visitors' safety and preserve the park's resources.
- **Ecological Diversity:** Parks often vary in terms of their ecosystems and biodiversity. Assessing parks based on their ecological features can aid in understanding and protecting these unique natural environments.
- **Cultural and Historical Significance:** Some parks are often assessed based on their cultural or historical importance. These designations help preserve and showcase sites of cultural heritage, such as historical landmarks, archaeological sites, and areas with indigenous significance.
- **Tourism & Branding Benefits:** Classifying parks can aid in promoting tourism and attracting visitors. Visitors often have varying interests, so categorizing parks allows tourism agencies to target specific audiences with appropriate marketing strategies.
- **Educational and Interpretive Benefits:** Classification helps in developing educational programs and interpretive materials tailored to the park's unique characteristics. This enhances visitor experiences by providing relevant information about the park's natural, cultural, and historical attributes.
- **Research and Conservation Planning:** Scientists and conservationists can use classification systems to prioritize research efforts and develop conservation plans. By understanding the different types of parks and their specific features, they can focus on areas that are most in need of study and protection.

### 3. Public Involvement

The successful implementation of a community's parks system ultimately relies on listening to the needs, demands, and ideas the community has for its parks and recreation system. The intention behind the public involvement approach was to maximize an equitable distribution of needs, wishes, and ideas from Mattawa community members.

With grant programs and other decision-makers focusing on understanding a community's desired quality of life, public involvement is the most crucial and time-consuming element of the PROS planning process, allowing a correct assessment of a community's desired quality of life. This is where the public and users can share their ideas, goals, and objectives for their parks system and communities these needs and desires to the City.

A public participation plan was developed and vetted by city staff and the City Council specific to the PROS planning process. The engagement strategy included:

- Needs Assessment Survey – Autumn of 2023

- Visioning Workshop – December 15, 2023
- Online Survey – January 22-February 14, 2024
- Advisory Committee – December 6, 2023, through February 21, 2024

**Needs Assessment Survey:** In the autumn of 2023, an online survey was set up on the Alchemer platform to understand how residents currently use Mattawa’s park and recreation facilities and what they would like to see from the city’s parks system in the future.

**Visioning Workshop:** On December 15, 2023, the consultant team guided a visioning workshop to solicit feedback from community members. The materials presented included background information on the Parks, Recreation, and Open Space (PROS) Plan, large map displays of the city’s current and future parks, and visualization boards.

**Mapping Survey:** An online visioning and mapping survey was available from mid-January to mid-February of 2024, in which participants were asked to describe the community’s needs more specifically, and to locate their comments on a city map.

**Advisory Committee:** An advisory committee, consisting of community members who represent different interests within the city, was created to guide and inform the development of the PROS plan, review the draft plan, and make a recommendation to the Mattawa City Council for consideration and potential adoption of the plan.

## Needs Assessment Survey

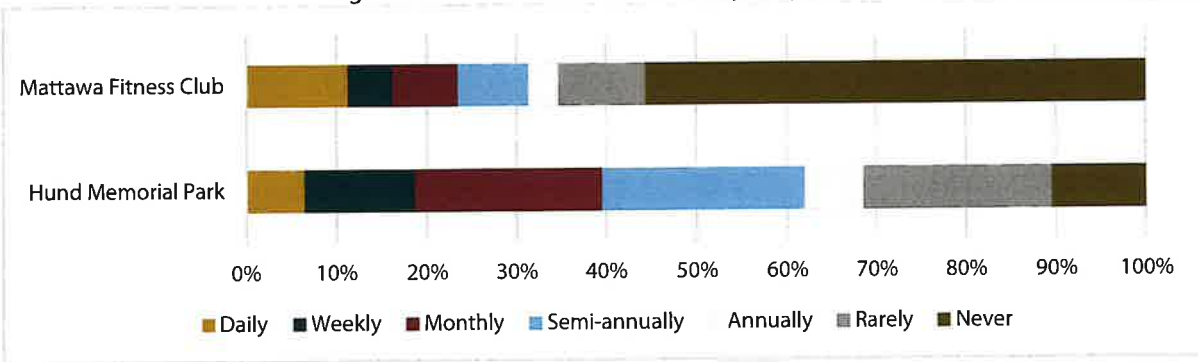
An interactive community survey was created on the Alchemer online platform and was available in English and Spanish. The survey was created for the Comprehensive Plan Update and included one section specifically for participants to provide feedback about the city’s parks, recreation, and open space needs.

The majority of survey respondents live in Mattawa (76.7%); self-identified as female (57.1%); indicated that they are students in elementary, middle, or high school (84.0%); and primarily speak Spanish at home (81.7%).

Owing to the large number of young students who took the survey, the household income results were primarily from people who preferred not to respond. Among those who provided household income ranges, 12.7% of participants earn less than \$10,000 per year, and 9.3% earn less than \$20,000 per year.

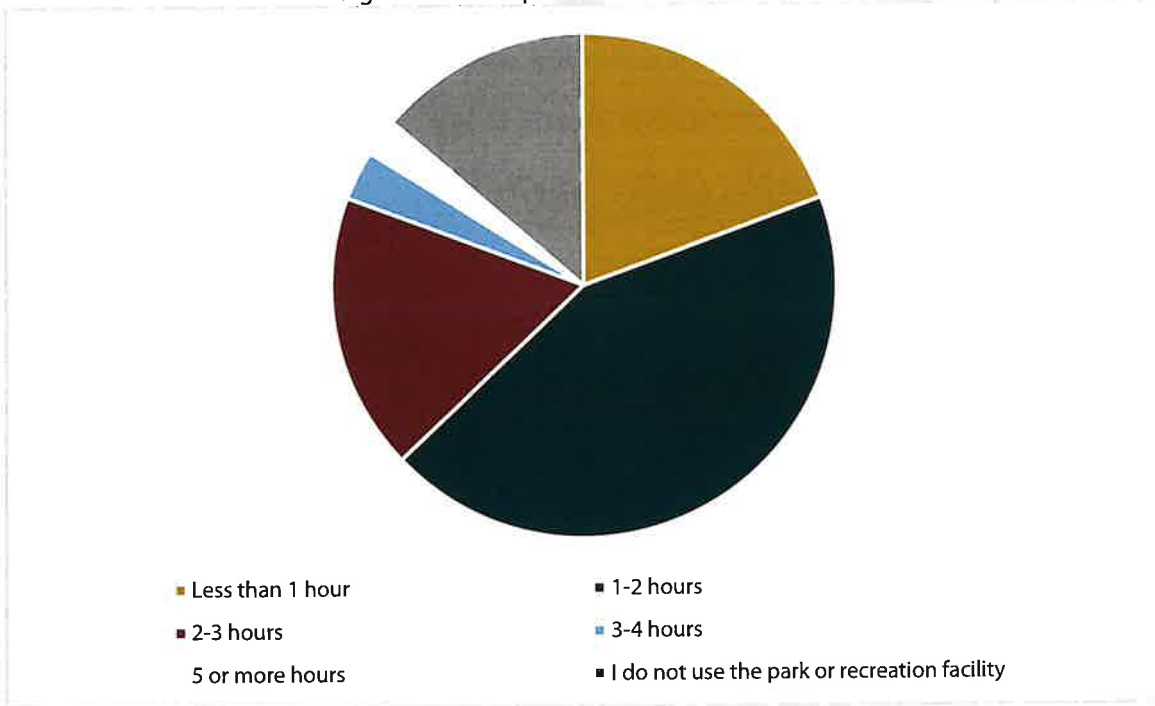
There is currently one public park and one privately owned fitness club for recreational facilities in Mattawa. Participants were asked to describe how frequently they used either facility. Most survey respondents (69) indicated that they have never used the fitness club, and participants generally visited the park on a monthly (26 responses) to semi-annual (28 responses) basis. Fifty-four respondents (43.5%) indicated that they typically spend 1-2 hours at a park or recreation facility (Figure 15).

Figure 15. Recreational Facilities - Frequency of Use

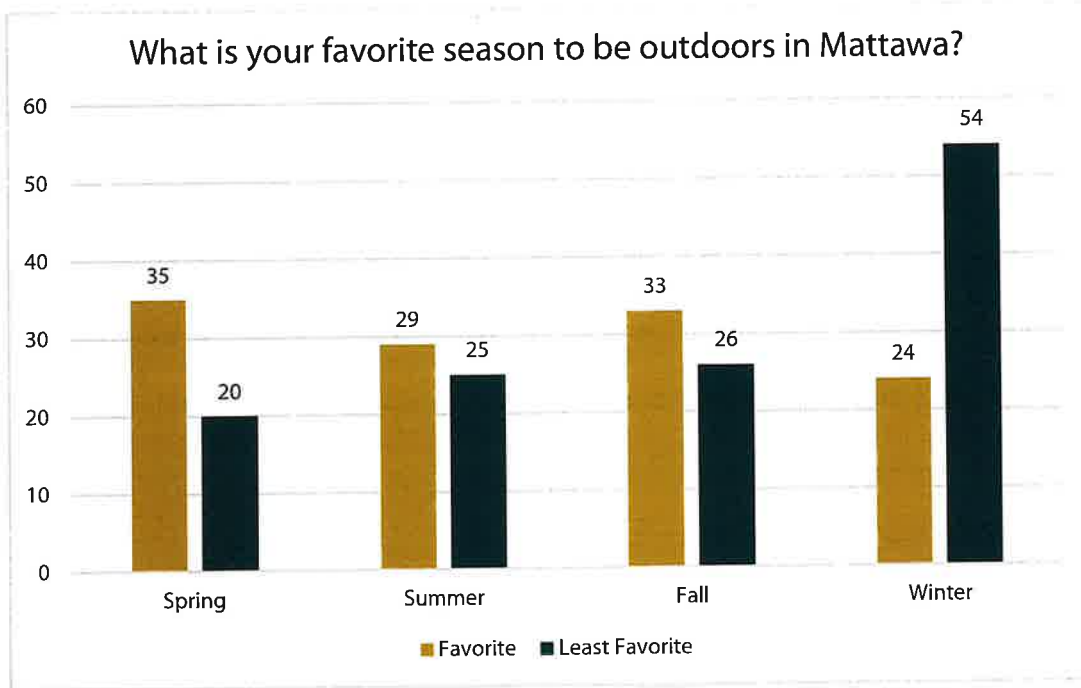


Participants indicated how long they typically visit any park or recreational facility within Mattawa. The majority of residents spend 1-2 hours at a time (43%), however, 13% never use the park or recreational facilities.

Figure 16. Time Spent at Parks and Recreation

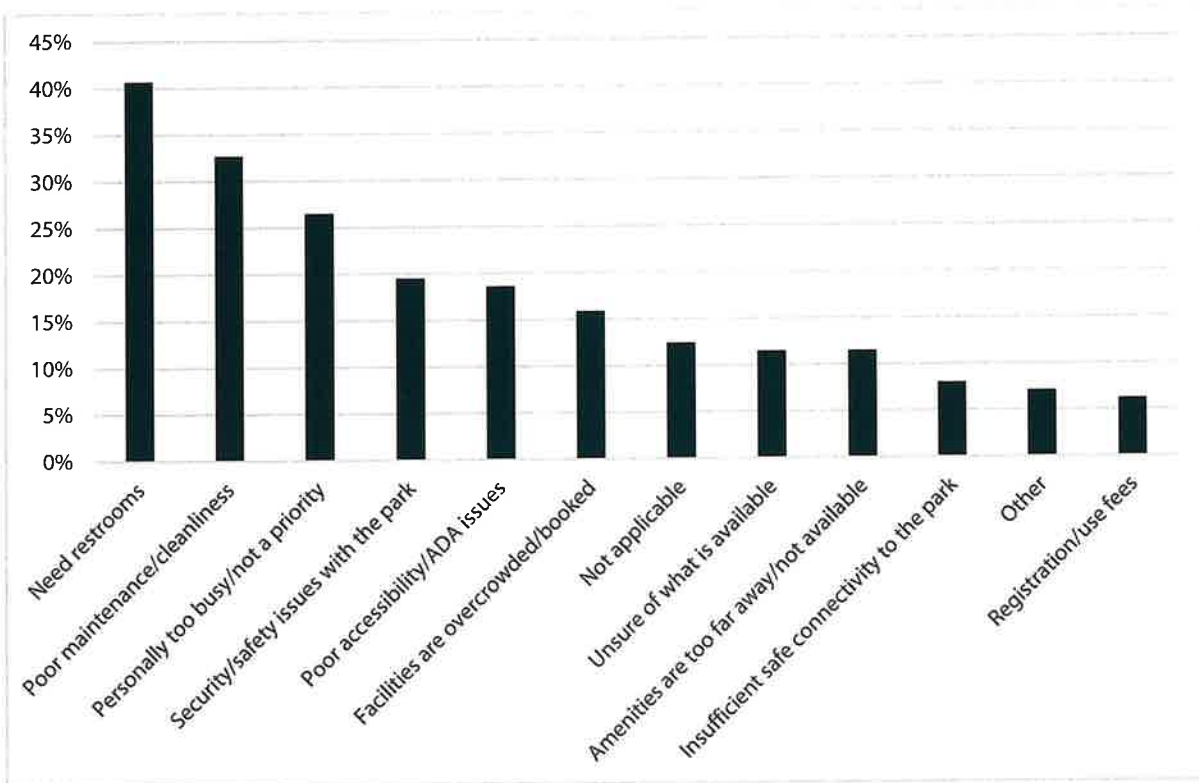


Respondents ranked their favorite seasons to be outdoors in Mattawa. In general, spring, summer, and fall were evenly distributed as preferred seasons. Winter was significantly ranked as the least favorite time to be outside.



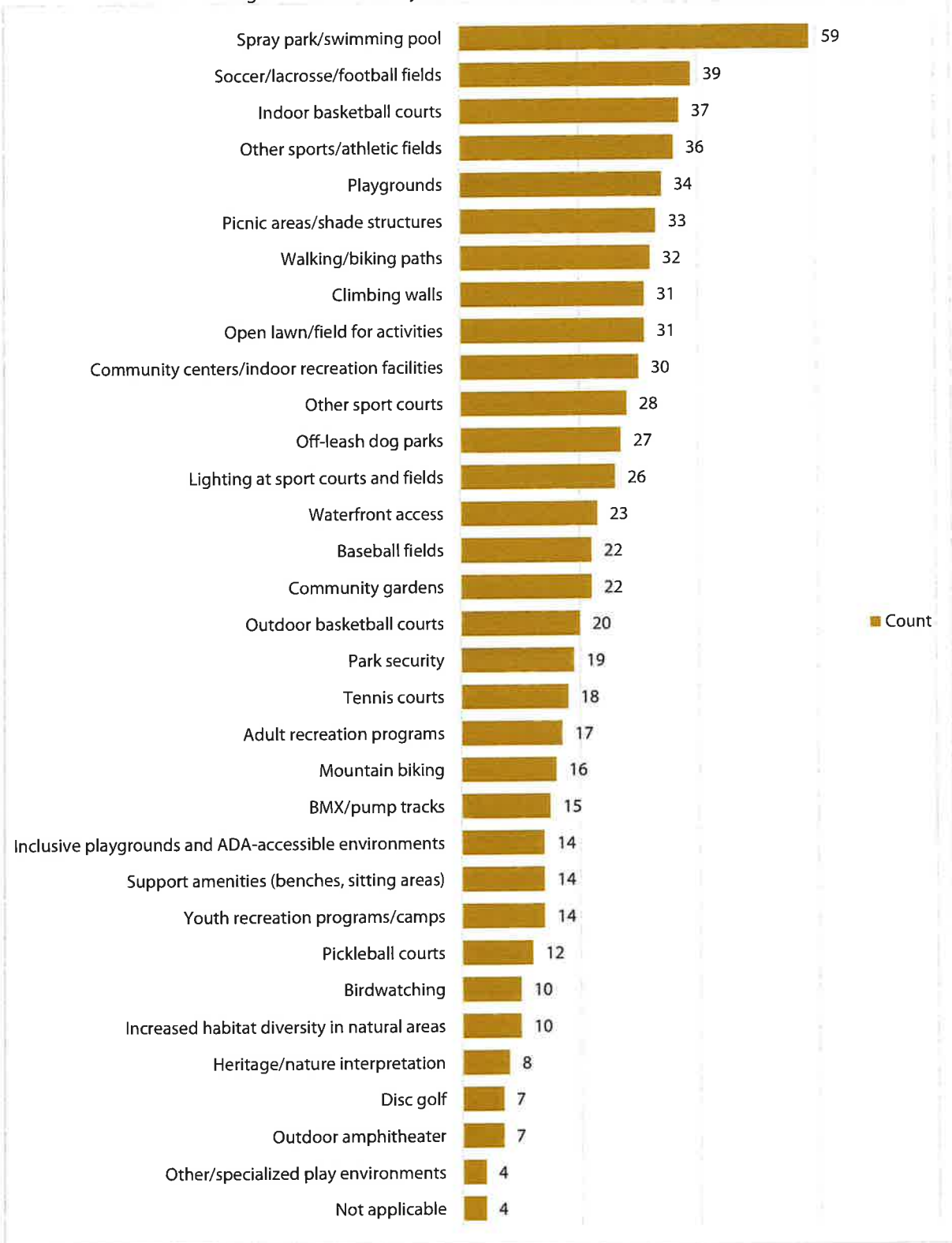
Participants identified barriers that prevent them from using the existing park and/or recreational facility. The top two responses were restrooms needed (46) and poor maintenance or cleanliness (37). Participants also indicated that they were either too busy or that using parks and recreation facilities was not a priority (30 responses).

Figure 17. Barriers to Using Park and Recreations



Participants selected the types of recreational facilities they would like to see in Mattawa (Figure 18). The top four choices were for a spray park or swimming pool (59 responses), soccer/lacrosse/football fields (39 responses), indoor basketball courts (37 responses), and other sports or athletic fields (36 responses).

Figure 18. Community Desires - Recreational Facility Types



## Advisory Committee

The consultant team worked with city staff to identify and establish community members—including residents, developers, schools, youth organizations, community advocates, tenants, and religious organizations—to participate on an advisory committee. Based on interest, the committee members included city staff and elected officials, including the Mayor, the Public Works Department, two city council members, and the City Clerk’s office. Other active participants on the committee represented Grant County Health District, Mattawa Public Library, and two community members. The committee met four times between December 2023 and February 2024. The list of committee members is included in the acknowledgments.

The committee was tasked with supporting and distributing outreach events information, developing a vision statement, identifying projects, and guiding planning recommendations to the City Council.

## Visioning Workshop

On December 15, 2023, a visioning workshop was held at Mattawa City Hall. The consultant team presented an overview of the PROS Plan, including a community profile summary, a review of the current park inventory, and information on levels of service, gaps in service, and the project schedule.

The six participants, which included members of the volunteer advisory committee, were divided into small groups to put their ideas for the future park dedication and the existing park on large maps.



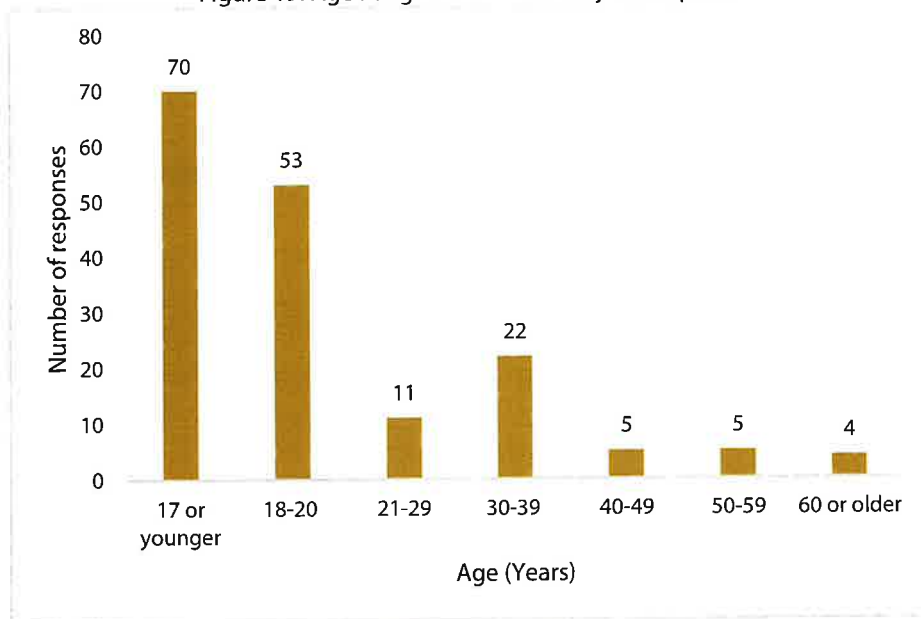
The groups discussed locations for specific facilities and safety improvements, ideas for future outdoor programs, and how recreational spaces create opportunities for building community connections. Participants were supportive of increased parks, recreation, and open space amenities.

