



CITY OF MATTAWA
SPECIAL MEETING
OCTOBER 28, 2026
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

Agenda:

- I. 2027 Budget (General Fund) – Revision #1**
- II. Adjourn:**

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026
Page: 1

001 Current Expense Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
311 10 00 00 Real & Personal Property Tax	148,453.69	157,023.89	153,047.69	113,728.80	148,000.00	148,000.00	
311 11 00 00 Lieu Of Taxes - Housing Auth. (Yearly)	0.00	4,154.56	2,077.28	2,077.28	2,077.00	2,077.00	
311 11 00 01 Lieu Of Taxes - WGL (Annual)	9,000.00	9,000.00	0.00	13,500.00	13,500.00	13,500.00	
313 11 00 00 State & Local Sales Tax	373,213.97	361,784.70	395,420.95	275,431.65	380,000.00	380,000.00	
316 40 04 01 Utility Tax - Water	122,932.08	144,258.38	155,562.94	126,962.96	165,000.00	189,000.00	
316 40 04 05 Utility Tax - Sewer	136,917.49	161,284.23	172,441.84	140,942.66	172,000.00	195,000.00	
316 40 04 20 Utility Tax - Garbage	71,904.25	73,087.58	83,855.52	63,573.93	76,000.00	84,000.00	
316 46 00 00 Utility Tax On Cable	24.48	22.63	203.59	119.74	50.00	50.00	
316 47 00 00 Utility Tax On Telephone	24,816.24	20,754.49	19,940.08	17,701.88	20,000.00	20,000.00	
316 48 00 00 Utility Tax On Electricity	92,515.35	89,582.43	94,091.18	78,678.05	90,000.00	90,000.00	
316 49 04 01 Utility Tax - Fire Hydrants	8,064.64	8,064.64	8,064.64	6,048.48	8,064.00	8,064.00	
317 20 00 00 Local Leasehold Excise	9,034.64	11,205.70	13,871.13	10,722.57	11,000.00	11,000.00	
310 Taxes	996,876.83	1,040,223.23	1,098,576.84	849,488.00	1,085,691.00	1,140,691.00	
321 99 00 00 Business Licenses & Permits	14,573.17	26,354.33	27,787.99	24,018.32	22,000.00	23,000.00	
321 99 00 01 Rental Licenses	5,903.00	6,009.00	5,733.00	5,509.00	5,500.00	5,500.00	
322 10 00 00 Building Permits	19,569.52	124,947.45	111,570.53	57,424.17	50,000.00	40,000.00	
322 30 00 00 Animal Licenses (ord. 514)	1,900.00	2,245.00	1,515.00	1,290.00	2,000.00	1,300.00	
322 30 01 00 Chicken License	45.00	30.00	30.00	45.00	30.00	45.00	
322 90 00 00 Fireworks Permits	100.00	100.00	0.00	0.00	0.00	0.00	
322 90 00 01 Fence Permits	120.00	75.00	390.00	260.00	100.00	100.00	
322 90 00 02 Yard Sales	182.00	341.77	422.00	330.00	300.00	300.00	
320 Licenses & Permits	42,392.69	160,102.55	147,448.52	88,876.49	79,930.00	70,245.00	
331 66 00 00 Federal Award From EPA - Water System Improvements Project (Legal Fees)	0.00	0.00	0.00	436.09	0.00	0.00	
334 02 70 00 Recreation & Conservation Funding Grant - PROS Plan	0.00	60,000.00	0.00	0.00	0.00	0.00	
334 02 70 01 Recreation & Conservation Grant - Park Equipment	0.00	56,450.00	0.00	0.00	0.00	0.00	
334 04 20 00 State Grant From Department Of Commerce- HAPI	46,770.00	0.00	0.00	0.00	0.00	0.00	
334 04 20 01 Grant From Department Of Commerce - Comp. Plan (GMA)	0.00	0.00	0.00	62,500.00	0.00	0.00	
334 04 20 03 Mattawa Climate & Resiliency Element	0.00	0.00	90,000.00	0.00	0.00	0.00	
334 06 90 00 WASPC - Training Funding Grant	10,000.00	0.00	0.00	0.00	0.00	0.00	
335 00 91 00 Pud Privilege Tax (Yearly)	10,942.38	0.00	0.00	11,686.67	10,000.00	11,000.00	
336 00 98 00 City Assistance Essb 6050 (Q)	100,676.22	118,091.20	147,646.77	111,362.25	110,000.00	120,000.00	
336 06 21 00 Criminal Justice - Population (Q)	1,278.78	1,036.52	1,561.07	1,231.92	1,000.00	1,000.00	
336 06 26 00 Crim Justice Special Programs (Q)	4,513.37	5,130.51	5,463.51	4,297.94	5,000.00	5,000.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026
Page: 2

