



**CITY OF MATTAWA**  
**COUNCIL MEETING AGENDA**  
**October 16, 2025**  
**5:30 P.M.**

Call to Order:

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

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

**II. Public Comments:**

**III. Consent Agenda/Informational:**

- Minutes- Council Meeting Minutes 10.02.25
- 2025 Claims EFT & Checks Approval #21280-21308 -- \$157,693.45
- 2025 Payroll EFT Approval -- \$7,399.96
- Treasurer Report

**IV. Reports:**

Mayor Report

Council Report

Police Department Report

Public Works Department Report

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

None.

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

1. Water Rights Lease
2. WSD - Agreement for Joint Facility Use
3. WWTF Improvements Project Flow Splitter Box Gates
4. Progress Estimate 15 - WWTF Improvements
5. Progress Estimate 11 - Well 2 Re-Equipping
6. Sewer System Improvements - Change Order 1

VII. **Executive Session RCW 42.30.110 (1)(b) Acquisition of Real Estate**

**\*\*\*Budget Workshop to follow after adjournment.**

VIII. **Adjournment:**



\*\* As of October 2<sup>nd</sup>, 2025, the Council approved payment of 2025 Claims EFT & Checks Approval #21255-21279 in the amount of \$157,693.45, 2025 Payroll EFT & Checks Approval #32060-32068 for \$119,695.88.

***\*\* M/s; Acosta / Hwang motion that bills, checks, payroll, 09.18.25 meeting minutes be approved. Motion carried.***

#### **IV. Reports:**

##### **Mayor's Report**

\*\*Mayor Celaya shared information and business cards about an Advanced GC Recovery & Navigation Program from Moses Lake. They are willing to provide services to our area in alcohol and drug abuse. One of our locals Jose Degante is a recovery specialist.

\*\*The school will be hosting the Trunk-n-Treat on October 29<sup>th</sup>, council is welcome to donate for the city booth.

\*\* Budget workshop next Thursday October 16<sup>th</sup> after council meeting.

##### **Council Report**

\*\*Councilman Acosta asked about the flower bed, Anabel said Rosa Reyes would like to donate tulips.

\*\*Councilman Acosta thought the roads for the CAD Homes project were to be stripped and the parking on one side of the road. Juan said the stripping was not on the original plans.

\*\*Councilwoman Barajas said a person mentioned to her that Mattawa did not have a "Welcome to Mattawa" sign and was unsure if this was the actual city.

\*\*Councilman Berghout asked if the gravel outside his home was leveled, Juan said the contractor would be coming out to complete punch list items.

\*\*Councilwoman Hernandez said that someone mentioned they found needles at the park.

\*\*Councilman Hwang had a question for Rachelle regarding the annexation of Broadway Ave. Rachelle suggested reaching out to Grant County for their input about annexing.

##### **Police Department Report**

\*\* Chief needed to step out of the meeting.

\*\* Calls for service report was provided.

##### **Public Works Department Report**

\*\*WWTF Improvements project; adjustment of RAS line, mechanical fine screen slab 7 control panel, non-potable water system, flow meter.

\*\*Sewer Improvements Project (Portage Elimination Project; pre-construction meeting this week, duration is mid-October 2025 to February 2026, starting at Highway 243 crossing, there will be detouring.

\*\*Water Telemetry System Upgrades; pre-construction meeting for the SCADA system.

\*\* Well #2 Rehabilitation & Re-Equipping; started up again, VFD testing, pump testing, flushing, electrical, training & SCADA, estimated completion end of October.

\*\*Street; road signage materials arrived.

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

*None.*

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

**1. Our Lady of the Desert Parish – Dance Fundraising & Liquor Permit**

Fr. John Washington said they need a letter from the local authority to be able to sell liquor at this event, the letter is a non-objection letter. He also had a comment about the new fundraising ordinance they were unaware that it applied to own private property. They would like permission to waive that requirement for this event.

Fr. Lalo Barrahan would like to thank the city for the opportunity to be able to speak and would like to apologize for the misunderstanding. The event will start around 3pm but the selling of the liquor will not start until around 5pm when the band starts to play.

Councilman Acosta would like to clarify that this motion would require two parts, the first request is to waive the ordinance, and the second would be to decide on the non-objection letter.

Katherine and Rachelle both spoke on the land use and zoning of this event. The conditional use permit for the church was meant for that use. There may be other appropriate locations for these types of events. Mayor mentioned the impact of the fundraising ordinance also applies to the school fundraising.

Councilman Hwang said why would we approve an exception this time.

Councilman Berghout this policy is new, it was my understanding that this policy would not affect private property. Berghout asked chief Zesati if there were any calls for service for from the parish festival, chief said there were 2 DUIs from that event. Father Lalo said there was also a Canelo fight on that night too.

Tony and Brian both agree that waiving the ordinance is best because they can see the confusion.

M/s; Berghout / Hwang motion to postpone enforcement on Ordinance 25-700 until further notice. Opposed; Acosta. Motion carried.

M/s; Berghout / Acosta motion to have Mayor sign the non-objection letter. Motion carried.

**2. Master Meter Upgrade Purchase**

M/s; Berghout / Hwang motion to approve. Motion carried.

**VII. Adjournment:**

The council meeting was adjourned at 7:12 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

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Anabel Martinez, City Clerk

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Maria Celaya, Mayor

# ACCOUNTS PAYABLE

City Of Mattawa

As Of: 10/16/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo	
<b>18641</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3616</b>	<b>BOSS CONTRUCTION, INC</b>	<b>317,427.85</b>	<b>Progress Estimate #15 - WWTF Improvements</b>
	594 35 63 05	WWTF Improvements Proj	412 000 594	Sewer Capital I	317,427.85	Progress Estimate #15 - WWTF Improvements
<b>18649</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1251</b>	<b>CITY OF MATTAWA-UTILITIES</b>	<b>1,912.49</b>	<b>City Of Mattawa Utilities Sept 2025</b>
	518 30 47 14	City Hall Utilities	001 000 518	Current Expens	108.63	City Hall
	534 10 47 01	Utilities	401 000 534	Water Operatin	108.63	Shop
	572 20 47 00	Library - Utility Services	001 000 572	Current Expens	141.38	Library
	576 80 47 00	Park Utilities	001 000 576	Current Expens	45.33	Basketball Court
	576 80 47 00	Park Utilities	001 000 576	Current Expens	1,508.52	Park
<b>18657</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>112</b>	<b>COLUMBIA BASIN HERALD</b>	<b>48.88</b>	<b>Ad. For Notice 6 Year Street Plan</b>
	518 30 41 00	Publishing	001 000 518	Current Expens	48.88	Ad. For Notice 6 Year Street Plan
<b>18671</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>112</b>	<b>COLUMBIA BASIN HERALD</b>	<b>41.89</b>	<b>Ad Ordinance 25-700 Summary</b>
	518 30 41 00	Publishing	001 000 518	Current Expens	41.89	Ad Ordinance 25-700 Summary
<b>18644</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>108</b>	<b>CONSOLIDATED DISPOSAL</b>	<b>23,430.91</b>	<b>Waste Services Sept. 2025</b>
	537 10 33 00	Consolidated Disposal	420 000 537	Solid Waste Fu	23,430.91	Waste Services Sept. 2025
<b>18660</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>108</b>	<b>CONSOLIDATED DISPOSAL</b>	<b>618.11</b>	<b>Fall/Summer Clean Up 2025</b>
	537 50 48 00	Clean-up Events	420 000 537	Solid Waste Fu	618.11	Fall/Summer Clean Up 2025
<b>18655</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3316</b>	<b>FORD MOTOR CREDIT COMPANY</b>	<b>3,269.63</b>	<b>MPD Vehicle Lease 10/30/2025</b>
	591 21 70 00	Police Vehicles (3) 2021 Fo	102 000 594	Police Vehicle I	3,157.41	MPD Vehicle Lease 10/30/2025
	592 21 80 00	Police Vehicles (3) 2021 Fo	102 000 594	Police Vehicle I	112.22	MPD Vehicle Lease 10/30/2025
<b>18656</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1698</b>	<b>GRANT COUNTY PUD</b>	<b>2,175.88</b>	<b>Power Billing Sept, 2025</b>
	542 63 47 00	Street Lighting	101 000 542	Street Fund	193.08	Park Lights
	542 63 47 00	Street Lighting	101 000 542	Street Fund	1,911.05	St Lights
	542 63 47 00	Street Lighting	101 000 542	Street Fund	71.75	Government Light
<b>18672</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>286</b>	<b>KENISON P.S, KATHERINE L.</b>	<b>3,200.00</b>	<b>Legal Fees Sept. 2025</b>
	515 41 41 00	Legal Fees	001 000 515	Current Expens	3,200.00	Legal Fees Sept. 2025
<b>18674</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>2311</b>	<b>MARTINEZ, ANABEL</b>	<b>98.00</b>	<b>Mileage Reimb. For WA Municipal Clerks Assoc. Class</b>
	514 23 43 00	Travel & Education	001 000 514	Current Expens	98.00	Mileage Reimb. For WA Municipal Clerks Assoc. Class

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<b>18669</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1193</b>	<b>520.89</b>	<b>Parts/Supplies</b>
			<b>MARTY'S HARDWARE</b>		
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	16.25	Broom
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	4.86	Adapters/bushing
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	12.99	Plas Pail (bucket)
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	15.58	Poly Mender(hoose Parts)
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	8.22	Cap
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	41.19	Earmugs
537 50 48 00	Clean-up Events		420 000 537 Solid Waste Fu	86.68	Leaf Rake
537 50 48 00	Clean-up Events		420 000 537 Solid Waste Fu	117.03	Shovels
542 30 48 00	City Street Maintenance		101 000 542 Street Fund	30.35	Trimer Line
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	36.85	Dog Food
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	9.75	Trash Bags
576 80 48 00	Park Maintenance		001 000 576 Current Expens	58.42	Paint
576 80 48 00	Park Maintenance		001 000 576 Current Expens	18.41	Prs Sprinklers
576 80 48 00	Park Maintenance		001 000 576 Current Expens	48.73	Paint
576 80 48 00	Park Maintenance		001 000 576 Current Expens	15.58	Paint Brush
<b>18667</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>2840</b>	<b>80.79</b>	<b>Parts/Supplies</b>
			<b>MATTAWA AUTO PARTS, LLC</b>		
535 10 48 03	Vehicle Repair / Maintenan		405 000 535 Sewer Operatin	10.34	Deicer Wash
576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	70.45	Core Deposit / Bat
<b>18647</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1900</b>	<b>1,411.07</b>	<b>MPD-Vehicle Maint. And Parts</b>
			<b>MATTAWA TIRE SERVICES LLC</b>		
521 20 48 00	Vehicle Repair And Maintei		001 000 521 Current Expens	1,411.07	Labor/ Brake Pad/ Rotors/oil/axle/washed Fluid
<b>18661</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1900</b>	<b>476.62</b>	<b>PW-Summer Clean Up Tires</b>
			<b>MATTAWA TIRE SERVICES LLC</b>		
537 50 48 00	Clean-up Events		420 000 537 Solid Waste Fu	476.62	PW-Summer Clean Up Tires
<b>18645</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1993</b>	<b>146.34</b>	<b>Pest Control 9/16/2025</b>
			<b>ORKIN PEST CONTROL</b>		
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	146.34	Pest Control 9/16/2025
<b>18663</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>434</b>	<b>50.15</b>	<b>Chlorine</b>
			<b>OXARC</b>		
534 10 31 02	Chlorine		401 000 534 Water Operatin	50.15	Chlorine
<b>18648</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>2820</b>	<b>1,736.83</b>	<b>MPD- Fuel Services</b>
			<b>PETRO-USA MATTAWA MART</b>		
521 20 32 03	Police Vehicle Fuel		107 000 521 Public Safety T	1,736.83	MPD- Fuel Services
<b>18662</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>2820</b>	<b>1,531.81</b>	<b>PW- Fuel Services</b>
			<b>PETRO-USA MATTAWA MART</b>		
534 10 32 02	Fuel		401 000 535 Water Operatin	750.00	PW- Fuel Services

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535 10 32 00	Fuel		405 000 535 Sewer Operatin	750.00	PW- Fuel Services
542 30 32 03	Fuel		101 000 542 Street Fund	31.81	PW- Fuel Services
<b>18642</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3819 POW CONTRACTING, INC</b>	<b>64,291.20</b>	<b>Progress Estimate #11 - Well 2 Re-Equipping</b>
594 34 62 00	Well 2 Improvements - Con		411 000 594 Water Capital I	64,291.20	Progress Estimate #11 - Well 2 Re-Equipping
<b>18665</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3770 PROCOM LLC</b>	<b>78.00</b>	<b>DOT Post Accident Drug Test- Ledezma</b>
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	78.00	DOT Post Accident Drug Test- Ledezma
<b>18666</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3371 REYES, JOSE A</b>	<b>106.00</b>	<b>Reimbursement For WWTP Exam</b>
535 10 43 00	Travel & Training		405 000 535 Sewer Operatin	106.00	Reimbursement For WWTP Exam
<b>18670</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1247 RIO'S AUTO AG SUPPLY</b>	<b>270.73</b>	<b>Parts/Supplies</b>
521 20 48 00	Vehicle Repair And Mainte		001 000 521 Current Expens	175.69	Load Binder(tool Lifter)
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	14.59	Oil
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	80.45	Batteries
<b>18652</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3416 SCJ ALLIANCE</b>	<b>3,192.50</b>	<b>Planning Services Period Of August 30-September 26, 2025</b>
558 60 41 00	Planning-Zoning & Land U		001 000 558 Current Expens	3,192.50	Planning Services Period Of August 30-September 26, 2025
<b>18653</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3416 SCJ ALLIANCE</b>	<b>1,485.00</b>	<b>Mattawa Climate And Resiliency Element Period Of August 30-September 26, 2025</b>
558 60 41 04	Mattawa Climate & Resilie		001 000 558 Current Expens	1,485.00	Mattawa Climate And Resiliency Element Period Of August 30-September 26, 2025
<b>18664</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3923 SOFT WATER SPECIALISTS LLC, ESSENTIAL WA</b>	<b>59.84</b>	<b>Water Cooler Rental Oct. 2025</b>
518 70 31 00	Other Supplies And Furnitu		001 000 518 Current Expens	19.95	Water Cooler Rental Oct. 2025
521 20 31 00	Office Supplies		001 000 521 Current Expens	19.95	Water Cooler Rental Oct. 2025
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	19.94	Water Cooler Rental Oct. 2025
<b>18668</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3299 SOILTEST FARM CONSULTANTS INC</b>	<b>1,048.00</b>	<b>WWTF RC Samples</b>
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	1,048.00	WWTF RC Samples
<b>18654</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3405 STERICYCLE INC</b>	<b>294.60</b>	<b>Shredding Services 10/18 And 11/15</b>
518 30 49 14	Professional Services		001 000 518 Current Expens	147.30	Shredding Services 10/18 And 11/15
521 10 49 00	Professional Services		001 000 521 Current Expens	147.30	Shredding Services 10/18 And 11/15

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<b>18643</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>1979 THE BUILDING DEPARTMENT LLC</b>	<b>800.00</b>	<b>Rental/ Fire Inspections Fee</b>
	524 20 41 00	Rental/Fire Inspection Cost	001 000 524 Current Expens	800.00	Rental/ Fire Inspections Fee
<b>18646</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3988 THE CORWIN COMMITMENT</b>	<b>112.81</b>	<b>MPD-Vehicle Maint. And Parts</b>
	521 20 48 00	Vehicle Repair And Mainte	001 000 521 Current Expens	112.81	Labor And Oil/ Filters
<b>18673</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3103 TRAFFIC SAFETY SUPPLY</b>	<b>9,074.92</b>	<b>Street Signs</b>
	594 42 60 00	Street Signage	101 000 594 Street Fund	9,074.92	Street Signs
<b>18651</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>732 U.S CELLULAR</b>	<b>525.99</b>	<b>PW And Clerks/Mayor Cell Phone Services</b>
	518 23 42 14	Telephone/Internet Expense	001 000 518 Current Expens	178.97	Clerks/Mayor Cell Phone Services
	534 10 42 00	Telephone	401 000 534 Water Operatin	115.68	PW Cell Phone Services
	535 10 42 00	Telephone	405 000 535 Sewer Operatin	115.68	PW Cell Phone Services
	537 10 42 00	Telephone	420 000 537 Solid Waste Fu	115.66	PW Cell Phone Services
<b>18658</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>613 UTILITIES UNDERGROUND</b>	<b>6.75</b>	<b>Excavation Notification (5)</b>
	535 10 41 04	Professional Services	405 000 535 Sewer Operatin	6.75	Excavation Notification (5)
<b>18650</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>3362 VISION MUNICIPAL SOLUTIONS LLC</b>	<b>2,000.39</b>	<b>IT Firewall And Sonicwall</b>
	518 80 41 01	Computer Support/Mainten	001 000 518 Current Expens	400.08	IT Firewall And Sonicwall
	521 10 49 00	Professional Services	001 000 521 Current Expens	400.00	IT Firewall And Sonicwall
	534 10 41 05	Professional Services	401 000 534 Water Operatin	400.00	IT Firewall And Sonicwall
	535 10 41 04	Professional Services	405 000 535 Sewer Operatin	400.00	IT Firewall And Sonicwall
	537 10 41 02	Professional Services	420 000 537 Solid Waste Fu	400.31	IT Firewall And Sonicwall
<b>18659</b>	<b>10/16/2025</b>	<b>10/16/2025</b>	<b>2957 WASTE MANAGEMENT</b>	<b>144.01</b>	<b>WWTF Waste Services</b>
	535 10 47 00	Utilities	405 000 535 Sewer Operatin	144.01	WWTF Waste Services

Report Total: 441,668.88

Fund	
001 Current Expense Fund	14,087.78
101 Street Fund	11,312.96
102 Police Vehicle Fund	3,269.63
107 Public Safety Tax Fund	1,736.83
401 Water Operating Fund	1,493.09
405 Sewer Operating Fund	2,804.22
411 Water Capital Improvement	64,291.20
412 Sewer Capital Improvement	317,427.85

**ACCOUNTS PAYABLE**

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			420 Solid Waste Fund	25,245.32	

This report has been reviewed by:

Anabel cely

10/13/25

REMARKS:

Anabel Martinez - City Clerk

Date

# TREASURER'S REPORT

## Fund Totals

City Of Mattawa

Time: 15:45:01 Date: 10/09/2025

07/01/2025 To: 07/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,157,806.39	235,032.05	144,734.23	1,248,104.21	2,146.23	37,946.38	-1,717.49	1,286,479.33
101 Street Fund	265,186.89	5,261.22	775,518.82	-505,070.71	4,348.04	483.30	0.00	-500,239.37
102 Police Vehicle Fund	-19,585.31	0.00	3,269.63	-22,854.94	0.00	0.00	0.00	-22,854.94
103 Multimodal Transportation Fund	101,450.49	0.00		101,450.49	0.00	0.00	0.00	101,450.49
106 LFRF Fund	3,551.21	0.00		3,551.21	0.00	0.00	0.00	3,551.21
107 Public Safety Tax Fund	280,432.51	28,416.46	4,747.96	304,101.01	37.09	0.00	0.00	304,138.10
140 Transportation Benefit Fund	411,262.67	8,542.76		419,805.43	0.00	0.00	0.00	419,805.43
350 Capital Improvement Fund	316,178.80	5,124.83		321,303.63	0.00	0.00	0.00	321,303.63
401 Water Operating Fund	1,042,703.99	102,252.95	66,499.85	1,078,457.09	60.26	7,116.86	-4,115.14	1,081,519.07
402 Water Bond Debt Fund	-29,685.03	0.00		-29,685.03	0.00	0.00	0.00	-29,685.03
403 Customer Deposit Fund	2,600.00	600.00	500.00	2,700.00	125.70	0.00	0.00	2,825.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	1,145,113.70	86,664.21	57,638.30	1,174,139.61	1,733.74	6,587.86	-6,834.41	1,175,626.80
406 Sewer Debt Fund	498,541.57	93.97	3,194.90	495,440.64	0.00	0.00	0.00	495,440.64
407 Water Emergency Fund	63,709.38	12.01		63,721.39	0.00	0.00	0.00	63,721.39
408 Sewer Emergency Fund	21,680.15	4.05		21,684.20	0.00	0.00	0.00	21,684.20
410 Sewer Reserve Fund	85,440.46	16.10		85,456.56	0.00	0.00	0.00	85,456.56
411 Water Capital Improvement	-135,796.76	25,050.00	348,251.35	-458,998.11	0.00	0.00	0.00	-458,998.11
412 Sewer Capital Improvement	548,596.90	23,653.40	379,960.50	192,289.80	0.00	0.00	0.00	192,289.80
413 Water Deposits	14,227.47	0.00		14,227.47	0.00	0.00	0.00	14,227.47
414 Sewer Deposits	13,927.46	0.00		13,927.46	0.00	0.00	0.00	13,927.46
420 Solid Waste Fund	142,001.45	39,949.80	36,046.50	145,904.75	49.12	897.41	-2,905.68	143,945.60
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	248.50	56.50		305.00	0.00	0.00	0.00	305.00
	<b>6,082,723.01</b>	<b>560,730.31</b>	<b>1,820,362.04</b>	<b>4,823,091.28</b>	<b>8,500.18</b>	<b>53,031.81</b>	<b>-15,572.72</b>	<b>4,869,050.55</b>

