

CITY OF COVE
REGULAR COUNCIL MEETING
November 4, 2025, at 7:00 p.m.
504 ALDER STREET
COVE, OR 97824

- **Call to Order**
- **Pledge of Allegiance**
- **Council Roll Call**
- **Oath of Office**
- **Additions/Changes to the Agenda**
- **Public Comment for Items on the Agenda**- 3 minutes per person; Must Sign the Speakers Roster
 - Community members may address issues observed on the agenda and may ask council for additions for consideration to be added to the current agenda.
- **Consent Agenda**
 - October 7, 2025, Council Minutes
 - Approval of Bills to Be Paid
- **Correspondence**
- **Old Business**
 - Island City Justice Court Follow-up
 - Nuisance Ordinance Follow-up
 - High Valley Utilities Evaluation Follow-up
 - CCA Donation Request for Annual Tree Lighting Event
 - FY 2024-2025 Agreed Upon Procedures Report (Lindsey Cole, CPA)
 - 2000 International 4800 Dump Truck w/Snowplow
 - Dan Landa Proposal for the City of Cove to Split Costs of Water/Sewer Lines
 - Oregon Ethics Committee Mandatory Public Meeting Law Online Training at City Hall Tentatively 2/11/26
- **New Business**
 - Hydro Slide Repair Out for Bid
- **City Council Working Committee Report**
 - TSP – Land Use Development Code
 - Cove Beautification Pilot Project
- **City Recorder Report**
- **Public Works Director Report**
- **Mayor's Report**
- **Student Councilor Report**
- **Good of the Order**
- **Public Comment for Items Not on the Agenda**– 3 minutes per person; Must Sign the Speakers Roster
 - This is the place allowed for the public to comment on anything they wish to have addressed by council or discuss their feelings towards any matter before the council, which is not already scheduled for discussion on the meeting agenda.
- **Suggestions for Future Workshops & Meeting Agendas**
- **Upcoming Meetings**
- **Adjournment**
- **Executive Session**

To submit public comment in writing, or questions about accommodations for persons with disabilities please send an e-mail to cityadmin@cityofcove.org at least four (4) calendar days prior to the meeting. To join the meeting virtually from your computer, tablet, or smartphone see the link below:
<https://meet.goto.com/CityofCove>

You can also dial in using your phone:
United States (Toll Free): [1 877 309 2073](tel:18773092073)
United States: [+1 \(312\) 757-3129](tel:+13127573129)
Access Code: 566-891-733

**City Of Cove
Council Meeting Minutes
October 7, 2025**

Call to Order

Mayor Sherry Haeger called the regular session of the Cove Common Council to order at 7:00 p.m. located at City of Cove City Hall, 504 Alder St., Cove, Oregon, 97824. Remote access to the meeting was active.

Council Members Present: Council President Matt McCowan, Councilors Shawn Parker, and Eric Stone.

Council Members Present Remotely: There were no council members present remotely.

City Staff Present: City Recorder, Lana Shira, Public Works Director, Dave Johnson, Billing Clerk, Kerri McCowan, Part-time Public Works Worker, Jason Jayne.

City Staff Present Remotely: There were no city staff present remotely.

Council Members not Present: Councilor, Boss Parker, Alexis Cannon and Student Councilor, Emma Carson.

City Staff not Present: All city staff were present.

Public Present: CCA President, Heidi VanSchoonhoven, Union County Commissioner, Jake Seavert, Alan Cadinha, Cheryl Hargrove, Brittany Hargrove, Daniel Moeck, Heidi Bigler Cole, Earl Pettit.

Public Present Remotely: There was public present remotely. See City of Cove Meeting Info printout.

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Haeger.

Council Roll Call

Roll call was performed by Lana Shira, City Recorder. A quorum was determined to be present.

Additions/Changes to the Agenda

- Reorder of Executive Session and Adjournment
- 2000 International 4800 Dump Truck w/Snowplow (See New Business)
- CCA Request for \$150 for Annual Tree Lighting (See New Business)

Public Comment

Heidi VanSchoonhoven was present to ask for a donation towards the annual tree lighting event. They are asking for \$150. This will be added to New Business for discussion.

Consent Agenda

- September 2, 2025, Council Minutes
- Approval of Bills to Be Paid

Motion: Council President McCowan moved to approve the Consent Agenda as presented. Councilor Stone seconded. Motion carried.

Correspondence

No correspondence, other than those that will be addressed during the Public Hearing, was presented at this meeting.

Old Business

- **Island City Justice Court Follow-Up**
Lana reported she has not received any follow-up from Island City regarding their Justice Court. She will have more at the next meeting.
- **Nuisance Ordinance Follow-Up**
The mayor has not been able to connect with Sheriff Cody Bowen regarding our Nuisance Ordinance. She will follow up further and hopes to have something to report at the next regular meeting.
- **High Valley Utilities Evaluation Follow-Up**
Dave provided a review of the High Valley utilities evaluation follow-up from Anderson Perry. Next steps will be determining if we want Anderson Perry to provide help with finding funding. This is a project that will eventually need to be addressed. Discussion ensued and it was discussed that we don't necessarily have to do both sewer and water at the same time. Dave will reach out to Anderson Perry to ask them to investigate grants and/or other options for funding the project. It was noted that a project like this will probably force us to do some sort of rate adjustment. However, that might be mitigated if there is enough funding to be found.

Public Hearing 7:30 p.m. Verizon Tower Modifications

The mayor opened the hearing at 7:30 pm. She requested conflict of interest, exparte, etc. to be declared. Each councilor turned in a signed declaration form. There were no conflicts declared. The disclosure statement was read by the mayor.

- **Staff Report**
Lana provided a verbal review of the staff report which was also included in the meeting packet.
- **Applicant's Testimony**
Hope Carrico, representing Crafton Communications on behalf of Verizon Wireless and the Phinney Family Trust, presented the applicant's testimony. She provided answers to the unanswered questions posed in the ultimate findings of the staff report.
 - Will the additional equipment emit noise? No.
 - Will service lights be constant, and a possible nuisance to residents? No. The service lights are controlled by a manual switch and will only be on during maintenance.
 - Will the additional antennas increase the power of the radio waves and increase the safety risk of the residents nearby? No increased risk. The emissions will be within allowable limits of the FCC. The FCC allowable limits are public information, but she does not know what they are.
 - Will the Cove Public Works Director be informed of the entity performing the work and of the work schedule? Yes. That is a requirement.
- **Proponent's Testimony**
There was no Proponents Testimony.

- **Opponent's Testimony**

Three citizens submitted written opposing testimony. Lana read the written testimonies from Heidi Bigler Cole, Daniel Moeck and Richard Furniss.

Daniel Moeck was also physically present at the meeting and asked if Verizon has done anything to compensate Mr. Furniss. Ms. Carrico was not aware of anything to do with that. She restated the modifications will all be within FCC rules. He also mentioned he thought a wider footprint should be used to notify neighboring property owners because more are affected than the 300-foot physical proximity used. He stated his concern is about the exposure, but he understands the city cannot do anything about denying the request for modifications.

Heidi Bigler Cole, also physically present at the meeting, noted it is an FCC requirement to provide a radio frequency report and voiced her concern that there will be a significant increase in radio frequency emissions when 5G is implemented. She noted she is not so much an opponent, but someone who is cautionary. She wanted more information on how monitoring takes place. She quoted the information she found online regarding emissions and cited the City of Santa Clarita, CA, as an example for city requirements for cell tower approval. Ms. Carrico confirmed she will ask if there is a radiofrequency report on file with Verizon for the current project. Mrs. Bigler Cole noted the city can request more information and we can perform our own testing. She does not feel comfortable that enough analysis has been done and whether there has been enough transparency. She cited the NEPA act as recourse for the city. She just wants to be sure we perform more due diligence and get more information from Verizon.