001 Current Expense Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
336 06 42 00 Marijuana Excise Tax	5,624.83	5,626.53	5,363.20	3,900.97	5,000.00	5,000.00	
336 06 51 00 Dui Cities (Q)	244.69	348.03	381.72	337.98	300.00	300.00	
336 06 94 00 Liquor Excise Tax (Q)	24,790.87	24,699.81	25,191.74	17,652.51	25,000.00	25,000.00	
336 06 95 00 Liquor Board Profits (Q)	27,033.83	26,987.47	28,889.36	21,521.87	28,000.00	28,000.00	
337 05 21 00 Police Academy Reimbursement From WCJTC	11,549.96	18,826.87	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	243,424.93	317,196.94	304,497.37	234,928.20	184,300.00	195,300.00	
341 43 00 00 PUD Paystation Revenue	15,000.00	45,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
341 81 00 00 Copies/notary/fax	2,612.80	2,097.20	3,206.90	1,762.40	2,000.00	2,000.00	
341 81 00 01 Police Copies/reports	930.00	830.00	1,010.00	620.00	500.00	500.00	
341 82 00 00 Engineering Services Reimbursement	8,328.67	13,141.71	19,688.00	2,762.87	15,000.00	5,000.00	
342 10 00 01 School Resource Officer (SRO Wahlake School)	65,397.96	89,007.75	71,472.99	72,830.36	100,000.00	60,000.00	
342 40 00 00 Rental/Fire Inspection Fee	19,100.00	15,150.00	16,340.00	14,650.00	14,000.00	14,000.00	
345 23 00 00 Animal Non-court Fines/impound	1,365.00	1,299.00	615.00	630.00	600.00	600.00	
345 89 00 00 Planning And Development	37,233.26	28,116.17	14,870.67	8,169.65	25,000.00	8,000.00	
347 20 00 00 Library Service Contract (Semi Annual)	5,737.50	6,720.00	6,720.00	3,360.00	6,720.00	6,720.00	
347 40 00 00 Event Admissions-Booth Registrations	672.00	772.00	580.00	480.00	900.00	500.00	
347 90 57 60 Parks & Recreation - Fee In Lieu	0.00	2,818.75	0.00	0.00	0.00	0.00	
340 Charges For Goods & Services	156,377.19	204,952.58	166,503.56	137,265.28	196,720.00	129,320.00	
352 90 00 00 Civil Fines -- Police Tickets	0.00	0.00	0.00	809.89	0.00	0.00	
359 00 01 00 NSF Fees	0.00	0.00	0.00	40.00	0.00	0.00	
350 Fines & Penalties	0.00	0.00	0.00	849.89	0.00	0.00	
347 30 00 00 Events - Public Service Assistance - MPD	390.90	2,106.82	1,748.82	82.68	500.00	100.00	
361 10 00 00 Investment Interest	11,402.27	10,753.79	8,009.76	1,851.33	8,000.00	1,200.00	
361 30 00 01 Gains (Losses) On Investments	0.00	0.00	21,636.95	0.00	0.00	0.00	
361 40 00 00 Interest On Sales (county)	1,976.16	2,461.88	2,101.71	978.09	1,500.00	1,500.00	
362 40 00 00 US Cellular Lease	23,434.14	15,076.56	15,076.56	11,307.42	15,000.00	15,000.00	
362 40 00 01 Tower Rent -- Saddle Mountain Wireless	7,000.00	0.00	0.00	0.00	0.00	0.00	
362 40 00 02 Nighthawk Networking - Tower Rent	1,166.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 00 Community Events Donations	4,615.00	2,905.03	1,750.00	1,095.00	1,000.00	1,000.00	
367 90 00 00 Police Donations	1,409.06	0.00	0.00	0.00	0.00	0.00	
367 90 00 01 Park Donations	5,300.00	0.00	6,000.00	0.00	0.00	0.00	
369 10 00 01 Sale Of Police Surplus Property	0.00	0.00	0.00	5,025.00	0.00	0.00	
369 80 00 00 Cash Over/short	40.32	26.02	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026
Page: 3