## Online Mapping Survey

Between January 22 and February 14, 2024, Mattawa residents had access to an online mapping survey on the Maptionnaire platform. Maptionnaire is a map-based survey platform that has a traditional questionnaire as well as map-placement activities. This allows participants to place where

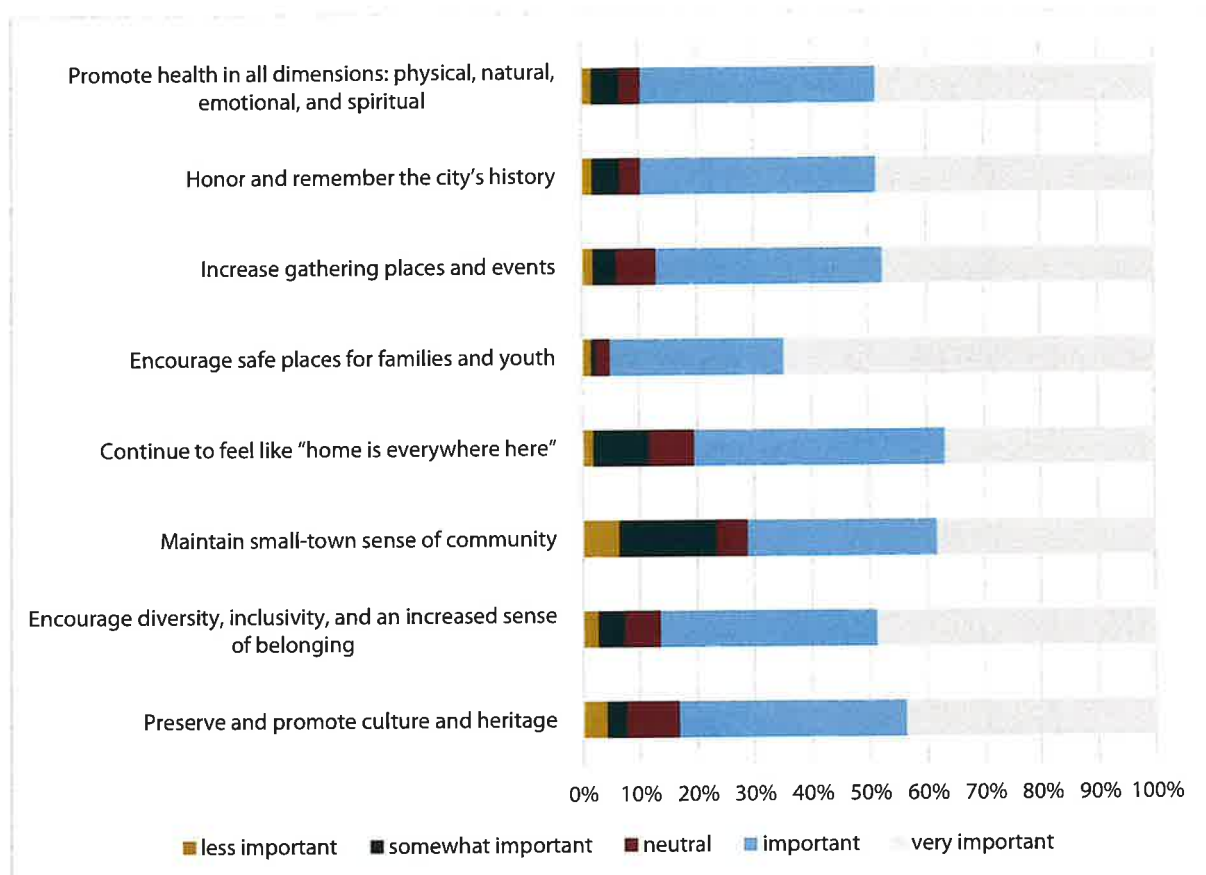
they want to see improvements, projects, or future facilities in a location-based format. A total of 170 people completed the survey. The majority of participants (72.4%) indicated that they were aged 20 years or younger. The next largest age group represented was between the ages of 30 and 39 years.

Figure 19: Age Range of Online Survey Participants



## Parks and Recreation Vision

The Parks Advisory Committee created as part of this planning process, researched and proposed multiple vision statements that built upon the Comprehensive Plan’s vision statement. Preliminary statements were developed by the Parks Advisory Committee based on preferences from peers and neighboring communities and Mattawa survey participants were asked to rank the importance of each statement using a scale of less important (value of 1) to very important (value of 5) and provide additional recommendations.



Based on the responses, the top priorities among survey participants were for:

- Encouraging safe places for families and youth (119 ratings of 4 or 5)
- Preserve and promote culture and heritage (99 ratings of 4 or 5)
- Encourage diversity, inclusivity, and an increased sense of belonging (96 ratings of 4 or 5)
- Promote health in all dimensions: physical, natural, emotional, and spiritual (96 ratings of 4 or 5)

The results were presented to and vetted by the Park Advisory Committee and City Council to select statements. The overall vision statement builds upon the Comprehensive Plan and the supporting statements establish the core values for this plan: culture, safety, belonging, and health.

## Hund Memorial Park Improvements

The Maptionnaire built upon the earlier needs assessment findings and visioning workshop to continue the visioning process. Survey participants were asked to identify projects they would like to see in the existing park, Hund Memorial Park. There was a pre-determined list of projects based on the previous outreach efforts as well as the "other" option to give creative freedom. Points placed on the map most frequently were trees, permanent restrooms, trails/paths, and supportive amenities. Comments associated with points are generally included in order of highest response:

- Trees

- For shade, birds, and increased benefits for air quality, temperature, and mental health
- Permanent restrooms
  - Portable restrooms are not reliably present/available
  - Preference for ADA accessibility and kid-friendly features (e.g., steps to reach sinks)
  - Would benefit city events and family gatherings
- Lighting
  - Safer for children to be seen by drivers
  - Basketball and soccer are popular activities; lights would extend the hours the facilities could be used
- Trails or paths
  - For running and walking
- Supportive amenities
  - Picnic tables and garbage cans
  - Benches under shade trees or to watch basketball

## Future Amenities at a New Park

In addition to improvements at the existing park, participants were asked to identify what projects they would like projects located at a new park and where in the park. The city will receive a 2.025-acre park dedication through a subdivision and recreational facilities identified in the needs assessment were listed as options, as well as others in the survey. The most requested projects were the following in order of highest response:

- Splash park/swimming pool
- Trees
- Lighting
- Trails or paths
- Outdoor sport field
- Basketball, pickleball, tennis, climbing walls, volleyball, and baseball
- Walking trail around the facility

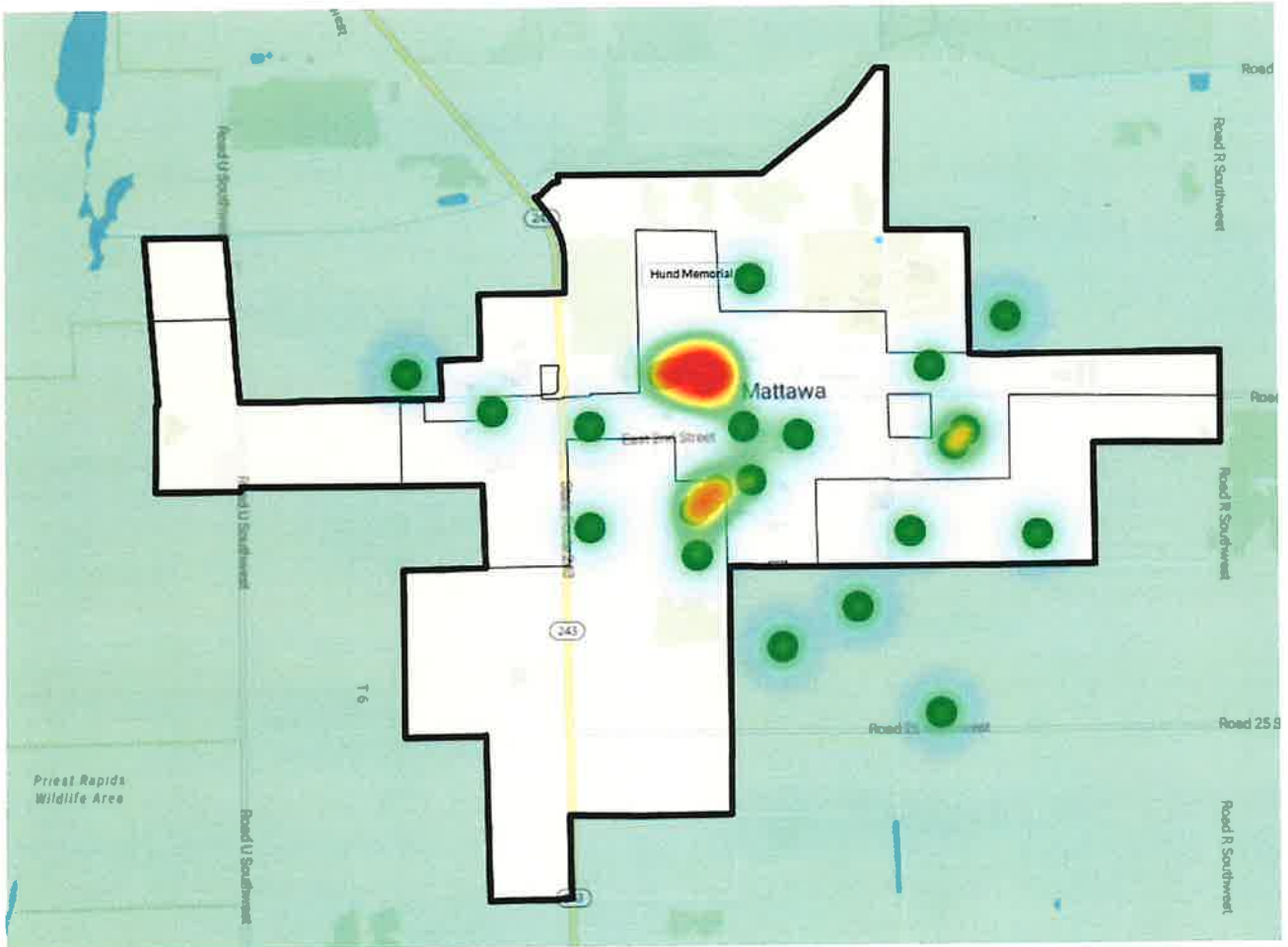
The items are consistent with the feedback we heard during our engagement process. Overall, a strong preference remains for a new spray park or water-based recreational facility and outdoor multi-use sports fields. The preference for trees, lighting, and trails was not previously heard in outreach but was supported by city staff and council members.

The project lists were presented to the City Council at a workshop in mid-February 2024 and councilmembers identified priority projects to include in the PROS Capital Improvements Program.

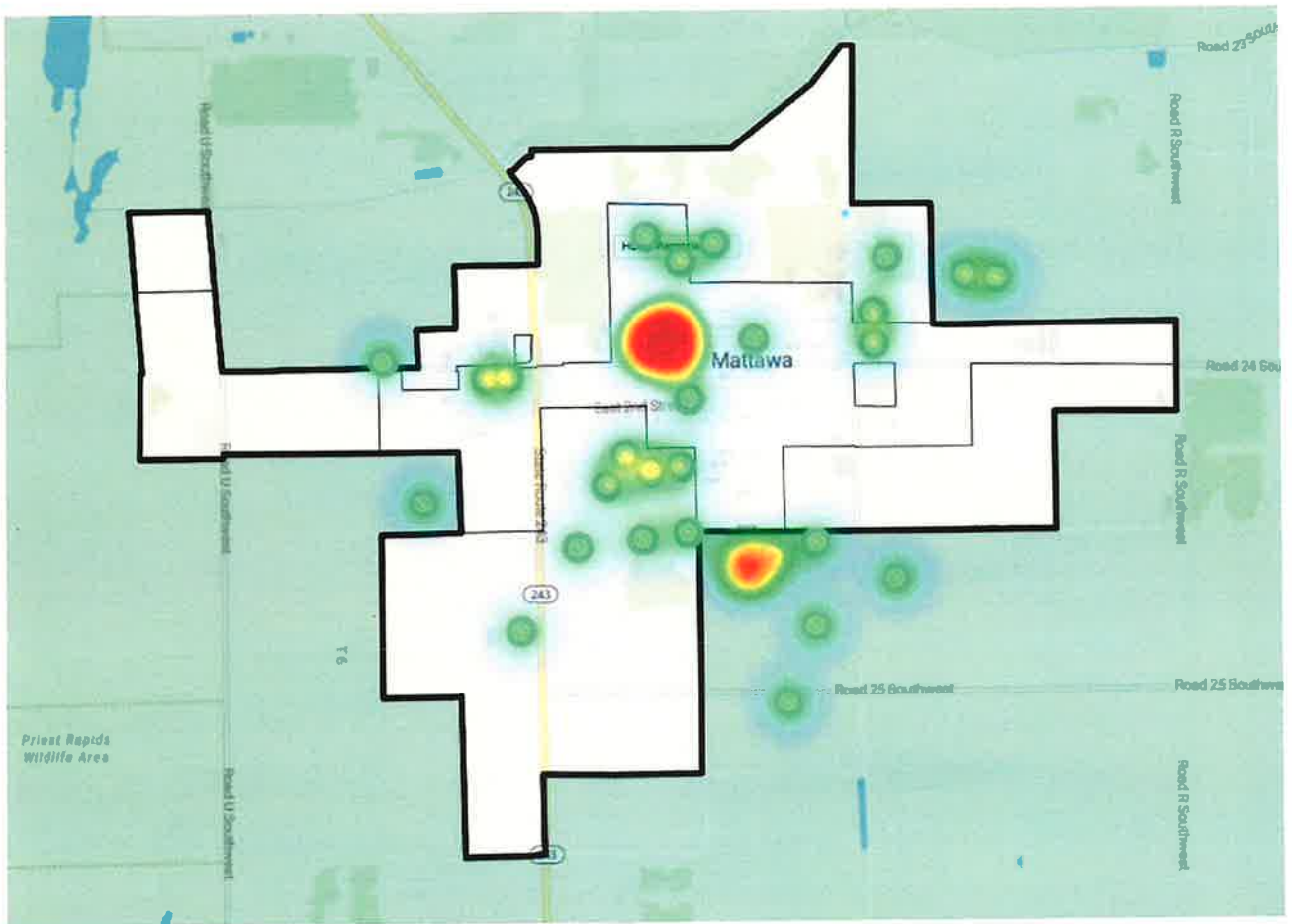
- Spray park
- Permanent restrooms
- Landscaping: trees and lighting
- Outdoor sports/athletic fields

## New Parks, Recreation, and Open Space Locations

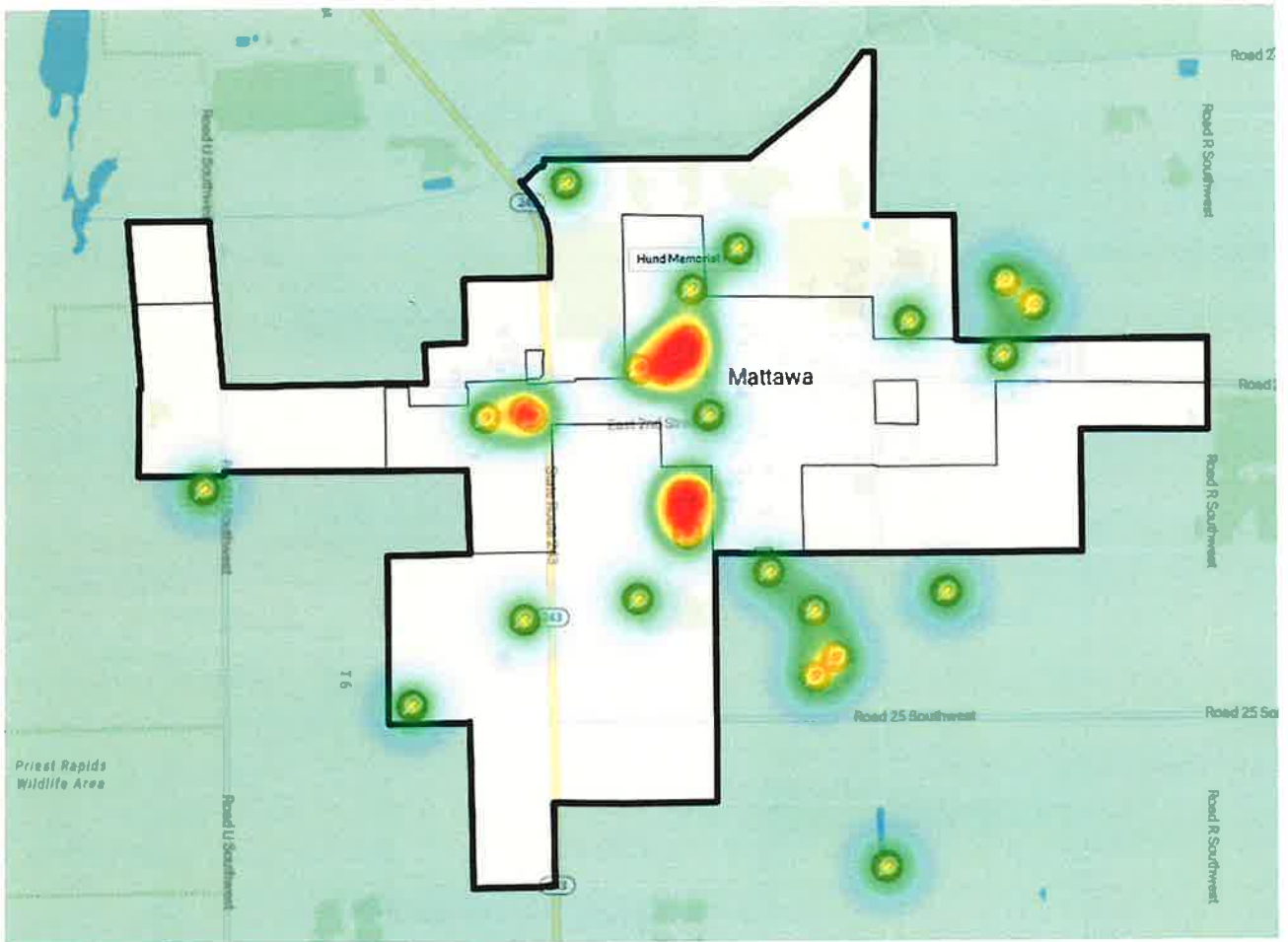
As part of the visioning process, survey participants were asked to identify locations for additional parks, recreation, and open space opportunities in the city, as shown in the heat map below.



Participants expressed interest in having basketball, soccer, baseball, tennis, skate park, and splash pad facilities in a variety of locations throughout the city.



Open spaces were described as areas with trees, plants, and fields that can include walking trails or paths. The heat map below indicates locations in the city where survey respondents requested additional open spaces.



## 4. Demand and Need Analysis

A demand and needs analysis is an evaluation and measure of how well the parks and recreation system meets the needs of the community. We assess how people like to spend their recreation time, what types of activities they choose to pursue, and how often they participate. As part of this plan, a joint quantitative and qualitative demand and needs analysis was conducted to establish an appropriate level of service (LOS) standard for the City of Mattawa based on the recreation needs of the community derived from public outreach and surveys. The analysis examines the Mattawa system in terms of park acreage, trail mileage, and the number of park and recreation facilities serving residents as they compare to national and regional trends.

In the context of this geographic and level of service analysis, standards are proposed for parkland, and guidelines are proposed for specific types of recreation facilities to determine park and facility needs for the future.

This chapter is organized into the following five sections:

- Determination of LOS Standards
- National Recreation Guidelines and Trends
- Peer Community Comparisons
- Park Land Needs
- Recreation Facility Needs
- Community Needs Summary

### Determination of LOS Standards

Level of Service (LOS) standards are quantifiable measures of the parkland and recreation facilities that are provided to the community, often expressed on a per capita basis (e.g., the number of park acres per 1,000 residents). The National Recreation and Park Association (NRPA), a non-profit organization dedicated to the advancement of public parks, recreation, and conservation, established a set of LOS standards to help communities evaluate their recreation needs. LOS has been used as a planning tool to compare a local community's facilities against those of other communities, agencies, and national standards.

Because the vision, values, and needs of each community are different, planners have acknowledged that simply quantifying local LOS to a national standard is not an effective means of evaluating a community's unique needs and vision. Accordingly, NRPA's LOS standards are used as a baseline, but each community determines its goals individually.

While LOS provides a helpful benchmark for comparison, a community cannot rely solely on LOS for determining issues such as a facility's quality, residents' satisfaction with the existing facilities, or the uniqueness of a community's intrinsic character and heritage. Therefore, a variety of methods and conditions should be used to help determine a more realistic assessment of a community's demand and need for parks and open space facilities.

This plan identifies community-specific park needs within the Mattawa service area. Evaluation of the community's recreational needs was conducted using a variety of methods, including a review of past

public involvement findings including the Comprehensive Plan, an assessment of national and state recreation guidelines and trends, and an analysis of the geographic distribution of park service areas and access points.

## Public Input Key Findings

Results from the PROS public involvement process were used in the development of this chapter to support conclusions about the demand for and use of various types of parks and facilities. Key findings identified during the community involvement process, detailed in Chapter 3, include:

- Restrooms, specifically in Hund Memorial Park
- Outdoor amphitheater
- Increased lighting for safety
- Inclusive facilities and programming (e.g., playgrounds, athletic fields, community gardens)
- Trails and paths
- More trees and planting
- Supportive amenities like picnic tables and trash receptacles
- Sports fields and courts
- Open Space

Previous public outreach, particularly during the Comprehensive Plan Update completed in 2023 recommended the following top recreation projects:

- Spray park/aquatic facility
- Soccer/lacrosse/football fields
- Indoor basketball courts
- Other athletic/sports fields
- Additional playgrounds

## National Recreation Guidelines and Trends

A comparison of Mattawa's parks and recreation facilities to those across Washington provides a quantitative benchmark and a starting point for measuring the performance of its parks system. NRPA studies national recreation trends and frequently publishes support documents and recommendations for public municipalities. This document uses NRPA data from Washington state cities only, and only municipalities with less than 20,000 residents.

### Guidelines

The NRPA level of service guidelines originally developed in 1983 offered guidance suggesting that "a park system, at minimum, be composed of a core system of parklands, with a total of 6.25 to 10.5 acres of developed open space per 1,000 population." While this has since become a relatively accepted target benchmark, it is important to note that NRPA offers this range of ratios as a comparative guide only. Since the development of some statistical baselines, various publications have updated and expanded upon possible park standards, several of which have also been published by NRPA. In 2017, NRPA published an updated performance review of 925 park agencies across the nation. This review

revealed that the typical US park agency that serves a jurisdictional population of less than 20,000 has a median ratio of 10.5 acres of parkland to 1,000 residents. More locally, comparable cities in Washington State with populations under 20,000 have a median ratio of 15.7 acres/1000 residents and a low median ratio of 10.6 acres/1000 residents.

Rather than a one-size-fits-all acres-to-population standard, NRPA now recommends that each community develop its standards based on local goals, priorities, and conditions. In the case of Mattawa, we recommend a more achievable low-median ratio of 10.6 acres of parkland per 1000 residents.

NRPA identifies a best practice of 0.25 to 0.50 trail miles per 1,000 residents. However, in recent years the requests and need for trails have increased substantially, particularly since the COVID-19 pandemic. Mattawa residents also expressed the desire for more trail facilities. Mattawa currently manages 0.3 miles of trails but has advocated for more. A standard of at least 2.0 miles per 1000 residents would advance the trail system to an achievable 7+ miles of trail based on the current population.

## Parkland Trends

The past two-plus years of the COVID-19 pandemic have underscored the importance of our recreational facilities and open space areas, and this is reflected in recent national trends. Recreation Management magazine, an industry resource for recreation and sports facility managers, conducts an annual survey of parks agencies across the country to illustrate the latest trends in parks and recreation. Their most recent survey was published in June 2021[1].

Among survey respondents who were planning to add park facilities or improvements, the most commonly planned additions were:

- Outdoor fitness areas and fitness trails (26.0%)
- Splash play areas (24.9%)
- Walking and hiking trails (21.7%)
- Dog parks (20.6%)
- Playgrounds (19.9%)
- Park shelters (18.4%)
- Disc golf courses (18.4%)
- Bike trails (18.4%)
- Park restroom structures (16.6%)
- Open spaces and natural areas (13.7%)

A comparison of these numbers to the previous year's trends reflects the types of facilities and amenities that became more popular as people shifted their recreation practices during the pandemic. Among the amenities that respondents were more likely planning to add (as compared to the same categories in 2020) are outdoor fitness areas and fitness trails (up from 18.5% in 2020); walking and hiking trails (up from 20%); bike trails (up from 14.5%); and open spaces and natural areas (up from 10%).

