



**CITY OF MATTAWA**  
**COUNCIL BUDGET WORKSHOP**  
**NOVEMBER 18, 2024**  
**6:00 P.M.**

Call to Order:

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

**Agenda**

- ❖ ARPA Funds – Status Update
- ❖ 2025 Budget

**Adjourn:**

**ARPA Fund Update 11.15.24**

**General Fund**

	<b>Budgeted</b>	<b>YTD Spent</b>	<b>Remaining</b>	<b>Notes</b>
Employee Premium Pay	\$ 34,036.03	\$ 34,036.03	\$ -	
Grant County Health Dept.	\$ 3,535.00	\$ 3,535.00	\$ -	
Police Truck #1	\$ 71,334.00	\$ 71,334.00	\$ -	
Police Truck #2	\$ 71,742.00	\$ 71,742.00	\$ -	
Police Vehicle Equipment	\$ 5,840.00	\$ 5,840.00	\$ -	
Police Vehicle Upfitting	\$ 31,084.00	\$ 18,706.17	\$ 12,377.83	Pending MPD staff report for upfitting expenditures
Police Vehicle #3	\$ 66,466.54	\$ -	\$ 66,466.54	Pending Invoice
Police Vehicle #4	\$ 55,178.85	\$ -	\$ 55,178.85	Pending Invoice

**Water Fund**

	<b>Budgeted</b>	<b>YTD Spent</b>	<b>Remaining</b>	<b>Notes</b>
Rate Study 2022	\$ 5,335.00	\$ 5,335.00	\$ -	
Well No. 2 Rehabilitation & Engineering	\$ 423,237.00	\$ 411,279.88	\$ 11,957.12	
Flatbed Trailer	\$ 8,797.45	\$ 8,797.45	\$ -	
Mini Excavator	\$ 36,219.64	\$ 36,219.64	\$ -	
Silverado Truck	\$ 31,285.60	\$ 31,285.60	\$ -	

**Sewer Fund**

	<b>Budgeted</b>	<b>YTD Spent</b>	<b>Remaining</b>	<b>Notes</b>
Rate Study 2022	\$ 5,335.00	\$ 5,335.00	\$ -	
WWTF Fire Rebuilt	\$ 400,820.00	\$ 266,374.81	*** \$134,445.19	Purchased Trailer Jet for \$123,118.20 - Remaining \$11,326.99
Trailer Jet	\$ 123,118.20	\$ 123,118.20	\$ -	
Flatbed Trailer	\$ 8,797.45	\$ 8,797.45	\$ -	
Mini Excavator	\$ 36,219.64	\$ 36,219.64	\$ -	
Silverado Truck	\$ 31,285.59	\$ 31,285.59	\$ -	

<b>TOTAL ARPA Funds Received</b>	<b>\$ 1,329,483.00</b>			
<b>TOTAL Budgeted (Spent)</b>	<b>\$ 1,326,548.79</b>			
<b>Total Amount not budgeted</b>	<b>\$ 2,934.21</b>			
<b>Total Amount not spent</b>	<b>\$ 35,661.94</b>			
<b>Total Amount Loss if not spent by 12/31/24</b>	<b>\$ 38,596.15</b>			

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

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### 001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 91 00 01 Beg Bal UnRes Current Exp	863,748.19	889,114.81	1,104,943.90	1,036,758.96	725,000.00	930,000.00	
308 91 00 02 Beg Bal UnRes/Leave Accrual C/E	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
<b>308 Beginning Balances</b>	<b>863,748.19</b>	<b>889,114.81</b>	<b>1,104,943.90</b>	<b>1,061,758.96</b>	<b>750,000.00</b>	<b>955,000.00</b>	
311 10 00 00 Real & Personal Property Tax	142,913.47	146,810.41	148,453.69	142,837.81	145,000.00	148,000.00	
311 11 00 00 Lieu Of Taxes - Housing Auth. (Yearly)	2,077.28	2,077.28	0.00	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	13,500.00	
313 11 00 00 State & Local Sales Tax	304,270.52	343,385.76	373,213.97	292,520.57	330,000.00	340,000.00	
313 15 00 00 Public Safety Tax	254,378.35	0.00	0.00	0.00	0.00	0.00	
316 40 04 01 Utility Tax - Water	109,213.93	106,687.13	122,932.08	105,364.55	133,656.00	148,000.00	
316 40 04 05 Utility Tax - Sewer	98,973.00	119,521.32	136,917.49	120,760.50	156,275.00	159,000.00	
316 40 04 20 Utility Tax - Garbage	67,795.43	71,237.76	71,904.25	54,876.75	73,203.00	72,000.00	
316 46 00 00 Utility Tax On Cable	361.11	151.98	24.48	22.63	50.00	50.00	
316 47 00 00 Utility Tax On Telephone	14,484.52	23,402.32	24,816.24	18,391.85	19,000.00	20,000.00	
316 48 00 00 Utility Tax On Electricity	81,170.64	84,769.97	92,515.35	82,846.47	90,000.00	90,000.00	
316 49 04 01 Utility Tax - Fire Hydrants	8,064.64	8,064.64	8,064.64	6,048.48	8,064.00	8,064.00	
317 20 00 00 Local Leasehold Excise	11,209.72	10,854.20	9,034.64	8,405.04	9,000.00	9,000.00	
<b>310 Taxes</b>	<b>1,103,912.61</b>	<b>925,962.77</b>	<b>996,876.83</b>	<b>841,074.65</b>	<b>975,325.00</b>	<b>1,009,691.00</b>	
321 99 00 00 Business Licenses & Permits	13,874.18	11,732.83	14,573.17	24,487.66	15,000.00	20,000.00	
321 99 00 01 Rental Licenses	8,717.00	2,930.00	5,903.00	5,529.00	5,000.00	5,000.00	
322 10 00 00 Building Permits	99,492.91	19,821.54	19,494.52	114,982.66	13,000.00	30,000.00	
322 30 00 00 Animal Licenses (ord. 514)	765.00	1,015.00	1,900.00	2,245.00	1,500.00	2,000.00	
322 30 01 00 Chicken License	30.00	0.00	45.00	30.00	90.00	30.00	
322 90 00 00 Fireworks Permits	0.00	0.00	100.00	100.00	0.00	0.00	
322 90 00 01 Fence Permits	135.00	135.00	120.00	75.00	100.00	100.00	
322 90 00 02 Yard Sales	0.00	64.00	182.00	339.77	100.00	300.00	
<b>320 Licenses &amp; Permits</b>	<b>123,014.09</b>	<b>35,698.37</b>	<b>42,317.69</b>	<b>147,789.09</b>	<b>34,790.00</b>	<b>57,430.00</b>	
333 19 00 01 NCHIP Grant ( Livescan )	25,293.23	0.00	0.00	0.00	0.00	0.00	
334 02 70 00 Recreation & Conservation Funding Grant - PROS Plan	0.00	0.00	0.00	60,000.00	0.00	0.00	
334 02 70 01 Recreation & Conservation Grant - Park Equipment	0.00	0.00	0.00	56,450.00	0.00	0.00	
334 04 20 00 State Grant From Department Of Commerce- HAPI	0.00	28,190.00	46,770.00	0.00	0.00	0.00	
334 06 90 00 WASPC - Training Funding Grant	0.00	0.00	10,000.00	0.00	0.00	0.00	
335 00 91 00 Pud Privilege Tax (Yearly)	9,737.73	10,201.33	10,942.38	0.00	10,000.00	10,000.00	

## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
335 04 01 00 Law Enforc. & Criminal Justice Leg. One Time Cost	19,766.00	0.00	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance Essb 6050 (Q)	163,124.73	130,664.72	100,676.22	82,821.81	111,185.00	110,000.00	
336 06 21 00 Criminal Justice - Population (Q)	1,489.14	1,147.91	1,278.78	1,036.52	1,500.00	1,000.00	
336 06 26 00 Crim Justice Special Programs (Q)	5,303.48	4,070.13	4,513.37	5,130.51	5,000.00	5,000.00	
336 06 42 00 Marijuana Excise Tax	6,513.03	5,409.27	5,624.83	4,251.11	4,500.00	5,000.00	
336 06 51 00 Dui Cities (Q)	740.64	382.50	244.69	348.03	300.00	300.00	
336 06 94 00 Liquor Excise Tax (Q)	31,543.97	23,614.58	24,790.87	24,699.81	25,000.00	25,000.00	
336 06 95 00 Liquor Board Profits (Q)	39,148.72	25,904.03	27,033.83	20,240.91	30,000.00	28,000.00	
337 05 21 00 Police Academy Reimbursement From WCJTC	13,097.58	18,458.88	11,549.96	18,826.87	0.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>315,758.25</b>	<b>248,043.35</b>	<b>243,424.93</b>	<b>273,805.57</b>	<b>187,485.00</b>	<b>184,300.00</b>	
341 43 00 00 PUD Paystation Revenue	37,500.00	37,500.00	15,000.00	15,000.00	30,000.00	30,000.00	
341 43 01 00 Credit Card Fees Collected	444.04	0.00	0.00	0.00	0.00	0.00	
341 81 00 00 Copies/notary/fax	927.85	1,571.97	2,612.80	1,935.50	1,000.00	1,500.00	
341 81 00 01 Police Copies/reports	601.00	1,011.60	930.00	740.00	500.00	500.00	
341 82 00 00 Engineering Services Reimbursement	2,845.20	3,800.69	8,328.67	10,998.67	2,000.00	5,000.00	
342 10 00 01 School Resource Officer (SRO Wahluke School)	56,250.00	85,998.14	65,397.96	64,877.55	75,000.00	75,000.00	
342 40 00 00 Rental/Fire Inspection Fee	14,810.00	8,800.00	19,100.00	15,050.00	16,000.00	14,000.00	
345 23 00 00 Animal Non-court Fines/impound	864.00	423.00	1,365.00	904.00	600.00	600.00	
345 89 00 00 Planning And Development	4,300.00	32,714.80	37,233.26	25,600.17	25,000.00	25,000.00	
347 20 00 00 Library Service Contract (Semi Annual)	5,737.50	5,737.50	5,737.50	3,360.00	5,355.00	6,720.00	
347 40 00 00 Event Admissions-Booth Registrations	0.00	1,000.00	672.00	772.00	900.00	900.00	
347 90 57 60 Parks & Recreation - Fee In Lieu	0.00	0.00	0.00	2,818.75	0.00	0.00	
<b>340 Charges For Goods &amp; Services</b>	<b>124,279.59</b>	<b>178,557.70</b>	<b>156,377.19</b>	<b>142,056.64</b>	<b>156,355.00</b>	<b>159,220.00</b>	
352 90 00 00 Civil Fines -- Police Tickets	407.57	0.00	0.00	0.00	0.00	0.00	
<b>350 Fines &amp; Penalties</b>	<b>407.57</b>	<b>0.00</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	553.19	1,172.04	390.90	2,106.82	500.00	500.00	
361 10 00 00 Investment Interest	3,955.36	4,282.54	11,402.27	9,501.76	4,000.00	8,000.00	
361 30 00 01 Gains (Losses) On Investments	18,742.50	5,974.80	0.00	0.00	0.00	0.00	
361 40 00 00 Interest On Sales (county)	345.72	573.07	1,976.16	2,010.70	500.00	1,500.00	
362 30 00 00 Parking Agreement - North Sky	0.00	1,700.13	0.00	0.00	0.00	0.00	
362 40 00 00 US Cellular Lease	12,017.50	4,370.00	23,434.14	12,563.80	15,000.00	15,000.00	

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### 001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
362 40 00 01 Tower Rent -- Saddle Mountain Wireless	3,500.00	3,500.00	7,000.00	0.00	3,500.00	0.00	
362 40 00 02 Nighthawk Networking - Tower Rent	1,166.00	1,166.00	1,166.00	0.00	1,166.00	1,166.00	
367 00 00 04 2022 Paul Lauzier Grant - Basketball Court	0.00	125,000.00	0.00	0.00	0.00	0.00	
367 11 00 00 Community Events Donations	2,045.00	3,342.27	4,615.00	2,155.03	1,000.00	1,000.00	
367 90 00 00 Police Donations	198.93	1,331.45	1,409.06	0.00	0.00	0.00	
367 90 00 01 Park Donations	5,000.00	5,000.00	5,300.00	0.00	0.00	0.00	
369 10 00 01 Sale Of Police Surplus Property	17,500.00	0.00	0.00	0.00	0.00	0.00	
369 80 00 00 Cash Over/short	23.04	18.34	40.32	26.02	0.00	0.00	
369 91 00 00 Reimbursed Expenses-Police	0.00	1,512.29	765.00	865.80	0.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>65,047.24</b>	<b>158,942.93</b>	<b>57,498.85</b>	<b>29,229.93</b>	<b>25,666.00</b>	<b>27,166.00</b>	
367 00 00 03 WCIA Contributions	25,000.00	0.00	1,225.39	9,686.88	0.00	0.00	
<b>370 Capital Contributions</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,225.39</b>	<b>9,686.88</b>	<b>0.00</b>	<b>0.00</b>	
388 10 00 01 Prior Period Adjustments	308.00	0.00	0.00	0.00	0.00	0.00	
<b>380 Non Revenues</b>	<b>308.00</b>	<b>0.00</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	101,084.00	106,521.00	112,000.00	112,000.00	290,000.00	
397 10 60 02 Grant County Health District 2023 - Transfer From ARPA Fund	0.00	0.00	3,535.00	0.00	0.00	0.00	
397 10 70 00 Transfer In From Fund 107 (SRO Wages)	0.00	26,400.00	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>127,484.00</b>	<b>110,056.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>290,000.00</b>	
398 10 00 01 Insurance Recoveries (WCIA)	0.00	0.00	17,676.57	490.00	0.00	0.00	
<b>398 Insurance Recoveries</b>	<b>0.00</b>	<b>0.00</b>	<b>17,676.57</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>2,621,475.54</b>	<b>2,563,803.93</b>	<b>2,730,397.35</b>	<b>2,617,891.72</b>	<b>2,241,621.00</b>	<b>2,682,807.00</b>	
511 30 41 00 Code Book Update	2,273.61	1,520.07	2,174.72	946.53	2,000.00	1,500.00	
511 60 10 00 Council Salaries	9,500.00	9,375.00	9,302.94	7,312.50	10,500.00	10,500.00	
511 60 20 00 Council Benefits	776.24	758.46	751.11	591.51	800.00	800.00	
511 60 31 00 Elected Officials -Office & Operating Supplies	1,083.82	65.16	70.37	42.96	500.00	500.00	