001 Current Expense Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
369 91 00 00 Reimbursed Expenses-Police	765.00	865.80	1,073.73	5,607.27	0.00	0.00	
360 Interest & Other Earnings	57,498.85	34,195.90	57,397.53	25,946.79	26,000.00	18,800.00	
367 00 00 03 WCIA Contributions	1,225.39	9,686.88	0.00	0.00	0.00	0.00	
370 Capital Contributions	1,225.39	9,686.88	0.00	0.00	0.00	0.00	
397 00 70 01 Transfer In From Fund 107 (Additional Wages)	106,521.00	112,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
397 10 60 02 Grant County Health District 2023 - Transfer From ARPA Fund	3,535.00	0.00	1,000.00	0.00	0.00	0.00	
397 14 00 00 Transfer In From Fund 140 TBD - Basketball Court Project	0.00	15,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	110,056.00	127,000.00	161,000.00	160,000.00	160,000.00	160,000.00	
398 10 00 01 Insurance Recoveries (WCIA)	17,676.57	490.00	0.00	0.00	0.00	0.00	
398 Insurance Recoveries	17,676.57	490.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,625,528.45	1,893,848.08	1,935,423.82	1,497,354.65	1,732,641.00	1,714,356.00	
511 30 41 00 Code Book Update	2,174.72	1,716.23	1,333.34	2,580.28	1,500.00	2,500.00	
511 60 10 00 Council Salaries	9,302.94	8,937.50	9,187.50	6,750.00	10,500.00	10,500.00	
511 60 20 00 Council Benefits	751.11	727.41	754.90	561.75	800.00	800.00	
511 60 31 00 Elected Officials -Office & Operating Supplies	70.37	442.96	245.00	445.57	500.00	500.00	
511 60 41 00 Elected Officials - Professional Services	1,063.62	3,544.74	1,563.45	1,200.16	2,000.00	1,800.00	
511 60 43 00 Elected Officials - Training	445.04	0.00	243.60	0.00	1,400.00	0.00	
511 Legislative	13,807.80	15,368.84	13,327.79	11,537.76	16,700.00	16,100.00	
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)	918.00	918.00	918.00	688.50	1,000.00	1,000.00	
513 Executive	12,918.00	12,918.00	12,918.00	9,688.50	13,000.00	13,000.00	
514 23 10 00 Clerk Salary	18,546.26	22,154.80	26,010.49	22,701.74	33,000.00	33,000.00	
514 23 10 01 Deputy Clerk Wages	36,317.68	39,423.71	44,156.85	35,719.86	46,000.00	46,000.00	
514 23 20 00 Clerk Benefits	7,890.39	9,013.28	9,643.10	7,675.58	11,000.00	11,000.00	
514 23 20 01 Deputy Clerk Benefits	22,063.63	23,135.47	24,703.61	18,990.38	27,000.00	27,000.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026