Mr. Furniss was present on-line, but his connection was poor, and he was unable to be heard. An attempt was made to phone him, but the number was disconnected.

- **Applicant's Rebuttal**

Ms. Carrico reported she can't speak to the radio frequency emissions, other than she knows they are within the FCC required limits. She'll reach out to Verizon for answers to the monitoring of radiofrequency as well as emissions.

- **Close Hearing**

The mayor closed the hearing at 8:17 pm.

- **Council Deliberation & Final Decision**

In reference to requesting more information about radio frequency emissions, it was questioned when the application was received, and it was reported it was submitted on August 27, 2025. Discussion ensued, noting there will not be another council meeting prior to the 60-day time frame required for the city to act on the application. It was discussed that the city must approve the application because of the FCC requirements.

Motion: Council President McCowan moved the FCC ruling in section 6409 (a) prevents a local government from denying the modification of a wireless tower that does not substantially change the physical dimensions of the structure even if the City of Cove Council may be opposed to the modification, we shall grant the approval upon an annual radio frequency report and a current level and projected level monitoring report. Councilor Shawn Parker seconded. Motion carried.

New Business

- Consideration of Interest in Vacant City of Cove Council Position
Cheryl Hargrove read a statement she had previously emailed to City Hall outlining her interest and qualifications for the open City Councilor position. A copy of the email was also included in the packet.

The mayor asked if there were any questions for Ms. Hargrove.

Councilor Parker asked about her availability for meetings. She noted she would take the role very seriously and would try not to miss any meetings.

The mayor asked about how she deals with stressful situations and Ms. Hargrove noted she has experienced stressful encounters in her profession dealing in banking and personal financial situations. She has had to deal with those situations her entire professional career.

Earl Pettit read a statement he had previously emailed to City Hall outlining his interest and qualifications for the open City Councilor position. A copy of the email was also included in the packet.

Motion: At 8:30 pm Council President McCowan moved to extend the meeting 30 minutes. Councilor Shawn Parker seconded. Motion carried.

The mayor asked if there were any questions for Mr. Pettit.

Councilor Shawn Parker asked about his availability for meetings. Mr. Pettit answered that the third Tuesday of the month is the monthly school board meeting, so that would not conflict with council meeting days.

The mayor asked how he approaches conflict and difficult decisions. Mr. Pettit noted it depends on the nature of the conflict. Sometimes conflicts are more direct and sometimes they are more of a legal nature.

The mayor asked how he handles confidentiality. He stated he started out as a military intelligence officer and is now a Superintendent. He has dealt with and currently deals with confidential information frequently.

It was discussed that since there are two council members who are not present at this meeting the council will deliberate and vote when all current councilors are available.

- FY 2024-2025 Audit Results
Lana provided a verbal review of the report. It was a positive audit. The information is available to the public and anyone can have a copy. She encouraged the councilors to review the results and ask her about any questions they may have.
- 2000 International 4800 Dump Truck w/Snowplow (Discussed first at 7:16pm)
Dave reported the information for the dump truck with snowplow was brought to his attention by Councilor Shawn Parker. He noted it would be a nice upgrade from our existing dump truck. He was able to talk to the sellers of the vehicle and get more information. Lana consulted the budget, and it was noted we did budget for a sander and a new pickup truck. The amounts budgeted were \$35,000 for a pickup truck and \$6,000 for a sander. We would be well within budget if we did not purchase a pickup truck and sander but instead purchased the dump truck w/snowplow.

Motion: Council President McCowan moved to pursue purchasing the 2000 International 4800 Dump Truck w/Snowplow. Councilor Shawn Parker seconded. Motion carried.

- CCA Request for \$150 for Annual Tree Lighting.
The CCA donation request was reviewed and discussion ensued, and it was noted council would like to have an itemization of how they've used the city's donated funds from last year before approving any more donations.

City Council Working Committee Report

- TSP – Land Use Development Code Follow-Up
The TSP document revisions are still outstanding from both Dave and Lana's perspectives on their requested follow-up.
- Cove Beautification Pilot Project
Lana reported we received one application for the Cove Beautification Project. She also reported Councilor Cannon would like to change the program to a nomination process rather than having people apply for the award. Discussion ensued and it was determined that the council will nominate potential winners and the CCA will judge those who have been nominated.

City Recorder Report

Lana provided a verbal report:

- She received a letter from Anna Wedding, Swanson Insurance Group Account Manager, stating she would like to include the City of Cove as a reference. Discussion ensued and it was determined we will decline being listed as a reference.
- She received an application for the first payment of the recoating of the lower reservoir tank. The amount of the bill is \$224,542, which is 95 percent of the bill. The remaining five percent will be due after we receive a clean bacteriological sample. She noted council approval and the mayor's signature are needed to make the payment.

Motion: Councilor Shawn Parker moved to approve the 95 percent payment. Councilor Stone seconded. Motion carried.

Public Works Director Report

Dave provided a verbal report:

- The reservoir recoating has been a big project. At the beginning of next week, they will fill the well and take a sample. If it's clean, it will be brought back online.
- They performed crack sealing on French and Second Street and on Fir Street.
- He discussed Dan Landa's proposal to run water/sewer main and for the city to participate in some of those costs. He provided an overview of the costs for material only. He noted it's an opportunity for the city to gain access to water/sewer for potential future development. It was determined this will be further addressed at the November meeting.

Mayor's Report

Mayor Haeger did not provide a report.

Student Councilor Report

Emma was not present at the meeting to provide a report.

Good of the Order

Council President McCowan brought up existing councilor absences from monthly council meetings and noted this needs to be addressed.

Public Comment

Mr. Pettit noted that while he asked to be considered as a member of the council and is still interested, he believes at this time Ms. Hargrove would be a better choice.

Motion: Council President McCowan nominated Cheryl Hargrove for the vacant Cove City Councilor position. Councilor Stone seconded. Motion carried.

Cheryl Hargrove accepted the nomination, and Mayor Haeger appointed her to the Cove City Council. Ms. Hargrove will be given the Oath of Office at the Regular Council Meeting in November.

Motion: At 9:02 pm Council President McCowan moved to extend the meeting by 30 minutes. Councilor Stone seconded. Motion carried.

Suggestions for Future Workshops & Meeting Agendas

No suggestions for future workshops or meeting agendas were made.

Upcoming Meetings

Regular council meeting scheduled for November 4, 2025.

Adjournment

Mayor Haeger adjourned the meeting at 9:02 p.m.

Executive Session

Executive Session was called to order at 9:03 p.m. and adjourned at 9:45 p.m.

At 9:45 p.m., after the Executive Session, the council reconvened and agreed to approve increasing the Part-time Public Works Worker's hours to 28 hours maximum per week, pay in lieu of retirement benefits at eight percent and pay in lieu of health benefits at ten percent.

Motion: Councilor Stone moved to approve increasing the Part-time Public Works Worker's hours to 28 hours maximum per week, pay in lieu of retirement benefits at eight percent and pay in lieu of health benefits at ten percent. Councilor Shawn Parker seconded. Motion carried.

Council adjourned at 9:47 p.m.