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# TREASURER'S REPORT

## Account Totals

City Of Mattawa

Time: 15:45:01 Date: 10/09/2025

07/01/2025 To: 07/31/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	3,091,004.91	520,760.98	1,780,897.11	1,830,868.78	-15,572.72	61,531.99	1,876,828.05
2 Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3 Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5 LGIP	275,043.84	1,025.86	0.00	276,069.70	0.00	0.00	276,069.70
6 US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7 US Bond 4 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8 US Bond 2.6 Yr.	715,000.00	0.00	0.00	715,000.00	0.00	0.00	715,000.00
9 Xpress EFT	974.26	58,071.13	58,592.59	452.80	0.00	0.00	452.80
<b>Total Cash:</b>	<b>6,082,723.01</b>	<b>579,857.97</b>	<b>1,839,489.70</b>	<b>4,823,091.28</b>	<b>-15,572.72</b>	<b>61,531.99</b>	<b>4,869,050.55</b>
	6,082,723.01	579,857.97	1,839,489.70	4,823,091.28	-15,572.72	61,531.99	4,869,050.55

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# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

07/01/2025 To: 07/31/2025

As Of: 07/31/2025 Date: 10/09/2025

Time: 15:45:01 Page: 3

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2293	07/30/2025	Util Pay	1		XPRESS BILL PAY	300.16	Xpress Import - CC - 07-30-2025__daily_batch.csv
2025	2294	07/31/2025	Tr Rec	1		ALVAREZ, ANGELIN	2.00	8/1-2-3/2025
2025	2295	07/31/2025	Util Pay	1		BATCH UTILITY CUSTOMER	602.77	
2025	2296	07/31/2025	Util Pay	1		BATCH UTILITY CUSTOMER	1,053.86	
2025	2297	07/31/2025	Tr Rec	1		MISC/FAX/NOTARY/ETC	15.00	
2025	2298	07/31/2025	Tr Rec	1		FLORES, MARISOL	200.00	608 1st ST (2 Units)
2025	2299	07/31/2025	Tr Rec	1		FLORES, MARISOL	303.00	
2025	2300	07/31/2025	Tr Rec	1		FIGUEROA, ELSA JANETH	50.00	Shed At 213 Rattray Dr
2025	2301	07/31/2025	Tr Rec	1		PACHERO GARCIA, MARIA R	2.00	Yard Sale 8/1-2/2025
2025	2302	07/31/2025	Util Pay	1		BATCH UTILITY CUSTOMER	6,932.66	
2025	2303	07/31/2025	Tr Rec	1		WAHLUKE SCHOOL DISTRICT	1,145.49	
2025	2304	07/31/2025	Util Pay	1		XPRESS BILL PAY	4,965.78	Xpress Import - CC - 07-31-2025__daily_batch.csv
Receipts Outstanding:							15,572.72	<span style="border: 1px solid blue; border-radius: 50%; padding: 2px;">A</span>
2025	2317	07/31/2025	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	883.48	Pay Cycle(s) 07/01/2025 To 07/31/2025 - Child Support
2025	2313	07/31/2025	Payroll	1	EFT	AFLAC	417.99	Pay Cycle(s) 07/01/2025 To 07/31/2025 - AFLAC PRE TAX; Pay Cycle(s) 07/01/2025 To 07/31/2025 - AFLAC
2025	2314	07/31/2025	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	5,137.04	Pay Cycle(s) 07/01/2025 To 07/31/2025 - AWC Employee Benefit Trust
2025	2315	07/31/2025	Payroll	1	EFT	UMPQUA BANK 1117 MATTAWA	22,729.05	941 Deposit for Pay Cycle(s) 07/01/2025 - 07/31/2025
2025	2316	07/31/2025	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	8,947.24	Pay Cycle(s) 07/01/2025 To 07/31/2025 - PERS 2; Pay Cycle(s) 07/01/2025 To 07/31/2025 - LEOFF 2
2025	2318	07/31/2025	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	12,705.70	Pay Cycle(s) 07/01/2025 To 07/31/2025 - Teamsters Medical
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	3344	11/16/2023	Claims	1	20128	LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

07/01/2025 To: 07/31/2025

As Of: 07/31/2025 Date: 10/09/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2025	2107	07/17/2025	Claims	1	21136	ALL SERVICE ASPHALT LLC	3,000.00	Asphalt
2025	2125	07/17/2025	Claims	1	21154	PACIFIC OFFICE AUTOMATION	247.64	Monthly Equipment Fee May 2025
2025	2128	07/17/2025	Claims	1	21157	RIO'S AUTO AG SUPPLY	230.60	Parts/Supplies
2025	980	03/31/2025	Payroll	1	32018	BRIAN BERGHOUT	57.71	
2025	1625	05/30/2025	Payroll	1	32032	BRIAN BERGHOUT	115.44	
2025	1629	05/30/2025	Payroll	1	32034	FABIOLA G HERNANDEZ	57.71	
2025	1634	05/30/2025	Payroll	1	32035	WENDY LOPEZ	57.71	
2025	1933	06/30/2025	Payroll	1	32041	FABIOLA G HERNANDEZ	115.44	
2025	2273	07/31/2025	Payroll	1	32044	ANTONIO D ACOSTA	115.44	
2025	2275	07/31/2025	Payroll	1	32045	SILVIA BARAJAS	115.44	
2025	2276	07/31/2025	Payroll	1	32046	BRIAN BERGHOUT	57.71	
2025	2277	07/31/2025	Payroll	1	32047	MARIA MAGGIE CELAYA	876.83	
2025	2280	07/31/2025	Payroll	1	32048	FABIOLA G HERNANDEZ	115.44	
2025	2285	07/31/2025	Payroll	1	32049	WENDY LOPEZ	115.44	
2025	2311	07/31/2025	Payroll	1	32050	TEAMSTERS LOCAL #760	315.00	Pay Cycle(s) 07/01/2025 To 07/31/2025 - Union Dues; Pay Cycle(s) 07/01/2025 To 07/31/2025 - Union Initiation Fee
2025	2312	07/31/2025	Payroll	1	32051	WA STATE LABOR COALITION	96.00	Pay Cycle(s) 07/01/2025 To 07/31/2025 - Union Dues (PD)
							61,531.99	

Fund	Claims	Payroll	Total
001 Current Expense Fund	2,146.23	37,946.38	40,092.61
101 Street Fund	4,348.04	483.30	4,831.34
107 Public Safety Tax Fund	37.09	0.00	37.09
401 Water Operating Fund	60.26	7,116.86	7,177.12
403 Customer Deposit Fund	125.70	0.00	125.70
405 Sewer Operating Fund	1,733.74	6,587.86	8,321.60
420 Solid Waste Fund	49.12	897.41	946.53
	8,500.18	53,031.81	61,531.99

**TREASURER'S REPORT**

**Signature Page**

City Of Mattawa

Time: 15:45:01 Date: 10/09/2025

07/01/2025 To: 07/31/2025

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We the undersigned officers for the City of Mattawa have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Anabel Celis 10/9/25 Signed: \_\_\_\_\_  
Clerk / Treasurer / Date Mayor / Date

# TREASURER'S REPORT

## Fund Totals

City Of Mattawa

Time: 15:50:54 Date: 10/06/2025

06/01/2025 To: 06/30/2025

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,141,734.88	140,254.30	124,182.79	1,157,806.39	1,726.07	54,464.45	-740.33	1,213,256.58
101 Street Fund	295,027.99	10,626.37	40,467.47	265,186.89	2,866.87	1,670.14	0.00	269,723.90
102 Police Vehicle Fund	-16,315.68	0.00	3,269.63	-19,585.31	0.00	0.00	0.00	-19,585.31
103 Multimodal Transportation Fund	99,150.79	2,299.70		101,450.49	0.00	0.00	0.00	101,450.49
106 LFRF Fund	3,551.21	0.00		3,551.21	0.00	0.00	0.00	3,551.21
107 Public Safety Tax Fund	263,112.73	22,215.88	4,896.10	280,432.51	37.09	0.00	0.00	280,469.60
140 Transportation Benefit Fund	405,147.11	6,115.56		411,262.67	0.00	0.00	0.00	411,262.67
350 Capital Improvement Fund	314,225.31	1,953.49		316,178.80	0.00	0.00	0.00	316,178.80
401 Water Operating Fund	1,020,583.35	83,716.80	61,596.16	1,042,703.99	2,201.62	9,254.14	-4,871.74	1,049,288.01
402 Water Bond Debt Fund	37,437.78	0.00	67,122.81	-29,685.03	0.00	0.00	0.00	-29,685.03
403 Customer Deposit Fund	2,000.00	800.00	200.00	2,600.00	125.70	0.00	-100.00	2,625.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	1,113,853.82	81,418.13	49,969.97	1,145,301.98	1,464.14	9,364.33	-7,601.56	1,148,528.89
406 Sewer Debt Fund	548,806.55	638.59	50,903.57	498,541.57	0.00	0.00	0.00	498,541.57
407 Water Emergency Fund	63,698.80	10.58		63,709.38	0.00	0.00	0.00	63,709.38
408 Sewer Emergency Fund	21,488.30	3.57		21,491.87	0.00	0.00	0.00	21,491.87
410 Sewer Reserve Fund	85,426.27	14.19		85,440.46	0.00	0.00	0.00	85,440.46
411 Water Capital Improvement	31,116.59	25,055.17	191,968.52	-135,796.76	0.00	0.00	0.00	-135,796.76
412 Sewer Capital Improvement	978,177.52	91,874.94	521,455.56	548,596.90	470,968.45	0.00	0.00	1,019,565.35
413 Water Deposits	14,227.47	0.00		14,227.47	0.00	0.00	0.00	14,227.47
414 Sewer Deposits	13,927.46	0.00		13,927.46	0.00	0.00	0.00	13,927.46
420 Solid Waste Fund	138,543.58	41,312.81	37,854.94	142,001.45	0.00	1,575.74	-5,119.91	138,457.28
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	229.00	19.50		248.50	0.00	0.00	0.00	248.50
	<b>6,728,280.95</b>	<b>508,329.58</b>	<b>1,153,887.52</b>	<b>6,082,723.01</b>	<b>479,389.94</b>	<b>76,328.80</b>	<b>-18,433.54</b>	<b>6,620,008.21</b>

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# TREASURER'S REPORT

## Account Totals

City Of Mattawa

Time: 15:50:54 Date: 10/06/2025

06/01/2025 To: 06/30/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1    Checking	3,737,850.28	468,024.52	1,114,869.89	3,091,004.91	-17,888.16	555,718.74	3,628,835.49
2    Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3    Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5    LGIP	274,056.54	987.30	0.00	275,043.84	0.00	0.00	275,043.84
6    US Bond 3.6 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7    US Bond 4 Yr.	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
8    US Bond 2.6 Yr.	715,000.00	0.00	0.00	715,000.00	0.00	0.00	715,000.00
9    Xpress EFT	674.13	56,603.65	56,303.52	974.26	-545.38	0.00	428.88
	<hr/>						
Total Cash:	6,728,280.95	525,615.47	1,171,173.41	6,082,723.01	-18,433.54	555,718.74	6,620,008.21
	<hr/>						
	6,728,280.95	525,615.47	1,171,173.41	6,082,723.01	-18,433.54	555,718.74	6,620,008.21

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# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

06/01/2025 To: 06/30/2025

As Of: 06/30/2025 Date: 10/06/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1945	06/27/2025	Tr Rec	1		PUENTES, JERARDO	2.00	Yard Sale 6/28/2025
2025	1950	06/27/2025	Util Pay	1		XPRESS BILL PAY	1,111.27	Xpress Import - CC - 06-27-2025__daily_batch.csv
2025	1951	06/28/2025	Util Pay	1		XPRESS BILL PAY	141.38	Xpress Import - CC - 06-28-2025__daily_batch.csv
2025	1952	06/29/2025	Util Pay	1		XPRESS BILL PAY	150.16	Xpress Import - CC - 06-29-2025__daily_batch.csv
2025	1949	06/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	4,633.39	
2025	1953	06/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	1,313.34	
2025	1954	06/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	438.68	
2025	1955	06/30/2025	Tr Rec	1		CAMACHO, NOEMI	2.00	445 Cooper ST 6/27/2025
2025	1956	06/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	535.25	
2025	1957	06/30/2025	Tr Rec	1		MISC/FAX/NOTARY/ETC	15.00	
2025	1958	06/30/2025	Util Pay	1		BATCH UTILITY CUSTOMER	3,000.00	
2025	1959	06/30/2025	Tr Rec	1		GARCIA, SALVADOR	30.00	
2025	1960	06/30/2025	Tr Rec	1		GARCIA, SALVADOR	100.00	
2025	1962	06/30/2025	Tr Rec	1		UTILITY TAX TELEPHONE	11.55	
2025	1964	06/30/2025	Tr Rec	1		UTILITY TAX TELEPHONE	65.88	
2025	1989	06/30/2025	Tr Rec	1		UTILITY TAX TELEPHONE	1.82	
2025	1990	06/30/2025	Tr Rec	1		UTILITY TAX TELEPHONE	512.05	
2025	1991	06/30/2025	Tr Rec	1		UTILITY TAX TELEPHONE	0.03	
2025	2005	06/30/2025	Util Pay	1		XPRESS BILL PAY	5,824.36	Xpress Import - CC - 06-30-2025__daily_batch.csv
Receipts Outstanding:							17,888.16	(2)
2025	2002	06/30/2025	Payroll	1	EFT	WA STATE EMPLOYMENT SECURITY	479.35	2nd Quarter Unemployment: 04/01/2025 - 06/30/2025
2025	2004	06/30/2025	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	12,705.70	Pay Cycle(s) 06/01/2025 To 06/30/2025 - Teamsters Medical
2025	2003	06/30/2025	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	975.00	Pay Cycle(s) 06/01/2025 To 06/30/2025 - Child Support
2025	1996	06/30/2025	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	8,193.80	Pay Cycle(s) 06/01/2025 To 06/30/2025 - AWC Employee Benefit Trust
2025	1997	06/30/2025	Payroll	1	EFT	ESD - LTC	1,320.38	Pay Cycle(s) 04/01/2025 To 06/30/2025 - WA Long Term Care
2025	1998	06/30/2025	Payroll	1	EFT	ESD - PFML	1,497.96	Pay Cycle(s) 04/01/2025 To 06/30/2025 - PFML
2025	1999	06/30/2025	Payroll	1	EFT	UMPQUA BANK 1117 MATTAWA	21,112.71	941 Deposit for Pay Cycle(s) 06/01/2025 - 06/30/2025
2025	2000	06/30/2025	Payroll	1	EFT	WA STATE DEPT OF LABOR & INDUSTRIES	16,230.74	2ND Quarter L&I: 04/01/2025 - 06/30/2025
2025	2001	06/30/2025	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	11,409.01	Pay Cycle(s) 06/01/2025 To 06/30/2025 - PERS 2; Pay Cycle(s) 06/01/2025 To 06/30/2025 - LEOFF 2

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

06/01/2025 To: 06/30/2025

As Of: 06/30/2025 Date: 10/06/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1995	06/30/2025	Payroll	1	EFT	AFLAC	417.99	Pay Cycle(s) 06/01/2025 To 06/30/2025 - AFLAC PRE TAX; Pay Cycle(s) 06/01/2025 To 06/30/2025 - AFLAC
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	3344	11/16/2023	Claims	1	20128	LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2025	1822	06/19/2025	Claims	1	21083	COLUMBIA BASIN HERALD	313.84	Ad. For RFQ 25-26 Engineering; Ad. For RFQ 25-26 Engineering
2025	1828	06/19/2025	Claims	1	21089	KENNETH COLE COUNSELING PS	700.00	Pre Employment Psychological Evaluation-Jesus LOpez Salvatierra
2025	1831	06/19/2025	Claims	1	21092	MASTER METER, INC.	2,022.00	Annual Support Mlink Vehicle Reading Software Support 2025
2025	1840	06/19/2025	Claims	1	21101	RIO'S AUTO AG SUPPLY	363.71	Parts/Supplies
2025	1850	06/20/2025	Claims	1	21110	BOSS CONTRUCTION, INC	470,968.45	Progress Estimate 12 - WWTF Improvements
2025	980	03/31/2025	Payroll	1	32018	BRIAN BERGHOUT	57.71	
2025	1622	05/30/2025	Payroll	1	32030	ANTONIO D ACOSTA	115.44	
2025	1625	05/30/2025	Payroll	1	32032	BRIAN BERGHOUT	115.44	
2025	1629	05/30/2025	Payroll	1	32034	FABIOLA G HERNANDEZ	57.71	
2025	1634	05/30/2025	Payroll	1	32035	WENDY LOPEZ	57.71	
2025	1927	06/30/2025	Payroll	1	32038	ANTONIO D ACOSTA	115.44	
2025	1929	06/30/2025	Payroll	1	32039	SILVIA BARAJAS	115.44	
2025	1930	06/30/2025	Payroll	1	32040	MARIA MAGGIE CELAYA	876.83	
2025	1933	06/30/2025	Payroll	1	32041	FABIOLA G HERNANDEZ	115.44	
2025	1993	06/30/2025	Payroll	1	32042	TEAMSTERS LOCAL #760	215.00	Pay Cycle(s) 06/01/2025 To 06/30/2025 - Union Dues
2025	1994	06/30/2025	Payroll	1	32043	WA STATE LABOR COALITION	144.00	Pay Cycle(s) 06/01/2025 To 06/30/2025 - Union Dues (PD)
							555,718.74	
2025	2006	06/30/2025	Util Pay	9		XPRESS BILL PAY	545.38	Xpress Import - EFT - 06-30-2025__daily_batch.csv

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Mattawa

06/01/2025 To: 06/30/2025

As Of: 06/30/2025 Date: 10/06/2025

Time: 15:50:54 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
Receipts Outstanding:							545.38	(C)
							555,718.74	(C)

Fund	Claims	Payroll	Total
001 Current Expense Fund	1,726.07	54,464.45	56,190.52
101 Street Fund	2,866.87	1,670.14	4,537.01
107 Public Safety Tax Fund	37.09	0.00	37.09
401 Water Operating Fund	2,201.62	9,254.14	11,455.76
403 Customer Deposit Fund	125.70	0.00	125.70
405 Sewer Operating Fund	1,464.14	9,364.33	10,828.47
412 Sewer Capital Improvement	470,968.45	0.00	470,968.45
420 Solid Waste Fund	0.00	1,575.74	1,575.74
	479,389.94	76,328.80	555,718.74

**TREASURER'S REPORT**

**Signature Page**

City Of Mattawa

06/01/2025 To: 06/30/2025

Time: 15:50:54 Date: 10/06/2025

Page: 6

We the undersigned officers for the City of Mattawa have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Shabel Alty 10/06/25 Signed: \_\_\_\_\_  
Clerk / Treasurer / Date Mayor / Date



## **AGREEMENT FOR JOINT USE OF FACILITIES BETWEEN CITY OF MATTAWA AND WAHLUKE SCHOOL DISTRICT NO. 73**

This Agreement is made and entered into October 16th, 2025, by and between the City of Mattawa, Grant County, Washington, a code city, duly organized and operating under and by virtue of the laws of the State of Washington (“City”), and the Wahluke School District No. 73, Grant County, Washington, a municipal corporation, duly organized and operating under and by virtue of the laws of the State of Washington (“District”), and jointly referred to as “Parties.”

### **Recitals.**

Whereas, the City and the District are mutually interested in meeting youth and community demands for more developmental and recreational opportunities.

Whereas, the City and the District wish to enter into an agreement for the coordination of facilities owned by the City and the District.

Whereas, the Interlocal Cooperation Act, RCW Chapter 39.34, provides that any two public agencies of the state having separate authority to exercise a particular power may enter into an agreement for cooperative or joint exercise of that power.

**Now, Therefore,** in consideration of the foregoing recitals and the terms, conditions, covenants, and agreements set forth herein, the Parties agree as follows:

1. Purpose. The purpose and intent of this Agreement is to provide for the joint use of facilities that belong to the City and/or the District in a manner which does not interfere with the specific educational and/or recreational purposes for which the facility was intended.
2. Duration. This Agreement shall be for a one (5) year period commencing on October 16, 2025, and ending August 31, 2030 unless otherwise terminated as provided for herein.
  - 2.1 Upon breach of this Agreement by either party, the other party shall give written notice of the intent to terminate the Agreement specifying the claimed breach and action required to cure the breach. If the breaching party fails to cure the breach within five (5) calendar days from receipt of said written notice, the other party may terminate the Agreement upon written

- 2.2 For convenience, either party may terminate this Agreement upon sixty (60) days' prior written notice.
  
3. Joint Board. This Agreement shall be administered by a joint board composed of the City Public Works Director, or other designated City representative, and the District Facility Scheduler, or other designated District representative.
  
4. Facilities.
  - 4.1 City Facilities as identified on "**Appendix A**".
  - 4.2 District Facilities as identified on "**Appendix B**".
  
5. Use of Facilities.
  - 5.1 Priority of Use. The City shall have priority use of the District Facilities when not scheduled for use by the District. The District shall have priority use of the City Facilities when not scheduled for use by the City.
  - 5.2 Agency Rules. All joint use activities scheduled under this Agreement shall comply with the agency rules and policies of the party that owns the facility. See "**Appendix C**" for detailed listing of both Parties' rules and policies.
  - 5.3 Shutdowns. The City and District shall attempt to provide at least ten (10) calendar days' notice of shutdowns of facilities for preventative or emergency maintenance.
  
6. Scheduling.
  - 6.1 Scheduling Coordinators. The City shall serve as the central scheduling office for all City Facilities and shall attempt to resolve all conflicts with the District. The District shall serve as the central scheduling office for all District Facilities and shall attempt to resolve all conflicts with the City.
  - 6.2 District Use. The District shall submit all City Facilities use requests, including season schedules for practices, games and meets, to the City fourteen (14) calendar days or more prior to the start of the season.
  - 6.3 City Use. The City shall submit all District Facilities use requests, including season schedules for practices, games and meets, to the District fourteen (14) calendar days or more prior to the start of the season.

7. Maintenance of Facilities.

- 7.1 Unless otherwise provided by the mutual written agreement of the Parties, it is agreed that the Parties shall each maintain their own facilities and equipment which are used by the other party.
- 7.2 The party that owns the facility shall use its best efforts to provide the facility in clean, usable condition before the activity commences. The party using the facility shall use its best efforts to leave the facility in at least as good a condition as when the use commenced.
- 7.3 No alteration or changes of any kind shall be made by one party to the other party's facilities or equipment without the mutual written agreement of the parties.