Page: 4

001 Current Expense Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
514 23 31 00 Postage	365.25	565.71	1,549.74	1,115.19	1,300.00	1,300.00	
514 23 31 02 Office Supplies	2,324.68	2,085.94	2,564.71	1,356.54	3,200.00	3,000.00	
514 23 41 01 Banking And Visa/Merchant Fees	9,466.04	7,804.81	7,319.29	5,365.24	7,000.00	7,000.00	
514 23 43 00 Travel & Education	6,786.55	6,815.64	5,485.13	7,838.01	9,000.00	9,000.00	
514 23 49 02 Assoc. Dues/AWC	1,968.00	1,823.00	1,862.00	1,027.96	2,000.00	2,000.00	
514 40 50 00 Election Costs	1,089.30	484.75	2,296.48	0.00	800.00	800.00	
514 Financial, Recording & Elections	106,817.78	113,307.11	125,591.40	101,790.50	140,300.00	140,100.00	
515 41 41 00 Legal Fees	65,831.86	55,998.00	39,092.00	29,740.23	50,000.00	50,000.00	
515 41 41 01 Legal Fees -- Union Costs	0.00	1,382.00	6,409.01	0.00	3,000.00	3,000.00	
515 41 41 02 Legal Fees -- Civil Service Litigation	0.00	0.00	24,712.15	69,646.63	10,000.00	0.00	
515 Legal Services	65,831.86	57,380.00	70,213.16	99,386.86	63,000.00	53,000.00	
518 10 31 00 Uniforms	315.08	351.21	356.85	406.00	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	185.00	158.45	131.90	105.35	250.00	250.00	
518 23 41 00 State Auditor	3,995.40	5,759.41	0.00	3,792.76	2,000.00	4,000.00	
518 23 42 14 Telephone/Internet Expense	3,833.63	4,114.22	3,084.13	1,693.33	4,000.00	2,000.00	
518 30 41 00 Publishing	1,627.14	1,626.66	1,170.67	1,225.74	1,500.00	1,500.00	
518 30 44 00 Central Services - Taxes And Operating Assessments	154.00	154.00	226.01	169.87	250.00	250.00	
518 30 46 00 Insurance	26,095.58	36,766.55	38,085.40	45,546.25	46,000.00	48,000.00	
518 30 47 14 City Hall Utilities	3,506.59	3,286.32	3,746.61	3,044.49	3,800.00	3,800.00	
518 30 48 00 Repair And Maintenance	5,292.50	3,951.64	4,425.90	12,996.39	8,000.00	8,000.00	
518 30 49 01 Engineering Services	9,098.53	26,065.62	18,322.66	5,890.91	15,000.00	10,000.00	
518 30 49 14 Professional Services	8,732.27	6,784.55	7,442.12	7,371.19	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	1,976.77	2,473.59	1,865.17	2,798.29	3,500.00	3,500.00	
518 70 45 01 Copier Machine	985.30	897.24	763.70	629.64	1,000.00	1,000.00	
518 80 41 01 Computer Support/Maintenance	11,615.05	15,819.44	14,438.99	15,176.30	20,000.00	20,000.00	
518 Centralized Services	77,943.84	108,739.90	94,591.11	101,377.51	115,430.00	112,430.00	
521 10 41 01 Civil Service Commission	0.00	213.84	218.00	410.16	500.00	800.00	
521 10 49 00 Professional Services	17,476.81	18,195.74	18,538.35	18,415.65	25,000.00	25,000.00	
521 20 10 00 Police Chief Wages	105,676.66	102,044.27	109,823.96	99,219.55	135,000.00	135,000.00	
521 20 10 04 Public Works Wages - Police Vehicle Maintenance	225.76	269.87	334.65	410.72	3,100.00	3,000.00	
521 20 20 00 Police Chief Benefits	39,392.36	29,762.25	35,312.11	32,896.22	45,000.00	45,000.00	
521 20 20 04 Public Works Benefits - Police Vehicle Maintenance	120.86	152.65	160.52	202.85	1,800.00	1,500.00	
521 20 31 00 Office Supplies	2,186.74	1,938.46	1,248.25	1,406.80	2,000.00	2,000.00	
521 20 31 01 Uniforms & Clothing	1,755.86	2,347.07	0.00	679.92	4,500.00	4,500.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026
Page: 5

