

**City of Tekoa**  
**COUNCIL MEETING AGENDA**  
***Monday – November 18, 2024***  
*Meeting time –6:00 p.m.*  
*Tekoa City Hall*

**I. CALL TO ORDER:**

**II. PLEDGE OF ALLEGIENCE:**

**III. ROLL CALL:**

**MAYOR SCHULZ:**  
**CM MANDI PRINCE:**  
**CM MARGIE JAEGER:**  
**CM PETE MARTIN:**  
**CM MIKE HALE:**  
**CM SHELLY AUSMUS:**  
**CM DAVE TYSZ:**  
**CM CHERI CURRIER:**

**IV. AGENDA MODIFICATIONS:**

**V. NOVEMBER 4, 2024, COUNCIL MEETING MINUTES:**

**V. PUBLIC COMMENTS, PUBLIC HEARINGS AND CORRESPONDENCE:**

**A. PUBLIC COMMENTS FROM THE AUDIENCE:**

**B. COMMUNITY GROUP UPDATES:**

**VI. UNFINISHED BUSINESS:**

**A. ETHICS POLICY:**

**B. TINY HOMES:**

**C. DOG TAGS:**

**D. HARASSMENT POLICY:**

**E. SEWER/WATER RATES:**

**VII. NEW BUSINESS:**

**A. PAY ESTIMATE, JUB ENGINEERS, WSDOT GRANT:**

**B. PRELIMINARY BUDGET HEARING:**

**C. CONFIRM DEPUTY CLERK HIRE:**

**VIII. ANNOUNCEMENTS AND REPORTS:**

**A. MAYOR'S REPORT:**

**B. STAFF REPORT:**

**A. COUNCIL REPORTS & COMMENTS:**

**X. APPROVAL OF VOUCHERS AND CLAIMS:**

**XI. EXECUTIVE SESSION:**

**XII. CONTINUED PUBLIC COMMENTS:**

**XIII. ADJOURNMENT:**

**Next meeting – Monday, December 2, 2024 – 6:00 P.M.**

**City of Tekoa**  
**COUNCIL MEETING MINUTES**  
***Monday – November 4, 2024, 6 P.M.***  
**Tekoa City Hall**

- I. CALL TO ORDER:** Mayor Schulz called the meeting to order at 6:00 P.M.
- II. PLEDGE OF ALLEGIANCE:** Mayor Schulz led in the Pledge of Allegiance.
- III. ROLL CALL:**
- MAYOR SCHULZ:** Present.  
**CM MANDI PRINCE:** Present.  
**CM MARGIE JAEGER:** Present.  
**CM PETE MARTIN:** Present.  
**CM MIKE HALE:** Present.  
**CM SHELLY AUSMUS:** Present.  
**CM DAVE TYSZ:** Present.  
**CM CHERI CURRIER:** Present.  
Also present was Atty. Eric Hanson.
- IV. AGENDA MODIFICATIONS:** CM Ausmus would like to add “agenda modification” under new business.
- V. OCTOBER 21, 2024, COUNCIL MEETING MINUTES:** CM Martin would like to add the mayor’s statement that the council has harassed the staff in the past and that they still are, in the public comment section. CM Martin moved to add the statement: “The mayor said the council had harassed the staff in the past and still were.” CM Jaeger seconded the motion. There was discussion re: inserting that language in the minutes. CM Hale opposed the motion. CM Martin, Ausmus, Jaeger, Tysz, Currier and Prince voted affirmatively. The motion passed. CM Ausmus noted that she wants to see the council go to action minutes. The mayor noted that there seems to be disagreement either way minutes are recorded.
- VI. PUBLIC COMMENTS, PUBLIC HEARINGS AND CORRESPONDENCE:** Clerk Evans-Teague read a letter from Alfred Egizi re: giving notice for leaving the upper unit of the old city hall and requesting to be able to terminate his lease a month early. CM Tysz moved to allow Alfred Egizi to terminate his lease one month early. CM Hale seconded the motion and the motion passed unanimously.
- A. PUBLIC COMMENTS FROM THE AUDIENCE:** Brad Chandler had done some real estate research. He reported there are 15 properties for sale in Tekoa, many very recently. His concern is that this is happening right before an election.
- B. COMMUNITY GROUP UPDATES:** None.
- VII. UNFINISHED BUSINESS:**
- A. WATER METER ORDINANCE CLARIFICATION:** CM Jaeger asked about adding timeframes to the form for water shut offs. There was discussion. CM Jaeger moved to add that the water will be turned on the day of receipt of payment to the water shut-off form. CM Currier seconded it. The motion passed unanimously.

- B. RUHL PARK TRANSFER TO PARKS & REC. DISTRICT:** Clerk Evans-Teague explained where the transfer process stands. Atty. Hanson explained the city's options, including quit-claim options and/or a memorandum of understanding. Connie Marsh spoke about the efforts undertaken to communicate with the heirs, what the Dept. of Commerce needs for the grant for Ruhl Park, and how the Parks and Rec. Dept. would like to improve the park. CM Ausmus moved to proceed with the quit-claim of Ruhl Park to the Parks Board. CM Martin seconded the motion, and the motion passed unanimously.
- C. ETHICS POLICY:** Atty. Hanson reviewed the ethics policy presented by the council. He had suggestions and questions. There was discussion about how to best craft this policy. CM Ausmus suggested taking one more meeting to go over the policy. CM Hale asked for specific corrections. This will be on next meeting's agenda. Atty. Hanson will put together a proposed policy and will distribute it to council for consideration before the next meeting time permitting.
- D. TINY HOMES:** There was discussion re: being able to move ahead and allow tiny homes in Tekoa. The council asked Atty. Hanson to go over the zoning to be able to allow tiny homes. There was discussion about including single-wide mobile or modular homes and what the city wants to permit. Atty. Hanson will go over the zoning code to see what needs to be changed to allow tiny homes.
- E. DOG TAGS:** CM Ausmus gave some examples of lifetime dog tags from various cities. There was discussion. CM Ausmus asked the council to review the suggestions, and she will make a motion at the next meeting. There was discussion about possibly licensing cats.

#### **VIII. NEW BUSINESS:**

- A. TIB PAY ESTIMATE, SCRUB SEAL CHANGE ORDER AND WATER/SEWER RATE DISCUSSION WITH MATT MORKERT, CENTURY WEST:** Matt Morkert explained where things are in the new wastewater facilities plan process in order for the council to have some understanding what direction they may want to go with sewer rates. He gave a possible cost range based on several scenarios and emphasized that there are still many factors that are still in flux. Matt also explained that Tekoa should qualify for larger grant-to-loan percentages based on the recent income survey. He recommended looking at the mid-range construction cost rates and suggested aiming to accommodate those by 2028. There was discussion. The council will revisit rate increases at the next meeting. Matt introduced the change order for the TIB Pavement Preservation Project (no out-of-pocket for the city). There was discussion. CM Tysz moved to accept the payment request for the Pavement Preservation Project. CM Martin seconded the motion, and the motion passed unanimously. CM Tysz moved to accept the TIB Pavement Preservation change order. CM Martin seconded the motion. The motion passed unanimously.
- B. TAX LEVY HEARING: RESOLUTION 24-04:** CM Ausmus moved to approve the 1% increase in the tax levy to keep it consistent with past years' tax levy amounts. CM Jaeger seconded the motion. CM Tysz opposed the motion. CM Martin, Hale, Currier, Prince, Ausmus and Jaeger approved the motion, and the motion passed.
- C. HARASSMENT POLICY:** CM Martin said that it would be helpful to define harassment in a policy. Atty. Hanson narrowed the definition specifically to workplace harassment. Atty. Hanson gave some examples of harassment and referenced the law, regardless of policy. There were discussions and questions. CM Martin asked about adding some items to the personnel policy.

