



**CITY OF MATTAWA**  
**COUNCIL MEETING AGENDA**  
**September 21, 2023**  
**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. Presentation:**

- **Comp. Plan Update – SCJ Alliance**

**IV. Consent Agenda/Informational:**

- Gray & Osborne Project Summary 09/13/23
- Minutes- Council Meeting 09/07/23
- 2023 Claims EFT & Checks Approval #20025-20055 - \$89,026.71
- 2023 Payroll EFT Approval - \$11,400.00

**V. Reports:**

Mayor Report

Council Report

Police Department Report

Public Works Department Report

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

1. None.

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

1. Final Progress Estimate 2
2. Resolution 23.09.14 Utility Shutoff Policy

**VIII. Council Workshop – Budget 2024 (Law Enforcement)**

**IX. Adjournment:**

# Gray & Osborne/City of Mattawa Project Summary (9/13/23)

## Development Projects

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

Project Number: 21845.05

Funded: Developer Contributions

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

### ***Bodrero Development – Mike Meskimen, Nancy Wetch***

Project Number: 21845.07

Funded: Developer Contributions

- Preliminary subdivision review period complete
- **Conceptual discussion with developer this Friday**

### ***Family Dollar – Mike Meskimen, Julio Renteria***

Project Number: 21845.08

Funded: Developer Contributions

- No active review requirements
- **Ongoing discussion of access from Government Rd**

### ***Rubalcava – Jamin Ankney, Mike Meskimen***

Project Number: 21845.09

Funded: Developer Contributions

- **Reviewing final plat prior to signature and filing**

### ***Mattawa Community Medical Clinic – Julio Renteria, Mike Meskimen***

Project Number: 21845.11

Funded: Developer Contributions

- No active review requirements

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

Project Number: TBD

Funded: Developer Contributions

- **Progress has started on the Phase III of this project**
- **G&O will review documentation sent by the City**

## Transportation Projects

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

Project Number: 20854

Funded: CDBG/City Funds (Developer Contributions)

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

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

Project Number 23844

Project Completion: December 2023

Funded: TIB

- Design completed
- **Bid received was significantly over the City's budget**
- **Considering options for the project**
- **Total Budget: \$100,000**

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

Project Number: OH230.42

- Applications due August 11, 2023
- **Funding applications were submitted and are under TIB review**
- **Funding will be announced in November**

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

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

## Water System Projects

### ***Water System Plan – Jamin Ankney, Jared McMeen***

Project Number: 20854

Project Completion: Final DOH review October 2023

Funded: City Water Fund

- Completed response to DOH comments
- **Resubmitted to DOH for second review**
- **G&O reminded DOH of need for expedited review, to allow eligibility for DWSRF**
- **DOH has provided partial comments on resubmittal, but not the entire comment package**
- **Total Budget \$62,700**

**Well 2 Rehabilitation – Jared McMeen, Steve Wagner, Jamin Ankney, Aspect Consulting**

Project Number 22867

Project Completion: August 2023

Funded: City Water Fund

- Rehabilitation efforts are ongoing
- Work is substantially complete
- Initial pump test results were positive
- Aspect Consulting is preparing report and recommendations based on rehabilitation results
- **Total Budget: \$266,237**

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

Project Number 22867

Project Completion: April 2024

Funded: City Water Fund

- Design will start once well rehabilitation is complete.
- **Total Budget: \$266,237**

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

- Applied for Congressional Funding Application – May receive funding
- Applied for Legislative Appropriation – Did not receive funding
- Applied to CDBG – Did not receive funding
- Applied to PWB – Received funding
- Will apply to DWSRF Fall 2023
- May consider adding SCADA upgrades to funding application to DWSRF
- **Total Budget: \$7,000,000**

**Future/Pending Water System Projects**

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

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

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

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

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

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

## **Wastewater System Projects**

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

Project Number: 20827

Project Completion: August 2023

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

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

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

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

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

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

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

- **Currently finalizing last few items of work and completing punchlist.**
- **Change orders to last few items were approved at the last council meeting**

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

Project Number: 19044.01

Project Completion: 2024 (for construction completion)

Funded: Ecology Water Quality Funding

- **Construction is ongoing – project is going well**
- **Total Budget \$5,883,000 (includes design, construction, construction administration)**

### **WWTF Solids Handling Analysis – Nancy Wetch, Arn Combs**

Project Number: 23813

Project Completion: October 2023

- This work is currently ongoing
- Will have draft for City review in early Fall 2023
- **Total Budget \$24,200**

***Portage Avenue Lift Station Elimination – Nancy Wetch, Jamin Ankney***

Project Number: OH220.72

Project Completion: 2025

- Ecology funding approved
- Waiting for funding agreement, likely Winter 2023
- GMA compliance will be required for this funding to be received. SCJ is working to make sure GMA compliance is obtained.
- **Total Budget \$2,417,000**

**Other Projects**

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

Project Number: 23826

Project Completion: July 2023

Funded: City Funds

- A draft of the updated construction standards are currently under City review.
- **Total Budget \$3,000**

***Park Planning – SCJ, Russ Powers***

- City has received funding from RCO.
- Needs to be in City's Comprehensive Plan (SCJ Discussions)
- Currently completing contracting with RCO
- Combined project for SCJ + G&O
- **Scope of work was approved at the last council meeting**
- **Total Budget \$60,000**

***Park Maintenance – SCJ, Jamin Ankney***

- Current funding opportunity.
- For deferred maintenance issues only.
- SCJ will help with funding application.
- **Total Estimate Budget \$125,000**

***Basketball Courts – Julio Renteria***

Project Number 22861

Project Completion: September 2023

Funded: Foundation Grant

- Bids received exceed funding
- **Bid received was significantly over the City's budget**
- **Considering options for the project, including additional funding opportunities**
- **Total Budget \$125,000**

***City Hall Feasibility Analysis – Jamin Ankney***

- Environmental analysis currently being completed.
- Pending results of environmental analysis, further feasibility studies may be completed.
- **Scope of work was approved at the last council meeting**
- **60-day due diligence period will start when seller signs agreement**
- **Electrical review scheduled for Monday, September 18**
- **Structural/HVAC review scheduled for Friday, September 22**
- **Total Budget \$27,700**

*Next Meeting – September 27, 2023, 3:30 p.m.*



42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall.

\*\* As of September 07, 2023, the Council approved payment of 2023 Claims EFT & checks approval #20002-20024 in the amount of \$326,144.79, 2023 Payroll EFT & checks approval #31884-31890 in the amount of \$100,994.32.

**\*\* M/s; Acosta / Heredia motion that bills, checks, payroll, 08/17/23 meeting minutes, treasurer report be approved. Motion carried. (Did not hear Brian's vote due virtually disconnection)**

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

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

- \*\* Mayor Celaya reported that invitations were sent out for Trunk-n-Treat at city hall on October 31<sup>st</sup>.
- \*\* Cascadia Produce received the grant for more food distributions in Mattawa.
- \*\* Police Dept. has been doing business check-ins.
- \*\* School is back in session; dogs are running around.

##### **Council Report**

- \*\* Councilwoman Barajas asked about the circus coming to town.

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

- \*\* Officers have been conducting business checks & engaging with the community for positive interactions.
- \*\* Alejandro is still in FTO process, he is taking calls and driving. The Chief encouraged the council to say hi to him if they see him driving around.
- \*\* New hire: got a certified list, two entry applicants & one lateral.
- \*\* Councilwoman Barajas asked about the fraudulent money, chief said someone from the county brought in the bills. There were about 15 bills.
- \*\* New Truck: we got one of our new trucks in, however, there are minor issues and is not "road ready" at the moment. Currently in contact with Day Wireless.
- \*\* Continue to encourage community to call dispatch when needed.

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

- \*\* MCMC is ongoing – road improvements.
- \*\* TIB: Complete Streets Grant Riverview Improvements, bid opening tomorrow.
- \*\* Basketball bid opening tomorrow
- \*\* Well No. 2 Rehabilitation & Testing essentially complete, data in review.
- \*\* Lead & Copper Samples – contact participants on 9/14.
- \*\* Council site tour at WWTF is postponed due to epoxy flooring.

- \*\* Fall cleanup: September 29<sup>th</sup> with new rates.
- \*\* 9/16 church parade, closing down Government Road.
- \*\* Councilman Berghout has a dog issue and was encouraged to call MACC Dispatch.

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

**None.**

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

- 1. Climate Planning Grant Funding**  
Rachelle explained that the grant would fund the audit of a comprehensive plan. It would look for policies for impact on climate goals. There is 100k dedicated to look for climate oriented best practices. The grant is due on 10/31/23. Councilman Berghout asked about the status of the comp. plan, Rachelle responded that there will be a presentation update on 9/21<sup>st</sup> meeting.  
Berghout / Barajas motion to pursue this grant. Motion carried.
- 2. Parks, Recreation & Open Space Plan Agreement**  
M/s; Berghout / Acosta motion to approve this agreement. Motion carried.
- 3. Progress Estimate 3 – WWTF Improvements**  
M/s; Heredia / Acosta motion to approve this payment. Motion carried.
- 4. Purchase Order with HID Global Corporation- PD**  
M/s; Heredia / Berghout approve this purchase with yearly renewal. Motion carried.
- 5. A-1 Performance Termination for Services**  
Councilwoman Lopez excused herself as she is affiliated with A-1 Performance.  
M/s; Acosta / Heredia motion to cancel services and mayor to sign letter. Motion carried.
- 6. Event Permit Application: Unidos Nueva Alianza Foundation**  
UNA would like to provide 75 food bags for the 1<sup>st</sup> 75 families at the park.  
M/s; Berghout / Lopez approve this event. Motion carried.
- 7. Change Order #12**  
M/s; Heredia / Barajas motion to approve this change order. Motion carried.
- 8. Real Estate Exchange Agreement**  
M/s; Berghout / Heredia motion to approve this agreement with closing day 15-days following due diligence period. Motion carried.
- 9. City Hall Feasibility Study**  
M/s; Berghout / Heredia approve this study. Motion carried.