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### 001 Current Expense Fund

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511 60 41 00 Elected Officials - Professional Services	1,927.74	1,569.67	1,063.62	3,544.74	1,600.00	2,000.00	
511 60 43 00 Elected Officials - Training	1,405.00	0.00	445.04	0.00	1,400.00	1,400.00	
<b>511 Legislative</b>	<b>16,966.41</b>	<b>13,288.36</b>	<b>13,807.80</b>	<b>12,438.24</b>	<b>16,800.00</b>	<b>16,700.00</b>	
512 50 51 00 Municipal Court Expenses	2,700.00	0.00	0.00	0.00	0.00	0.00	
<b>512 Judicial</b>	<b>2,700.00</b>	<b>0.00</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	10,000.00	12,000.00	12,000.00	
513 10 20 00 Mayor Benefits (prior Years Mayor/Council)	918.00	919.10	918.00	765.00	1,000.00	1,000.00	
<b>513 Executive</b>	<b>12,918.00</b>	<b>12,919.10</b>	<b>12,918.00</b>	<b>10,765.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	
514 23 10 00 Clerk Salary	8,831.92	15,645.41	18,546.26	18,609.06	23,000.00	22,000.00	
514 23 10 01 Deputy Clerk Wages	32,177.38	36,739.31	36,317.68	32,781.40	33,000.00	35,000.00	
514 23 20 00 Clerk Benefits	4,529.52	6,806.95	7,890.39	7,492.80	11,500.00	10,000.00	
514 23 20 01 Deputy Clerk Benefits	20,168.92	21,313.15	22,063.63	19,190.46	21,500.00	21,500.00	
514 23 31 00 Postage	690.18	574.33	365.25	442.96	600.00	1,000.00	
514 23 31 02 Office Supplies	2,786.99	3,035.33	2,324.68	1,895.93	3,200.00	3,200.00	
514 23 41 01 Banking And Visa/Merchant Fees	6,478.92	5,331.01	9,466.04	5,978.52	5,000.00	7,000.00	
514 23 43 00 Travel & Education	3,125.67	5,335.80	6,786.55	6,815.64	9,000.00	9,000.00	
514 23 49 02 Assoc. Dues/AWC	1,116.60	1,508.28	1,968.00	1,798.00	2,000.00	2,000.00	
514 40 50 00 Election Costs	1,005.91	805.66	1,089.30	484.75	800.00	800.00	
<b>514 Financial, Recording &amp; Elections</b>	<b>80,912.01</b>	<b>97,095.23</b>	<b>106,817.78</b>	<b>95,489.52</b>	<b>109,600.00</b>	<b>111,500.00</b>	
515 41 41 00 Legal Fees	133,045.62	61,560.55	65,831.86	42,900.00	50,000.00	50,000.00	
515 41 41 01 Legal Fees -- Union Costs	16,304.40	1,220.00	0.00	0.00	3,000.00	3,000.00	
515 41 41 02 Legal Fees -- Civil Service Litigation	17,288.90	0.00	0.00	0.00	1,000.00	1,000.00	
<b>515 Legal Services</b>	<b>166,638.92</b>	<b>62,780.55</b>	<b>65,831.86</b>	<b>42,900.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	
518 10 31 00 Uniforms	0.00	0.00	315.08	351.21	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	238.10	211.55	185.00	158.45	250.00	250.00	
518 20 41 00 Security/Alarm System	1,308.72	711.82	0.00	0.00	2,000.00	0.00	
518 23 41 00 State Auditor	175.00	3,755.00	3,995.40	1,049.45	200.00	2,000.00	
518 23 42 14 Telephone/Internet Expense	3,204.82	1,690.19	3,833.63	3,409.02	3,000.00	4,000.00	
518 30 41 00 Publishing	1,342.37	3,200.66	1,627.14	817.43	1,500.00	1,500.00	

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### 001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
518 30 44 00 Central Services - Taxes And Operating Assessments	110.00	154.00	154.00	154.00	150.00	154.00	
518 30 46 00 Insurance	15,821.05	18,354.00	26,095.58	36,766.55	35,200.00	46,000.00	
518 30 47 14 City Hall Utilities	3,841.31	3,964.69	3,506.59	2,746.43	3,800.00	3,800.00	
518 30 48 00 Repair And Maintenance	9,561.80	8,372.45	5,292.50	3,093.15	10,000.00	8,000.00	
518 30 49 01 Engineering Services	16,599.69	735.64	9,098.53	22,121.70	8,000.00	30,000.00	
518 30 49 14 Professional Services	4,668.60	6,465.78	8,732.27	6,031.74	9,000.00	9,000.00	
518 30 49 16 Recycling	183.75	0.00	0.00	0.00	200.00	200.00	
518 61 40 00 Judgments & Settlements	100,000.00	0.00	0.00	0.00	0.00	0.00	
518 70 31 00 Other Supplies And Furniture	2,083.21	740.33	1,976.77	1,440.44	3,500.00	3,500.00	
518 70 45 01 Copier Lease	1,862.86	1,075.45	985.30	763.69	1,000.00	1,000.00	
518 80 41 01 Computer Support/Maintenance	7,907.21	5,472.73	11,615.05	15,819.44	14,000.00	20,000.00	
<b>518 Centralized Services</b>	<b>169,439.49</b>	<b>55,435.29</b>	<b>77,943.84</b>	<b>95,253.70</b>	<b>92,730.00</b>	<b>130,334.00</b>	
521 10 10 00 Police Clerk Wages	22,795.32	0.00	0.00	0.00	25,000.00	0.00	
521 10 20 00 Police Clerk Benefits	10,568.51	0.00	0.00	0.00	15,000.00	0.00	
521 10 41 01 Civil Service Commission	446.87	88.00	0.00	213.84	1,500.00	500.00	
521 10 49 00 Professional Services	14,505.35	13,458.34	17,476.81	17,511.77	20,000.00	25,000.00	
521 20 10 00 Police Chief Wages	82,546.46	88,835.66	105,676.66	85,057.61	112,000.00	112,000.00	
521 20 10 04 Public Works Wages - Police Vehicle Maintenance	0.00	0.00	225.76	245.22	3,100.00	3,100.00	
521 20 20 00 Police Chief Benefits	12,886.60	28,699.59	39,392.36	23,950.35	45,000.00	45,000.00	
521 20 20 04 Public Works Benefits - Police Vehicle Maintenance	0.00	0.00	120.86	131.79	1,800.00	1,800.00	
521 20 31 00 Office Supplies	1,774.44	842.27	2,186.74	1,788.11	2,000.00	2,000.00	
521 20 31 01 Uniforms & Clothing	10,050.29	84.52	1,755.86	751.17	4,500.00	4,500.00	
521 20 31 02 Postage	252.75	435.00	382.48	87.32	500.00	500.00	
521 20 31 03 LE Supplies	0.00	1,501.81	0.00	81.38	0.00	0.00	
521 20 31 04 SRO Equipment & Supplies	0.00	30.34	1,885.41	793.97	3,000.00	3,000.00	
521 20 31 05 Utility Officer Equipment & Supplies	0.00	0.00	0.00	453.59	0.00	0.00	
521 20 32 00 Vehicle Fuel	18,642.41	7,619.11	0.00	3,023.06	0.00	0.00	
521 20 32 01 SRO Vehicle Fuel	8,190.25	0.00	0.00	0.00	0.00	0.00	
521 20 32 02 Additional Officer Vehicle Fuel	5,794.93	0.00	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	0.00	
521 20 42 00 Telephone	9,095.82	9,804.20	10,301.76	8,077.89	12,000.00	13,000.00	
521 20 46 00 Insurance	17,535.75	20,859.00	27,258.42	43,247.55	40,500.00	56,000.00	
521 20 48 00 Vehicle Repair And Maintenance	7,237.07	6,464.36	10,927.68	13,539.88	10,000.00	10,000.00	
521 20 48 01 HID Global Corporation - Live Scan Annual Update	0.00	0.00	0.00	0.00	3,863.00	3,863.00	
521 20 49 02 Association Dues & Etc.	641.60	1,208.00	1,592.00	1,398.00	1,500.00	1,500.00	
521 22 10 00 Police Wages	245,159.72	336,642.38	282,359.87	206,379.34	365,000.00	420,000.00	

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### 001 Current Expense Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
521 22 10 01 Police Officer Wages (SRO)	65,644.37	53,317.07	59,395.53	37,719.42	50,000.00	50,000.00	
521 22 10 03 Additional Officer Wages	69,496.88	61,264.94	53,454.50	55,763.77	77,000.00	198,000.00	
521 22 10 07 Police Officer Overtime	34,716.48	28,863.10	32,919.37	27,624.70	35,000.00	35,000.00	
521 22 20 00 Police Benefits	113,925.65	143,438.78	116,846.27	93,401.82	165,000.00	210,000.00	
521 22 20 01 SRO - Benefits	29,299.82	24,148.28	26,329.89	20,823.68	25,000.00	25,000.00	
521 22 20 03 Additional Officer Benefits	30,149.57	28,505.27	25,306.34	19,485.09	35,000.00	92,000.00	
521 22 20 07 Police Officer Overtime Benefits	14,265.63	11,836.40	12,916.79	11,972.42	20,000.00	20,000.00	
521 22 35 00 LE Equipment/Supplies	32,878.53	230.80	16,507.78	7,830.51	23,000.00	23,000.00	
521 22 35 04 Office Furniture	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
521 22 35 07 SRO - LE Equipment & Supplies	3,617.35	0.00	0.00	0.00	0.00	0.00	
521 22 35 08 Additional Officer - LE Equipment & Supplies	3,597.96	0.00	0.00	0.00	0.00	0.00	
521 25 10 00 Contracted Police Officer Wages	17,140.00	0.00	0.00	0.00	0.00	0.00	
521 25 20 00 Contracted Police Officer Benefits	1,619.21	0.00	0.00	0.00	0.00	0.00	
521 30 30 00 Community Crime Prevention	0.00	1,525.55	2,294.06	876.37	1,500.00	1,500.00	
521 40 43 00 Travel	644.11	-14.34	1,322.36	1,694.97	8,000.00	0.00	
521 40 49 00 Training & Travel	6,145.08	-50.78	5,870.67	1,384.10	15,000.00	23,000.00	
521 40 49 01 Training -- Academy	3,347.00	0.00	4,212.00	0.00	4,000.00	4,000.00	
521 40 49 02 Training - Academy SRO	1,228.00	0.00	0.00	0.00	0.00	0.00	
521 40 49 03 Training - Academy Additional Officer	0.00	4,212.00	0.00	0.00	0.00	0.00	
521 70 51 00 Grant County Sheriff	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
522 20 42 01 Communications MACC	26,132.40	0.00	0.00	0.00	0.00	0.00	
594 21 63 01 Computers	0.00	0.00	0.00	0.00	0.00	4,500.00	
<b>521 Law Enforcement</b>	<b>921,972.18</b>	<b>873,849.65</b>	<b>858,918.23</b>	<b>685,308.69</b>	<b>1,136,263.00</b>	<b>1,391,763.00</b>	
522 20 51 00 FPD # 8 Contract	106,559.75	101,095.90	115,192.82	136,435.03	0.00	0.00	
522 51 47 00 Fire Hydrants/Lane Issue	8,064.64	8,064.80	8,064.64	6,048.48	8,064.00	8,064.00	
<b>522 Fire Control</b>	<b>114,624.39</b>	<b>109,160.70</b>	<b>123,257.46</b>	<b>142,483.51</b>	<b>8,064.00</b>	<b>8,064.00</b>	
524 20 41 00 Rental/Fire Inspection Costs	14,850.00	8,740.00	16,534.00	10,544.22	14,000.00	12,000.00	
<b>524 Protective Inspections</b>	<b>14,850.00</b>	<b>8,740.00</b>	<b>16,534.00</b>	<b>10,544.22</b>	<b>14,000.00</b>	<b>12,000.00</b>	
554 20 10 00 Animal Control Wages	5,850.84	3,296.16	7,648.65	7,332.34	5,500.00	6,500.00	
554 20 10 01 Animal Control Overtime Wages	340.27	504.04	603.84	240.37	1,000.00	1,000.00	
554 20 20 00 Animal Control Benefits	3,797.81	1,811.49	4,199.19	4,419.17	3,500.00	3,500.00	
554 20 20 01 Animal Control Overtime Benefits	204.08	265.44	293.17	119.21	500.00	500.00	
554 30 31 00 Animal Control / Supplies	2,464.67	1,067.79	3,090.20	1,708.56	3,500.00	2,500.00	