Atty. Hanson said harassment could be defined more broadly if it didn't contravene state law. There was discussion. CM Martin asked Atty. Hanson to bring forward policy additions re: this matter. There was discussion.

- D. AGENDA MODIFICATIONS:** CM Ausmus would like to change "Council Reports" to "Council Reports & Comments." There was discussion. CM Ausmus moved to add "& Comments" to the "Council Reports" section of the agenda.

**IX. ANNOUNCEMENTS AND REPORTS:**

**A. MAYOR'S REPORT:** The mayor reported that Carleen Sams will be the new deputy clerk. She will start December 2, 2024. She is hired at \$23.50/hr. The mayor asked about the property comps and made sure the entire council received them for consideration. There was discussion. The council will discuss possible property sales at a future meeting. The mayor let the council know that the staff are looking into electronic billing. There was discussion about billing. The mayor let the council know that the white service truck has been having issues. Public Works are trying to make a final fix to keep the truck going, but it will likely have to be replaced in the not-too-far future.

**B. STAFF REPORT:** None.

**C. COUNCIL REPORTS & COMMENTS:** CM Hale reported that the Tekoa Chamber of Commerce food drive netted \$140. The businesses are thinking their margins are down significantly. The turkey-trot will start at 9:30 A.M. on Thanksgiving Day at the trestle trailhead. The chamber is also looking at how to fund, or not fund, the fireworks for Slippery Gulch. The Fireman's Auction is Nov. 15<sup>th</sup>. There was discussion. CM Martin reported that the Tekoa Golf Course is having a meeting tonight and they will come to talk with the council in the next month. He also let the council know that there are some sites identified for the interpretive panels, but they are still somewhat up-in-the-air. He will get back to the council when those sites are established. There was discussion.

**X. MAYOR AND COUNCIL NEW BUSINESS AND NEW INITIATIVES:** None.

**XI. APPROVAL OF VOUCHERS AND CLAIMS:** None.

**XII. EXECUTIVE SESSION:** None.

**XIII. CONTINUED PUBLIC COMMENTS:** None.

**XIV. ADJOURNMENT:** CM Ausmus moved to adjourn the meeting. CM Tysz seconded the motion. The motion passed unanimously. Mayor Schulz adjourned the meeting at 8:28 P.M.

**APPROVED:**

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Roy Schulz - Mayor

**ATTEST:**

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Eliza M. Evans-Teague - Clerk/Treasurer  
Tekoa Council Meeting Minutes

November 4, 2024



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



THE LANGDON GROUP



GATEWAY MAPPING INC.

**Invoice**

Eliza Evans-Teague  
City of Tekoa  
tekoaclerk@gmail.com  
PO Box 927  
419 N. Washington  
Tekoa, WA 99033

November 6, 2024  
Project No: 45-24-025  
Invoice No: 0178502

Project 45-24-025 Tekoa/Willard Field Pavement Rehabilitation 4/22 Construction  
**Professional Services from September 29, 2024 to November 2, 2024**

Task 001 Project Management

**Professional Personnel**

	Hours	Rate	Amount	
Project Accountant - Senior	.70	123.00	86.10	
Program Manager	4.00	240.00	960.00	
Totals	4.70		1,046.10	
<b>Total Labor</b>				<b>1,046.10</b>

**Unit Billing**

MILEAGE 60.97

**Total this Task \$1,107.07**

Task 002 Construction Management

**Professional Personnel**

	Hours	Rate	Amount	
Project Accountant - Senior	2.10	123.00	258.30	
Project Engineer - Senior	2.00	239.00	478.00	
Assistant Project Manager	.70	215.00	150.50	
Program Manager	18.00	240.00	4,320.00	
Totals	22.80		5,206.80	
<b>Total Labor</b>				<b>5,206.80</b>

**Total this Task \$5,206.80**

**Billing Limits**

	Current	Prior	To-Date
Total Billings	6,313.87	0.00	6,313.87
Limit			84,900.00
Remaining			78,586.13

**Total this Invoice \$6,313.87**

	Current	Prior	Total	Received
<b>Billings to Date</b>	<b>6,313.87</b>	<b>0.00</b>	<b>6,313.87</b>	<b>0.00</b>

(Note: Clients will be charged 5% for credit card payments.)

*Alex DelRicchio*

Alex DelRicchio, P.E., Project Manager



**Washington State  
Department of Transportation**

# Invoice Voucher

MINORITY BUSINESSES  
MARK BOX(ES) IF APPROPRIATE

M %  
W %  
E

Vendor or claimant (Warrant to be payable to) City of Tekoa PO Box 927 Tekoa, WA 99033-0927	Vendor No.	VENDOR'S CERTIFICATE. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished to the State of Washington, and that all goods furnished and / or services rendered have been provided without discrimination on the grounds of race, creed, color, natural origin, sex or age.  By (Signature in ink)
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Federal I.D. No. or Social Security No. (For reporting personal svcs. contract payment to IRS) 91-6001285	Title Mayor	Date
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**INSTRUCTIONS TO VENDOR OR CLAIMANT: Show complete detail for each item below.**

Date	Description	Quantity	Unit	Unit Price	Amount
	Willard Field Runway Rehabilitation Construction Phase				
	J-U-B Total Contract: \$84,900.00				
11-6-2024	Current Invoice: \$6,313.87				\$6,313.87
	Previously Invoiced: \$ 0.00				
	Invoiced to Date: \$6,313.87				
	Charges Eligible for WSDOT Reimb: \$6,313.87				
	Total this reimbursement: \$6,313.187				

Agreements		Invoice			
Authorization	Description	Date	Gross Total	Discount	Net Total
GCC 1053	TEK-01-24	11-6-2025	\$6,313.87	5%	\$5,998.18

**ACCOUNTING CLASSIFICATION**

Job Number	Work OP	Account		Org Number	Control Section Equipment Number Order Number	Federal Non-Participating	Net Amount
		OBJ	SUB OBJ				
<b>TOTAL</b> →							

Signature of Approving Authority	Date	Receiving Verification (Signature)	Date Received
Checked and Approved for Processing By	Date	Warrant Number	Voucher Number

## Preliminary Budget for 2025, City of Tekoa

Fund Account	Title	Budget Amount	YTD- ~9/24	Proposed Ending	2025 Budget
	<b>Current Expense Fund Revenues</b>				
1 308 91 00 01	General Fund Beg Balance	257473.11	204852.87	204852.87	198730.9
1 311 10 00 00	Real & Personal Property Tax	80000	45588.84	80000	80000
1 313 11 00 00	Real Sales & Use Tax	75000	71495.69	85000	80000
1 317 20 00 02	Leasehold Excise Tax-Old City Shop	0	0	0	400
1 317 20 00 03	Leasehold Excise Tax-Lower	0	32.1	64.2	192.6
1 317 20 00 04	Leasehold Excise Tax-Upper	0	32.1	48.15	0
1 317 20 00 05	Leasehold Excise Tax Golf Course	0	77.04	77.04	77.04
1 318 34 00 00	Real Estate Excise Tax	0	2822.13	2822.13	0
1 316 43 00 00	Telephone Utility Tax Rev	5500	7034.02	8000	7200
1 316 46 00 01	Garbage Tax	30000	25218.48	30261	29000
1 321 99 00 00	Peddlers Permits	0	145	145	0
1 322 10 00 00	Building Permits	2500	10861.9	11250	2750
1 322 90 00 00	Fire Permits	0	75	75	0
1 334 00 30 24	WA State Archives (SOS) Grant-Records Room	12288	0	10000	0
1 336 00 98 00	City-County Assistance	53000	46579.57	56000	53000
1 336 06 42 00	Marijuana Excise Tax Dist.	1000	957.24	1250	1000
1 336 06 94 00	Liquor Excise	5820	4069.64	5200	5300
1 336 06 95 00	Liquor Board Profits	6078	4557.73	6078	6000
1 337 00 00 01	Whitman Co. .09 Grant	0	17802.71	17802	
1 337 00 00 23	Whitman Co. .09 ED Grant-2023	0	21121.79	21121	0
1 337 00 00 24	Whitman Co. .09 ED Grant-2024	0	0	0	4000
1 337 00 19 01	AWC Loss Control Grant	2500	0	0	2500
1 341 70 00 01	Old City Shop Lease	5400	5589	5589	5600
1 343 71 00 00	Empire Disposal Serv.billing	180000	164246.42	190000	190000
1 343 72 00 00	Administrative Fee Garbage	5500	4836.49	5500	5500
1 343 72 00 01	Burn Pile Fee	0	0	0	4500
1 361 11 00 00	Interest	2000	4260.25	5000	2000
1 361 40 00 00	Sales Tax Interest	50	285.67	325	50
1 361 40 00 01	Interfund Loan Repayment-Interest	0	636.07	636.07	0
1 362 40 00 01	Community Center Rental	750	1800	2000	800
1 362 50 00 03	Old City Hall Lease - Lower	1500	1155	1500	1250