8. Liability.

8.1 Each Using Party agrees to hold harmless, defend and indemnify the Owning Party, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of the use of Premises or from any activity, work or thing done, permitted, or suffered by Using party in or about the Premises, except only such injury or damage as shall have been occasioned by the sole negligence of the Owning Party.

9. Insurance.

- 9.1 The District shall procure and maintain for the duration of the Agreement, general liability insurance covering premises, products-completed operations, and contractual liability with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate against claims for injuries to persons or damage to property which may arise from or in connection with the use of the City Facilities. The District shall also secure general liability insurance coverage for participant liability with limits of not less than \$250,000 per occurrence. The City shall be named as an additional insured on the insurance policy and such policy shall provide that the District's insurance coverages shall be primary insurance as respects the City. The District shall provide a certificate of insurance evidencing the required insurance before using the City Facilities. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII. The District's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the District to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- 9.2 The City shall procure and maintain for the duration of the Agreement, general liability insurance covering premises, products-completed operations, and contractual liability with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate against claims for injuries to persons or damage to property which may arise from or in connection

with the use of the District Facilities. The City shall also secure general liability insurance coverage for participant liability with limits of not less than \$250,000 per occurrence. The District shall be named as an additional insured on the insurance policy and such policy shall provide that the City's insurance coverages shall be primary insurance as respects the District. The City shall provide a certificate of insurance evidencing the required insurance before using the District Facilities. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII. The City's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the City to the coverage provided by such insurance, or otherwise limit the District's recourse to any remedy available at law or in equity.

9.3 Each party's membership in a self-insured, governmental risk pool shall satisfy all conditions set forth in Paragraph 9.1 and 9.2. Each Party shall provide to the Owning Party evidence of coverage prepared by their risk pool, prior to using the Owning Party's premises.

10. Cost and Fees.

10.1 Each party shall bear its own cost for ordinary maintenance of their respective facilities.

10.2 Each party shall waive any associated user fees while the other party is using the facilities of the other party.

10.3 If any repair or restoration work is needed, as a result of the other party's use, the work shall be charged at standard rates and billed directly to that party as an extra cost.

10.4 User fees may be set for the use of District facilities by the City. Such fees shall be retained as revenue by the City. User fees may be set for the use of City facilities by the City. Such fees shall be retained as revenue by the District.

11. Inspection. Each party and its authorized officers, agents, and employees shall have the right to enter and inspect the facilities owned by that party and the operation being conducted thereon at reasonable times.

12. No Third Party Benefits. The Parties hereto do not intend to confer on any third parties any benefits hereunder. Therefore, no third party may utilize any provision hereof as a third party beneficiary or otherwise.

13. Entire Agreement. The terms and conditions written herein constitute the entire understanding between the Parties. This Agreement shall not be modified or amended except in writing and executed by the Parties hereto.

14. Governing Law and Venue. This Agreement shall be construed and interpreted in accordance with the laws of the State of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Grant County.


15. Waiver. The failure of a party to this Agreement to insist, on any occasion, upon strict performance of any provision of this Agreement will not be considered a waiver of any obligation, right, or duty of, or imposed upon, such party. Any waiver at any time by either party of its rights with respect to this Agreement shall not be deemed a continuing waiver or a waiver with respect to any other failure to comply with any other obligation, right, duty of this Agreement. Any waiver of the terms and conditions of this Agreement shall, if requested, be provided in writing.
16. No Separate Legal Entity. Pursuant to RCW 39.34.030(3)(b) this Agreement does not create a separate legal or administrative entity other than specifically provided in this Agreement.
17. Filing. This Agreement shall be filed with the Grant County Auditor pursuant to RCW 39.34.040.

**In Witness Whereof**, the Parties hereto have signed their names the day, month and year first written above.

**CITY OF MATTAWA**

**WAHLUKE SCHOOL DISTRICT  
NO. 73**

\_\_\_\_\_  
Maria Celaya, Mayor

  
\_\_\_\_\_  
Andy Harlow, Superintendent

\_\_\_\_\_  
Date

10/3/25  
\_\_\_\_\_  
Date

**APPENDIX "A"**  
**LIST OF CITY OF MATTAWA FACILITIES**

1. Hund Memorial Park – 106 Portage Ave. N
2. City of Mattawa Water Tower – 710 1<sup>st</sup> St.
- 3.

**APPENDIX "B"**  
**LIST OF WAHLUKE SCHOOL DISTRICT FACILITIES**

1. WSD Fitness Center

## APPENDIX "C"

### Agency Rules

#### City of Mattawa

##### General Park Rules

- A. All activities that constitute civil or criminal violations under state, local or federal statute shall be prohibited on park property or in park facilities.
- B. It is unlawful for any person to do or permit any of the following acts within any city park:
1. Scatter, leave, throw, break or strew any litter, bottles, glass, paper, debris, garbage, refuse, or advertising matter in any park except in designated receptacles; provided, however, that it is further unlawful to deposit in such designated litter receptacles or elsewhere within a park any refuse, litter or other trash collected at the home, business or other dwelling of any person and intentionally brought to the park solely for the purpose of disposing of such refuse, litter or trash.
  2. Damage, deface, mar, or destroy any park equipment or facility.
  3. Cut, damage or destroy any park trees, shrubs, landscaping or plants, including grass.
  4. Consume any beer, wine or intoxicating liquor in any park, or have possession of any container of beer, wine or intoxicating liquor in any park; provided, however, that consumption of alcoholic beverages in city parks is permitted if consumption is within a designated area in conjunction with a special event as authorized by the Parks Department.
  5. Drive or park any vehicle or motorized bike, scooter, motorcycle, or ATV/UTV (as defined in MLMC Chapter 10.18), on the grass in any park or any other place not specifically designated for vehicular traffic, or operate a vehicle, motorized bike, scooter, motorcycle or ATV/UTV negligently within any park or park facility, unless expressly authorized by a permit issued by the City. This provision does not apply to authorized personnel of the City.
  6. Disturb or molest the peace of others using the park and park facilities.
  7. Solicit, promote or engage in any private commercial enterprise without prior approval of the city council.
  8. Start or maintain a fire except in permanent park facilities provided for that purpose or in a barbeque, hibachi or other freestanding apparatus commonly used for outdoor food preparation purposes in an approved portion of the park.
  9. Camp in any portion of any park unless specifically allowed by the City Manager pursuant to section 12.36.060 or by city council action for special events. Camping is prohibited pursuant to MLMC Chapter 9.1.

**CITY OF MATTAWA  
STAFF REPORT**

---

To: Mayor Celaya and City Council  
 From: Public Works Department  
 Date: October 16, 2025  
 Proceeding Type: New Business  
 Subject: WWTF Improvement Project Flow Splitter Box Gates

**Legislative History:**

- First Presentation: October 16, 2025
- Second Presentation:
- Requested Action: Motion Needed

**Staff Report Summary**

The subject in front of City Council is to authorize the purchase of the Flow Splitter Box Gates for the WWTF Improvement Project.

**Background**

The ongoing WWTF Improvement Project requires gates for the flow splitter box. While the contractor can purchase these gates from the vendor and apply a 15% overhead markup, the City has the option to purchase them directly from the supplier, which would eliminate the markup and reduce the risk of potential delays. City contract engineers also recommend direct purchase. The cost of the gates would be charged to the current project funding package.

**Fiscal and Policy Implications**

Financial impacts are expected in the amount of \$3,344, plus applicable tax and shipping. Financial impact is covered by current funding package. No policy implications are anticipated.

FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING AMOUNT	
<b>TOTAL</b>						

**Options**

1. Authorize the purchase of the Flow Splitter Box Gates for the WWTF Improvement Project.
2. Do not Authorize the purchase of the Flow Splitter Box Gates for the WWTF Improvement Project and have the contractor provided it.

**Staff Recommendation**

1. Authorize the purchase of the Flow Splitter Box Gates for the WWTF Improvement Project.

**Attachments**

A.	Quote Glass Steel, Inc M4-8
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**The following documents are attached and subject for review:**

<b>Review by:</b>	<b>Type of Document</b>	<b>Title of Document</b>	<b>Date Reviewed</b>	<b>Comment:</b>
Engineering	▪ PDF	Quote	10/2025	
Legal	▪ WORD	Staff Report		
Financial	▪ WORD	Staff Report	10/13/25	Initials: <i>Stu</i>
<b>Comment:</b>				

# Glass·Steel, Inc.

P.O. Box 7155  
The Woodlands, TX 77387  
(281) 572-2211  
FAX (281) 572-2212

18468 FM1314  
Conroe, TX 77302  
www.glassteelinc.com  
pat@glassteelinc.com

October 2, 2025

## SCOPE OF WORK FOR MATTAWA, WA (WWTF IMPROVEMENTS)

### LOCATION AND DETAIL DESCRIPTION

### CONTRACT DWG #

#### FLOW SPLITTER BOX

1. Fiberglass Composite Stop Gates (2 req.), perforated with 1" diameter holes to create approx. 50% open area (gates to fit in guides as designed). M4-8

- NOTE:**
1. We include all fasteners, including anchor bolts for items listed in our scope.
  2. All materials used are manufactured domestically.

#### EXCLUDED ITEMS

1. All anchor bolts or fasteners for equipment or other items not listed.
2. Taxes
3. Erection
4. Field Measurements
5. Field Touch-Up Paint
6. Louvers
7. Grout Needed for Installation
8. **ITEMS NOT SPECIFICALLY LISTED IN THE SCOPE OF WORK**

#### TERMS AND CONDITIONS (EFFECTIVE 10/5/2022)

1. Price quoted is FOB our plant, with full freight allowed to job site.
2. State and local taxes for states outside of Texas are not included.
3. Payment for all specially fabricated materials is payable in net 30 days, with no retainage allowed. Interest on past due accounts is 1% per month for all past due amounts.
4. Ten (10) percent is due upon submittal of shop drawings on all orders over \$ 10,000.00 net price.
5. Due to current price volatility, we will continue to hold prices for 60 days for materials that can be shipped within a 90 day period of receipt of purchase order. In the event the customer cannot receive their contract within that time but is sure of a pending contract, Glass-Steel, Inc. will accept an irrevocable letter of intent to purchase to hold the pricing.
6. All materials in this quotation are based on current mill pricing. Over the period from late 2021 to mid-2022, prices on materials have risen at a rate of 100% plus for stainless steel, over 150% on vinyl Ester resins, and over 42% on polyester resins. Prices on projects that take over 90 days from the time of issuance of purchase order to time of shipment are subject to increase of cost of materials increase at time of shipment at the net amount of cost of material increase. Prices can be locked in for a period of 1 year if customer remits 30% of purchase price at time of order. Glass-Steel, Inc. will hold prices firm for shipment within 12 months from date of purchase order.
7. Shipments are based on single truck shipments. All extra LTL shipments requested by customer will be billed at cost as an extra cost to the price listed on the Glass-Steel, Inc. quotation.
8. On shipments to California, freight is billed as a separate item on the invoice.
9. Glass-Steel, Inc. does not provide any bonds or insurance of any kind.
10. Glass-Steel, Inc. does not accept purchase agreements with liquidated damages.
11. Glass-Steel, Inc. does not accept any back charges not approved in writing by Glass-Steel Inc.
12. Glass-Steel, Inc. does not supply operating equipment and therefore does not supply O & M manuals. Glass-Steel, Inc. is a supplier of specially fabricated materials only.
13. Glass-Steel, Inc. is not a sub-contractor and will not accept a sub-contractor role or wording to that effect on a contract.

14. Glass-Steel, Inc. does not provide field dimensions nor job site inspections.

**BASE BID**

We propose to furnish the fiberglass materials in accordance with the above proposal as follows:

**LUMP SUM PRICE: \$3,344.00**

We appreciate the opportunity to quote these items. If we may be of further assistance, or if you have any questions or comments, please feel free to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Pat Lindsay", written in a cursive style.

Pat Lindsay  
President, **Glass·Steel, Inc.**



October 8, 2025

Ms. Anabel Martinez  
Clerk-Treasurer  
City of Mattawa  
521 Government Road  
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 15, WWTF IMPROVEMENTS  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #19044.01

Dear Ms. Martinez:

We have enclosed Progress Estimate 15 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor:       \$317,427.85

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in cursive script that reads 'Tim DeVries'.

Tim DeVries, P.E.

JDM/ch  
Encl.  
By email

**PROGRESS ESTIMATE 15**  
**OCTOBER 8, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JULY 26, 2025 TO SEPTEMBER 26, 2025

PROJECT:  
 CITY OF MATTAWA  
 WWTF IMPROVEMENTS  
 G&O JOB NUMBER #19044.01

CONTRACTOR:  
 BOSS CONSTRUCTION, INC.  
 4945 GUIDE MERIDIAN  
 BELLINGHAM, WA 98226

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization	1 LS	\$451,783.00	0.00%	75.00%	\$0.00	\$338,837.25	75%
2	Minor Changes	1 CALC	\$40,000.00	0.00%	57.64%	\$0.00	\$23,055.54	58%
3	Trench Safety	1 LS	\$9,669.00	30.14%	100.00%	\$2,914.00	\$9,669.00	100%
4	Unsuitable Excavation	50 CY	\$120.49	0.00	0.00	\$0.00	\$0.00	0%
5	WWTF Improvements	1 LS	\$3,641,812.00	9.69%	80.51%	\$352,972.59	\$2,931,877.51	81%
6	Rock Excavation	100 CY	\$184.53	0.00	375.00	\$0.00	\$69,198.75	375%
<b>CHANGE ORDERS:</b>								
CO1	Added Working Days							
CO2	Non-Potable Water Pump Station Revisions	1 LS	\$18,763.23	100.00%	100.00%	\$18,763.23	\$18,763.23	100%
CO3	Additional Conduit (Unmarked Handhole and Future Control Panel Upgrades)	1 LS	\$17,264.47	100.00%	100.00%	\$17,264.47	\$17,264.47	100%
CO4	Installation of Power conduit to the Hot Box	1 LS	\$4,259.97	0.00%	0.00%	\$0.00	\$0.00	0%

**PROGRESS ESTIMATE 15**  
**OCTOBER 8, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JULY 26, 2025 TO SEPTEMBER 26, 2025

PROJECT:  
 CITY OF MATTAWA  
 WWTF IMPROVEMENTS  
 G&O JOB NUMBER #19044.01

CONTRACTOR:  
 BOSS CONSTRUCTION, INC.  
 4945 GUIDE MERIDIAN  
 BELLINGHAM, WA 98226

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	\$391,914.29	\$3,408,665.75
SALES TAX	8.40% \$32,920.80	\$286,327.92
MATERIALS ON HAND	(\$69,407.24)	\$214,650.00
<b>TOTAL</b>	<b>\$355,427.85</b>	<b>\$3,909,643.67</b>
CONTRACTOR HAS RETAINAGE BOND	\$0.00	\$0.00
LESS LIQUIDATED DAMAGES (38 DAYS)	(\$38,000.00)	(\$88,000.00)
<b>TOTAL EARNED TO DATE</b>		<b>\$3,821,643.67</b>
<b><u>LESS AMOUNTS PREVIOUSLY PAID</u></b>		
PROGRESS ESTIMATE 1		\$212,740.22
PROGRESS ESTIMATE 2		\$197,874.62
PROGRESS ESTIMATE 3		\$152,050.04
PROGRESS ESTIMATE 4		\$303,336.73
PROGRESS ESTIMATE 5		\$221,060.80
PROGRESS ESTIMATE 6		\$69,092.85
PROGRESS ESTIMATE 7		\$226,007.89
PROGRESS ESTIMATE 8		\$543,631.86
PROGRESS ESTIMATE 9		\$488,326.97
PROGRESS ESTIMATE 10		\$23,759.11
PROGRESS ESTIMATE 11		\$48,195.77
PROGRESS ESTIMATE 12		\$470,968.45
PROGRESS ESTIMATE 13		\$351,338.03
PROGRESS ESTIMATE 14		\$195,832.48
<b>TOTAL PAYMENT NOW DUE:</b>	<b>\$317,427.85</b>	<b>\$317,427.85</b>
<b>ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)</b>	\$4,167,741.50	
<b>CONTRACT AMOUNT WITH CHANGE ORDERS</b>	\$4,208,029.17	
<b>CONTRACT PERCENTAGE TO DATE</b>	81.8%	

**PROGRESS ESTIMATE 15**  
**OCTOBER 8, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JULY 26, 2025 TO SEPTEMBER 26, 2025

PROJECT:  
CITY OF MATTAWA  
WWTF IMPROVEMENTS  
G&O JOB NUMBER #19044.01

CONTRACTOR:  
BOSS CONSTRUCTION, INC.  
4945 GUIDE MERIDIAN  
BELLINGHAM, WA 98226

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.

GRAY & OSBORNE, INC.

*Tim Devries*

TIM DEVRIES, P.E.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES) AND THE FEDERAL DAVIS-BACON AND RELATED ACTS (DBRA).

BOSS CONSTRUCTION, INC.

\*BOSS is executing this pay application to obtain payment of undisputed amounts but notes that BOSS disputes any assessment of liquidated damages included herein, which is the subject of current pending claims and changes. BOSS continues to reserve and pursue such claims for cost and time extension and nothing herein waives such claims.

*Mark Elias*

CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	LIQUIDATED DAMAGES	TOTAL PAYMENT
1	JUNE 19, 2023 TO JUNE 30, 2023	\$205,744.89	8.40%	\$17,282.57	\$0.00	\$10,287.24	\$0.00	\$212,740.22
2	JULY 1, 2023 TO JULY 21, 2023	\$173,051.09	8.40%	\$14,536.29	\$0.00	(\$10,287.24)	\$0.00	\$197,874.62
3	JULY 22, 2023 TO AUGUST 25, 2023	\$131,184.75	8.40%	\$11,019.52	\$9,845.77	\$0.00	\$0.00	\$152,050.04
4	AUGUST 26, 2023 TO OCTOBER 20, 2023	\$199,822.80	8.40%	\$16,785.12	\$86,728.81	\$0.00	\$0.00	\$303,336.73
5	OCTOBER 21, 2023 TO NOVEMBER 24, 2023	\$120,339.32	8.40%	\$10,108.50	\$90,612.98	\$0.00	\$0.00	\$221,060.80
6	NOVEMBER 25, 2023 TO DECEMBER 22, 2023	\$63,738.79	8.40%	\$5,354.06	\$0.00	\$0.00	\$0.00	\$69,092.85
7	DECEMBER 23, 2023 TO JANUARY 26, 2024	\$104,712.08	8.40%	\$8,795.81	\$112,500.00	\$0.00	\$0.00	\$226,007.89
8	JANUARY 27, 2024 TO MARCH 22, 2024	\$342,333.62	8.40%	\$28,756.03	\$172,542.21	\$0.00	\$0.00	\$543,631.86
9	MARCH 23, 2024 TO JUNE 28, 2024	\$570,393.50	8.40%	\$47,913.05	(\$129,979.58)	\$0.00	\$0.00	\$488,326.97
10	JUNE 29, 2024 TO JULY 26, 2024	\$21,918.00	8.40%	\$1,841.11	\$0.00	\$0.00	\$0.00	\$23,759.11
11	JULY 27, 2024 TO MARCH 31, 2025	\$15,402.00	8.40%	\$1,293.77	\$31,500.00	\$0.00	\$0.00	\$48,195.77
12	MARCH 31, 2025 TO MAY 23, 2025	\$545,407.06	8.40%	\$45,814.19	(\$115,252.80)	\$0.00	(\$5,000.00)	\$470,968.45
13	MAY 24, 2025 TO JULY 8, 2025	\$330,053.67	8.40%	\$27,724.51	\$25,559.85	\$0.00	(\$32,000.00)	\$351,338.03
14	JULY 9, 2025 TO JULY 25, 2025	\$192,649.89	8.40%	\$16,182.59	\$0.00	\$0.00	(\$13,000.00)	\$195,832.48
15	JULY 26, 2025 TO SEPTEMBER 26, 2025	\$391,914.29	8.40%	\$32,920.80	(\$69,407.24)	\$0.00	(\$38,000.00)	\$317,427.85
<b>TOTAL:</b>		\$3,408,665.75		\$286,327.92	\$214,650.00	\$0.00	-\$88,000.00	\$3,821,643.67



October 9, 2025

Ms. Anabel Martinez  
Clerk - Treasurer  
City of Mattawa  
521 East Government Road  
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 11, WELL 2 RE-EQUIPPING  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #24846.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 11 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor:       \$64,291.20

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in black ink, appearing to read 'Jared McMeen', is written over a horizontal line.

Jared D. McMeen, P.E.