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<b>554 Environmental Services</b>	<b>12,657.67</b>	<b>6,944.92</b>	<b>15,835.05</b>	<b>13,819.65</b>	<b>14,000.00</b>	<b>14,000.00</b>	
558 50 41 00 Building Permit & Plan Review	79,641.14	33,772.38	21,623.02	53,268.24	15,000.00	20,000.00	
558 60 41 00 Planning-Zoning & Land Use Administration	19,900.00	51,054.01	57,421.12	73,225.61	60,000.00	70,000.00	
558 60 41 01 Comprehensive Plan Update	0.00	0.00	39,560.63	129.65	0.00	0.00	
558 60 41 02 Planning Services - HAPI Grant	0.00	43,913.79	31,046.21	0.00	0.00	0.00	
558 60 41 03 Mattawa Parks, Recreation, & Open Space Plan - Planning	0.00	0.00	0.00	60,557.11	0.00	0.00	
558 60 41 04 Mattawa Climate & Resiliency Element - Grant	0.00	0.00	0.00	7,177.07	0.00	0.00	
<b>558 Planning &amp; Community Devel</b>	<b>99,541.14</b>	<b>128,740.18</b>	<b>149,650.98</b>	<b>194,357.68</b>	<b>75,000.00</b>	<b>90,000.00</b>	
562 73 51 00 Grant County Health Services	500.00	500.00	3,535.00	1,000.00	1,000.00	1,000.00	
<b>562 Public Health</b>	<b>500.00</b>	<b>500.00</b>	<b>3,535.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
566 00 51 00 2% Alcohol Distribution	1,410.07	2,404.24	0.00	0.00	1,400.00	1,400.00	
<b>566 Substance Abuse</b>	<b>1,410.07</b>	<b>2,404.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	
572 20 10 00 Janitorial Wages	0.00	0.00	0.00	110.94	2,000.00	2,000.00	
572 20 20 00 Janitorial Benefits	0.00	0.00	0.00	52.89	1,200.00	1,200.00	
572 20 31 00 Library Maintenance And Operation	7,523.04	6,055.92	4,924.68	284.16	4,000.00	2,700.00	
572 20 47 00 Library - Utility Services	0.00	0.00	3,568.60	2,885.07	3,000.00	4,100.00	
<b>572 Libraries</b>	<b>7,523.04</b>	<b>6,055.92</b>	<b>8,493.28</b>	<b>3,333.06</b>	<b>10,200.00</b>	<b>10,000.00</b>	
573 90 49 00 Community Events	1,611.70	3,367.52	5,131.99	1,805.26	1,000.00	2,000.00	
<b>573 Cultural &amp; Community Activities</b>	<b>1,611.70</b>	<b>3,367.52</b>	<b>5,131.99</b>	<b>1,805.26</b>	<b>1,000.00</b>	<b>2,000.00</b>	
576 80 10 00 Public Works Wages	9,138.79	6,975.51	11,080.46	12,347.12	13,000.00	14,000.00	
576 80 10 01 Deputy Clerk Wages	2,657.57	1,034.38	921.02	432.14	1,200.00	1,200.00	
576 80 10 02 Public Works Director Salary	2,303.47	3,531.56	3,967.20	3,613.10	4,000.00	3,000.00	
576 80 10 03 Public Works Overtime Wages	1,935.23	2,261.63	2,259.74	2,724.91	2,000.00	2,400.00	
576 80 20 00 Public Works Benefits	6,672.61	3,803.48	6,749.36	7,671.84	8,500.00	8,000.00	
576 80 20 01 Deputy Clerk Benefits	2,044.99	676.65	509.48	236.66	800.00	600.00	
576 80 20 02 Public Works Director Benefits	1,101.30	1,549.40	1,643.56	1,425.47	2,000.00	1,500.00	
576 80 20 03 Public Works Overtime Benefits	1,100.98	1,186.10	1,161.83	1,482.74	1,300.00	1,500.00	
576 80 31 00 Park Supplies	1,255.05	2,533.22	2,033.47	2,295.03	2,000.00	3,000.00	

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### 001 Current Expense Fund

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576 80 31 01 Flags And Supplies	172.07	53.77	190.23	0.00	500.00	1,000.00	
576 80 31 02 Skateboard Park Supplies	39.02	127.86	87.68	210.55	500.00	500.00	
576 80 31 03 Playground Equipment Supplies	140.29	0.00	122.75	322.71	500.00	500.00	
576 80 31 04 Cook Shack Repairs	155.39	683.00	319.64	2,042.42	500.00	1,000.00	
576 80 32 04 Fuel	0.00	1,062.37	335.97	770.00	500.00	600.00	
576 80 42 00 Park Telephone	0.00	0.00	0.00	0.00	500.00	600.00	
576 80 44 00 Park Advertising	0.00	0.00	0.00	0.00	200.00	0.00	
576 80 46 00 Park Insurance	8,057.16	10,151.50	15,000.00	19,048.80	20,000.00	24,000.00	
576 80 47 00 Park Utilities	20,717.33	17,495.81	27,883.72	25,979.77	20,000.00	28,000.00	
576 80 48 00 Park Maintenance	4,115.35	2,896.01	4,180.90	5,769.56	4,000.00	6,000.00	
576 80 48 01 Vehicle Repair & Maintenance	3,361.05	978.66	1,501.07	579.68	2,000.00	2,000.00	
576 80 48 02 Weed Control	1,011.22	31.82	1,309.46	39.00	1,000.00	1,000.00	
576 80 49 00 Park Miscellaneous	0.00	235.19	0.00	0.00	0.00	0.00	
576 90 41 00 Park Facilities - Professional Services	0.00	0.00	840.00	0.00	0.00	0.00	
594 76 63 00 Park Improvements (Donations)	1,343.56	0.00	1,590.91	821.86	2,834.00	0.00	
<b>576 Park Facilities</b>	<b>67,322.43</b>	<b>57,267.92</b>	<b>83,688.45</b>	<b>87,813.36</b>	<b>87,834.00</b>	<b>100,400.00</b>	
588 10 00 00 Prior Period(s) Adjustments	1,476.98	0.00	0.00	0.00	0.00	0.00	
589 90 00 00 Misc Draw/Payroll Acct	0.00	700.00	0.00	10,200.00	0.00	0.00	
589 90 00 01 Employee Payroll Clearing Account	196.30	-27.51	38.92	-442.42	0.00	0.00	
<b>580 Non Expenditures</b>	<b>1,673.28</b>	<b>672.49</b>	<b>38.92</b>	<b>9,757.58</b>	<b>0.00</b>	<b>0.00</b>	
591 14 70 00 Postage Machine Lease - Clerk's Dept.	0.00	217.80	180.00	223.76	0.00	200.00	
591 14 70 01 Copier Machine Lease - Clerk's Dept.	0.00	990.56	594.39	458.23	0.00	500.00	
591 21 70 01 Axon Body Cameras	0.00	0.00	7,171.32	7,171.32	0.00	7,172.00	
591 21 70 02 Postage Machine Lease - PD	0.00	0.00	151.20	174.24	0.00	200.00	
591 21 70 03 Copier Machine Lease - PD	0.00	0.00	594.45	507.75	0.00	500.00	
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>1,208.36</b>	<b>8,691.36</b>	<b>8,535.30</b>	<b>0.00</b>	<b>8,572.00</b>	
594 14 40 00 Computers	0.00	0.00	0.00	0.00	0.00	3,000.00	
594 18 48 00 City Hall Windows/Front Door Repair	0.00	0.00	17,676.57	0.00	0.00	0.00	
594 21 64 05 Hoist Lift - MPD	0.00	0.00	0.00	0.00	4,000.00	0.00	
594 76 35 00 RCO Grant - Park Suplies/Equipment	0.00	0.00	0.00	56,450.00	0.00	0.00	
594 76 41 00 2022 Paul Lauzier Grant - Basketball Court - Engineering	0.00	2,947.92	12,428.34	8,528.24	0.00	0.00	
594 76 63 01 2022 Paul Lauzier Grant - Basketball Court - Construction	0.00	0.00	67,439.48	60,410.34	0.00	0.00	

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### 001 Current Expense Fund

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594 Capital Expenditures	0.00	2,947.92	97,544.39	125,388.58	4,000.00	3,000.00	
597 00 00 00 Transfer To 102-Police Vehicle	39,100.00	0.00	20,000.00	39,236.00	39,236.00	39,236.00	
597 21 35 00 Transfers-Out To Fund 107 Public Safety Fund	0.00	15,481.18	0.00	0.00	0.00	0.00	
597 Interfund Transfers	39,100.00	15,481.18	20,000.00	39,236.00	39,236.00	39,236.00	
508 80 00 01 End Bal Unres Current Exp	0.00	0.00	0.00	0.00	538,494.00	650,838.00	
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	
999 Ending Balance	0.00	0.00	0.00	0.00	563,494.00	675,838.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,732,360.73</b>	<b>1,458,859.53</b>	<b>1,668,638.39</b>	<b>1,580,229.35</b>	<b>2,241,621.00</b>	<b>2,682,807.00</b>	
FUND GAIN/LOSS:	889,114.81	1,104,944.40	1,061,758.96	1,037,662.37	0.00	0.00	

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### 101 Street Fund

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308 31 01 00 Beg Bal Res Street Fund	420,593.14	259,057.53	491,672.31	440,029.83	330,000.00	276,592.00	
308 31 01 01 Beg Bal Res Street Leave Accrual	0.00	0.00	0.00	3,408.00	3,408.00	3,408.00	
<b>308 Beginning Balances</b>	<b>420,593.14</b>	<b>259,057.53</b>	<b>491,672.31</b>	<b>443,437.83</b>	<b>333,408.00</b>	<b>280,000.00</b>	
322 10 00 01 Street & Utility Construction Permit	923.70	272.50	316.25	36,531.25	400.00	0.00	
<b>320 Licenses &amp; Permits</b>	<b>923.70</b>	<b>272.50</b>	<b>316.25</b>	<b>36,531.25</b>	<b>400.00</b>	<b>0.00</b>	
333 11 00 01 CDBG - Government Road Pathway Sidewalk	0.00	695,144.49	35,405.51	0.00	0.00	0.00	
334 03 80 04 TIB Grant - Government Road Sidewalk (Manson Lane-Columbia Ave.)	194,935.23	37,757.40	0.00	0.00	0.00	0.00	
334 03 80 05 TIB Grant - 8th St./Selkirk Ave./Portage-4th Street Overlay	0.00	459,088.45	23,731.55	0.00	0.00	0.00	
334 03 80 06 TIB Grant - Complete Streets Award 2022	0.00	100,000.00	0.00	0.00	0.00	0.00	
334 03 80 07 TIB Grant - 2025 Multiple Locations Project	0.00	0.00	0.00	0.00	0.00	1,300,000.00	
336 00 87 00 Motor Vehicle Street Fuel Tax	80,514.06	53,411.97	61,451.93	49,151.89	77,000.00	60,000.00	
337 01 02 00 Grant County PW -- Fuel Redistribution	39,849.00	0.00	0.00	0.00	0.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>315,298.29</b>	<b>1,345,402.31</b>	<b>120,588.99</b>	<b>49,151.89</b>	<b>77,000.00</b>	<b>1,360,000.00</b>	
347 30 00 01 Community Event Services (Traffic Control)	631.39	637.06	474.38	579.56	600.00	600.00	
<b>340 Charges For Goods &amp; Services</b>	<b>631.39</b>	<b>637.06</b>	<b>474.38</b>	<b>579.56</b>	<b>600.00</b>	<b>600.00</b>	
361 10 01 01 Investment Interest	1,471.87	1,539.32	4,947.11	4,302.24	2,000.00	2,600.00	
367 00 00 02 Contributions Toward Government Rd. Pathway	12,000.00	25,000.00	0.00	0.00	0.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>13,471.87</b>	<b>26,539.32</b>	<b>4,947.11</b>	<b>4,302.24</b>	<b>2,000.00</b>	<b>2,600.00</b>	
389 00 01 01 Deposits - Parade Events	0.00	0.00	0.00	500.00	0.00	0.00	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
397 00 00 00 Transfer In From TBD- 8th St. / Selkirk Ave./Portage-4th Street Overlay- City's Match	0.00	54,983.00	0.00	0.00	0.00	0.00	

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### 101 Street Fund

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397 00 00 01 Transfer In From TBD - Gov't Rd. Sidewalk - City's Match	0.00	66,967.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	121,950.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>750,918.39</b>	<b>1,753,858.72</b>	<b>617,999.04</b>	<b>534,502.77</b>	<b>413,408.00</b>	<b>1,643,200.00</b>	
535 10 32 03 Fuel	0.00	2,979.87	0.00	0.00	0.00	0.00	
535 Sewer	0.00	2,979.87	0.00	0.00	0.00	0.00	
542 30 10 00 Public Works Wages	32,930.00	13,709.42	7,573.71	12,945.62	12,000.00	12,000.00	
542 30 10 01 Clerk/Treasurer Salary	1,975.49	7,040.43	5,575.78	2,313.53	3,000.00	2,400.00	
542 30 10 02 Public Works Director Salary	10,709.50	13,242.62	9,879.42	2,709.80	3,000.00	2,400.00	
542 30 10 03 Public Works Overtime Wages	2,039.99	3,355.85	1,829.08	2,674.30	3,000.00	1,200.00	
542 30 10 04 Deputy Clerks Wages	0.00	690.30	147.35	228.79	1,200.00	600.00	
542 30 20 00 Public Works Benefits	19,159.49	8,564.61	4,182.51	7,765.44	7,000.00	7,000.00	
542 30 20 01 Clerk/Treasurer Benefits	1,467.74	3,062.16	2,369.12	936.87	1,500.00	1,200.00	
542 30 20 02 Public Works Director Benefits	5,121.23	5,810.86	4,103.90	1,069.48	1,500.00	1,200.00	
542 30 20 03 Public Works Overtime Benefits	1,252.97	1,827.82	935.51	1,487.02	1,200.00	700.00	
542 30 20 04 Deputy Clerks Benefits	0.00	470.37	81.12	125.40	600.00	400.00	
542 30 31 00 Supplies And Postage	232.85	199.90	440.87	21.25	300.00	0.00	
542 30 31 01 Uniforms	184.09	511.29	47.67	104.89	600.00	0.00	
542 30 32 03 Fuel	0.00	0.00	1,799.87	1,043.72	600.00	600.00	
542 30 35 00 Street Signs	16.03	2,805.06	102.47	3,580.88	3,000.00	1,000.00	
542 30 35 01 Small Tools & Equipment	924.70	1,389.83	241.68	1,909.98	1,000.00	600.00	
542 30 41 00 Professional Services	1,257.64	1,360.23	893.06	1,077.30	1,000.00	600.00	
542 30 41 02 State Auditor	0.00	2,200.00	2,691.31	1,049.45	500.00	300.00	
542 30 41 06 Engineering Services	537.15	0.00	875.98	19,612.58	500.00	500.00	
542 30 43 00 Travel And Training	484.73	875.87	1,431.64	637.18	500.00	700.00	
542 30 48 00 City Street Maintenance	12,178.78	28,401.38	10,662.38	5,710.77	10,000.00	5,000.00	
542 30 48 01 Vehicle Repair & Maintenance	3,079.70	319.36	1,764.75	1,090.59	1,500.00	1,000.00	
542 30 48 02 Repair And Maintenance	3,108.86	998.22	1,114.39	123.22	500.00	600.00	
542 63 47 00 Street Lighting	22,378.66	22,248.60	20,723.72	16,222.03	23,500.00	22,500.00	
542 70 48 00 Roadside Maintenance/Spray	1,929.15	1,094.12	45.60	384.05	700.00	400.00	
542 90 46 00 Insurance	9,905.99	12,933.50	10,000.00	1,000.00	1,000.00	600.00	
542 Streets - Maintenance	130,874.74	133,111.80	89,512.89	85,824.14	79,200.00	63,500.00	
542 30 41 01 Publishing	305.62	0.00	48.00	0.00	100.00	0.00	
543 30 47 00 Utilities	968.14	1,071.82	1,618.32	1,034.20	700.00	0.00	