**Preliminary Budget for 2025, City of Tekoa**

1 362 50 00 04	Old City Hall Lease - Upper	1500	1250	1500	1250	1250
1 362 50 00 05	Tekoa Golf Course Lease	600	720	600	600	600
1 367 58 00 01	Contributions and Non-Governmental Donations	0	99.83	99	99	0
1 369 10 00 00	Sale Of Scrap And Junk	0	0	0	0	0
1 369 30 00 01	Confiscated And Forfeited Property	0	0	0	0	0
1 369 90 00 01	Misc Property Sale	0	0	0	0	0
1 369 91 13 00	Misc. Revenue	0	175	175	175	0
1 369 91 15 00	Mosquito Control	2500	0	0	0	0
1 381 20 00 00	Interfund Loan Repayment	0	0	0	0	0
1 381 20 78 01	Interfund Loan Payment Rec'd	0	0	0	0	0
1 382 10 00 00	Community Center Deposit	0	0	0	0	0
1 395 10 00 01	Sale Of Capital Assets	0	0	0	0	0
1 395 10 00 22	Sale of Capital Assets	0	0	0	0	0
1 397 00 00 01	Cemetery To Current Exp	14500	29000	29000	29000	0
1 397 34 44 01	Water Utility Tax To CE Fund	14000	1172.36	14000	14000	14000
1 397 34 44 02	Sewer Utility Tax To CE Fund	20000	1966.15	20000	20000	20000
1 398 18 00 01	Insurance Recovery	0	0	0	0	0
	<b>Total:</b>	779459.11	680516.09	815970.46	815970.46	715700.54
	<b>Current Expense Fund-Expenditures</b>					
1 511 30 49 00	Official Publication Service	1200	1336.5	1650	1650	1650
1 511 60 10 00	Salary & Wages (City Council)	3600	2516.55	3600	3600	3600
1 511 60 20 00	Benefits (City Council)	380	246.03	348	348	360
1 513 10 10 00	Salary & Wages (Mayor)	5400	4050	5400	5400	5400
1 513 10 20 00	Benefits (Mayor)	500	353.61	500	500	540
1 514 20 48 00	Operations	22000	20791.82	23000	23000	23000
1 514 23 10 00	Salary & Wages (Clerk/Treas)	21500	17846.87	22500	22500	19393
1 514 23 10 01	Salary & Wages (Deputy Clerk)	14670	18542.93	22000	22000	19552
1 514 23 10 02	Financial & Record Services - Salaries & Wages	250	0	250	250	250
1 514 23 20 00	Benefits (Clerk)	6562	3099.49	4000	4000	6606
1 514 23 20 01	Benefits (Deputy Clerk)	5169	3170.25	4000	4000	6646
1 514 23 20 02	Financial & Record Services - Personnel Benefits	25	0	25	25	30
1 514 23 25 00	Education & Training/employe	1500	1734	1850	1850	1550
1 514 23 31 00	Office Supplies	7000	3873.22	9000	9000	7000

## Preliminary Budget for 2025, City of Tekoa

1 514 23 41 00	Audit Examinations (State)	5000	0	5000	2200
1 514 40 41 00	Election Services	4000	6205.13	6205.13	6000
1 515 41 41 00	Legal Services (City Attorney)	6800	4900	6800	8400
1 518 20 42 00	Telephone	5000	1348.16	4400	4400
1 518 30 10 00	Maintenance Services	33695	35864.74	45300	23712
1 518 30 20 00	Maintenance Serv Benefits	11338	7719.36	9750	8500
1 518 30 46 00	Liability Insurance (City Hall)	12138	11000	12138	12445
1 518 30 47 03	Public Utilities-Heating Oil, City Hall	1250	620.66	1250	1250
1 518 90 49 00	AWC	600	487	487	650
1 518 30 47 01	Public Utilities/City	13000	9932.28	13000	14500
1 518 30 47 02	City Hall Wat/Sew/Garb	8500	3301.52	6000	6500
1 518 30 49 00	Misc Expenditures	1000	204.39	500	1000
1 554 20 30 01	Mosquito Control	6000	127.97	127.97	5000
1 524 10 10 00	Building Inspector	6000	4500	6000	6000
1 524 10 20 00	Building Insp Benefits (FICA)	675	563.31	752	750
1 524 10 31 01	Building Inspector Supplies	100	0	100	100
1 524 10 41 01	Building Inspector Training	1000	0	1000	1000
1 524 10 41 02	Building Code Fees (Annual)	400	32.5	400	400
1 524 60 10 00	Code Enforcement Officers	6000	4500	6000	6000
1 524 60 10 01	Summer Code Services	7000	10296	10300	8000
1 524 60 20 00	Code Enforcement Benefits	700	633.42	860	860
1 524 60 20 01	Summer Code Service Benefits	1150	1722.96	1725	1500
1 524 60 48 01	Repair & Demolition Building	1500	0	1500	1500
1 537 00 30 00	Burn Pile Repair and Maintenance/Supplies	0	5890.86	5890.86	5000
1 537 10 41 00	Garbage Contractors	169000	125426.58	169000	170000
1 554 30 20 00	Animal Control Services - Benefits	0	0	0	0
1 554 30 30 00	Animal Control Supplies	200	0	200	200
1 544 40 41 01	Survey	6500	1330	6500	0
1 554 90 40 00	Burn Pile Expenses	0	2340	2600	0
1 566 00 41 00	Palouse River Council	450	205.58	450	450
1 571 50 47 03	Education - Utility Services	300	0	300	350
1 571 50 48 00	Education - Repairs & Maintenance	300	0	300	350
1 572 50 10 00	Library Cleaning Wages	920	602.36	920	1000