001 Current Expense Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
521 20 31 02 Postage	382.48	87.32	226.31	88.35	500.00	500.00	
521 20 31 04 SRO Equipment & Supplies	1,885.41	793.97	1,872.80	0.00	3,000.00	0.00	
521 20 32 00 Vehicle Fuel	0.00	-37.09	1,305.18	0.00	0.00	0.00	
521 20 32 02 Additional Officer Vehicle Fuel	0.00	2,640.90	0.00	0.00	0.00	0.00	
521 20 42 00 Telephone	10,301.76	9,696.22	9,580.14	2,755.92	13,000.00	13,000.00	
521 20 46 00 Insurance	27,258.42	43,247.55	45,277.07	54,640.25	56,000.00	58,000.00	
521 20 48 00 Vehicle Repair And Maintenance	10,927.68	15,794.63	7,323.31	11,797.11	10,000.00	10,000.00	
521 20 48 01 HID Global Corporation - Live Scan Annual Update	0.00	0.00	2,985.24	2,337.10	3,000.00	3,400.00	
521 20 49 02 Association Dues & Etc.	1,592.00	1,398.00	1,398.00	400.00	1,500.00	1,500.00	
521 22 10 00 Police Wages	282,359.87	239,227.26	220,382.15	138,409.48	414,000.00	315,000.00	
521 22 10 01 Police Officer Wages (SRO)	59,395.53	49,194.99	55,881.72	37,757.09	70,000.00	40,000.00	
521 22 10 03 Additional Officer Wages	53,454.50	68,616.27	33,221.08	0.00	120,000.00	120,000.00	
521 22 10 07 Police Officer Overtime	32,919.37	38,038.18	21,721.55	45,651.57	35,000.00	35,000.00	
521 22 20 00 Police Benefits	116,846.27	108,697.86	91,566.04	63,844.47	197,000.00	170,000.00	
521 22 20 01 SRO - Benefits	26,329.89	28,307.20	34,163.87	22,382.57	30,000.00	20,000.00	
521 22 20 03 Additional Officer Benefits	25,306.34	24,502.07	10,069.04	0.00	40,000.00	40,000.00	
521 22 20 07 Police Officer Overtime Benefits	12,916.79	16,910.63	10,354.56	21,727.51	20,000.00	20,000.00	
521 22 35 00 LE Equipment/Supplies	16,507.78	16,114.10	14,750.93	7,022.41	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	2,294.06	1,055.40	1,749.46	336.92	2,000.00	2,000.00	
521 40 43 00 Travel	1,322.36	1,694.97	0.00	0.00	0.00	0.00	
521 40 49 00 Training & Travel	5,870.67	4,448.75	19,836.98	9,859.13	23,000.00	20,000.00	
521 40 49 01 Training -- Academy	4,212.00	0.00	0.00	8,067.95	15,000.00	15,000.00	
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	4,500.00	0.00	4,500.00	0.00	
521 Law Enforcement	858,918.23	825,353.33	753,801.27	580,719.70	1,301,400.00	1,127,200.00	
522 20 51 00 FPD # 8 Contract	115,192.82	136,435.03	0.00	0.00	0.00	0.00	
522 51 47 00 Fire Hydrants/Lane Issue	8,064.64	8,064.64	8,064.64	6,048.48	8,064.00	8,064.00	
522 Fire Control	123,257.46	144,499.67	8,064.64	6,048.48	8,064.00	8,064.00	
524 20 41 00 Rental/Fire Inspection Costs	16,534.00	12,076.22	14,012.00	15,300.00	12,000.00	14,000.00	
524 Protective Inspections	16,534.00	12,076.22	14,012.00	15,300.00	12,000.00	14,000.00	
554 20 10 00 Animal Control Wages	7,648.65	7,926.46	3,370.35	3,200.21	7,000.00	4,450.00	
554 20 10 01 Animal Control Overtime Wages	603.84	388.29	1,098.27	1,119.10	1,200.00	1,000.00	
554 20 20 00 Animal Control Benefits	4,199.19	4,811.89	1,784.52	1,679.09	3,500.00	2,200.00	
554 20 20 01 Animal Control Overtime Benefits	293.17	199.59	526.72	538.24	600.00	550.00	
554 30 31 00 Animal Control / Supplies	3,090.20	2,021.26	1,072.52	3,045.67	3,200.00	2,800.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026
Page: 6