## Recreation Program Trends

Among survey respondents who were planning to add events and programming to their recreation offerings, the most commonly planned program additions were:

- Group exercise programs
- Teen programming
- Fitness programs
- Mind-body balance programs such as yoga
- Programs for active older adults
- Educational programs
- Environmental education programs
- Holidays and other special events
- Adult sports teams
- Special needs programs

Survey responses also indicate an increase in popularity for certain types of programming, many likely reflective of the pandemic's lingering societal impacts. Among the programs that respondents were more likely planning to add (as compared to the same categories in 2020) are holidays and other special events; youth sports teams; day camps and summer camps; arts and crafts; and programs for active older adults.

## Park Access Analysis

Park access is another method of establishing an appropriate level of service for residents of Mattawa. In the past, the need for park access assumed that basic park services should be provided within walking distance (10-minute walk) of all residents. Less densely developed communities also need access to parkland, but houses on larger lots in a sparser development pattern cannot efficiently be served within walking distance. In addition, as residents live further from the urban core, access to open space and trails may be of more importance than a developed, programmed park. Therefore, the need for parks near each resident becomes less important.

**(Need a map showing a 10-minute walk with both City and UGA boundaries)**

A geographic analysis of Mattawa's single park indicates that the urban core is relatively well served by Hund Memorial Park due to the small size of the City of Mattawa. However, residents outside of the city limits but within the UGA are not well served by the park. An additional park on the east side of town or a new trail serving more of the community that connects to Hund could alleviate this access issue.

Ensuring equal access for mobility-impaired visitors at park facilities is essential. As brought up in public outreach, ensuring both ADA accessibility and improvements, especially for children (such as a step to reach drinking fountains) is important to Mattawa residents.

## Park Land Needs

As discussed in the previous section, this analysis used several methods to determine how much parkland is needed in Mattawa. Public input, national and state trends and guidelines, peer

community standards, and park access can all identify the average amount of park acreage needed per population. This defined parkland-to-population ratio is known as the parkland level of service (LOS).

Mattawa oversees 1 park site, the 6.79-acre Hund Memorial Park, and 0.3 miles of trail. Aside from a summer movie series in Hund Memorial Park, the city does not currently oversee any organized recreation programs.

The parkland analysis developed an existing level of service and recommended standards – expressed in terms of acres of land per 1,000 persons in the City – for each park type (no standard was proposed for open space areas or undeveloped parkland). These ratios are summarized in Table 3 below.

Table 8. Summary of Existing/Recommended Parks Level of Service (LOS)

Existing and Projected Level of Service (LOS) - Mattawa, WA City Limits							
	Existing (acres)	Acres per 1,000 residents	NRPA Standard (acres/1,000)	Low National LOS (acres/1,000)	Current Land Need (2024) acres*	Future Land Need (2044) acres**	Net Land Need (2044) acres
Mini Parks	0.00	0.00	0.25 to 0.5	0.25	0.89	2.12	2.12
Neighborhood Parks	0.00	0.00	1 to 2	1.00	3.58	8.49	8.49
Community Parks (Hund)	6.79	1.90	5 to 8	5.00	17.88	42.47	35.68
Regional Parks	0.00	0.00	5 to 10	5.00	17.88	42.47	42.47
Special Use Areas	0.00	0.00	No standard	0.00	0.00	0.00	0.00
Natural Open Space	0.00	0.00	No standard	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6.79</b>	<b>1.90</b>		<b>11.25</b>	<b>40.22</b>	<b>95.56</b>	<b>88.77</b>
	Existing (acres)	Acres per 1,000 residents	WA Cities under 20K Pop. (acres/1000) Median	Mattawa LOS Target (acres/1,000) WA Low Median	Current Land Need (2024) acres*	Future Land Need (2044) acres**	Net Land Need (2044) acres
<b>Total Developed Parks</b>	<b>6.79</b>	<b>1.90</b>	<b>15.70</b>	<b>10.80</b>	<b>38.61</b>	<b>91.74</b>	<b>84.95</b>

Total Natural Open Space	0.00	0.00					
Total Park Land	6.79	1.90					
	Existing (miles)	Miles per 1000 Residents	NRPA Standard (miles/1000)	Proposed LOS (miles/1000)	Current Trail Need (2024) miles*	Future Trail Need (2044) miles**	Net Need (2044) miles
Trail Miles	0.30	0.08	2 to 3	2.00	7.15	16.99	16.69

\* Based on the current Mattawa population in the year 2023 = 3,575

\*\* Based on Grant County projections, Mattawa population year 2044 = 8,494

Based on the proposed standards, the acreage needed currently (2024) and at the end of the planning horizon (2044) can be determined. The net need is the total amount of parkland that should be added to the existing park acreage to meet the recommended level of service. Table X summarizes these figures by park type.

The analysis identified a current net land need of 33.43 acres of new parkland. Acres are needed in each park type. Other undeveloped parkland may need to be sourced.

Based on Mattawa's projected growth, an additional 55.34 net acres of land will be needed to accommodate future residents by 2044.

## Recreation Facility Needs

### Trails

Trails provide an enjoyable walking experience, as well as a way to get to community destinations safely. These trails can also provide connections from homes to the edge of the City and other nearby destinations including existing trails outside of the city that provide access to a wide variety of recreation opportunities. Trails are also used for activities, such as walking, bicycling, skateboarding, ATV and motorcycle riding, mountain biking, hiking, and more.

Public input indicates demand for trails and trail-related activities is high. Adding 16.69 miles of trail to the park and recreation system by 2044 generates a recommended standard of 2 trail miles per 1,000 residents.

### Other Facilities

In addition to the trails discussed above, numerous other sports and activities require facilities and programming in the park system. The community needs analysis identified additional facility needs

based on the community input and observations of the existing park system. These additional facility and program needs include the following:

- Youth-sized soccer or multi-use fields
- An indoor multi-purpose facility
- Outdoor miniature golf
- Facilities that incorporate locally important historical and cultural elements
- Inclusivity and accessibility to all facilities

## Community Needs Summary

The community needs analysis used a variety of tools to determine the park and recreation needs of Mattawa. The analysis identified a need for 33.43 acres of new parkland with land needed in each park type. In terms of recreation facilities, Mattawa residents are currently not adequately served by sports fields of any type, aquatic facilities, indoor facilities, courts of most types, or playgrounds for the 2-5 age group. To accommodate future needs, land will need to be set aside for fields and courts, as well as other recreation elements that can be placed in these established new parks.

Public outreach determined that more trails are desired in Mattawa. The existing trail does not serve enough residents or activities. The analysis recommends a higher standard to promote considerable growth in the trail system. Trails work best when separated from vehicle traffic in trail-specific corridors, this allows more residents to use the trails. There is a current need for 7.1 miles of trails and paths, and a future (2044) need for 16.69 miles of new trails and paths.

Finally, with an increase in the size and scale of the park system, the community must consider a specialized effort to develop, manage, and maintain the park and recreation system with more dedicated funding and staffing.

## 5. Capital Improvement Program

The Capital Improvement Program project recommendations from the PROS Plan will require funding needs beyond current allocations and may also require additional staffing and resources for operations and maintenance responsibilities.

### Project Selection Methodology

Text

### CIP Project Maps and Matrix

Text

### CIP Project Descriptions and Cost Opinions

Text

### Potential Funding Sources

## Grants and Appropriations

Grants are both competitive and often require a significant percentage of local funds to match the request to the granting agency. Grant matching can account for as much as 50 percent of the total project budget, depending on the grant program.

Appropriations from state or federal sources, though rare, can supplement projects with partial funding. State and federal funding allocations are particularly relevant to regional transportation projects, and the likelihood of appropriations could be increased if multiple partners were to collaborate on projects.

## Parkland Dedications and Impact Fees

As the city continues to grow, the levels of service at existing parks may decrease. Chapter 16.56 of the Mattawa Municipal Code, Park Land Dedications, outlines how the division of land for residential purposes may be required to pay impact fees or dedicate land for the city to acquire or develop open spaces reserved for parks, trails, or other recreational purposes.

An argument can be made that subdividing land for economic enhancement instills a responsibility on a developer to provide necessary means to protect the health, safety, and general welfare of the surrounding community, which includes access to nature as an essential element of daily life. As land is developed to provide housing and other essential services to Mattawa's growing population, it will be important to maintain access to natural spaces, and land dedication can be a powerful tool for the city.

There are several methods to expand parkland, which are described in an [article](#) from the National Recreation and Park Association. One interesting note is regarding dedications for parks beyond the neighborhood in which development occurs. As stated in the article, "The initial focus on neighborhood parks was based on the premise that residents walked or biked to the nearest park. In contemporary society, data frequently show most users are likely to drive to the park that best meets their needs for a desired experience." This suggests that amenities will factor heavily into which parks are utilized within communities, and it may be beneficial to conduct observations and engagement efforts at specific sites to gauge the gaps and needs for new land dedications in the city. Another note from the article was the importance of park development fees, as the requirement for the developer to only provide land means that the city's taxpayers will need to cover the costs to convert the land into a suitable space. "If a park development fee is not required and the community fails to approve a bond issue to transform raw land into a functioning park, then the result may be desolate open spaces devoid of park-like qualities that are a blight and public nuisance rather than a benefit and positive asset."

To maintain levels of service for Mattawa's residents, it may make sense to require a combination of land dedications and impact fees and to establish a set of criteria to determine how they should be implemented. For example, the San Diego [Sec. 810.105](#) Criteria for Determination of Land Dedication or Payment of Fee states that dedication of land is a preferred overpayment and describes the process to determine which is applied.

## Conservation Easements

Additional opportunities to provide park and open space amenities through a conservation easement may provide direct benefits to landowners and developers while meeting required development standards. There are several federal and state grants and conservation programs available for projects related to creating and maintaining athletic facilities for youth, conserving rivers and trails, and developing parks and wildlife habitats.

Land trusts are private non-profit organizations that acquire and protect unique open spaces and are not traditionally associated with government agencies. Some organizations with local representation include the Nature Conservancy, Trust for Public Land, and Forterra.

## Public-Private Partnerships

Public-private partnerships are becoming increasingly necessary for local agencies to provide parks and recreation services for their communities. Corporate sponsorships, health organization grants, conservation stewardship programs, and non-profit organizations are examples of partnerships that provide value to both parties.

## Volunteer and Community-Based Action

Volunteer and community efforts can include wildlife habitat enhancement, invasive plant species removal, native tree planting, and fundraising for grant matching requirements. The city should connect with the Mattawa School District to encourage student participation and projects related to nature conservation and community-building through recreation. Supporting community groups requires coordination; additional resources may be necessary to support volunteer efforts and partnerships with the city to support park and recreation efforts.

# 6. Implementation

Include a resolution, ordinance, or other adoption instrument showing formal approval of the plan and planning process by the governing entity.

## Implementation Methodology

Text

## Implementation Schedule

Text

# Appendix A. Parks and Recreation Terms

## Definitions

Washington State Recreation & Conservation Office (RCO) has found that many terms commonly used in recreation planning do not have consistent definitions from one plan to another. RCO suggests, but does not require, the following definitions compiled from various sources, including the Washington Administrative Code, Department of Natural Resources, and Washington State Parks & Recreation Commission used in this master parks plan:

Term	Definition
Access	The public's ability to physically use land or water.
Active Recreation	Predominately human muscle-powered recreational activities.
Camping	An overnight stay in a tent or other non-permanent structure.
Capital Improvement Program (CIP)	A list or description of proposal capital projects.
Capital Project	A project that results in redevelopment of an existing property, acquisition of new property, or a newly built facility with a budget that excess \$10,000.00
Consumptive	Recreation that physically consumes resources; examples include berry picking, shellfish harvest, hunting, and fishing.
Development	A development project is construction or work resulting in new elements, including but not limited to structures, facilities, and/or materials to enhance outdoor recreation resources.
Dispersed	Recreation that is scattered or spread across the landscape and not concentrated at a specific site. Examples include trail uses, camping, walking, cycling, and jogging.
Impact (Low, Medium, High)	The effect that recreational uses have on resources including but not limited to soils, water, species, habitat, sites, and facilities.
Improve	Expanding an existing site or facility to serve more uses or more types of use.
Level of Service	The measure of the current status of a park and recreation system as a whole is based on either quantitative or qualitative characteristics.

Maintain	To maintain existing areas and facilities through repairs and upkeep for the benefit of outdoor recreationists.
Multiple-use	Use by more than one type of recreation in the same facility.
Non-consumptive	Resource recreation that depends on, but does not consume resources; for example, photographing wildlife.
<b>Park</b>	<p>Land or an area set aside for a special purpose, but particularly for leisure or recreation.</p> <ul style="list-style-type: none"> <li>• <b>Totlot/Mini-Park/Pocket Park</b> – a small local park or civic space accessible to the general public without the capacity for large outdoor recreation activities like field sports and often associated with playground equipment for toddlers and young children.</li> <li>• <b>Neighborhood Park</b> – a local-scale park with a service area of a reasonable walking distance, typically ½ mile, but up to 1 mile.</li> <li>• <b>Community Park</b> – a community-scale park facility has a service area typically of 1-5 miles that includes the city limits of a town or city.</li> <li>• <b>Regional Park</b> – a larger park facility intended to serve populations and uses from multiple jurisdictions.</li> <li>• <b>State Park</b> – a park facility owned and managed by the State of Washington.</li> <li>• <b>Marine Park</b> – a state or regional park facility intended to serve populations spanning multiple jurisdictions with primary access via watercraft.</li> <li>• <b>Day-use Park</b> – any kind of park facility that does not allow overnight uses such as camping.</li> <li>• <b>Seasonal Parks</b> – any kind of parks intended for use in specific seasons.</li> </ul>
<b>Passive</b>	Activities usually conducted in place and requiring minimal physical exertion such as picnicking, watching a sports event, sunbathing, or relaxing.
<b>Qualitative</b>	An adjective relating to the quality of something interpreted by its intrinsic non-numerical characteristics other than some quantity or measured value.

<b>Quantitative</b>	Relating to, measuring, or measuring by the quantity of something obtained using a numerical measurement process.
<b>Recreation</b>	Activities of a voluntary and leisuretime Nature that aid in promoting entertainment, pleasure, play, relaxation, or instruction.
<b>Renovate (Renovation)</b>	The activities intended to improve an existing site or structure to increase its useful service life beyond original expectations or functions. This does not include maintenance activities to maintain the facility for its originally expected useful life.
<b>Restoration</b>	Bringing a site back to its historic function as part of a natural ecosystem or improving the ecological functionality of a site.
<b>Shared Use</b>	Use by more than one type of recreation in the same facility.
<b>Trail</b>	According to the Washington State Trails Plan (RCO, 2013): <i>“...a path, route, way, right-of-way, or corridor posted, signed, or designated as open for travel or passage by the general public but not normally designated as open for the transportation of commercial goods or services by motorized vehicles.”</i> A trail is a recreational facility that also can serve as a non-motorized route for transportation.

## Standards and Guidelines

There are six basic park and greenspace facility types typically utilized by municipalities:

- Pocket Parks / Mini-Parks
- Neighborhood Parks
- Community Parks
- Natural Areas & Greenspaces
- Trails, Bikeways & Paths
- Special Facilities

### POCKET PARKS / MINI-PARKS

Generally, developed neighborhood parks typically include amenities such as pedestrian paths, picnic tables, benches, play equipment, a multi-use open field for youth soccer and baseball, sports courts or multi-purpose paved areas, landscaping, and irrigation. Restrooms are not provided due to high construction and maintenance costs. Parking is also not usually provided; however, on-street, ADA-accessible parking stall(s) may be included.

Neighborhood park development may proceed in phases.

Pocket parks are very small and serve a limited radius (up to ¼-mile) from the site; they provide passive and play-oriented recreational opportunities. Examples of pocket parks can include play equipment such as a climber, slide, or swings; a viewpoint; or waterfront access areas such as at street ends.

A small urban plaza or civic recognition project may also be considered a pocket park. Parking is not often provided at pocket parks, although lighting may be used for security and safety.

### **NEIGHBORHOOD PARKS**

Neighborhood parks are generally considered the basic unit of traditional park systems. They are small park areas designed for unstructured play and limited active and passive recreation. They are generally 3-5 acres in size, depending on a variety of factors including neighborhood need, physical location, and opportunity, and should meet a minimum size of 2 acres in size when possible.

Neighborhood parks are intended to serve residential areas within short walking distance (up to ½-mile radius) of the park and should be geographically distributed throughout the community. Access is mostly pedestrian, and park sites should be located so that persons living within the service area will not have to cross a major arterial street or other significant natural or man-made barrier, such as ravines and railroad tracks, to get to the site.

Additionally, these parks should be located along road frontages to improve visual access and community awareness of the sites.

### **COMMUNITY PARKS**

Community parks are larger sites developed for organized play, contain a wider array of facilities, and, as a result, appeal to a more diverse group of users. Community parks are generally 20 to 50 acres in size, meet a minimum size of 20 acres when possible, and serve residents within a 1-mile radius of the site.

In areas without neighborhood parks, community parks can also serve as local neighborhood parks. In general, community park facilities are designed for organized or intensive recreational activities and sports, although passive components such as pathways, picnic areas, and natural areas are highly encouraged and complementary to active use facilities.

Since community parks serve a larger area and offer more facilities than neighborhood parks, parking, and restroom facilities are provided. Community parks may also incorporate community facilities, such as community centers, senior centers, or aquatic facilities.

### **NATURAL AREAS**

Natural areas are those that are preserved to maintain the natural character of the site and are managed to protect valuable ecological systems, such as riparian corridors and wetlands, and to preserve native habitat and biodiversity. In managing their ecological value, these natural areas may contain a diversity of native vegetation that provides fish and wildlife habitat and embodies the beauty and character of the local landscape. Low-impact activities, such as walking, nature observation, and fishing are allowed, where appropriate, and horseback riding is also permitted on certain sites.

### **GREENSPACES**

Greenspaces are passive-use open spaces and turf areas without developed amenities or structured functions.

### **TRAILS & BIKEWAYS**

Trails are non-motorized transportation networks separated from roads. Trails can be developed to accommodate multiple uses or shared uses, such as pedestrians, in-line skaters, bicyclists, and equestrians. Trail alignments aim to emphasize a strong relationship with the natural environment and may not provide the most direct route from a practical transportation viewpoint.

Bikeways are different than trails in that their principal focus is on safe and efficient non-motorized transportation. Bikeways serve distinctly different user groups than trail users. Typical bikeway user groups would include bicycle commuters, fitness enthusiasts, and competitive athletes. Their emphasis is on speed, which can create conflicts with recreation-type trails and their respective user groups.

For shared-use trails, the alignment and cross sections must be designed with flexibility to accommodate higher speeds, passing zones, and greater widths. Surfaces will vary with intended use and environmental considerations. Additionally, parking, consistent signage (wayfinding, access, use hierarchy), and interpretive markers or panels should be provided as appropriate.

### **SPECIAL FACILITIES**

Special facilities include single-purpose recreational areas such as skateparks and display gardens, along with community centers, aquatic centers, and public plazas in or near the downtown core. Additionally, publicly accessible sports fields and play areas of public schools are classified as special facilities; while they often serve as proxies for public parks, school sites have restricted daytime access and offer limited recreational use during non-school hours. No standards are proposed concerning special facilities since facility size is a function of the specific use.



STATE OF WASHINGTON

DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000  
www.commerce.wa.gov

February 29, 2024

The Honorable Maria Celaya  
Mayor of Mattawa  
521 East Government Road  
Post Office Box 965  
Mattawa, Washington 99349

Sent Via Electronic Mail

Re: Completion of the GMA Review and Update for the City's Comprehensive Land Use Plan and Development Regulations Periodic Update to comply with RCW 36.70A.130.

Dear Mayor Celaya:

Thank you for sending Growth Management Services Ordinance 24-690 passed on January 18, 2024, that we received on January 29, 2024 and filed as Submittal Receipt ID: 2024-S-6841. This Ordinance summarizes completion of the comprehensive plan and development regulations update process required under RCW 36.70A.130.

Your community has reviewed its comprehensive land use plan and development regulations to ensure growth is occurring as envisioned and to bring your codes up to date with the latest laws and regulations. We recognize the substantial investment of time, energy, and resources that these documents represent, and we congratulate you, your planning commission, staff, and involved community for the good work represented by your update.

Your next periodic review and update is due on June 30, 2027. Small and slow-growing jurisdictions may be eligible for an extension of up to two years.

If you have any questions or concerns about any growth management issues, please call Steve Davenport, at (564) 200-4496. We extend our continued support to the City of Mattawa in achieving the goals of growth management.