Sherry Haeger, Mayor

Kerri McCowan, Billing Clerk

Lana Shira, City Recorder

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

01 - General

	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
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Income

4001 · Liquor Tax Revenue	3,573.85	12,000.00	-8,426.15	29.8%
4005 · Cigarette Tax Revenue	126.27	350.00	-223.73	36.1%
4010 · Property Taxes Revenue	318.04	20,100.00	-19,781.96	1.6%
4011 · Previously Levied Taxes Revenue	0.00	250.00	-250.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	1,700.00	-1,700.00	0.0%
4016 · Franchise Revenue- Electric	0.00	24,000.00	-24,000.00	0.0%
4018 · Franchise Revenue- Natural Gas	2,722.39	8,000.00	-5,277.61	34.0%
4021 · Inland Dev Corp Franchise Fee	134.96	770.00	-635.04	17.5%
4025 · Interest Income	5,743.48	32,400.00	-26,656.52	17.7%
4026 · Interest Income- Avista Sec Dep	0.00	0.00	0.00	0.0%
4035 · State Revenue Sharing	1,434.30	0.00	1,434.30	100.0%
4040 · State- Gas Tax Revenue	0.00	0.00	0.00	0.0%
4045 · SCA Grant	0.00	0.00	0.00	0.0%
4048 · Union County Grant Revenue	0.00	0.00	0.00	0.0%
4050 · Water Use Income	0.00	0.00	0.00	0.0%
4055 · Turn On Fee Revenue	0.00	0.00	0.00	0.0%
4060 · Sewer Use Income	0.00	0.00	0.00	0.0%
4065 · Hook Up Revenue	0.00	0.00	0.00	0.0%
4070 · Sale of Hydro Power	0.00	0.00	0.00	0.0%
4200 · Miscellaneous Income	152.00	13,000.00	-12,848.00	1.2%
4201 · Sale of Metal Income	340.90	1,200.00	-859.10	28.4%
4205 · Permits & Fees Revenue	750.00	800.00	-50.00	93.8%
4206 · Cell Tower Land Lease Revenue	4,216.56	12,000.00	-7,783.44	35.1%
4300 · Cash On Hand	0.00	114,850.00	-114,850.00	0.0%
4401 · Cash Donation Revenue	0.00	0.00	0.00	0.0%
Total Income	19,512.75	241,420.00	-221,907.25	8.1%

Expense

6005 · Recorder Wages	8,989.78	31,460.00	-22,470.22	28.6%
6006 · Public Works Wages	1,201.70	4,520.00	-3,318.30	26.6%
6010 · Part Time Wages Public Works	369.53	2,060.00	-1,690.47	17.9%
6011 · Part Time Wages Administration	581.27	2,160.00	-1,578.73	26.9%
6015 · Admin- Payroll Tax	9.03	3,770.00	-3,760.97	0.2%
6016 · Public Works- Payroll Tax	0.00	660.00	-660.00	0.0%
6020 · Retirement Public Works	88.65	1,200.00	-1,111.35	7.4%
6021 · Admin Retirement	629.01	2,520.00	-1,890.99	25.0%
6030 · PW - Health Insurance Benefits	214.47	560.00	-345.53	38.3%
6031 · Admin-Health Insurance Benefits	1,113.52	4,460.00	-3,346.48	25.0%
6100 · Utilities & Telephone	614.21	3,000.00	-2,385.79	20.5%
6105 · Office Supplies	699.04	2,000.00	-1,300.96	35.0%
6110 · Advertising	221.00	1,000.00	-779.00	22.1%
6120 · Professional Fees	9,712.79	14,000.00	-4,287.21	69.4%
6125 · Insurance	5,985.94	6,100.00	-114.06	98.1%
6129 · Hydro Easement & Payments	0.00	0.00	0.00	0.0%
6130 · Dues & Fees	793.10	2,800.00	-2,006.90	28.3%
6135 · Travel, Training Expense & Fuel	0.00	1,500.00	-1,500.00	0.0%
6140 · City Bldg Repairs & Maintenance	135.13	2,200.00	-2,064.87	6.1%
6141 · I & I Repairs	0.00	0.00	0.00	0.0%
6142 · Storm Water Maintenance	0.00	0.00	0.00	0.0%
6145 · Cell Phone	0.00	150.00	-150.00	0.0%
6150 · Street Lighting	2,216.08	7,000.00	-4,783.92	31.7%
6155 · Supplies & Signs	485.39	4,500.00	-4,014.61	10.8%
6160 · Office Equipment Small	20.95	1,000.00	-979.05	2.1%
6165 · Auto Repair & Maintenance	1,410.99	4,000.00	-2,589.01	35.3%
6170 · Copier Lease	158.00	500.00	-342.00	31.6%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

01 - General

	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	0.00	0.00	0.00	0.0%
6195 · Repairs & Maintenance	499.26	4,000.00	-3,500.74	12.5%
6200 · Fuel- Gas/Oil	180.55	500.00	-319.45	36.1%
6210 · Supplies - Hook Up Expense	0.00	0.00	0.00	0.0%
6215 · Water Tests	0.00	0.00	0.00	0.0%
6230 · Sewer Tests	0.00	0.00	0.00	0.0%
6240 · Supplies - Chlorine	0.00	0.00	0.00	0.0%
6425 · Major Repair & Maintenance	0.00	0.00	0.00	0.0%
6430 · Wheeling	0.00	0.00	0.00	0.0%
6432 · Avista Deposit Reserve	0.00	0.00	0.00	0.0%
6435 · Permits	0.00	0.00	0.00	0.0%
6441 · Dump Fees	0.00	0.00	0.00	0.0%
6442 · Event Insurance	0.00	0.00	0.00	0.0%
6443 · Food, Supplies, Fuel	0.00	0.00	0.00	0.0%
6445 · Spraying	0.00	0.00	0.00	0.0%
6994 · Youth Councilor Scholarship	0.00	2,500.00	-2,500.00	0.0%
6995 · Contract Snow Removal	0.00	500.00	-500.00	0.0%
6996 · Special Requests	2,400.00	2,800.00	-400.00	85.7%
6999 · Miscellaneous Expense	314.48	500.00	-185.52	62.9%
7000 · Contingency	0.00	90,000.00	-90,000.00	0.0%
7015 · Debt Service - Principal	0.00	0.00	0.00	0.0%
7020 · Debt Service -Interest	0.00	0.00	0.00	0.0%
8000 · Capital Outlay Equipment	0.00	35,000.00	-35,000.00	0.0%
Total Expense	39,043.87	238,920.00	-199,876.13	16.3%
Net Income	-19,531.12	2,500.00	-22,031.12	-781.2%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