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554 Environmental Services	15,835.05	15,347.49	7,852.38	9,582.31	15,500.00	11,000.00	
558 50 41 00 Building Permit & Plan Review	21,623.02	85,647.85	93,437.32	85,725.28	40,000.00	40,000.00	
558 60 41 00 Planning-Zoning & Land Use Administration	57,421.12	85,442.11	52,259.75	43,191.00	70,000.00	70,000.00	
558 60 41 01 Comprehensive Plan Update	39,560.63	129.65	0.00	62,500.00	0.00	0.00	
558 60 41 02 Planning Services - HAPI Grant	31,046.21	0.00	0.00	0.00	0.00	0.00	
558 60 41 03 Mattawa Parks, Recreation, & Open Space Plan - Planning	0.00	60,557.11	0.00	0.00	0.00	0.00	
558 60 41 04 Mattawa Climate & Resiliency Element - Grant	0.00	12,685.10	75,969.00	0.00	0.00	0.00	
558 Planning & Community Devel	149,650.98	244,461.82	221,666.07	191,416.28	110,000.00	110,000.00	
562 73 51 00 Grant County Health Services	3,535.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	
562 Public Health	3,535.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	
566 00 51 00 2% Alcohol Distribution	0.00	1,036.50	2,115.38	0.00	1,400.00	1,400.00	
566 Substance Abuse	0.00	1,036.50	2,115.38	0.00	1,400.00	1,400.00	
572 20 10 00 Janitorial Wages	0.00	354.82	1,858.42	1,464.55	3,000.00	3,000.00	
572 20 20 00 Janitorial Benefits	0.00	195.12	903.42	724.97	1,600.00	1,600.00	
572 20 31 00 Library Maintenance And Operation	4,924.68	671.71	1,939.02	1,809.03	3,000.00	2,500.00	
572 20 47 00 Library - Utility Services	3,568.60	3,595.63	3,599.04	3,608.62	4,400.00	3,900.00	
572 Libraries	8,493.28	4,817.28	8,299.90	7,607.17	12,000.00	11,000.00	
573 90 49 00 Community Events	5,131.99	2,389.45	2,306.18	1,316.27	2,000.00	2,000.00	
573 Cultural & Community Activities	5,131.99	2,389.45	2,306.18	1,316.27	2,000.00	2,000.00	
576 80 10 00 Public Works Wages	11,080.46	13,188.54	11,004.82	14,070.16	16,000.00	17,000.00	
576 80 10 01 Deputy Clerk Wages	921.02	546.51	970.21	685.86	1,000.00	1,000.00	
576 80 10 02 Public Works Director Salary	3,967.20	4,306.09	4,930.56	4,320.74	3,000.00	4,000.00	
576 80 10 03 Public Works Overtime Wages	2,259.74	2,724.91	1,750.38	2,331.99	2,400.00	3,000.00	
576 80 20 00 Public Works Benefits	6,749.36	8,406.49	5,889.10	7,081.32	8,500.00	9,500.00	
576 80 20 01 Deputy Clerk Benefits	509.48	297.14	498.46	336.17	600.00	600.00	
576 80 20 02 Public Works Director Benefits	1,643.56	1,725.49	1,818.53	1,446.38	1,500.00	1,500.00	
576 80 20 03 Public Works Overtime Benefits	1,161.83	1,490.84	889.55	1,140.21	1,500.00	1,500.00	
576 80 31 00 Park Supplies	2,033.47	2,310.83	998.68	3,911.61	8,000.00	5,000.00	
576 80 31 01 Flags And Supplies	190.23	184.22	206.85	0.00	1,000.00	1,600.00	
576 80 31 02 Skateboard Park Supplies	87.68	210.55	116.49	0.00	2,000.00	500.00	
576 80 31 03 Playground Equipment Supplies	122.75	322.71	131.83	9,081.59	1,200.00	8,000.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026
Page: 7

