
CITY OF TEKOA

ORDINANCE #902

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF TEKOA,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 2025.

WHEREAS, the mayor of the City of Tekoa, Washington completed and placed on file with the clerk a proposed budget required to meet the expenses of said town for the fiscal year ending December 31, 2025, and notice was published that the council of said city would meet on the 2nd day of December, 2024 after the hour of 6:00 p.m., at the city hall of said city for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Tekoa for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said town for said year and being sufficient to meet the various needs of said city during said period.

NOW, THEREFORE, the City Council of the City of Tekoa do ordain as follows:

Section 1. The budget for the City of Tekoa, Tekoa, Washington, for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in the document entitled, Final Budget for 2025, City of Tekoa, copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources for each separate fund of the City of Tekoa, and aggregate expenditures for all such funds for the year 2025 are set forth in a summary form below and are hereby appropriated for expenditure at the fund level during the year 2025 as set forth in the Final Budget for 2025, City of Tekoa.

<u>Fund #</u>	<u>Fund Name</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance</u>
001	Current Expense	727,988.54	574,806.00	153,182.54
101	Cemetery Fund	87,912.26	65,050.00	22,862.26
104	Street Fund	150,288.52	144,309.00	5,979.52
105	Airport Fund	76,172.53	63,270.68	12,901.85
108	Fire Department Fund	60,547.24	35,600.00	24,947.24
109	Criminal Justice Fund	87,534.04	65,600.00	21,934.04
114	Street Levy Fund	50,000.00	50,000.00	0.00
368	WSDOT Airport Grant Fd.	693,235.13	693,235.13	0.00
401	Water Fund	357,431.48	318,900.10	38,531.38
402	Sewer Fund	743,250.74	512,886.45	230,364.29
406	Debt Service-Sewer Fund	9,990.62	0.00	9,990.62
452	Water Reserve	145,604.30	25,000.00	120,604.30
456	Sewer Reserve	372,888.26	0.00	372,888.26
458	DOE-WWTP Plan. Grnt Fd.	146,685.85	146,685.85	0.00
703	Cemetery Endowment	<u>113,888.98</u>	<u>2,500.00</u>	<u>111,388.98</u>

TOTAL ALL FUNDS 2025 \$3,824,418.49 \$2,697,843.21 \$1,126,575.28

The following are the annual rate of pay for the full-time employees:

Steven Thomas, Maintenance - \$60,320.00 x 0 % COLA + \$0/hr. raise = \$60,320.00
 Jessica May-Johnson, Maintenance, \$54,080.00 x 0% COLA +\$0/hr. raise = \$54,080.00
 Eliza Evans-Teague, Clerk/Treasurer \$63,814.40 x 0 % COLA +\$0/hr. raise =
 \$63,814.40
 Nikki Hughes, Deputy Clerk, \$48,880.00 x 0 % COLA + 0/hr. raise =\$48,880.00

The following are the categories for salary breakdown by employee category:

Maintenance in Current Expense - 19%
 Water Fund – 30%
 Sewer Fund - 32%
 Street Fund - 19% - and will be paid per their actual timecard.

Clerk/Treasurer:

Current Expense - 31%
 Water and Sewer - 32% each
 Street Fund - 5%

Deputy Clerk:

Current Expense - 40%

Water and Sewer - 30% each

Section 3. The city clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 4. This ordinance shall be in force and take effect five (5) days after its publication according to law.

Passed by the council and approved by the mayor this 23th day of December 2024.

APPROVED:

Roy Schulz - Mayor

ATTEST:

Eliza Evans-Teague - Clerk/Treasurer