		02 - Revenue Sharing			
		Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
Income					
4001 · Liquor Tax Revenue	0.00	0.00	0.00	0.00	0.0%
4005 · Cigarette Tax Revenue	0.00	0.00	0.00	0.00	0.0%
4010 · Property Taxes Revenue	0.00	0.00	0.00	0.00	0.0%
4011 · Previously Levied Taxes Revenue	0.00	0.00	0.00	0.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	0.00	0.00	0.00	0.0%
4016 · Franchise Revenue- Electric	0.00	0.00	0.00	0.00	0.0%
4018 · Franchise Revenue- Natural Gas	0.00	0.00	0.00	0.00	0.0%
4021 · Inland Dev Corp Franchise Fee	0.00	0.00	0.00	0.00	0.0%
4025 · Interest Income	0.00	0.00	0.00	0.00	0.0%
4026 · Interest Income- Avista Sec Dep	0.00	0.00	0.00	0.00	0.0%
4035 · State Revenue Sharing	0.00	6,200.00	-6,200.00	0.0%	
4040 · State- Gas Tax Revenue	0.00	0.00	0.00	0.0%	
4045 · SCA Grant	0.00	0.00	0.00	0.0%	
4048 · Union County Grant Revenue	0.00	0.00	0.00	0.0%	
4050 · Water Use Income	0.00	0.00	0.00	0.0%	
4055 · Turn On Fee Revenue	0.00	0.00	0.00	0.0%	
4060 · Sewer Use Income	0.00	0.00	0.00	0.0%	
4065 · Hook Up Revenue	0.00	0.00	0.00	0.0%	
4070 · Sale of Hydro Power	0.00	0.00	0.00	0.0%	
4200 · Miscellaneous Income	0.00	0.00	0.00	0.0%	
4201 · Sale of Metal Income	0.00	0.00	0.00	0.0%	
4205 · Permits & Fees Revenue	0.00	0.00	0.00	0.0%	
4206 · Cell Tower Land Lease Revenue	0.00	0.00	0.00	0.0%	
4300 · Cash On Hand	0.00	0.00	0.00	0.0%	
4401 · Cash Donation Revenue	0.00	0.00	0.00	0.0%	
Total Income	0.00	6,200.00	-6,200.00	0.0%	
Expense					
6005 · Recorder Wages	0.00	0.00	0.00	0.0%	
6006 · Public Works Wages	0.00	0.00	0.00	0.0%	
6010 · Part Time Wages Public Works	0.00	0.00	0.00	0.0%	
6011 · Part Time Wages Administration	0.00	0.00	0.00	0.0%	
6015 · Admin- Payroll Tax	0.00	0.00	0.00	0.0%	
6016 · Public Works- Payroll Tax	0.00	0.00	0.00	0.0%	
6020 · Retirement Public Works	0.00	0.00	0.00	0.0%	
6021 · Admin Retirement	0.00	0.00	0.00	0.0%	
6030 · PW - Health Insurance Benefits	0.00	0.00	0.00	0.0%	
6031 · Admin-Health Insurance Benefits	0.00	0.00	0.00	0.0%	
6100 · Utilities & Telephone	0.00	0.00	0.00	0.0%	
6105 · Office Supplies	0.00	0.00	0.00	0.0%	
6110 · Advertising	0.00	0.00	0.00	0.0%	
6120 · Professional Fees	0.00	0.00	0.00	0.0%	
6125 · Insurance	0.00	6,200.00	-6,200.00	0.0%	
6129 · Hydro Easement & Payments	0.00	0.00	0.00	0.0%	
6130 · Dues & Fees	0.00	0.00	0.00	0.0%	
6135 · Travel, Training Expense & Fuel	0.00	0.00	0.00	0.0%	
6140 · City Bldg Repairs & Maintenance	0.00	0.00	0.00	0.0%	
6141 · I & I Repairs	0.00	0.00	0.00	0.0%	
6142 · Storm Water Maintenance	0.00	0.00	0.00	0.0%	
6145 · Cell Phone	0.00	0.00	0.00	0.0%	
6150 · Street Lighting	0.00	0.00	0.00	0.0%	
6155 · Supplies & Signs	0.00	0.00	0.00	0.0%	
6160 · Office Equipment Small	0.00	0.00	0.00	0.0%	
6165 · Auto Repair & Maintenance	0.00	0.00	0.00	0.0%	
6170 · Copier Lease	0.00	0.00	0.00	0.0%	

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

02 - Revenue Sharing				
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	0.00	0.00	0.00	0.0%
6195 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6200 · Fuel- Gas/Oil	0.00	0.00	0.00	0.0%
6210 · Supplies - Hook Up Expense	0.00	0.00	0.00	0.0%
6215 · Water Tests	0.00	0.00	0.00	0.0%
6230 · Sewer Tests	0.00	0.00	0.00	0.0%
6240 · Supplies - Chlorine	0.00	0.00	0.00	0.0%
6425 · Major Repair & Maintenance	0.00	0.00	0.00	0.0%
6430 · Wheeling	0.00	0.00	0.00	0.0%
6432 · Avista Deposit Reserve	0.00	0.00	0.00	0.0%
6435 · Permits	0.00	0.00	0.00	0.0%
6441 · Dump Fees	0.00	0.00	0.00	0.0%
6442 · Event Insurance	0.00	0.00	0.00	0.0%
6443 · Food, Supplies, Fuel	0.00	0.00	0.00	0.0%
6445 · Spraying	0.00	0.00	0.00	0.0%
6994 · Youth Councilor Scholarship	0.00	0.00	0.00	0.0%
6995 · Contract Snow Removal	0.00	0.00	0.00	0.0%
6996 · Special Requests	0.00	0.00	0.00	0.0%
6999 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
7000 · Contingency	0.00	0.00	0.00	0.0%
7015 · Debt Service - Principal	0.00	0.00	0.00	0.0%
7020 · Debt Service -Interest	0.00	0.00	0.00	0.0%
8000 · Capital Outlay Equipment	0.00	0.00	0.00	0.0%
Total Expense	0.00	6,200.00	-6,200.00	0.0%
t Income	0.00	0.00	0.00	0.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

03 - Street Fund				
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
Income				
4001 · Liquor Tax Revenue	0.00	0.00	0.00	0.0%
4005 · Cigarette Tax Revenue	0.00	0.00	0.00	0.0%
4010 · Property Taxes Revenue	0.00	0.00	0.00	0.0%
4011 · Previously Levied Taxes Revenue	0.00	0.00	0.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	0.00	0.00	0.0%
4016 · Franchise Revenue- Electric	0.00	0.00	0.00	0.0%
4018 · Franchise Revenue- Natural Gas	0.00	0.00	0.00	0.0%
4021 · Inland Dev Corp Franchise Fee	0.00	0.00	0.00	0.0%
4025 · Interest Income	0.00	0.00	0.00	0.0%
4026 · Interest Income- Avista Sec Dep	0.00	0.00	0.00	0.0%
4035 · State Revenue Sharing	0.00	0.00	0.00	0.0%
4040 · State- Gas Tax Revenue	17,580.64	51,000.00	-33,419.36	34.5%
4045 · SCA Grant	125,000.00	250,000.00	-125,000.00	50.0%
4048 · Union County Grant Revenue	0.00	0.00	0.00	0.0%
4050 · Water Use Income	0.00	0.00	0.00	0.0%
4055 · Turn On Fee Revenue	0.00	0.00	0.00	0.0%
4060 · Sewer Use Income	0.00	0.00	0.00	0.0%
4065 · Hook Up Revenue	0.00	0.00	0.00	0.0%
4070 · Sale of Hydro Power	0.00	0.00	0.00	0.0%
4200 · Miscellaneous Income	0.00	100.00	-100.00	0.0%
4201 · Sale of Metal Income	0.00	0.00	0.00	0.0%
4205 · Permits & Fees Revenue	0.00	0.00	0.00	0.0%
4206 · Cell Tower Land Lease Revenue	0.00	0.00	0.00	0.0%
4300 · Cash On Hand	0.00	0.00	0.00	0.0%
4401 · Cash Donation Revenue	0.00	0.00	0.00	0.0%
Total Income	142,580.64	301,100.00	-158,519.36	47.4%
Expense				
6005 · Recorder Wages	0.00	0.00	0.00	0.0%
6006 · Public Works Wages	4,844.14	18,080.00	-13,235.86	26.8%
6010 · Part Time Wages Public Works	1,478.05	8,230.00	-6,751.95	18.0%
6011 · Part Time Wages Administration	0.00	0.00	0.00	0.0%
6015 · Admin- Payroll Tax	0.00	0.00	0.00	0.0%
6016 · Public Works- Payroll Tax	0.00	2,610.00	-2,610.00	0.0%
6020 · Retirement Public Works	354.56	4,800.00	-4,445.44	7.4%
6021 · Admin Retirement	0.00	0.00	0.00	0.0%
6030 · PW - Health Insurance Benefits	857.87	2,220.00	-1,362.13	38.6%
6031 · Admin-Health Insurance Benefits	0.00	0.00	0.00	0.0%
6100 · Utilities & Telephone	0.00	0.00	0.00	0.0%
6105 · Office Supplies	0.00	0.00	0.00	0.0%
6110 · Advertising	0.00	0.00	0.00	0.0%
6120 · Professional Fees	0.00	200.00	-200.00	0.0%
6125 · Insurance	0.00	0.00	0.00	0.0%
6129 · Hydro Easement & Payments	0.00	0.00	0.00	0.0%
6130 · Dues & Fees	0.00	0.00	0.00	0.0%
6135 · Travel, Training Expense & Fuel	0.00	0.00	0.00	0.0%
6140 · City Bldg Repairs & Maintenance	0.00	0.00	0.00	0.0%
6141 · I & I Repairs	0.00	0.00	0.00	0.0%
6142 · Storm Water Maintenance	0.00	0.00	0.00	0.0%
6145 · Cell Phone	0.00	100.00	-100.00	0.0%
6150 · Street Lighting	0.00	0.00	0.00	0.0%
6155 · Supplies & Signs	62.61	5,000.00	-4,937.39	1.3%
6160 · Office Equipment Small	0.00	0.00	0.00	0.0%
6165 · Auto Repair & Maintenance	0.00	0.00	0.00	0.0%
6170 · Copier Lease	0.00	0.00	0.00	0.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