**IX. Adjournment:**

The council meeting was adjourned at 7:15 P.M. M/s; Berghout / Heredia. Motion carried.

Respectfully submitted,

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Anabel Martinez, City Clerk

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Maria Celaya, Mayor

**\*\* Budget Workshop followed after adjournment.**

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:28:00 Date: 09/18/2023

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<b>16495</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>1622</b>	<b>ALSCO</b>	<b>79.02</b> <b>City Hall Mat Maint. August 30, 2023</b>
518 30 48 00	Repair And Maintenance		001 000 518	Current Expens	79.02 City Hall Mat Maint. August 30, 2023
<b>16496</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>1622</b>	<b>ALSCO</b>	<b>79.02</b> <b>City Hall Mat Maint. Sept. 13, 2023</b>
518 30 48 00	Repair And Maintenance		001 000 518	Current Expens	79.02 City Hall Mat Maint. Sept. 13, 2023
<b>16526</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>3627</b>	<b>ANATEX LABS INC-SPOKANE</b>	<b>100.00</b> <b>RC Samples</b>
535 10 41 02	Testing Samples		405 000 535	Sewer Operatin	100.00 RC Samples
<b>16534</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>443</b>	<b>CITY OF MATTAWA-PETTY CASH</b>	<b>51.22</b> <b>Petty Cash</b>
514 23 31 00	Postage		001 000 514	Current Expens	5.10 Utilites For August 2023
518 30 47 14	City Hall Utilities		001 000 518	Current Expens	20.84 Drinking Water City Hall
535 10 48 04	System Repairs / Maintenar		405 000 535	Sewer Operatin	8.02 Water For Generator
554 30 31 00	Animal Control / Supplies		001 000 554	Current Expens	17.26 Animal Food
<b>16504</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>112</b>	<b>COLUMBIA BASIN HERALD</b>	<b>148.54</b> <b>Notice Of Hearing -Sub Hwang</b>
558 60 41 00	Planning-Zoning & Land U		001 000 558	Current Expens	148.54 Notice Of Hearing -Sub Hwang
<b>16505</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>112</b>	<b>COLUMBIA BASIN HERALD</b>	<b>166.83</b> <b>Notice Of Hearing -Sub Bodrero</b>
558 60 41 00	Planning-Zoning & Land U		001 000 558	Current Expens	166.83 Notice Of Hearing -Sub Bodrero
<b>16506</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>112</b>	<b>COLUMBIA BASIN HERALD</b>	<b>252.19</b> <b>Notice Of Application Bodrero</b>
558 60 41 00	Planning-Zoning & Land U		001 000 558	Current Expens	252.19 Notice Of Application Bodrero
<b>16507</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>112</b>	<b>COLUMBIA BASIN HERALD</b>	<b>56.00</b> <b>MPD-Ad. Dont Drink &amp; Drive</b>
521 10 49 00	Professional Services		001 000 521	Current Expens	56.00 MPD-Ad. Dont Drink & Drive
<b>16525</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>646</b>	<b>EUROFINS ENVIROMENT, TESTING NORTHWEST</b>	<b>1,296.00</b> <b>RC Samples</b>
535 10 41 02	Testing Samples		405 000 535	Sewer Operatin	1,296.00 RC Samples
<b>16499</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>3316</b>	<b>FORD MOTOR CREDIT COMPANY</b>	<b>3,269.63</b> <b>MPD Vehicle Lease 9/30/2023</b>
591 21 70 00	Police Vehicles (3) 2021 Fo		102 000 594	Police Vehicle I	2,830.96 MPD Vehicle Lease 9/30/2023
592 21 80 00	Police Vehicles (3) 2021 Fo		102 000 594	Police Vehicle I	438.67 MPD Vehicle Lease 9/30/2023
<b>16501</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>1698</b>	<b>GRANT COUNTY PUD</b>	<b>1,917.54</b> <b>Power Billing August 2023</b>
542 63 47 00	Street Lighting		101 000 542	Street Fund	1,741.56 St Lights
576 80 47 00	Park Utilities		001 000 576	Current Expens	175.98 St Light Park

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<b>16511</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>286</b>	<b>KENISON P.S, KATHERINE L.</b>	<b>6,860.00</b>	<b>Legal Fees August 2023</b>
	515 41 41 00	Legal Fees	001 000 515	Current Expens	6,860.00	Legal Fees August 2023
<b>16515</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2821</b>	<b>LEXIPOL</b>	<b>537.66</b>	<b>PoliceOne Academy Annual Rate</b>
	521 20 41 00	Lexipol	107 000 521	Public Safety T	537.66	PoliceOne Academy Annual Rate
<b>16520</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>3640</b>	<b>M 3:16 LANDSCAPING &amp; LAWN CARE</b>	<b>840.00</b>	<b>PW-Basketball Fence</b>
	576 90 41 00	Park Facilities - Professiona	001 000 576	Current Expens	840.00	PW-Basketball Fence
<b>16531</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>1193</b>	<b>MARTY'S HARDWARE</b>	<b>313.42</b>	<b>Parts/Supplies</b>
	518 70 31 00	Other Supplies And Furnitu	001 000 518	Current Expens	5.96	Vent For City Hall
	518 70 31 00	Other Supplies And Furnitu	001 000 518	Current Expens	22.76	Filter For City Hall
	521 20 31 00	Office Supplies	001 000 521	Current Expens	57.89	MPD-Parking Lot Signs/ Nails
	521 20 31 00	Office Supplies	001 000 521	Current Expens	-27.09	Return- MPD Parking Lot Sign
	534 10 31 00	Office Supplies	401 000 534	Water Operatin	11.91	Mount Putty/ Push Pin
	534 10 31 00	Office Supplies	401 000 534	Water Operatin	50.89	Light Bulb/Fiel Spray
	534 10 48 01	Meter Installations	401 000 534	Water Operatin	9.74	Nipple
	534 10 48 03	System Repair & Maintenai	401 000 534	Water Operatin	8.67	Inter Breaker
	534 10 48 03	System Repair & Maintenai	401 000 534	Water Operatin	5.20	Paint Brush
	535 10 48 00	Office Repair And Mainten:	405 000 535	Sewer Operatin	6.49	Bottle Sprayer
	535 10 48 02	Sewer Plant Maintenance	405 000 535	Sewer Operatin	19.28	Mouse Killer /Bowl Cleaner
	535 10 48 02	Sewer Plant Maintenance	405 000 535	Sewer Operatin	32.75	Gallon Tote Box
	542 30 31 00	Supplies And Postage	101 000 542	Street Fund	20.03	Primer
	542 30 35 01	Small Tools & Equipment	101 000 542	Street Fund	13.00	Paint Covers Rollers
	542 30 48 02	Repair And Maintenance	101 000 542	Street Fund	13.00	Paint Covers Rollers
	576 80 31 00	Park Supplies	001 000 576	Current Expens	16.24	Paint
	576 80 31 00	Park Supplies	001 000 576	Current Expens	17.13	Pnk Stakeflag
	576 80 31 00	Park Supplies	001 000 576	Current Expens	10.06	Adapters/ Connectors
	576 80 31 00	Park Supplies	001 000 576	Current Expens	19.51	Contractor Bag
<b>16532</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2840</b>	<b>MATTAWA AUTO PARTS, LLC</b>	<b>84.26</b>	<b>Parts/Supplies</b>
	535 10 48 02	Sewer Plant Maintenance	405 000 535	Sewer Operatin	84.26	Power Services/ Motor Tune For Generator Maint.
<b>16521</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>625</b>	<b>NORCO</b>	<b>28.51</b>	<b>Cylinder Rental August 2023</b>
	534 10 31 01	Operating Supplies	401 000 534	Water Operatin	28.51	Cylinder Rental August 2023
<b>16519</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>494</b>	<b>OVS</b>	<b>42.35</b>	<b>PW- Maintenance Well NO. 2</b>
	534 10 31 01	Operating Supplies	401 000 534	Water Operatin	42.35	PW- Maintenance Well NO. 2