JDM/ch  
Encl.  
By email

**PROGRESS ESTIMATE 11**  
**OCTOBER 9, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 SEPTEMBER 9, 2025 TO OCTOBER 8, 2025

PROJECT:  
 CITY OF MATTAWA  
 WELL 2 RE-EQUIPPING  
 G&O JOB NUMBER #24846

CONTRACTOR:  
 POW CONTRACTING  
 P.O BOX 4772  
 PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization and Demobilization	1 LS	\$175,000.00	0.00%	75.00%	\$0.00	\$131,250.00	75%
2	Minor Change	1 CALC	\$40,000.00	0.00%	78.43%	\$0.00	\$31,370.42	78%
3	New Electrical Service	1 CALC	\$15,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
4	Erosion Control	1 LS	\$7,500.00	0.00%	100.00%	\$0.00	\$7,500.00	100%
5	SPCC Plan	1 LS	\$2,000.00	0.00%	100.00%	\$0.00	\$2,000.00	100%
6	Survey	1 LS	\$25,000.00	0.00%	100.00%	\$0.00	\$25,000.00	100%
7	Trench Excavation Safety Systems	1 LS	\$1,000.00	0.00%	100.00%	\$0.00	\$1,000.00	100%
8	Demolition	1 LS	\$45,000.00	0.00%	100.00%	\$0.00	\$45,000.00	100%
9	Unsuitable Excavation	20 CY	\$25.00	0.00	20.00	\$0.00	\$500.00	100%
10	Bank Run Gravel for Trench Backfill	100 TN	\$25.00	0.00	100.00	\$0.00	\$2,500.00	100%
11	Site Piping and Appurtenances	1 LS	\$126,500.00	0.00%	100.00%	\$0.00	\$126,500.00	100%
12	Well 2 Building	1 LS	\$495,000.00	5.05%	99.49%	\$25,000.00	\$492,500.00	99%
13	Well 2 Pump	1 LS	\$255,000.00	0.00%	96.20%	\$0.00	\$245,300.00	96%
14	Well 2 Chlorination System	1 LS	\$55,000.00	8.73%	93.67%	\$4,800.00	\$51,520.00	94%
15	HVAC	1 LS	\$55,000.00	0.00%	89.55%	\$0.00	\$49,250.00	90%
16	Plumbing	1 LS	\$30,000.00	4.17%	95.83%	\$1,250.00	\$28,750.00	96%
17	Piping, Valves, and Appurtenances	1 LS	\$65,000.00	0.00%	96.19%	\$0.00	\$62,525.00	96%
18	Electrical and Instrumentation	1 LS	\$383,000.00	9.20%	94.80%	\$35,250.00	\$363,100.00	95%
19	Generator	1 LS	\$125,000.00	0.00%	98.00%	\$0.00	\$122,500.00	98%
20	Fencing and Restoration	1 LS	\$125,000.00	0.00%	98.00%	\$0.00	\$122,500.00	98%

**PROGRESS ESTIMATE 11  
OCTOBER 9, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
SEPTEMBER 9, 2025 TO OCTOBER 8, 2025

PROJECT:  
CITY OF MATTAWA  
WELL 2 RE-EQUIPPING  
G&O JOB NUMBER #24846

CONTRACTOR:  
POW CONTRACTING  
P.O BOX 4772  
PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
<b>CHANGE ORDERS:</b>								
CO1	Item 1 - Well Deviation Survey	1 LS	\$6,500.00	0.00%	100.00%	\$0.00	\$6,500.00	100%
	Item 2 - Upgrade to Anti-Graffiti Sealant for CMU	1 LS	\$7,250.00	0.00%	100.00%	\$0.00	\$7,250.00	100%
	Item 3 - Fiber Conduit Upsize	1 LS	\$2,275.00	0.00%	100.00%	\$0.00	\$2,275.00	100%
CO2	Item 1 - Concrete Pad	1 LS	\$3,950.00	0.00%	100.00%	\$0.00	\$3,950.00	100%
	Item 2 - Epoxy Coating	1 LS	\$17,150.00	0.00%	0.00%	\$0.00	\$0.00	0%
CO3	Item 1 - Additional Fencing and Gate	1 LS	\$24,500.00	0.00%	100.00%	\$0.00	\$24,500.00	100%
	Item 2 - Basalt Landscaping Rock	1 LS	\$5,250.00	0.00%	100.00%	\$0.00	\$5,250.00	100%
	Item 3 - Concrete Apron	1 LS	\$34,500.00	0.00%	100.00%	\$0.00	\$34,500.00	100%
CO4	Item 1 - Control Panel Modifications	1 LS	\$2,450.00	0.00%	100.00%	\$0.00	\$2,450.00	100%
	Item 2 - Door Soft-Closers	1 LS	\$4,750.00	0.00%	100.00%	\$0.00	\$4,750.00	100%

**PROGRESS ESTIMATE 11**  
**OCTOBER 9, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 SEPTEMBER 9, 2025 TO OCTOBER 8, 2025

PROJECT:  
 CITY OF MATTAWA  
 WELL 2 RE-EQUIPPING  
 G&O JOB NUMBER #24846

CONTRACTOR:  
 POW CONTRACTING  
 P.O BOX 4772  
 PASCO, WA 99301

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	\$66,300.00	\$2,001,990.42
<b>SALES TAX</b>	8.40% \$5,569.20	\$168,167.20
<b>MATERIALS ON HAND</b>	(\$7,578.00)	\$0.00
<b>TOTAL</b>	\$64,291.20	\$2,170,157.62
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$2,170,157.62</b>

**LESS AMOUNTS PREVIOUSLY PAID**

PROGRESS ESTIMATE 1	\$431,555.62
PROGRESS ESTIMATE 2	\$109,913.70
PROGRESS ESTIMATE 3	\$225,006.06
PROGRESS ESTIMATE 4	\$100,925.99
PROGRESS ESTIMATE 5	\$185,601.53
PROGRESS ESTIMATE 6	\$201,925.88
PROGRESS ESTIMATE 7	\$122,103.49
PROGRESS ESTIMATE 8	\$323,369.16
PROGRESS ESTIMATE 9	\$353,773.61
PROGRESS ESTIMATE 10	\$51,691.38

**TOTAL PAYMENT NOW DUE: \$64,291.20 \$64,291.20**

**ORIGINAL CONTRACT AMOUNT (WITHOUT TAX) \$2,028,000.00**  
**CONTRACT AMOUNT WITH CHANGE ORDERS 1-4 \$2,136,575.00**  
**CONTRACT PERCENTAGE TO DATE 93.70%**

**PROGRESS ESTIMATE 11**  
**OCTOBER 9, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
SEPTEMBER 9, 2025 TO OCTOBER 8, 2025

PROJECT:  
CITY OF MATTAWA  
WELL 2 RE-EQUIPPING  
G&O JOB NUMBER #24846

CONTRACTOR:  
POW CONTRACTING  
P.O BOX 4772  
PASCO, WA 99301

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

GRAY & OSBORNE, INC.

POW CONTRACTING



JARED D. MCMEEN, P.E.

**Scott Seguin**  
Digitally signed by Scott Seguin  
DN: C=US, E=scott@powcontracting.com, O=POW Contracting, OU=Project Manager, CN=Scott Seguin  
Date: 2025.10.09 15:20:58-07'00'  
CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL					TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	
1	NOVEMBER 12, 2024 TO DECEMBER 13, 2024	\$365,750.00	8.40%	\$30,723.00	\$35,082.62	\$0.00	\$431,555.62
2	DECEMBER 14, 2024 TO JANUARY 8, 2025	\$99,750.00	8.40%	\$8,379.00	\$1,784.70	\$0.00	\$109,913.70
3	JANUARY 9, 2025 TO FEBRUARY 12, 2025	\$227,120.00	8.40%	\$19,078.08	(\$21,192.02)	\$0.00	\$225,006.06
4	FEBRUARY 13, 2025 TO MARCH 12, 2025	\$73,275.00	8.40%	\$6,155.10	\$21,495.89	\$0.00	\$100,925.99
5	MARCH 13, 2025 TO APRIL 9, 2025	\$147,100.00	8.40%	\$12,356.40	\$26,145.13	\$0.00	\$185,601.53
6	APRIL 10, 2025 TO MAY 7, 2025	\$189,056.01	8.40%	\$15,880.70	(\$3,010.83)	\$0.00	\$201,925.88
7	MAY 8, 2025 TO JUNE 11, 2025	\$165,900.00	8.40%	\$13,935.60	(\$57,732.11)	\$0.00	\$122,103.49
8	JUNE 12, 2025 TO JULY 9, 2025	\$300,685.00	8.40%	\$25,257.54	(\$2,573.38)	\$0.00	\$323,369.16
9	JULY 10, 2025 TO AUGUST 13, 2025	\$326,359.41	8.40%	\$27,414.20	\$0.00	\$0.00	\$353,773.61
10	AUGUST 14, 2025 TO SEPTEMBER 8, 2025	\$40,695.00	8.40%	\$3,418.38	\$7,578.00	\$0.00	\$51,691.38
11	SEPTEMBER 9, 2025 TO OCTOBER 8, 2025	\$66,300.00	8.40%	\$5,569.20	(\$7,578.00)	\$0.00	\$64,291.20
<b>TOTAL:</b>		\$2,001,990.42		\$168,167.20	\$0.00	\$0.00	\$2,170,157.62

# 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

## 001 Current Expense Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 91 00 01 Beg Bal UnRes Current Exp	889,114.81	1,104,943.90	1,036,758.96	1,105,609.26	930,000.00	1,300,000.00
308 91 00 02 Beg Bal UnRes/Leave Accrual C/E	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>308 Beginning Balances</b>	<b>889,114.81</b>	<b>1,104,943.90</b>	<b>1,061,758.96</b>	<b>1,130,609.26</b>	<b>955,000.00</b>	<b>1,325,000.00</b>
311 10 00 00 Real & Personal Property Tax	146,810.41	148,453.69	157,023.89	97,881.77	148,000.00	148,000.00
311 11 00 00 Lieu Of Taxes - Housing Auth. (Yearly)	2,077.28	0.00	4,154.56	2,077.28	2,077.00	2,077.00
311 11 00 01 Lieu Of Taxes - WGL (Annual)	9,000.00	9,000.00	9,000.00	0.00	13,500.00	13,500.00
313 11 00 00 State & Local Sales Tax	343,385.76	373,213.97	361,784.70	281,136.17	340,000.00	380,000.00
316 40 04 01 Utility Tax - Water	106,687.13	122,932.08	144,258.38	99,376.94	148,000.00	165,000.00
316 40 04 05 Utility Tax - Sewer	119,521.32	136,917.49	161,284.23	113,293.92	159,000.00	172,000.00
316 40 04 20 Utility Tax - Garbage	71,237.76	71,904.25	73,087.58	55,423.84	72,000.00	76,000.00
316 46 00 00 Utility Tax On Cable	151.98	24.48	22.63	203.59	50.00	50.00
316 47 00 00 Utility Tax On Telephone	23,402.32	24,816.24	20,754.49	16,039.58	20,000.00	20,000.00
316 48 00 00 Utility Tax On Electricity	84,769.97	92,515.35	89,582.43	80,818.70	90,000.00	90,000.00
316 49 04 01 Utility Tax - Fire Hydrants	8,064.64	8,064.64	8,064.64	4,032.32	8,064.00	8,064.00
317 20 00 00 Local Leasehold Excise	10,854.20	9,034.64	11,205.70	10,698.12	9,000.00	11,000.00
<b>310 Taxes</b>	<b>925,962.77</b>	<b>996,876.83</b>	<b>1,040,223.23</b>	<b>760,982.23</b>	<b>1,009,691.00</b>	<b>1,085,691.00</b>
321 99 00 00 Business Licenses & Permits	11,732.83	14,573.17	26,354.33	23,413.00	20,000.00	22,000.00
321 99 00 01 Rental Licenses	2,930.00	5,903.00	6,009.00	5,703.00	5,000.00	5,500.00
322 10 00 00 Building Permits	19,821.54	19,569.52	124,947.45	100,115.30	30,000.00	50,000.00
322 30 00 00 Animal Licenses (ord. 514)	1,015.00	1,900.00	2,245.00	1,410.00	2,000.00	2,000.00
322 30 01 00 Chicken License	0.00	45.00	30.00	15.00	30.00	30.00
322 90 00 00 Fireworks Permits	0.00	100.00	100.00	0.00	0.00	0.00
322 90 00 01 Fence Permits	135.00	120.00	75.00	270.00	100.00	100.00
322 90 00 02 Yard Sales	64.00	182.00	341.77	394.00	300.00	300.00
<b>320 Licenses &amp; Permits</b>	<b>35,698.37</b>	<b>42,392.69</b>	<b>160,102.55</b>	<b>131,320.30</b>	<b>57,430.00</b>	<b>79,930.00</b>
334 02 70 00 Recreation & Conservation Funding Grant - PROS Plan	0.00	0.00	60,000.00	0.00	0.00	0.00
334 02 70 01 Recreation & Conservation Grant - Park Equipment	0.00	0.00	56,450.00	0.00	0.00	0.00
334 04 20 00 State Grant From Department Of Commerce- HAPI	28,190.00	46,770.00	0.00	0.00	0.00	0.00
334 04 20 03 State Grant From Dept. Of Commerce - Climate & Resiliency Element	0.00	0.00	0.00	90,000.00	0.00	0.00
334 06 90 00 WASPC - Training Funding Grant	0.00	10,000.00	0.00	0.00	0.00	0.00
335 00 91 00 Pud Privilege Tax (Yearly)	10,201.33	10,942.38	0.00	0.00	10,000.00	10,000.00
336 00 98 00 City Assistance Essb 6050 (Q)	130,664.72	100,676.22	118,091.20	107,500.78	110,000.00	110,000.00
336 06 21 00 Criminal Justice - Population (Q)	1,147.91	1,278.78	1,036.52	1,156.58	1,000.00	1,000.00
336 06 26 00 Crim Justice Special Programs (Q)	4,070.13	4,513.37	5,130.51	4,050.71	5,000.00	5,000.00
336 06 42 00 Marijuana Excise Tax	5,409.27	5,624.83	5,626.53	4,029.78	5,000.00	5,000.00
336 06 51 00 Dui Cities (Q)	382.50	244.69	348.03	268.17	300.00	300.00
336 06 94 00 Liquor Excise Tax (Q)	23,614.58	24,790.87	24,699.81	18,524.43	25,000.00	25,000.00
336 06 95 00 Liquor Board Profits (Q)	25,904.03	27,033.83	26,987.47	21,667.02	28,000.00	28,000.00
337 05 21 00 Police Academy Reimbursement From WCJTC	18,458.88	11,549.96	18,826.87	0.00	0.00	0.00
<b>330 Intergovernmental Revenues</b>	<b>248,043.35</b>	<b>243,424.93</b>	<b>317,196.94</b>	<b>247,197.47</b>	<b>184,300.00</b>	<b>184,300.00</b>
341 43 00 00 PUD Paystation Revenue	37,500.00	15,000.00	45,000.00	0.00	30,000.00	32,000.00
341 81 00 00 Copies/notary/fax	1,571.97	2,612.80	2,097.20	2,437.40	1,500.00	2,000.00
341 81 00 01 Police Copies/reports	1,011.60	930.00	830.00	770.00	500.00	500.00
341 82 00 00 Engineering Services Reimbursement	3,800.69	8,328.67	13,141.71	19,309.23	5,000.00	15,000.00

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

### 001 Current Expense Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
342 10 00 01 School Resource Officer (SRO Wahluke School)	85,998.14	65,397.96	89,007.75	51,019.17	75,000.00	75,000.00
342 40 00 00 Rental/Fire Inspection Fee	8,800.00	19,100.00	15,150.00	15,240.00	14,000.00	14,000.00
345 23 00 00 Animal Non-court Fines/impound	423.00	1,365.00	1,299.00	555.00	600.00	600.00
345 89 00 00 Planning And Development	32,714.80	37,233.26	28,116.17	10,226.92	25,000.00	25,000.00
347 20 00 00 Library Service Contract (Semi Annual)	5,737.50	5,737.50	6,720.00	3,360.00	6,720.00	6,720.00
347 40 00 00 Event Admissions-Booth Registrations	1,000.00	672.00	772.00	570.00	900.00	900.00
347 90 57 60 Parks & Recreation - Fee In Lieu	0.00	0.00	2,818.75	0.00	0.00	0.00
<b>340 Charges For Goods &amp; Services</b>	<b>178,557.70</b>	<b>156,377.19</b>	<b>204,952.58</b>	<b>103,487.72</b>	<b>159,220.00</b>	<b>171,720.00</b>
347 30 00 00 Events - Public Service Assistance - MPD	1,172.04	390.90	2,106.82	0.00	500.00	500.00
361 10 00 00 Investment Interest	4,282.54	11,402.27	10,753.79	6,848.33	8,000.00	8,000.00
361 30 00 01 Gains (Losses) On Investments	5,974.80	0.00	0.00	-8,363.05	0.00	0.00
361 40 00 00 Interest On Sales (county)	573.07	1,976.16	2,461.88	1,528.53	1,500.00	1,500.00
362 30 00 00 Parking Agreement - North Sky	1,700.13	0.00	0.00	0.00	0.00	0.00
362 40 00 00 US Cellular Lease	4,370.00	23,434.14	15,076.56	8,794.66	15,000.00	15,000.00
362 40 00 01 Tower Rent -- Saddle Mountain Wireless	3,500.00	7,000.00	0.00	0.00	0.00	0.00
362 40 00 02 Nighthawk Networking - Tower Rent	1,166.00	1,166.00	0.00	0.00	1,166.00	0.00
367 00 00 04 2022 Paul Lauzier Grant - Basketball Court	125,000.00	0.00	0.00	0.00	0.00	0.00
367 11 00 00 Community Events Donations	3,342.27	4,615.00	2,905.03	1,050.00	1,000.00	1,000.00
367 90 00 00 Police Donations	1,331.45	1,409.06	0.00	0.00	0.00	0.00
367 90 00 01 Park Donations	5,000.00	5,300.00	0.00	6,000.00	0.00	0.00
369 80 00 00 Cash Over/short	18.34	40.32	26.02	0.00	0.00	0.00
369 91 00 00 Reimbursed Expenses-Police	1,512.29	765.00	865.80	1,073.73	0.00	0.00
<b>360 Interest &amp; Other Earnings</b>	<b>158,942.93</b>	<b>57,498.85</b>	<b>34,195.90</b>	<b>16,932.20</b>	<b>27,166.00</b>	<b>26,000.00</b>
367 00 00 03 WCIA Contributions	0.00	1,225.39	9,686.88	0.00	0.00	0.00
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>1,225.39</b>	<b>9,686.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
397 00 70 01 Transfer In From Fund 107 ( Additional Wages )	101,084.00	106,521.00	112,000.00	160,000.00	160,000.00	160,000.00
397 10 60 02 Grant County Health District 2023 - Transfer From ARPA Fund	0.00	3,535.00	0.00	0.00	0.00	0.00
397 10 70 00 Transfer In From Fund 107 (SRO Wages)	26,400.00	0.00	0.00	0.00	0.00	0.00
397 14 00 00 Transfer In From Fund 140 TBD - Basketball Court Project	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>397 Interfund Transfers</b>	<b>127,484.00</b>	<b>110,056.00</b>	<b>127,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
398 10 00 01 Insurance Recoveries (WCIA)	0.00	17,676.57	490.00	0.00	0.00	0.00
<b>398 Insurance Recoveries</b>	<b>0.00</b>	<b>17,676.57</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>2,563,803.93</b>	<b>2,730,472.35</b>	<b>2,955,607.04</b>	<b>2,550,529.18</b>	<b>2,552,807.00</b>	<b>3,032,641.00</b>
511 30 41 00 Code Book Update	1,520.07	2,174.72	1,716.23	1,333.34	1,500.00	1,500.00
511 60 10 00 Council Salaries	9,375.00	9,302.94	8,937.50	7,125.00	10,500.00	10,500.00
511 60 20 00 Council Benefits	758.46	751.11	727.41	585.43	800.00	800.00
511 60 31 00 Elected Officials -Office & Operating Supplies	65.16	70.37	442.96	245.00	500.00	500.00