03 - Street Fund

	<u>Jul 1 - Oct 27, 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6180 · Gravel, Asphalt & Construction	75,485.26	350,000.00	-274,514.74	21.6%
6195 · Repairs & Maintenance	574.27	10,000.00	-9,425.73	5.7%
6200 · Fuel- Gas/Oil	89.91	800.00	-710.09	11.2%
6210 · Supplies - Hook Up Expense	0.00	0.00	0.00	0.0%
6215 · Water Tests	0.00	0.00	0.00	0.0%
6230 · Sewer Tests	0.00	0.00	0.00	0.0%
6240 · Supplies - Chlorine	0.00	0.00	0.00	0.0%
6425 · Major Repair & Maintenance	0.00	0.00	0.00	0.0%
6430 · Wheeling	0.00	0.00	0.00	0.0%
6432 · Avista Deposit Reserve	0.00	0.00	0.00	0.0%
6435 · Permits	0.00	0.00	0.00	0.0%
6441 · Dump Fees	0.00	0.00	0.00	0.0%
6442 · Event Insurance	0.00	0.00	0.00	0.0%
6443 · Food, Supplies, Fuel	0.00	0.00	0.00	0.0%
6445 · Spraying	440.93	500.00	-59.07	88.2%
6994 · Youth Councilor Scholarship	0.00	0.00	0.00	0.0%
6995 · Contract Snow Removal	0.00	0.00	0.00	0.0%
6996 · Special Requests	0.00	0.00	0.00	0.0%
6999 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
7000 · Contingency	0.00	100,000.00	-100,000.00	0.0%
7015 · Debt Service - Principal	0.00	0.00	0.00	0.0%
7020 · Debt Service -Interest	0.00	0.00	0.00	0.0%
8000 · Capital Outlay Equipment	0.00	0.00	0.00	0.0%
Total Expense	<u>84,187.60</u>	<u>502,540.00</u>	<u>-418,352.40</u>	<u>16.8%</u>
t Income	<u>58,393.04</u>	<u>-201,440.00</u>	<u>259,833.04</u>	<u>-29.0%</u>

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

04 - Water

	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
Income				
4001 · Liquor Tax Revenue	0.00	0.00	0.00	0.0%
4005 · Cigarette Tax Revenue	0.00	0.00	0.00	0.0%
4010 · Property Taxes Revenue	0.00	0.00	0.00	0.0%
4011 · Previously Levied Taxes Revenue	0.00	0.00	0.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	0.00	0.00	0.0%
4016 · Franchise Revenue- Electric	0.00	0.00	0.00	0.0%
4018 · Franchise Revenue- Natural Gas	0.00	0.00	0.00	0.0%
4021 · Inland Dev Corp Franchise Fee	0.00	0.00	0.00	0.0%
4025 · Interest Income	0.00	0.00	0.00	0.0%
4026 · Interest Income- Avista Sec Dep	0.00	0.00	0.00	0.0%
4035 · State Revenue Sharing	0.00	0.00	0.00	0.0%
4040 · State- Gas Tax Revenue	0.00	0.00	0.00	0.0%
4045 · SCA Grant	0.00	0.00	0.00	0.0%
4048 · Union County Grant Revenue	0.00	0.00	0.00	0.0%
4050 · Water Use Income	59,940.35	172,000.00	-112,059.65	34.8%
4055 · Turn On Fee Revenue	900.00	3,600.00	-2,700.00	25.0%
4060 · Sewer Use Income	0.00	0.00	0.00	0.0%
4065 · Hook Up Revenue	3,512.52	6,000.00	-2,487.48	58.5%
4070 · Sale of Hydro Power	0.00	0.00	0.00	0.0%
4200 · Miscellaneous Income	0.00	500.00	-500.00	0.0%
4201 · Sale of Metal Income	0.00	0.00	0.00	0.0%
4205 · Permits & Fees Revenue	0.00	0.00	0.00	0.0%
4206 · Cell Tower Land Lease Revenue	0.00	0.00	0.00	0.0%
4300 · Cash On Hand	0.00	0.00	0.00	0.0%
4401 · Cash Donation Revenue	0.00	0.00	0.00	0.0%
Total Income	64,352.87	182,100.00	-117,747.13	35.3%
Expense				
6005 · Recorder Wages	2,068.52	8,580.00	-6,511.48	24.1%
6006 · Public Works Wages	6,120.66	22,600.00	-16,479.34	27.1%
6010 · Part Time Wages Public Works	2,446.62	12,350.00	-9,903.38	19.8%
6011 · Part Time Wages Administration	2,632.59	9,710.00	-7,077.41	27.1%
6015 · Admin- Payroll Tax	0.00	1,880.00	-1,880.00	0.0%
6016 · Public Works- Payroll Tax	108.47	3,910.00	-3,801.53	2.8%
6020 · Retirement Public Works	443.20	6,000.00	-5,556.80	7.4%
6021 · Admin Retirement	171.55	690.00	-518.45	24.9%
6030 · PW - Health Insurance Benefits	1,072.35	3,330.00	-2,257.65	32.2%
6031 · Admin-Health Insurance Benefits	303.69	1,220.00	-916.31	24.9%
6100 · Utilities & Telephone	3,510.79	8,200.00	-4,689.21	42.8%
6105 · Office Supplies	311.25	1,500.00	-1,188.75	20.8%
6110 · Advertising	0.00	0.00	0.00	0.0%
6120 · Professional Fees	6,966.54	11,000.00	-4,033.46	63.3%
6125 · Insurance	6,400.00	6,400.00	0.00	100.0%
6129 · Hydro Easement & Payments	0.00	0.00	0.00	0.0%
6130 · Dues & Fees	2,000.00	2,000.00	0.00	100.0%
6135 · Travel, Training Expense & Fuel	195.00	1,000.00	-805.00	19.5%
6140 · City Bldg Repairs & Maintenance	0.00	216.00	-216.00	0.0%
6141 · I & I Repairs	0.00	0.00	0.00	0.0%
6142 · Storm Water Maintenance	0.00	0.00	0.00	0.0%
6145 · Cell Phone	0.00	0.00	0.00	0.0%
6150 · Street Lighting	0.00	0.00	0.00	0.0%
6155 · Supplies & Signs	158.72	2,000.00	-1,841.28	7.9%
6160 · Office Equipment Small	0.00	0.00	0.00	0.0%
6165 · Auto Repair & Maintenance	0.00	0.00	0.00	0.0%
6170 · Copier Lease	0.00	0.00	0.00	0.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