Sincerely,

Dave Anderson, AICP  
Managing Director  
Growth Management Services

cc: Steve Davenport, AICP, Senior Planner, Growth Management Services  
Benjamin Serr, AICP, Eastern Regional Manager, Growth Management Services  
Shelly McMurray, State Revolving Fund Coordinator, Department of Ecology  
Rachelle Bradley, SCJ Alliance

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 91 00 01 Beg Bal UnRes Current Exp	791,031.41	863,748.19	889,114.81	1,104,943.90	940,000.00	725,000.00	
308 91 00 02 Beg Bal UnRes/Leave Accrual C/E	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
<b>308 Beginning Balances</b>	<b>791,031.41</b>	<b>863,748.19</b>	<b>889,114.81</b>	<b>1,104,943.90</b>	<b>965,000.00</b>	<b>750,000.00</b>	
311 10 00 00 Real & Personal Property Tax	146,439.97	142,913.47	146,810.41	148,453.69	142,900.00	145,000.00	
311 11 00 00 Lieu Of Taxes - Housing Auth. (Yearly)	2,077.28	2,077.28	2,077.28	0.00	2,077.00	2,077.00	
311 11 00 01 Lieu Of Taxes - WGL (Annual)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
313 11 00 00 State & Local Sales Tax	244,866.19	304,270.52	343,385.76	373,213.97	336,206.00	330,000.00	
313 15 00 00 Public Safety Tax	154,437.41	254,378.35	0.00	0.00	0.00	0.00	
316 40 04 01 Utility Tax - Water	91,867.30	109,213.93	106,687.13	122,932.08	118,075.00	133,656.00	
316 40 04 05 Utility Tax - Sewer	97,446.31	98,973.00	119,521.32	136,917.49	121,000.00	156,275.00	
316 40 04 20 Utility Tax - Garbage	55,080.20	67,795.43	71,237.76	71,904.25	65,000.00	73,203.00	
316 46 00 00 Utility Tax On Cable	105.84	361.11	151.98	24.48	250.00	50.00	
316 47 00 00 Utility Tax On Telephone	14,064.21	14,484.52	23,402.32	24,816.24	23,482.00	19,000.00	
316 48 00 00 Utility Tax On Electricity	78,744.39	81,170.64	84,769.97	92,515.35	90,000.00	90,000.00	
316 49 04 01 Utility Tax - Fire Hydrants	8,064.64	8,064.64	8,064.64	8,064.64	8,064.00	8,064.00	
317 20 00 00 Local Leasehold Excise	6,446.81	11,209.72	10,854.20	9,034.64	9,000.00	9,000.00	
<b>310 Taxes</b>	<b>908,640.55</b>	<b>1,103,912.61</b>	<b>925,962.77</b>	<b>996,876.83</b>	<b>925,054.00</b>	<b>975,325.00</b>	
321 99 00 00 Business Licenses & Permits	10,735.00	13,874.18	11,732.83	14,531.50	13,156.00	15,000.00	
321 99 00 01 Rental Licenses	2,550.00	8,717.00	2,930.00	5,903.00	5,803.00	5,000.00	
322 10 00 00 Building Permits	73,458.59	99,492.91	19,821.54	19,494.52	19,494.00	13,000.00	
322 30 00 00 Animal Licenses (ord. 514)	860.00	765.00	1,015.00	1,900.00	1,900.00	1,500.00	
322 30 01 00 Chicken License	0.00	30.00	0.00	45.00	90.00	90.00	
322 90 00 00 Fireworks Permits	0.00	0.00	0.00	100.00	0.00	0.00	
322 90 00 01 Fence Permits	45.00	135.00	135.00	120.00	100.00	100.00	
322 90 00 02 Yard Sales	0.00	0.00	64.00	182.00	0.00	100.00	
<b>320 Licenses &amp; Permits</b>	<b>87,648.59</b>	<b>123,014.09</b>	<b>35,698.37</b>	<b>42,276.02</b>	<b>40,543.00</b>	<b>34,790.00</b>	
333 19 00 01 NCHIP Grant ( Livescan )	0.00	25,293.23	0.00	0.00	0.00	0.00	
334 04 20 00 State Grant From Department Of Commerce- HAPI	0.00	0.00	28,190.00	46,770.00	46,770.00	0.00	
334 06 90 00 WASPC - Training Funding Grant	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
335 00 91 00 Pud Privilege Tax (Yearly)	0.00	9,737.73	10,201.33	10,942.38	10,000.00	10,000.00	
335 04 01 00 Law Enforc. & Criminal Justice Leg. One Time Cost	0.00	19,766.00	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance Essb 6050 (Q)	109,309.32	163,124.73	130,664.72	100,676.22	111,185.00	111,185.00	
336 06 21 00 Criminal Justice - Population (Q)	1,541.31	1,489.14	1,147.91	1,278.78	1,500.00	1,500.00	

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
336 06 26 00 Crim Justice Special Programs (Q)	5,516.23	5,303.48	4,070.13	4,513.37	5,000.00	5,000.00	
336 06 42 00 Marijuana Excise Tax	5,630.23	6,513.03	5,409.27	5,624.83	4,500.00	4,500.00	
336 06 51 00 Dui Cities (Q)	715.10	740.64	382.50	244.69	700.00	300.00	
336 06 94 00 Liquor Excise Tax (Q)	31,011.11	31,543.97	23,614.58	24,790.87	25,000.00	25,000.00	
336 06 95 00 Liquor Board Profits (Q)	39,492.67	39,148.72	25,904.03	27,033.83	30,000.00	30,000.00	
337 05 21 00 Police Academy Reimbursement From WCJTC	0.00	13,097.58	18,458.88	11,549.96	11,550.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>193,215.97</b>	<b>315,758.25</b>	<b>248,043.35</b>	<b>243,424.93</b>	<b>256,205.00</b>	<b>187,485.00</b>	
341 43 00 00 PUD Paystation Revenue	22,500.00	37,500.00	37,500.00	15,000.00	30,000.00	30,000.00	
341 43 01 00 Credit Card Fees Collected	3,703.40	444.04	0.00	0.00	0.00	0.00	
341 81 00 00 Copies/notary/fax	390.80	927.85	1,571.97	2,612.80	1,000.00	1,000.00	
341 81 00 01 Police Copies/reports	715.00	601.00	1,011.60	930.00	500.00	500.00	
341 82 00 00 Engineering Services Reimbursement	0.00	2,845.20	3,800.69	8,328.67	7,794.00	2,000.00	
342 10 00 01 School Resource Officer (SRO Wahluke School)	150,000.00	56,250.00	85,998.14	65,397.96	80,000.00	75,000.00	
342 40 00 00 Rental/Fire Inspection Fee	8,490.00	14,810.00	8,800.00	19,100.00	18,600.00	16,000.00	
345 23 00 00 Animal Non-court Fines/impound	586.00	864.00	423.00	1,365.00	600.00	600.00	
345 89 00 00 Planning And Development	603.00	4,300.00	32,714.80	37,233.26	37,233.00	25,000.00	
347 20 00 00 Library Service Contract (Semi Annual)	5,355.00	5,737.50	5,737.50	5,737.50	5,355.00	5,355.00	
347 40 00 00 Event Admissions-Booth Registrations	0.00	0.00	1,000.00	672.00	900.00	900.00	
<b>340 Charges For Goods &amp; Services</b>	<b>192,343.20</b>	<b>124,279.59</b>	<b>178,557.70</b>	<b>156,377.19</b>	<b>181,982.00</b>	<b>156,355.00</b>	
352 90 00 00 Civil Fines -- Police Tickets	1,929.58	407.57	0.00	0.00	0.00	0.00	
352 90 00 01 Civil Fines-- Other	954.04	0.00	0.00	0.00	0.00	0.00	
<b>350 Fines &amp; Penalties</b>	<b>2,883.62</b>	<b>407.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
347 30 00 00 Events - Public Service Assistance - MPD	0.00	553.19	1,172.04	390.90	500.00	500.00	
361 10 00 00 Investment Interest	5,225.36	3,955.36	4,282.54	11,049.45	10,736.00	4,000.00	
361 10 50 01 Prepaid Interest/Premium On Bond Purchase	-2,737.00	0.00	0.00	0.00	0.00	0.00	
361 30 00 01 Gains (Losses) On Investments	0.00	18,742.50	5,974.80	0.00	0.00	0.00	
361 40 00 00 Interest On Sales (county)	483.02	345.72	573.07	1,976.16	1,750.00	500.00	
362 30 00 00 Parking Agreement - North Sky	0.00	0.00	1,700.13	0.00	0.00	0.00	
362 40 00 00 US Cellular Lease	13,110.00	12,017.50	4,370.00	22,177.76	20,921.00	15,000.00	
362 40 00 01 Tower Rent -- Saddle Mountain Wireless	3,500.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
362 40 00 02 Nighthawk Networking - Tower Rent	0.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	
367 00 00 04 2022 Paul Lauzier Grant - Basketball Court	0.00	0.00	125,000.00	0.00	0.00	0.00	
367 11 00 00 Community Events Donations	0.00	2,045.00	3,342.27	4,615.00	4,315.00	1,000.00	
367 90 00 00 Police Donations	0.00	198.93	1,331.45	1,409.06	1,409.00	0.00	
367 90 00 01 Park Donations	10,000.00	5,000.00	5,000.00	5,300.00	5,300.00	0.00	
367 90 00 08 Flag Donations	2,500.00	0.00	0.00	0.00	0.00	0.00	
367 90 02 01 Events - Public Service Assistance	307.08	0.00	0.00	0.00	0.00	0.00	
369 10 00 01 Sale Of Police Surplus Property	3,050.00	17,500.00	0.00	0.00	0.00	0.00	
369 30 00 00 Confiscated/Seized Firearms	3.03	0.00	0.00	0.00	0.00	0.00	
369 80 00 00 Cash Over/short	179.29	23.04	18.34	40.32	0.00	0.00	
369 91 00 00 Reimbursed Expenses-Police	0.00	0.00	1,512.29	765.00	0.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>35,620.78</b>	<b>65,047.24</b>	<b>158,942.93</b>	<b>55,889.65</b>	<b>49,597.00</b>	<b>25,666.00</b>	
367 00 00 03 WCIA Contributions	0.00	25,000.00	0.00	1,225.39	1,225.00	0.00	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,225.39</b>	<b>1,225.00</b>	<b>0.00</b>	
388 10 00 01 Prior Period Adjustments	0.00	308.00	0.00	0.00	0.00	0.00	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
397 00 70 01 Transfer In From Fund 107 ( Additional Wages )	0.00	0.00	101,084.00	106,521.00	106,521.00	112,000.00	
397 10 60 02 Grant County Health District 2023 - Transfer From ARPA Fund	0.00	0.00	0.00	3,535.00	3,535.00	0.00	
397 10 70 00 Transfer In From Fund 107 (SRO Wages)	0.00	0.00	26,400.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>127,484.00</b>	<b>110,056.00</b>	<b>110,056.00</b>	<b>112,000.00</b>	
398 10 00 01 Insurance Recoveries (WCIA)	0.00	0.00	0.00	17,676.57	17,676.00	0.00	
<b>398 Insurance Recoveries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,676.57</b>	<b>17,676.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>2,211,384.12</b>	<b>2,621,475.54</b>	<b>2,563,803.93</b>	<b>2,728,746.48</b>	<b>2,547,338.00</b>	<b>2,241,621.00</b>	
511 30 41 00 Code Book Update	1,683.87	2,273.61	1,520.07	2,174.72	2,000.00	2,000.00	
511 60 10 00 Council Salaries	10,125.00	9,500.00	9,375.00	9,302.94	10,500.00	10,500.00	
511 60 20 00 Council Benefits	811.04	776.24	758.46	751.11	800.00	800.00	

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
511 60 31 00 Elected Officials -Office & Operating Supplies	0.00	1,083.82	65.16	70.37	500.00	500.00	
511 60 41 00 Elected Officials - Professional Services	0.00	1,927.74	1,569.67	1,063.62	1,600.00	1,600.00	
511 60 43 00 Elected Officials - Training	125.00	1,405.00	0.00	445.04	1,400.00	1,400.00	
<b>511 Legislative</b>	<b>12,744.91</b>	<b>16,966.41</b>	<b>13,288.36</b>	<b>13,807.80</b>	<b>16,800.00</b>	<b>16,800.00</b>	
512 50 51 00 Municipal Court Expenses	3,600.00	2,700.00	0.00	0.00	0.00	0.00	
<b>512 Judicial</b>	<b>3,600.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
513 10 10 00 Mayor Salary (prior Years Mayor/Council)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
513 10 20 00 Mayor Benefits (prior Years Mayor/Council)	922.96	918.00	919.10	918.00	1,000.00	1,000.00	
<b>513 Executive</b>	<b>12,922.96</b>	<b>12,918.00</b>	<b>12,919.10</b>	<b>12,918.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	
514 23 10 00 Clerk Salary	7,908.03	8,831.92	15,645.41	18,546.26	16,500.00	23,000.00	
514 23 10 01 Deputy Clerk Wages	24,954.90	32,177.38	36,739.31	36,317.68	36,000.00	33,000.00	
514 23 20 00 Clerk Benefits	4,004.96	4,529.52	6,806.95	7,890.39	8,000.00	11,500.00	
514 23 20 01 Deputy Clerk Benefits	17,093.25	20,168.92	21,313.15	22,063.63	21,500.00	21,500.00	
514 23 31 00 Postage	591.74	690.18	574.33	365.25	600.00	600.00	
514 23 31 02 Office Supplies	3,390.12	2,786.99	3,035.33	2,324.68	3,200.00	3,200.00	
514 23 41 01 Banking And Visa/Merchant Fees	7,456.40	6,478.92	5,331.01	9,448.02	9,000.00	5,000.00	
514 23 43 00 Travel & Education	3,209.59	3,125.67	5,335.80	6,786.55	7,000.00	9,000.00	
514 23 49 02 Assoc. Dues/AWC	1,101.60	1,116.60	1,508.28	1,968.00	1,700.00	2,000.00	
514 40 50 00 Election Costs	1,366.25	1,005.91	805.66	1,089.30	150.00	800.00	
<b>514 Financial, Recording &amp; Elections</b>	<b>71,076.84</b>	<b>80,912.01</b>	<b>97,095.23</b>	<b>106,799.76</b>	<b>103,650.00</b>	<b>109,600.00</b>	
515 41 41 00 Legal Fees	60,014.85	133,045.62	61,560.55	65,831.86	58,000.00	50,000.00	
515 41 41 01 Legal Fees -- Union Costs	1,254.80	16,304.40	1,220.00	0.00	0.00	3,000.00	
515 41 41 02 Legal Fees -- Civil Service Litigation	3,344.40	17,288.90	0.00	0.00	0.00	1,000.00	
<b>515 Legal Services</b>	<b>64,614.05</b>	<b>166,638.92</b>	<b>62,780.55</b>	<b>65,831.86</b>	<b>58,000.00</b>	<b>54,000.00</b>	
518 10 31 00 Uniforms	995.67	0.00	0.00	315.08	400.00	400.00	
518 18 47 00 ULID Principal	531.00	531.00	531.00	531.00	530.00	530.00	
518 18 47 01 ULID Interest	264.65	238.10	211.55	185.00	250.00	250.00	
518 20 41 00 Security/Alarm System	2,542.90	1,308.72	711.82	0.00	2,000.00	2,000.00	
518 23 41 00 State Auditor	4,067.99	175.00	3,755.00	3,995.40	5,000.00	200.00	

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### 001 Current Expense Fund

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518 23 42 14 Telephone/Internet Expense	3,081.05	3,204.82	1,690.19	3,833.63	3,700.00	3,000.00	
518 30 41 00 Publishing	1,663.28	1,342.37	3,200.66	1,627.14	3,500.00	1,500.00	
518 30 44 00 Central Services - Taxes And Operating Assessments	117.36	110.00	154.00	154.00	150.00	150.00	
518 30 46 00 Insurance	7,463.76	15,821.05	18,354.00	26,095.58	26,096.00	35,200.00	
518 30 47 14 City Hall Utilities	3,452.23	3,841.31	3,964.69	3,506.59	3,800.00	3,800.00	
518 30 48 00 Repair And Maintenance	10,340.49	9,561.80	8,372.45	5,292.50	10,000.00	10,000.00	
518 30 49 01 Engineering Services	3,760.02	16,599.69	735.64	9,098.53	7,946.00	8,000.00	
518 30 49 14 Professional Services	4,179.11	4,668.60	6,465.78	8,732.27	8,500.00	9,000.00	
518 30 49 16 Recycling	367.50	183.75	0.00	0.00	200.00	200.00	
518 61 40 00 Judgments & Settlements	10,500.00	100,000.00	0.00	0.00	0.00	0.00	
518 70 31 00 Other Supplies And Furniture	2,698.63	2,083.21	740.33	1,976.77	3,000.00	3,500.00	
518 70 45 01 Copier Lease	1,571.03	1,862.86	1,075.45	985.30	2,000.00	1,000.00	
518 80 41 01 Computer Support/Maintenance	5,767.85	7,907.21	5,472.73	11,615.05	12,000.00	14,000.00	
<b>518 Centralized Services</b>	<b>63,364.52</b>	<b>169,439.49</b>	<b>55,435.29</b>	<b>77,943.84</b>	<b>89,072.00</b>	<b>92,730.00</b>	
521 10 10 00 Police Clerk Wages	40,971.27	22,795.32	0.00	0.00	25,000.00	25,000.00	
521 10 20 00 Police Clerk Benefits	26,753.09	10,568.51	0.00	0.00	13,000.00	15,000.00	
521 10 41 01 Civil Service Commission	5,575.50	446.87	88.00	0.00	1,500.00	1,500.00	
521 10 49 00 Professional Services	20,843.42	14,505.35	13,458.34	17,476.81	16,000.00	20,000.00	
521 20 10 00 Police Chief Wages	82,603.43	82,546.46	88,835.66	105,676.66	108,160.00	112,000.00	
521 20 10 04 Public Works Wages - Police Vehicle Maintenance	0.00	0.00	0.00	225.76	3,100.00	3,100.00	
521 20 20 00 Police Chief Benefits	31,198.65	12,886.60	28,699.59	39,392.36	45,000.00	45,000.00	
521 20 20 04 Public Works Benefits - Police Vehicle Maintenance	0.00	0.00	0.00	120.86	1,800.00	1,800.00	
521 20 31 00 Office Supplies	4,623.94	1,774.44	842.27	2,186.74	2,000.00	2,000.00	
521 20 31 01 Uniforms & Clothing	8,211.31	10,050.29	84.52	1,755.86	3,000.00	4,500.00	
521 20 31 02 Postage	522.40	252.75	435.00	382.48	350.00	500.00	
521 20 31 03 LE Supplies	0.00	0.00	1,501.81	0.00	0.00	0.00	
521 20 31 04 SRO Equipment & Supplies	3,210.00	0.00	30.34	1,885.41	2,500.00	3,000.00	
521 20 31 06 Additional Officer Equip. & Supplies	3,625.03	0.00	0.00	0.00	0.00	0.00	
521 20 32 00 Vehicle Fuel	8,500.62	18,642.41	7,619.11	0.00	0.00	0.00	
521 20 32 01 SRO Vehicle Fuel	4,685.59	8,190.25	0.00	0.00	0.00	0.00	
521 20 32 02 Additional Officer Vehicle Fuel	2,931.17	5,794.93	0.00	0.00	0.00	0.00	
521 20 35 01 Axon - Body Cameras	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
521 20 42 00 Telephone	9,307.27	9,095.82	9,804.20	10,301.76	12,000.00	12,000.00	
521 20 46 00 Insurance	13,683.56	17,535.75	20,859.00	27,258.42	30,000.00	40,500.00	
521 20 48 00 Vehicle Repair And Maintenance	7,755.26	7,237.07	6,464.36	10,927.68	11,225.00	10,000.00	
521 20 48 01 HID Global Corporation - Live Scan Annual Update	0.00	0.00	0.00	0.00	0.00	3,863.00	

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### 001 Current Expense Fund

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521 20 49 02 Association Dues & Etc.	1,616.23	641.60	1,208.00	1,592.00	1,500.00	1,500.00	
521 22 10 00 Police Wages	182,847.21	245,159.72	336,642.38	282,359.87	335,000.00	365,000.00	
521 22 10 01 Police Officer Wages (SRO)	73,932.99	65,644.37	53,317.07	59,395.53	55,000.00	50,000.00	
521 22 10 03 Additional Officer Wages	56,805.00	69,496.88	61,264.94	53,454.50	73,000.00	77,000.00	
521 22 10 07 Police Officer Overtime	12,097.28	34,716.48	28,863.10	32,919.37	33,000.00	35,000.00	
521 22 20 00 Police Benefits	82,316.01	113,925.65	143,438.78	116,846.27	165,000.00	165,000.00	
521 22 20 01 SRO - Benefits	32,902.84	29,299.82	24,148.28	26,329.89	25,000.00	25,000.00	
521 22 20 03 Additional Officer Benefits	17,493.89	30,149.57	28,505.27	25,306.34	35,000.00	35,000.00	
521 22 20 05 Reserve Officers Benefits	209.01	0.00	0.00	0.00	0.00	0.00	
521 22 20 07 Police Officer Overtime Benefits	4,786.81	14,265.63	11,836.40	12,916.79	20,000.00	20,000.00	
521 22 35 00 LE Equipment/Supplies	31,570.93	32,878.53	230.80	16,507.78	23,000.00	23,000.00	
521 22 35 04 Office Furniture	208.93	0.00	0.00	0.00	1,500.00	1,500.00	
521 22 35 07 SRO - LE Equipment & Supplies	1,375.17	3,617.35	0.00	0.00	0.00	0.00	
521 22 35 08 Additional Officer - LE Equipment & Supplies	6,067.65	3,597.96	0.00	0.00	0.00	0.00	
521 25 10 00 Contracted Police Officer Wages	0.00	17,140.00	0.00	0.00	0.00	0.00	
521 25 20 00 Contracted Police Officer Benefits	0.00	1,619.21	0.00	0.00	0.00	0.00	
521 30 30 00 Community Crime Prevention	4,298.14	0.00	1,525.55	2,294.06	3,609.00	1,500.00	
521 40 43 00 Travel	3,488.52	644.11	-14.34	1,322.36	8,000.00	8,000.00	
521 40 49 00 Training	8,296.83	6,145.08	-50.78	5,870.67	15,000.00	15,000.00	
521 40 49 01 Training -- Academy	3,347.00	3,347.00	0.00	4,212.00	4,000.00	4,000.00	
521 40 49 02 Training - Academy SRO	0.00	1,228.00	0.00	0.00	0.00	0.00	
521 40 49 03 Training - Academy Additional Officer	3,347.00	0.00	4,212.00	0.00	0.00	0.00	
521 70 51 00 Grant County Sheriff	2,283.72	0.00	0.00	0.00	2,500.00	2,500.00	
522 20 42 01 Communications MACC	23,340.00	26,132.40	0.00	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>827,632.67</b>	<b>921,972.18</b>	<b>873,849.65</b>	<b>858,918.23</b>	<b>1,082,244.00</b>	<b>1,136,263.00</b>	
522 20 51 00 FPD # 8 Contract	87,218.50	106,559.75	101,095.90	115,192.82	115,193.00	0.00	
522 51 47 00 Fire Hydrants/Lane Issue	8,064.64	8,064.64	8,064.80	8,064.64	8,064.00	8,064.00	
<b>522 Fire Control</b>	<b>95,283.14</b>	<b>114,624.39</b>	<b>109,160.70</b>	<b>123,257.46</b>	<b>123,257.00</b>	<b>8,064.00</b>	
524 20 41 00 Rental/Fire Inspection Costs	11,262.67	14,850.00	8,740.00	16,534.00	15,259.00	14,000.00	
<b>524 Protective Inspections</b>	<b>11,262.67</b>	<b>14,850.00</b>	<b>8,740.00</b>	<b>16,534.00</b>	<b>15,259.00</b>	<b>14,000.00</b>	
554 20 10 00 Animal Control Wages	3,514.78	5,850.84	3,296.16	7,648.65	7,500.00	5,500.00	
554 20 10 01 Animal Control Overtime Wages	0.00	340.27	504.04	603.84	1,000.00	1,000.00	
554 20 20 00 Animal Control Benefits	2,551.91	3,797.81	1,811.49	4,199.19	4,500.00	3,500.00	
554 20 20 01 Animal Control Overtime Benefits	0.00	204.08	265.44	293.17	500.00	500.00	
554 30 31 00 Animal Control / Supplies	2,360.39	2,464.67	1,067.79	3,090.20	4,000.00	3,500.00	

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### 001 Current Expense Fund