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<b>16528</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2798</b>	<b>247.64</b>	<b>Monthly Equipment Fee August 2023</b>
	591 14 70 01	Copier Machine Lease - Clk	001 000 591	49.53	Monthly Equipment Fee August 2023
	591 21 70 03	Copier Machine Lease - PD	001 000 591	49.53	Monthly Equipment Fee August 2023
	591 34 70 01	Copier Machine Lease - PW	401 000 591	49.53	Monthly Equipment Fee August 2023
	591 35 70 02	Copier Machine Lease - PW	405 000 591	49.52	Monthly Equipment Fee August 2023
	591 37 70 01	Copier Machine Lease - PW	420 000 591	49.53	Monthly Equipment Fee August 2023
<b>16529</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2798</b>	<b>413.75</b>	<b>Monthly Ink Usage August 2023</b>
	518 70 45 01	Copier Lease	001 000 518	82.75	Monthly Ink Usage August 2023
	521 20 31 00	Office Supplies	001 000 521	82.75	Monthly Ink Usage August 2023
	534 10 45 01	Copier Lease	401 000 534	82.75	Monthly Ink Usage August 2023
	535 10 45 01	Copier Lease	405 000 535	82.75	Monthly Ink Usage August 2023
	537 10 31 00	Office Supplies	420 000 537	82.75	Monthly Ink Usage August 2023
<b>16530</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2798</b>	<b>107.25</b>	<b>Monthly Ink Usage July 2023</b>
	518 70 45 01	Copier Lease	001 000 518	21.45	Monthly Ink Usage July 2023
	521 20 31 00	Office Supplies	001 000 521	21.45	Monthly Ink Usage July 2023
	534 10 45 01	Copier Lease	401 000 534	21.45	Monthly Ink Usage July 2023
	535 10 45 01	Copier Lease	405 000 535	21.45	Monthly Ink Usage July 2023
	537 10 31 00	Office Supplies	420 000 537	21.45	Monthly Ink Usage July 2023
<b>16508</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2820</b>	<b>2,695.84</b>	<b>MPD-Fuel Services</b>
	521 20 32 03	Police Vehicle Fuel	107 000 521	2,695.84	MPD-Fuel Services
<b>16523</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2820</b>	<b>1,468.81</b>	<b>PW-Fuel Services</b>
	534 10 32 02	Fuel	401 000 535	734.40	PW-Fuel Services
	535 10 32 00	Fuel	405 000 535	734.41	PW-Fuel Services
<b>16513</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2729</b>	<b>150.00</b>	<b>Postage Machine</b>
	514 23 31 00	Postage	001 000 514	50.00	Bank Fees August 2023
	534 10 30 02	Postage	401 000 534	50.00	Bank Fees August 2023
	535 10 31 01	Postage	405 000 535	50.00	Bank Fees August 2023
<b>16518</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>3553</b>	<b>1,590.91</b>	<b>PW-Basketball Fence</b>
	594 76 63 00	Park Improvements (Donati	001 000 576	1,590.91	PW-Basketball Fence
<b>16527</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>1247</b>	<b>213.53</b>	<b>PW-Vehicle Maintenance</b>
	535 10 48 02	Sewer Plant Maintenance	405 000 535	110.55	HYD Fluid For Backhoe

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535 10 48 03	Vehicle Repair / Maintenanc		405 000 535 Sewer Operatin	102.98	Battery For Small Dump Truck
<b>16497</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>3416 SCJ ALLIANCE</b>	<b>4,408.75</b>	<b>Mattawa Comprehensive Plan Update Period July 30- Sept. 2, 2023</b>
558 60 41 01	Comprehensive Plan Updat		001 000 558 Current Expens	4,408.75	Mattawa Comprehensive Plan Update Period July 30- Sept. 2, 2023
<b>16498</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>3416 SCJ ALLIANCE</b>	<b>5,155.25</b>	<b>Planning Services Fee Period July 30 To Sept. 2, 2023</b>
558 60 41 01	Comprehensive Plan Updat		001 000 558 Current Expens	5,155.25	Planning Services Fee Period July 30 To Sept. 2, 2023
<b>16503</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2963 SMARSH INC</b>	<b>52.00</b>	<b>Professional Archive-Add'l Cx</b>
518 30 49 14	Professional Services		001 000 518 Current Expens	52.00	Professional Archive-Add'l Cx
<b>16524</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>3299 SOILTEST FARM CONSULTANTS INC</b>	<b>672.00</b>	<b>RC Samples</b>
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	672.00	RC Samples
<b>16500</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>1979 THE BUILDING DEPARTMENT LLC</b>	<b>1,180.02</b>	<b>Rental/Fire Inspections And Buildign Permit Fees</b>
524 20 41 00	Rental/Fire Inspection Cost		001 000 524 Current Expens	720.00	Rental/Fire Inspections Fees
558 50 41 00	Building Permit & Plan Rev		001 000 558 Current Expens	460.02	Building Permit Fees
<b>16516</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2140 THINK TANK SANITATION INC.</b>	<b>405.00</b>	<b>Portable Restrooms Sept. 2023</b>
576 80 47 00	Park Utilities		001 000 576 Current Expens	405.00	Portable Restrooms Sept. 2023
<b>16512</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>554 U.S. BANK MUN INV. ACCOUNT</b>	<b>26.00</b>	<b>Bank Fees August 2023</b>
514 23 41 01	Banking And Visa/Merchar		001 000 514 Current Expens	26.00	Bank Fees August 2023
<b>16533</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>274 UNITED STATES POSTAL SERVICES</b>	<b>189.00</b>	<b>Utility Bills Postage Fee September 2023</b>
534 10 30 02	Postage		401 000 534 Water Operatin;	63.00	Utility Bills Postage Fee September 2023
535 10 31 01	Postage		405 000 535 Sewer Operatin	63.00	Utility Bills Postage Fee September 2023
537 10 31 01	Postage		420 000 537 Solid Waste Fu	63.00	Utility Bills Postage Fee September 2023
<b>16502</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>613 UTILITIES UNDERGROUND</b>	<b>5.16</b>	<b>Excavation Notification (4)</b>
534 10 47 01	Utilities		401 000 534 Water Operatin;	5.16	Excavation Notification (4)
<b>16514</b>	<b>09/21/2023</b>	<b>09/21/2023</b>	<b>2931 WA STATE DEPT. OF ENTERPRISE SERVICES</b>	<b>400.00</b>	<b>LESO Annual Fee 01-01-2023/12-31-2023</b>
521 20 49 02	Association Dues & Etc.		001 000 521 Current Expens	400.00	LESO Annual Fee 01-01-2023/12-31-2023

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:28:00 Date: 09/18/2023

As Of: 09/21/2023


Page: 5

Accts Pay # Received Date Due	Vendor	Amount	Memo
<b>16522 09/21/2023 09/21/2023 2957</b>	<b>WASTE MANAGEMENT</b>	<b>199.99</b>	<b>WWTF Garbage Container</b>
535 10 47 00 Utilities	405 000 535 Sewer Operatin	199.99	WWTF Garbage Container
<b>16517 09/21/2023 09/21/2023 496</b>	<b>WESTERN STATES EQUIPMENT CO</b>	<b>2,202.87</b>	<b>PW- Maintenance</b>
534 10 48 03 System Repair & Maintena	401 000 534 Water Operatin	782.09	Maintenance On Water System Generator
535 10 48 02 Sewer Plant Maintenance	405 000 535 Sewer Operatin	775.73	Maintenance On WWTF Generator
535 10 48 04 System Repairs / Maintenar	405 000 535 Sewer Operatin	645.05	Maintenance On Portage Liftstation

Report Total: 37,905.96

Fund	
001 Current Expense Fund	22,398.63
101 Street Fund	1,787.59
102 Police Vehicle Fund	3,269.63
107 Public Safety Tax Fund	3,233.50
401 Water Operating Fund	1,945.65
405 Sewer Operating Fund	5,054.23
420 Solid Waste Fund	216.73

This report has been reviewed by:



9/18/23

REMARKS:

Anabel Martinez - City Clerk

Date



September 6, 2023

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

**SUBJECT: FINAL PROGRESS ESTIMATE 2, PROJECT ACCEPTANCE, AND  
RELEASE OF RETAINAGE, WELL 2 REHABILITATION AND  
TESTING  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #22867.00**

Dear Ms. Martinez:

This letter provides the City with guidance regarding the final progress estimate, accepting the project as complete, and release of the retainage.

**1. FINAL PROGRESS ESTIMATE**

We have attached the signed Final Contract Voucher and Progress Estimate 2, which is the final progress estimate for this project. The City should place the progress estimate in its files and forward a copy of the progress estimate to the contractor with the payment. The amount due the contractor and the amount to be deposited in the retainage account are as follows:

<u>Payment to Contractor</u>	<u>Amount to be Deposited in Retainage Account</u>
\$103,865.30	\$5,022.50

**2. PROJECT COMPLETION ACCEPTANCE**

The project has been completed in compliance with the Contract, with the exception of the contractor submitting Affidavits of Wages Paid for all subcontractors on the project. After the contractor has submitted documentation that all required Affidavits of Wages Paid forms have been submitted to the Department of Labor and Industries, we recommend the City accept the project as complete and submit the "Notice of Completion of Public Works Contract" form online via the Awarding Agency Portal

Ms. Anabel Martinez  
 September 6, 2023  
 Page 2

(<https://lni.wa.gov/licensing-permits/public-works-projects/awarding-agencies/awarding-agency-portal>).

Note that the form will not be available if the prime contractor has not filed their affidavit or if it is still pending approval by the Department of Labor and Industries. The following data is provided to assist with the form submittal:

		Date Work Completed August 31, 2023	Date Work Accepted
Is this a Federally Funded Transportation Project?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, attach the Contract Bond Statement
Have Subcontractors been used?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, complete Addendum A
<input checked="" type="checkbox"/> Contract/Payment Bond	Waived?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Retainage Bond Waived? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Detailed Description of Work Completed			
Cleaning, rehabilitating, pump testing, and a video survey of the City of Mattawa's Well 2.			
<b>DOR Tax Information</b>			
Contract Amount	\$172,500.00	Liquidated Damages	\$0
Additions (+)	\$0	Amount Disbursed	\$149,619.80
Reductions (-)	\$27,800.00	Amount Retained	\$7,235.00
Subtotal	\$144,700.00	Other	Click here to enter text.
Sales Tax Amount	\$12,154.80	Sales Tax Rate	8.4%
<b>Total</b>	<b>\$156,854.80</b>	<b>Total</b>	<b>\$156,854.80</b>
<b>Both totals must be equal – If multiple sales tax rates, attach a list</b>			

After the City has accepted the project, please sign the attached "Final Contract Voucher" and forward a copy to the contractor and Gray & Osborne, Inc.