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### 101 Street Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
543 Streets Admin & Overhead	1,273.76	1,071.82	1,666.32	1,034.20	800.00	0.00	
594 42 64 04 HVAC For City Hall	3,789.30	0.00	0.00	0.00	0.00	0.00	
595 42 63 00 TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Const.	257,061.92	13,529.58	0.00	0.00	0.00	0.00	
595 42 63 01 TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Engin.	26,000.00	0.00	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	125,723.00	0.00	0.00	
595 42 63 03 Complete Streets Grant (Riverview Ave. Improv.) Engineering	0.00	0.00	18,473.05	14,626.95	0.00	0.00	
595 95 41 00 CDBG - Government Road Pathway Sidewalk ( Engin.)	72,861.14	92,835.06	29,007.24	0.00	0.00	0.00	
595 95 41 02 TIB Grant - 2025 Multiple Locations Project - Engineering	0.00	0.00	0.00	0.00	0.00	200,000.00	
595 95 63 00 CDBG - Government Road Pathway Sidewalk (Const.)	0.00	502,975.87	35,237.09	0.00	0.00	0.00	
595 95 63 04 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Construction	0.00	389,569.66	0.00	0.00	0.00	0.00	
595 95 63 05 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Engineering	0.00	126,112.75	664.62	0.00	0.00	0.00	
595 95 63 07 TIB Grant - 2025 Multiple Locations Project - Construction	0.00	0.00	0.00	0.00	0.00	1,100,000.00	
594 Capital Expenditures	359,712.36	1,125,022.92	83,382.00	140,349.95	0.00	1,300,000.00	
508 10 01 01 End Bal Res Street Fund	0.00	0.00	0.00	0.00	333,408.00	279,700.00	
999 Ending Balance	0.00	0.00	0.00	0.00	333,408.00	279,700.00	
<b>TOTAL EXPENDITURES:</b>	<b>491,860.86</b>	<b>1,262,186.41</b>	<b>174,561.21</b>	<b>227,208.29</b>	<b>413,408.00</b>	<b>1,643,200.00</b>	
FUND GAIN/LOSS:	259,057.53	491,672.31	443,437.83	307,294.48	0.00	0.00	

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### 102 Police Vehicle Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 01 02 Beg Bal UnRes Police Fund	13,073.35	17,910.34	17,990.92	30,004.08	4,953.00	4,000.00	
308 Beginning Balances	13,073.35	17,910.34	17,990.92	30,004.08	4,953.00	4,000.00	
361 10 01 02 Investment Interest	143.26	80.58	163.88	142.27	25.00	100.00	
360 Interest & Other Earnings	143.26	80.58	163.88	142.27	25.00	100.00	
397 10 60 03 Transfer In - ARPA Funds - Police Vehicle Equipment	0.00	0.00	5,840.00	0.00	0.00	0.00	
397 10 60 04 Transfer-In ARPA Funds-Ford F-150 Truck #1 - PD	0.00	0.00	71,334.00	0.00	0.00	0.00	
397 10 60 05 Transfers-In - ARPA Funds- Ford F-150 Truck #2 - PD	0.00	0.00	71,742.00	0.00	0.00	0.00	
397 10 60 06 Transfer In - ARPA Funds - Police Vehicle Equipment / Upfitting	0.00	0.00	31,084.00	0.00	0.00	0.00	
397 30 00 00 Transfer In From 001 - Police Vehicles Lease	39,100.00	0.00	20,000.00	39,236.00	39,236.00	39,236.00	
397 Interfund Transfers	39,100.00	0.00	200,000.00	39,236.00	39,236.00	39,236.00	
<b>TOTAL REVENUES:</b>	<b>52,316.61</b>	<b>17,990.92</b>	<b>218,154.80</b>	<b>69,382.35</b>	<b>44,214.00</b>	<b>43,336.00</b>	
521 20 35 02 Police Vehicle - Equipment	0.00	0.00	5,839.46	0.00	0.00	0.00	
594 21 64 09 LE Equipment	11,518.86	0.00	0.00	0.00	0.00	0.00	
521 Law Enforcement	11,518.86	0.00	5,839.46	0.00	0.00	0.00	
591 21 70 00 Police Vehicles (3) 2021 Ford Interceptors - Principal	0.00	0.00	33,618.58	32,422.38	33,800.00	37,319.00	
592 21 80 00 Police Vehicles (3) 2021 Ford Interceptors - Interest	0.00	0.00	5,616.98	3,543.55	5,436.00	1,917.00	
594 21 63 00 Ford F-150 Truck #1 - PD	0.00	0.00	71,333.87	0.00	0.00	0.00	
594 21 63 02 Ford F-150 Truck #2 - PD	0.00	0.00	71,741.83	0.00	0.00	0.00	
594 21 64 08 Police Vehicle Upfitting - ARPA	0.00	0.00	0.00	12,780.79	0.00	0.00	
594 21 70 04 Vehicle Lease - Principal	18,599.69	0.00	0.00	0.00	0.00	0.00	
594 21 80 05 Vehicle Lease - Interest	4,287.72	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	22,887.41	0.00	182,311.26	48,746.72	39,236.00	39,236.00	
508 80 01 02 End Bal Unres Police Fund	0.00	0.00	0.00	0.00	4,978.00	4,100.00	

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### 102 Police Vehicle Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	4,978.00	4,100.00	
<b>TOTAL EXPENDITURES:</b>	<b>34,406.27</b>	<b>0.00</b>	<b>188,150.72</b>	<b>48,746.72</b>	<b>44,214.00</b>	<b>43,336.00</b>	
FUND GAIN/LOSS:	17,910.34	17,990.92	30,004.08	20,635.63	0.00	0.00	

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### 103 Multimodal Transportation Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 01 03 Beg Bal Res Multimodal Transportation	54,438.64	65,866.96	79,649.38	88,257.59	87,650.00	95,000.00	
308 Beginning Balances	54,438.64	65,866.96	79,649.38	88,257.59	87,650.00	95,000.00	
336 00 71 00 Multimodal Transportation	6,095.07	4,399.16	4,591.03	3,437.41	4,000.00	4,000.00	
336 00 87 01 MVA Transportation	5,333.25	9,383.26	4,017.18	3,007.76	4,000.00	4,000.00	
330 Intergovernmental Revenues	11,428.32	13,782.42	8,608.21	6,445.17	8,000.00	8,000.00	
<b>TOTAL REVENUES:</b>	<b>65,866.96</b>	<b>79,649.38</b>	<b>88,257.59</b>	<b>94,702.76</b>	<b>95,650.00</b>	<b>103,000.00</b>	
508 10 01 03 End Bal Res Multimodal Transportation	0.00	0.00	0.00	0.00	95,650.00	103,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	95,650.00	103,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,650.00</b>	<b>103,000.00</b>	
FUND GAIN/LOSS:	65,866.96	79,649.38	88,257.59	94,702.76	0.00	0.00	





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### 106 LFRF Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 01 06 Estimated Beginning Balance	0.00	664,742.00	1,284,776.97	277,184.97	800,000.00	0.00	
308 Beginning Balances	0.00	664,742.00	1,284,776.97	277,184.97	800,000.00	0.00	
332 92 10 01 Coronavirus Local Fiscal Recovery Funds	664,742.00	664,741.00	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	664,742.00	664,741.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>664,742.00</b>	<b>1,329,483.00</b>	<b>1,284,776.97</b>	<b>277,184.97</b>	<b>800,000.00</b>	<b>0.00</b>	
518 10 10 00 Employee Premium Pay Wages (ARPA)	0.00	24,790.99	0.00	0.00	0.00	0.00	
518 10 20 00 Employee Premium Pay Benefits (ARPA)	0.00	9,245.04	0.00	0.00	0.00	0.00	
518 Centralized Services	0.00	34,036.03	0.00	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	71,334.00	0.00	0.00	0.00	
597 21 63 01 Transfers-Out To Fund 102- Ford F-150 Truck #2 - PD	0.00	0.00	71,742.00	0.00	0.00	0.00	
597 21 64 00 Transfers-Out - Fund 102 - Police Vehicle Equipment	0.00	0.00	5,840.00	0.00	0.00	0.00	
597 21 64 01 Police Vehicle Equipment / Upfitting	0.00	0.00	31,084.00	0.00	0.00	0.00	
597 34 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund)	0.00	5,335.00	0.00	0.00	0.00	0.00	
597 34 63 00 Transfers-Out - Well No. 2 Rehabilitation & Engineering	0.00	0.00	423,237.00	0.00	0.00	0.00	
597 35 41 00 Transfers-Out - Rate Study 2022 (ARPA Fund)	0.00	5,335.00	0.00	0.00	0.00	0.00	
597 35 63 00 Transfers-Out - WWTF Fire Rebuilt	0.00	0.00	400,820.00	0.00	0.00	0.00	
597 62 40 00 Grant County Health District 2023 - Transfer To General Fund	0.00	0.00	3,535.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	10,670.00	1,007,592.00	0.00	0.00	0.00	
508 10 60 00 Ending Balance	0.00	0.00	0.00	0.00	800,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	800,000.00	0.00	

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106 LFRF Fund

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>44,706.03</b>	<b>1,007,592.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	664,742.00	1,284,776.97	277,184.97	277,184.97	0.00	0.00	

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### 107 Public Safety Tax Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 91 01 07 Estimated Beginning Balance	0.00	0.00	-28,607.31	81,342.78	266.00	178,500.00	
308 Beginning Balances	0.00	0.00	-28,607.31	81,342.78	266.00	178,500.00	
313 15 00 00 Public Safety Tax	0.00	217,778.69	282,392.29	233,804.29	200,000.00	250,000.00	
310 Taxes	0.00	217,778.69	282,392.29	233,804.29	200,000.00	250,000.00	
397 21 00 10 Transfer In - From General Fund	0.00	15,481.18	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,481.18	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>233,259.87</b>	<b>253,784.98</b>	<b>315,147.07</b>	<b>200,266.00</b>	<b>428,500.00</b>	
521 20 31 07 Uniforms	0.00	11,296.36	0.00	0.00	0.00	0.00	
521 20 32 03 Police Vehicle Fuel	0.00	32,596.67	29,866.33	24,330.97	35,000.00	63,000.00	
521 20 41 00 Lexipol	0.00	5,831.86	8,415.99	8,351.03	8,500.00	8,500.00	
521 22 35 01 Law Enforcement - Small Tools And Minor Equipment	0.00	982.92	0.00	5.40	2,500.00	2,500.00	
521 40 40 00 Training	0.00	6,761.33	226.80	0.00	0.00	0.00	
521 40 43 02 Travel	0.00	118.36	0.00	0.00	0.00	0.00	
521 Law Enforcement	0.00	57,587.50	38,509.12	32,687.40	46,000.00	74,000.00	
522 20 42 02 MACC - Communications	0.00	30,388.80	27,412.08	24,817.00	30,000.00	35,000.00	
522 Fire Control	0.00	30,388.80	27,412.08	24,817.00	30,000.00	35,000.00	
591 21 70 01 Axon Installment Purchase - Body Cameras	0.00	7,171.32	0.00	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	7,171.32	0.00	0.00	0.00	0.00	
591 21 70 04 Vehicles Lease - Principal	0.00	31,892.06	0.00	0.00	0.00	0.00	
592 21 80 05 Vehicles Lease - Interest	0.00	7,343.50	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	39,235.56	0.00	0.00	0.00	0.00	
597 21 10 00 Transfer Out To General Fund (SRO Wages)	0.00	26,400.00	0.00	0.00	0.00	0.00	
597 21 10 01 Transfer Out To General Fund (Additional Wages)	0.00	101,084.00	106,521.00	112,000.00	112,000.00	290,000.00	

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### 107 Public Safety Tax Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
597 Interfund Transfers	0.00	127,484.00	106,521.00	112,000.00	112,000.00	290,000.00	
508 80 01 07 Ending Balance	0.00	0.00	0.00	0.00	12,266.00	29,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	12,266.00	29,500.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>261,867.18</b>	<b>172,442.20</b>	<b>169,504.40</b>	<b>200,266.00</b>	<b>428,500.00</b>	
FUND GAIN/LOSS:	0.00	-28,607.31	81,342.78	145,642.67	0.00	0.00	

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### 140 Transportation Benefit Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 00 00 Beg Bal Trans Benefit Dist	241,034.04	312,621.30	271,467.80	359,277.84	352,000.00	372,000.00	
308 Beginning Balances	241,034.04	312,621.30	271,467.80	359,277.84	352,000.00	372,000.00	
313 21 00 00 Sales Tax Revenue -- TBD	71,587.26	80,796.50	87,810.04	68,771.71	80,000.00	80,000.00	
310 Taxes	71,587.26	80,796.50	87,810.04	68,771.71	80,000.00	80,000.00	
<b>TOTAL REVENUES:</b>	<b>312,621.30</b>	<b>393,417.80</b>	<b>359,277.84</b>	<b>428,049.55</b>	<b>432,000.00</b>	<b>452,000.00</b>	
597 95 63 02 TIB - Government Road Sidewalk - City's Match	0.00	66,967.00	0.00	0.00	0.00	0.00	
597 95 63 03 TIB - 8th St/Selkirk/Portage-4th Street Overlay - City's Match	0.00	54,983.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	121,950.00	0.00	0.00	0.00	0.00	
508 10 00 00 End Bal Trans Benefit Dist	0.00	0.00	0.00	0.00	432,000.00	452,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	432,000.00	452,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>121,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,000.00</b>	<b>452,000.00</b>	
FUND GAIN/LOSS:	312,621.30	271,467.80	359,277.84	428,049.55	0.00	0.00	

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### 350 Capital Improvement Fund