001 Current Expense Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
576 80 31 04 Cook Shack Repairs	319.64	2,127.82	183.02	516.37	600.00	1,100.00	
576 80 31 05 Basketball Courts Supplies	0.00	0.00	0.00	0.00	0.00	500.00	
576 80 32 04 Fuel	335.97	870.82	125.49	386.58	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	117.36	0.00	0.00	500.00	500.00	
576 80 46 00 Park Insurance	15,000.00	19,048.80	20,828.40	23,000.00	23,000.00	23,000.00	
576 80 47 00 Park Utilities	27,883.72	27,638.03	20,045.66	20,849.67	29,000.00	29,000.00	
576 80 48 00 Park Maintenance	4,180.90	5,986.25	5,559.74	2,125.00	7,000.00	7,000.00	
576 80 48 01 Vehicle Repair & Maintenance	1,501.07	579.68	1,024.03	1,053.19	2,000.00	1,500.00	
576 80 48 02 Weed Control	1,309.46	39.00	47.68	132.28	1,000.00	1,000.00	
576 80 49 00 Park Miscellaneous	0.00	0.00	0.00	854.77	0.00	0.00	
576 90 41 00 Park Facilities - Professional Services	840.00	0.00	0.00	0.00	0.00	1,000.00	
594 76 63 00 Park Improvements (Donations)	1,590.91	821.86	0.00	0.00	11,000.00	11,000.00	
576 Park Facilities	83,688.45	92,943.94	77,019.48	93,323.89	122,000.00	130,000.00	
589 90 00 00 Misc Draw/Payroll Acct	0.00	0.00	0.00	9,950.00	0.00	0.00	
589 90 00 01 Employee Payroll Clearing Account	38.92	0.03	0.00	0.00	0.00	0.00	
580 Non Expenditures	38.92	0.03	0.00	9,950.00	0.00	0.00	
591 14 70 00 Postage Machine Lease - Clerk's Dept.	180.00	223.76	321.12	0.00	400.00	0.00	
591 14 70 01 Copier Machine Lease - Clerk's Dept.	594.39	557.39	644.37	445.68	600.00	600.00	
591 21 70 01 Axon Body Cameras	7,171.32	7,171.32	7,171.32	0.00	0.00	0.00	
591 21 70 02 Postage Machine Lease - PD	151.20	174.24	321.12	0.00	400.00	0.00	
591 21 70 03 Copier Machine Lease - PD	594.45	606.91	644.27	445.68	600.00	600.00	
591 Debt Service - Principal Repayment	8,691.36	8,733.62	9,102.20	891.36	2,000.00	1,200.00	
594 14 40 00 Computers	0.00	0.00	0.00	2,294.08	3,000.00	0.00	
594 18 48 00 City Hall Windows/Front Door Repair	17,676.57	0.00	0.00	0.00	0.00	0.00	
594 76 35 00 RCO Grant - Park Supplies/Equipment	0.00	56,450.00	0.00	0.00	0.00	0.00	
594 76 41 00 2022 Paul Lauzier Grant - Basketball Court - Engineering	12,428.34	8,528.24	0.00	0.00	0.00	0.00	
594 76 63 01 2022 Paul Lauzier Grant - Basketball Court - Construction	67,439.48	60,410.34	1,587.30	0.00	0.00	0.00	
594 Capital Expenditures	97,544.39	125,388.58	1,587.30	2,294.08	3,000.00	0.00	
597 00 00 00 Transfer To 102-Police Vehicle	20,000.00	39,236.00	39,236.00	16,349.00	16,349.00	0.00	
597 21 35 00 Transfers-Out To Fund 107 Public Safety Fund	0.00	0.00	116,709.88	0.00	0.00	0.00	
597 Interfund Transfers	20,000.00	39,236.00	155,945.88	16,349.00	16,349.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Mattawa

Time: 17:33:02 Date: 10/26/2026
Page: 8

001 Current Expense Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
TOTAL EXPENDITURES:	1,668,638.39	1,824,997.78	1,579,414.14	1,259,579.67	1,955,143.00	1,751,744.00	
FUND GAIN/LOSS:	-43,109.94	68,850.30	356,009.68	237,774.98	-222,502.00	-37,388.00	