### 3. RELEASE OF RETAINAGE

The retainage should be released to the contractor contingent upon the following requirements being fulfilled:

1. Sixty days have elapsed since the Contract Completion Date.
2. The City receives the Washington State Department of Revenue "Certificate of Payment of State Excise Taxes by Public Works Contractor" (RCW 60.28).
3. The City receives the "Certificate of Payment of Contribution Penalties and Interest on Public Works Contract" from the Washington State Employment Security Department.
4. There are no claims or liens filed for labor and materials furnished on this Contract.

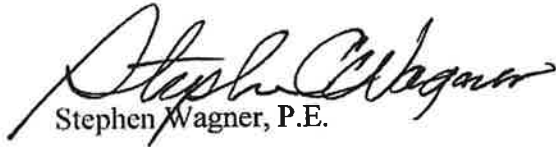
Ms. Anabel Martinez  
September 6, 2023  
Page 3

5. The City receives notification from the Washington State Department of Labor and Industries that the contractor and their subcontractors are current with payments of industrial insurance and medical aid premiums.

Please contact me if you have any questions or concerns regarding these matters.

Sincerely,

GRAY & OSBORNE, INC.



Stephen Wagner, P.E.

SW/cah  
Encl.

cc: Mr. Juan Ledezma, Public Works Director, City of Mattawa  
Mr. Jay Pietraszek, Associate Hydrogeologist, Inspector, Aspect Consulting, LLC  
Mr. Beau Anderson, Empire Well Drilling, LLC

**FINAL PROGRESS ESTIMATE 2**  
**SEPTEMBER 6, 2023**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JULY 29, 2023 TO AUGUST 31, 2023

PROJECT:  
 CITY OF MATTAWA  
 WELL 2 REHABILITATION AND TESTING  
 G&O JOB NUMBER #22867

CONTRACTOR:  
 EMPIRE WELL DRILLING, LLC  
 207 RIVER PARK AVENUE, SUITE A  
 WENATCHEE, WA 98801

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	\$20,000.00	50.00%	100.00%	\$10,000.00	\$20,000.00	100%
2	Sitework, Coordination, and Safety Meetings	1 LS	\$2,500.00	0.00%	100.00%	\$0.00	\$2,500.00	100%
3	Well Rehabilitation	40 HR	\$650.00	0.00	40.00	\$0.00	\$26,000.00	100%
4	Control and Dispose Rehabilitation Derived Waste	1 LS	\$11,500.00	50.00%	100.00%	\$5,750.00	\$11,500.00	100%
5	Furnish and Install Temporary Pump, Flow Meter and Conveyance System	1 LS	\$74,700.00	100.00%	100.00%	\$74,700.00	\$74,700.00	100%
6	Operate Step Rate Pumping Test	6 HR	\$1,000.00	6.00	6.00	\$6,000.00	\$6,000.00	100%
7	Well Chlorination	1 LS	\$1,500.00	100.00%	100.00%	\$1,500.00	\$1,500.00	100%
8	Authorized Hourly Rig Time	12 HR	\$650.00	0.00	0.00	\$0.00	\$0.00	0%
9	Minor Change	1 CALC	\$20,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
<b>OPTIONAL ITEM 1</b>								
1	Well Video	1 EA	\$2,500.00	1.00	1.00	\$2,500.00	\$2,500.00	100%

**FINAL PROGRESS ESTIMATE 2  
SEPTEMBER 6, 2023**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JULY 29, 2023 TO AUGUST 31, 2023

PROJECT:  
CITY OF MATTAWA  
WELL 2 REHABILITATION AND TESTING  
G&O JOB NUMBER #22867

CONTRACTOR:  
EMPIRE WELL DRILLING, LLC  
207 RIVER PARK AVENUE, SUITE A  
WENATCHEE, WA 98801

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	\$100,450.00	\$144,700.00
<b>SALES TAX</b> 8.40%	\$8,437.80	\$12,154.80
<b>MATERIALS ON HAND</b>	\$0.00	\$0.00
<b>TOTAL</b>	\$108,887.80	\$156,854.80
<b>LESS 5% RETAINED (BEFORE TAX)</b>	\$5,022.50	\$7,235.00
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$149,619.80</b>
<b>LESS AMOUNTS PREVIOUSLY PAID</b> PROGRESS ESTIMATE 1		\$45,754.50
<b>TOTAL PAYMENT NOW DUE:</b>	<b>\$103,865.30</b>	<b>\$103,865.30</b>
<b>ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)</b>	\$172,500.00	
<b>CONTRACT PERCENTAGE TO DATE</b>	84%	

**FINAL PROGRESS ESTIMATE 2  
SEPTEMBER 6, 2023**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JULY 29, 2023 TO AUGUST 31, 2023

PROJECT:  
CITY OF MATTAWA  
WELL 2 REHABILITATION AND TESTING  
G&O JOB NUMBER #22867

CONTRACTOR:  
EMPIRE WELL DRILLING, LLC  
207 RIVER PARK AVENUE, SUITE A  
WENATCHEE, WA 98801

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.

EMPIRE WELL DRILLING, LLC

  
STEPHEN WAGNER, P.E.

  
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%)	TOTAL PAYMENT
1	JUNE 19, 2023 TO JULY 28, 2023	\$44,250.00	8.40%	\$3,717.00	\$0.00	\$2,212.50	\$45,754.50
2	JULY 29, 2023 TO AUGUST 31, 2023	\$100,450.00	8.40%	\$8,437.80	\$0.00	\$5,022.50	\$103,865.30
<b>TOTAL:</b>		\$144,700.00		\$12,154.80	\$0.00	\$7,235.00	\$149,619.80

**RESOLUTION NO. 23.09.14**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MATTAWA,  
WASHINGTON APPROVING THE UTILITY SHUTOFFS FOR NONPAYMENT  
DURING EXTREME EVENTS POLICY**

---

**WHEREAS**, the City of Mattawa aims to prioritize the well-being and safety of its residents during heat-related events while ensuring fair and reasonable financial practices regarding water service; and

**WHEREAS**, the state legislature recently enacted Engrossed Substitute House Bill 1329; and

**WHEREAS**, the current water disconnect policy needs to be updated to reflect changes in state law;

**WHEREAS**, the City has determined that adoption of a policy is necessary for the process of managing water disconnections during a National Weather Service heat-related alert;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MATTAWA, WASHINGTON, HEREBY RESOLVE AS FOLLOWS:**

Section 1. The City hereby adopts the Utility Shutoffs for Nonpayment During Extreme Heat Policy which is attached hereto as Exhibit "A" and made a part of this Resolution by this reference.

Section 2. Any prior Resolution of the City that is inconsistent or in conflict with this Resolution is hereby repealed.

Section 3. If any section, sentence, clause, or phrase of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this Resolution.

Section 4. This Resolution shall be effective immediately upon passage by the City Council; provided, that the provisions of Exhibit A shall be deemed retroactively applicable to July 23, 2023, in order to ensure consistency with the effective date of Engrossed Substitute House Bill 1329.

APPROVED by the City Council of the City of MATTAWA, Washington at an Open Public Meeting  
the 21<sup>st</sup> day of September 2023.

APPROVED:

---

Maggie Celaya, MAYOR

ATTEST/AUTHENTICATED:

---

Anabel Martinez, CITY CLERK/TREASURER

APPROVED AS TO FORM:

---

Katherine Kenison, CITY ATTORNEY

## EXHIBIT "A"

# CITY OF MATTAWA UTILITY SHUTOFFS FOR NONPAYMENT DURING EXTREME HEAT EVENTS POLICY

Approved by City Council Resolution No. 23-

### I. POLICY

The City of Mattawa aims to prioritize the well-being and safety of its residents during heat-related events while ensuring fair and responsible financial practices regarding water service. Engrossed Substitute House Bill 1329 prohibits water utilities from disconnecting water service due to nonpayment from residential users during certain heat-related events.

The City of Mattawa establishes the following procedures to comply with ESHB 1329 during a National Weather Service heat-related alert. The provisions of this policy apply exclusively to residential users. For purposes of this policy, "National Weather Service heat-related alert" or "alert" includes any day that the National Weather Service has issued or has announced that it intends to issue an excessive heat warning, a heat advisory, an excessive heat watch, or a similar alert, for the area in which the residential user's address is located. The provisions of this policy shall be reasonably construed in a manner consistent with applicable state law, including without limitation ESHB 1329.

**1. Notification and Contact Information.** Regular bills, delinquency notices, and tags delivered to the property after water service is disconnected shall include the following text: "During a National Weather Service heat-related alert, you may request reinstatement of service by calling 509-932-4037 during the period covered by the alert."

**2. Delay of Water Disconnections.** On the regularly scheduled shut-off day, Finance and Public Works staff will review the current National Weather Service data to determine if a heat-related alert is in effect. If there is no heat-related alert in place, shut offs for nonpayment will occur per the usual process. If a heat-related alert is in effect for the scheduled date of shut off, water disconnection for nonpayment will be delayed until the next available day in the current week when the heat-related alert is lifted. If the National Weather Service heat-related alert remains in place for the current week and the following week, the water disconnection for nonpayment will be rescheduled to the subsequent month on the regularly scheduled shut-off day.

**3. Reinstatement Parameters.** Customers requesting reinstatement of service due to a National Weather Service heat-related alert can avoid immediate shutoff once the alert is lifted by:

- A. Paying the past due balance in full prior to the alert being lifted.
- B. Entering into a payment plan by contacting the City prior to the alert being lifted.
  - a. The payment plan will stipulate that the current billing must be paid and remain current;
  - b. The past-due balance must be paid by the following May 15th, or as soon as possible after May 15th if needed to maintain monthly payments that are no greater than six

percent of the customer's monthly income. Customers can choose to pay more than six percent of their monthly income to pay the past due amount prior to the following May 15th.

c. Failure to maintain the payment plan will result in shut off of services.