	04 - Water			
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	0.00	0.00	0.00	0.0%
6195 · Repairs & Maintenance	4,746.18	18,500.00	-13,753.82	25.7%
6200 · Fuel- Gas/Oil	311.24	2,000.00	-1,688.76	15.6%
6210 · Supplies - Hook Up Expense	2,294.14	6,000.00	-3,705.86	38.2%
6215 · Water Tests	1,169.00	4,400.00	-3,231.00	26.6%
6230 · Sewer Tests	0.00	0.00	0.00	0.0%
6240 · Supplies - Chlorine	350.56	800.00	-449.44	43.8%
6425 · Major Repair & Maintenance	0.00	0.00	0.00	0.0%
6430 · Wheeling	0.00	0.00	0.00	0.0%
6432 · Avista Deposit Reserve	0.00	0.00	0.00	0.0%
6435 · Permits	0.00	0.00	0.00	0.0%
6441 · Dump Fees	0.00	0.00	0.00	0.0%
6442 · Event Insurance	0.00	0.00	0.00	0.0%
6443 · Food, Supplies, Fuel	0.00	0.00	0.00	0.0%
6445 · Spraying	0.00	0.00	0.00	0.0%
6994 · Youth Councilor Scholarship	0.00	0.00	0.00	0.0%
6995 · Contract Snow Removal	0.00	0.00	0.00	0.0%
6996 · Special Requests	0.00	0.00	0.00	0.0%
6999 · Miscellaneous Expense	240.50	500.00	-259.50	48.1%
7000 · Contingency	0.00	120,000.00	-120,000.00	0.0%
7015 · Debt Service - Principal	0.00	49,847.00	-49,847.00	0.0%
7020 · Debt Service -Interest	0.00	5,215.00	-5,215.00	0.0%
8000 · Capital Outlay Equipment	224,792.00	250,000.00	-25,208.00	89.9%
Total Expense	268,813.57	559,848.00	-291,034.43	48.0%
Net Income	-204,460.70	-377,748.00	173,287.30	54.1%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

05 - Sewer				
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
Income				
4001 · Liquor Tax Revenue	0.00	0.00	0.00	0.0%
4005 · Cigarette Tax Revenue	0.00	0.00	0.00	0.0%
4010 · Property Taxes Revenue	0.00	0.00	0.00	0.0%
4011 · Previously Levied Taxes Revenue	0.00	0.00	0.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	0.00	0.00	0.0%
4016 · Franchise Revenue- Electric	0.00	0.00	0.00	0.0%
4018 · Franchise Revenue- Natural Gas	0.00	0.00	0.00	0.0%
4021 · Inland Dev Corp Franchise Fee	0.00	0.00	0.00	0.0%
4025 · Interest Income	0.00	0.00	0.00	0.0%
4026 · Interest Income- Avista Sec Dep	0.00	0.00	0.00	0.0%
4035 · State Revenue Sharing	0.00	0.00	0.00	0.0%
4040 · State- Gas Tax Revenue	0.00	0.00	0.00	0.0%
4045 · SCA Grant	0.00	0.00	0.00	0.0%
4048 · Union County Grant Revenue	0.00	0.00	0.00	0.0%
4050 · Water Use Income	0.00	0.00	0.00	0.0%
4055 · Turn On Fee Revenue	0.00	3,600.00	-3,600.00	0.0%
4060 · Sewer Use Income	43,717.49	170,000.00	-126,282.51	25.7%
4065 · Hook Up Revenue	0.00	1,500.00	-1,500.00	0.0%
4070 · Sale of Hydro Power	0.00	0.00	0.00	0.0%
4200 · Miscellaneous Income	0.00	400.00	-400.00	0.0%
4201 · Sale of Metal Income	0.00	0.00	0.00	0.0%
4205 · Permits & Fees Revenue	0.00	0.00	0.00	0.0%
4206 · Cell Tower Land Lease Revenue	0.00	0.00	0.00	0.0%
4300 · Cash On Hand	0.00	180,620.00	-180,620.00	0.0%
4401 · Cash Donation Revenue	0.00	0.00	0.00	0.0%
Total Income	43,717.49	356,120.00	-312,402.51	12.3%
Expense				
6005 · Recorder Wages	1,826.09	8,580.00	-6,753.91	21.3%
6006 · Public Works Wages	6,120.66	22,600.00	-16,479.34	27.1%
6010 · Part Time Wages Public Works	2,446.62	12,350.00	-9,903.38	19.8%
6011 · Part Time Wages Administration	2,625.08	9,710.00	-7,084.92	27.0%
6015 · Admin- Payroll Tax	1,539.41	1,880.00	-340.59	81.9%
6016 · Public Works- Payroll Tax	1,746.53	3,910.00	-2,163.47	44.7%
6020 · Retirement Public Works	443.20	6,000.00	-5,556.80	7.4%
6021 · Admin Retirement	171.55	690.00	-518.45	24.9%
6030 · PW - Health Insurance Benefits	1,072.35	3,330.00	-2,257.65	32.2%
6031 · Admin-Health Insurance Benefits	303.69	1,220.00	-916.31	24.9%
6100 · Utilities & Telephone	208.33	2,000.00	-1,791.67	10.4%
6105 · Office Supplies	311.25	2,000.00	-1,688.75	15.6%
6110 · Advertising	0.00	0.00	0.00	0.0%
6120 · Professional Fees	2,311.75	11,000.00	-8,688.25	21.0%
6125 · Insurance	7,720.00	7,720.00	0.00	100.0%
6129 · Hydro Easement & Payments	0.00	0.00	0.00	0.0%
6130 · Dues & Fees	0.00	0.00	0.00	0.0%
6135 · Travel, Training Expense & Fuel	0.00	1,200.00	-1,200.00	0.0%
6140 · City Bldg Repairs & Maintenance	0.00	0.00	0.00	0.0%
6141 · I & I Repairs	0.00	10,000.00	-10,000.00	0.0%
6142 · Storm Water Maintenance	0.00	0.00	0.00	0.0%
6145 · Cell Phone	271.88	400.00	-128.12	68.0%
6150 · Street Lighting	0.00	0.00	0.00	0.0%
6155 · Supplies & Signs	0.00	8,000.00	-8,000.00	0.0%
6160 · Office Equipment Small	0.00	0.00	0.00	0.0%
6165 · Auto Repair & Maintenance	0.00	0.00	0.00	0.0%
6170 · Copier Lease	0.00	0.00	0.00	0.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