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

### 001 Current Expense Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
511 60 41 00 Elected Officials - Professional Services	1,569.67	1,063.62	3,544.74	1,563.45	2,000.00	2,000.00
511 60 43 00 Elected Officials - Training	0.00	445.04	0.00	243.60	1,400.00	1,400.00
<b>511 Legislative</b>	<b>13,288.36</b>	<b>13,807.80</b>	<b>15,368.84</b>	<b>11,095.82</b>	<b>16,700.00</b>	<b>16,700.00</b>
513 10 10 00 Mayor Salary (prior Years Mayor/Council)	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
513 10 20 00 Mayor Benefits (prior Years Mayor/Council)	919.10	918.00	918.00	688.50	1,000.00	1,000.00
<b>513 Executive</b>	<b>12,919.10</b>	<b>12,918.00</b>	<b>12,918.00</b>	<b>9,688.50</b>	<b>13,000.00</b>	<b>13,000.00</b>
514 23 10 00 Clerk Salary	15,645.41	18,546.26	22,154.80	19,260.49	22,000.00	33,000.00
514 23 10 01 Deputy Clerk Wages	36,739.31	36,317.68	39,423.71	33,412.52	35,000.00	46,000.00
514 23 20 00 Clerk Benefits	6,806.95	7,890.39	9,013.28	7,281.59	10,000.00	11,000.00
514 23 20 01 Deputy Clerk Benefits	21,313.15	22,063.63	23,135.47	18,842.53	21,500.00	27,000.00
514 23 31 00 Postage	574.33	365.25	565.71	1,262.77	1,000.00	1,300.00
514 23 31 02 Office Supplies	3,035.33	2,324.68	2,085.94	1,934.26	3,200.00	3,200.00
514 23 41 01 Banking And Visa/Merchant Fees	5,331.01	9,466.04	7,804.81	4,494.45	7,000.00	7,000.00
514 23 43 00 Travel & Education	5,335.80	6,786.55	6,815.64	4,662.06	9,000.00	9,000.00
514 23 49 02 Assoc. Dues/AWC	1,508.28	1,968.00	1,823.00	1,637.00	2,000.00	2,000.00
514 40 50 00 Election Costs	805.66	1,089.30	484.75	997.39	800.00	800.00
<b>514 Financial, Recording &amp; Elections</b>	<b>97,095.23</b>	<b>106,817.78</b>	<b>113,307.11</b>	<b>93,785.06</b>	<b>111,500.00</b>	<b>140,300.00</b>
515 41 41 00 Legal Fees	61,560.55	65,831.86	55,998.00	31,755.91	50,000.00	50,000.00
515 41 41 01 Legal Fees -- Union Costs	1,220.00	0.00	1,382.00	3,945.10	3,000.00	3,000.00
515 41 41 02 Legal Fees -- Civil Service Litigation	0.00	0.00	0.00	16,258.55	1,000.00	10,000.00
<b>515 Legal Services</b>	<b>62,780.55</b>	<b>65,831.86</b>	<b>57,380.00</b>	<b>51,959.56</b>	<b>54,000.00</b>	<b>63,000.00</b>
518 10 31 00 Uniforms	0.00	315.08	351.21	356.85	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	211.55	185.00	158.45	131.90	250.00	250.00
518 20 41 00 Security/Alarm System	711.82	0.00	0.00	0.00	0.00	0.00
518 23 41 00 State Auditor	3,755.00	3,995.40	5,759.41	0.00	2,000.00	2,000.00
518 23 42 14 Telephone/Internet Expense	1,690.19	3,833.63	4,114.22	2,567.22	4,000.00	4,000.00
518 30 41 00 Publishing	3,200.66	1,627.14	1,626.66	1,082.13	1,500.00	1,500.00
518 30 44 00 Central Services - Taxes And Operating Assessments	154.00	154.00	154.00	226.01	154.00	250.00
518 30 46 00 Insurance	18,354.00	26,095.58	36,766.55	38,085.40	46,000.00	46,000.00
518 30 47 14 City Hall Utilities	3,964.69	3,506.59	3,286.32	2,779.66	3,800.00	3,800.00
518 30 48 00 Repair And Maintenance	8,372.45	5,292.50	3,951.64	4,133.22	8,000.00	8,000.00
518 30 49 01 Engineering Services	735.64	9,098.53	26,065.62	17,742.78	30,000.00	15,000.00
518 30 49 14 Professional Services	6,465.78	8,732.27	6,784.55	6,424.95	9,000.00	9,000.00
518 30 49 16 Recycling	0.00	0.00	0.00	0.00	200.00	200.00
518 70 31 00 Other Supplies And Furniture	740.33	1,976.77	2,473.59	964.08	3,500.00	3,500.00
518 70 45 01 Copier Lease	1,075.45	985.30	897.24	571.81	1,000.00	1,000.00
518 80 41 01 Computer Support/Maintenance	5,472.73	11,615.05	15,819.44	14,438.99	20,000.00	20,000.00
<b>518 Centralized Services</b>	<b>55,435.29</b>	<b>77,943.84</b>	<b>108,739.90</b>	<b>90,036.00</b>	<b>130,334.00</b>	<b>115,430.00</b>
521 10 41 01 Civil Service Commission	88.00	0.00	213.84	218.00	500.00	500.00
521 10 49 00 Professional Services	13,458.34	17,476.81	18,195.74	16,854.24	25,000.00	25,000.00
521 20 10 00 Police Chief Wages	88,835.66	105,676.66	102,044.27	81,161.57	112,000.00	135,000.00
521 20 10 04 Public Works Wages - Police Vehicle Maintenance	0.00	225.76	269.87	290.43	3,100.00	3,100.00
521 20 20 00 Police Chief Benefits	28,699.59	39,392.36	29,762.25	26,152.89	45,000.00	45,000.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 001 Current Expense Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
521 20 20 04 Public Works Benefits - Police Vehicle Maintenance	0.00	120.86	152.65	138.83	1,800.00	1,800.00
521 20 31 00 Office Supplies	842.27	2,186.74	1,938.46	924.60	2,000.00	2,000.00
521 20 31 01 Uniforms & Clothing	84.52	1,755.86	2,347.07	0.00	4,500.00	4,500.00
521 20 31 02 Postage	435.00	382.48	87.32	192.86	500.00	500.00
521 20 31 03 LE Supplies	1,501.81	0.00	0.00	0.00	0.00	0.00
521 20 31 04 SRO Equipment & Supplies	30.34	1,885.41	793.97	0.00	3,000.00	3,000.00
521 20 32 00 Vehicle Fuel	7,619.11	0.00	-37.09	0.00	0.00	0.00
521 20 32 02 Additional Officer Vehicle Fuel	0.00	0.00	2,640.90	0.00	0.00	0.00
521 20 42 00 Telephone	9,804.20	10,301.76	9,696.22	7,047.45	13,000.00	13,000.00
521 20 46 00 Insurance	20,859.00	27,258.42	43,247.55	45,277.07	56,000.00	56,000.00
521 20 48 00 Vehicle Repair And Maintenance	6,464.36	10,927.68	15,794.63	3,998.65	10,000.00	10,000.00
521 20 48 01 HID Global Corporation - Live Scan Annual Update	0.00	0.00	0.00	2,985.24	3,863.00	3,000.00
521 20 49 02 Association Dues & Etc.	1,208.00	1,592.00	1,398.00	1,398.00	1,500.00	1,500.00
521 22 10 00 Police Wages	336,642.38	282,359.87	239,227.26	177,667.54	500,000.00	500,000.00
521 22 10 01 Police Officer Wages (SRO)	53,317.07	59,395.53	49,194.99	36,655.87	50,000.00	70,000.00
521 22 10 03 Additional Officer Wages	61,264.94	53,454.50	68,616.27	33,221.08	120,000.00	120,000.00
521 22 10 07 Police Officer Overtime	28,863.10	32,919.37	38,038.18	14,571.21	35,000.00	35,000.00
521 22 20 00 Police Benefits	143,438.78	116,846.27	108,697.86	78,925.71	240,000.00	240,000.00
521 22 20 01 SRO - Benefits	24,148.28	26,329.89	28,307.20	23,053.30	25,000.00	30,000.00
521 22 20 03 Additional Officer Benefits	28,505.27	25,306.34	24,502.07	10,069.04	40,000.00	40,000.00
521 22 20 07 Police Officer Overtime Benefits	11,836.40	12,916.79	16,910.63	7,061.71	20,000.00	20,000.00
521 22 35 00 LE Equipment/Supplies	230.80	16,507.78	16,114.10	14,268.61	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 30 30 00 Community Crime Prevention	1,525.55	2,294.06	1,055.40	400.00	1,500.00	2,000.00
521 40 43 00 Travel	-14.34	1,322.36	1,694.97	0.00	0.00	0.00
521 40 49 00 Training & Travel	-50.78	5,870.67	4,448.75	459.88	23,000.00	23,000.00
521 40 49 01 Training -- Academy	0.00	4,212.00	0.00	0.00	4,000.00	15,000.00
521 40 49 03 Training - Academy Additional Officer	4,212.00	0.00	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
594 21 63 01 Computers	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
<b>521 Law Enforcement</b>	<b>873,849.65</b>	<b>858,918.23</b>	<b>825,353.33</b>	<b>587,493.78</b>	<b>1,371,763.00</b>	<b>1,430,400.00</b>
522 20 51 00 FPD # 8 Contract	101,095.90	115,192.82	136,435.03	0.00	0.00	0.00
522 51 47 00 Fire Hydrants/Lane Issue	8,064.80	8,064.64	8,064.64	4,032.32	8,064.00	8,064.00
<b>522 Fire Control</b>	<b>109,160.70</b>	<b>123,257.46</b>	<b>144,499.67</b>	<b>4,032.32</b>	<b>8,064.00</b>	<b>8,064.00</b>
524 20 41 00 Rental/Fire Inspection Costs	8,740.00	16,534.00	12,076.22	12,662.00	12,000.00	12,000.00
<b>524 Protective Inspections</b>	<b>8,740.00</b>	<b>16,534.00</b>	<b>12,076.22</b>	<b>12,662.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
554 20 10 00 Animal Control Wages	3,296.16	7,648.65	7,926.46	2,659.57	6,500.00	7,000.00
554 20 10 01 Animal Control Overtime Wages	504.04	603.84	388.29	995.21	1,000.00	1,200.00
554 20 20 00 Animal Control Benefits	1,811.49	4,199.19	4,811.89	1,410.58	3,500.00	3,500.00
554 20 20 01 Animal Control Overtime Benefits	265.44	293.17	199.59	471.44	500.00	600.00
554 30 31 00 Animal Control / Supplies	1,067.79	3,090.20	2,021.26	672.93	2,500.00	3,200.00
<b>554 Environmental Services</b>	<b>6,944.92</b>	<b>15,835.05</b>	<b>15,347.49</b>	<b>6,209.73</b>	<b>14,000.00</b>	<b>15,500.00</b>
558 50 41 00 Building Permit & Plan Review	33,772.38	21,623.02	85,647.85	86,117.30	20,000.00	40,000.00
558 60 41 00 Planning-Zoning & Land Use Administration	51,054.01	57,421.12	85,442.11	36,402.00	70,000.00	70,000.00
558 60 41 01 Comprehensive Plan Update	0.00	39,560.63	129.65	0.00	0.00	0.00
558 60 41 02 Planning Services - HAPI Grant	43,913.79	31,046.21	0.00	0.00	0.00	0.00
558 60 41 03 Mattawa Parks, Recreation, & Open Space Plan - Planning	0.00	0.00	60,557.11	0.00	0.00	0.00

# 5 YEAR BUDGET COMPARISON

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City Of Mattawa

Time

## 001 Current Expense Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
558 60 41 04 Mattawa Climate & Resiliency Element - Grant	0.00	0.00	12,685.10	75,969.00	0.00	0.00
<b>558 Planning &amp; Community Devel</b>	<b>128,740.18</b>	<b>149,650.98</b>	<b>244,461.82</b>	<b>198,488.30</b>	<b>90,000.00</b>	<b>110,000.00</b>
562 73 51 00 Grant County Health Services	500.00	3,535.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>562 Public Health</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>	<b>1,000.00</b>
566 00 51 00 2% Alcohol Distribution	2,404.24	0.00	1,036.50	1,033.75	1,400.00	1,400.00
<b>566 Substance Abuse</b>	<b>2,404.24</b>	<b>0.00</b>	<b>1,036.50</b>	<b>1,033.75</b>	<b>1,400.00</b>	<b>1,400.00</b>
572 20 10 00 Janitorial Wages	0.00	0.00	354.82	1,380.02	2,000.00	3,000.00
572 20 20 00 Janitorial Benefits	0.00	0.00	195.12	657.59	1,200.00	1,600.00
572 20 31 00 Library Maintenance And Operation	6,055.92	4,924.68	671.71	926.08	2,700.00	3,000.00
572 20 47 00 Library - Utility Services	0.00	3,568.60	3,595.63	2,890.64	4,100.00	4,400.00
<b>572 Libraries</b>	<b>6,055.92</b>	<b>8,493.28</b>	<b>4,817.28</b>	<b>5,854.33</b>	<b>10,000.00</b>	<b>12,000.00</b>
573 90 49 00 Community Events	3,367.52	5,131.99	2,389.45	1,694.29	2,000.00	2,000.00
<b>573 Cultural &amp; Community Activities</b>	<b>3,367.52</b>	<b>5,131.99</b>	<b>2,389.45</b>	<b>1,694.29</b>	<b>2,000.00</b>	<b>2,000.00</b>
576 80 10 00 Public Works Wages	6,975.51	11,080.46	13,188.54	7,896.83	14,000.00	16,000.00
576 80 10 01 Deputy Clerk Wages	1,034.38	921.02	546.51	646.83	1,200.00	1,000.00
576 80 10 02 Public Works Director Salary	3,531.56	3,967.20	4,306.09	3,642.08	3,000.00	3,000.00
576 80 10 03 Public Works Overtime Wages	2,261.63	2,259.74	2,724.91	1,750.38	2,400.00	2,400.00
576 80 20 00 Public Works Benefits	3,803.48	6,749.36	8,406.49	4,262.19	8,000.00	8,500.00
576 80 20 01 Deputy Clerk Benefits	676.65	509.48	297.14	334.50	600.00	600.00
576 80 20 02 Public Works Director Benefits	1,549.40	1,643.56	1,725.49	1,372.98	1,500.00	1,500.00
576 80 20 03 Public Works Overtime Benefits	1,186.10	1,161.83	1,490.84	889.55	1,500.00	1,500.00
576 80 31 00 Park Supplies	2,533.22	2,033.47	2,310.83	902.20	3,000.00	8,000.00
576 80 31 01 Flags And Supplies	53.77	190.23	184.22	206.85	1,000.00	1,000.00
576 80 31 02 Skateboard Park Supplies	127.86	87.68	210.55	116.49	500.00	2,000.00
576 80 31 03 Playground Equipment Supplies	0.00	122.75	322.71	131.83	500.00	1,200.00
576 80 31 04 Cook Shack Repairs	683.00	319.64	2,127.82	183.02	1,000.00	600.00
576 80 32 04 Fuel	1,062.37	335.97	870.82	125.49	600.00	600.00
576 80 42 00 Park Telephone	0.00	0.00	0.00	0.00	600.00	600.00
576 80 44 00 Park Advertising	0.00	0.00	117.36	0.00	0.00	500.00
576 80 46 00 Park Insurance	10,151.50	15,000.00	19,048.80	20,828.40	24,000.00	23,000.00
576 80 47 00 Park Utilities	17,495.81	27,883.72	27,638.03	15,784.35	28,000.00	29,000.00
576 80 48 00 Park Maintenance	2,896.01	4,180.90	5,986.25	5,556.17	6,000.00	7,000.00
576 80 48 01 Vehicle Repair & Maintenance	978.66	1,501.07	579.68	577.61	2,000.00	2,000.00
576 80 48 02 Weed Control	31.82	1,309.46	39.00	47.68	1,000.00	1,000.00
576 80 49 00 Park Miscellaneous	235.19	0.00	0.00	0.00	0.00	0.00
576 90 41 00 Park Facilities - Professional Services	0.00	840.00	0.00	0.00	0.00	0.00
594 76 63 00 Park Improvements (Donations)	0.00	1,590.91	821.86	0.00	0.00	11,000.00
<b>576 Park Facilities</b>	<b>57,267.92</b>	<b>83,688.45</b>	<b>92,943.94</b>	<b>65,255.43</b>	<b>100,400.00</b>	<b>122,000.00</b>
589 90 00 00 Misc Draw/Payroll Acct	700.00	0.00	0.00	7,400.00	0.00	0.00
589 90 00 01 Employee Payroll Clearing Account	-27.51	38.92	0.03	0.00	0.00	0.00
<b>580 Non Expenditures</b>	<b>672.49</b>	<b>38.92</b>	<b>0.03</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00</b>
591 14 70 00 Postage Machine Lease - Clerk's Dept.	217.80	180.00	223.76	321.12	200.00	400.00
591 14 70 01 Copier Machine Lease - Clerk's Dept.	990.56	594.39	557.39	446.27	500.00	600.00
591 21 70 01 Axon Body Cameras	0.00	7,171.32	7,171.32	7,171.32	7,172.00	0.00
591 21 70 02 Postage Machine Lease - PD	0.00	151.20	174.24	321.12	200.00	400.00

# 5 YEAR BUDGET COMPARISON

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City Of Mattawa

Time

## 001 Current Expense Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
591 21 70 03 Copier Machine Lease - PD	0.00	594.45	606.91	446.17	500.00	600.00
591 Debt Service - Principal Repayment	1,208.36	8,691.36	8,733.62	8,706.00	8,572.00	2,000.00
594 14 40 00 Computers	0.00	0.00	0.00	0.00	3,000.00	3,000.00
594 18 48 00 City Hall Windows/Front Door Repair	0.00	17,676.57	0.00	0.00	0.00	0.00
594 76 35 00 RCO Grant - Park Suplies/Equipment	0.00	0.00	56,450.00	0.00	0.00	0.00
594 76 41 00 2022 Paul Lauzier Grant - Basketball Court - Engineering	2,947.92	12,428.34	8,528.24	0.00	0.00	0.00
594 76 63 01 2022 Paul Lauzier Grant - Basketball Court - Construction	0.00	67,439.48	60,410.34	1,587.30	0.00	0.00
594 Capital Expenditures	2,947.92	97,544.39	125,388.58	1,587.30	3,000.00	3,000.00
597 00 00 00 Transfer To 102-Police Vehicle	0.00	20,000.00	39,236.00	39,236.00	39,236.00	16,349.00
597 21 35 00 Transfers-Out To Fund 107 Public Safety Fund	15,481.18	0.00	0.00	0.00	0.00	0.00
597 Interfund Transfers	15,481.18	20,000.00	39,236.00	39,236.00	39,236.00	16,349.00
508 80 00 01 End Bal Unres Current Exp	0.00	0.00	0.00	0.00	540,838.00	923,498.00
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	565,838.00	948,498.00
<b>TOTAL EXPENDITURES:</b>	<b>1,458,859.53</b>	<b>1,668,638.39</b>	<b>1,824,997.78</b>	<b>1,197,218.17</b>	<b>2,552,807.00</b>	<b>3,032,641.00</b>
FUND GAIN/LOSS:	1,104,944.40	1,061,833.96	1,130,609.26	1,353,311.01	0.00	0.00

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

### 101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 31 01 00 Beg Bal Res Street Fund	259,057.53	491,672.31	440,029.83	348,926.86	276,592.00	340,000.00
308 31 01 01 Beg Bal Res Street Leave Accrual	0.00	0.00	3,408.00	3,408.00	3,408.00	3,408.00
<b>308 Beginning Balances</b>	<b>259,057.53</b>	<b>491,672.31</b>	<b>443,437.83</b>	<b>352,334.86</b>	<b>280,000.00</b>	<b>343,408.00</b>
322 10 00 01 Street & Utility Construction Permit	272.50	316.25	36,531.25	1,812.02	0.00	0.00
<b>320 Licenses &amp; Permits</b>	<b>272.50</b>	<b>316.25</b>	<b>36,531.25</b>	<b>1,812.02</b>	<b>0.00</b>	<b>0.00</b>
333 11 00 01 CDBG - Government Road Pathway Sidewalk	695,144.49	35,405.51	0.00	0.00	0.00	0.00
334 03 80 04 TIB Grant - Government Road Sidewalk (Manson Lane-Columbia Ave.)	37,757.40	0.00	0.00	0.00	0.00	0.00
334 03 80 05 TIB Grant - 8th St./Selkirk Ave./Portage-4th Street Overlay	459,088.45	23,731.55	0.00	0.00	0.00	0.00
334 03 80 06 TIB Grant - Complete Streets Award 2022	100,000.00	0.00	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	1,300,000.00	0.00
336 00 87 00 Motor Vehicle Street Fuel Tax	53,411.97	61,451.93	59,269.48	45,873.75	60,000.00	59,000.00
<b>330 Intergovernmental Revenues</b>	<b>1,345,402.31</b>	<b>120,588.99</b>	<b>59,269.48</b>	<b>45,873.75</b>	<b>1,360,000.00</b>	<b>59,000.00</b>
347 30 00 01 Community Event Services (Traffic Control)	637.06	474.38	579.56	0.00	600.00	500.00
<b>340 Charges For Goods &amp; Services</b>	<b>637.06</b>	<b>474.38</b>	<b>579.56</b>	<b>0.00</b>	<b>600.00</b>	<b>500.00</b>
361 10 01 01 Investment Interest	1,539.32	4,947.11	4,722.56	2,140.29	2,600.00	3,500.00
367 00 00 02 Contributions Toward Government Rd. Pathway	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>360 Interest &amp; Other Earnings</b>	<b>26,539.32</b>	<b>4,947.11</b>	<b>4,722.56</b>	<b>2,140.29</b>	<b>2,600.00</b>	<b>3,500.00</b>
397 00 00 00 Transfer In From TBD- 8th St. / Selkirk Ave./Portage-4th Street Overlay- City's Match	54,983.00	0.00	0.00	0.00	0.00	0.00
397 00 00 01 Transfer In From TBD - Gov't Rd. Sidewalk - City's Match	66,967.00	0.00	0.00	0.00	0.00	0.00
397 14 00 01 Transfer In From Fund 140 TBD - Complete Streets Riverview Improv.	0.00	0.00	59,000.00	0.00	0.00	0.00
<b>397 Interfund Transfers</b>	<b>121,950.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>1,753,858.72</b>	<b>617,999.04</b>	<b>603,540.68</b>	<b>402,160.92</b>	<b>1,643,200.00</b>	<b>406,408.00</b>
535 10 32 03 Fuel	2,979.87	0.00	0.00	0.00	0.00	0.00
<b>535 Sewer</b>	<b>2,979.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
542 30 10 00 Public Works Wages	13,709.42	7,573.71	13,688.52	6,522.05	12,000.00	12,000.00
542 30 10 01 Clerk/Treasurer Salary	7,040.43	5,575.78	2,756.73	1,540.83	2,400.00	2,400.00
542 30 10 02 Public Works Director Salary	13,242.62	9,879.42	3,229.54	1,821.13	2,400.00	2,400.00
542 30 10 03 Public Works Overtime Wages	3,355.85	1,829.08	2,992.36	1,918.82	1,200.00	1,600.00
542 30 10 04 Deputy Clerks Wages	690.30	147.35	305.03	107.79	600.00	600.00
542 30 20 00 Public Works Benefits	8,564.61	4,182.51	8,250.89	4,359.05	7,000.00	6,000.00
542 30 20 01 Clerk/Treasurer Benefits	3,062.16	2,369.12	1,127.20	583.65	1,200.00	1,200.00
542 30 20 02 Public Works Director Benefits	5,810.86	4,103.90	1,294.58	686.77	1,200.00	1,200.00
542 30 20 03 Public Works Overtime Benefits	1,827.82	935.51	1,678.87	1,070.05	700.00	1,000.00