Subject to the foregoing parameters and the provisions of ESHB 1329, upon receipt of a request for reinstatement of service the City shall promptly make a reasonable attempt to reconnect service to the customer's dwelling. If a customer fails to maintain the payment plan, declines to pay the full past-due amount, or refuses to fill out a payment plan, the water service will be disconnected on the first business day after the National Weather Service heat-related alert is lifted

**4. Charges and Fees.** For customers requesting services to be restored during a National Weather Service heat-related alert, the utility shut-off and turn-on charges established by Schedule F of the City of Mattawa fee schedule shall not apply. Penalties charged in the normal course of business for any past due amounts will still be assessed.

**5. Reporting.** The City of Mattawa will maintain required documentation containing the number of customers shut off during a National Weather Service heat-related alert. This information will be reported on an annual basis to the Department of Commerce as required by ESHB 1329.

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 18:23:32 Date: 09/18/2023

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
311 10 00 00 Real & Personal Property Tax	146,439.97	142,913.47	146,810.41	98,430.97	142,900.00	142,900.00	
311 11 00 00 Lieu Of Taxes - Housing Auth. (Yearly)	2,077.28	2,077.28	2,077.28	0.00	2,077.00	2,077.00	
311 11 00 01 Lieu Of Taxes - WGL (Annual)	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
313 11 00 00 State & Local Sales Tax	244,866.19	304,270.52	343,385.76	193,943.09	315,000.00	330,000.00	
313 15 00 00 Public Safety Tax	154,437.41	254,378.35	0.00	0.00	0.00	0.00	
316 40 04 01 Utility Tax - Water	91,867.30	109,213.93	106,687.13	65,032.24	118,075.00	133,656.00	
316 40 04 05 Utility Tax - Sewer	97,446.31	98,973.00	119,521.32	77,174.33	121,000.00	156,275.00	
316 40 04 20 Utility Tax - Garbage	55,080.20	67,795.43	71,237.76	40,567.25	65,000.00	73,203.00	
316 46 00 00 Utility Tax On Cable	105.84	361.11	151.98	24.48	250.00	50.00	
316 47 00 00 Utility Tax On Telephone	14,064.21	14,484.52	23,402.32	18,545.92	18,000.00	19,000.00	
316 48 00 00 Utility Tax On Electricity	78,744.39	81,170.64	84,769.97	73,432.97	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	6,446.81	11,209.72	10,854.20	5,853.39	9,000.00	9,000.00	
<b>310 Taxes</b>	<b>908,640.55</b>	<b>1,103,912.61</b>	<b>925,962.77</b>	<b>586,036.96</b>	<b>898,366.00</b>	<b>973,225.00</b>	
321 99 00 00 Business Licenses & Permits	10,735.00	13,874.18	11,732.83	9,485.67	9,000.00	15,000.00	
321 99 00 01 Rental Licenses	2,550.00	8,717.00	2,930.00	5,193.00	2,800.00	5,000.00	
322 10 00 00 Building Permits	73,458.59	99,492.91	19,821.54	13,975.16	15,000.00	13,000.00	
322 30 00 00 Animal Licenses (ord. 514)	860.00	765.00	1,015.00	1,850.00	900.00	1,500.00	
322 30 01 00 Chicken License	0.00	30.00	0.00	0.00	90.00	90.00	
322 90 00 00 Fireworks Permits	0.00	0.00	0.00	100.00	0.00	0.00	
322 90 00 01 Fence Permits	45.00	135.00	135.00	75.00	100.00	100.00	
322 90 00 02 Yard Sales	0.00	0.00	64.00	142.00	0.00	100.00	
<b>320 Licenses &amp; Permits</b>	<b>87,648.59</b>	<b>123,014.09</b>	<b>35,698.37</b>	<b>30,820.83</b>	<b>27,890.00</b>	<b>34,790.00</b>	
333 19 00 01 NCHIP Grant ( Livescan )	0.00	25,293.23	0.00	0.00	0.00	0.00	
334 04 20 00 State Grant From Department Of Commerce- HAPI	0.00	0.00	28,190.00	46,770.00	0.00	0.00	
334 06 90 00 WASPC - Training Funding Grant	0.00	0.00	0.00	10,000.00	0.00	0.00	
335 00 91 00 Pud Privilege Tax (Yearly)	0.00	9,737.73	10,201.33	10,942.38	10,000.00	10,000.00	
335 04 01 00 Law Enforc. & Criminal Justice Leg. One Time Cost	0.00	19,766.00	0.00	0.00	0.00	0.00	
336 00 98 00 City Assistance Essb 6050 (Q)	109,309.32	163,124.73	130,664.72	46,940.34	111,185.00	111,185.00	
336 06 21 00 Criminal Justice - Population (Q)	1,541.31	1,489.14	1,147.91	948.40	1,500.00	1,500.00	
336 06 26 00 Crim Justice Special Programs (Q)	5,516.23	5,303.48	4,070.13	3,349.90	5,000.00	5,000.00	
336 06 42 00 Marijuana Excise Tax	5,630.23	6,513.03	5,409.27	2,652.07	4,500.00	4,500.00	
336 06 51 00 Dui Cities (Q)	715.10	740.64	382.50	126.67	700.00	300.00	
336 06 94 00 Liquor Excise Tax (Q)	31,011.11	31,543.97	23,614.58	18,955.75	25,000.00	25,000.00	
336 06 95 00 Liquor Board Profits (Q)	39,492.67	39,148.72	25,904.03	13,515.07	30,000.00	30,000.00	

## 5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 18:23:32 Date: 09/18/2023  
Page: 2

### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
337 05 21 00 Police Academy Reimbursement From WCJTC	0.00	13,097.58	18,458.88	11,549.96	0.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>193,215.97</b>	<b>315,758.25</b>	<b>248,043.35</b>	<b>165,750.54</b>	<b>187,885.00</b>	<b>187,485.00</b>	
341 43 00 00 PUD Paystation Revenue	22,500.00	37,500.00	37,500.00	15,000.00	30,000.00	30,000.00	
341 43 01 00 Credit Card Fees Collected	3,703.40	444.04	0.00	0.00	0.00	0.00	
341 81 00 00 Copies/notary/fax	390.80	927.85	1,571.97	1,904.55	1,000.00	1,000.00	
341 81 00 01 Police Copies/reports	715.00	601.00	1,011.60	700.00	500.00	500.00	
341 82 00 00 Engineering Services Reimbursement	0.00	2,845.20	3,800.69	2,242.95	0.00	2,000.00	
342 10 00 01 School Resource Officer (SRO Wahluke School)	150,000.00	56,250.00	85,998.14	54,400.33	80,000.00	75,000.00	
342 40 00 00 Rental/Fire Inspection Fee	8,490.00	14,810.00	8,800.00	16,800.00	7,000.00	16,000.00	
345 23 00 00 Animal Non-court Fines/impound	586.00	864.00	423.00	1,080.00	600.00	600.00	
345 89 00 00 Planning And Development	603.00	4,300.00	32,714.80	28,226.70	10,000.00	15,000.00	
347 20 00 00 Library Service Contract (Semi Annual)	5,355.00	5,737.50	5,737.50	2,868.75	5,355.00	5,355.00	
347 40 00 00 Event Admissions-Booth Registrations	0.00	0.00	1,000.00	562.00	900.00	900.00	
<b>340 Charges For Goods &amp; Services</b>	<b>192,343.20</b>	<b>124,279.59</b>	<b>178,557.70</b>	<b>123,785.28</b>	<b>135,355.00</b>	<b>146,355.00</b>	
352 90 00 00 Civil Fines -- Police Tickets	1,929.58	407.57	0.00	0.00	0.00	0.00	
352 90 00 01 Civil Fines-- Other	954.04	0.00	0.00	0.00	0.00	0.00	
<b>350 Fines &amp; Penalties</b>	<b>2,883.62</b>	<b>407.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
347 30 00 00 Events - Public Service Assistance - MPD	0.00	553.19	1,172.04	390.90	500.00	500.00	
361 10 00 00 Investment Interest	5,225.36	3,955.36	4,282.54	5,374.03	2,000.00	4,000.00	
361 10 50 01 Prepaid Interest/Premium On Bond Purchase	-2,737.00	0.00	0.00	0.00	0.00	0.00	
361 30 00 01 Gains (Losses) On Investments	0.00	18,742.50	5,974.80	0.00	0.00	0.00	
361 40 00 00 Interest On Sales (county)	483.02	345.72	573.07	926.15	250.00	500.00	
362 30 00 00 Parking Agreement - North Sky	0.00	0.00	1,700.13	0.00	0.00	0.00	
362 40 00 00 US Cellular Lease	13,110.00	12,017.50	4,370.00	15,295.00	13,000.00	15,000.00	
362 40 00 01 Tower Rent -- Saddle Mountain Wireless	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	
362 40 00 02 Nighthawk Networking - Tower Rent	0.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	
367 00 00 04 2022 Paul Lauzier Grant - Basketball Court	0.00	0.00	125,000.00	0.00	0.00	0.00	
367 11 00 00 Community Events Donations	0.00	2,045.00	3,342.27	2,915.00	1,000.00	1,000.00	
367 90 00 00 Police Donations	0.00	198.93	1,331.45	1,409.06	0.00	0.00	