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554 Environmental Services	8,427.08	12,657.67	6,944.92	15,835.05	17,500.00	14,000.00	
558 50 41 00 Building Permit & Plan Review	48,873.64	79,641.14	33,772.38	21,623.02	21,295.00	15,000.00	
558 60 41 00 Planning-Zoning & Land Use Administration	19,200.00	19,900.00	51,054.01	57,421.12	50,000.00	60,000.00	
558 60 41 01 Comprehensive Plan Update	0.00	0.00	0.00	39,560.63	36,925.00	0.00	
558 60 41 02 Planning Services - HAPI Grant	0.00	0.00	43,913.79	31,046.21	31,046.00	0.00	
558 Planning & Community Devel	68,073.64	99,541.14	128,740.18	149,650.98	139,266.00	75,000.00	
562 73 51 00 Grant County Health Services	500.00	500.00	500.00	3,535.00	3,535.00	1,000.00	
562 Public Health	500.00	500.00	500.00	3,535.00	3,535.00	1,000.00	
566 00 51 00 2% Alcohol Distribution	0.00	1,410.07	2,404.24	0.00	1,400.00	1,400.00	
566 Substance Abuse	0.00	1,410.07	2,404.24	0.00	1,400.00	1,400.00	
572 20 10 00 Janitorial Wages	0.00	0.00	0.00	0.00	0.00	2,000.00	
572 20 20 00 Janitorial Benefits	0.00	0.00	0.00	0.00	0.00	1,200.00	
572 20 31 00 Library Maintenance And Operation	5,969.65	7,523.04	6,055.92	4,924.68	5,500.00	4,000.00	
572 20 47 00 Library - Utility Services	0.00	0.00	0.00	3,568.60	3,500.00	3,000.00	
572 Libraries	5,969.65	7,523.04	6,055.92	8,493.28	9,000.00	10,200.00	
573 90 49 00 Community Events	0.00	1,611.70	3,367.52	5,131.99	5,967.00	1,000.00	
573 Cultural & Community Activities	0.00	1,611.70	3,367.52	5,131.99	5,967.00	1,000.00	
576 80 10 00 Public Works Wages	7,888.66	9,138.79	6,975.51	11,080.46	13,500.00	13,000.00	
576 80 10 01 Deputy Clerk Wages	853.12	2,657.57	1,034.38	921.02	1,250.00	1,200.00	
576 80 10 02 Public Works Director Salary	0.00	2,303.47	3,531.56	3,967.20	4,000.00	4,000.00	
576 80 10 03 Public Works Overtime Wages	0.00	1,935.23	2,261.63	2,259.74	2,500.00	2,000.00	
576 80 20 00 Public Works Benefits	6,299.74	6,672.61	3,803.48	6,749.36	7,000.00	8,500.00	
576 80 20 01 Deputy Clerk Benefits	629.22	2,044.99	676.65	509.48	1,200.00	800.00	
576 80 20 02 Public Works Director Benefits	0.00	1,101.30	1,549.40	1,643.56	2,200.00	2,000.00	
576 80 20 03 Public Works Overtime Benefits	0.00	1,100.98	1,186.10	1,161.83	1,350.00	1,300.00	
576 80 20 04 Admin. Assistant Benefits	0.00	0.00	0.00	0.00	600.00	0.00	
576 80 31 00 Park Supplies	895.45	1,255.05	2,533.22	2,033.47	2,600.00	2,000.00	
576 80 31 01 Flags And Supplies	2,798.03	172.07	53.77	190.23	500.00	500.00	
576 80 31 02 Skateboard Park Supplies	0.00	39.02	127.86	87.68	100.00	500.00	
576 80 31 03 Playground Equipment Supplies	29.26	140.29	0.00	122.75	150.00	500.00	

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### 001 Current Expense Fund

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576 80 31 04 Cook Shack Repairs	0.00	155.39	683.00	319.64	400.00	500.00	
576 80 32 04 Fuel	0.00	0.00	1,062.37	335.97	450.00	500.00	
576 80 42 00 Park Telephone	0.00	0.00	0.00	0.00	0.00	500.00	
576 80 44 00 Park Advertising	0.00	0.00	0.00	0.00	0.00	200.00	
576 80 46 00 Park Insurance	6,235.80	8,057.16	10,151.50	15,000.00	15,000.00	20,000.00	
576 80 47 00 Park Utilities	16,133.23	20,717.33	17,495.81	27,883.72	27,000.00	20,000.00	
576 80 48 00 Park Maintenance	5,148.15	4,115.35	2,896.01	4,180.90	5,000.00	4,000.00	
576 80 48 01 Vehicle Repair & Maintenance	5,345.93	3,361.05	978.66	1,501.07	1,800.00	2,000.00	
576 80 48 02 Weed Control	773.48	1,011.22	31.82	1,309.46	1,309.00	1,000.00	
576 80 49 00 Park Miscellaneous	0.00	0.00	235.19	0.00	0.00	0.00	
576 90 41 00 Park Facilities - Professional Services	0.00	0.00	0.00	840.00	840.00	0.00	
594 76 63 00 Park Improvements (Donations)	1,165.25	1,343.56	0.00	1,590.91	17,834.00	2,834.00	
<b>576 Park Facilities</b>	<b>54,195.32</b>	<b>67,322.43</b>	<b>57,267.92</b>	<b>83,688.45</b>	<b>106,583.00</b>	<b>87,834.00</b>	
588 10 00 00 Prior Period(s) Adjustments	0.00	1,476.98	0.00	0.00	0.00	0.00	
589 90 00 00 Misc Draw/Payroll Acct	0.00	0.00	700.00	0.00	0.00	0.00	
589 90 00 01 Employee Payroll Clearing Account	0.00	196.30	-27.51	38.92	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>1,673.28</b>	<b>672.49</b>	<b>38.92</b>	<b>0.00</b>	<b>0.00</b>	
591 14 70 00 Postage Machine Lease - Clerk's Dept.	0.00	0.00	217.80	180.00	200.00	0.00	
591 14 70 01 Copier Machine Lease - Clerk's Dept.	0.00	0.00	990.56	594.39	600.00	0.00	
591 21 70 01 Axon Body Cameras	0.00	0.00	0.00	7,171.32	7,171.00	0.00	
591 21 70 02 Postage Machine Lease - PD	0.00	0.00	0.00	151.20	200.00	0.00	
591 21 70 03 Copier Machine Lease - PD	0.00	0.00	0.00	594.45	600.00	0.00	
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.36</b>	<b>8,691.36</b>	<b>8,771.00</b>	<b>0.00</b>	
594 14 40 00 Computers	2,060.89	0.00	0.00	0.00	0.00	0.00	
594 18 48 00 City Hall Windows/Front Door Repair	0.00	0.00	0.00	17,676.57	17,676.00	0.00	
594 18 64 04 HVAC System -- City Hall	5,000.00	0.00	0.00	0.00	0.00	0.00	
594 21 64 02 Livescan ( Grant )	28,103.59	0.00	0.00	0.00	0.00	0.00	
594 21 64 05 Hoist Lift - MPD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
594 76 41 00 2022 Paul Lauzier Grant - Basketball Court - Engineering	0.00	0.00	2,947.92	12,428.34	0.00	0.00	
594 76 63 01 2022 Paul Lauzier Grant - Basketball Court - Construction	0.00	0.00	0.00	67,439.48	125,000.00	0.00	
594 76 64 00 Public Works Truck - Park	0.00	0.00	0.00	0.00	1,200.00	0.00	
<b>594 Capital Expenditures</b>	<b>35,164.48</b>	<b>0.00</b>	<b>2,947.92</b>	<b>97,544.39</b>	<b>147,876.00</b>	<b>4,000.00</b>	

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
597 00 00 00 Transfer To 102-Police Vehicle	12,804.00	39,100.00	0.00	20,000.00	20,000.00	39,236.00	
597 21 35 00 Transfers-Out To Fund 107 Public Safety Fund	0.00	0.00	15,481.18	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>12,804.00</b>	<b>39,100.00</b>	<b>15,481.18</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>39,236.00</b>	
508 80 00 01 End Bal Unres Current Exp	0.00	0.00	0.00	0.00	561,158.00	538,494.00	
508 80 00 02 End Bal Unres Leave Acc Current Exp	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,158.00</b>	<b>563,494.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>1,347,635.93</b>	<b>1,732,360.73</b>	<b>1,458,859.53</b>	<b>1,668,620.37</b>	<b>2,547,338.00</b>	<b>2,241,621.00</b>	
FUND GAIN/LOSS:	863,748.19	889,114.81	1,104,944.40	1,060,126.11	0.00	0.00	

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### 101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 01 00 Beg Bal Res Street Fund	421,582.31	420,593.14	259,057.53	491,672.31	527,000.00	330,000.00	
308 31 01 01 Beg Bal Res Street Leave Accrual	0.00	0.00	0.00	0.00	3,408.00	3,408.00	
<b>308 Beginning Balances</b>	<b>421,582.31</b>	<b>420,593.14</b>	<b>259,057.53</b>	<b>491,672.31</b>	<b>530,408.00</b>	<b>333,408.00</b>	
322 10 00 01 Street & Utility Construction Permit	0.00	923.70	272.50	316.25	300.00	400.00	
<b>320 Licenses &amp; Permits</b>	<b>0.00</b>	<b>923.70</b>	<b>272.50</b>	<b>316.25</b>	<b>300.00</b>	<b>400.00</b>	
333 11 00 01 CDBG - Government Road Pathway Sidewalk	0.00	0.00	695,144.49	35,405.51	35,405.51	0.00	
334 03 80 04 TIB Grant - Government Road Sidewalk (Manson Lane-Columbia Ave.)	23,214.37	194,935.23	37,757.40	0.00	0.00	0.00	
334 03 80 05 TIB Grant - 8th St./Selkirk Ave./Portage-4th Street Overlay	0.00	0.00	459,088.45	23,731.55	23,731.55	0.00	
334 03 80 06 TIB Grant - Complete Streets Award 2022	0.00	0.00	100,000.00	0.00	0.00	0.00	
336 00 87 00 Motor Vehicle Street Fuel Tax	84,760.98	80,514.06	53,411.97	61,451.93	100,000.00	77,000.00	
337 01 02 00 Grant County PW -- Fuel Redistribution	40,286.00	39,849.00	0.00	0.00	39,900.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>148,261.35</b>	<b>315,298.29</b>	<b>1,345,402.31</b>	<b>120,588.99</b>	<b>199,037.06</b>	<b>77,000.00</b>	
347 30 00 01 Community Event Services (Traffic Control)	0.00	631.39	637.06	474.38	750.00	600.00	
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>631.39</b>	<b>637.06</b>	<b>474.38</b>	<b>750.00</b>	<b>600.00</b>	
361 10 01 01 Investment Interest	2,614.40	1,471.87	1,539.32	4,802.67	4,671.00	2,000.00	
367 00 00 02 Contributions Toward Government Rd. Pathway	0.00	12,000.00	25,000.00	0.00	0.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>2,614.40</b>	<b>13,471.87</b>	<b>26,539.32</b>	<b>4,802.67</b>	<b>4,671.00</b>	<b>2,000.00</b>	
397 00 00 00 Transfer In From TBD- 8th St. / Selkirk Ave./Portage-4th Street Overlay- City's Match	0.00	0.00	54,983.00	0.00	0.00	0.00	
397 00 00 01 Transfer In From TBD - Gov't Rd. Sidewalk - City's Match	0.00	0.00	66,967.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>121,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
<b>TOTAL REVENUES:</b>	<b>572,458.06</b>	<b>750,918.39</b>	<b>1,753,858.72</b>	<b>617,854.60</b>	<b>735,166.06</b>	<b>413,408.00</b>	
535 10 32 03 Fuel	0.00	0.00	2,979.87	0.00	0.00	0.00	
535 Sewer	0.00	0.00	2,979.87	0.00	0.00	0.00	
542 30 10 00 Public Works Wages	30,140.79	32,930.00	13,709.42	7,573.71	17,500.00	12,000.00	
542 30 10 01 Clerk/Treasurer Salary	546.17	1,975.49	7,040.43	5,575.78	8,000.00	3,000.00	
542 30 10 02 Public Works Director Salary	0.00	10,709.50	13,242.62	9,879.42	12,000.00	3,000.00	
542 30 10 03 Public Works Overtime Wages	0.00	2,039.99	3,355.85	1,829.08	3,500.00	3,000.00	
542 30 10 04 Deputy Clerks Wages	0.00	0.00	690.30	147.35	2,000.00	1,200.00	
542 30 20 00 Public Works Benefits	18,577.70	19,159.49	8,564.61	4,182.51	9,235.00	7,000.00	
542 30 20 01 Clerk/Treasurer Benefits	430.51	1,467.74	3,062.16	2,369.12	4,000.00	1,500.00	
542 30 20 02 Public Works Director Benefits	0.00	5,121.23	5,810.86	4,103.90	6,000.00	1,500.00	
542 30 20 03 Public Works Overtime Benefits	0.00	1,252.97	1,827.82	935.51	2,250.00	1,200.00	
542 30 20 04 Deputy Clerks Benefits	0.00	0.00	470.37	81.12	2,600.00	600.00	
542 30 31 00 Supplies And Postage	80.55	232.85	199.90	440.87	600.00	300.00	
542 30 31 01 Uniforms	798.09	184.09	511.29	47.67	750.00	600.00	
542 30 32 03 Fuel	0.00	0.00	0.00	1,799.87	2,000.00	600.00	
542 30 35 00 Street Signs	12,616.74	16.03	2,805.06	102.47	7,500.00	3,000.00	
542 30 35 01 Small Tools & Equipment	1,965.40	924.70	1,389.83	241.68	1,750.00	1,000.00	
542 30 41 00 Professional Services	1,137.83	1,257.64	1,360.23	893.06	1,000.00	1,000.00	
542 30 41 02 State Auditor	4,068.03	0.00	2,200.00	2,691.31	500.00	500.00	
542 30 41 06 Engineering Services	1,137.17	537.15	0.00	875.98	1,000.00	500.00	
542 30 43 00 Travel And Training	8,303.81	484.73	875.87	1,431.64	1,000.00	500.00	
542 30 45 00 Equipment Rental	46.86	0.00	0.00	0.00	750.00	0.00	
542 30 48 00 City Street Maintenance	11,747.38	12,178.78	28,401.38	10,662.38	11,815.00	10,000.00	
542 30 48 01 Vehicle Repair & Maintenance	2,858.88	3,079.70	319.36	1,764.75	2,500.00	1,500.00	
542 30 48 02 Repair And Maintenance	414.03	3,108.86	998.22	1,114.39	1,500.00	500.00	
542 63 47 00 Street Lighting	22,248.60	22,378.66	22,248.60	20,723.72	23,000.00	23,500.00	
542 70 48 00 Roadside Maintenance/Spray	1,059.65	1,929.15	1,094.12	45.60	1,000.00	700.00	
542 90 46 00 Insurance	5,659.40	9,905.99	12,933.50	10,000.00	10,000.00	1,000.00	
542 Streets - Maintenance	123,837.59	130,874.74	133,111.80	89,512.89	133,750.00	79,200.00	
542 30 41 01 Publishing	1,235.27	305.62	0.00	48.00	300.00	100.00	
543 30 47 00 Utilities	792.06	968.14	1,071.82	1,618.32	1,700.00	700.00	
543 Streets Admin & Overhead	2,027.33	1,273.76	1,071.82	1,666.32	2,000.00	800.00	
594 42 64 04 HVAC For City Hall	0.00	3,789.30	0.00	0.00	0.00	0.00	

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### 101 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 42 64 06 Vehicles - Street	0.00	0.00	0.00	0.00	1,200.00	0.00	
594 42 64 07 Hoist Lift - PW	0.00	0.00	0.00	0.00	500.00	0.00	
595 42 63 00 TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Const.	0.00	257,061.92	13,529.58	0.00	0.00	0.00	
595 42 63 01 TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Engin.	26,000.00	26,000.00	0.00	0.00	0.00	0.00	
595 42 63 02 Complete Streets Grant (Riverview Ave. Improv) Construction	0.00	0.00	0.00	0.00	81,500.00	0.00	
595 42 63 03 Complete Streets Grant (Riverview Ave. Improv.) Engineering	0.00	0.00	0.00	18,473.05	18,500.00	0.00	
595 95 41 00 CDBG - Government Road Pathway Sidewalk ( Engin.)	0.00	72,861.14	92,835.06	29,007.24	29,007.24	0.00	
595 95 63 00 CDBG - Government Road Pathway Sidewalk (Const.)	0.00	0.00	502,975.87	35,237.09	35,237.09	0.00	
595 95 63 04 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Construction	0.00	0.00	389,569.66	0.00	0.00	0.00	
595 95 63 05 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Engineering	0.00	0.00	126,112.75	664.62	664.62	0.00	
<b>594 Capital Expenditures</b>	<b>26,000.00</b>	<b>359,712.36</b>	<b>1,125,022.92</b>	<b>83,382.00</b>	<b>166,608.95</b>	<b>0.00</b>	
508 10 01 01 End Bal Res Street Fund	0.00	0.00	0.00	0.00	432,807.11	333,408.00	
999 Ending Balance	0.00	0.00	0.00	0.00	432,807.11	333,408.00	
<b>TOTAL EXPENDITURES:</b>	<b>151,864.92</b>	<b>491,860.86</b>	<b>1,262,186.41</b>	<b>174,561.21</b>	<b>735,166.06</b>	<b>413,408.00</b>	
FUND GAIN/LOSS:	420,593.14	259,057.53	491,672.31	443,293.39	0.00	0.00	

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### 102 Police Vehicle Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 01 02 Beg Bal UnRes Police Fund	245.49	13,073.35	17,910.34	17,990.92	24,428.65	4,953.00	
308 Beginning Balances	245.49	13,073.35	17,910.34	17,990.92	24,428.65	4,953.00	
361 10 01 02 Investment Interest	23.86	143.26	80.58	163.88	25.00	25.00	
360 Interest & Other Earnings	23.86	143.26	80.58	163.88	25.00	25.00	
397 10 60 03 Transfer In - ARPA Funds - Police Vehicle Equipment	0.00	0.00	0.00	5,840.00	5,840.00	0.00	
397 10 60 04 Transfer-In ARPA Funds-Ford F-150 Truck #1 - PD	0.00	0.00	0.00	71,334.00	71,334.00	0.00	
397 10 60 05 Transfers-In - ARPA Funds- Ford F-150 Truck #2 - PD	0.00	0.00	0.00	71,742.00	71,742.00	0.00	
397 10 60 06 Transfer In - ARPA Funds - Police Vehicle Equipment / Upfitting	0.00	0.00	0.00	31,084.00	31,084.00	0.00	
397 30 00 00 Transfer In From 001 - Police Vehicles Lease	12,804.00	39,100.00	0.00	20,000.00	20,000.00	39,236.00	
397 Interfund Transfers	12,804.00	39,100.00	0.00	200,000.00	200,000.00	39,236.00	
<b>TOTAL REVENUES:</b>	<b>13,073.35</b>	<b>52,316.61</b>	<b>17,990.92</b>	<b>218,154.80</b>	<b>224,453.65</b>	<b>44,214.00</b>	
521 20 64 00 Police Vehicles - Equipment	0.00	0.00	0.00	5,839.46	5,840.00	0.00	
594 21 64 09 LE Equipment	0.00	11,518.86	0.00	0.00	0.00	0.00	
521 Law Enforcement	0.00	11,518.86	0.00	5,839.46	5,840.00	0.00	
591 21 70 00 Police Vehicles (3) 2021 Ford Interceptors - Principal	0.00	0.00	0.00	33,618.58	33,800.00	33,800.00	
592 21 80 00 Police Vehicles (3) 2021 Ford Interceptors - Interest	0.00	0.00	0.00	5,616.98	5,700.00	5,436.00	
594 21 63 00 Ford F-150 Truck #1 - PD	0.00	0.00	0.00	71,333.87	71,334.00	0.00	
594 21 63 02 Ford F-150 Truck #2 - PD	0.00	0.00	0.00	71,741.83	71,742.00	0.00	
594 21 70 04 Vehicle Lease - Principal	0.00	18,599.69	0.00	0.00	0.00	0.00	
594 21 80 05 Vehicle Lease - Interest	0.00	4,287.72	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	22,887.41	0.00	182,311.26	182,576.00	39,236.00	
508 80 01 02 End Bal Unres Police Fund	0.00	0.00	0.00	0.00	36,037.65	4,978.00	
999 Ending Balance	0.00	0.00	0.00	0.00	36,037.65	4,978.00	

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102 Police Vehicle Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>34,406.27</b>	<b>0.00</b>	<b>188,150.72</b>	<b>224,453.65</b>	<b>44,214.00</b>	
FUND GAIN/LOSS:	13,073.35	17,910.34	17,990.92	30,004.08	0.00	0.00	

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### 103 Multimodal Transportation Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 01 03 Beg Bal Res Multimodal Transportation	41,863.24	54,438.64	65,866.96	79,649.38	73,867.00	87,650.00	
308 Beginning Balances	41,863.24	54,438.64	65,866.96	79,649.38	73,867.00	87,650.00	
336 00 71 00 Multimodal Transportation	6,706.85	6,095.07	4,399.16	4,591.03	4,000.00	4,000.00	
336 00 87 01 MVA Transportation	5,868.55	5,333.25	9,383.26	4,017.18	4,000.00	4,000.00	
330 Intergovernmental Revenues	12,575.40	11,428.32	13,782.42	8,608.21	8,000.00	8,000.00	
<b>TOTAL REVENUES:</b>	<b>54,438.64</b>	<b>65,866.96</b>	<b>79,649.38</b>	<b>88,257.59</b>	<b>81,867.00</b>	<b>95,650.00</b>	
508 10 01 03 End Bal Res Multimodal Transportation	0.00	0.00	0.00	0.00	81,867.00	95,650.00	
999 Ending Balance	0.00	0.00	0.00	0.00	81,867.00	95,650.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,867.00</b>	<b>95,650.00</b>	
FUND GAIN/LOSS:	54,438.64	65,866.96	79,649.38	88,257.59	0.00	0.00	

