

DONE this 15th day of June 2023, at McMinnville, Oregon.

**COVE ORCHARD SEWER SERVICE DISTRICT
BOARD OF DIRECTORS**

Chair _____ LINDSAY BERSCHAUER

Director _____ KIT JOHNSTON

Director _____ MARY STARRETT

APPROVED AS TO FORM:

By: _____
CHRISTIAN BOENISCH
District Counsel

ATTEST:

By: _____
Michelle Hubbard
Budget Officer

Exhibit "A"

Yamhill County Revenue and Expense Worksheet
Approved Budget For Fiscal Year Ending June 30, 2024

20-21	21-22	22-23	22-23		23-24	20	30
Actual	Actual	Adopted	Budgeted		Requested	23-24	23-24
		Budget	FTE		FTE	Budget	Approved
						Budget	Budget
				Cove Orchard			
73,114	85,472	94,327		581-7010087-30101 Beginning Fund Balance		161,534	161,534
-	75,000	75,000		581-7010087-33423 Grant Revenue		75,000	75,000
61,385	56,459	57,948		581-7010087-34350 Sewer Fee		58,000	58,000
-	79	-		581-7010087-36268 Comp Time/FET Liab Adjustment		-	-
252	378	253		581-7010087-36299 Miscellaneous - Other Revenue		260	260
134,751	217,387	227,528		Total Revenue		294,794	294,794
-	-	-		- 581-7010087-40134 Division Manager	0.0100	732	732
795	603	830		- 581-7010087-40156 Assistant Financial Manager	-	-	-
18	-	-		581-7010087-47900 Other Earnings		-	-
12	11	13		581-7010087-49001 Medicare Tax		11	11
52	45	56		581-7010087-49100 Social Security		46	46
211	188	228		581-7010087-49210 Retirement		158	158
188	145	185		581-7010087-49310 Medical Insurance		228	228
-	-	-		581-7010087-49311 Paid Leave Oregon		3	3
12	9	11		581-7010087-49315 VEBA		15	15
15	11	13		581-7010087-49320 Dental Insurance Expense		15	15
2	1	2		581-7010087-49325 Vision Insurance		2	2
5	4	5		581-7010087-49331 Short Term Disability		4	4
1	1	2		581-7010087-49400 Accident Insurance		1	1
1	1	-		581-7010087-49480 Time Loss Reserve		1	1
1	1	1		581-7010087-49500 Unemployment		-	-
33	129	64		581-7010087-49900 FET/Vacation/Sick		60	60
24	-	-		581-7010087-49999 Vacation Liability Adjustment		-	-
1,370	1,148	1,410		- Total For Personnel	0.0100	1,276	1,276
9,854	7,951	9,000		581-7010087-61001 Professional Services		9,000	9,000
40	40	100		581-7010087-61101 Audit		100	100
5,957	10,353	10,000		581-7010087-61102 Contract Services		10,000	10,000
18,526	18,174	18,000		581-7010087-61120 Public Works Services		18,000	18,000
696	685	650		581-7010087-62001 Telephone		650	650

**Yamhill County Revenue and Expense Worksheet
Approved Budget For Fiscal Year Ending June 30, 2024**

20-21	21-22	22-23	22-23		23-24	20	30
Actual	Actual	Adopted	Budgeted		Requested	Proposed	Approved
		Budget	FTE		FTE	Budget	Budget
3,712	4,130	3,825		581-7010087-66001 Insurance		5,000	5,000
5,977	9,743	7,000		581-7010087-67002 Heat/Lights/Water		7,000	7,000
160	167	170		581-7010087-69101 Assoc Memberships		170	170
2,988	2,988	2,988		581-7010087-69509 Miscellaneous Legal Fees		3,015	3,015
44	916	300		581-7010087-69901 Other Expense		302	302
47,953	55,148	52,033		Total For Contracted Services		53,237	53,237
940	1,137	1,000		581-7010087-73010 Permits & Fees		1,000	1,000
940	1,137	1,000		Total For Other Expenses		1,000	1,000
-	-	75		581-7010087-78044 Trans Out For Pel Reserves		75	75
-	-	75		Total For Transfer Outs Reciprocal		75	75
-	-	169,010		581-7010087-80080 Capital Department Equipment		234,206	234,206
-	-	169,010		Total For Capital		234,206	234,206
-	-	5,000		581-7010087-95001 Contingency		5,000	5,000
-	-	5,000		Total For Contingency		5,000	5,000
50,264	57,432	228,528		- Total Expenses Cove Orchard	0.0100	294,794	294,794

Exhibit "B"

**SCHEDULE OF APPROPRIATIONS FOR 2023-2024
COVE ORCHARD SEWER SERVICE DISTRICT**

General Fund

Personnel	\$ 1,276
Materials and Services	\$ 54,312
Capital Outlay	\$ 234,206
Contingency	\$ 5,000
TOTAL APPROPRIATIONS	\$ 294,794
TOTAL ADOPTED BUDGET	\$ 294,794