## Preliminary Budget for 2025, City of Tekoa

1 572 50 20 00	Library Cleaning Benefits		125	104.83	140	200
1 572 50 30 02	Library Maint/Operations		900	267.02	900	900
1 572 50 32 00	Library Heating Fuel		2000	1389.29	2200	2500
1 572 50 46 00	Library Liability Ins		3000	0	2500	1321
1 572 50 47 00	Library Electricity		1350	889.12	1350	1500
1 572 50 48 00	Library Bldg Repairs		2500	0	1500	0
1 572 50 48 21	Library Services - Repairs & Maintenance		2500	2500	2500	2500
1 575 50 10 00	Comm Ctr Wages		2000	301.18	550	2000
1 575 50 20 00	Comm Center Benefits		400	52.42	125	200
1 575 50 30 00	Com Center Supplies		300	112.19	300	300
1 575 50 47 01	Comm Ctr. Utilities		4600	3698.34	4600	5000
1 575 50 48 01	Comm Ctr Rep & Main		1000	492.22	1000	1000
1 582 10 00 00	Com Center Return Deposit		0	0	0	0
1 576 65 10 01	Reststop Salaries		3500	2152.21	3500	0
1 576 65 20 01	Reststop - Benefits		550	374.68	550	0
1 576 90 30 00	Reststop Supplies					1200
1 582 10 40 00	Comm Center Dep. Return		0	0	0	0
1 589 90 00 02	Payroll Clearing		0	-561.51	0	0
1 591 18 70 00	Copier Lease		1000	524.38	1000	1200
1 594 18 10 24	WA State Archives Grant-Salaries		3060	1170	3060	0
1 594 18 20 24	WA State Archives Grant-benefits/taxes		540	105.25	540	0
1 594 18 30 24	WA State Archives-Supplies/Equipment		8688	7045.6	7045.6	0
1 594 18 62 22	.09 Grant		0	4806.49	0	0
1 594 18 62 23	.09 Grant Project-2023		0	0	0	0
1 595 61 60 22	AWC Risk Prev. Grant-Sidewalk Proj.		0	0	0	0
1 597 00 01 01	CE To Cemetery		25000	25000	25000	25000
1 597 00 01 04	CE To Street Fund		50000	50000	50000	50000
1 597 00 01 05	CE To Airport Fund		15000	15000	15000	15000
1 597 00 01 08	CE To Fire Dept Fund		20000	20000	20000	20000
1 597 00 01 09	CE To Criminal Justice Fund		50000	50000	50000	40000
1 597 00 11 00	Investment/general Fund		0	0	0	0
		<b>Total:</b>	598285	502739.76	617239.56	563415
1 508 91 00 01	<b>Current Expense End Cash</b>		181974.11	177776.33	198730.9	152285.54

**Preliminary Budget for 2025, City of Tekoa**

		<b>Cemetery Fund-Revenues</b>						
101 308 51 00 01	Cemetery Beg Balance		11834.99	-1469.51	-1469.51			26554.37
101 317 20 00 06	Leasehold Excise Tax for Cemetery Lease		0	0	0			30
101 343 60 01 01	Sales for Cem. Ser.		3000	8325	8325			5000
101 361 11 01 01	Investment Interest		0	60.97	61			50
101 362 50 01 01	Hay Cemetery Lease		250	0	250			250
101 367 20 01 01	Contributions And Donations From Nongovernmental Se		37000	47116.44	79626.63			36250
101 397 00 01 01	CE To Cemetery Fund		25000	25000	25000			25000
101 397 00 01 02	Cemetery Endowment to Cemetery Fund				14000			800
		<b>Total:</b>	77084.99	79032.9	125793.12			93934.37
		<b>Cemetery Fund-Expenditures</b>						
101 536 00 40 00	Cemetery Plot Buy-Back		0	1000	1000			600
101 536 00 40 01	Cemetery Memorial Purchase		450	1102.68	1102.68			450
101 536 00 47 01	Cemetery - Utility Services		6500	6001.61	6500			7000
101 536 50 10 00	Cemetery Salary		29000	36009	40000			40000
101 536 50 10 01	Cemetery Addt Labor		0	0	0			0
101 536 50 20 00	Cemetery Benefits		6500	5939.83	6500			6500
101 536 50 31 01	Cemetery Landscaping		1400	1519.83	1500			1500
101 536 50 31 02	Cemetery Repairs & Maint		6000	8160.14	8000			6000
101 536 50 41 00	Cemetery Audit		0	0	0			0
101 536 50 46 00	Cemetery Insurance		5000	5000	5000			3000
101 581 20 00 01	Interfund Loan Repayment		0	636.07	636.07			0
101 592 00 80 01	Interfund Loan Repayment-Interest		0	0	0			0
101 594 36 60 00	Cemetery Cap Expenditure		0	0	0			0
101 597 00 00 00	Operating Transfer Out		0	0	0			0
101 597 00 00 01	Cemetery To Current Exp		15500	29000	29000			0
		<b>Total:</b>	70350	94369.16	99238.75			65050
101 508 51 00 01	<b>Cemetery Ending Cash</b>		6734.99	-15336.26	26554.37			28884.37

## Preliminary Budget for 2025, City of Tekoa

		<b>Street Fund-Revenue</b>						
104	308 51 00 04	Street Beg Balance	53965.46	46836.38	46836.38		24041.52	
104	316 41 01 04	Electricity Utility Tax Rev	55000	51470.5	65470		60000	
104	336 00 71 00	Multimodel Transport City	1030	774.02	1030		1040	
104	336 00 87 00	Motor Vehicle Fuel Tax - City Streets	14684	10539.76	14052		14907	
104	337 00 48 00	AWC Loss Control Grant	0	0	0		0	
104	361 10 20 00	Miscellaneous Revenue	0	0	0		0	
104	361 11 01 04	Street Investment Interest	250	904.96	1000		300	
104	362 10 00 04	Equipment And Vehicles Rentals (Short-term)	0	0	0		0	
104	367 00 00 00	Street-Non Gov. Contributions and Donations	0	0	0		0	
104	395 10 01 04	Sale Of Capital Assets	0	0	0		0	
104	397 00 01 04	CE To Street Fund	80000	80000	80000		50000	
		<b>Total:</b>	204929.46	190525.62	208388.38		150288.52	
		<b>Street Fund-Expenditures</b>						
104	542 30 48 00	Pave City Street	0	0	0		0	
104	542 63 47 00	Street Lighting	22500	18118.41	24158		26000	
104	542 64 31 00	Traffic Control(signs,paint)	1500	2259.03	2300		1500	
104	542 66 31 00	Snow And Ice Control	2750	1229.94	2750		2750	
104	542 90 10 00	Street Wages	37163	24304	31000		26840	
104	542 90 20 00	Street Benefits	12396	5259.3	9920		9300	
104	542 90 31 01	Street Adm Office Supplies	3000	2000	3000		2500	
104	542 90 31 02	Phone & Heating (city Shop)	1200	659.35	1200		1250	
104	542 90 31 03	Fuel, Gas, Oil,	7000	4996.83	7000		7500	
104	542 90 40 01	Street Liability Ins	11138	11000	11000		11445	
104	542 90 40 03	Street Repairs And Maint	30000	69241.75	75000		35000	
104	542 90 40 04	Repairs To City Shop Buildin	500	518.86	518.86		700	
104	542 90 41 01	Audit (Street)	3000	0	3000		1500	
104	542 90 47 05	Electricity - Old City Shop	0	0	0		0	
104	594 42 64 00	Street Equipment Rplcment	27500	0	13000		19500	
104	597 00 11 04	St Fund To Water Fund - Hydrant	500	0	500		500	
		<b>Total:</b>	160147	139587.47	184346.86		146285	
104	508 51 00 04	<b>Street Ending Cash</b>	14782.46	50938.15	24041.52		4003.52	