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
367 90 00 01 Park Donations	10,000.00	5,000.00	5,000.00	300.00	0.00	0.00	
367 90 00 08 Flag Donations	2,500.00	0.00	0.00	0.00	0.00	0.00	
367 90 02 01 Events - Public Service Assistance	307.08	0.00	0.00	0.00	0.00	0.00	
369 10 00 01 Sale Of Police Surplus Property	3,050.00	17,500.00	0.00	0.00	0.00	0.00	
369 30 00 00 Confiscated/Seized Firearms	3.03	0.00	0.00	0.00	0.00	0.00	
369 80 00 00 Cash Over/short	179.29	23.04	18.34	40.32	0.00	0.00	
369 91 00 00 Reimbursed Expenses-Police	0.00	0.00	1,512.29	765.00	0.00	0.00	
<b>360 Interest &amp; Other Earnings</b>	<b>35,620.78</b>	<b>65,047.24</b>	<b>158,942.93</b>	<b>28,581.46</b>	<b>21,416.00</b>	<b>25,666.00</b>	
367 00 00 03 WCIA Contributions	0.00	25,000.00	0.00	1,225.39	0.00	0.00	
<b>370 Capital Contributions</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,225.39</b>	<b>0.00</b>	<b>0.00</b>	
388 10 00 01 Prior Period Adjustments	0.00	308.00	0.00	0.00	0.00	0.00	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
397 00 70 01 Transfer In From Fund 107 (Additional Wages )	0.00	0.00	101,084.00	106,521.00	106,521.00	112,000.00	
397 10 60 02 Grant County Health District 2023 - Transfer From ARPA Fund	0.00	0.00	0.00	3,535.00	3,535.00	0.00	
397 10 70 00 Transfer In From Fund 107 (SRO Wages)	0.00	0.00	26,400.00	0.00	0.00	0.00	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>127,484.00</b>	<b>110,056.00</b>	<b>110,056.00</b>	<b>112,000.00</b>	
398 10 00 01 Insurance Recoveries (WCIA)	0.00	0.00	0.00	17,676.57	0.00	0.00	
<b>398 Insurance Recoveries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,676.57</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,420,352.71</b>	<b>1,757,727.35</b>	<b>1,674,689.12</b>	<b>1,063,933.03</b>	<b>1,380,968.00</b>	<b>1,479,521.00</b>	
511 30 41 00 Code Book Update	1,683.87	2,273.61	1,520.07	1,778.51	2,000.00	2,000.00	
511 60 10 00 Council Salaries	10,125.00	9,500.00	9,375.00	6,365.44	10,500.00	10,500.00	
511 60 20 00 Council Benefits	811.04	776.24	758.46	507.68	800.00	800.00	
511 60 31 00 Mayor/Council -Office & Operating Supplies	0.00	1,083.82	65.16	28.20	500.00	500.00	
511 60 41 00 Professional Services - Council/Mayor	0.00	1,927.74	1,569.67	1,063.62	1,600.00	1,600.00	
511 60 43 00 Council Training	125.00	1,405.00	0.00	445.04	1,400.00	1,400.00	
<b>511 Legislative</b>	<b>12,744.91</b>	<b>16,966.41</b>	<b>13,288.36</b>	<b>10,188.49</b>	<b>16,800.00</b>	<b>16,800.00</b>	

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
512 50 51 00 Municipal Court Expenses	3,600.00	2,700.00	0.00	0.00	0.00	0.00	
512 Judicial	3,600.00	2,700.00	0.00	0.00	0.00	0.00	
513 10 10 00 Mayor Salary (prior Years Mayor/Council)	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00	
513 10 20 00 Mayor Benefits (prior Years Mayor/Council)	922.96	918.00	919.10	612.00	1,000.00	1,000.00	
513 Executive	12,922.96	12,918.00	12,919.10	8,612.00	13,000.00	13,000.00	
514 23 10 00 Clerk Salary	7,908.03	8,831.92	15,645.41	11,727.58	16,500.00	23,000.00	
514 23 10 01 Deputy Clerk Wages	24,954.90	32,177.38	36,739.31	24,070.94	31,000.00	33,000.00	
514 23 20 00 Clerk Benefits	4,004.96	4,529.52	6,806.95	4,938.06	8,000.00	11,500.00	
514 23 20 01 Deputy Clerk Benefits	17,093.25	20,168.92	21,313.15	14,741.61	21,500.00	21,500.00	
514 23 31 00 Postage	591.74	690.18	574.33	284.17	600.00	600.00	
514 23 31 02 Office Supplies	3,390.12	2,786.99	3,035.33	1,398.47	3,200.00	3,200.00	
514 23 41 01 Banking And Visa/Merchant Fees	7,456.40	6,478.92	5,331.01	4,063.91	5,000.00	5,000.00	
514 23 43 00 Travel & Education	3,209.59	3,125.67	5,335.80	4,570.17	7,000.00	9,000.00	
514 23 49 02 Assoc. Dues/AWC	1,101.60	1,116.60	1,508.28	1,678.00	1,700.00	2,000.00	
514 40 50 00 Election Costs	1,366.25	1,005.91	805.66	0.00	150.00	800.00	
514 Financial, Recording & Elections	71,076.84	80,912.01	97,095.23	67,472.91	94,650.00	109,600.00	
515 41 41 00 Legal Fees	60,014.85	133,045.62	61,560.55	43,951.86	50,000.00	50,000.00	
515 41 41 01 Legal Fees -- Union Costs	1,254.80	16,304.40	1,220.00	0.00	3,000.00	3,000.00	
515 41 41 02 Legal Fees -- Civil Service Litigation	3,344.40	17,288.90	0.00	0.00	1,000.00	1,000.00	
515 Legal Services	64,614.05	166,638.92	62,780.55	43,951.86	54,000.00	54,000.00	
518 10 31 00 Uniforms	995.67	0.00	0.00	315.08	400.00	400.00	
518 18 47 00 ULID Principal	531.00	531.00	531.00	531.00	530.00	530.00	
518 18 47 01 ULID Interest	264.65	238.10	211.55	185.00	250.00	250.00	
518 20 41 00 Security/Alarm System	2,542.90	1,308.72	711.82	0.00	2,000.00	2,000.00	
518 23 41 00 State Auditor	4,067.99	175.00	3,755.00	304.05	200.00	200.00	
518 23 42 14 Telephone/Internet Expense	3,081.05	3,204.82	1,690.19	2,660.46	2,500.00	3,000.00	
518 30 41 00 Publishing	1,663.28	1,342.37	3,200.66	297.98	3,500.00	1,500.00	
518 30 44 00 Central Services - Taxes And Operating Assessments	117.36	110.00	154.00	154.00	150.00	150.00	
518 30 46 00 Insurance	7,463.76	15,821.05	18,354.00	26,095.58	23,500.00	35,200.00	
518 30 47 14 City Hall Utilities	3,452.23	3,841.31	3,964.69	2,478.02	3,800.00	3,800.00	
518 30 48 00 Repair And Maintenance	10,340.49	9,561.80	8,372.45	4,429.38	10,000.00	10,000.00	
518 30 49 01 Engineering Services	3,760.02	16,599.69	735.64	4,237.50	7,946.00	8,000.00	

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
518 30 49 14 Professional Services	4,179.11	4,668.60	6,465.78	7,347.10	6,000.00	9,000.00	
518 30 49 16 Recycling	367.50	183.75	0.00	0.00	200.00	200.00	
518 61 40 00 Judgments & Settlements	10,500.00	100,000.00	0.00	0.00	0.00	0.00	
518 70 31 00 Other Supplies And Furniture	2,698.63	2,083.21	740.33	1,044.96	3,000.00	3,500.00	
518 70 45 01 Copier Lease	1,571.03	1,862.86	1,075.45	748.81	2,000.00	1,000.00	
518 80 41 01 Computer Support/Maintenance	5,767.85	7,907.21	5,472.73	11,615.05	7,000.00	14,000.00	
<b>518 Centralized Services</b>	<b>63,364.52</b>	<b>169,439.49</b>	<b>55,435.29</b>	<b>62,443.97</b>	<b>72,976.00</b>	<b>92,730.00</b>	
521 10 10 00 Police Clerk Wages	40,971.27	22,795.32	0.00	0.00	25,000.00	25,000.00	
521 10 20 00 Police Clerk Benefits	26,753.09	10,568.51	0.00	0.00	15,000.00	15,000.00	
521 10 41 01 Civil Service Commission	5,575.50	446.87	88.00	0.00	1,500.00	1,500.00	
521 10 49 00 Professional Services	20,843.42	14,505.35	13,458.34	15,496.10	14,000.00	20,000.00	
521 20 10 00 Police Chief Wages	82,603.43	82,546.46	88,835.66	69,623.34	108,160.00	112,000.00	
521 20 10 04 Public Works Wages - Police Vehicle Maintenance	0.00	0.00	0.00	130.51	3,100.00	3,100.00	
521 20 20 00 Police Chief Benefits	31,198.65	12,886.60	28,699.59	25,358.40	45,000.00	45,000.00	
521 20 20 04 Public Works Benefits - Police Vehicle Maintenance	0.00	0.00	0.00	70.96	1,800.00	1,800.00	
521 20 31 00 Office Supplies	4,623.94	1,774.44	842.27	1,663.30	2,000.00	2,000.00	
521 20 31 01 Uniforms & Clothing	8,211.31	10,050.29	84.52	1,755.86	3,000.00	4,500.00	
521 20 31 02 Postage	522.40	252.75	435.00	347.58	350.00	500.00	
521 20 31 03 LE Supplies	0.00	0.00	1,501.81	0.00	0.00	0.00	
521 20 31 04 SRO Equipment & Supplies	3,210.00	0.00	30.34	1,885.41	2,500.00	3,000.00	
521 20 31 06 Additional Officer Equip. & Supplies	3,625.03	0.00	0.00	0.00	0.00	0.00	
521 20 32 00 Vehicle Fuel	8,500.62	18,642.41	7,619.11	0.00	0.00	0.00	
521 20 32 01 SRO Vehicle Fuel	4,685.59	8,190.25	0.00	0.00	0.00	0.00	
521 20 32 02 Additional Officer Vehicle Fuel	2,931.17	5,794.93	0.00	0.00	0.00	0.00	
521 20 35 01 Axon - Body Cameras	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
521 20 42 00 Telephone	9,307.27	9,095.82	9,804.20	5,805.94	12,000.00	12,000.00	
521 20 46 00 Insurance	13,683.56	17,535.75	20,859.00	27,258.42	30,000.00	40,500.00	
521 20 48 00 Vehicle Repair And Maintenance	7,755.26	7,237.07	6,464.36	6,676.20	10,000.00	10,000.00	
521 20 48 01 HID Global Corporation - Live Scan Annual Update	0.00	0.00	0.00	0.00	0.00	3,863.00	
521 20 49 02 Association Dues & Etc.	1,616.23	641.60	1,208.00	1,542.00	1,500.00	1,500.00	
521 22 10 00 Police Wages	182,847.21	245,159.72	336,642.38	186,136.87	335,000.00	365,000.00	
521 22 10 01 Police Officer Wages (SRO)	73,932.99	65,644.37	53,317.07	38,023.61	55,000.00	50,000.00	
521 22 10 03 Additional Officer Wages	56,805.00	69,496.88	61,264.94	35,079.94	73,000.00	77,000.00	
521 22 10 07 Police Officer Overtime	12,097.28	34,716.48	28,863.10	26,329.51	30,000.00	35,000.00	
521 22 20 00 Police Benefits	82,316.01	113,925.65	143,438.78	72,211.55	165,000.00	165,000.00	
521 22 20 01 SRO - Benefits	32,902.84	29,299.82	24,148.28	16,635.36	25,000.00	25,000.00	
521 22 20 03 Additional Officer Benefits	17,493.89	30,149.57	28,505.27	16,421.52	35,000.00	35,000.00	