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

### 101 Street Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
542 30 20 04 Deputy Clerks Benefits	470.37	81.12	165.38	55.41	400.00	300.00
542 30 31 00 Supplies And Postage	199.90	440.87	21.25	0.00	0.00	100.00
542 30 31 01 Uniforms	511.29	47.67	104.89	0.00	0.00	0.00
542 30 32 03 Fuel	0.00	1,799.87	1,304.29	528.17	600.00	600.00
542 30 35 00 Street Signs	2,805.06	102.47	3,580.88	370.08	1,000.00	1,000.00
542 30 35 01 Small Tools & Equipment	1,389.83	241.68	1,909.98	341.75	600.00	600.00
542 30 41 00 Professional Services	1,360.23	893.06	1,077.30	1,140.11	300.00	300.00
542 30 41 02 State Auditor	2,200.00	2,691.31	1,049.45	0.00	300.00	300.00
542 30 41 06 Engineering Services	0.00	875.98	28,370.71	13,254.43	500.00	500.00
542 30 43 00 Travel And Training	875.87	1,431.64	656.68	492.57	700.00	3,500.00
542 30 48 00 City Street Maintenance	28,401.38	10,662.38	6,717.00	7,808.21	5,000.00	2,800.00
542 30 48 01 Vehicle Repair & Maintenance	319.36	1,764.75	1,377.86	0.00	1,000.00	500.00
542 30 48 02 Repair And Maintenance	998.22	1,114.39	184.83	14.40	600.00	500.00
542 63 47 00 Street Lighting	22,248.60	20,723.72	22,177.15	18,866.90	22,500.00	22,500.00
542 70 48 00 Roadside Maintenance/Spray	1,094.12	45.60	468.43	4.71	400.00	500.00
542 90 46 00 Insurance	12,933.50	10,000.00	1,000.00	600.00	600.00	600.00
<b>542 Streets - Maintenance</b>	<b>133,111.80</b>	<b>89,512.89</b>	<b>105,489.80</b>	<b>62,086.88</b>	<b>63,200.00</b>	<b>63,000.00</b>
542 30 41 01 Publishing	0.00	48.00	0.00	0.00	0.00	0.00
543 30 47 00 Utilities	1,071.82	1,618.32	1,241.04	0.00	0.00	0.00
<b>543 Streets Admin &amp; Overhead</b>	<b>1,071.82</b>	<b>1,666.32</b>	<b>1,241.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594 42 60 00 Street Signage	0.00	0.00	0.00	9,074.92	0.00	0.00
595 42 63 00 TIB - Government Rd. Sidewalk (Manson Lane-Columbia Ave.) Const.	13,529.58	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	125,723.00	6,617.00	0.00	0.00
595 42 63 03 Complete Streets Grant (Riverview Ave. Improv.) Engineering	0.00	18,473.05	14,626.95	0.00	0.00	0.00
595 95 41 00 CDBG - Government Road Pathway Sidewalk ( Engin.)	92,835.06	29,007.24	0.00	0.00	0.00	0.00
595 95 41 02 TIB Grant - 2025 Multiple Locations Project - Engineering	0.00	0.00	4,125.03	134,918.81	200,000.00	0.00
595 95 63 00 CDBG - Government Road Pathway Sidewalk (Const.)	502,975.87	35,237.09	0.00	0.00	0.00	0.00
595 95 63 04 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Construction	389,569.66	0.00	0.00	0.00	0.00	0.00
595 95 63 05 TIB - 8th St/Selkirk/Portage-4th Street Overlay - Engineering	126,112.75	664.62	0.00	0.00	0.00	0.00
595 95 63 07 TIB Grant - 2025 Multiple Locations Project - Construction	0.00	0.00	0.00	750,398.50	1,100,000.00	0.00
<b>594 Capital Expenditures</b>	<b>1,125,022.92</b>	<b>83,382.00</b>	<b>144,474.98</b>	<b>901,009.23</b>	<b>1,300,000.00</b>	<b>0.00</b>
508 10 01 01 End Bal Res Street Fund	0.00	0.00	0.00	0.00	280,000.00	343,408.00
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>343,408.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,262,186.41</b>	<b>174,561.21</b>	<b>251,205.82</b>	<b>963,096.11</b>	<b>1,643,200.00</b>	<b>406,408.00</b>
<b>FUND GAIN/LOSS:</b>	<b>491,672.31</b>	<b>443,437.83</b>	<b>352,334.86</b>	<b>-560,935.19</b>	<b>0.00</b>	<b>0.00</b>

# 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

## 102 Police Vehicle Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 01 02 Beg Bal UnRes Police Fund	17,910.34	17,990.92	30,004.08	32.38	4,000.00	32.00
308 Beginning Balances	17,910.34	17,990.92	30,004.08	32.38	4,000.00	32.00
361 10 01 02 Investment Interest	80.58	163.88	147.86	0.09	100.00	0.00
360 Interest & Other Earnings	80.58	163.88	147.86	0.09	100.00	0.00
397 00 10 60 Transfer In - F-150 & K8A Police Vehicles (ARPA)	0.00	0.00	121,045.39	0.00	0.00	0.00
397 10 60 03 Transfer In - ARPA Funds - Police Vehicle Equipment	0.00	5,840.00	0.00	0.00	0.00	0.00
397 10 60 04 Transfer-In ARPA Funds-Ford F-150 Truck #1 - PD	0.00	71,334.00	0.00	0.00	0.00	0.00
397 10 60 05 Transfers-In - ARPA Funds- Ford F-150 Truck #2 - PD	0.00	71,742.00	0.00	0.00	0.00	0.00
397 10 60 06 Transfer In - ARPA Funds - Police Vehicle Equipment / Upfitting	0.00	31,084.00	0.00	0.00	0.00	0.00
397 30 00 00 Transfer In From 001 - Police Vehicles Lease	0.00	20,000.00	39,236.00	39,236.00	39,236.00	16,349.00
397 Interfund Transfers	0.00	200,000.00	160,281.39	39,236.00	39,236.00	16,349.00
<b>TOTAL REVENUES:</b>	<b>17,990.92</b>	<b>218,154.80</b>	<b>190,433.33</b>	<b>39,268.47</b>	<b>43,336.00</b>	<b>16,381.00</b>
521 20 35 02 Police Vehicle - Equipment	0.00	5,839.46	0.00	0.00	0.00	0.00
521 Law Enforcement	0.00	5,839.46	0.00	0.00	0.00	0.00
591 21 70 00 Police Vehicles (3) 2021 Ford Interceptors - Principal	0.00	33,618.58	35,414.05	30,962.37	37,319.00	16,136.00
592 21 80 00 Police Vehicles (3) 2021 Ford Interceptors - Interest	0.00	5,616.98	3,821.51	1,733.93	1,917.00	213.00
594 21 63 00 2024 Ford F-150 (ARPA)	0.00	71,333.87	54,878.85	0.00	0.00	0.00
594 21 63 02 2024 Ford K8A Police Utility AWD	0.00	71,741.83	66,166.54	0.00	0.00	0.00
594 21 64 08 Police Vehicle Upfitting - ARPA	0.00	0.00	30,120.00	0.00	0.00	0.00
594 Capital Expenditures	0.00	182,311.26	190,400.95	32,696.30	39,236.00	16,349.00
508 80 01 02 End Bal Unres Police Fund	0.00	0.00	0.00	0.00	4,100.00	32.00
999 Ending Balance	0.00	0.00	0.00	0.00	4,100.00	32.00
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>188,150.72</b>	<b>190,400.95</b>	<b>32,696.30</b>	<b>43,336.00</b>	<b>16,381.00</b>
FUND GAIN/LOSS:	17,990.92	30,004.08	32.38	6,572.17	0.00	0.00

# 5 YEAR BUDGET COMPARISON



City Of Mattawa

Time

## 103 Multimodal Transportation Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 31 01 03 Beg Bal Res Multimodal Transportation	65,866.96	79,649.38	88,257.59	96,851.03	95,000.00	100,600.00
308 Beginning Balances	65,866.96	79,649.38	88,257.59	96,851.03	95,000.00	100,600.00
336 00 71 00 Multimodal Transportation	4,399.16	4,591.03	4,583.15	3,679.47	4,000.00	4,000.00
336 00 87 01 MVA Transportation	9,383.26	4,017.18	4,010.29	3,219.58	4,000.00	4,000.00
330 Intergovernmental Revenues	13,782.42	8,608.21	8,593.44	6,899.05	8,000.00	8,000.00
<b>TOTAL REVENUES:</b>	<b>79,649.38</b>	<b>88,257.59</b>	<b>96,851.03</b>	<b>103,750.08</b>	<b>103,000.00</b>	<b>108,600.00</b>
508 10 01 03 End Bal Res Multimodal Transportation	0.00	0.00	0.00	0.00	103,000.00	108,600.00
999 Ending Balance	0.00	0.00	0.00	0.00	103,000.00	108,600.00
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>108,600.00</b>
FUND GAIN/LOSS:	79,649.38	88,257.59	96,851.03	103,750.08	0.00	0.00

# 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

## 107 Public Safety Tax Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 91 01 07 Estimated Beginning Balance	0.00	-28,607.31	81,342.78	182,930.00	178,500.00	220,000.00
308 Beginning Balances	0.00	-28,607.31	81,342.78	182,930.00	178,500.00	220,000.00
313 15 00 00 Public Safety Tax	217,778.69	282,392.29	282,355.07	221,473.39	269,000.00	276,500.00
310 Taxes	217,778.69	282,392.29	282,355.07	221,473.39	269,000.00	276,500.00
397 21 00 10 Transfer In - From General Fund	15,481.18	0.00	0.00	0.00	0.00	0.00
397 Interfund Transfers	15,481.18	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES:</b>	<b>233,259.87</b>	<b>253,784.98</b>	<b>363,697.85</b>	<b>404,403.39</b>	<b>447,500.00</b>	<b>496,500.00</b>
521 20 31 07 Uniforms	11,296.36	0.00	0.00	0.00	0.00	0.00
521 20 32 03 Police Vehicle Fuel	32,596.67	29,866.33	30,030.70	19,673.38	63,000.00	63,000.00
521 20 41 00 Lexipol	5,831.86	8,415.99	8,951.35	9,640.93	8,500.00	10,000.00
521 22 35 01 Law Enforcement - Small Tools And Minor Equipment	982.92	0.00	5.40	0.00	2,500.00	2,500.00
521 40 40 00 Training	6,761.33	226.80	0.00	0.00	0.00	0.00
521 40 43 02 Travel	118.36	0.00	0.00	0.00	0.00	0.00
521 Law Enforcement	57,587.50	38,509.12	38,987.45	29,314.31	74,000.00	75,500.00
522 20 42 02 MACC - Communications	30,388.80	27,412.08	29,780.40	28,686.90	35,000.00	41,000.00
522 Fire Control	30,388.80	27,412.08	29,780.40	28,686.90	35,000.00	41,000.00
591 21 70 01 Axon Installment Purchase - Body Cameras	7,171.32	0.00	0.00	0.00	0.00	0.00
591 Debt Service - Principal Repayment	7,171.32	0.00	0.00	0.00	0.00	0.00
591 21 70 04 Vehicles Lease - Principal	31,892.06	0.00	0.00	0.00	0.00	0.00
592 21 80 05 Vehicles Lease - Interest	7,343.50	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	39,235.56	0.00	0.00	0.00	0.00	0.00
597 21 10 00 Transfer Out To General Fund (SRO Wages)	26,400.00	0.00	0.00	0.00	0.00	0.00
597 21 10 01 Transfer Out To General Fund (Additional Wages)	101,084.00	106,521.00	112,000.00	160,000.00	160,000.00	160,000.00
597 Interfund Transfers	127,484.00	106,521.00	112,000.00	160,000.00	160,000.00	160,000.00
508 80 01 07 Ending Balance	0.00	0.00	0.00	0.00	178,500.00	220,000.00
999 Ending Balance	0.00	0.00	0.00	0.00	178,500.00	220,000.00
<b>TOTAL EXPENDITURES:</b>	<b>261,867.18</b>	<b>172,442.20</b>	<b>180,767.85</b>	<b>218,001.21</b>	<b>447,500.00</b>	<b>496,500.00</b>
<b>FUND GAIN/LOSS:</b>	<b>-28,607.31</b>	<b>81,342.78</b>	<b>182,930.00</b>	<b>186,402.18</b>	<b>0.00</b>	<b>0.00</b>

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

140 Transportation Benefit Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 31 00 00 Beg Bal Trans Benefit Dist	312,621.30	271,467.80	359,277.84	370,350.94	372,000.00	450,000.00
308 Beginning Balances	312,621.30	271,467.80	359,277.84	370,350.94	372,000.00	450,000.00
313 21 00 00 Sales Tax Revenue -- TBD	80,796.50	87,810.04	85,073.10	66,149.38	80,000.00	80,000.00
310 Taxes	80,796.50	87,810.04	85,073.10	66,149.38	80,000.00	80,000.00
<b>TOTAL REVENUES:</b>	<b>393,417.80</b>	<b>359,277.84</b>	<b>444,350.94</b>	<b>436,500.32</b>	<b>452,000.00</b>	<b>530,000.00</b>
597 95 63 02 TIB - Government Road Sidewalk - City's Match	66,967.00	0.00	0.00	0.00	0.00	0.00
597 95 63 03 TIB - 8th St/Selkirk/Portage-4th Street Overlay - City's Match	54,983.00	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	121,950.00	0.00	0.00	0.00	0.00	0.00
597 95 63 00 Transfer Out - Basketball Court Project	0.00	0.00	15,000.00	0.00	0.00	0.00
597 95 63 01 Transfer Out - Complete Streets Riverview Ave. Improvements Project	0.00	0.00	59,000.00	0.00	0.00	0.00
597 Interfund Transfers	0.00	0.00	74,000.00	0.00	0.00	0.00
508 10 00 00 End Bal Trans Benefit Dist	0.00	0.00	0.00	0.00	452,000.00	530,000.00
999 Ending Balance	0.00	0.00	0.00	0.00	452,000.00	530,000.00
<b>TOTAL EXPENDITURES:</b>	<b>121,950.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>452,000.00</b>	<b>530,000.00</b>
FUND GAIN/LOSS:	271,467.80	359,277.84	370,350.94	436,500.32	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 350 Capital Improvement Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 31 03 50 Beg Bal Res Capital Imp Fund	138,079.92	158,426.56	148,292.41	301,206.05	300,000.00	330,000.00
308 Beginning Balances	138,079.92	158,426.56	148,292.41	301,206.05	300,000.00	330,000.00
318 34 00 00 Real Estate Excise Tax	30,814.28	5,043.48	147,486.40	27,268.62	5,000.00	20,000.00
310 Taxes	30,814.28	5,043.48	147,486.40	27,268.62	5,000.00	20,000.00
361 10 03 50 Investment Interest	675.91	1,591.64	1,927.24	1,899.40	800.00	1,000.00
368 10 00 00 Earnest Money - Refunded	0.00	0.00	3,500.00	0.00	0.00	0.00
360 Interest & Other Earnings	675.91	1,591.64	5,427.24	1,899.40	800.00	1,000.00
<b>TOTAL REVENUES:</b>	<b>169,570.11</b>	<b>165,061.68</b>	<b>301,206.05</b>	<b>330,374.07</b>	<b>305,800.00</b>	<b>351,000.00</b>
518 90 41 00 Central Services - Professional Services (510 Gov't. Rd.)	0.00	4,200.00	0.00	0.00	0.00	0.00
518 Centralized Services	0.00	4,200.00	0.00	0.00	0.00	0.00
558 60 41 03 City Hall Feasibility Study	0.00	8,069.27	0.00	0.00	0.00	0.00
558 Planning & Community Devel	0.00	8,069.27	0.00	0.00	0.00	0.00
594 18 48 01 City Hall Repairs - Front Door & Windows	0.00	1,000.00	0.00	0.00	0.00	0.00
594 18 63 03 Flooring For City Hall	305.93	0.00	0.00	0.00	0.00	0.00
594 18 63 09 City Server	10,837.62	0.00	0.00	0.00	0.00	0.00
594 Capital Expenditures	11,143.55	1,000.00	0.00	0.00	0.00	0.00
599 18 89 00 Earnest Money Deposit (City Hall)	0.00	3,500.00	0.00	0.00	0.00	0.00
599 Escrow	0.00	3,500.00	0.00	0.00	0.00	0.00
508 10 03 50 End Bal Res Capital Imp Fund	0.00	0.00	0.00	0.00	305,800.00	351,000.00
999 Ending Balance	0.00	0.00	0.00	0.00	305,800.00	351,000.00
<b>TOTAL EXPENDITURES:</b>	<b>11,143.55</b>	<b>16,769.27</b>	<b>0.00</b>	<b>0.00</b>	<b>305,800.00</b>	<b>351,000.00</b>
FUND GAIN/LOSS:	158,426.56	148,292.41	301,206.05	330,374.07	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 401 Water Operating Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 01 Beg Bal UnRes Water Fund	755,704.24	794,248.88	993,501.19	991,904.01	920,000.00	990,000.00
308 51 04 41 Beg Bal UnRes Water Leave Accrual	0.00	0.00	9,299.00	9,299.00	9,299.00	9,299.00
<b>308 Beginning Balances</b>	<b>755,704.24</b>	<b>794,248.88</b>	<b>1,002,800.19</b>	<b>1,001,203.01</b>	<b>929,299.00</b>	<b>999,299.00</b>
343 40 00 00 Water Sales	523,633.68	598,116.96	704,653.89	601,689.06	721,000.00	810,000.00
343 40 00 01 Standpipe	352.00	329.35	127.75	202.50	200.00	125.00
343 40 00 02 Administration Fee	150.00	600.00	225.00	75.00	150.00	125.00
343 40 00 03 Utility Tax On Water Sales	86,006.82	104,351.82	119,643.47	106,025.24	129,000.00	142,100.00
343 40 00 04 Water Parts Sales And Hydrant Rentals	8,970.34	1,640.05	12,836.44	8,503.71	30,000.00	8,000.00
343 40 00 05 Water Hookups New	1,750.00	350.00	11,277.06	6,300.00	0.00	2,450.00
343 40 04 01 Hydrant Meter Maintenance	8,064.64	8,064.64	8,064.64	4,032.32	8,065.00	8,065.00
<b>340 Charges For Goods &amp; Services</b>	<b>628,927.48</b>	<b>713,452.82</b>	<b>856,828.25</b>	<b>726,827.83</b>	<b>888,415.00</b>	<b>970,865.00</b>
359 40 01 01 Delinquent Utility Fees--Water	14,947.96	8,898.49	10,990.37	17,483.57	8,000.00	12,000.00
<b>350 Fines &amp; Penalties</b>	<b>14,947.96</b>	<b>8,898.49</b>	<b>10,990.37</b>	<b>17,483.57</b>	<b>8,000.00</b>	<b>12,000.00</b>
361 10 04 01 Investment Interest	4,286.15	9,527.27	12,131.50	7,435.49	5,000.00	8,000.00
369 10 00 02 Sale Of Surplus	0.00	0.00	6,000.00	0.00	0.00	0.00
<b>360 Interest &amp; Other Earnings</b>	<b>4,286.15</b>	<b>9,527.27</b>	<b>18,131.50</b>	<b>7,435.49</b>	<b>5,000.00</b>	<b>8,000.00</b>
389 10 04 01 Hydrant Deposits	1,000.00	500.00	2,000.00	500.00	0.00	0.00
<b>380 Non Revenues</b>	<b>1,000.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
397 10 01 60 Transfer In - Well No. 2 Rehabilitation & Engineering (ARPA)	0.00	423,237.00	0.00	0.00	0.00	0.00
397 10 60 00 Trasfer In - Rate Study 2022 (ARPA Fund)	5,335.00	0.00	0.00	0.00	0.00	0.00
397 10 60 04 Transfer In - Public Works Trailer (ARPA)	0.00	0.00	8,797.45	0.00	0.00	0.00
397 10 60 06 Transfer In - Public Works Truck (ARPA)	0.00	0.00	31,277.10	0.00	0.00	0.00
397 10 60 09 Transfer In- Public Works Mini Excavator (ARPA)	0.00	0.00	36,219.64	0.00	0.00	0.00
<b>397 Interfund Transfers</b>	<b>5,335.00</b>	<b>423,237.00</b>	<b>76,294.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>1,410,200.83</b>	<b>1,949,864.46</b>	<b>1,967,044.50</b>	<b>1,753,449.90</b>	<b>1,830,714.00</b>	<b>1,990,164.00</b>
534 00 41 00 Rate Study 2022 (ARPA Funds)	5,247.83	0.00	0.00	0.00	0.00	0.00
534 10 10 00 Clerk/Treasurer Salary	25,814.79	28,612.52	31,244.12	26,964.63	35,000.00	41,000.00
534 10 10 01 Deputy Clerk Wages	23,895.87	26,378.94	28,502.47	22,259.44	30,000.00	32,000.00
534 10 10 02 Public Works Wages	45,513.16	39,387.10	54,050.37	51,793.94	99,000.00	102,000.00
534 10 10 03 Public Works Director Salary	33,547.88	41,855.02	51,672.95	44,616.42	59,000.00	69,000.00
534 10 10 04 Public Works Overtime Wages	7,409.88	9,032.75	10,950.21	6,079.61	12,000.00	12,000.00
534 10 20 00 Clerk/Treasurer Benefits	11,230.52	12,171.29	12,770.31	10,196.80	17,000.00	17,000.00
534 10 20 01 Deputy Clerk Benefits	14,404.08	16,526.95	17,039.56	12,834.39	19,000.00	20,000.00
534 10 20 02 Public Works Benefits	19,622.20	21,093.14	31,549.18	26,734.03	49,000.00	66,000.00
534 10 20 03 Public Works Director Benefits	14,720.22	17,327.24	20,711.39	16,822.43	27,000.00	28,000.00
534 10 20 04 Public Works Overtime Benefits	3,986.85	4,680.43	6,053.83	3,159.56	7,000.00	7,000.00
534 10 30 02 Postage	1,490.50	1,500.96	1,374.50	1,833.92	1,700.00	2,800.00
534 10 31 00 Office Supplies	2,586.84	3,108.51	4,616.03	3,281.23	4,000.00	4,000.00
534 10 31 01 Operating Supplies	4,133.42	2,315.33	5,247.51	3,361.64	5,000.00	8,000.00
534 10 31 02 Chlorine	6,643.30	9,042.23	12,694.12	19,665.77	14,000.00	18,000.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 401 Water Operating Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
534 10 31 03 Uniforms	787.53	1,266.50	1,382.26	1,520.62	3,000.00	2,500.00
534 10 35 00 Small Tools & Equipment	2,917.12	5,840.58	8,679.94	1,617.21	5,000.00	9,000.00
534 10 35 02 Reader Board Panels - ARPA	0.00	0.00	0.00	2,456.35	0.00	0.00
534 10 40 00 Columbia River Water Rights - Annual Fee	7,000.00	7,000.00	7,000.00	7,000.00	7,050.00	7,000.00
534 10 41 00 State Auditor	3,400.00	2,975.42	5,759.41	0.00	3,000.00	3,500.00
534 10 41 02 Chemical Samples	6,010.67	5,868.71	5,213.04	4,085.00	8,000.00	7,500.00
534 10 41 03 Engineering Services	1,468.20	6,863.03	14,405.09	14,632.52	8,000.00	12,000.00
534 10 41 04 Publishing	0.00	0.00	973.02	0.00	500.00	0.00
534 10 41 05 Professional Services	4,036.22	7,221.42	12,218.04	10,524.92	11,000.00	12,000.00
534 10 41 06 Engineering W/S Rate Study	0.00	0.00	0.00	0.00	0.00	3,000.00
534 10 41 07 Water Rights Study	1,518.95	0.00	0.00	0.00	0.00	10,000.00
534 10 41 08 Water System Capacity Analysis	0.00	0.00	13,001.83	0.00	0.00	0.00
534 10 41 09 Professional Services - Water System Plan	12,536.95	0.00	0.00	0.00	0.00	0.00
534 10 41 10 Water Main Easements Study	7,575.24	0.00	0.00	0.00	0.00	0.00
534 10 42 00 Telephone	2,419.92	1,972.35	1,577.26	1,068.21	5,000.00	5,000.00
534 10 43 00 Travel & Training	437.04	3,610.11	2,354.23	1,535.99	4,000.00	9,800.00
534 10 44 00 Excise Tax On Sales	30,494.31	35,088.86	41,580.29	31,932.73	42,000.00	48,000.00
534 10 44 02 Utility Tax On Water Sales Paid To General Fund	106,687.13	122,932.08	144,255.38	99,376.94	148,000.00	165,000.00
534 10 45 01 Copier Lease	1,075.55	891.41	841.43	539.15	1,500.00	1,000.00
534 10 46 00 Insurance	21,136.00	30,000.00	43,765.05	45,784.07	54,000.00	57,000.00
534 10 47 01 Utilities	29,909.93	31,731.68	37,415.84	30,285.36	36,500.00	39,000.00
534 10 48 00 Computer Support/Maintenance	5,478.94	6,283.90	3,708.09	6,288.90	9,000.00	9,000.00
534 10 48 01 Meter Installations	27,894.50	11,275.65	22,215.38	9,592.49	27,000.00	9,000.00
534 10 48 03 System Repair & Maintenance	19,431.57	23,407.16	30,564.73	8,301.81	30,000.00	30,000.00
534 10 49 00 Water Master Training	620.53	0.00	0.00	0.00	0.00	0.00
534 10 49 02 Water System Utility Tax/Hydrant Meter	8,064.48	8,064.64	8,064.64	4,032.32	8,065.00	8,065.00
534 10 51 00 System Permit Fees	1,975.05	3,909.60	2,843.00	1,653.00	4,000.00	4,000.00
594 34 64 02 Meters -- Radio Reads	274.31	3,309.19	0.00	0.00	21,000.00	5,000.00
<b>534 Water Utilities</b>	<b>523,397.48</b>	<b>552,544.70</b>	<b>696,294.50</b>	<b>531,831.40</b>	<b>814,315.00</b>	<b>883,165.00</b>
534 10 32 02 Fuel	4,986.31	6,512.55	8,122.50	5,975.00	7,500.00	8,000.00
<b>535 Sewer</b>	<b>4,986.31</b>	<b>6,512.55</b>	<b>8,122.50</b>	<b>5,975.00</b>	<b>7,500.00</b>	<b>8,000.00</b>
534 10 48 02 Vehicle Repair & Maintenance	2,568.35	7,471.50	4,677.14	975.11	8,000.00	7,000.00
<b>548 Public Works - Centralized Services</b>	<b>2,568.35</b>	<b>7,471.50</b>	<b>4,677.14</b>	<b>975.11</b>	<b>8,000.00</b>	<b>7,000.00</b>
591 34 70 00 Postage Machine Lease - PW	0.00	180.00	174.24	321.12	180.00	600.00
591 34 70 01 Copier Machine Lease - PW	990.56	594.45	606.91	446.17	800.00	900.00
<b>591 Debt Service - Principal Repayment</b>	<b>990.56</b>	<b>774.45</b>	<b>781.15</b>	<b>767.29</b>	<b>980.00</b>	<b>1,500.00</b>
594 34 48 00 Well #2 Upgrade	4,695.18	0.00	0.00	0.00	0.00	0.00
594 34 63 03 Well #2 Rehabilitation & Re-Equipping (ARPA)	6,666.36	301,460.07	109,819.81	0.00	0.00	0.00
594 34 64 04 Vehicles (Sales From Surplus)	0.00	8,401.00	0.00	0.00	0.00	0.00
594 34 64 05 Snow Plow	2,704.35	0.00	0.00	0.00	0.00	0.00
594 34 64 08 Public Works Trailer - ARPA	0.00	0.00	8,797.45	0.00	0.00	0.00
594 34 64 09 Public Works Truck (ARPA)	0.00	0.00	31,277.10	0.00	0.00	0.00
594 34 64 10 Public Works Works Mini Excavator (ARPA)	0.00	0.00	36,219.64	0.00	0.00	0.00
594 34 64 11 Public Works Enclosed Trailer - (ARPA)	0.00	0.00	0.00	6,037.00	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 401 Water Operating Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
594 Capital Expenditures	14,065.89	309,861.07	186,114.00	6,037.00	0.00	0.00
597 34 00 00 Transfer Out To 402 Bond	69,943.86	69,900.00	69,852.20	69,803.60	69,803.60	69,754.00
597 34 63 00 Transfer Out To 411 Water Capital (Well 2 Repayment -PWB)	0.00	0.00	0.00	0.00	0.00	21,250.00
597 Interfund Transfers	69,943.86	69,900.00	69,852.20	69,803.60	69,803.60	91,004.00
508 80 04 01 End Bal UnRes Water Fund	0.00	0.00	0.00	0.00	930,115.40	999,299.00
999 Ending Balance	0.00	0.00	0.00	0.00	930,115.40	999,299.00
<b>TOTAL EXPENDITURES:</b>	<b>615,952.45</b>	<b>947,064.27</b>	<b>965,841.49</b>	<b>615,389.40</b>	<b>1,830,714.00</b>	<b>1,989,968.00</b>
FUND GAIN/LOSS:	794,248.38	1,002,800.19	1,001,203.01	1,138,060.50	0.00	196.00