**Preliminary Budget for 2025, City of Tekoa**

		<b>Airport Fund-Revenues</b>							
105	308 51 00 05	Airport Beg Balance	19237.46	29975.95	29975.95	29975.95	29975.95	29213.85	
105	317 20 00 01	Leasehold Excise Tax	0	36.05	36.05	108.15	108.15	358.68	
105	344 50 00 01	Airport Fuel Sales	19000	13294.11	13294.11	17500	17500	16000	
105	362 46 00 00	Airport Lease Late Fee	0	0	0	0	0	0	
105	362 50 00 00	Airport Leases	4000	4392.02	4392.02	4800	4800	4800	
105	367 00 00 05	Cont/Donations From Nongov Serv	0	0	0	0	0	0	
105	367 19 01 01	Port Of Whitman Fuel Station Assistance	0	0	0	0	0	0	
105	369 00 00 00	Airport Lease-Past Due Fees	0	0	0	0	0	0	
105	397 00 01 05	Airport Int Trans From CE	15000	15000	15000	15000	15000	15000	
		<b>Total:</b>	57237.46	62698.13	62698.13	67384.1	67384.1	65372.53	
		<b>Airport Fund-Expenditures</b>							
105	546 00 33 00	Airports And Ports - Power/Water/Gas Purchased For Re	21000	33493.1	33493.1	33493.1	33493.1	21000	
105	546 46 31 00	Airports And Ports - Other Improvements	0	0	0	0	0	0	
105	546 46 46 00	Airport Liability Insurance	2000	1969	1969	1969	1969	2362	
105	546 46 47 00	Airports Utility Services	1600	743.14	743.14	1600	1600	1750	
105	546 46 48 00	Airport Repairs & Maintenance	2000	562.25	562.25	1000	1000	2000	
105	589 30 00 00	Airport Leasehold Excise Tax to WA State	0	36.05	36.05	108.15	108.15	358.68	
105	591 46 70 00	Airports And Ports - Intergovernmental Loans	0	0	0	0	0	0	
105	594 46 48 01	Aviation Grant Expenses	0	0	0	0	0	0	
105	594 46 48 02	Aviation Grant Match	30000	8868.89	8868.89	0	0	15000	
		<b>Total:</b>	56600	45672.43	45672.43	38170.25	38170.25	42470.68	
105	508 51 00 05	<b>Airport Ending Balance</b>	637.46	17025.7	17025.7	29213.85	29213.85	22901.85	
		<b>Fire Dept. Fund-Revenue</b>							
108	308 51 00 08	FD Beginning Cash	25142.25	33177.24	33177.24	33177.24	33177.24	32447.24	
108	361 11 01 08	Inv Int Fire Department	100	496.23	496.23	550	550	100	
108	367 00 01 20	Contributions And Donations From Nongovernmental Se	0	0	0	0	0	0	
108	369 91 00 01	Rural Fire District #1	8000	7090.3	7090.3	8000	8000	8000	
108	397 00 01 08	Fire Trans In From CE	20000	20000	20000	20000	20000	20000	

**Preliminary Budget for 2025, City of Tekoa**

	108 372 00 01 08	Insurance Recoveries		Q	Q	Q	Q
			<b>Total:</b>	53242.25	60763.77	61727.24	60547.24
		<b>Fire Dept. Fund-Expenditures</b>					
108	522 10 42 00	Fire Communications (Phone)		1600	1237.94	1600	1750
108	522 10 42 01	Phone/Int - FD Reimb		1600	1237.93	1600	1750
108	522 20 10 00	Firemen Salaries/Wages		3350	23.07	3350	3350
108	522 20 20 00	Firemen Benefits (FICA)		350	-2.07	350	350
108	522 20 20 01	Fire Oper Medical/Benefits		1200	1080	1080	1200
108	522 20 30 00	Fire Dept. Supplies		0	611.66	800	1000
108	522 20 30 01	Fire Dept. Supplies Reimbursement		0	611.66	800	1000
108	522 20 35 00	Fire Equipment		2500	1888.84	2500	2500
108	522 20 35 01	Fire Suppression And Emergency Medical Services - Sma		0	1888.84	2500	2500
108	522 20 46 00	Firemen Liability Insurance		1800	1800	1800	1300
108	522 20 48 00	Fire Repairs And Maint		7000	655.51	2500	5000
108	522 20 48 01	Fire Rprs/Maint-Dist Reimb		7000	655.47	2500	5000
108	522 45 49 00	Fire Training		0	276.48	300	500
108	522 45 49 01	Fire Training-Reimbursement		0	276.48	300	500
108	522 50 47 00	Fire Public Utilities		2750	2468.17	3300	3600
108	522 50 47 01	Fire Pub Util - FD Reimb		2750	2468.15	3300	3600
108	597 00 09 00	Fire Hydrant Rental To Water		700	0	700	700
			<b>Total:</b>	32600	17178.13	29280	35600
108	508 51 00 08	<b>Fire Ending Cash</b>		20642.25	43585.64	32447.24	24947.24
		<b>Criminal Justice-Revenues</b>					
109	308 51 00 09	CJ Beginning Cash		22780.9	25137.04	25137.04	30886.04
109	322 30 00 00	Animal Licenses		1000	1562	1562	1000
109	313 71 00 00	Local Criminal Justice		13000	12353.79	15500	13500
109	335 04 01 00	LE & CJ Leg One Time		0	0	0	0
109	336 06 21 00	Cj-population		1000	750	1000	1000
109	336 06 26 00	Cj Special Programs		1087	802.02	1087	1148

**Preliminary Budget for 2025, City of Tekoa**

109	336 06 51 00	Dui-cities		0	61.09	0	0	0	0
109	359 00 00 00	Non-court Fines & Penalties		0	0	0	0	0	0
109	397 00 01 09	Trans In From Cur Expense		50000	50000	50000	40000		
		<b>Total:</b>		88867.9	90665.94	94286.04	87534.04		
		<b>Criminal Justice-Expenditures</b>							
109	521 10 29 00	Health Ins/Retired Officer		11000	8548.56	11400	12600		
109	521 20 41 00	Whitman County Sheriff Contract		55000	25960	52000	53000		
109	523 10 51 00	County Incarceration Fees		0	0	0	0		
		<b>Total:</b>		66000	34508.56	63400	65600		
109	508 51 00 09	<b>CJ Ending Cash</b>		22867.9	56157.38	30886.04	21934.04		
		<b>Street Levy-Revenues &amp; Expenditures</b>							
114	308 51 00 14	Street Levy Beginning Cash		0	0	0	0		
114	311 10 10 18	Street Levy Tax		50000	33012.58	50000	50000		
114	369 91 10 19	From Street Fund		0	0	0	0		
		<b>Total:</b>		50000	33012.58	50000	50000		
114	542 30 41 18	Chip Seal Street Project		0	0	0	0		
114	542 30 48 18	Major Street Repairs		50000	50000	50000	50000		
		<b>Total:</b>		50000	50000	50000	50000		
114	508 51 00 14	Street Levy Ending Balance		0	0	0	0		
		<b>TIB-Seal Coat Project Fund-Revenues &amp; Expenditures</b>							
366	308 31 00 23	TIB-Seal Coat Project- Beginning Balance		0	0	0	0		
366	344 03 80 23	TIB-Seal Coat Project-Grant Monies Rec'd		176826.24	0	161532.65	0		
		<b>Total:</b>		176826.24		161532.65			
366	595 10 60 02	TIB-Seal Coat Project-Engineering		6126.24	0	26265.09	0		
366	595 30 60 01	TIB-Seal Coat Project-Construction		170700	0	135267.56	0		
366	595 90 60 03	TIB-Seal Coat Project-Construction Management		0	0	0	0		
		<b>Total:</b>		176826.24	0	161532.65	0		
366	508 61 00 23	<b>TIB-Seal Coat Project-Ending Balance</b>		0	0	0	0		