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
521 22 20 05 Reserve Officers Benefits	209.01	0.00	0.00	0.00	0.00	0.00	
521 22 20 07 Police Officer Overtime Benefits	4,786.81	14,265.63	11,836.40	9,745.32	20,000.00	20,000.00	
521 22 35 00 LE Equipment/Supplies	31,570.93	32,878.53	230.80	7,346.72	23,000.00	23,000.00	
521 22 35 04 Office Furniture	208.93	0.00	0.00	0.00	1,500.00	1,500.00	
521 22 35 07 SRO - LE Equipment & Supplies	1,375.17	3,617.35	0.00	0.00	0.00	0.00	
521 22 35 08 Additional Officer - LE Equipment & Supplies	6,067.65	3,597.96	0.00	0.00	0.00	0.00	
521 25 10 00 Contracted Police Officer Wages	0.00	17,140.00	0.00	0.00	0.00	0.00	
521 25 20 00 Contracted Police Officer Benefits	0.00	1,619.21	0.00	0.00	0.00	0.00	
521 30 30 00 Community Crime Prevention	4,298.14	0.00	1,525.55	2,168.18	1,200.00	1,500.00	
521 40 43 00 Travel	3,488.52	644.11	-14.34	907.90	8,000.00	8,000.00	
521 40 49 00 Training	8,296.83	6,145.08	-50.78	3,805.24	15,000.00	15,000.00	
521 40 49 01 Training -- Academy	3,347.00	3,347.00	0.00	4,212.00	4,000.00	4,000.00	
521 40 49 02 Training - Academy SRO	0.00	1,228.00	0.00	0.00	0.00	0.00	
521 40 49 03 Training - Academy Additional Officer	3,347.00	0.00	4,212.00	0.00	0.00	0.00	
521 70 51 00 Grant County Sheriff	2,283.72	0.00	0.00	0.00	2,500.00	2,500.00	
522 20 42 01 Communications MACC	23,340.00	26,132.40	0.00	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>827,632.67</b>	<b>921,972.18</b>	<b>873,849.65</b>	<b>576,637.74</b>	<b>1,075,610.00</b>	<b>1,136,263.00</b>	
522 20 51 00 FPD # 8 Contract	87,218.50	106,559.75	101,095.90	115,192.82	110,000.00	0.00	
522 51 47 00 Fire Hydrants/Lane Issue	8,064.64	8,064.64	8,064.80	4,032.32	8,064.00	8,064.00	
<b>522 Fire Control</b>	<b>95,283.14</b>	<b>114,624.39</b>	<b>109,160.70</b>	<b>119,225.14</b>	<b>118,064.00</b>	<b>8,064.00</b>	
524 20 41 00 Rental/Fire Inspection Costs	11,262.67	14,850.00	8,740.00	14,139.00	7,000.00	14,000.00	
<b>524 Protective Inspections</b>	<b>11,262.67</b>	<b>14,850.00</b>	<b>8,740.00</b>	<b>14,139.00</b>	<b>7,000.00</b>	<b>14,000.00</b>	
554 20 10 00 Animal Control Wages	3,514.78	5,850.84	3,296.16	4,966.61	5,500.00	5,500.00	
554 20 10 01 Animal Control Overtime Wages	0.00	340.27	504.04	32.15	1,000.00	1,000.00	
554 20 20 00 Animal Control Benefits	2,551.91	3,797.81	1,811.49	2,660.52	3,000.00	3,500.00	
554 20 20 01 Animal Control Overtime Benefits	0.00	204.08	265.44	18.97	500.00	500.00	
554 30 31 00 Animal Control / Supplies	2,360.39	2,464.67	1,067.79	1,125.85	4,000.00	3,500.00	
<b>554 Environmental Services</b>	<b>8,427.08</b>	<b>12,657.67</b>	<b>6,944.92</b>	<b>8,804.10</b>	<b>14,000.00</b>	<b>14,000.00</b>	
558 50 41 00 Building Permit & Plan Review	48,873.64	79,641.14	33,772.38	15,895.78	15,000.00	15,000.00	
558 60 41 00 Planning-Zoning & Land Use Administration	19,200.00	19,900.00	51,054.01	35,380.12	50,000.00	50,000.00	
558 60 41 01 Comprehensive Plan Update	0.00	0.00	0.00	18,035.88	0.00	0.00	
558 60 41 02 Planning Services - HAPI Grant	0.00	0.00	43,913.79	31,046.21	0.00	0.00	

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
558 Planning & Community Devel	68,073.64	99,541.14	128,740.18	100,357.99	65,000.00	65,000.00	
562 73 51 00 Grant County Health Services	500.00	500.00	500.00	3,535.00	3,535.00	500.00	
562 Public Health	500.00	500.00	500.00	3,535.00	3,535.00	500.00	
566 00 51 00 2% Alcohol Distribution	0.00	1,410.07	2,404.24	0.00	1,400.00	1,400.00	
566 Substance Abuse	0.00	1,410.07	2,404.24	0.00	1,400.00	1,400.00	
572 20 10 00 Janitorial Wages	0.00	0.00	0.00	0.00	0.00	2,000.00	
572 20 20 00 Janitorial Benefits	0.00	0.00	0.00	0.00	0.00	1,200.00	
572 20 31 00 Library Maintenance And Operation	5,969.65	7,523.04	6,055.92	4,344.12	2,000.00	4,000.00	
572 20 47 00 Library - Utility Services	0.00	0.00	0.00	2,603.42	5,500.00	3,000.00	
572 Libraries	5,969.65	7,523.04	6,055.92	6,947.54	7,500.00	10,200.00	
573 90 49 00 Community Events	0.00	1,611.70	3,367.52	3,673.23	1,000.00	1,000.00	
573 Cultural & Community Activities	0.00	1,611.70	3,367.52	3,673.23	1,000.00	1,000.00	
576 80 10 00 Public Works Wages	7,888.66	9,138.79	6,975.51	6,990.79	15,000.00	13,000.00	
576 80 10 01 Deputy Clerk Wages	853.12	2,657.57	1,034.38	417.55	2,750.00	1,200.00	
576 80 10 02 Public Works Director Salary	0.00	2,303.47	3,531.56	2,634.22	2,400.00	4,000.00	
576 80 10 03 Public Works Overtime Wages	0.00	1,935.23	2,261.63	1,723.79	2,000.00	2,000.00	
576 80 10 04 Admin. Assistant Wages	0.00	0.00	0.00	0.00	1,200.00	0.00	
576 80 20 00 Public Works Benefits	6,299.74	6,672.61	3,803.48	4,148.97	7,500.00	8,500.00	
576 80 20 01 Deputy Clerk Benefits	629.22	2,044.99	676.65	230.24	1,700.00	800.00	
576 80 20 02 Public Works Director Benefits	0.00	1,101.30	1,549.40	1,070.75	1,200.00	2,000.00	
576 80 20 03 Public Works Overtime Benefits	0.00	1,100.98	1,186.10	840.10	1,100.00	1,300.00	
576 80 20 04 Admin. Assistant Benefits	0.00	0.00	0.00	0.00	600.00	0.00	
576 80 31 00 Park Supplies	895.45	1,255.05	2,533.22	1,794.51	2,000.00	2,000.00	
576 80 31 01 Flags And Supplies	2,798.03	172.07	53.77	190.23	500.00	500.00	
576 80 31 02 Skateboard Park Supplies	0.00	39.02	127.86	87.68	100.00	500.00	
576 80 31 03 Playground Equipment Supplies	29.26	140.29	0.00	104.87	400.00	500.00	
576 80 31 04 Cook Shack Repairs	0.00	155.39	683.00	294.75	400.00	500.00	
576 80 32 04 Fuel	0.00	0.00	1,062.37	335.97	600.00	500.00	
576 80 42 00 Park Telephone	0.00	0.00	0.00	0.00	0.00	500.00	
576 80 44 00 Park Advertising	0.00	0.00	0.00	0.00	200.00	200.00	
576 80 46 00 Park Insurance	6,235.80	8,057.16	10,151.50	15,000.00	14,100.00	20,000.00	
576 80 47 00 Park Utilities	16,133.23	20,717.33	17,495.81	20,632.15	20,000.00	20,000.00	
576 80 48 00 Park Maintenance	5,148.15	4,115.35	2,896.01	4,148.50	3,500.00	4,000.00	