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### 104 COVID Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
332 92 10 00 Coronavirus Relief Funds - Dept. Of Commerce	203,753.77	0.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	203,753.77	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>203,753.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
514 23 10 10 Clerk Salary - COVID	3,310.63	0.00	0.00	0.00	0.00	0.00	
514 23 10 12 Deputy Clerk Salary-COVID	2,444.19	0.00	0.00	0.00	0.00	0.00	
514 23 20 10 Clerk Benefits - COVID	1,769.31	0.00	0.00	0.00	0.00	0.00	
514 23 20 12 Deputy Clerk Benefits - COVID	1,795.14	0.00	0.00	0.00	0.00	0.00	
514 Financial, Recording & Elections	9,319.27	0.00	0.00	0.00	0.00	0.00	
514 20 31 10 Office & Operating Supplies - COVID	29,419.42	0.00	0.00	0.00	0.00	0.00	
518 63 40 00 Grants To Local Agency/Businesses	59,203.30	0.00	0.00	0.00	0.00	0.00	
518 63 41 12 Office & Operating Supplies - Non-Essential Businesses	19,432.44	0.00	0.00	0.00	0.00	0.00	
518 90 41 10 Professional Services - COVID	11,235.86	0.00	0.00	0.00	0.00	0.00	
518 Centralized Services	119,291.02	0.00	0.00	0.00	0.00	0.00	
521 10 10 10 Police Clerk - Wages COVID	2,587.60	0.00	0.00	0.00	0.00	0.00	
521 10 20 10 Police Clerk - Benefits COVID	1,690.27	0.00	0.00	0.00	0.00	0.00	
521 20 10 10 Police Chief Wages - COVID	10,242.31	0.00	0.00	0.00	0.00	0.00	
521 20 20 10 Police Chief Benefits - COVID	3,945.22	0.00	0.00	0.00	0.00	0.00	
521 22 10 10 Police Officer Wages - COVID	1,793.18	0.00	0.00	0.00	0.00	0.00	
521 22 10 12 Police Officer Overtime - COVID	825.00	0.00	0.00	0.00	0.00	0.00	
521 22 20 10 Police Officer Benefits - COVID	998.66	0.00	0.00	0.00	0.00	0.00	
521 22 20 12 Police Officer Overtime Benefits - COVID	297.01	0.00	0.00	0.00	0.00	0.00	
521 30 31 00 Office & Operating Supplies - COVID	5,276.74	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	27,655.99	0.00	0.00	0.00	0.00	0.00	
534 10 10 10 Public Works Wages - COVID	3,211.27	0.00	0.00	0.00	0.00	0.00	
534 10 20 10 Public Works Benefits - COVID	1,672.86	0.00	0.00	0.00	0.00	0.00	
534 10 31 10 Office & Operating Supplies - COVID	3,366.33	0.00	0.00	0.00	0.00	0.00	
534 Water Utilities	8,250.46	0.00	0.00	0.00	0.00	0.00	
535 10 10 10 Public Works Wages - COVID	3,621.98	0.00	0.00	0.00	0.00	0.00	





## 5 YEAR BUDGET COMPARISON

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### 106 LFRF Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 01 06 Estimated Beginning Balance	0.00	0.00	664,742.00	1,284,776.97	1,284,776.97	800,000.00	
308 Beginning Balances	0.00	0.00	664,742.00	1,284,776.97	1,284,776.97	800,000.00	
332 92 10 01 Coronavirus Local Fiscal Recovery Funds	0.00	664,742.00	664,741.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	664,742.00	664,741.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>664,742.00</b>	<b>1,329,483.00</b>	<b>1,284,776.97</b>	<b>1,284,776.97</b>	<b>800,000.00</b>	
518 10 10 00 Employee Premium Pay Wages (ARPA)	0.00	0.00	24,790.99	0.00	0.00	0.00	
518 10 20 00 Employee Premium Pay Benefits (ARPA)	0.00	0.00	9,245.04	0.00	0.00	0.00	
518 Centralized Services	0.00	0.00	34,036.03	0.00	0.00	0.00	
597 21 63 00 Transfer-Out To Fund 102- Ford F-150 Truck #1 - PD	0.00	0.00	0.00	71,334.00	71,334.00	0.00	
597 21 63 01 Transfers-Out To Fund 102- Ford F-150 Truck #2 - PD	0.00	0.00	0.00	71,742.00	71,742.00	0.00	
597 21 64 00 Transfers-Out - Fund 102 - Police Vehicle Equipment	0.00	0.00	0.00	5,840.00	5,840.00	0.00	
597 21 64 01 Police Vehicle Equipment / Upfitting	0.00	0.00	0.00	31,084.00	31,084.00	0.00	
597 34 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund)	0.00	0.00	5,335.00	0.00	0.00	0.00	
597 34 63 00 Transfers-Out - Well No. 2 Rehabilitation & Engineering	0.00	0.00	0.00	423,237.00	423,237.00	0.00	
597 35 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund)	0.00	0.00	5,335.00	0.00	0.00	0.00	
597 35 63 00 Transfers-Out - WWTF Fire Rebuilt	0.00	0.00	0.00	400,820.00	400,820.00	0.00	
597 62 40 00 Grant County Health District 2023 - Transfer To General Fund	0.00	0.00	0.00	3,535.00	3,535.00	0.00	
597 Interfund Transfers	0.00	0.00	10,670.00	1,007,592.00	1,007,592.00	0.00	
508 10 60 00 Ending Balance	0.00	0.00	0.00	0.00	277,184.97	800,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	277,184.97	800,000.00	

## 5 YEAR BUDGET COMPARISON

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106 LFRF Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,706.03</b>	<b>1,007,592.00</b>	<b>1,284,776.97</b>	<b>800,000.00</b>	
FUND GAIN/LOSS:	0.00	664,742.00	1,284,776.97	277,184.97	0.00	0.00	

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### 107 Public Safety Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 91 01 07 Estimated Beginning Balance	0.00	0.00	0.00	-28,607.31	266.00	266.00	
308 Beginning Balances	0.00	0.00	0.00	-28,607.31	266.00	266.00	
313 15 00 00 Public Safety Tax	0.00	0.00	217,778.69	282,392.29	175,355.00	200,000.00	
310 Taxes	0.00	0.00	217,778.69	282,392.29	175,355.00	200,000.00	
397 21 00 10 Transfer In - From General Fund	0.00	0.00	15,481.18	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	15,481.18	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>233,259.87</b>	<b>253,784.98</b>	<b>175,621.00</b>	<b>200,266.00</b>	
521 20 31 07 Uniforms	0.00	0.00	11,296.36	0.00	0.00	0.00	
521 20 32 03 Police Vehicle Fuel	0.00	0.00	32,596.67	29,866.33	35,000.00	35,000.00	
521 20 41 00 Lexipol	0.00	0.00	5,831.86	8,415.99	4,200.00	8,500.00	
521 22 35 01 Law Enforcement - Small Tools And Minor Equipment	0.00	0.00	982.92	0.00	1,900.00	2,500.00	
521 40 40 00 Training	0.00	0.00	6,761.33	226.80	0.00	0.00	
521 40 43 02 Travel	0.00	0.00	118.36	0.00	0.00	0.00	
521 Law Enforcement	0.00	0.00	57,587.50	38,509.12	41,100.00	46,000.00	
522 20 42 02 MACC - Communications	0.00	0.00	30,388.80	27,412.08	28,000.00	30,000.00	
522 Fire Control	0.00	0.00	30,388.80	27,412.08	28,000.00	30,000.00	
591 21 70 01 Axon Installment Purchase - Body Cameras	0.00	0.00	7,171.32	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	7,171.32	0.00	0.00	0.00	
591 21 70 04 Vehicles Lease - Principal	0.00	0.00	31,892.06	0.00	0.00	0.00	
592 21 80 05 Vehicles Lease - Interest	0.00	0.00	7,343.50	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	39,235.56	0.00	0.00	0.00	
597 21 10 00 Transfer Out To General Fund (SRO Wages)	0.00	0.00	26,400.00	0.00	0.00	0.00	
597 21 10 01 Transfer Out To General Fund (Additional Wages)	0.00	0.00	101,084.00	106,521.00	106,521.00	112,000.00	

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107 Public Safety Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
597 Interfund Transfers	0.00	0.00	127,484.00	106,521.00	106,521.00	112,000.00	
508 80 01 07 Ending Balance	0.00	0.00	0.00	0.00	0.00	12,266.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	12,266.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>261,867.18</b>	<b>172,442.20</b>	<b>175,621.00</b>	<b>200,266.00</b>	
FUND GAIN/LOSS:	0.00	0.00	-28,607.31	81,342.78	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 140 Transportation Benefit Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 00 Beg Bal Trans Benefit Dist	183,427.41	241,034.04	312,621.30	271,467.80	273,163.00	352,000.00	
308 Beginning Balances	183,427.41	241,034.04	312,621.30	271,467.80	273,163.00	352,000.00	
313 21 00 00 Sales Tax Revenue -- TBD	57,606.63	71,587.26	80,796.50	87,810.04	79,103.00	80,000.00	
310 Taxes	57,606.63	71,587.26	80,796.50	87,810.04	79,103.00	80,000.00	
<b>TOTAL REVENUES:</b>	<b>241,034.04</b>	<b>312,621.30</b>	<b>393,417.80</b>	<b>359,277.84</b>	<b>352,266.00</b>	<b>432,000.00</b>	
597 95 63 02 TIB - Government Road Sidewalk - City's Match	0.00	0.00	66,967.00	0.00	0.00	0.00	
597 95 63 03 TIB - 8th St/Selkirk/Portage-4th Street Overlay - City's Match	0.00	0.00	54,983.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	121,950.00	0.00	0.00	0.00	
508 10 00 00 End Bal Trans Benefit Dist	0.00	0.00	0.00	0.00	352,266.00	432,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	352,266.00	432,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,950.00</b>	<b>0.00</b>	<b>352,266.00</b>	<b>432,000.00</b>	
FUND GAIN/LOSS:	241,034.04	312,621.30	271,467.80	359,277.84	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 350 Capital Improvement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 03 50 Beg Bal Res Capital Imp Fund	99,627.33	117,057.01	138,079.92	158,426.56	157,750.00	155,200.00	
308 Beginning Balances	99,627.33	117,057.01	138,079.92	158,426.56	157,750.00	155,200.00	
318 34 00 00 Real Estate Excise Tax	16,761.66	27,589.54	30,814.28	5,043.48	30,000.00	5,000.00	
310 Taxes	16,761.66	27,589.54	30,814.28	5,043.48	30,000.00	5,000.00	
361 10 03 50 Investment Interest	668.02	583.57	675.91	1,542.75	500.00	800.00	
360 Interest & Other Earnings	668.02	583.57	675.91	1,542.75	500.00	800.00	
<b>TOTAL REVENUES:</b>	<b>117,057.01</b>	<b>145,230.12</b>	<b>169,570.11</b>	<b>165,012.79</b>	<b>188,250.00</b>	<b>161,000.00</b>	
518 90 41 00 Central Services - Professional Services (510 Gov't. Rd.)	0.00	0.00	0.00	4,200.00	4,200.00	0.00	
518 Centralized Services	0.00	0.00	0.00	4,200.00	4,200.00	0.00	
558 60 41 03 City Hall Feasibility Study	0.00	0.00	0.00	8,069.27	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	0.00	8,069.27	0.00	0.00	
594 18 48 01 City Hall Repairs - Front Door & Windows	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
594 18 63 03 Flooring For City Hall	0.00	0.00	305.93	0.00	0.00	0.00	
594 18 63 06 Security System For City Hall	0.00	6,720.92	0.00	0.00	0.00	0.00	
594 18 63 09 City Server	0.00	429.28	10,837.62	0.00	0.00	0.00	
594 Capital Expenditures	0.00	7,150.20	11,143.55	1,000.00	1,000.00	0.00	
599 18 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	0.00	3,500.00	0.00	0.00	
599 Escrow	0.00	0.00	0.00	3,500.00	0.00	0.00	
508 10 03 50 End Bal Res Capital Imp Fund	0.00	0.00	0.00	0.00	183,050.00	161,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	183,050.00	161,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>7,150.20</b>	<b>11,143.55</b>	<b>16,769.27</b>	<b>188,250.00</b>	<b>161,000.00</b>	

**5 YEAR BUDGET COMPARISON**

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350 Capital Improvement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	117,057.01	138,079.92	158,426.56	148,243.52	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 401 Water Operating Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 01 Beg Bal UnRes Water Fund	819,867.02	796,280.55	755,704.24	794,248.88	755,951.00	820,000.00	
308 51 04 41 Beg Bal UnRes Water Leave Accrual	0.00	0.00	0.00	0.00	9,299.00	9,299.00	
<b>308 Beginning Balances</b>	<b>819,867.02</b>	<b>796,280.55</b>	<b>755,704.24</b>	<b>794,248.88</b>	<b>765,250.00</b>	<b>829,299.00</b>	
343 40 00 00 Water Sales	456,753.76	504,601.08	523,633.68	598,116.96	595,000.00	650,000.00	
343 40 00 01 Standpipe	90.75	242.75	352.00	329.35	200.00	200.00	
343 40 00 02 Administration Fee	675.00	225.00	150.00	600.00	375.00	250.00	
343 40 00 03 Utility Tax On Water Sales	68,018.39	73,703.35	86,006.82	104,351.82	104,125.00	113,750.00	
343 40 00 04 Water Parts Sales And Hydrant Rentals	21,300.59	6,215.87	8,970.34	1,640.05	7,000.00	3,000.00	
343 40 00 05 Water Hookups New	1,400.00	1,050.00	1,750.00	350.00	2,500.00	1,000.00	
343 40 04 01 Hydrant Meter Maintenance	8,064.64	8,064.64	8,064.64	8,064.64	8,065.00	8,065.00	
345 89 00 01 Planning & Development (Engineering)	1,966.99	12,855.18	0.00	0.00	0.00	0.00	
<b>340 Charges For Goods &amp; Services</b>	<b>558,270.12</b>	<b>606,957.87</b>	<b>628,927.48</b>	<b>713,452.82</b>	<b>717,265.00</b>	<b>776,265.00</b>	
359 40 01 01 Delinquent Utility Fees--Water	1,929.97	4,471.50	14,947.96	8,898.49	8,027.36	4,000.00	
<b>350 Fines &amp; Penalties</b>	<b>1,929.97</b>	<b>4,471.50</b>	<b>14,947.96</b>	<b>8,898.49</b>	<b>8,027.36</b>	<b>4,000.00</b>	
361 10 04 01 Investment Interest	6,648.53	4,353.81	4,286.15	9,277.06	9,038.78	4,000.00	
369 10 00 02 Sale Of Surplus	0.00	8,401.00	0.00	0.00	0.00	10,000.00	
<b>360 Interest &amp; Other Earnings</b>	<b>6,648.53</b>	<b>12,754.81</b>	<b>4,286.15</b>	<b>9,277.06</b>	<b>9,038.78</b>	<b>14,000.00</b>	
389 10 04 01 Hydrant Deposits	0.00	1,500.00	1,000.00	500.00	500.00	500.00	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
397 10 01 60 Transfer In - Well No. 2 Rehabilitation & Engineering (ARPA)	0.00	0.00	0.00	423,237.00	423,237.00	0.00	
397 10 60 00 Trasfer In - Rate Study 2022 (ARPA Fund)	0.00	0.00	5,335.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335.00</b>	<b>423,237.00</b>	<b>423,237.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,386,715.64</b>	<b>1,421,964.73</b>	<b>1,410,200.83</b>	<b>1,949,614.25</b>	<b>1,923,318.14</b>	<b>1,624,064.00</b>	
534 00 41 00 Rate Study 2022 (ARPA Funds)	0.00	0.00	5,247.83	0.00	0.00	0.00	
534 10 10 00 Clerk/Treasurer Salary	17,234.20	19,701.78	25,814.79	28,612.52	30,000.00	32,000.00	
534 10 10 01 Deputy Clerk Wages	21,057.78	21,167.31	23,895.87	26,378.94	27,000.00	28,000.00	

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### 401 Water Operating Fund

Account	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Appropriated	Appropriated	Comment
534 10 10 02 Public Works Wages	87,039.34	64,092.94	45,513.16	39,387.10	60,000.00	87,000.00	
534 10 10 03 Public Works Director Salary	0.00	16,769.17	33,547.88	41,855.02	42,000.00	52,000.00	
534 10 10 04 Public Works Overtime Wages	0.00	4,272.25	7,409.88	9,032.75	9,000.00	10,000.00	
534 10 10 05 Admin. Assistant Clerk Wages	0.00	0.00	0.00	0.00	10,700.00	0.00	
534 10 20 00 Clerk/Treasurer Benefits	8,918.77	9,596.77	11,230.52	12,171.29	13,000.00	16,000.00	
534 10 20 01 Deputy Clerk Benefits	15,022.82	13,885.56	14,404.08	16,526.95	19,000.00	19,000.00	
534 10 20 02 Public Works Benefits	47,305.90	27,738.23	19,622.20	21,093.14	36,000.00	48,000.00	
534 10 20 03 Public Works Director Benefits	0.00	14,964.12	14,720.22	17,327.24	18,000.00	26,000.00	
534 10 20 04 Public Works Overtime Benefits	0.00	2,485.40	3,986.85	4,680.43	5,500.00	6,000.00	
534 10 30 02 Postage	1,213.84	1,432.50	1,490.50	1,500.96	1,800.00	1,600.00	
534 10 31 00 Office Supplies	6,189.30	4,019.21	2,586.84	3,108.51	3,500.00	4,000.00	
534 10 31 01 Operating Supplies	4,430.36	2,993.91	4,133.42	2,315.33	3,000.00	4,000.00	
534 10 31 02 Chlorine	6,983.06	5,156.08	6,643.30	9,042.23	9,014.00	7,500.00	
534 10 31 03 Uniforms	1,446.62	1,186.38	787.53	1,266.50	3,000.00	3,000.00	
534 10 35 00 Small Tools & Equipment	1,140.90	10,375.55	2,917.12	5,840.58	5,000.00	5,000.00	
534 10 35 01 Wheeler Rex Portable Electric Valve Exercisers	0.00	9,397.20	0.00	0.00	0.00	0.00	
534 10 40 00 Columbia River Water Rights - Annual Fee	0.00	0.00	7,000.00	7,000.00	7,050.00	7,050.00	
534 10 41 00 State Auditor	4,307.99	175.00	3,400.00	2,975.42	1,000.00	2,500.00	
534 10 41 01 Computer Support/Maintenance	0.00	10.42	0.00	0.00	0.00	0.00	
534 10 41 02 Chemical Samples	6,538.28	4,988.40	6,010.67	5,868.71	6,500.00	7,000.00	
534 10 41 03 Engineering Services	5,010.60	8,430.70	1,468.20	6,863.03	7,000.00	10,000.00	
534 10 41 04 Publishing	25.64	220.30	0.00	0.00	0.00	400.00	
534 10 41 05 Professional Services	3,561.29	7,068.40	4,036.22	7,221.42	8,500.00	7,000.00	
534 10 41 07 Water Rights Study	2,478.00	1,506.75	1,518.95	0.00	0.00	0.00	
534 10 41 09 Professional Services - Water System Plan	0.00	42,890.24	12,536.95	0.00	0.00	0.00	
534 10 41 10 Water Main Easements Study	0.00	0.00	7,575.24	0.00	0.00	0.00	
534 10 42 00 Telephone	2,510.33	2,210.71	2,419.92	1,972.35	4,000.00	4,000.00	
534 10 43 00 Travel & Training	0.00	0.00	437.04	3,610.11	4,500.00	4,000.00	
534 10 44 00 Excise Tax On Sales	26,450.78	29,427.57	30,494.31	35,088.86	35,700.00	30,000.00	
534 10 44 02 Utility Tax On Water Sales Paid To General Fund	91,867.30	109,213.93	106,687.13	122,932.08	114,500.00	133,656.00	
534 10 45 01 Copier Lease	1,570.99	1,862.86	1,075.55	891.41	1,750.00	1,500.00	
534 10 46 00 Insurance	13,000.00	17,128.01	21,136.00	30,000.00	30,000.00	46,000.00	
534 10 47 01 Utilities	38,516.81	32,669.44	29,909.93	31,731.68	36,000.00	37,000.00	
534 10 48 00 Computer Support/Maintenance	4,711.20	5,846.16	5,478.94	6,283.90	9,000.00	9,000.00	
534 10 48 01 Meter Installations	11,023.07	10,906.93	27,894.50	11,275.65	10,000.00	10,000.00	
534 10 48 03 System Repair & Maintenance	26,389.67	21,188.99	19,431.57	23,407.16	30,000.00	26,000.00	
534 10 49 00 Water Master Training	2,034.37	2,204.72	620.53	0.00	0.00	0.00	

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### 401 Water Operating Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 10 49 02 Water System Utility Tax/Hydrant Meter	8,099.24	8,064.64	8,064.48	8,064.64	8,065.00	8,065.00	
534 10 51 00 System Permit Fees	1,703.32	8,705.79	1,975.05	3,909.60	4,000.00	8,594.00	
594 34 64 02 Meters -- Radio Reads	0.00	1,015.16	274.31	3,309.19	0.00	1,000.00	
534 Water Utilities	467,781.77	544,969.48	523,397.48	552,544.70	613,079.00	701,865.00	
534 10 32 02 Fuel	0.00	0.00	4,986.31	6,512.55	6,500.00	6,000.00	
535 Sewer	0.00	0.00	4,986.31	6,512.55	6,500.00	6,000.00	
534 10 48 02 Vehicle Repair & Maintenance	6,973.66	7,878.74	2,568.35	7,471.50	12,000.00	6,000.00	
548 Public Works - Centralized Services	6,973.66	7,878.74	2,568.35	7,471.50	12,000.00	6,000.00	
558 60 41 02 Water System Plan Update	7,272.81	0.00	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	7,272.81	0.00	0.00	0.00	0.00	0.00	
591 34 70 00 Postage Machine Lease - PW	0.00	0.00	0.00	180.00	180.00	300.00	
591 34 70 01 Copier Machine Lease - PW	0.00	0.00	990.56	594.45	495.00	700.00	
591 Debt Service - Principal Repayment	0.00	0.00	990.56	774.45	675.00	1,000.00	
594 34 48 00 Well #2 Upgrade	0.00	0.00	4,695.18	0.00	0.00	0.00	
594 34 63 03 Well #2 Rehabilitation & Re-Equipping (ARPA)	0.00	0.00	6,666.36	301,460.07	423,237.00	0.00	
594 34 64 04 Vehicles (Sales From Surplus)	38,376.85	34,604.53	0.00	8,401.00	8,401.00	10,000.00	
594 34 64 05 Snow Plow	0.00	0.00	2,704.35	0.00	0.00	0.00	
594 42 64 05 Boom Lift	0.00	0.00	0.00	0.00	4,000.00	0.00	
595 34 48 00 Well #2 Upgrade	0.00	8,820.68	0.00	0.00	0.00	0.00	
594 Capital Expenditures	38,376.85	43,425.21	14,065.89	309,861.07	435,638.00	10,000.00	
597 34 00 00 Transfer Out To 402 Bond	70,030.00	69,987.06	69,943.86	69,900.00	69,900.00	69,852.20	
597 Interfund Transfers	70,030.00	69,987.06	69,943.86	69,900.00	69,900.00	69,852.20	
508 80 04 01 End Bal UnRes Water Fund	0.00	0.00	0.00	0.00	785,526.14	829,346.80	
999 Ending Balance	0.00	0.00	0.00	0.00	785,526.14	829,346.80	

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401 Water Operating Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>590,435.09</b>	<b>666,260.49</b>	<b>615,952.45</b>	<b>947,064.27</b>	<b>1,923,318.14</b>	<b>1,624,064.00</b>	
FUND GAIN/LOSS:	796,280.55	755,704.24	794,248.38	1,002,549.98	0.00	0.00	