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

### 402 Water Bond Debt Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 02 Beg Bal UnRes Water Bond Redemp	37,436.71	37,436.71	37,437.78	37,437.78	37,437.78	37,437.78
308 Beginning Balances	37,436.71	37,436.71	37,437.78	37,437.78	37,437.78	37,437.78
397 34 04 02 Transfer In From 401 Water	69,943.86	69,900.00	69,852.20	69,803.60	69,803.60	69,754.00
397 Interfund Transfers	69,943.86	69,900.00	69,852.20	69,803.60	69,803.60	69,754.00
<b>TOTAL REVENUES:</b>	<b>107,380.57</b>	<b>107,336.71</b>	<b>107,289.98</b>	<b>107,241.38</b>	<b>107,241.38</b>	<b>107,191.78</b>
591 34 72 10 Columbia Bank Princ Loan	56,165.41	58,412.03	60,748.51	63,178.45	63,178.45	65,706.00
591 Debt Service - Principal Repayment	56,165.41	58,412.03	60,748.51	63,178.45	63,178.45	65,706.00
592 34 83 10 Columbia Bank Int Loan	13,778.45	11,486.90	9,103.69	3,944.36	6,625.15	4,048.00
592 Debt Service - Interest Costs	13,778.45	11,486.90	9,103.69	3,944.36	6,625.15	4,048.00
508 80 04 02 End Bal UnRes Water Bond Redempt Fund	0.00	0.00	0.00	0.00	37,437.78	37,437.78
999 Ending Balance	0.00	0.00	0.00	0.00	37,437.78	37,437.78
<b>TOTAL EXPENDITURES:</b>	<b>69,943.86</b>	<b>69,898.93</b>	<b>69,852.20</b>	<b>67,122.81</b>	<b>107,241.38</b>	<b>107,191.78</b>
<b>FUND GAIN/LOSS:</b>	<b>37,436.71</b>	<b>37,437.78</b>	<b>37,437.78</b>	<b>40,118.57</b>	<b>0.00</b>	<b>0.00</b>

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 404 Water Bond Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
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

# 5 YEAR BUDGET COMPARISON

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City Of Mattawa

Time

## 405 Sewer Operating Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 05 Beg Bal UnRes Sewer Fund	0.00	6,184.35	190,504.01	1,058,788.75	1,000,000.00	1,070,000.00
308 51 04 45 Beg Bal UnRes Sewer Leave Accrual	0.00	0.00	13,544.00	13,544.00	13,544.00	13,544.00
308 91 04 05 Beg Bal UnRes Sewer Fund	-595,456.26	0.00	0.00	0.00	0.00	0.00
<b>308 Beginning Balances</b>	<b>-595,456.26</b>	<b>6,184.35</b>	<b>204,048.01</b>	<b>1,072,332.75</b>	<b>1,013,544.00</b>	<b>1,083,544.00</b>
343 50 00 01 Sewer Sales	583,822.12	670,225.96	784,268.32	668,831.00	800,000.00	837,000.00
343 50 00 02 Administrative Fee	150.00	600.00	225.00	75.00	200.00	100.00
343 50 00 03 Utility Tax On Sewer Sales	99,696.53	117,159.36	137,306.29	117,720.54	137,000.00	148,000.00
343 50 00 04 Sewer Sales- Parts	19,674.58	0.00	6,893.36	928.65	4,000.00	2,000.00
343 50 00 05 Sewer Hookups New	1,750.00	350.00	8,400.00	5,950.00	11,500.00	2,450.00
<b>340 Charges For Goods &amp; Services</b>	<b>705,093.23</b>	<b>788,335.32</b>	<b>937,092.97</b>	<b>793,505.19</b>	<b>952,700.00</b>	<b>989,550.00</b>
359 50 00 01 Delinquent Utility Fees-Sewer	7,137.87	4,571.50	6,290.32	-4,519.83	4,035.00	6,000.00
<b>350 Fines &amp; Penalties</b>	<b>7,137.87</b>	<b>4,571.50</b>	<b>6,290.32</b>	<b>-4,519.83</b>	<b>4,035.00</b>	<b>6,000.00</b>
361 10 04 05 Investment Interest	0.00	21.14	2,650.28	6,776.64	0.00	2,000.00
369 91 00 01 Employee Re-Payment	1,548.26	0.00	0.00	0.00	0.00	0.00
<b>360 Interest &amp; Other Earnings</b>	<b>1,548.26</b>	<b>21.14</b>	<b>2,650.28</b>	<b>6,776.64</b>	<b>0.00</b>	<b>2,000.00</b>
397 00 01 06 Transfer In - WWTF Fire Rebuilt	0.00	400,820.00	0.00	0.00	0.00	0.00
397 10 60 01 Transfer In - Rate Study 2022 (ARPA Funds)	5,335.00	0.00	0.00	0.00	0.00	0.00
397 10 60 05 Transfer In - Public Works Trailer (ARPA)	0.00	0.00	8,797.45	0.00	0.00	0.00
397 10 60 07 Transfer In - Public Works Truck (ARPA)	0.00	0.00	31,277.09	0.00	0.00	0.00
397 10 60 08 Transfer In - Public Works Mini Excavator (ARPA)	0.00	0.00	36,219.64	0.00	0.00	0.00
<b>397 Interfund Transfers</b>	<b>5,335.00</b>	<b>400,820.00</b>	<b>76,294.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
398 10 00 00 Insurance Recoveries - WWTF Fire	1,043,096.71	0.00	906,985.71	0.00	0.00	0.00
<b>398 Insurance Recoveries</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>0.00</b>
<b>TOTAL REVENUES:</b>	<b>1,166,754.81</b>	<b>1,199,932.31</b>	<b>2,133,361.47</b>	<b>1,868,094.75</b>	<b>1,970,279.00</b>	<b>2,081,094.00</b>
535 00 41 00 Rate Study 2022 - (ARPA Funds)	5,247.84	0.00	0.00	0.00	0.00	0.00
535 00 48 01 Sewer Installations	41.15	3,450.63	3,696.39	0.00	10,000.00	2,000.00
535 10 10 00 Public Works Wages	69,631.11	72,187.29	90,788.23	78,224.07	99,000.00	102,000.00
535 10 10 02 Clerk/Treasurer Salary	25,814.79	28,612.52	31,244.12	26,194.15	35,000.00	41,000.00
535 10 10 03 Public Works Director Salary	33,547.88	38,522.93	43,060.81	36,421.54	48,000.00	59,000.00
535 10 10 04 Public Works Overtime Wages	6,954.17	8,320.44	7,887.94	6,579.68	12,000.00	12,000.00
535 10 10 05 Deputy Clerks Wages	20,143.84	22,246.30	24,572.60	19,078.20	27,000.00	28,000.00
535 10 20 00 Public Works Benefits	29,586.00	28,646.15	39,276.24	31,012.76	64,000.00	51,000.00
535 10 20 02 Clerk/Treasurer Benefits	11,230.43	12,171.25	12,770.43	9,905.48	16,000.00	17,000.00
535 10 20 03 Public Works Director Benefits	14,720.20	15,954.73	17,259.58	13,732.59	24,000.00	26,000.00
535 10 20 04 Public Works Overtime Benefits	3,771.09	4,289.79	4,245.20	3,404.89	6,500.00	5,500.00
535 10 20 05 Deputy Clerks Benefits	12,089.36	13,843.03	14,662.92	11,005.08	16,000.00	17,000.00
535 10 31 00 Office Supplies	2,420.46	3,499.97	6,011.43	3,389.43	3,700.00	3,000.00
535 10 31 01 Postage	1,163.41	1,112.81	1,450.40	1,105.97	1,700.00	1,500.00
535 10 31 02 Uniforms	649.84	1,755.02	935.83	1,600.93	2,500.00	2,000.00
535 10 32 00 Fuel	4,973.55	6,347.43	8,124.50	5,975.00	7,500.00	8,000.00
535 10 35 00 Small Tools & Equipment	3,188.31	2,260.66	3,513.51	1,702.32	7,000.00	9,000.00
535 10 35 01 Reader Board Panels - ARPA	0.00	0.00	0.00	2,456.35	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 405 Sewer Operating Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
535 10 41 00 State Auditor	3,400.00	2,975.42	5,759.40	0.00	3,500.00	3,500.00
535 10 41 01 Engineering Services	1,912.35	3,413.29	5,829.40	116.05	8,000.00	8,000.00
535 10 41 02 Testing Samples	20,381.77	17,087.41	33,920.50	23,129.03	30,000.00	30,300.00
535 10 41 03 Publishing	378.82	0.00	0.00	0.00	500.00	0.00
535 10 41 04 Professional Services	4,787.49	6,764.05	6,967.58	7,030.71	9,000.00	9,000.00
535 10 41 05 Engineering -- W/S Rate Study	0.00	0.00	0.00	41.67	0.00	0.00
535 10 41 06 Legal Fees -- Sewer	0.00	0.00	0.00	0.00	0.00	3,000.00
535 10 41 08 Professional Services - WWTF Fire	94,417.50	12,030.41	0.00	0.00	0.00	0.00
535 10 41 10 Portage Liftstation Study	9,843.79	0.00	0.00	0.00	0.00	0.00
535 10 42 00 Telephone	4,638.28	4,234.87	4,013.70	3,128.31	5,000.00	5,000.00
535 10 43 00 Travel & Training	67.00	3,458.92	298.86	1,500.56	4,300.00	9,000.00
535 10 44 00 Excise Tax On Sales	13,891.36	15,997.26	18,772.27	16,002.29	19,000.00	20,000.00
535 10 44 01 Utility Tax On Sewer Sales Paid To General Fund	119,521.32	136,917.49	161,284.23	113,293.92	159,000.00	172,000.00
535 10 45 01 Copier Lease	1,074.94	891.34	758.50	539.11	1,200.00	1,000.00
535 10 46 00 Insurance	21,136.00	30,000.00	43,765.05	45,784.06	54,000.00	57,000.00
535 10 47 00 Utilities	21,030.82	24,280.82	28,501.32	21,356.42	26,000.00	29,000.00
535 10 48 00 Office Repair And Maintenance	2,370.26	379.33	1,354.74	5.32	3,000.00	3,000.00
535 10 48 01 Computer Support/Maintenance	3,843.40	4,554.93	6,386.16	4,327.98	8,000.00	8,000.00
535 10 48 02 Sewer Plant Maintenance	9,592.23	14,809.06	25,162.21	21,155.83	27,000.00	27,000.00
535 10 48 03 Vehicle Repair / Maintenance	2,071.28	8,066.54	4,970.33	2,317.34	16,500.00	6,000.00
535 10 48 04 System Repairs / Maintenance	12,467.55	7,266.77	7,893.38	17,858.01	27,000.00	27,000.00
535 10 51 00 Permit Fees	4,070.27	4,970.49	5,743.85	5,751.55	6,000.00	6,000.00
<b>535 Sewer</b>	<b>596,069.86</b>	<b>561,319.35</b>	<b>670,881.61</b>	<b>535,126.60</b>	<b>786,900.00</b>	<b>807,800.00</b>
591 35 70 01 Postage Machine Lease - PW	0.00	180.00	174.24	321.12	0.00	0.00
591 35 70 02 Copier Machie Lease - PW	990.56	594.44	606.91	446.17	0.00	0.00
591 35 72 00 PWTF Loan Princ 07-962-014	23,105.17	23,105.18	23,105.17	23,105.18	23,105.00	23,105.00
<b>591 Debt Service - Principal Repayment</b>	<b>24,095.73</b>	<b>23,879.62</b>	<b>23,886.32</b>	<b>23,872.47</b>	<b>23,105.00</b>	<b>23,105.00</b>
592 35 83 00 PWTF Loan Int 07-962-014	2,772.62	2,310.52	1,848.41	1,386.31	1,387.00	925.00
<b>592 Debt Service - Interest Costs</b>	<b>2,772.62</b>	<b>2,310.52</b>	<b>1,848.41</b>	<b>1,386.31</b>	<b>1,387.00</b>	<b>925.00</b>
594 35 63 06 WWTF Fire Repairs	519,927.90	266,374.81	0.00	0.00	0.00	0.00
594 35 64 05 Mower (WWTF)	2,704.35	0.00	0.00	0.00	0.00	0.00
594 35 64 07 Public Works Trailer (ARPA)	0.00	0.00	8,797.45	0.00	0.00	0.00
594 35 64 08 Public Works Truck (ARPA)	0.00	0.00	31,277.09	0.00	0.00	0.00
594 35 64 09 Public Works Mini Excavator (ARPA)	0.00	0.00	36,219.64	0.00	0.00	0.00
594 35 64 10 Public Works Enclosed Trailer	0.00	0.00	123,118.20	5,766.60	0.00	0.00
594 35 64 11 WWTF Spare Pumps (ARPA)	0.00	0.00	0.00	14,885.00	0.00	0.00
<b>594 Capital Expenditures</b>	<b>522,632.25</b>	<b>266,374.81</b>	<b>199,412.38</b>	<b>20,651.60</b>	<b>0.00</b>	<b>0.00</b>
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	127,000.00	150,000.00	130,000.00	130,000.00	150,000.00
<b>597 Interfund Transfers</b>	<b>15,000.00</b>	<b>142,000.00</b>	<b>165,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>165,000.00</b>
508 80 04 05 End Bal UnRes Sewer Fund	0.00	0.00	0.00	0.00	1,013,887.00	1,084,264.00
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,887.00</b>	<b>1,084,264.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,160,570.46</b>	<b>995,884.30</b>	<b>1,061,028.72</b>	<b>726,036.98</b>	<b>1,970,279.00</b>	<b>2,081,094.00</b>

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

405 Sewer Operating Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
FUND GAIN/LOSS:	6,184.35	204,048.01	1,072,332.75	1,142,057.77	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 406 Sewer Debt Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 06 Beg Bal UnRes Sewer Debt Fund	326,186.07	306,017.13	412,883.96	534,040.41	530,000.00	630,000.00
<b>308 Beginning Balances</b>	<b>326,186.07</b>	<b>306,017.13</b>	<b>412,883.96</b>	<b>534,040.41</b>	<b>530,000.00</b>	<b>630,000.00</b>
361 10 04 06 Investment Interest	1,439.88	3,737.16	4,349.34	3,355.98	3,000.00	3,000.00
361 40 04 06 ULID Sewer Interest	7,642.58	8,088.64	4,659.72	3,302.05	3,000.00	3,000.00
368 10 04 06 ULID Sewer Principal	27,102.54	23,257.23	17,328.14	13,139.23	15,000.00	15,000.00
<b>360 Interest &amp; Other Earnings</b>	<b>36,185.00</b>	<b>35,083.03</b>	<b>26,337.20</b>	<b>19,797.26</b>	<b>21,000.00</b>	<b>21,000.00</b>
397 40 50 00 Transfer In From 405 - WWTF Improv. Loan Re-Payment	0.00	127,000.00	150,000.00	130,000.00	130,000.00	150,000.00
397 41 20 00 Transfer In From 412 - Hydro Study Re-Payment	0.00	3,194.90	6,389.80	6,389.80	6,389.80	6,391.00
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>130,194.90</b>	<b>156,389.80</b>	<b>136,389.80</b>	<b>136,389.80</b>	<b>156,391.00</b>
<b>TOTAL REVENUES:</b>	<b>362,371.07</b>	<b>471,295.06</b>	<b>595,610.96</b>	<b>690,227.47</b>	<b>687,389.80</b>	<b>807,391.00</b>
591 35 70 00 Hydro Study Re-Payment - Principal	0.00	2,369.25	4,349.39	4,437.19	4,437.19	4,527.00
591 35 72 10 Columbia Bank Princ Loan '12	42,593.87	44,297.62	46,069.52	47,912.31	47,912.31	49,829.00
591 35 72 12 DOE SWD Princ Loan EL160638	2,256.25	1,549.88	1,587.44	808.11	1,625.97	1,666.00
591 35 79 00 Hydro Study Re- Payment - Admin.	0.00	412.83	1,020.21	976.31	976.31	932.00
592 35 83 01 Hydro Study Re-Payment - Interest	0.00	412.82	1,020.20	976.30	976.30	932.00
592 35 83 12 DOE SWD Interest Loan EL160638	1,054.73	657.44	619.88	295.55	581.35	542.00
<b>591 Debt Service - Principal Repayment</b>	<b>45,904.85</b>	<b>49,699.84</b>	<b>54,666.64</b>	<b>55,405.77</b>	<b>56,509.43</b>	<b>58,428.00</b>
592 35 83 10 Columbia Bank Int Loan '12	10,449.09	8,711.26	6,903.91	2,991.26	5,024.28	3,070.00
<b>592 Debt Service - Interest Costs</b>	<b>10,449.09</b>	<b>8,711.26</b>	<b>6,903.91</b>	<b>2,991.26</b>	<b>5,024.28</b>	<b>3,070.00</b>
508 80 04 06 End Bal UnRes Sewer Debt Fund	0.00	0.00	0.00	0.00	625,856.09	745,893.00
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,856.09</b>	<b>745,893.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>56,353.94</b>	<b>58,411.10</b>	<b>61,570.55</b>	<b>58,397.03</b>	<b>687,389.80</b>	<b>807,391.00</b>
<b>FUND GAIN/LOSS:</b>	<b>306,017.13</b>	<b>412,883.96</b>	<b>534,040.41</b>	<b>631,830.44</b>	<b>0.00</b>	<b>0.00</b>