**Preliminary Budget for 2025, City of Tekoa**

		<b>TIB-Maintenance Fund-Revenue &amp; Expenditures</b>							
367	308 31 00 00	TIB-Maintenance Project-Estimated Beginning Balance	0	0	0	0	0	0	0
367	334 03 80 00	TIB-Maintenance Project-Grant Money Rec'd	5031.52	3770.41					0
367	595 30 60 02	TIB-Maintenance Project-Construction	5031.52	3770.41					0
367	508 60 00 00	<b>TIB-Maintenance Project-Ending Balance</b>	0	0	0	0	0	0	0
		<b>WSDOT Airport Grant Fund-Revenues</b>							
368	308 31 00 01	WSDOT-Airport Grant Fund- Beginning Balance	0	0	0	0	0	0	0
368	334 03 60 00	WSDOT- Airport Grant Fund-Monies Rec'd	766744.04	73508.91	73508.91	73508.91	73508.91	73508.91	693235.13
		<b>Total:</b>		73508.91	73508.91	73508.91	73508.91	73508.91	693235.13
		<b>WSDOT Airport Grant Fund-Expenditures</b>							
368	595 46 40 00	WSDOT-Airport Grant Fund-Engineering	121922.85	73508.91	73508.91	73508.91	73508.91	73508.91	48413.94
368	595 46 40 02	WSDOT-Airport Grant Fund-Construction	644821.19	0	0	0	0	0	644821.19
368	595 46 40 03	WSDOT-Airport Grant Fund-Construction Management	0	0	0	0	0	0	0
		<b>Total:</b>							
368	508 31 00 00	<b>Ending Balance</b>	693235.13	0	0	0	0	0	693235.13
		<b>Water Fund-Revenue</b>							
401	308 51 00 41	Water Beg Balance	116758.48	121970.13	121970.13	121970.13	121970.13	121970.13	69231.48
401	343 40 00 34	Water Utility Tax Revenue	14000	10852.94	10852.94	14000	14000	14000	14000
401	343 40 00 00	Water Revenue	265000	210522.75	210522.75	265000	265000	265000	265000
401	343 40 00 01	Misc. Water Revenue	0	3	3	0	0	0	0
401	343 40 40 01	Water Installation Fee	0	9000	9000	9000	9000	9000	0
401	343 41 00 01	Disconnect Water Charge	0	0	0	0	0	0	0
401	369 91 40 00	Water Past Due Chgs	1000	6765	6765	8265	8265	8265	2500
401	361 11 04 01	Inv Interest - Water	500	2976.06	2976.06	3500	3500	3500	500
401	362 10 00 01	Equipment And Vehicles Rentals (Short-term)	0	0	0	0	0	0	0
401	397 00 09 00	Fire Hydrant Rent To Water	700	0	0	700	700	700	700

**Preliminary Budget for 2025, City of Tekoa**

401 397 00 11 04	St Fire Hyd Rent To Water	500	0	500	500
401 397 01 00 00	Water Res. Transfer to Water.	0	32000	47760	0
	<b>Total:</b>	398458.48	394089.88	470695.13	352431.48
401 534 10 10 00	Salary/Wages-Supt Of Utilities	53202	14161.37	53202	37440
401 534 10 10 10	Water Wages	37781	26333.19	37781	34682.67
401 534 10 18 00	Dept. Of Revenue	14500	11356.66	15000	16000
401 534 10 20 00	Water Utilities (SA) - Personnel Benefits	17901	3154.18	17901	12400
401 534 10 20 10	Water Benefits	12266	4669.18	12266	11891
401 534 50 10 00	Water Repairs And Maint	12000	13685.77	15000	13500
401 534 80 11 00	Water Liability Ins	15848	15000	15848	16336
401 534 80 12 00	Water Pub Util/Electricity	19000	14253.3	19000	21500
401 534 80 13 00	Water Tests	2800	1349.28	2200	2800
401 534 80 14 00	Education & Training/ W & S	1500	1099.25	1500	1500
401 534 80 47 01	Sewer Charges	2000	487.36	1000	1100
401 534 90 18 00	Water Annual Permit Fee	1800	2156.4	2200	2500
401 534 90 19 00	Budget And Accounting/audit	5000	0	5000	1500
401 534 90 20 00	Water Off Supplies/Operating	3500	4462.5	5000	5000
401 534 90 21 00	Water Fuel Vehicle	2500	194.73	2000	2500
401 534 90 22 00	Water Fuel Heat -City Shop	1750	1789.62	2250	2500
401 534 90 23 00	Water Chemicals (Chlorine)	1500	14.36	1500	1500
401 534 90 26 00	Customer Refund	0	0	0	0
401 534 90 28 00	Major Water Repairs	7000	52547.65	52547.65	7500
401 534 90 40 04	Repairs To City Shop	1000	500	1000	1000
401 534 90 49 00	Utility Misc (court Costs Etc)	0	10000	10000	0
401 591 34 70 00	USDA Loan Principle	52381.31	0	52381.31	53993.62
401 592 34 83 40	USDA Loan Interest	62886.69	0	62886.69	61274.81
401 594 34 64 00	Capital Exp - Equipment	0	0	0	0
401 597 34 44 01	Water Utility Tax To CE Fund	14000	1172.36	14000	14000
	<b>Total:</b>	342116	178387.16	401463.65	322418.1
401 508 51 00 41	<b>Water Ending Balance</b>	56342.48	215702.72	69231.48	30013.38

## Preliminary Budget for 2025, City of Tekoa

		<b>Sewer Fund-Revenues</b>						
402 308 51 00 42		Sewer Beg Balance	340923.88	361853.74	361853.74			347650.74
402 343 40 00 35		Sewer Utility Tax Revenue	20000	16986.65	20000			20500
402 343 50 00 00		Sewer Revenue	350000	289385.9	350000			355000
402 343 50 00 01		Misc Sewer Revenue	0	0	0			0
402 343 50 04 02		Sewer Installation Fee	0	4000	4000			0
402 343 51 00 01		Disconnect Sewer Charge	0.00	0.00	0.00			0.00
402 361 11 04 00		Sewer Investment	1000.00	7174.03	7500.00			1000.00
402 362 10 00 02		Equipment And Vehicles Rentals (Short-term)	0.00	0.00	0.00			0.00
402 381 10 01 10		Sewer from CE	0.00	0.00	0.00			0.00
402 397 00 01 10		CE to Sewer	0.00	0.00	0.00			0.00
402 397 00 04 50		Trans In From Sewer Res	0.00	0.00	0.00			0.00
		<b>Total:</b>	711923.88	679400.32	743353.74			724150.74
		<b>Sewer Fund-Expenditures</b>						
402 535 00 40 00		Sewer Refund	0.00	2336.48	2336.48			0.00
402 535 10 11 00		Salary/wages Plant Operator	56750.00	29614.23	40000.00			39936.00
402 535 10 11 01		Sewer Operator/Temp	2400.00	26278.48	28664.24			2400.00
402 535 10 11 10		Sewer Wages	38281.00	25959.58	34000.00			34682.67
402 535 10 18 00		Dept. Of Revenue	15000.00	11638.96	15000.00			17600.00
402 535 10 20 00		Sewer Benefits (PW)	19095.00	6843.34	12000.00			13600.00
402 535 10 20 01		Sewer Temp Benefits	0.00	3284.57	3600.00			0.00
402 535 10 20 10		Sewer Benefits	12266.00	4624.11	8900.00			11890.78
402 535 50 48 01		Repairs & Maint. Sewer	14600.00	8850.21	14600.00			15000.00
402 535 80 31 02		Sewer Office And Operating	3500.00	4606.05	5100.00			5100.00
402 535 80 31 03		Sewer Chemicals	28500.00	17158.55	28500.00			0.00
402 535 80 32 01		Sewer Vehicle Fuel	2400.00	1270.40	2400.00			2500.00
402 535 80 32 02		Sewer Shop Fuel	2000.00	1366.57	2000.00			2500.00
402 535 80 41 01		Budgeting & Accounting/audit	5000.00	0.00	5000.00			1750.00
402 535 80 42 00		Sewer Communications/phone	250.00	0.00	250.00			250.00
402 535 80 46 00		Sewer Liability Ins	23706.00	18997.00	18997.00			25225.00
402 535 80 47 00		Sewer Public Utilities	25000.00	22762.18	30350.00			33350.00
402 535 80 49 01		Sewer Education/training	1000.00	342.00	1000.00			1500.00