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### 402 Water Bond Debt Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 02 Beg Bal UnRes Water Bond Redemp	37,435.32	37,436.71	37,436.71	37,436.71	37,436.71	42,597.11	
308 Beginning Balances	37,435.32	37,436.71	37,436.71	37,436.71	37,436.71	42,597.11	
397 34 04 02 Transfer In From 401 Water	70,030.00	69,987.06	69,943.86	69,900.00	69,900.00	69,852.20	
397 Interfund Transfers	70,030.00	69,987.06	69,943.86	69,900.00	69,900.00	69,852.20	
<b>TOTAL REVENUES:</b>	<b>107,465.32</b>	<b>107,423.77</b>	<b>107,380.57</b>	<b>107,336.71</b>	<b>107,336.71</b>	<b>112,449.31</b>	
591 34 72 10 Columbia Bank Princ Loan	51,928.09	54,005.20	56,165.41	58,412.03	64,740.00	60,748.51	
591 Debt Service - Principal Repayment	51,928.09	54,005.20	56,165.41	58,412.03	64,740.00	60,748.51	
592 34 83 10 Columbia Bank Int Loan	18,100.52	15,981.86	13,778.45	11,487.33	5,160.00	9,103.69	
592 Debt Service - Interest Costs	18,100.52	15,981.86	13,778.45	11,487.33	5,160.00	9,103.69	
508 80 04 02 End Bal UnRes Water Bond Redempt Fund	0.00	0.00	0.00	0.00	37,436.71	42,597.11	
999 Ending Balance	0.00	0.00	0.00	0.00	37,436.71	42,597.11	
<b>TOTAL EXPENDITURES:</b>	<b>70,028.61</b>	<b>69,987.06</b>	<b>69,943.86</b>	<b>69,899.36</b>	<b>107,336.71</b>	<b>112,449.31</b>	
FUND GAIN/LOSS:	37,436.71	37,436.71	37,436.71	37,437.35	0.00	0.00	

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### 403 Customer Deposit Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 41 04 03 Beg Bal Res Deposit Fund	0.00	0.00	0.00	0.00	20,728.00	20,728.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	20,728.00	20,728.00	
389 10 04 03 Customer Deposits	0.00	0.00	0.00	2,950.00	3,206.00	3,206.00	
380 Non Revenues	0.00	0.00	0.00	2,950.00	3,206.00	3,206.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,950.00</b>	<b>23,934.00</b>	<b>23,934.00</b>	
589 30 01 00 Deposit Refunds - Customer	0.00	0.00	0.00	1,450.00	1,849.00	1,849.00	
580 Non Expenditures	0.00	0.00	0.00	1,450.00	1,849.00	1,849.00	
508 10 04 03 End Bal Res Deposit Fund	0.00	0.00	0.00	0.00	22,085.00	22,085.00	
999 Ending Balance	0.00	0.00	0.00	0.00	22,085.00	22,085.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>23,934.00</b>	<b>23,934.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	1,500.00	0.00	0.00	

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### 404 Water Bond Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 04 04 Beg Bal Res Water Reserve Fund	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
308 Beginning Balances	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	
<b>TOTAL REVENUES:</b>	<b>79,333.63</b>	<b>79,333.63</b>	<b>79,333.63</b>	<b>79,333.63</b>	<b>79,333.63</b>	<b>79,333.63</b>	
508 10 04 04 End Bal Res Water Bond Reserve	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
999 Ending Balance	0.00	0.00	0.00	0.00	79,333.63	79,333.63	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,333.63</b>	<b>79,333.63</b>	
<b>FUND GAIN/LOSS:</b>	<b>79,333.63</b>	<b>79,333.63</b>	<b>79,333.63</b>	<b>79,333.63</b>	<b>0.00</b>	<b>0.00</b>	

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### 405 Sewer Operating Fund

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308 51 04 05 Beg Bal UnRes Sewer Fund	537,472.25	294,656.42	0.00	6,184.35	300,000.00	300,000.00	
308 51 04 45 Beg Bal UnRes Sewer Leave Accrual	0.00	0.00	0.00	0.00	13,544.00	13,544.00	
308 91 04 05 Beg Bal UnRes Sewer Fund	0.00	0.00	-595,456.26	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>537,472.25</b>	<b>294,656.42</b>	<b>-595,456.26</b>	<b>6,184.35</b>	<b>313,544.00</b>	<b>313,544.00</b>	
343 50 00 01 Sewer Sales	484,941.93	531,833.86	583,822.12	670,225.96	685,000.00	760,000.00	
343 50 00 02 Administrative Fee	525.00	225.00	150.00	600.00	300.00	300.00	
343 50 00 03 Utility Tax On Sewer Sales	71,774.24	79,105.66	99,696.53	117,159.36	107,829.00	133,000.00	
343 50 00 04 Sewer Sales- Parts	21,432.91	3,549.51	19,674.58	0.00	10,000.00	0.00	
343 50 00 05 Sewer Hookups New	1,750.00	1,050.00	1,750.00	350.00	1,000.00	350.00	
<b>340 Charges For Goods &amp; Services</b>	<b>580,424.08</b>	<b>615,764.03</b>	<b>705,093.23</b>	<b>788,335.32</b>	<b>804,129.00</b>	<b>893,650.00</b>	
359 50 00 01 Delinquent Utility Fees-Sewer	834.37	1,634.06	7,137.87	4,571.50	4,000.00	3,500.00	
<b>350 Fines &amp; Penalties</b>	<b>834.37</b>	<b>1,634.06</b>	<b>7,137.87</b>	<b>4,571.50</b>	<b>4,000.00</b>	<b>3,500.00</b>	
361 10 04 05 Investment Interest	3,283.10	1,761.32	0.00	21.14	3,500.00	0.00	
369 91 00 01 Employee Re-Payment	0.00	0.00	1,548.26	0.00	0.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>3,283.10</b>	<b>1,761.32</b>	<b>1,548.26</b>	<b>21.14</b>	<b>3,500.00</b>	<b>0.00</b>	
397 00 01 06 Transfer In - WWTF Fire Rebuilt	0.00	0.00	0.00	400,820.00	400,820.00	0.00	
397 10 60 01 Transfer In - Rate Study 2022 (ARPA Funds)	0.00	0.00	5,335.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>5,335.00</b>	<b>400,820.00</b>	<b>400,820.00</b>	<b>0.00</b>	
398 10 00 00 Insurance Recoveries - WWTF Fire	157,726.06	287,153.63	1,043,096.71	0.00	0.00	0.00	
<b>398 Insurance Recoveries</b>	<b>157,726.06</b>	<b>287,153.63</b>	<b>1,043,096.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,279,739.86</b>	<b>1,200,969.46</b>	<b>1,166,754.81</b>	<b>1,199,932.31</b>	<b>1,525,993.00</b>	<b>1,210,694.00</b>	
535 00 41 00 Rate Study 2022 - (ARPA Funds)	0.00	0.00	5,247.84	0.00	0.00	0.00	
535 00 48 01 Sewer Installations	1,814.83	4,154.23	41.15	3,450.63	4,000.00	4,000.00	
535 10 10 00 Public Works Wages	133,068.75	94,541.65	69,631.11	72,187.29	80,000.00	98,000.00	
535 10 10 02 Clerk/Treasurer Salary	31,093.49	37,685.76	25,814.79	28,612.52	29,000.00	32,000.00	
535 10 10 03 Public Works Director Salary	0.00	16,769.17	33,547.88	38,522.93	39,000.00	43,000.00	
535 10 10 04 Public Works Overtime Wages	0.00	3,031.98	6,954.17	8,320.44	9,500.00	8,000.00	
535 10 10 05 Deputy Clerks Wages	0.00	0.00	20,143.84	22,246.30	27,000.00	27,000.00	

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### 405 Sewer Operating Fund

Account	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Appropriated	Appropriated	Comment
535 10 10 06 Admin. Assistant Clerk Wages	0.00	0.00	0.00	0.00	10,700.00	0.00	
535 10 20 00 Public Works Benefits	68,202.93	40,430.39	29,586.00	28,646.15	48,000.00	64,000.00	
535 10 20 02 Clerk/Treasurer Benefits	18,929.77	21,461.99	11,230.43	12,171.25	13,000.00	16,000.00	
535 10 20 03 Public Works Director Benefits	0.00	14,943.13	14,720.20	15,954.73	17,000.00	22,000.00	
535 10 20 04 Public Works Overtime Benefits	0.00	1,791.69	3,771.09	4,289.79	5,000.00	5,000.00	
535 10 20 05 Deputy Clerks Benefits	0.00	0.00	12,089.36	13,843.03	17,750.00	15,000.00	
535 10 31 00 Office Supplies	2,499.27	2,887.73	2,420.46	3,499.97	3,500.00	3,000.00	
535 10 31 01 Postage	1,555.38	1,278.13	1,163.41	1,112.81	1,400.00	1,400.00	
535 10 31 02 Uniforms	82.35	333.25	649.84	1,755.02	2,500.00	2,500.00	
535 10 31 03 Office & Operating Supplies - WWTF Fire	1,254.97	0.00	0.00	0.00	0.00	0.00	
535 10 32 00 Fuel	329.22	2,250.87	4,973.55	6,347.43	6,500.00	5,000.00	
535 10 32 01 Fuel - WWTF Fire	8,425.00	0.00	0.00	0.00	0.00	0.00	
535 10 35 00 Small Tools & Equipment	1,843.59	3,553.51	3,188.31	2,260.66	3,800.00	4,000.00	
535 10 35 02 Composite Sampler ISCO 4700	7,496.94	0.00	0.00	0.00	0.00	0.00	
535 10 41 00 State Auditor	4,067.99	175.00	3,400.00	2,975.42	1,000.00	3,000.00	
535 10 41 01 Engineering Services	2,740.22	7,091.53	1,912.35	3,413.29	5,000.00	6,600.00	
535 10 41 02 Testing Samples	17,377.24	18,879.60	20,381.77	17,087.41	20,305.00	22,000.00	
535 10 41 03 Publishing	919.86	186.98	378.82	0.00	0.00	500.00	
535 10 41 04 Professional Services	3,174.35	5,312.17	4,787.49	6,764.05	7,000.00	7,000.00	
535 10 41 06 Legal Fees -- Sewer	780.80	175.40	0.00	0.00	500.00	0.00	
535 10 41 08 Professional Services - WWTF Fire	258,849.39	100,990.57	94,417.50	12,030.41	9,032.00	0.00	
535 10 41 09 Professional Services - Pretreatment Ordinance	1,413.90	3,905.82	0.00	0.00	0.00	0.00	
535 10 41 10 Portage Lifestation Study	0.00	0.00	9,843.79	0.00	0.00	0.00	
535 10 42 00 Telephone	3,579.72	4,538.18	4,638.28	4,234.87	4,500.00	5,000.00	
535 10 43 00 Travel & Training	55.00	1,004.12	67.00	3,458.92	4,500.00	2,500.00	
535 10 44 00 Excise Tax On Sales	10,310.34	12,619.49	13,891.36	15,997.26	17,000.00	15,000.00	
535 10 44 01 Utility Tax On Sewer Sales Paid To General Fund	97,446.31	98,973.00	119,521.32	136,917.49	130,000.00	156,275.00	
535 10 45 01 Copier Lease	1,571.07	1,862.95	1,074.94	891.34	1,600.00	1,200.00	
535 10 46 00 Insurance	15,549.50	17,128.00	21,136.00	30,000.00	36,000.00	46,000.00	
535 10 47 00 Utilities	19,679.62	20,172.36	21,030.82	24,280.82	24,500.00	24,000.00	
535 10 47 01 LID Sewer Assess Fees	105.25	0.00	0.00	0.00	0.00	0.00	
535 10 48 00 Office Repair And Maintenance	759.58	982.47	2,370.26	379.33	2,000.00	2,500.00	
535 10 48 01 Computer Support/Maintenance	4,461.21	6,799.69	3,843.40	4,554.93	7,500.00	7,500.00	
535 10 48 02 Sewer Plant Maintenance	28,134.64	31,551.82	9,592.23	14,809.06	20,000.00	24,000.00	
535 10 48 03 Vehicle Repair / Maintenance	24,417.81	6,755.44	2,071.28	8,066.54	10,000.00	5,500.00	
535 10 48 04 System Repairs / Maintenance	17,767.52	36,556.24	12,467.55	7,266.77	20,000.00	24,000.00	
535 10 49 00 Miscellaneous	19.75	0.00	0.00	0.00	0.00	0.00	
535 10 51 00 Permit Fees	2,307.96	3,797.28	4,070.27	4,970.49	4,970.00	4,500.00	

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### 405 Sewer Operating Fund

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535 Sewer	792,085.52	624,571.59	596,069.86	561,319.35	643,057.00	706,975.00	
591 35 70 01 Postage Machine Lease - PW	0.00	0.00	0.00	180.00	180.00	0.00	
591 35 70 02 Copier Machie Lease - PW	0.00	0.00	990.56	594.44	495.00	0.00	
591 35 72 00 PWTF Loan Princ 07-962-014	23,105.18	23,105.18	23,105.17	23,105.18	23,106.00	23,105.00	
591 Debt Service - Principal Repayment	23,105.18	23,105.18	24,095.73	23,879.62	23,781.00	23,105.00	
592 35 83 00 PWTF Loan Int 07-962-014	3,696.82	3,234.72	2,772.62	2,310.52	2,311.00	2,000.00	
592 Debt Service - Interest Costs	3,696.82	3,234.72	2,772.62	2,310.52	2,311.00	2,000.00	
594 35 31 00 Computers - WWTF Fire	2,897.06	0.00	0.00	0.00	0.00	0.00	
594 35 63 06 WWTF Fire Repairs	0.00	0.00	519,927.90	266,374.81	400,820.00	0.00	
594 35 64 05 Mower (WWTF)	0.00	8,228.07	2,704.35	0.00	0.00	0.00	
594 42 64 02 Boom Lift	0.00	0.00	0.00	0.00	1,500.00	0.00	
595 35 45 00 Blower Rental - WWTF Fire	148,298.86	0.00	0.00	0.00	0.00	0.00	
595 35 63 04 WWTF Fire Repairs - DO NOT USE	0.00	1,122,286.16	0.00	0.00	0.00	0.00	
594 Capital Expenditures	151,195.92	1,130,514.23	522,632.25	266,374.81	402,320.00	0.00	
597 30 00 00 Transfer To 412-sewer Improv.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
597 35 89 00 Transfer To 406 Sewer Debt. Fund (WWTF Improv. Loan Pmt.)	0.00	0.00	0.00	127,000.00	127,000.00	150,000.00	
597 Interfund Transfers	15,000.00	15,000.00	15,000.00	142,000.00	142,000.00	165,000.00	
508 80 04 05 End Bal UnRes Sewer Fund	0.00	0.00	0.00	0.00	312,524.00	313,614.00	
999 Ending Balance	0.00	0.00	0.00	0.00	312,524.00	313,614.00	
<b>TOTAL EXPENDITURES:</b>	<b>985,083.44</b>	<b>1,796,425.72</b>	<b>1,160,570.46</b>	<b>995,884.30</b>	<b>1,525,993.00</b>	<b>1,210,694.00</b>	
FUND GAIN/LOSS:	294,656.42	-595,456.26	6,184.35	204,048.01	0.00	0.00	

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### 406 Sewer Debt Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 06 Beg Bal UnRes Sewer Debt Fund	352,702.72	332,554.10	326,186.07	306,017.13	311,000.00	410,332.00	
308 Beginning Balances	352,702.72	332,554.10	326,186.07	306,017.13	311,000.00	410,332.00	
361 10 04 06 Investment Interest	2,259.93	1,539.54	1,439.88	3,605.36	1,200.00	1,200.00	
361 40 04 06 ULID Sewer Interest	8,728.80	8,595.83	7,642.58	8,088.64	7,600.00	8,000.00	
368 10 04 06 ULID Sewer Principal	24,177.19	37,675.98	27,102.54	23,257.23	27,000.00	22,000.00	
360 Interest & Other Earnings	35,165.92	47,811.35	36,185.00	34,951.23	35,800.00	31,200.00	
397 40 50 00 Transfer In From 405 - WWTF Improv. Loan Re-Payment	0.00	0.00	0.00	127,000.00	0.00	150,000.00	
397 41 20 00 Transfer In From 412 - Hydro Study Re-Payment	0.00	0.00	0.00	3,194.90	0.00	6,389.80	
397 Interfund Transfers	0.00	0.00	0.00	130,194.90	0.00	156,389.80	
<b>TOTAL REVENUES:</b>	<b>387,868.64</b>	<b>380,365.45</b>	<b>362,371.07</b>	<b>471,163.26</b>	<b>346,800.00</b>	<b>597,921.80</b>	
591 35 70 00 Hydro Study Re-Payment - Principal	0.00	0.00	0.00	2,369.25	0.00	4,349.39	
591 35 72 10 Columbia Bank Princ Loan '12	39,380.42	40,955.64	42,593.87	44,297.62	44,297.62	46,069.52	
591 35 72 12 DOE SWD Princ Loan EL160638	1,442.25	734.21	2,256.25	1,549.88	1,549.00	1,588.00	
591 35 79 00 Hydro Study Re- Payment - Admin.	0.00	0.00	0.00	412.83	0.00	1,020.21	
591 35 80 00 Hydro Study Re-Payment - Interest	0.00	0.00	0.00	412.82	0.00	1,020.20	
592 35 83 12 DOE SWD Interest Loan EL160638	765.07	369.45	1,054.73	657.44	657.00	620.00	
591 Debt Service - Principal Repayment	41,587.74	42,059.30	45,904.85	49,699.84	46,503.62	54,667.32	
592 35 83 10 Columbia Bank Int Loan '12	13,726.80	12,120.08	10,449.09	8,711.26	8,711.26	6,903.91	
592 Debt Service - Interest Costs	13,726.80	12,120.08	10,449.09	8,711.26	8,711.26	6,903.91	
508 80 04 06 End Bal UnRes Sewer Debt Fund	0.00	0.00	0.00	0.00	291,585.12	536,350.57	
999 Ending Balance	0.00	0.00	0.00	0.00	291,585.12	536,350.57	
<b>TOTAL EXPENDITURES:</b>	<b>55,314.54</b>	<b>54,179.38</b>	<b>56,353.94</b>	<b>58,411.10</b>	<b>346,800.00</b>	<b>597,921.80</b>	
<b>FUND GAIN/LOSS:</b>	<b>332,554.10</b>	<b>326,186.07</b>	<b>306,017.13</b>	<b>412,752.16</b>	<b>0.00</b>	<b>0.00</b>	

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### 407 Water Emergency Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 07 Beg Bal UnRes Water Emergency Fund	61,060.05	61,452.72	61,738.21	62,016.01	61,951.00	62,321.00	
308 Beginning Balances	61,060.05	61,452.72	61,738.21	62,016.01	61,951.00	62,321.00	
361 10 04 07 Investment Interest	392.67	285.49	277.80	609.89	200.00	200.00	
360 Interest & Other Earnings	392.67	285.49	277.80	609.89	200.00	200.00	
<b>TOTAL REVENUES:</b>	<b>61,452.72</b>	<b>61,738.21</b>	<b>62,016.01</b>	<b>62,625.90</b>	<b>62,151.00</b>	<b>62,521.00</b>	
508 80 04 07 End Bal UnRes Water Emergency Fund	0.00	0.00	0.00	0.00	62,151.00	62,521.00	
999 Ending Balance	0.00	0.00	0.00	0.00	62,151.00	62,521.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,151.00</b>	<b>62,521.00</b>	
FUND GAIN/LOSS:	61,452.72	61,738.21	62,016.01	62,625.90	0.00	0.00	

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### 408 Sewer Emergency Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 08 Beg Bal UnRes Sewer Emergency Fund	20,786.26	20,912.79	21,009.96	21,104.50	21,082.00	21,208.00	
308 Beginning Balances	20,786.26	20,912.79	21,009.96	21,104.50	21,082.00	21,208.00	
361 10 04 08 Investment Interest	133.68	97.17	94.54	207.56	100.00	100.00	
360 Interest & Other Earnings	133.68	97.17	94.54	207.56	100.00	100.00	
<b>TOTAL REVENUES:</b>	<b>20,919.94</b>	<b>21,009.96</b>	<b>21,104.50</b>	<b>21,312.06</b>	<b>21,182.00</b>	<b>21,308.00</b>	
535 00 48 00 Sewer Repairs & Maintenance	7.15	0.00	0.00	0.00	0.00	0.00	
535 Sewer	7.15	0.00	0.00	0.00	0.00	0.00	
508 80 04 08 End Bal UnRes Sewer Emergency Fund	0.00	0.00	0.00	0.00	21,182.00	21,308.00	
999 Ending Balance	0.00	0.00	0.00	0.00	21,182.00	21,308.00	
<b>TOTAL EXPENDITURES:</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,182.00</b>	<b>21,308.00</b>	
FUND GAIN/LOSS:	20,912.79	21,009.96	21,104.50	21,312.06	0.00	0.00	

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### 410 Sewer Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 04 10 Beg Bal Res Sewer Reserve	81,887.48	82,414.09	82,796.96	83,169.51	83,082.00	83,579.00	
308 Beginning Balances	81,887.48	82,414.09	82,796.96	83,169.51	83,082.00	83,579.00	
361 10 04 10 Investment Interest	526.61	382.87	372.55	817.89	200.00	200.00	
360 Interest & Other Earnings	526.61	382.87	372.55	817.89	200.00	200.00	
<b>TOTAL REVENUES:</b>	<b>82,414.09</b>	<b>82,796.96</b>	<b>83,169.51</b>	<b>83,987.40</b>	<b>83,282.00</b>	<b>83,779.00</b>	
508 10 04 10 End Bal Res Sewer Reserve Fund	0.00	0.00	0.00	0.00	83,282.00	83,779.00	
999 Ending Balance	0.00	0.00	0.00	0.00	83,282.00	83,779.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,282.00</b>	<b>83,779.00</b>	
FUND GAIN/LOSS:	82,414.09	82,796.96	83,169.51	83,987.40	0.00	0.00	