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 407 Water Emergency Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 07 Beg Bal UnRes Water Emergency Fund	61,738.21	62,016.01	62,645.67	63,323.02	63,245.11	63,725.00
308 Beginning Balances	61,738.21	62,016.01	62,645.67	63,323.02	63,245.11	63,725.00
361 10 04 07 Investment Interest	277.80	629.66	677.35	398.37	200.00	300.00
360 Interest & Other Earnings	277.80	629.66	677.35	398.37	200.00	300.00
<b>TOTAL REVENUES:</b>	<b>62,016.01</b>	<b>62,645.67</b>	<b>63,323.02</b>	<b>63,721.39</b>	<b>63,445.11</b>	<b>64,025.00</b>
508 80 04 07 End Bal UnRes Water Emergency Fund	0.00	0.00	0.00	0.00	63,445.11	64,025.00
999 Ending Balance	0.00	0.00	0.00	0.00	63,445.11	64,025.00
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,445.11</b>	<b>64,025.00</b>
FUND GAIN/LOSS:	62,016.01	62,645.67	63,323.02	63,721.39	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 408 Sewer Emergency Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 08 Beg Bal UnRes Sewer Emergency Fund	21,009.96	21,104.50	21,318.79	21,549.29	21,522.77	21,684.00
308 Beginning Balances	21,009.96	21,104.50	21,318.79	21,549.29	21,522.77	21,684.00
361 10 04 08 Investment Interest	94.54	214.29	230.50	134.91	100.00	100.00
360 Interest & Other Earnings	94.54	214.29	230.50	134.91	100.00	100.00
<b>TOTAL REVENUES:</b>	<b>21,104.50</b>	<b>21,318.79</b>	<b>21,549.29</b>	<b>21,684.20</b>	<b>21,622.77</b>	<b>21,784.00</b>
508 80 04 08 End Bal UnRes Sewer Emergency Fund	0.00	0.00	0.00	0.00	21,622.77	21,784.00
999 Ending Balance	0.00	0.00	0.00	0.00	21,622.77	21,784.00
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,622.77</b>	<b>21,784.00</b>
FUND GAIN/LOSS:	21,104.50	21,318.79	21,549.29	21,684.20	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 410 Sewer Reserve Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 31 04 10 Beg Bal Res Sewer Reserve	82,796.96	83,169.51	84,013.91	84,922.29	84,817.80	85,440.00
308 Beginning Balances	82,796.96	83,169.51	84,013.91	84,922.29	84,817.80	85,440.00
361 10 04 10 Investment Interest	372.55	844.40	908.38	534.27	200.00	500.00
360 Interest & Other Earnings	372.55	844.40	908.38	534.27	200.00	500.00
<b>TOTAL REVENUES:</b>	<b>83,169.51</b>	<b>84,013.91</b>	<b>84,922.29</b>	<b>85,456.56</b>	<b>85,017.80</b>	<b>85,940.00</b>
508 10 04 10 End Bal Res Sewer Reserve Fund	0.00	0.00	0.00	0.00	85,017.80	85,940.00
999 Ending Balance	0.00	0.00	0.00	0.00	85,017.80	85,940.00
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,017.80</b>	<b>85,940.00</b>
FUND GAIN/LOSS:	83,169.51	84,013.91	84,922.29	85,456.56	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 411 Water Capital Improvement

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 11 Beg Bal UnRes Water Capital Improvement	301,813.63	475,326.99	461,234.94	173,599.39	490,000.00	491,000.00
<b>308 Beginning Balances</b>	<b>301,813.63</b>	<b>475,326.99</b>	<b>461,234.94</b>	<b>173,599.39</b>	<b>490,000.00</b>	<b>491,000.00</b>
334 04 20 02 Dept. Of Commerce - Well 2 Re-Equipping (Public Works Board Grant/Loan)	0.00	0.00	0.00	758,386.31	0.00	0.00
<b>330 Intergovernmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758,386.31</b>	<b>0.00</b>	<b>0.00</b>
343 40 00 06 Water Rights Fees In Lieu Of Water Rights	0.00	0.00	49,140.00	0.00	0.00	0.00
343 40 00 07 Water GFC Fee NON Developer	10,500.00	20,000.00	290,560.00	0.00	0.00	0.00
<b>340 Charges For Goods &amp; Services</b>	<b>10,500.00</b>	<b>20,000.00</b>	<b>339,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
343 40 04 03 Water GFC System Fees Developer Only	134,500.00	0.00	0.00	0.00	0.00	0.00
343 40 04 04 Water Hook Up Fees Developer Only	26,950.00	0.00	0.00	0.00	0.00	0.00
361 10 04 11 Investment Interest	1,563.36	4,808.13	5,050.76	2,600.40	1,000.00	2,000.00
367 40 04 03 Water GFC System Fees Developer Only	0.00	0.00	120,000.00	152,000.00	0.00	0.00
367 40 04 04 Water Hook Up Fees Developer Only	0.00	0.00	5,250.00	350.00	0.00	0.00
368 10 00 01 Earnest Money - Refunded	0.00	0.00	750.00	0.00	0.00	0.00
<b>360 Interest &amp; Other Earnings</b>	<b>163,013.36</b>	<b>4,808.13</b>	<b>131,050.76</b>	<b>154,950.40</b>	<b>1,000.00</b>	<b>2,000.00</b>
397 34 63 00 Transfer In From 401 Water Operating (Well 2 Repayment -PWB)	0.00	0.00	0.00	0.00	0.00	21,250.00
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,250.00</b>
<b>TOTAL REVENUES:</b>	<b>475,326.99</b>	<b>500,135.12</b>	<b>931,985.70</b>	<b>1,086,936.10</b>	<b>491,000.00</b>	<b>514,250.00</b>
558 60 41 04 City Hall Feasibility Study	0.00	4,034.64	0.00	0.00	0.00	0.00
<b>558 Planning &amp; Community Devel</b>	<b>0.00</b>	<b>4,034.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
592 34 80 00 Mattawa Well Improvements (PWB Loan) - Interest	0.00	0.00	0.00	1,213.84	0.00	0.00
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.84</b>	<b>0.00</b>	<b>0.00</b>
594 34 35 00 Cameras	0.00	14,108.28	0.00	0.00	0.00	0.00
594 34 41 00 Well 2 Final Design & Construction Admin. - Engineering	0.00	0.00	297,067.69	282,204.71	0.00	0.00
594 34 41 01 Water System Telemetry Improv. (Well 5 DWSRF)	0.00	0.00	0.00	61,413.32	0.00	0.00
594 34 41 02 Well 5 Siting Analysis & Drilling Design (DWSRF)	0.00	0.00	0.00	9,706.68	0.00	0.00
594 34 62 00 Well 2 Improvements - Construction (Public Works Board)	0.00	0.00	461,318.62	1,742,012.82	0.00	0.00
594 34 64 06 Vehicle - PW	0.00	20,007.26	0.00	0.00	0.00	0.00
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>34,115.54</b>	<b>758,386.31</b>	<b>2,095,337.53</b>	<b>0.00</b>	<b>0.00</b>
599 34 89 00 Earnest Money Deposit (City Hall)	0.00	750.00	0.00	0.00	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 411 Water Capital Improvement

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
599 Escrow	0.00	750.00	0.00	0.00	0.00	0.00
508 80 04 11 End Bal UnRes Water Capital Imp Fund	0.00	0.00	0.00	0.00	491,000.00	514,250.00
999 Ending Balance	0.00	0.00	0.00	0.00	491,000.00	514,250.00
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>38,900.18</b>	<b>758,386.31</b>	<b>2,096,551.37</b>	<b>491,000.00</b>	<b>514,250.00</b>
FUND GAIN/LOSS:	475,326.99	461,234.94	173,599.39	-1,009,615.27	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 412 Sewer Capital Improvement

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 12 Beg Bal UnRes Sewer Capital Improvement	383,927.07	664,593.48	-405,981.48	944,400.61	650,000.00	659,000.00
<b>308 Beginning Balances</b>	<b>383,927.07</b>	<b>664,593.48</b>	<b>-405,981.48</b>	<b>944,400.61</b>	<b>650,000.00</b>	<b>659,000.00</b>
334 03 00 00 Lift Station Upgrade - DOE Grant	0.00	0.00	0.00	84,017.27	0.00	0.00
334 03 10 01 Lift Station Upgrade - DOE Grant (New)	0.00	0.00	85,932.06	0.00	0.00	0.00
391 80 10 01 Hydro Study DOE Loan	88,880.08	0.00	0.00	0.00	0.00	0.00
<b>330 Intergovernmental Revenues</b>	<b>88,880.08</b>	<b>0.00</b>	<b>85,932.06</b>	<b>84,017.27</b>	<b>0.00</b>	<b>0.00</b>
343 50 00 06 Sewer GFC Fee NON Developer	12,000.00	30,000.00	186,600.00	22,500.00	0.00	0.00
<b>340 Charges For Goods &amp; Services</b>	<b>12,000.00</b>	<b>30,000.00</b>	<b>186,600.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>
343 50 04 06 Sewer GFC System Fees Developer Only	167,000.00	0.00	0.00	0.00	0.00	0.00
343 50 04 07 Sewer Hook Up Fees Developer Only	23,100.00	0.00	0.00	0.00	0.00	0.00
361 10 04 12 Investment Interest	1,981.36	5,946.61	702.47	5,977.99	1,000.00	1,000.00
367 50 04 06 Sewer GFC System Fees Developer Only	0.00	0.00	80,350.00	119,200.00	0.00	0.00
367 50 04 07 Sewer Hook Up Fees Developer Only	0.00	0.00	4,900.00	350.00	0.00	0.00
368 10 00 02 Earnest Money - Refunded	0.00	0.00	750.00	0.00	0.00	0.00
<b>360 Interest &amp; Other Earnings</b>	<b>192,081.36</b>	<b>5,946.61</b>	<b>86,702.47</b>	<b>125,527.99</b>	<b>1,000.00</b>	<b>1,000.00</b>
391 80 00 02 WWTF Improvements -- DOE Loan	219,972.25	318,418.21	2,665,887.76	54,127.64	0.00	0.00
<b>390 Other Financing Sources</b>	<b>219,972.25</b>	<b>318,418.21</b>	<b>2,665,887.76</b>	<b>54,127.64</b>	<b>0.00</b>	<b>0.00</b>
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
<b>397 Interfund Transfers</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL REVENUES:</b>	<b>911,860.76</b>	<b>1,033,958.30</b>	<b>2,634,140.81</b>	<b>1,245,573.51</b>	<b>666,000.00</b>	<b>675,000.00</b>
558 60 41 05 City Hall Feasibility Study	0.00	4,034.62	0.00	0.00	0.00	0.00
<b>558 Planning &amp; Community Devel</b>	<b>0.00</b>	<b>4,034.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
594 35 40 00 Hydro Study DOE Loan	19,488.46	0.00	0.00	0.00	0.00	0.00
594 35 40 01 Hydro Study DOE Grant	19,488.58	0.00	0.00	0.00	0.00	0.00
594 35 41 00 WWTF Improvements Project - Engineering (Construction Admin)	0.00	286,748.79	243,739.87	162,913.09	0.00	0.00
594 35 41 02 WWTF Improvements Engineering DOE Loan (Design)	104,145.12	0.00	0.00	0.00	0.00	0.00
594 35 41 04 WWTF Improvements Engineering DOE Grant (Design)	104,145.12	0.00	0.00	0.00	0.00	0.00
594 35 41 05 WWTF Improvements Engineering (Task 4 Solids Handling Analysis) -Loan	0.00	24,169.72	0.00	0.00	0.00	0.00
594 35 63 01 Lift Station Upgrade	0.00	0.00	88,791.85	133,405.14	0.00	0.00
594 35 63 05 WWTF Improvements Project - Construction	0.00	1,087,062.41	1,350,818.68	1,383,762.58	0.00	0.00
594 35 64 00 Vehicle - PW	0.00	19,871.07	0.00	0.00	0.00	0.00
594 35 64 03 Cameras	0.00	14,108.27	0.00	0.00	0.00	0.00
<b>594 Capital Expenditures</b>	<b>247,267.28</b>	<b>1,431,960.26</b>	<b>1,683,350.40</b>	<b>1,680,080.81</b>	<b>0.00</b>	<b>0.00</b>

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 412 Sewer Capital Improvement

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
597 35 41 01 Transfer Out - Hydro Study Re-Payment To Fund 406	0.00	3,194.90	6,389.80	6,389.80	6,389.80	6,391.00
597 Interfund Transfers	0.00	3,194.90	6,389.80	6,389.80	6,389.80	6,391.00
599 35 89 00 Earnest Money Deposit (City Hall)	0.00	750.00	0.00	0.00	0.00	0.00
599 Escrow	0.00	750.00	0.00	0.00	0.00	0.00
508 80 04 12 End Bal UnRes Sewer Capital Imp Fund	0.00	0.00	0.00	0.00	659,610.20	668,609.00
999 Ending Balance	0.00	0.00	0.00	0.00	659,610.20	668,609.00
<b>TOTAL EXPENDITURES:</b>	<b>247,267.28</b>	<b>1,439,939.78</b>	<b>1,689,740.20</b>	<b>1,686,470.61</b>	<b>666,000.00</b>	<b>675,000.00</b>
FUND GAIN/LOSS:	664,593.48	-405,981.48	944,400.61	-440,897.10	0.00	0.00

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

### 420 Solid Waste Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
308 51 04 20 Beg Bal UnRes Solid Waste Fund	95,878.78	114,811.74	112,057.95	121,702.21	85,000.00	85,000.00
308 51 04 21 Beg Bal UnRes Solid Waste Leave Accrual	0.00	0.00	1,557.92	1,557.92	1,557.92	1,557.92
<b>308 Beginning Balances</b>	<b>95,878.78</b>	<b>114,811.74</b>	<b>113,615.87</b>	<b>123,260.13</b>	<b>86,557.92</b>	<b>86,557.92</b>
343 70 00 00 Garbage/Solid Waste Services	347,984.43	349,884.01	354,776.47	325,681.39	362,000.00	365,000.00
343 70 00 02 Utility Tax On Garbage Sales	59,111.22	60,997.04	62,434.62	56,967.99	63,000.00	64,000.00
<b>340 Charges For Goods &amp; Services</b>	<b>407,095.65</b>	<b>410,881.05</b>	<b>417,211.09</b>	<b>382,649.38</b>	<b>425,000.00</b>	<b>429,000.00</b>
359 70 04 20 Delinquent Utility Fees-Garbage	2,439.17	2,240.01	1,714.31	2,238.36	2,000.00	2,000.00
<b>350 Fines &amp; Penalties</b>	<b>2,439.17</b>	<b>2,240.01</b>	<b>1,714.31</b>	<b>2,238.36</b>	<b>2,000.00</b>	<b>2,000.00</b>
361 10 04 20 Investment Interest	549.92	1,322.42	1,342.91	787.35	1,000.00	1,000.00
367 00 00 05 Clean-Up Fee Revenue	0.00	1,929.00	4,017.00	5,308.00	3,700.00	5,800.00
<b>360 Interest &amp; Other Earnings</b>	<b>549.92</b>	<b>3,251.42</b>	<b>5,359.91</b>	<b>6,095.35</b>	<b>4,700.00</b>	<b>6,800.00</b>
<b>TOTAL REVENUES:</b>	<b>505,963.52</b>	<b>531,184.22</b>	<b>537,901.18</b>	<b>514,243.22</b>	<b>518,257.92</b>	<b>524,357.92</b>
537 10 10 00 Clerk/Treasurer Salary	3,911.32	4,281.45	4,594.78	3,081.63	5,000.00	6,000.00
537 10 10 01 Public Works Wages	4,019.78	6,727.47	11,448.31	6,623.92	9,000.00	14,000.00
537 10 10 02 Public Works Director Salary	4,414.15	4,959.16	5,382.64	4,552.69	6,000.00	6,000.00
537 10 10 03 Public Works Overtime Wages	763.00	460.91	713.10	1,577.66	1,000.00	2,400.00
537 10 10 04 Deputy Clerks Wages	9,484.08	11,473.40	11,308.93	7,643.69	10,000.00	12,000.00
537 10 20 00 Clerk/Treasurer Benefits	1,701.47	1,821.22	1,945.72	1,165.40	2,500.00	2,500.00
537 10 20 01 Public Works Benefits	2,213.00	3,695.63	6,703.25	3,652.65	5,000.00	6,000.00
537 10 20 02 Public Works Director Benefits	1,936.70	2,054.08	2,157.30	1,716.65	2,500.00	2,500.00
537 10 20 03 Public Works Overtime Benefits	388.21	208.57	385.02	809.29	600.00	1,200.00
537 10 20 04 Deputy Clerks Benefits	5,502.79	6,820.51	6,389.37	4,125.77	6,000.00	6,000.00
537 10 31 00 Office Supplies	291.37	742.03	767.86	405.07	700.00	1,200.00
537 10 31 01 Postage	1,028.53	966.12	1,147.47	1,115.91	1,100.00	1,200.00
537 10 32 00 Fuel	0.00	0.00	0.00	0.00	0.00	500.00
537 10 33 00 Consolidated Disposal	251,299.29	268,712.79	249,903.98	229,634.46	275,000.00	259,000.00
537 10 33 01 Consolidated Disposal Drop Box Fees	1,257.10	820.06	0.00	0.00	1,200.00	1,000.00
537 10 41 00 State Auditor	2,283.20	2,975.41	5,759.38	0.00	1,400.00	1,500.00
537 10 41 01 Computer Support/Maintenance	2,882.14	2,434.52	2,556.24	2,684.06	3,000.00	3,500.00
537 10 41 02 Professional Services	1,170.78	2,455.91	3,664.10	4,551.93	2,500.00	3,800.00
537 10 42 00 Telephone	1,103.55	847.00	1,438.02	1,043.37	1,000.00	1,200.00
537 10 44 00 Excise Tax On Sales	19,918.82	20,072.21	20,250.42	17,864.43	20,500.00	21,000.00
537 10 44 01 Utility Tax On Garbage Sales Paid To General Fund	71,237.76	71,904.25	73,087.58	55,423.84	72,000.00	76,000.00
537 10 46 00 Insurance	0.00	0.00	2,400.00	1,200.00	1,200.00	1,200.00
537 10 48 00 Office Repair And Maintenance	0.00	259.25	0.00	0.00	700.00	1,200.00
537 10 48 01 Vehicle Repair & Maintenance	226.31	1,017.86	100.00	0.00	500.00	1,200.00
537 50 41 00 Spring Clean Up	1,414.08	1,084.59	1,803.60	0.00	0.00	0.00
537 50 48 00 Clean-up Events	0.00	0.00	15.70	3,547.38	2,500.00	4,500.00
<b>537 Garbage &amp; Solid Waste</b>	<b>388,447.43</b>	<b>416,794.40</b>	<b>413,922.77</b>	<b>352,419.80</b>	<b>430,900.00</b>	<b>436,600.00</b>
591 37 70 00 Postage Machine Lease - PW	0.00	180.00	174.24	321.12	200.00	600.00
591 37 70 01 Copier Machine Lease - PW	0.00	593.95	544.04	443.98	600.00	600.00
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>773.95</b>	<b>718.28</b>	<b>765.10</b>	<b>800.00</b>	<b>1,200.00</b>
594 37 64 00 Snow Plow	2,704.35	0.00	0.00	0.00	0.00	0.00

### 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time

#### 420 Solid Waste Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
594 Capital Expenditures	2,704.35	0.00	0.00	0.00	0.00	0.00
508 80 04 20 End Bal UnRes Solid Waste Fund	0.00	0.00	0.00	0.00	86,557.92	86,557.92
999 Ending Balance	0.00	0.00	0.00	0.00	86,557.92	86,557.92
<b>TOTAL EXPENDITURES:</b>	<b>391,151.78</b>	<b>417,568.35</b>	<b>414,641.05</b>	<b>353,184.90</b>	<b>518,257.92</b>	<b>524,357.92</b>
FUND GAIN/LOSS:	114,811.74	113,615.87	123,260.13	161,058.32	0.00	0.00

# 5 YEAR BUDGET COMPARISON

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City Of Mattawa

Time

## 460 Water System Construction

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Appropriated
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