	05 - Sewer			
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	0.00	0.00	0.00	0.0%
6195 · Repairs & Maintenance	0.00	6,000.00	-6,000.00	0.0%
6200 · Fuel- Gas/Oil	326.20	1,500.00	-1,173.80	21.7%
6210 · Supplies - Hook Up Expense	1,568.74	3,000.00	-1,431.26	52.3%
6215 · Water Tests	0.00	0.00	0.00	0.0%
6230 · Sewer Tests	221.00	1,800.00	-1,579.00	12.3%
6240 · Supplies - Chlorine	0.00	4,000.00	-4,000.00	0.0%
6425 · Major Repair & Maintenance	0.00	0.00	0.00	0.0%
6430 · Wheeling	0.00	0.00	0.00	0.0%
6432 · Avista Deposit Reserve	0.00	0.00	0.00	0.0%
6435 · Permits	0.00	3,000.00	-3,000.00	0.0%
6441 · Dump Fees	0.00	0.00	0.00	0.0%
6442 · Event Insurance	0.00	0.00	0.00	0.0%
6443 · Food, Supplies, Fuel	0.00	0.00	0.00	0.0%
6445 · Spraying	0.00	0.00	0.00	0.0%
6994 · Youth Councilor Scholarship	0.00	0.00	0.00	0.0%
6995 · Contract Snow Removal	0.00	0.00	0.00	0.0%
6996 · Special Requests	0.00	0.00	0.00	0.0%
6999 · Miscellaneous Expense	412.14	500.00	-87.86	82.4%
7000 · Contingency	0.00	100,000.00	-100,000.00	0.0%
7015 · Debt Service - Principal	0.00	25,903.00	-25,903.00	0.0%
7020 · Debt Service -Interest	0.00	3,962.00	-3,962.00	0.0%
8000 · Capital Outlay Equipment	0.00	10,000.00	-10,000.00	0.0%
Total Expense	31,646.47	272,255.00	-240,608.53	11.6%
Net Income	12,071.02	83,865.00	-71,793.98	14.4%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

		06 - Stormwater		
		Jul 1 - Oct 27, 25	Budget	% of Budget
Income				
4001 · Liquor Tax Revenue	0.00	0.00	0.00	0.0%
4005 · Cigarette Tax Revenue	0.00	0.00	0.00	0.0%
4010 · Property Taxes Revenue	0.00	0.00	0.00	0.0%
4011 · Previously Levied Taxes Revenue	0.00	0.00	0.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	0.00	0.00	0.0%
4016 · Franchise Revenue- Electric	0.00	0.00	0.00	0.0%
4018 · Franchise Revenue- Natural Gas	0.00	0.00	0.00	0.0%
4021 · Inland Dev Corp Franchise Fee	0.00	0.00	0.00	0.0%
4025 · Interest Income	0.00	0.00	0.00	0.0%
4026 · Interest Income- Avista Sec Dep	0.00	0.00	0.00	0.0%
4035 · State Revenue Sharing	0.00	0.00	0.00	0.0%
4040 · State- Gas Tax Revenue	0.00	0.00	0.00	0.0%
4045 · SCA Grant	0.00	0.00	0.00	0.0%
4048 · Union County Grant Revenue	0.00	0.00	0.00	0.0%
4050 · Water Use Income	0.00	0.00	0.00	0.0%
4055 · Turn On Fee Revenue	0.00	0.00	0.00	0.0%
4060 · Sewer Use Income	0.00	0.00	0.00	0.0%
4065 · Hook Up Revenue	0.00	0.00	0.00	0.0%
4070 · Sale of Hydro Power	0.00	0.00	0.00	0.0%
4200 · Miscellaneous Income	0.00	0.00	0.00	0.0%
4201 · Sale of Metal Income	0.00	0.00	0.00	0.0%
4205 · Permits & Fees Revenue	0.00	0.00	0.00	0.0%
4206 · Cell Tower Land Lease Revenue	0.00	0.00	0.00	0.0%
4300 · Cash On Hand	0.00	20,777.00	-20,777.00	0.0%
4401 · Cash Donation Revenue	0.00	0.00	0.00	0.0%
Total Income	0.00	20,777.00	-20,777.00	0.0%
Expense				
6005 · Recorder Wages	0.00	0.00	0.00	0.0%
6006 · Public Works Wages	0.00	0.00	0.00	0.0%
6010 · Part Time Wages Public Works	0.00	0.00	0.00	0.0%
6011 · Part Time Wages Administration	0.00	0.00	0.00	0.0%
6015 · Admin- Payroll Tax	0.00	0.00	0.00	0.0%
6016 · Public Works- Payroll Tax	0.00	0.00	0.00	0.0%
6020 · Retirement Public Works	0.00	0.00	0.00	0.0%
6021 · Admin Retirement	0.00	0.00	0.00	0.0%
6030 · PW - Health Insurance Benefits	0.00	0.00	0.00	0.0%
6031 · Admin-Health Insurance Benefits	0.00	0.00	0.00	0.0%
6100 · Utilities & Telephone	0.00	0.00	0.00	0.0%
6105 · Office Supplies	0.00	0.00	0.00	0.0%
6110 · Advertising	0.00	0.00	0.00	0.0%
6120 · Professional Fees	0.00	0.00	0.00	0.0%
6125 · Insurance	0.00	0.00	0.00	0.0%
6129 · Hydro Easement & Payments	0.00	0.00	0.00	0.0%
6130 · Dues & Fees	0.00	0.00	0.00	0.0%
6135 · Travel, Training Expense & Fuel	0.00	0.00	0.00	0.0%
6140 · City Bldg Repairs & Maintenance	0.00	0.00	0.00	0.0%
6141 · I & I Repairs	0.00	0.00	0.00	0.0%
6142 · Storm Water Maintenance	902.14	20,777.00	-19,874.86	4.3%
6145 · Cell Phone	0.00	0.00	0.00	0.0%
6150 · Street Lighting	0.00	0.00	0.00	0.0%
6155 · Supplies & Signs	0.00	0.00	0.00	0.0%
6160 · Office Equipment Small	0.00	0.00	0.00	0.0%
6165 · Auto Repair & Maintenance	0.00	0.00	0.00	0.0%
6170 · Copier Lease	0.00	0.00	0.00	0.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

	06 - Stormwater			
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	0.00	0.00	0.00	0.0%
6195 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6200 · Fuel- Gas/Oil	0.00	0.00	0.00	0.0%
6210 · Supplies - Hook Up Expense	0.00	0.00	0.00	0.0%
6215 · Water Tests	0.00	0.00	0.00	0.0%
6230 · Sewer Tests	0.00	0.00	0.00	0.0%
6240 · Supplies - Chlorine	0.00	0.00	0.00	0.0%
6425 · Major Repair & Maintenance	0.00	0.00	0.00	0.0%
6430 · Wheeling	0.00	0.00	0.00	0.0%
6432 · Avista Deposit Reserve	0.00	0.00	0.00	0.0%
6435 · Permits	0.00	0.00	0.00	0.0%
6441 · Dump Fees	0.00	0.00	0.00	0.0%
6442 · Event Insurance	0.00	0.00	0.00	0.0%
6443 · Food, Supplies, Fuel	0.00	0.00	0.00	0.0%
6445 · Spraying	0.00	0.00	0.00	0.0%
6994 · Youth Councilor Scholarship	0.00	0.00	0.00	0.0%
6995 · Contract Snow Removal	0.00	0.00	0.00	0.0%
6996 · Special Requests	0.00	0.00	0.00	0.0%
6999 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
7000 · Contingency	0.00	0.00	0.00	0.0%
7015 · Debt Service - Principal	0.00	0.00	0.00	0.0%
7020 · Debt Service -Interest	0.00	0.00	0.00	0.0%
8000 · Capital Outlay Equipment	0.00	0.00	0.00	0.0%
Total Expense	902.14	20,777.00	-19,874.86	4.3%
Net Income	-902.14	0.00	-902.14	100.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