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308 31 03 50 Beg Bal Res Capital Imp Fund	117,057.01	138,079.92	158,426.56	148,292.41	155,200.00	300,000.00	
308 Beginning Balances	117,057.01	138,079.92	158,426.56	148,292.41	155,200.00	300,000.00	
318 34 00 00 Real Estate Excise Tax	27,589.54	30,814.28	5,043.48	145,636.20	5,000.00	5,000.00	
310 Taxes	27,589.54	30,814.28	5,043.48	145,636.20	5,000.00	5,000.00	
361 10 03 50 Investment Interest	583.57	675.91	1,591.64	1,573.58	800.00	800.00	
369 90 00 00 Earnest Money - Refunded	0.00	0.00	0.00	3,500.00	0.00	0.00	
360 Interest & Other Earnings	583.57	675.91	1,591.64	5,073.58	800.00	800.00	
<b>TOTAL REVENUES:</b>	<b>145,230.12</b>	<b>169,570.11</b>	<b>165,061.68</b>	<b>299,002.19</b>	<b>161,000.00</b>	<b>305,800.00</b>	
518 90 41 00 Central Services - Professional Services (510 Gov't. Rd.)	0.00	0.00	4,200.00	0.00	0.00	0.00	
518 Centralized Services	0.00	0.00	4,200.00	0.00	0.00	0.00	
558 60 41 03 City Hall Feasibility Study	0.00	0.00	8,069.27	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	8,069.27	0.00	0.00	0.00	
594 18 48 01 City Hall Repairs - Front Door & Windows	0.00	0.00	1,000.00	0.00	0.00	0.00	
594 18 63 03 Flooring For City Hall	0.00	305.93	0.00	0.00	0.00	0.00	
594 18 63 06 Security System For City Hall	6,720.92	0.00	0.00	0.00	0.00	0.00	
594 18 63 09 City Server	429.28	10,837.62	0.00	0.00	0.00	0.00	
594 Capital Expenditures	7,150.20	11,143.55	1,000.00	0.00	0.00	0.00	
599 18 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	3,500.00	0.00	0.00	0.00	
599 Escrow	0.00	0.00	3,500.00	0.00	0.00	0.00	
508 10 03 50 End Bal Res Capital Imp Fund	0.00	0.00	0.00	0.00	161,000.00	305,800.00	
999 Ending Balance	0.00	0.00	0.00	0.00	161,000.00	305,800.00	
<b>TOTAL EXPENDITURES:</b>	<b>7,150.20</b>	<b>11,143.55</b>	<b>16,769.27</b>	<b>0.00</b>	<b>161,000.00</b>	<b>305,800.00</b>	

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## 350 Capital Improvement Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
FUND GAIN/LOSS:	138,079.92	158,426.56	148,292.41	299,002.19	0.00	0.00	

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### 401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 01 Beg Bal UnRes Water Fund	796,280.55	755,704.24	794,248.88	993,501.19	820,000.00	920,000.00	
308 51 04 41 Beg Bal UnRes Water Leave Accrual	0.00	0.00	0.00	9,299.00	9,299.00	9,299.00	
<b>308 Beginning Balances</b>	<b>796,280.55</b>	<b>755,704.24</b>	<b>794,248.88</b>	<b>1,002,800.19</b>	<b>829,299.00</b>	<b>929,299.00</b>	
343 40 00 00 Water Sales	504,601.08	523,633.68	598,116.96	634,826.75	650,000.00	721,000.00	
343 40 00 01 Standpipe	242.75	352.00	329.35	118.00	200.00	200.00	
343 40 00 02 Administration Fee	225.00	150.00	600.00	225.00	250.00	150.00	
343 40 00 03 Utility Tax On Water Sales	73,703.35	86,006.82	104,351.82	108,650.85	113,750.00	129,000.00	
343 40 00 04 Water Parts Sales And Hydrant Rentals	6,215.87	8,970.34	1,640.05	11,622.63	3,000.00	30,000.00	
343 40 00 05 Water Hookups New	1,050.00	1,750.00	350.00	8,050.00	1,000.00	0.00	
343 40 04 01 Hydrant Meter Maintenance	8,064.64	8,064.64	8,064.64	6,048.48	8,065.00	8,065.00	
345 89 00 01 Planning & Development (Engineering)	12,855.18	0.00	0.00	0.00	0.00	0.00	
<b>340 Charges For Goods &amp; Services</b>	<b>606,957.87</b>	<b>628,927.48</b>	<b>713,452.82</b>	<b>769,541.71</b>	<b>776,265.00</b>	<b>888,415.00</b>	
359 40 01 01 Delinquent Utility Fees--Water	4,471.50	14,947.96	8,898.49	9,972.82	4,000.00	8,000.00	
<b>350 Fines &amp; Penalties</b>	<b>4,471.50</b>	<b>14,947.96</b>	<b>8,898.49</b>	<b>9,972.82</b>	<b>4,000.00</b>	<b>8,000.00</b>	
361 10 04 01 Investment Interest	4,353.81	4,286.15	9,527.27	10,771.12	4,000.00	5,000.00	
369 10 00 02 Sale Of Surplus	8,401.00	0.00	0.00	6,000.00	10,000.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>12,754.81</b>	<b>4,286.15</b>	<b>9,527.27</b>	<b>16,771.12</b>	<b>14,000.00</b>	<b>5,000.00</b>	
389 10 04 01 Hydrant Deposits	1,500.00	1,000.00	500.00	2,500.00	500.00	0.00	
<b>380 Non Revenues</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>0.00</b>	
397 10 01 60 Transfer In - Well No. 2 Rehabilitation & Engineering (ARPA)	0.00	0.00	423,237.00	0.00	0.00	0.00	
397 10 60 00 Trasfer In - Rate Study 2022 (ARPA Fund)	0.00	5,335.00	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>5,335.00</b>	<b>423,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,421,964.73</b>	<b>1,410,200.83</b>	<b>1,949,864.46</b>	<b>1,801,585.84</b>	<b>1,624,064.00</b>	<b>1,830,714.00</b>	
534 00 41 00 Rate Study 2022 (ARPA Funds)	0.00	5,247.83	0.00	0.00	0.00	0.00	
534 10 10 00 Clerk/Treasurer Salary	19,701.78	25,814.79	28,612.52	26,221.02	32,000.00	35,000.00	
534 10 10 01 Deputy Clerk Wages	21,167.31	23,895.87	26,378.94	23,535.02	28,000.00	30,000.00	

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### 401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
534 10 10 02 Public Works Wages	64,092.94	45,513.16	39,387.10	42,794.71	87,000.00	99,000.00	
534 10 10 03 Public Works Director Salary	16,769.17	33,547.88	41,855.02	43,357.12	52,000.00	59,000.00	
534 10 10 04 Public Works Overtime Wages	4,272.25	7,409.88	9,032.75	9,300.73	10,000.00	12,000.00	
534 10 20 00 Clerk/Treasurer Benefits	9,596.77	11,230.52	12,171.29	10,614.96	16,000.00	17,000.00	
534 10 20 01 Deputy Clerk Benefits	13,885.56	14,404.08	16,526.95	13,995.52	19,000.00	19,000.00	
534 10 20 02 Public Works Benefits	27,738.23	19,622.20	21,093.14	24,603.72	48,000.00	49,000.00	
534 10 20 03 Public Works Director Benefits	14,964.12	14,720.22	17,327.24	17,109.99	26,000.00	27,000.00	
534 10 20 04 Public Works Overtime Benefits	2,485.40	3,986.85	4,680.43	5,125.84	6,000.00	7,000.00	
534 10 30 02 Postage	1,432.50	1,490.50	1,500.96	1,341.17	1,600.00	1,700.00	
534 10 31 00 Office Supplies	4,019.21	2,586.84	3,108.51	4,528.11	4,000.00	4,000.00	
534 10 31 01 Operating Supplies	2,993.91	4,133.42	2,315.33	4,658.31	4,000.00	5,000.00	
534 10 31 02 Chlorine	5,156.08	6,643.30	9,042.23	12,559.62	7,500.00	14,000.00	
534 10 31 03 Uniforms	1,186.38	787.53	1,266.50	765.56	3,000.00	3,000.00	
534 10 35 00 Small Tools & Equipment	10,375.55	2,917.12	5,840.58	8,083.41	5,000.00	5,000.00	
534 10 35 01 Wheeler Rex Portable Electric Valve Exercisers	9,397.20	0.00	0.00	0.00	0.00	0.00	
534 10 40 00 Columbia River Water Rights - Annual Fee	0.00	7,000.00	7,000.00	7,000.00	7,050.00	7,050.00	
534 10 41 00 State Auditor	175.00	3,400.00	2,975.42	1,049.45	2,500.00	3,000.00	
534 10 41 01 Computer Support/Maintenance	10.42	0.00	0.00	0.00	0.00	0.00	
534 10 41 02 Chemical Samples	4,988.40	6,010.67	5,868.71	3,960.74	7,000.00	8,000.00	
534 10 41 03 Engineering Services	8,430.70	1,468.20	6,863.03	13,223.05	10,000.00	8,000.00	
534 10 41 04 Publishing	220.30	0.00	0.00	973.02	400.00	500.00	
534 10 41 05 Professional Services	7,068.40	4,036.22	7,221.42	11,701.60	7,000.00	11,000.00	
534 10 41 07 Water Rights Study	1,506.75	1,518.95	0.00	0.00	0.00	0.00	
534 10 41 08 Water System Capacity Analysis	0.00	0.00	0.00	13,001.83	0.00	0.00	
534 10 41 09 Professional Services - Water System Plan	42,890.24	12,536.95	0.00	0.00	0.00	0.00	
534 10 41 10 Water Main Easements Study	0.00	7,575.24	0.00	0.00	0.00	0.00	
534 10 42 00 Telephone	2,210.71	2,419.92	1,972.35	1,359.76	4,000.00	5,000.00	
534 10 43 00 Travel & Training	0.00	437.04	3,610.11	1,672.00	4,000.00	4,000.00	
534 10 44 00 Excise Tax On Sales	29,427.57	30,494.31	35,088.86	33,179.15	30,000.00	42,000.00	
534 10 44 02 Utility Tax On Water Sales Paid To General Fund	109,213.93	106,687.13	122,932.08	105,361.55	133,656.00	148,000.00	
534 10 45 01 Copier Lease	1,862.86	1,075.55	891.41	707.89	1,500.00	1,500.00	
534 10 46 00 Insurance	17,128.01	21,136.00	30,000.00	43,765.05	46,000.00	54,000.00	
534 10 47 01 Utilities	32,669.44	29,909.93	31,731.68	33,025.79	37,000.00	36,500.00	
534 10 48 00 Computer Support/Maintenance	5,846.16	5,478.94	6,283.90	3,708.09	9,000.00	9,000.00	
534 10 48 01 Meter Installations	10,906.93	27,894.50	11,275.65	12,379.05	10,000.00	27,000.00	
534 10 48 03 System Repair & Maintenance	21,188.99	19,431.57	23,407.16	28,715.00	26,000.00	30,000.00	
534 10 49 00 Water Master Training	2,204.72	620.53	0.00	1,227.86	0.00	0.00	

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### 401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
534 10 49 02 Water System Utility Tax/Hydrant Meter	8,064.64	8,064.48	8,064.64	6,048.48	8,065.00	8,065.00	
534 10 51 00 System Permit Fees	8,705.79	1,975.05	3,909.60	2,843.00	8,594.00	4,000.00	
594 34 64 02 Meters -- Radio Reads	1,015.16	274.31	3,309.19	0.00	1,000.00	21,000.00	
<b>534 Water Utilities</b>	<b>544,969.48</b>	<b>523,397.48</b>	<b>552,544.70</b>	<b>573,497.17</b>	<b>701,865.00</b>	<b>814,315.00</b>	
534 10 32 02 Fuel	0.00	4,986.31	6,512.55	6,963.00	6,000.00	7,500.00	
<b>535 Sewer</b>	<b>0.00</b>	<b>4,986.31</b>	<b>6,512.55</b>	<b>6,963.00</b>	<b>6,000.00</b>	<b>7,500.00</b>	
534 10 48 02 Vehicle Repair & Maintenance	7,878.74	2,568.35	7,471.50	3,193.53	6,000.00	8,000.00	
<b>548 Public Works - Centralized Services</b>	<b>7,878.74</b>	<b>2,568.35</b>	<b>7,471.50</b>	<b>3,193.53</b>	<b>6,000.00</b>	<b>8,000.00</b>	
591 34 70 00 Postage Machine Lease - PW	0.00	0.00	180.00	174.24	300.00	180.00	
591 34 70 01 Copier Machine Lease - PW	0.00	990.56	594.45	507.75	700.00	800.00	
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>990.56</b>	<b>774.45</b>	<b>681.99</b>	<b>1,000.00</b>	<b>980.00</b>	
594 34 48 00 Well #2 Upgrade	0.00	4,695.18	0.00	0.00	0.00	0.00	
594 34 63 03 Well #2 Rehabilitation & Re-Equipping (ARPA)	0.00	6,666.36	301,460.07	109,819.81	0.00	0.00	
594 34 64 04 Vehicles (Sales From Surplus)	34,604.53	0.00	8,401.00	0.00	10,000.00	0.00	
594 34 64 05 Snow Plow	0.00	2,704.35	0.00	0.00	0.00	0.00	
594 34 64 08 Public Works Trailer - ARPA	0.00	0.00	0.00	8,797.45	0.00	0.00	
594 34 64 09 Public Works Truck (ARPA)	0.00	0.00	0.00	31,277.10	0.00	0.00	
594 34 64 10 Public Works Works Mini Excavator (ARPA)	0.00	0.00	0.00	36,219.64	0.00	0.00	
595 34 48 00 Well #2 Upgrade	8,820.68	0.00	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>43,425.21</b>	<b>14,065.89</b>	<b>309,861.07</b>	<b>186,114.00</b>	<b>10,000.00</b>	<b>0.00</b>	
597 34 00 00 Transfer Out To 402 Bond	69,987.06	69,943.86	69,900.00	69,852.20	69,852.20	69,803.60	
<b>597 Interfund Transfers</b>	<b>69,987.06</b>	<b>69,943.86</b>	<b>69,900.00</b>	<b>69,852.20</b>	<b>69,852.20</b>	<b>69,803.60</b>	
508 80 04 01 End Bal UnRes Water Fund	0.00	0.00	0.00	0.00	829,346.80	930,115.40	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829,346.80</b>	<b>930,115.40</b>	
<b>TOTAL EXPENDITURES:</b>	<b>666,260.49</b>	<b>615,952.45</b>	<b>947,064.27</b>	<b>840,301.89</b>	<b>1,624,064.00</b>	<b>1,830,714.00</b>	