## Preliminary Budget for 2025, City of Tekoa

402	535 80 49 02	Sewer Annual Permit Fee	3000.00	1229.01	2229.01	2750.00
402	535 80 49 04	Sewer Wastewater Testing	23000.00	15626.37	21000.00	23000.00
402	535 90 40 04	Repairs To City Shop	1000.00	500.00	1000.00	1000.00
402	535 90 48 00	Major Sewer Repairs	10000.00	9876.25	15000.00	15000.00
402	591 35 71 35	Redemption Of Long Term Debt - G.O. Bonds	26516.76	26973.30	26973.30	58408.12
402	592 35 80 35	DOE Sewer Loan	0.00	0.00	0.00	0.00
402	592 35 83 01	Interest And Other Debt Service Costs - Interest On Long	5802.97	5802.97	5802.97	31075.71
402	594 35 64 00	Capital Exp Equipment Rplcmnt	0.00	0.00	0.00	0.00
402	597 00 04 56	Trans To Sew Gr Fund	50000.00	50000.00	50000.00	30000.00
402	597 34 44 02	Sewer Utility Tax To CE Fund	21000.00	1966.15	21000.00	21500.00
		<b>Total:</b>	390067.73	297906.76	395703.00	390018.28
402	508 51 00 42	<b>Sewer Ending Balance</b>	321856.15	381493.56	347650.74	334132.46
		<b>Sewer Debt Service Fund-Revenue &amp; Expenditures</b>				
406	308 31 00 06	Sew Debt Serv Beg Balance	9990.62	9990.62	9990.62	9990.62
406	361 11 04 06	Investment Interest Sewer Re	0.00	0.00	0.00	0.00
406	508 31 00 06	Ending Balance - Sew Debt Serv	9990.62	9990.62	9990.62	9990.62
406	597 00 00 46	Transfer Out Debt Serv.sewer	0.00	0.00	0.00	0.00
		<b>Total:</b>	9990.62	9990.62	9990.62	9990.62
		<b>Water Reserve Fund-Revenues</b>				
452	308 31 00 52	Reserved Beginning Balance	115000.00	115000.00	115000.00	115000.00
452	308 51 00 52	Unreserved Beginning Balance	72027.00	74064.30	74064.30	29804.30
452	361 11 04 52	Inv Interest - Water Reserve	800.00	3150.81	3500.00	800.00
452	361 40 04 52	Interest Rev From Int Loan	0.00	0.00	0.00	0.00
452	397 00 04 52	Operating Transfer In	0.00	0.00	0.00	0.00
452	397 00 13 00	Transfers In From Water	0.00	0.00	0.00	0.00
		<b>Total:</b>	187827.00	192215.11	192564.30	145604.30
		<b>Water Reserve Fund-Expenditures</b>				
452	535 20 41 00	Reserve Fund For New Reservo	0.00	0.00	0.00	0.00
452	594 34 60 01	Capital Expenditures/Expenses	70000.00	0.00	0.00	0.00
452	597 34 00 00	Water Reserve Transfer to Water	0.00	47760.00	47760.00	0.00

**Preliminary Budget for 2025, City of Tekoa**

		<b>Total:</b>	70000.00	47760.00	47760.00	25000.00
452	508 51 00 52	Water Reserve End Balance	117827.00	144455.11	144804.30	120604.30
		<b>Sewer Reserve Fund-Revenues</b>				
456	308 51 00 56	Sewer Reserve Beg Balance	166811.00	167388.26	167388.26	220888.26
456	361 11 04 56	Inv Interest - Sewer Rsv	1200.00	3013.88	3500.00	1200.00
456	397 00 04 56	Operating Transfer In	50000.00	50000.00	50000.00	30000.00
		<b>Total:</b>	218011.00	220402.14	220888.26	252088.26
		<b>Sewer Reserve Fund-Expenditures</b>				
456	591 35 79 00	Sewer Debt Repayment	0.00	0.00	0.00	0.00
456	592 35 83 00	Interest And Other Debt Service Costs - Interest On Long	0.00	0.00	0.00	0.00
		<b>Total:</b>	0.00	0.00	0.00	0.00
456	508 51 00 56	<b>Sewer Reserve End Balance</b>	218011.00	220402.14	220888.26	272088.26
		<b>Sewer Lift Station -DOE Fund-Revenues</b>				
457	308 91 00 57	Sew Lift Station Beg Balance	0.00	0.00	0.00	0.00
457	391 80 00 22	Sew Lift Station Loan \$ Received	632866.46	632866.46	632866.46	0.00
457	334 03 10 22	Sewer Lift Station Forgiv. Principle Rec'd	0.00	0.00	0.00	0.00
		<b>Total:</b>	632866.46	632866.46	632866.46	0.00
		<b>Sewer Lift Station -DOE Fund-Expenditures</b>				
457	594 37 40 00	Sewer Lift Station-Engineer	0.00	0.00	0.00	0.00
457	594 37 40 03	Sewer Lift Station-Construction Management	94262.05	94262.05	94262.05	0.00
457	594 37 60 02	Sewer Lift Station-Construction	538604.41	538604.41	538604.41	0.00
		<b>Total:</b>	632866.46	632866.46	632866.46	0.00
457	508 31 04 57	<b>Sewer Lift Station End Balance</b>	0.00	0.00	0.00	0.00
		<b>DOE-WWTP Planning Grant Fund-Revenues</b>				
458	308 91 00 58	DOE WWTP Planning Grant/Loan Beginning Balance	0.00	0.00	0.00	0.00

**Preliminary Budget for 2025, City of Tekoa**

458	334 03 10 24	DOE WWTP Planning Grant/Loan Forgiv. Principal Rec'd	75000.00	1657.08	1657.08	73342.92
458	391 80 00 24	DOE WWTP Planning Grant/Loan Loan \$ Rec'd	75000.00	1657.07	1657.07	73342.93
		<b>Total:</b>	150000.00	3314.15	3314.15	146685.85
		<b>DOE-WWTP Planning Grant Fund-Expenditures</b>				
458	594 37 40 01	DOE WWTP Planning Grant/Loan Engineer	150000.00	3314.15	3314.15	146685.85
		<b>Total:</b>	150000.00	3314.15	3314.15	146685.85
458	508 31 04 58	<b>DOE WWTP Planning Grant/Loan Ending Balance</b>	0.00	0.00	0.00	0.00
		<b>Cemetery Endowment Fund-Revenues</b>				
703	308 21 00 03	Cem End Beg Balance	111111.28	111088.98	111088.98	99088.98
703	343 60 01 03	Charges For Cem Services	0.00	0.00	0.00	0.00
703	361 11 01 03	Investment Earnings	800.00	1557.83	2000.00	800.00
703	367 20 01 02	Contributions and Donations from NonGov Entities	0.00	0.00	0.00	0.00
		<b>Total:</b>	111911.28	112646.81	113088.98	99888.98
		<b>Cemetery Endowment Fund-Expenditures</b>				
703	536 00 48 01	Cemetery End - Rpr & Maint	0.00	0.00	0.00	0.00
703	597 00 01 02	Cem End to Cemetery	0.00	0.00	14000.00	800.00
703	597 00 10 13	Transfer To Investment	0.00	0.00	0.00	0.00
		<b>Total:</b>	0.00	0.00	14000.00	800.00
703	508 21 00 03	<b>Cem End Fund End Cash</b>	111911.28	112646.81	99088.98	99088.98