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### 001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
576 80 48 01 Vehicle Repair & Maintenance	5,345.93	3,361.05	978.66	850.28	1,500.00	2,000.00	
576 80 48 02 Weed Control	773.48	1,011.22	31.82	1,194.96	1,200.00	1,000.00	
576 80 49 00 Park Miscellaneous	0.00	0.00	235.19	0.00	0.00	0.00	
576 90 41 00 Park Facilities - Professional Services	0.00	0.00	0.00	840.00	500.00	0.00	
594 76 63 00 Park Improvements (Donations)	1,165.25	1,343.56	0.00	1,590.91	17,834.00	2,834.00	
<b>576 Park Facilities</b>	<b>54,195.32</b>	<b>67,322.43</b>	<b>57,267.92</b>	<b>65,121.22</b>	<b>98,284.00</b>	<b>87,834.00</b>	
588 10 00 00 Prior Period(s) Adjustments	0.00	1,476.98	0.00	0.00	0.00	0.00	
589 90 00 00 Misc Draw/Payroll Acct	0.00	0.00	700.00	11,400.00	0.00	0.00	
589 90 00 01 Employee Payroll Clearing Account	0.00	196.30	-27.51	-816.65	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>1,673.28</b>	<b>672.49</b>	<b>10,583.35</b>	<b>0.00</b>	<b>0.00</b>	
591 14 70 00 Postage Machine Lease - Clerk's Dept.	0.00	0.00	217.80	180.00	0.00	0.00	
591 14 70 01 Copier Machine Lease - Clerk's Dept.	0.00	0.00	990.56	445.70	0.00	0.00	
591 21 70 01 Axon Body Cameras	0.00	0.00	0.00	7,171.32	0.00	0.00	
591 21 70 02 Postage Machine Lease - PD	0.00	0.00	0.00	151.20	0.00	0.00	
591 21 70 03 Copier Machine Lease - PD	0.00	0.00	0.00	445.76	0.00	0.00	
<b>591 Debt Service - Principal Repayment</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.36</b>	<b>8,393.98</b>	<b>0.00</b>	<b>0.00</b>	
594 14 40 00 Computers	2,060.89	0.00	0.00	0.00	0.00	0.00	
594 18 48 00 City Hall Windows/Front Door Repair	0.00	0.00	0.00	17,676.57	0.00	0.00	
594 18 64 04 HVAC System -- City Hall	5,000.00	0.00	0.00	0.00	0.00	0.00	
594 21 64 02 Livescan ( Grant )	28,103.59	0.00	0.00	0.00	0.00	0.00	
594 21 64 05 Hoist Lift - MPD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
594 76 41 00 2022 Paul Lauzier Grant - Basketball Court - Engineering	0.00	0.00	2,947.92	9,694.53	0.00	0.00	
594 76 63 01 2022 Paul Lauzier Grant - Basketball Court - Construction	0.00	0.00	0.00	29,391.49	125,000.00	0.00	
594 76 64 00 Public Works Truck - Park	0.00	0.00	0.00	0.00	1,200.00	0.00	
<b>594 Capital Expenditures</b>	<b>35,164.48</b>	<b>0.00</b>	<b>2,947.92</b>	<b>56,762.59</b>	<b>130,200.00</b>	<b>4,000.00</b>	
597 00 00 00 Transfer To 102-Police Vehicle	12,804.00	39,100.00	0.00	20,000.00	20,000.00	39,236.00	
597 21 35 00 Transfers-Out To Fund 107 Public Safety Fund	0.00	0.00	15,481.18	0.00	0.00	0.00	
<b>597 Interfund Transfers</b>	<b>12,804.00</b>	<b>39,100.00</b>	<b>15,481.18</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>39,236.00</b>	

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001 Current Expense Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>1,347,635.93</b>	<b>1,732,360.73</b>	<b>1,458,859.53</b>	<b>1,186,850.11</b>	<b>1,793,019.00</b>	<b>1,667,627.00</b>	
FUND GAIN/LOSS:	72,716.78	25,366.62	215,829.59	-122,917.08	-412,051.00	-188,106.00	

## 5 YEAR BUDGET COMPARISON

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### 102 Police Vehicle Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
361 10 01 02 Investment Interest	23.86	143.26	80.58	85.45	25.00	25.00	
360 Interest & Other Earnings	23.86	143.26	80.58	85.45	25.00	25.00	
397 10 60 03 Transfer In - ARPA Funds - Police Vehicle Equipment	0.00	0.00	0.00	5,840.00	5,840.00	0.00	
397 10 60 04 Transfer-In ARPA Funds-Ford F-150 Truck #1 - PD	0.00	0.00	0.00	71,334.00	71,334.00	0.00	
397 30 00 00 Transfer In From 001 - Police Vehicles Lease	12,804.00	39,100.00	0.00	20,000.00	20,000.00	39,236.00	
397 Interfund Transfers	12,804.00	39,100.00	0.00	97,174.00	97,174.00	39,236.00	
<b>TOTAL REVENUES:</b>	<b>12,827.86</b>	<b>39,243.26</b>	<b>80.58</b>	<b>97,259.45</b>	<b>97,199.00</b>	<b>39,261.00</b>	
521 20 64 00 Police Vehicles - Equipment	0.00	0.00	0.00	5,839.46	0.00	0.00	
594 21 64 09 LE Equipment	0.00	11,518.86	0.00	0.00	0.00	0.00	
521 Law Enforcement	0.00	11,518.86	0.00	5,839.46	0.00	0.00	
591 21 70 00 Police Vehicles (3) 2021 Ford Interceptors - Principal	0.00	0.00	0.00	22,220.20	33,800.00	33,800.00	
592 21 80 00 Police Vehicles (3) 2021 Ford Interceptors - Interest	0.00	0.00	0.00	3,936.84	5,700.00	5,436.00	
594 21 70 04 Vehicle Lease - Principal	0.00	18,599.69	0.00	0.00	0.00	0.00	
594 21 80 05 Vehicle Lease - Interest	0.00	4,287.72	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	22,887.41	0.00	26,157.04	39,500.00	39,236.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>34,406.27</b>	<b>0.00</b>	<b>31,996.50</b>	<b>39,500.00</b>	<b>39,236.00</b>	
FUND GAIN/LOSS:	12,827.86	4,836.99	80.58	65,262.95	57,699.00	25.00	

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### 107 Public Safety Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
313 15 00 00 Public Safety Tax	0.00	0.00	217,778.69	145,622.70	175,355.00	200,000.00	
310 Taxes	0.00	0.00	217,778.69	145,622.70	175,355.00	200,000.00	
397 21 00 10 Transfer In - From General Fund	0.00	0.00	15,481.18	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	15,481.18	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>233,259.87</b>	<b>145,622.70</b>	<b>175,355.00</b>	<b>200,000.00</b>	
521 20 31 07 Uniforms	0.00	0.00	11,296.36	0.00	0.00	0.00	
521 20 32 03 Police Vehicle Fuel	0.00	0.00	32,596.67	17,681.47	35,000.00	35,000.00	
521 20 41 00 Lexipol	0.00	0.00	5,831.86	7,878.33	4,200.00	8,500.00	
521 22 35 01 Law Enforcement - Small Tools And Minor Equipment	0.00	0.00	982.92	0.00	1,900.00	2,500.00	
521 40 40 00 Training	0.00	0.00	6,761.33	226.80	0.00	0.00	
521 40 43 02 Travel	0.00	0.00	118.36	0.00	0.00	0.00	
521 Law Enforcement	0.00	0.00	57,587.50	25,786.60	41,100.00	46,000.00	
522 20 42 02 MACC - Communications	0.00	0.00	30,388.80	20,559.06	28,000.00	30,000.00	
522 Fire Control	0.00	0.00	30,388.80	20,559.06	28,000.00	30,000.00	
591 21 70 01 Axon Installment Purchase - Body Cameras	0.00	0.00	7,171.32	0.00	0.00	0.00	
591 Debt Service - Principal Repayment	0.00	0.00	7,171.32	0.00	0.00	0.00	
591 21 70 04 Vehicles Lease - Principal	0.00	0.00	31,892.06	0.00	0.00	0.00	
592 21 80 05 Vehicles Lease - Interest	0.00	0.00	7,343.50	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	39,235.56	0.00	0.00	0.00	
597 21 10 00 Transfer Out To General Fund (SRO Wages)	0.00	0.00	26,400.00	0.00	0.00	0.00	
597 21 10 01 Transfer Out To General Fund (Additional Wages)	0.00	0.00	101,084.00	106,521.00	106,521.00	112,000.00	
597 Interfund Transfers	0.00	0.00	127,484.00	106,521.00	106,521.00	112,000.00	

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107 Public Safety Tax Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>261,867.18</b>	<b>152,866.66</b>	<b>175,621.00</b>	<b>188,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	-28,607.31	-7,243.96	-266.00	12,000.00	