**5 YEAR BUDGET COMPARISON**

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401 Water Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
FUND GAIN/LOSS:	755,704.24	794,248.38	1,002,800.19	961,283.95	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 402 Water Bond Debt Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 02 Beg Bal UnRes Water Bond Redemp	37,436.71	37,436.71	37,436.71	37,437.78	42,597.11	37,437.78	
308 Beginning Balances	37,436.71	37,436.71	37,436.71	37,437.78	42,597.11	37,437.78	
397 34 04 02 Transfer In From 401 Water	69,987.06	69,943.86	69,900.00	69,852.20	69,852.20	69,803.60	
397 Interfund Transfers	69,987.06	69,943.86	69,900.00	69,852.20	69,852.20	69,803.60	
<b>TOTAL REVENUES:</b>	<b>107,423.77</b>	<b>107,380.57</b>	<b>107,336.71</b>	<b>107,289.98</b>	<b>112,449.31</b>	<b>107,241.38</b>	
591 34 72 10 Columbia Bank Princ Loan	54,005.20	56,165.41	58,412.03	60,748.51	60,748.51	63,178.45	
591 Debt Service - Principal Repayment	54,005.20	56,165.41	58,412.03	60,748.51	60,748.51	63,178.45	
592 34 83 10 Columbia Bank Int Loan	15,981.86	13,778.45	11,486.90	5,159.33	9,103.69	6,625.15	
592 Debt Service - Interest Costs	15,981.86	13,778.45	11,486.90	5,159.33	9,103.69	6,625.15	
508 80 04 02 End Bal UnRes Water Bond Redempt Fund	0.00	0.00	0.00	0.00	42,597.11	37,437.78	
999 Ending Balance	0.00	0.00	0.00	0.00	42,597.11	37,437.78	
<b>TOTAL EXPENDITURES:</b>	<b>69,987.06</b>	<b>69,943.86</b>	<b>69,898.93</b>	<b>65,907.84</b>	<b>112,449.31</b>	<b>107,241.38</b>	
FUND GAIN/LOSS:	37,436.71	37,436.71	37,437.78	41,382.14	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 403 Customer Deposit Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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	2,900.00	3,206.00	3,206.00	
380 Non Revenues	0.00	0.00	0.00	2,900.00	3,206.00	3,206.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>23,934.00</b>	<b>23,934.00</b>	
589 30 01 00 Deposit Refunds - Customer	0.00	0.00	0.00	1,000.00	1,849.00	1,849.00	
580 Non Expenditures	0.00	0.00	0.00	1,000.00	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>1,000.00</b>	<b>23,934.00</b>	<b>23,934.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	1,900.00	0.00	0.00	

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### 404 Water Bond Reserve Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 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>	
FUND GAIN/LOSS:	79,333.63	79,333.63	79,333.63	79,333.63	0.00	0.00	

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### 405 Sewer Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 05 Beg Bal UnRes Sewer Fund	294,656.42	0.00	6,184.35	190,504.01	300,000.00	1,000,000.00	
308 51 04 45 Beg Bal UnRes Sewer Leave Accrual	0.00	0.00	0.00	13,544.00	13,544.00	13,544.00	
308 91 04 05 Beg Bal UnRes Sewer Fund	0.00	-595,456.26	0.00	0.00	0.00	0.00	
<b>308 Beginning Balances</b>	<b>294,656.42</b>	<b>-595,456.26</b>	<b>6,184.35</b>	<b>204,048.01</b>	<b>313,544.00</b>	<b>1,013,544.00</b>	
343 50 00 01 Sewer Sales	531,833.86	583,822.12	670,225.96	698,043.22	760,000.00	800,000.00	
343 50 00 02 Administrative Fee	225.00	150.00	600.00	225.00	300.00	200.00	
343 50 00 03 Utility Tax On Sewer Sales	79,105.66	99,696.53	117,159.36	122,454.92	133,000.00	137,000.00	
343 50 00 04 Sewer Sales- Parts	3,549.51	19,674.58	0.00	6,893.36	0.00	4,000.00	
343 50 00 05 Sewer Hookups New	1,050.00	1,750.00	350.00	8,050.00	350.00	11,500.00	
<b>340 Charges For Goods &amp; Services</b>	<b>615,764.03</b>	<b>705,093.23</b>	<b>788,335.32</b>	<b>835,666.50</b>	<b>893,650.00</b>	<b>952,700.00</b>	
359 50 00 01 Delinquent Utility Fees-Sewer	1,634.06	7,137.87	4,571.50	5,806.31	3,500.00	4,035.00	
<b>350 Fines &amp; Penalties</b>	<b>1,634.06</b>	<b>7,137.87</b>	<b>4,571.50</b>	<b>5,806.31</b>	<b>3,500.00</b>	<b>4,035.00</b>	
361 10 04 05 Investment Interest	1,761.32	0.00	21.14	2,194.25	0.00	0.00	
369 91 00 01 Employee Re-Payment	0.00	1,548.26	0.00	0.00	0.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>1,761.32</b>	<b>1,548.26</b>	<b>21.14</b>	<b>2,194.25</b>	<b>0.00</b>	<b>0.00</b>	
397 00 01 06 Transfer In - WWTF Fire Rebuilt	0.00	0.00	400,820.00	0.00	0.00	0.00	
397 10 60 01 Transfer In - Rate Study 2022 (ARPA Funds)	0.00	5,335.00	0.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>5,335.00</b>	<b>400,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
398 10 00 00 Insurance Recoveries - WWTF Fire	287,153.63	1,043,096.71	0.00	906,985.71	0.00	0.00	
<b>398 Insurance Recoveries</b>	<b>287,153.63</b>	<b>1,043,096.71</b>	<b>0.00</b>	<b>906,985.71</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,200,969.46</b>	<b>1,166,754.81</b>	<b>1,199,932.31</b>	<b>1,954,700.78</b>	<b>1,210,694.00</b>	<b>1,970,279.00</b>	
535 00 41 00 Rate Study 2022 - (ARPA Funds)	0.00	5,247.84	0.00	0.00	0.00	0.00	
535 00 48 01 Sewer Installations	4,154.23	41.15	3,450.63	3,696.39	4,000.00	10,000.00	
535 10 10 00 Public Works Wages	94,541.65	69,631.11	72,187.29	73,154.18	98,000.00	99,000.00	
535 10 10 02 Clerk/Treasurer Salary	37,685.76	25,814.79	28,612.52	26,221.02	32,000.00	35,000.00	
535 10 10 03 Public Works Director Salary	16,769.17	33,547.88	38,522.93	36,130.95	43,000.00	48,000.00	
535 10 10 04 Public Works Overtime Wages	3,031.98	6,954.17	8,320.44	6,327.22	8,000.00	12,000.00	
535 10 10 05 Deputy Clerks Wages	0.00	20,143.84	22,246.30	20,227.32	27,000.00	27,000.00	

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### 405 Sewer Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
535 10 20 00 Public Works Benefits	40,430.39	29,586.00	28,646.15	30,819.37	64,000.00	64,000.00	
535 10 20 02 Clerk/Treasurer Benefits	21,461.99	11,230.43	12,171.25	10,615.03	16,000.00	16,000.00	
535 10 20 03 Public Works Director Benefits	14,943.13	14,720.20	15,954.73	14,258.41	22,000.00	24,000.00	
535 10 20 04 Public Works Overtime Benefits	1,791.69	3,771.09	4,289.79	3,374.10	5,000.00	6,500.00	
535 10 20 05 Deputy Clerks Benefits	0.00	12,089.36	13,843.03	12,065.10	15,000.00	16,000.00	
535 10 31 00 Office Supplies	2,887.73	2,420.46	3,499.97	5,902.01	3,000.00	3,700.00	
535 10 31 01 Postage	1,278.13	1,163.41	1,112.81	1,327.64	1,400.00	1,700.00	
535 10 31 02 Uniforms	333.25	649.84	1,755.02	675.52	2,500.00	2,500.00	
535 10 32 00 Fuel	2,250.87	4,973.55	6,347.43	6,965.00	5,000.00	7,500.00	
535 10 35 00 Small Tools & Equipment	3,553.51	3,188.31	2,260.66	3,513.51	4,000.00	7,000.00	
535 10 41 00 State Auditor	175.00	3,400.00	2,975.42	1,049.45	3,000.00	3,500.00	
535 10 41 01 Engineering Services	7,091.53	1,912.35	3,413.29	5,353.40	6,600.00	8,000.00	
535 10 41 02 Testing Samples	18,879.60	20,381.77	17,087.41	28,144.93	22,000.00	30,000.00	
535 10 41 03 Publishing	186.98	378.82	0.00	0.00	500.00	500.00	
535 10 41 04 Professional Services	5,312.17	4,787.49	6,764.05	6,660.95	7,000.00	9,000.00	
535 10 41 06 Legal Fees -- Sewer	175.40	0.00	0.00	0.00	0.00	0.00	
535 10 41 08 Professional Services - WWTF Fire	100,990.57	94,417.50	12,030.41	0.00	0.00	0.00	
535 10 41 09 Professional Services - Pretreatment Ordinance	3,905.82	0.00	0.00	0.00	0.00	0.00	
535 10 41 10 Portage Liftstation Study	0.00	9,843.79	0.00	0.00	0.00	0.00	
535 10 42 00 Telephone	4,538.18	4,638.28	4,234.87	3,382.02	5,000.00	5,000.00	
535 10 43 00 Travel & Training	1,004.12	67.00	3,458.92	137.71	2,500.00	4,300.00	
535 10 44 00 Excise Tax On Sales	12,619.49	13,891.36	15,997.26	15,601.44	15,000.00	19,000.00	
535 10 44 01 Utility Tax On Sewer Sales Paid To General Fund	98,973.00	119,521.32	136,917.49	120,760.50	156,275.00	159,000.00	
535 10 45 01 Copier Lease	1,862.95	1,074.94	891.34	708.37	1,200.00	1,200.00	
535 10 46 00 Insurance	17,128.00	21,136.00	30,000.00	43,765.05	46,000.00	54,000.00	
535 10 47 00 Utilities	20,172.36	21,030.82	24,280.82	23,559.30	24,000.00	26,000.00	
535 10 48 00 Office Repair And Maintenance	982.47	2,370.26	379.33	910.33	2,500.00	3,000.00	
535 10 48 01 Computer Support/Maintenance	6,799.69	3,843.40	4,554.93	6,056.16	7,500.00	8,000.00	
535 10 48 02 Sewer Plant Maintenance	31,551.82	9,592.23	14,809.06	24,878.00	24,000.00	27,000.00	
535 10 48 03 Vehicle Repair / Maintenance	6,755.44	2,071.28	8,066.54	4,915.34	5,500.00	16,500.00	
535 10 48 04 System Repairs / Maintenance	36,556.24	12,467.55	7,266.77	6,559.46	24,000.00	27,000.00	
535 10 51 00 Permit Fees	3,797.28	4,070.27	4,970.49	5,743.85	4,500.00	6,000.00	
<b>535 Sewer</b>	<b>624,571.59</b>	<b>596,069.86</b>	<b>561,319.35</b>	<b>553,459.03</b>	<b>706,975.00</b>	<b>786,900.00</b>	
591 35 70 01 Postage Machine Lease - PW	0.00	0.00	180.00	174.24	0.00	0.00	
591 35 70 02 Copier Machie Lease - PW	0.00	990.56	594.44	507.75	0.00	0.00	
591 35 72 00 PWTF Loan Princ 07-962-014	23,105.18	23,105.17	23,105.18	23,105.17	23,105.00	23,105.00	

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### 405 Sewer Operating Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
591 Debt Service - Principal Repayment	23,105.18	24,095.73	23,879.62	23,787.16	23,105.00	23,105.00	
592 35 83 00 PWTF Loan Int 07-962-014	3,234.72	2,772.62	2,310.52	1,848.41	2,000.00	1,387.00	
592 Debt Service - Interest Costs	3,234.72	2,772.62	2,310.52	1,848.41	2,000.00	1,387.00	
594 35 63 06 WWTF Fire Repairs	0.00	519,927.90	266,374.81	0.00	0.00	0.00	
594 35 64 05 Mower (WWTF)	8,228.07	2,704.35	0.00	0.00	0.00	0.00	
594 35 64 07 Public Works Trailer (ARPA)	0.00	0.00	0.00	8,797.45	0.00	0.00	
594 35 64 08 Public Works Truck (ARPA)	0.00	0.00	0.00	31,277.09	0.00	0.00	
594 35 64 09 Public Works Mini Excavator (ARPA)	0.00	0.00	0.00	36,219.64	0.00	0.00	
595 35 63 04 WWTF Fire Repairs - DO NOT USE	1,122,286.16	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	1,130,514.23	522,632.25	266,374.81	76,294.18	0.00	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	127,000.00	150,000.00	150,000.00	130,000.00	
597 Interfund Transfers	15,000.00	15,000.00	142,000.00	165,000.00	165,000.00	145,000.00	
508 80 04 05 End Bal UnRes Sewer Fund	0.00	0.00	0.00	0.00	313,614.00	1,013,887.00	
999 Ending Balance	0.00	0.00	0.00	0.00	313,614.00	1,013,887.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,796,425.72</b>	<b>1,160,570.46</b>	<b>995,884.30</b>	<b>820,388.78</b>	<b>1,210,694.00</b>	<b>1,970,279.00</b>	
FUND GAIN/LOSS:	-595,456.26	6,184.35	204,048.01	1,134,312.00	0.00	0.00	