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City Of Tekoa

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1371	10/15/2024	Payroll	1	EFT	941 Pmt	3,589.60	941 Deposit for Pay Cycle(s) 10/15/2024 - 10/15/2024
1430	10/16/2024	Payroll	1	EFT	Eliza Evans-Teague	2,041.45	
1431	10/16/2024	Payroll	1	EFT	Jessica N. May-Johnson	1,793.70	
1432	10/16/2024	Payroll	1	EFT	Steven Thomas	2,154.02	
1435	10/31/2024	Payroll	1	EFT	DonNell Ellsworth	289.32	
1439	10/31/2024	Payroll	1	EFT	Kathleen Houston	79.35	
1440	10/31/2024	Payroll	1	EFT	Kathleen Houston	1,286.88	
1448	10/31/2024	Payroll	1	EFT	David E Tysz	36.41	
1450	10/31/2024	Payroll	1	EFT	941 Pmt	1,168.83	941 Deposit for Pay Cycle(s) 10/31/2024 - 10/31/2024
1485	10/31/2024	Claims	1	EFT	Department of Revenue	2,754.13	October 2024 Excise Tax
1487	10/28/2024	Claims	1	EFT	USDA Rural Development	115,268.00	2024 USDA Water Loan Payment
1503	10/31/2024	Payroll	1	EFT	Association Of Washington Cities	840.61	Pay Cycle(s) 10/01/2024 To 10/31/2024 - Life Insurance; Pay Cycle(s) 10/01/2024 To 10/31/2024 - LEOFF Retiree; Pay Cycle(s) 10/01/2024 To 10/31/2024 - AWC-LTD
1504	10/31/2024	Payroll	1	EFT	WA State Support Registry DSHS	177.26	Pay Cycle(s) 10/01/2024 To 10/31/2024 - DSHS
1505	10/31/2024	Payroll	1	EFT	Dept. Of Retirement Sys.	3,011.22	Pay Cycle(s) 10/01/2024 To 10/31/2024 - PERS II; Pay Cycle(s) 10/01/2024 To 10/31/2024 - PERS III Deleted Payroll Entry - BIAS Client Services
1367	10/15/2024	Payroll	1	17481	Jeff L. Latkowski		
1365	10/15/2024	Payroll	1	17482	DonNell Ellsworth	2,394.21	Includes final vacation and comp pay-outs.
1366	10/15/2024	Payroll	1	17483	Eliza Evans-Teague	2,045.99	
1368	10/15/2024	Payroll	1	17484	Jessica N. May-Johnson	2,220.89	
1369	10/15/2024	Payroll	1	17485	Steven Thomas	2,155.04	
1370	10/15/2024	Payroll	1	17486	Kevin Turnbough	1,410.20	
1379	10/15/2024	Payroll	1	17488	Jeff L. Latkowski	946.39	
1384	10/15/2024	Claims	1	17489	Anatek Labs Inc	490.00	Inv. 2423495, 2423573
1385	10/15/2024	Claims	1	17490	Banner Bank	4,936.37	September 2024 Statement
1386	10/15/2024	Claims	1	17491	Coleman Oil	469.95	September 2024 Invoice CP-0180600
1387	10/15/2024	Claims	1	17492	Empire Disposal Inc	15,984.17	September 2024 Statement
1388	10/15/2024	Claims	1	17493	Fisher's Document Systems Inc	56.98	Inv. 37505720
1389	10/15/2024	Claims	1	17494	Free Press Publishing, Inc.	59.00	Inv. W744
1390	10/15/2024	Claims	1	17495	Michael Hale	83.84	Mileage Reimbursement -2
1391	10/15/2024	Claims	1	17496	Kathleen Houston	60.00	Mileage Reimbursement
1392	10/15/2024	Claims	1	17497	One Call Concepts Inc	2.34	Invl 4099112
1393	10/15/2024	Claims	1	17498	Oxarc Inc.	1,549.83	Inv. 61819803, 61843199, 32181868
1394	10/15/2024	Claims	1	17499	Pape Machinery	50.09	Inv. 15679996
1395	10/15/2024	Claims	1	17500	Pioneer Pest Control	175.00	Inv. 8807
1396	10/15/2024	Claims	1	17501	Plants Of The Wild, Inc	101.16	Inv. 44261-IN
1397	10/15/2024	Claims	1	17502	Roy Schulz	506.97	Mileage Reimbursements, Mayor
1398	10/15/2024	Claims	1	17503	Whitman County Sheriff's Office	25,960.00	2nd Half community policing payment
1433	10/31/2024	Payroll	1	17504	Rachelle L. Ausmus	36.41	
1443	10/31/2024	Payroll	1	17511	Josette Love	314.80	
1444	10/31/2024	Payroll	1	17512	Peter Martin	36.41	
1445	10/31/2024	Payroll	1	17513	Amanda R. Prince	36.39	
1446	10/31/2024	Payroll	1	17514	Armando G Sanchez	932.80	

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City Of Tekoa

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1447	10/31/2024	Payroll	1	17515	Roy Schulz	409.63	
1434	10/31/2024	Payroll	1	17516	Michael Bogenreif	398.22	
1436	10/31/2024	Payroll	1	17517	Cesilia Gatica	761.93	
1437	10/31/2024	Payroll	1	17518	Michael Hale	36.41	
1438	10/31/2024	Payroll	1	17519	Steven W Haxton	449.95	
1441	10/31/2024	Payroll	1	17520	Margie Jaeger	36.41	
1442	10/31/2024	Payroll	1	17521	Josette Love	72.37	
1457	10/31/2024	Claims	1	17525	City Of Tekoa	1,593.54	October 2024 W/S/G
1458	10/31/2024	Claims	1	17526	Dept Of Ecology Cashiering Section	500.00	Inv. LAU-WA-W517-24 Lab Accreditation Fees
1459	10/31/2024	Claims	1	17527	Fisher's Document Systems Inc	66.08	Inv. 37728939
1460	10/31/2024	Claims	1	17528	Fisher's Technology	45.66	Inv. 1400084
1461	10/31/2024	Claims	1	17529	Fisher's Technology	229.56	Inv. 37778088
1462	10/31/2024	Claims	1	17530	Free Press Publishing, Inc.	32.00	Inv. W775
1463	10/31/2024	Claims	1	17531	H.D. Fowler Company	681.58	Inv. I6849140
1464	10/31/2024	Claims	1	17532	Michael Hale	41.92	Mileage Reimbursement
1465	10/31/2024	Claims	1	17533	Herc Rentals Inc.	2,605.79	Inv. 34997455-001
1466	10/31/2024	Claims	1	17534	Kathleen Houston	56.33	Mileage Reimbursement
1467	10/31/2024	Claims	1	17535	JMT Corp	218.89	Inv. 102463
1468	10/31/2024	Claims	1	17536	John Deere Financial	250.88	Inv. 5694721, 5696242
1469	10/31/2024	Claims	1	17537	Pioneer Pest Control	175.00	Inv. 8854
1470	10/31/2024	Claims	1	17538	Triple D Centennial Farms LLC	5,000.00	Sewer Easement
1471	10/31/2024	Claims	1	17539	Ronald G. Anderson	174.70	October 2024 Medical Ins. Premium
1472	10/31/2024	Claims	1	17540	Duane Groom	200.00	October 2024 Contract Sewer Operator
1473	10/31/2024	Claims	1	17541	Coeur d'Alene Serv. Station Equip.	477.46	Inv. 0101273
1451	10/31/2024	Claims	1	17542	American On-Site Services	110.00	Inv. I46960
1452	10/31/2024	Claims	1	17543	Anatek Labs Inc	1,850.00	Inv. 2424566, 2424647, 2425287, 2425912, 2426711
1453	10/31/2024	Claims	1	17544	Aqua Lawn	296.73	Inv. 14900100924
1454	10/31/2024	Claims	1	17545	Ark Roofing Services	860.25	Building Permit Refund for Tekoa Care Center
1455	10/31/2024	Claims	1	17546	Avista Utilites	6,628.74	October 2024 Statement
1456	10/31/2024	Claims	1	17547	Bishop Law Office	700.00	November 2024 Legal Retainer

001 General Fund	33,061.27
101 Cemetery Department	3,394.15
104 Streets & Roads	6,821.74
105 Airport Fund	545.84
108 Fire Department	406.15
109 Criminal Justice Fund	26,909.84
401 Water Fund	124,931.65
402 Sewer Fund	26,395.40

	Claims:	191,302.94
* Transaction Has Mixed Revenue And Expense Accounts	Payroll:	31,163.10