

Exhibit "A"

**Yamhill County Revenue and Expense Worksheet
Approved Budget For Fiscal Year Ending June 30, 2026**

22-23	23-24	24-25	24-25	25-26	30	40
Actual	Actual	Adopted	Budgeted	Requested	Approved	Adopted
		Budget	FTE	FTE	Budget	Budget
Cove Orchard						
161,554	142,046	146,022	581-7010087-30101		6,654	6,654
			Beginning Fund Balance			
52,114	54,892	58,000	581-7010087-34350		56,000	56,000
			Sewer Fee			
378	-	75,000	581-7010087-36299		-	-
			Miscellaneous - Other Revenue			
214,046	196,938	279,022	Total Revenue		62,654	62,654
-	-	-	- Total For Personnel	-	-	-
20,000	5,297	9,000	581-7010087-61001		2,000	2,000
			Professional Services			
40	40	0	581-7010087-61101		40	40
			Audit			
15,184	19,506	10,000	581-7010087-61102		13,654	13,654
			Contract Services			
18,400	18,993	21,000	581-7010087-61120		22,000	22,000
			Public Works Services			
695	731	650	581-7010087-62001		150	150
			Telephone			
4,482	5,229	5,500	581-7010087-66001		5,824	5,824
			Insurance			
8,429	9,912	7,000	581-7010087-67002		8,000	8,000
			Heat/Lights/Water			
176	191	200	581-7010087-69101		155	155
			Assoc Memberships			
723	226	302	581-7010087-69901		230	230
			Other Expense			
68,129	60,125	56,667	Total For Contracted Services		52,053	52,053
1,171	1,255	1,500	581-7010087-73010		1,242	1,242
			Permits & Fees			
1,171	1,255	1,500	Total For Other Expenses		1,242	1,242
4,810	77,225	215,855	581-7010087-80080		9,359	9,359
			Capital Department Equipment			
4,810	77,225	215,855	Total For Capital		9,359	9,359
-	-	5,000	581-7010087-95001		0	0
			Contingency			
74,110	138,605	279,022	- Total Expenses Cove Orchard	-	62,654	62,654

Exhibit "B"

**SCHEDULE OF APPROPRIATIONS FOR 2025-2026
COVE ORCHARD SEWER SERVICE DISTRICT**

General Fund

Personnel	\$	0
Materials and Services	\$	53,295
Capital Outlay	\$	9,359
Contingency	\$	0
TOTAL APPROPRIATIONS	\$	62,654
TOTAL ADOPTED BUDGET	\$	62,654