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### 406 Sewer Debt Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 06 Beg Bal UnRes Sewer Debt Fund	332,554.10	326,186.07	306,017.13	412,883.96	410,332.00	530,000.00	
308 Beginning Balances	332,554.10	326,186.07	306,017.13	412,883.96	410,332.00	530,000.00	
361 10 04 06 Investment Interest	1,539.54	1,439.88	3,737.16	3,816.33	1,200.00	3,000.00	
361 40 04 06 ULID Sewer Interest	8,595.83	7,642.58	8,088.64	4,614.61	8,000.00	3,000.00	
368 10 04 06 ULID Sewer Principal	37,675.98	27,102.54	23,257.23	17,228.14	22,000.00	15,000.00	
360 Interest & Other Earnings	47,811.35	36,185.00	35,083.03	25,659.08	31,200.00	21,000.00	
397 40 50 00 Transfer In From 405 - WWTF Improv. Loan Re-Payment	0.00	0.00	127,000.00	150,000.00	150,000.00	130,000.00	
397 41 20 00 Transfer In From 412 - Hydro Study Re-Payment	0.00	0.00	3,194.90	6,389.80	6,389.80	6,389.80	
397 Interfund Transfers	0.00	0.00	130,194.90	156,389.80	156,389.80	136,389.80	
<b>TOTAL REVENUES:</b>	<b>380,365.45</b>	<b>362,371.07</b>	<b>471,295.06</b>	<b>594,932.84</b>	<b>597,921.80</b>	<b>687,389.80</b>	
591 35 70 00 Hydro Study Re-Payment - Principal	0.00	0.00	2,369.25	4,349.39	4,349.39	4,437.19	
591 35 72 10 Columbia Bank Princ Loan '12	40,955.64	42,593.87	44,297.62	46,069.52	46,069.52	47,912.31	
591 35 72 12 DOE SWD Princ Loan EL160638	734.21	2,256.25	1,549.88	1,587.44	1,588.00	1,625.97	
591 35 79 00 Hydro Study Re- Payment - Admin.	0.00	0.00	412.83	1,020.21	1,020.21	976.31	
592 35 83 01 Hydro Study Re-Payment - Interest	0.00	0.00	412.82	1,020.20	1,020.20	976.30	
592 35 83 12 DOE SWD Interest Loan EL160638	369.45	1,054.73	657.44	619.88	620.00	581.35	
591 Debt Service - Principal Repayment	42,059.30	45,904.85	49,699.84	54,666.64	54,667.32	56,509.43	
592 35 83 10 Columbia Bank Int Loan '12	12,120.08	10,449.09	8,711.26	3,912.65	6,903.91	5,024.28	
592 Debt Service - Interest Costs	12,120.08	10,449.09	8,711.26	3,912.65	6,903.91	5,024.28	
508 80 04 06 End Bal UnRes Sewer Debt Fund	0.00	0.00	0.00	0.00	536,350.57	625,856.09	
999 Ending Balance	0.00	0.00	0.00	0.00	536,350.57	625,856.09	
<b>TOTAL EXPENDITURES:</b>	<b>54,179.38</b>	<b>56,353.94</b>	<b>58,411.10</b>	<b>58,579.29</b>	<b>597,921.80</b>	<b>687,389.80</b>	
<b>FUND GAIN/LOSS:</b>	<b>326,186.07</b>	<b>306,017.13</b>	<b>412,883.96</b>	<b>536,353.55</b>	<b>0.00</b>	<b>0.00</b>	

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### 407 Water Emergency Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 07 Beg Bal UnRes Water Emergency Fund	61,452.72	61,738.21	62,016.01	62,645.67	62,321.00	63,245.11	
308 Beginning Balances	61,452.72	61,738.21	62,016.01	62,645.67	62,321.00	63,245.11	
361 10 04 07 Investment Interest	285.49	277.80	629.66	599.44	200.00	200.00	
360 Interest & Other Earnings	285.49	277.80	629.66	599.44	200.00	200.00	
<b>TOTAL REVENUES:</b>	<b>61,738.21</b>	<b>62,016.01</b>	<b>62,645.67</b>	<b>63,245.11</b>	<b>62,521.00</b>	<b>63,445.11</b>	
508 80 04 07 End Bal UnRes Water Emergency Fund	0.00	0.00	0.00	0.00	62,521.00	63,445.11	
999 Ending Balance	0.00	0.00	0.00	0.00	62,521.00	63,445.11	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,521.00</b>	<b>63,445.11</b>	
FUND GAIN/LOSS:	61,738.21	62,016.01	62,645.67	63,245.11	0.00	0.00	

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### 408 Sewer Emergency Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 08 Beg Bal UnRes Sewer Emergency Fund	20,912.79	21,009.96	21,104.50	21,318.79	21,208.00	21,522.77	
308 Beginning Balances	20,912.79	21,009.96	21,104.50	21,318.79	21,208.00	21,522.77	
361 10 04 08 Investment Interest	97.17	94.54	214.29	203.98	100.00	100.00	
360 Interest & Other Earnings	97.17	94.54	214.29	203.98	100.00	100.00	
<b>TOTAL REVENUES:</b>	<b>21,009.96</b>	<b>21,104.50</b>	<b>21,318.79</b>	<b>21,522.77</b>	<b>21,308.00</b>	<b>21,622.77</b>	
508 80 04 08 End Bal UnRes Sewer Emergency Fund	0.00	0.00	0.00	0.00	21,308.00	21,622.77	
999 Ending Balance	0.00	0.00	0.00	0.00	21,308.00	21,622.77	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,308.00</b>	<b>21,622.77</b>	
FUND GAIN/LOSS:	21,009.96	21,104.50	21,318.79	21,522.77	0.00	0.00	

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### 410 Sewer Reserve Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 04 10 Beg Bal Res Sewer Reserve	82,414.09	82,796.96	83,169.51	84,013.91	83,579.00	84,817.80	
308 Beginning Balances	82,414.09	82,796.96	83,169.51	84,013.91	83,579.00	84,817.80	
361 10 04 10 Investment Interest	382.87	372.55	844.40	803.89	200.00	200.00	
360 Interest & Other Earnings	382.87	372.55	844.40	803.89	200.00	200.00	
<b>TOTAL REVENUES:</b>	<b>82,796.96</b>	<b>83,169.51</b>	<b>84,013.91</b>	<b>84,817.80</b>	<b>83,779.00</b>	<b>85,017.80</b>	
508 10 04 10 End Bal Res Sewer Reserve Fund	0.00	0.00	0.00	0.00	83,779.00	85,017.80	
999 Ending Balance	0.00	0.00	0.00	0.00	83,779.00	85,017.80	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,779.00</b>	<b>85,017.80</b>	
<b>FUND GAIN/LOSS:</b>	<b>82,796.96</b>	<b>83,169.51</b>	<b>84,013.91</b>	<b>84,817.80</b>	<b>0.00</b>	<b>0.00</b>	

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### 411 Water Capital Improvement

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 11 Beg Bal UnRes Water Capital Improvement	285,743.00	301,813.63	475,326.99	461,234.94	459,000.00	490,000.00	
308 Beginning Balances	285,743.00	301,813.63	475,326.99	461,234.94	459,000.00	490,000.00	
343 40 00 06 Water Rights Fees In Lieu Of Water Rights	0.00	0.00	0.00	49,140.00	0.00	0.00	
343 40 00 07 Water GFC Fee NON Developer	10,000.00	10,500.00	20,000.00	286,560.00	0.00	0.00	
340 Charges For Goods & Services	10,000.00	10,500.00	20,000.00	335,700.00	0.00	0.00	
343 40 04 03 Water GFC System Fees Developer Only	0.00	134,500.00	0.00	0.00	0.00	0.00	
343 40 04 04 Water Hook Up Fees Developer Only	0.00	26,950.00	0.00	0.00	0.00	0.00	
361 10 04 11 Investment Interest	1,370.63	1,563.36	4,808.13	4,415.98	600.00	1,000.00	
367 40 04 03 Water GFC System Fees Developer Only	4,000.00	0.00	0.00	96,000.00	0.00	0.00	
367 40 04 04 Water Hook Up Fees Developer Only	700.00	0.00	0.00	4,200.00	0.00	0.00	
369 90 00 01 Earnest Money - Refunded	0.00	0.00	0.00	750.00	0.00	0.00	
360 Interest & Other Earnings	6,070.63	163,013.36	4,808.13	105,365.98	600.00	1,000.00	
<b>TOTAL REVENUES:</b>	<b>301,813.63</b>	<b>475,326.99</b>	<b>500,135.12</b>	<b>902,300.92</b>	<b>459,600.00</b>	<b>491,000.00</b>	
558 60 41 04 City Hall Feasibility Study	0.00	0.00	4,034.64	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	4,034.64	0.00	0.00	0.00	
594 34 35 00 Cameras	0.00	0.00	14,108.28	0.00	0.00	0.00	
594 34 41 00 Well 2 Final Design & Construction Admin. - Engineering	0.00	0.00	0.00	215,262.92	0.00	0.00	
594 34 62 00 Well 2 Improvements - Construction	0.00	0.00	0.00	29,763.00	0.00	0.00	
594 34 64 06 Vehicle - PW	0.00	0.00	20,007.26	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	34,115.54	245,025.92	0.00	0.00	
599 34 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	750.00	0.00	0.00	0.00	
599 34 89 01 Earnest Money (Troxel Property)	0.00	0.00	0.00	1,083.74	0.00	0.00	
599 Escrow	0.00	0.00	750.00	1,083.74	0.00	0.00	
508 80 04 11 End Bal UnRes Water Capital Imp Fund	0.00	0.00	0.00	0.00	459,600.00	491,000.00	

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### 411 Water Capital Improvement

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	459,600.00	491,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,900.18</b>	<b>246,109.66</b>	<b>459,600.00</b>	<b>491,000.00</b>	
FUND GAIN/LOSS:	301,813.63	475,326.99	461,234.94	656,191.26	0.00	0.00	

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### 412 Sewer Capital Improvement

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 12 Beg Bal UnRes Sewer Capital Improvement	396,221.54	383,927.07	664,593.48	-405,981.48	674,000.00	650,000.00	
308 Beginning Balances	396,221.54	383,927.07	664,593.48	-405,981.48	674,000.00	650,000.00	
391 80 10 01 Hydro Study DOE Loan	114,631.80	88,880.08	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	114,631.80	88,880.08	0.00	0.00	0.00	0.00	
343 50 00 06 Sewer GFC Fee NON Developer	25,000.00	12,000.00	30,000.00	181,600.00	0.00	0.00	
340 Charges For Goods & Services	25,000.00	12,000.00	30,000.00	181,600.00	0.00	0.00	
343 50 04 06 Sewer GFC System Fees Developer Only	0.00	167,000.00	0.00	0.00	0.00	0.00	
343 50 04 07 Sewer Hook Up Fees Developer Only	0.00	23,100.00	0.00	0.00	0.00	0.00	
361 10 04 12 Investment Interest	2,026.66	1,981.36	5,946.61	555.03	1,000.00	1,000.00	
367 50 04 06 Sewer GFC System Fees Developer Only	5,000.00	0.00	0.00	60,000.00	0.00	0.00	
367 50 04 07 Sewer Hook Up Fees Developer Only	700.00	0.00	0.00	4,200.00	0.00	0.00	
369 90 00 02 Earnest Money - Refunded	0.00	0.00	0.00	750.00	0.00	0.00	
360 Interest & Other Earnings	7,726.66	192,081.36	5,946.61	65,505.03	1,000.00	1,000.00	
391 80 00 02 WWTF Improvements -- DOE Loan	110,837.81	219,972.25	318,418.21	1,181,606.83	0.00	0.00	
390 Other Financing Sources	110,837.81	219,972.25	318,418.21	1,181,606.83	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>669,417.81</b>	<b>911,860.76</b>	<b>1,033,958.30</b>	<b>1,037,730.38</b>	<b>690,000.00</b>	<b>666,000.00</b>	
558 60 41 05 City Hall Feasibility Study	0.00	0.00	4,034.62	0.00	0.00	0.00	
558 Planning & Community Devel	0.00	0.00	4,034.62	0.00	0.00	0.00	
594 35 40 00 Hydro Study DOE Loan	59,592.32	19,488.46	0.00	0.00	0.00	0.00	
594 35 40 01 Hydro Study DOE Grant	59,592.28	19,488.58	0.00	0.00	0.00	0.00	
594 35 41 00 WWTF Improvements Project - Engineering (Construction Admin)	0.00	0.00	286,748.79	202,555.10	0.00	0.00	

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### 412 Sewer Capital Improvement

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
594 35 41 02 WWTF Improvements Engineering DOE Loan (Design)	83,153.09	104,145.12	0.00	0.00	0.00	0.00	
594 35 41 04 WWTF Improvements Engineering DOE Grant (Design)	83,153.05	104,145.12	0.00	0.00	0.00	0.00	
594 35 41 05 WWTF Improvements Engineering (Task 4 Solids Handling Analysis) -Loan	0.00	0.00	24,169.72	0.00	0.00	0.00	
594 35 63 01 Lift Station Upgrade	0.00	0.00	0.00	78,751.37	0.00	0.00	
594 35 63 05 WWTF Improvements Project - Construction	0.00	0.00	1,087,062.41	1,350,818.68	0.00	0.00	
594 35 64 00 Vehicle - PW	0.00	0.00	19,871.07	0.00	0.00	0.00	
594 35 64 03 Cameras	0.00	0.00	14,108.27	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>285,490.74</b>	<b>247,267.28</b>	<b>1,431,960.26</b>	<b>1,632,125.15</b>	<b>0.00</b>	<b>0.00</b>	
597 35 41 01 Transfer Out - Hydro Study Re-Payment To Fund 406	0.00	0.00	3,194.90	6,389.80	6,389.80	6,389.80	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>3,194.90</b>	<b>6,389.80</b>	<b>6,389.80</b>	<b>6,389.80</b>	
599 35 89 00 Earnest Money Deposit (City Hall)	0.00	0.00	750.00	0.00	0.00	0.00	
<b>599 Escrow</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
508 80 04 12 End Bal UnRes Sewer Capital Imp Fund	0.00	0.00	0.00	0.00	683,610.20	659,610.20	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>683,610.20</b>	<b>659,610.20</b>	
<b>TOTAL EXPENDITURES:</b>	<b>285,490.74</b>	<b>247,267.28</b>	<b>1,439,939.78</b>	<b>1,638,514.95</b>	<b>690,000.00</b>	<b>666,000.00</b>	
FUND GAIN/LOSS:	383,927.07	664,593.48	-405,981.48	-600,784.57	0.00	0.00	

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### 413 Water Deposits

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 41 04 13 Beg Bal Res Water Deposits	10,989.97	11,627.47	11,677.47	12,727.47	0.00	0.00	
308 Beginning Balances	10,989.97	11,627.47	11,677.47	12,727.47	0.00	0.00	
382 10 04 13 Water Deposits	1,562.50	900.00	1,775.00	0.00	0.00	0.00	
380 Non Revenues	1,562.50	900.00	1,775.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>12,552.47</b>	<b>12,527.47</b>	<b>13,452.47</b>	<b>12,727.47</b>	<b>0.00</b>	<b>0.00</b>	
582 10 04 13 Water Deposit Refunds	925.00	850.00	725.00	0.00	0.00	0.00	
580 Non Expenditures	925.00	850.00	725.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>925.00</b>	<b>850.00</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>11,627.47</b>	<b>11,677.47</b>	<b>12,727.47</b>	<b>12,727.47</b>	<b>0.00</b>	<b>0.00</b>	