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### 411 Water Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 11 Beg Bal UnRes Water Capital Improvement	164,688.06	285,743.00	301,813.63	475,326.99	474,826.00	459,000.00	
308 Beginning Balances	164,688.06	285,743.00	301,813.63	475,326.99	474,826.00	459,000.00	
343 40 00 07 Water GFC Fee NON Developer	13,372.85	10,000.00	10,500.00	20,000.00	0.00	0.00	
340 Charges For Goods & Services	13,372.85	10,000.00	10,500.00	20,000.00	0.00	0.00	
343 40 04 03 Water GFC System Fees Developer Only	0.00	0.00	134,500.00	0.00	0.00	0.00	
343 40 04 04 Water Hook Up Fees Developer Only	0.00	0.00	26,950.00	0.00	0.00	0.00	
361 10 04 11 Investment Interest	1,064.40	1,370.63	1,563.36	4,661.32	600.00	600.00	
367 40 04 03 Water GFC System Fees Developer Only	102,067.69	4,000.00	0.00	0.00	0.00	0.00	
367 40 04 04 Water Hook Up Fees Developer Only	4,550.00	700.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	107,682.09	6,070.63	163,013.36	4,661.32	600.00	600.00	
<b>TOTAL REVENUES:</b>	<b>285,743.00</b>	<b>301,813.63</b>	<b>475,326.99</b>	<b>499,988.31</b>	<b>475,426.00</b>	<b>459,600.00</b>	
558 60 41 04 City Hall Feasibility Study	0.00	0.00	0.00	4,034.64	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	0.00	4,034.64	0.00	0.00	
594 34 35 00 Cameras	0.00	0.00	0.00	14,108.28	12,000.00	0.00	
594 34 64 06 Vehicle - PW	0.00	0.00	0.00	20,007.26	21,000.00	0.00	
594 34 64 07 Hoist Lift - PW	0.00	0.00	0.00	0.00	3,750.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	34,115.54	36,750.00	0.00	
599 34 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	0.00	750.00	0.00	0.00	
599 Escrow	0.00	0.00	0.00	750.00	0.00	0.00	
508 80 04 11 End Bal UnRes Water Capital Imp Fund	0.00	0.00	0.00	0.00	438,676.00	459,600.00	
999 Ending Balance	0.00	0.00	0.00	0.00	438,676.00	459,600.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,900.18</b>	<b>475,426.00</b>	<b>459,600.00</b>	

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411 Water Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	285,743.00	301,813.63	475,326.99	461,088.13	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 412 Sewer Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 12 Beg Bal UnRes Sewer Capital Improvement	265,365.39	396,221.54	383,927.07	664,593.48	674,000.00	674,000.00	
308 Beginning Balances	265,365.39	396,221.54	383,927.07	664,593.48	674,000.00	674,000.00	
391 80 10 01 Hydro Study DOE Loan	1,070.80	114,631.80	88,880.08	0.00	0.00	0.00	
330 Intergovernmental Revenues	1,070.80	114,631.80	88,880.08	0.00	0.00	0.00	
343 50 00 06 Sewer GFC Fee NON Developer	28,897.85	25,000.00	12,000.00	30,000.00	0.00	0.00	
340 Charges For Goods & Services	28,897.85	25,000.00	12,000.00	30,000.00	0.00	0.00	
343 50 04 06 Sewer GFC System Fees Developer Only	0.00	0.00	167,000.00	0.00	0.00	0.00	
343 50 04 07 Sewer Hook Up Fees Developer Only	0.00	0.00	23,100.00	0.00	0.00	0.00	
361 10 04 12 Investment Interest	1,737.83	2,026.66	1,981.36	5,946.61	1,000.00	1,000.00	
367 50 04 06 Sewer GFC System Fees Developer Only	127,067.69	5,000.00	0.00	0.00	0.00	0.00	
367 50 04 07 Sewer Hook Up Fees Developer Only	2,100.00	700.00	0.00	0.00	0.00	0.00	
360 Interest & Other Earnings	130,905.52	7,726.66	192,081.36	5,946.61	1,000.00	1,000.00	
391 80 00 02 WWTF Improvements -- DOE Loan	1,070.79	110,837.81	219,972.25	318,418.21	0.00	0.00	
390 Other Financing Sources	1,070.79	110,837.81	219,972.25	318,418.21	0.00	0.00	
397 00 04 12 Transfer 405 To 412 Sewer	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
397 Interfund Transfers	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
<b>TOTAL REVENUES:</b>	<b>442,310.35</b>	<b>669,417.81</b>	<b>911,860.76</b>	<b>1,033,958.30</b>	<b>690,000.00</b>	<b>690,000.00</b>	
558 60 41 05 City Hall Feasibility Study	0.00	0.00	0.00	4,034.62	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	0.00	4,034.62	0.00	0.00	
594 35 35 00 Hoist List - PW	0.00	0.00	0.00	0.00	3,750.00	0.00	
594 35 40 00 Hydro Study DOE Loan	22,675.11	59,592.32	19,488.46	0.00	0.00	0.00	
594 35 40 01 Hydro Study DOE Grant	22,675.13	59,592.28	19,488.58	0.00	0.00	0.00	
594 35 41 00 WWTF Improvements Project - Engineering (Construction Admin)	0.00	0.00	0.00	286,748.79	0.00	0.00	

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### 412 Sewer Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 35 41 02 WWTF Improvements Engineering DOE Loan (Design)	369.28	83,153.09	104,145.12	0.00	0.00	0.00	
594 35 41 04 WWTF Improvements Engineering DOE Grant (Design)	369.29	83,153.05	104,145.12	0.00	0.00	0.00	
594 35 41 05 WWTF Improvements Engineering (Task 4 Solids Handling Analysis) -Loan	0.00	0.00	0.00	24,169.72	0.00	0.00	
594 35 63 05 WWTF Improvements Project - Construction	0.00	0.00	0.00	1,087,062.41	0.00	0.00	
594 35 64 00 Vehicle - PW	0.00	0.00	0.00	19,871.07	21,000.00	0.00	
594 35 64 03 Cameras	0.00	0.00	0.00	14,108.27	12,000.00	0.00	
<b>594 Capital Expenditures</b>	<b>46,088.81</b>	<b>285,490.74</b>	<b>247,267.28</b>	<b>1,431,960.26</b>	<b>36,750.00</b>	<b>0.00</b>	
597 35 41 01 Transfer Out - Hydro Study Re-Payment To Fund 406	0.00	0.00	0.00	3,194.90	0.00	6,389.80	
597 Interfund Transfers	0.00	0.00	0.00	3,194.90	0.00	6,389.80	
599 35 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	0.00	750.00	0.00	0.00	
599 Escrow	0.00	0.00	0.00	750.00	0.00	0.00	
508 80 04 12 End Bal UnRes Sewer Capital Imp Fund	0.00	0.00	0.00	0.00	653,250.00	683,610.20	
999 Ending Balance	0.00	0.00	0.00	0.00	653,250.00	683,610.20	
<b>TOTAL EXPENDITURES:</b>	<b>46,088.81</b>	<b>285,490.74</b>	<b>247,267.28</b>	<b>1,439,939.78</b>	<b>690,000.00</b>	<b>690,000.00</b>	
FUND GAIN/LOSS:	396,221.54	383,927.07	664,593.48	-405,981.48	0.00	0.00	

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### 413 Water Deposits

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 41 04 13 Beg Bal Res Water Deposits	10,377.47	10,989.97	11,627.47	11,677.47	0.00	0.00	
308 Beginning Balances	10,377.47	10,989.97	11,627.47	11,677.47	0.00	0.00	
382 10 04 13 Water Deposits	1,550.00	1,562.50	900.00	300.00	0.00	0.00	
380 Non Revenues	1,550.00	1,562.50	900.00	300.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>11,927.47</b>	<b>12,552.47</b>	<b>12,527.47</b>	<b>11,977.47</b>	<b>0.00</b>	<b>0.00</b>	
582 10 04 13 Water Deposit Refunds	937.50	925.00	850.00	0.00	0.00	0.00	
580 Non Expenditures	937.50	925.00	850.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>937.50</b>	<b>925.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	10,989.97	11,627.47	11,677.47	11,977.47	0.00	0.00	

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### 414 Sewer Deposits

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 41 04 14 Beg Bal Res Sewer Deposits	10,377.46	10,989.96	11,627.46	11,677.46	0.00	0.00	
308 Beginning Balances	10,377.46	10,989.96	11,627.46	11,677.46	0.00	0.00	
382 10 04 14 Sewer Deposits	1,550.00	1,562.50	900.00	0.00	0.00	0.00	
380 Non Revenues	1,550.00	1,562.50	900.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>11,927.46</b>	<b>12,552.46</b>	<b>12,527.46</b>	<b>11,677.46</b>	<b>0.00</b>	<b>0.00</b>	
582 10 04 14 Sewer Deposit Refunds	937.50	925.00	850.00	0.00	0.00	0.00	
580 Non Expenditures	937.50	925.00	850.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>937.50</b>	<b>925.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	10,989.96	11,627.46	11,677.46	11,677.46	0.00	0.00	

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### 420 Solid Waste Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 20 Beg Bal UnRes Solid Waste Fund	104,798.34	92,010.00	95,878.78	114,811.74	101,028.00	120,000.00	
308 51 04 21 Beg Bal UnRes Solid Waste Leave Accrual	0.00	0.00	0.00	0.00	1,557.92	1,557.92	
<b>308 Beginning Balances</b>	<b>104,798.34</b>	<b>92,010.00</b>	<b>95,878.78</b>	<b>114,811.74</b>	<b>102,585.92</b>	<b>121,557.92</b>	
343 70 00 00 Garbage/Solid Waste Services	273,735.75	338,254.91	347,984.43	349,884.01	349,800.00	356,000.00	
343 70 00 01 Drop Box Fees	590.19	524.95	0.00	0.00	1,000.00	0.00	
343 70 00 02 Utility Tax On Garbage Sales	41,008.42	49,830.53	59,111.22	60,997.04	56,093.00	62,300.00	
<b>340 Charges For Goods &amp; Services</b>	<b>315,334.36</b>	<b>388,610.39</b>	<b>407,095.65</b>	<b>410,881.05</b>	<b>406,893.00</b>	<b>418,300.00</b>	
359 70 04 20 Delinquent Utility Fees-Garbage	470.76	894.44	2,439.17	2,240.01	2,005.00	1,000.00	
<b>350 Fines &amp; Penalties</b>	<b>470.76</b>	<b>894.44</b>	<b>2,439.17</b>	<b>2,240.01</b>	<b>2,005.00</b>	<b>1,000.00</b>	
361 10 04 20 Investment Interest	728.84	504.64	549.92	1,278.11	800.00	500.00	
367 00 00 01 Contributions And Donations	0.00	500.00	0.00	0.00	0.00	0.00	
367 00 00 05 Clean-Up Fee Revenue	0.00	0.00	0.00	1,929.00	0.00	2,000.00	
<b>360 Interest &amp; Other Earnings</b>	<b>728.84</b>	<b>1,004.64</b>	<b>549.92</b>	<b>3,207.11</b>	<b>800.00</b>	<b>2,500.00</b>	
<b>TOTAL REVENUES:</b>	<b>421,332.30</b>	<b>482,519.47</b>	<b>505,963.52</b>	<b>531,139.91</b>	<b>512,283.92</b>	<b>543,357.92</b>	
537 10 10 00 Clerk/Treasurer Salary	18,647.52	18,054.19	3,911.32	4,281.45	4,500.00	6,000.00	
537 10 10 01 Public Works Wages	1,770.53	4,102.04	4,019.78	6,727.47	6,500.00	8,000.00	
537 10 10 02 Public Works Director Salary	0.00	3,057.23	4,414.15	4,959.16	5,000.00	7,000.00	
537 10 10 03 Public Works Overtime Wages	0.00	0.00	763.00	460.91	700.00	1,000.00	
537 10 10 04 Deputy Clerks Wages	0.00	0.00	9,484.08	11,473.40	13,000.00	12,000.00	
537 10 20 00 Clerk/Treasurer Benefits	12,254.27	10,752.97	1,701.47	1,821.22	2,000.00	3,000.00	
537 10 20 01 Public Works Benefits	1,247.16	2,825.39	2,213.00	3,695.63	3,500.00	5,000.00	
537 10 20 02 Public Works Director Benefits	0.00	1,462.09	1,936.70	2,054.08	2,100.00	3,500.00	
537 10 20 03 Public Works Overtime Benefits	0.00	0.00	388.21	208.57	400.00	600.00	
537 10 20 04 Deputy Clerks Benefits	0.00	0.00	5,502.79	6,820.51	10,500.00	6,000.00	
537 10 31 00 Office Supplies	613.63	464.67	291.37	742.03	1,000.00	600.00	
537 10 31 01 Postage	653.99	735.51	1,028.53	966.12	1,200.00	1,097.00	
537 10 33 00 Consolidated Disposal	215,924.56	245,353.79	251,299.29	268,712.79	249,825.00	255,000.00	
537 10 33 01 Consolidated Disposal Drop Box Fees	1,263.05	3,551.62	1,257.10	820.06	2,000.00	1,500.00	
537 10 41 00 State Auditor	0.00	0.00	2,283.20	2,975.41	1,000.00	2,000.00	
537 10 41 01 Computer Support/Maintenance	2,267.94	2,981.41	2,882.14	2,434.52	3,600.00	3,600.00	
537 10 41 02 Professional Services	571.60	1,606.01	1,170.78	2,455.91	2,650.00	2,400.00	
537 10 41 03 Legal Fees	0.00	0.00	0.00	0.00	0.00	1,000.00	

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### 420 Solid Waste Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
537 10 42 00 Telephone	1,466.79	1,293.87	1,103.55	847.00	1,200.00	1,500.00	
537 10 44 00 Excise Tax On Sales	16,343.66	19,125.43	19,918.82	20,072.21	20,000.00	21,000.00	
537 10 44 01 Utility Tax On Garbage Sales Paid To General Fund	55,080.20	67,795.43	71,237.76	71,904.25	65,000.00	73,203.00	
537 10 46 00 Insurance	0.00	0.00	0.00	0.00	600.00	2,400.00	
537 10 48 00 Office Repair And Maintenance	21.67	79.38	0.00	259.25	600.00	600.00	
537 10 48 01 Vehicle Repair & Maintenance	437.98	1,094.10	226.31	1,017.86	2,000.00	1,000.00	
537 30 41 01 Publishing	0.00	186.96	0.00	0.00	0.00	300.00	
537 50 41 00 Spring Clean Up	757.75	2,118.60	1,414.08	1,084.59	1,200.00	2,000.00	
537 50 48 00 Clean-up Events	0.00	0.00	0.00	0.00	500.00	500.00	
<b>537 Garbage &amp; Solid Waste</b>	<b>329,322.30</b>	<b>386,640.69</b>	<b>388,447.43</b>	<b>416,794.40</b>	<b>400,575.00</b>	<b>421,800.00</b>	
591 37 70 00 Postage Machine Lease - PW	0.00	0.00	0.00	180.00	180.00	0.00	
591 37 70 01 Copier Machine Lease - PW	0.00	0.00	0.00	593.95	495.00	0.00	
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.95</b>	<b>675.00</b>	<b>0.00</b>	
594 37 64 00 Snow Plow	0.00	0.00	2,704.35	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 04 20 End Bal UnRes Solid Waste Fund	0.00	0.00	0.00	0.00	111,033.92	121,557.92	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,033.92</b>	<b>121,557.92</b>	
<b>TOTAL EXPENDITURES:</b>	<b>329,322.30</b>	<b>386,640.69</b>	<b>391,151.78</b>	<b>417,568.35</b>	<b>512,283.92</b>	<b>543,357.92</b>	
<b>FUND GAIN/LOSS:</b>	<b>92,010.00</b>	<b>95,878.78</b>	<b>114,811.74</b>	<b>113,571.56</b>	<b>0.00</b>	<b>0.00</b>	

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### 460 Water System Construction

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 60 Beg Bal UnRes Water Construction	90,007.19	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
308 Beginning Balances	90,007.19	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
<b>TOTAL REVENUES:</b>	<b>90,007.19</b>	<b>73,796.49</b>	<b>73,796.49</b>	<b>73,796.49</b>	<b>73,796.49</b>	<b>73,796.49</b>	
594 34 64 01 HVAC For City Hall	16,210.70	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	16,210.70	0.00	0.00	0.00	0.00	0.00	
508 80 04 60 End Bal UnRes Water Const Fund	0.00	0.00	0.00	0.00	73,796.49	73,796.49	
999 Ending Balance	0.00	0.00	0.00	0.00	73,796.49	73,796.49	
<b>TOTAL EXPENDITURES:</b>	<b>16,210.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,796.49</b>	<b>73,796.49</b>	
FUND GAIN/LOSS:	73,796.49	73,796.49	73,796.49	73,796.49	0.00	0.00	

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### 639 Custodial Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 63 Estimated Beginning Balance	0.00	290.50	1,030.95	0.00	0.00	0.00	
308 Beginning Balances	0.00	290.50	1,030.95	0.00	0.00	0.00	
388 10 00 63 Prior Period Adjustment	0.00	1,476.98	0.00	0.00	0.00	0.00	
389 30 00 00 State Bldg Code Fee	290.50	603.00	626.00	414.00	0.00	0.00	
389 30 00 01 PSEA State Fees	0.00	427.95	0.00	0.00	0.00	0.00	
380 Non Revenues	290.50	2,507.93	626.00	414.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>290.50</b>	<b>2,798.43</b>	<b>1,656.95</b>	<b>414.00</b>	<b>0.00</b>	<b>0.00</b>	
589 30 02 00 State Bldg Code Fee To State Treasurer	0.00	290.50	1,229.00	0.00	0.00	0.00	
589 30 03 00 PSEA State Fees	0.00	1,476.98	427.95	0.00	0.00	0.00	
580 Non Expenditures	0.00	1,767.48	1,656.95	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>1,767.48</b>	<b>1,656.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	290.50	1,030.95	0.00	414.00	0.00	0.00	

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
001 Current Expense Fund	2,211,384.12	2,621,475.54	2,563,803.93	2,728,746.48	2,547,338.00	2,241,621.00
101 Street Fund	572,458.06	750,918.39	1,753,858.72	617,854.60	735,166.06	413,408.00
102 Police Vehicle Fund	13,073.35	52,316.61	17,990.92	218,154.80	224,453.65	44,214.00
103 Multimodal Transportation Fund	54,438.64	65,866.96	79,649.38	88,257.59	81,867.00	95,650.00
104 COVID Fund	203,753.77					
105 COPS Grant		159,241.73	150,137.41	63,370.86	63,370.86	
106 LFRF Fund		664,742.00	1,329,483.00	1,284,776.97	1,284,776.97	800,000.00
107 Public Safety Tax Fund			233,259.87	253,784.98	175,621.00	200,266.00
140 Transportation Benefit Fund	241,034.04	312,621.30	393,417.80	359,277.84	352,266.00	432,000.00
350 Capital Improvement Fund	117,057.01	145,230.12	169,570.11	165,012.79	188,250.00	161,000.00
401 Water Operating Fund	1,386,715.64	1,421,964.73	1,410,200.83	1,949,614.25	1,923,318.14	1,624,064.00
402 Water Bond Debt Fund	107,465.32	107,423.77	107,380.57	107,336.71	107,336.71	112,449.31
403 Customer Deposit Fund				2,950.00	23,934.00	23,934.00
404 Water Bond Reserve Fund	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63	79,333.63
405 Sewer Operating Fund	1,279,739.86	1,200,969.46	1,166,754.81	1,199,932.31	1,525,993.00	1,210,694.00
406 Sewer Debt Fund	387,868.64	380,365.45	362,371.07	471,163.26	346,800.00	597,921.80
407 Water Emergency Fund	61,452.72	61,738.21	62,016.01	62,625.90	62,151.00	62,521.00
408 Sewer Emergency Fund	20,919.94	21,009.96	21,104.50	21,312.06	21,182.00	21,308.00
410 Sewer Reserve Fund	82,414.09	82,796.96	83,169.51	83,987.40	83,282.00	83,779.00
411 Water Capital Improvement	285,743.00	301,813.63	475,326.99	499,988.31	475,426.00	459,600.00
412 Sewer Capital Improvement	442,310.35	669,417.81	911,860.76	1,033,958.30	690,000.00	690,000.00
413 Water Deposits	11,927.47	12,552.47	12,527.47	11,977.47		
414 Sewer Deposits	11,927.46	12,552.46	12,527.46	11,677.46		
420 Solid Waste Fund	421,332.30	482,519.47	505,963.52	531,139.91	512,283.92	543,357.92
460 Water System Construction	90,007.19	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49
639 Custodial Fund	290.50	2,798.43	1,656.95	414.00		
	8,082,647.10	9,683,465.58	11,977,161.71	11,920,444.37	11,577,946.43	9,970,918.15
001 Current Expense Fund	1,347,635.93	1,732,360.73	1,458,859.53	1,668,620.37	2,547,338.00	2,241,621.00
101 Street Fund	151,864.92	491,860.86	1,262,186.41	174,561.21	735,166.06	413,408.00
102 Police Vehicle Fund		34,406.27		188,150.72	224,453.65	44,214.00
103 Multimodal Transportation Fund					81,867.00	95,650.00
104 COVID Fund	203,753.77					
105 COPS Grant		159,241.73	150,137.41	63,370.86	63,370.86	
106 LFRF Fund			44,706.03	1,007,592.00	1,284,776.97	800,000.00
107 Public Safety Tax Fund			261,867.18	172,442.20	175,621.00	200,266.00
140 Transportation Benefit Fund			121,950.00		352,266.00	432,000.00
350 Capital Improvement Fund		7,150.20	11,143.55	16,769.27	188,250.00	161,000.00
401 Water Operating Fund	590,435.09	666,260.49	615,952.45	947,064.27	1,923,318.14	1,624,064.00
402 Water Bond Debt Fund	70,028.61	69,987.06	69,943.86	69,899.36	107,336.71	112,449.31
403 Customer Deposit Fund				1,450.00	23,934.00	23,934.00
404 Water Bond Reserve Fund					79,333.63	79,333.63

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
405 Sewer Operating Fund	985,083.44	1,796,425.72	1,160,570.46	995,884.30	1,525,993.00	1,210,694.00
406 Sewer Debt Fund	55,314.54	54,179.38	56,353.94	58,411.10	346,800.00	597,921.80
407 Water Emergency Fund					62,151.00	62,521.00
408 Sewer Emergency Fund	7.15				21,182.00	21,308.00
410 Sewer Reserve Fund					83,282.00	83,779.00
411 Water Capital Improvement				38,900.18	475,426.00	459,600.00
412 Sewer Capital Improvement	46,088.81	285,490.74	247,267.28	1,439,939.78	690,000.00	690,000.00
413 Water Deposits	937.50	925.00	850.00			
414 Sewer Deposits	937.50	925.00	850.00			
420 Solid Waste Fund	329,322.30	386,640.69	391,151.78	417,568.35	512,283.92	543,357.92
460 Water System Construction	16,210.70				73,796.49	73,796.49
639 Custodial Fund		1,767.48	1,656.95			
	3,797,620.26	5,687,621.35	5,855,446.83	7,260,623.97	11,577,946.43	9,970,918.15
FUNDS GAIN/LOSS:	4,285,026.84	3,995,844.23	6,121,714.88	4,659,820.40	0.00	0.00