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### 414 Sewer Deposits

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 41 04 14 Beg Bal Res Sewer Deposits	10,989.96	11,627.46	11,677.46	12,427.46	0.00	0.00	
308 Beginning Balances	10,989.96	11,627.46	11,677.46	12,427.46	0.00	0.00	
382 10 04 14 Sewer Deposits	1,562.50	900.00	1,475.00	0.00	0.00	0.00	
380 Non Revenues	1,562.50	900.00	1,475.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>12,552.46</b>	<b>12,527.46</b>	<b>13,152.46</b>	<b>12,427.46</b>	<b>0.00</b>	<b>0.00</b>	
582 10 04 14 Sewer Deposit Refunds	925.00	850.00	725.00	0.00	0.00	0.00	
580 Non Expenditures	925.00	850.00	725.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>925.00</b>	<b>850.00</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	11,627.46	11,677.46	12,427.46	12,427.46	0.00	0.00	

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### 420 Solid Waste Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 20 Beg Bal UnRes Solid Waste Fund	92,010.00	95,878.78	114,811.74	112,057.95	120,000.00	85,000.00	
308 51 04 21 Beg Bal UnRes Solid Waste Leave Accrual	0.00	0.00	0.00	1,557.92	1,557.92	1,557.92	
<b>308 Beginning Balances</b>	<b>92,010.00</b>	<b>95,878.78</b>	<b>114,811.74</b>	<b>113,615.87</b>	<b>121,557.92</b>	<b>86,557.92</b>	
343 70 00 00 Garbage/Solid Waste Services	338,254.91	347,984.43	349,884.01	314,981.10	356,000.00	362,000.00	
343 70 00 01 Drop Box Fees	524.95	0.00	0.00	0.00	0.00	0.00	
343 70 00 02 Utility Tax On Garbage Sales	49,830.53	59,111.22	60,997.04	55,487.79	62,300.00	63,000.00	
<b>340 Charges For Goods &amp; Services</b>	<b>388,610.39</b>	<b>407,095.65</b>	<b>410,881.05</b>	<b>370,468.89</b>	<b>418,300.00</b>	<b>425,000.00</b>	
359 70 04 20 Delinquent Utility Fees-Garbage	894.44	2,439.17	2,240.01	1,490.87	1,000.00	2,000.00	
<b>350 Fines &amp; Penalties</b>	<b>894.44</b>	<b>2,439.17</b>	<b>2,240.01</b>	<b>1,490.87</b>	<b>1,000.00</b>	<b>2,000.00</b>	
361 10 04 20 Investment Interest	504.64	549.92	1,322.42	1,176.73	500.00	1,000.00	
367 00 00 01 Contributions And Donations	500.00	0.00	0.00	0.00	0.00	0.00	
367 00 00 05 Clean-Up Fee Revenue	0.00	0.00	1,929.00	4,017.00	2,000.00	3,700.00	
<b>360 Interest &amp; Other Earnings</b>	<b>1,004.64</b>	<b>549.92</b>	<b>3,251.42</b>	<b>5,193.73</b>	<b>2,500.00</b>	<b>4,700.00</b>	
<b>TOTAL REVENUES:</b>	<b>482,519.47</b>	<b>505,963.52</b>	<b>531,184.22</b>	<b>490,769.36</b>	<b>543,357.92</b>	<b>518,257.92</b>	
537 10 10 00 Clerk/Treasurer Salary	18,054.19	3,911.32	4,281.45	3,856.08	6,000.00	5,000.00	
537 10 10 01 Public Works Wages	4,102.04	4,019.78	6,727.47	10,009.68	8,000.00	9,000.00	
537 10 10 02 Public Works Director Salary	3,057.23	4,414.15	4,959.16	4,516.40	7,000.00	6,000.00	
537 10 10 03 Public Works Overtime Wages	0.00	763.00	460.91	583.67	1,000.00	1,000.00	
537 10 10 04 Deputy Clerks Wages	0.00	9,484.08	11,473.40	9,460.77	12,000.00	10,000.00	
537 10 20 00 Clerk/Treasurer Benefits	10,752.97	1,701.47	1,821.22	1,561.14	3,000.00	2,500.00	
537 10 20 01 Public Works Benefits	2,825.39	2,213.00	3,695.63	5,776.94	5,000.00	5,000.00	
537 10 20 02 Public Works Director Benefits	1,462.09	1,936.70	2,054.08	1,782.18	3,500.00	2,500.00	
537 10 20 03 Public Works Overtime Benefits	0.00	388.21	208.57	316.83	600.00	600.00	
537 10 20 04 Deputy Clerks Benefits	0.00	5,502.79	6,820.51	5,353.36	6,000.00	6,000.00	
537 10 31 00 Office Supplies	464.67	291.37	742.03	593.21	600.00	700.00	
537 10 31 01 Postage	735.51	1,028.53	966.12	1,058.07	1,097.00	1,100.00	
537 10 33 00 Consolidated Disposal	245,353.79	251,299.29	268,712.79	203,695.36	255,000.00	275,000.00	
537 10 33 01 Consolidated Disposal Drop Box Fees	3,551.62	1,257.10	820.06	0.00	1,500.00	1,200.00	
537 10 41 00 State Auditor	0.00	2,283.20	2,975.41	1,049.45	2,000.00	1,400.00	
537 10 41 01 Computer Support/Maintenance	2,981.41	2,882.14	2,434.52	2,556.24	3,600.00	3,000.00	
537 10 41 02 Professional Services	1,606.01	1,170.78	2,455.91	3,513.47	2,400.00	2,500.00	
537 10 41 03 Legal Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	

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### 420 Solid Waste Fund

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
537 10 42 00 Telephone	1,293.87	1,103.55	847.00	1,219.76	1,500.00	1,000.00	
537 10 44 00 Excise Tax On Sales	19,125.43	19,918.82	20,072.21	16,989.57	21,000.00	20,500.00	
537 10 44 01 Utility Tax On Garbage Sales Paid To General Fund	67,795.43	71,237.76	71,904.25	54,876.75	73,203.00	72,000.00	
537 10 46 00 Insurance	0.00	0.00	0.00	2,400.00	2,400.00	1,200.00	
537 10 48 00 Office Repair And Maintenance	79.38	0.00	259.25	0.00	600.00	700.00	
537 10 48 01 Vehicle Repair & Maintenance	1,094.10	226.31	1,017.86	100.00	1,000.00	500.00	
537 30 41 01 Publishing	186.96	0.00	0.00	0.00	300.00	0.00	
537 50 41 00 Spring Clean Up	2,118.60	1,414.08	1,084.59	1,803.60	2,000.00	0.00	
537 50 48 00 Clean-up Events	0.00	0.00	0.00	15.70	500.00	2,500.00	
<b>537 Garbage &amp; Solid Waste</b>	<b>386,640.69</b>	<b>388,447.43</b>	<b>416,794.40</b>	<b>333,088.23</b>	<b>421,800.00</b>	<b>430,900.00</b>	
591 37 70 00 Postage Machine Lease - PW	0.00	0.00	180.00	174.24	0.00	200.00	
591 37 70 01 Copier Machine Lease - PW	0.00	0.00	593.95	445.40	0.00	600.00	
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>773.95</b>	<b>619.64</b>	<b>0.00</b>	<b>800.00</b>	
594 37 64 00 Snow Plow	0.00	2,704.35	0.00	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>2,704.35</b>	<b>0.00</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	121,557.92	86,557.92	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,557.92</b>	<b>86,557.92</b>	
<b>TOTAL EXPENDITURES:</b>	<b>386,640.69</b>	<b>391,151.78</b>	<b>417,568.35</b>	<b>333,707.87</b>	<b>543,357.92</b>	<b>518,257.92</b>	
<b>FUND GAIN/LOSS:</b>	<b>95,878.78</b>	<b>114,811.74</b>	<b>113,615.87</b>	<b>157,061.49</b>	<b>0.00</b>	<b>0.00</b>	

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### 460 Water System Construction

Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 51 04 60 Beg Bal UnRes Water Construction	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
308 Beginning Balances	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	
<b>TOTAL REVENUES:</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>	<b>73,796.49</b>	
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>0.00</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	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated	Comment
308 31 00 63 Estimated Beginning Balance	290.50	1,030.95	0.00	414.00	0.00	0.00	
308 Beginning Balances	290.50	1,030.95	0.00	414.00	0.00	0.00	
388 10 00 63 Prior Period Adjustment	1,476.98	0.00	0.00	0.00	0.00	0.00	
389 30 00 00 State Bldg Code Fee	603.00	626.00	414.00	343.50	0.00	0.00	
389 30 00 01 PSEA State Fees	427.95	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	2,507.93	626.00	414.00	343.50	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>2,798.43</b>	<b>1,656.95</b>	<b>414.00</b>	<b>757.50</b>	<b>0.00</b>	<b>0.00</b>	
589 30 02 00 State Bldg Code Fee To State Treasurer	290.50	1,229.00	0.00	0.00	0.00	0.00	
589 30 03 00 PSEA State Fees	1,476.98	427.95	0.00	0.00	0.00	0.00	
580 Non Expenditures	1,767.48	1,656.95	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,767.48</b>	<b>1,656.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	1,030.95	0.00	414.00	757.50	0.00	0.00	

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Account	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Appropriated	2025 Appropriated
001 Current Expense Fund	2,621,475.54	2,563,803.93	2,730,397.35	2,617,891.72	2,241,621.00	2,682,807.00
101 Street Fund	750,918.39	1,753,858.72	617,999.04	534,502.77	413,408.00	1,643,200.00
102 Police Vehicle Fund	52,316.61	17,990.92	218,154.80	69,382.35	44,214.00	43,336.00
103 Multimodal Transportation Fund	65,866.96	79,649.38	88,257.59	94,702.76	95,650.00	103,000.00
104 COVID Fund						
105 COPS Grant	159,241.73	150,137.41	63,370.86			
106 LFRF Fund	664,742.00	1,329,483.00	1,284,776.97	277,184.97	800,000.00	
107 Public Safety Tax Fund		233,259.87	253,784.98	315,147.07	200,266.00	428,500.00
140 Transportation Benefit Fund	312,621.30	393,417.80	359,277.84	428,049.55	432,000.00	452,000.00
350 Capital Improvement Fund	145,230.12	169,570.11	165,061.68	299,002.19	161,000.00	305,800.00
401 Water Operating Fund	1,421,964.73	1,410,200.83	1,949,864.46	1,801,585.84	1,624,064.00	1,830,714.00
402 Water Bond Debt Fund	107,423.77	107,380.57	107,336.71	107,289.98	112,449.31	107,241.38
403 Customer Deposit Fund				2,900.00	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	1,200,969.46	1,166,754.81	1,199,932.31	1,954,700.78	1,210,694.00	1,970,279.00
406 Sewer Debt Fund	380,365.45	362,371.07	471,295.06	594,932.84	597,921.80	687,389.80
407 Water Emergency Fund	61,738.21	62,016.01	62,645.67	63,245.11	62,521.00	63,445.11
408 Sewer Emergency Fund	21,009.96	21,104.50	21,318.79	21,522.77	21,308.00	21,622.77
410 Sewer Reserve Fund	82,796.96	83,169.51	84,013.91	84,817.80	83,779.00	85,017.80
411 Water Capital Improvement	301,813.63	475,326.99	500,135.12	902,300.92	459,600.00	491,000.00
412 Sewer Capital Improvement	669,417.81	911,860.76	1,033,958.30	1,037,730.38	690,000.00	666,000.00
413 Water Deposits	12,552.47	12,527.47	13,452.47	12,727.47		
414 Sewer Deposits	12,552.46	12,527.46	13,152.46	12,427.46		
420 Solid Waste Fund	482,519.47	505,963.52	531,184.22	490,769.36	543,357.92	518,257.92
460 Water System Construction	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49	73,796.49
639 Custodial Fund	2,798.43	1,656.95	414.00	757.50		
	9,683,465.58	11,977,161.71	11,922,914.71	11,876,701.71	9,970,918.15	12,276,674.90
001 Current Expense Fund	1,732,360.73	1,458,859.53	1,668,638.39	1,580,229.35	2,241,621.00	2,682,807.00
101 Street Fund	491,860.86	1,262,186.41	174,561.21	227,208.29	413,408.00	1,643,200.00
102 Police Vehicle Fund	34,406.27		188,150.72	48,746.72	44,214.00	43,336.00
103 Multimodal Transportation Fund					95,650.00	103,000.00
104 COVID Fund						
105 COPS Grant	159,241.73	150,137.41	63,370.86			
106 LFRF Fund		44,706.03	1,007,592.00		800,000.00	
107 Public Safety Tax Fund		261,867.18	172,442.20	169,504.40	200,266.00	428,500.00
140 Transportation Benefit Fund		121,950.00			432,000.00	452,000.00
350 Capital Improvement Fund	7,150.20	11,143.55	16,769.27		161,000.00	305,800.00
401 Water Operating Fund	666,260.49	615,952.45	947,064.27	840,301.89	1,624,064.00	1,830,714.00
402 Water Bond Debt Fund	69,987.06	69,943.86	69,898.93	65,907.84	112,449.31	107,241.38
403 Customer Deposit Fund				1,000.00	23,934.00	23,934.00
404 Water Bond Reserve Fund					79,333.63	79,333.63

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405 Sewer Operating Fund	1,796,425.72	1,160,570.46	995,884.30	820,388.78	1,210,694.00	1,970,279.00
406 Sewer Debt Fund	54,179.38	56,353.94	58,411.10	58,579.29	597,921.80	687,389.80
407 Water Emergency Fund					62,521.00	63,445.11
408 Sewer Emergency Fund					21,308.00	21,622.77
410 Sewer Reserve Fund					83,779.00	85,017.80
411 Water Capital Improvement			38,900.18	246,109.66	459,600.00	491,000.00
412 Sewer Capital Improvement	285,490.74	247,267.28	1,439,939.78	1,638,514.95	690,000.00	666,000.00
413 Water Deposits	925.00	850.00	725.00			
414 Sewer Deposits	925.00	850.00	725.00			
420 Solid Waste Fund	386,640.69	391,151.78	417,568.35	333,707.87	543,357.92	518,257.92
460 Water System Construction					73,796.49	73,796.49
639 Custodial Fund	1,767.48	1,656.95				
	5,687,621.35	5,855,446.83	7,260,641.56	6,030,199.04	9,970,918.15	12,276,674.90
FUNDS GAIN/LOSS:	3,995,844.23	6,121,714.88	4,662,273.15	5,846,502.67	0.00	0.00