		09 - Hydro		
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
Income				
4001 · Liquor Tax Revenue	0.00	0.00	0.00	0.0%
4005 · Cigarette Tax Revenue	0.00	0.00	0.00	0.0%
4010 · Property Taxes Revenue	0.00	0.00	0.00	0.0%
4011 · Previously Levied Taxes Revenue	0.00	0.00	0.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	0.00	0.00	0.0%
4016 · Franchise Revenue- Electric	0.00	0.00	0.00	0.0%
4018 · Franchise Revenue- Natural Gas	0.00	0.00	0.00	0.0%
4021 · Inland Dev Corp Franchise Fee	0.00	0.00	0.00	0.0%
4025 · Interest Income	0.00	0.00	0.00	0.0%
4026 · Interest Income- Avista Sec Dep	3,761.12	10,700.00	-6,938.88	35.2%
4035 · State Revenue Sharing	0.00	0.00	0.00	0.0%
4040 · State- Gas Tax Revenue	0.00	0.00	0.00	0.0%
4045 · SCA Grant	0.00	0.00	0.00	0.0%
4048 · Union County Grant Revenue	0.00	0.00	0.00	0.0%
4050 · Water Use Income	0.00	0.00	0.00	0.0%
4055 · Turn On Fee Revenue	0.00	0.00	0.00	0.0%
4060 · Sewer Use Income	0.00	0.00	0.00	0.0%
4065 · Hook Up Revenue	0.00	0.00	0.00	0.0%
4070 · Sale of Hydro Power	34,130.42	94,000.00	-59,869.58	36.3%
4200 · Miscellaneous Income	5.31	300.00	-294.69	1.8%
4201 · Sale of Metal Income	0.00	0.00	0.00	0.0%
4205 · Permits & Fees Revenue	0.00	0.00	0.00	0.0%
4206 · Cell Tower Land Lease Revenue	0.00	0.00	0.00	0.0%
4300 · Cash On Hand	0.00	380,770.00	-380,770.00	0.0%
4401 · Cash Donation Revenue	0.00	0.00	0.00	0.0%
Total Income	37,896.85	485,770.00	-447,873.15	7.8%
Expense				
6005 · Recorder Wages	2,602.69	8,580.00	-5,977.31	30.3%
6006 · Public Works Wages	6,015.35	22,600.00	-16,584.65	26.6%
6010 · Part Time Wages Public Works	1,318.00	6,180.00	-4,862.00	21.3%
6011 · Part Time Wages Administration	0.00	0.00	0.00	0.0%
6015 · Admin- Payroll Tax	804.38	920.00	-115.62	87.4%
6016 · Public Works- Payroll Tax	1,769.76	1,960.00	-190.24	90.3%
6020 · Retirement Public Works	443.20	6,000.00	-5,556.80	7.4%
6021 · Admin Retirement	171.55	690.00	-518.45	24.9%
6030 · PW - Health Insurance Benefits	1,072.35	1,670.00	-597.65	64.2%
6031 · Admin-Health Insurance Benefits	303.69	1,220.00	-916.31	24.9%
6100 · Utilities & Telephone	657.65	2,700.00	-2,042.35	24.4%
6105 · Office Supplies	0.00	500.00	-500.00	0.0%
6110 · Advertising	0.00	0.00	0.00	0.0%
6120 · Professional Fees	5,909.45	15,000.00	-9,090.55	39.4%
6125 · Insurance	13,450.00	13,450.00	0.00	100.0%
6129 · Hydro Easement & Payments	2,756.54	7,500.00	-4,743.46	36.8%
6130 · Dues & Fees	0.00	0.00	0.00	0.0%
6135 · Travel, Training Expense & Fuel	0.00	1,000.00	-1,000.00	0.0%
6140 · City Bldg Repairs & Maintenance	0.00	0.00	0.00	0.0%
6141 · I & I Repairs	0.00	0.00	0.00	0.0%
6142 · Storm Water Maintenance	0.00	0.00	0.00	0.0%
6145 · Cell Phone	0.00	300.00	-300.00	0.0%
6150 · Street Lighting	0.00	0.00	0.00	0.0%
6155 · Supplies & Signs	35.98	2,000.00	-1,964.02	1.8%
6160 · Office Equipment Small	0.00	0.00	0.00	0.0%
6165 · Auto Repair & Maintenance	0.00	0.00	0.00	0.0%
6170 · Copier Lease	0.00	0.00	0.00	0.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

	09 - Hydro			
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	0.00	0.00	0.00	0.0%
6195 · Repairs & Maintenance	231.24	50,000.00	-49,768.76	0.5%
6200 · Fuel- Gas/Oil	246.58	1,000.00	-753.42	24.7%
6210 · Supplies - Hook Up Expense	0.00	0.00	0.00	0.0%
6215 · Water Tests	0.00	0.00	0.00	0.0%
6230 · Sewer Tests	0.00	0.00	0.00	0.0%
6240 · Supplies - Chlorine	0.00	0.00	0.00	0.0%
6425 · Major Repair & Maintenance	0.00	250,000.00	-250,000.00	0.0%
6430 · Wheeling	16,302.56	45,000.00	-28,697.44	36.2%
6432 · Avista Deposit Reserve	0.00	45,000.00	-45,000.00	0.0%
6435 · Permits	1,150.00	1,500.00	-350.00	76.7%
6441 · Dump Fees	0.00	0.00	0.00	0.0%
6442 · Event Insurance	0.00	0.00	0.00	0.0%
6443 · Food, Supplies, Fuel	0.00	0.00	0.00	0.0%
6445 · Spraying	0.00	0.00	0.00	0.0%
6994 · Youth Councilor Scholarship	0.00	0.00	0.00	0.0%
6995 · Contract Snow Removal	0.00	0.00	0.00	0.0%
6996 · Special Requests	0.00	0.00	0.00	0.0%
6999 · Miscellaneous Expense	418.46	1,000.00	-581.54	41.8%
7000 · Contingency	0.00	0.00	0.00	0.0%
7015 · Debt Service - Principal	0.00	0.00	0.00	0.0%
7020 · Debt Service -Interest	0.00	0.00	0.00	0.0%
8000 · Capital Outlay Equipment	0.00	0.00	0.00	0.0%
Total Expense	55,659.43	485,770.00	-430,110.57	11.5%
t Income	-17,762.58	0.00	-17,762.58	100.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

14 - Cove Clean-Up Day				
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
Income				
4001 · Liquor Tax Revenue	0.00	0.00	0.00	0.0%
4005 · Cigarette Tax Revenue	0.00	0.00	0.00	0.0%
4010 · Property Taxes Revenue	0.00	0.00	0.00	0.0%
4011 · Previously Levied Taxes Revenue	0.00	0.00	0.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	0.00	0.00	0.0%
4016 · Franchise Revenue- Electric	0.00	0.00	0.00	0.0%
4018 · Franchise Revenue- Natural Gas	0.00	0.00	0.00	0.0%
4021 · Inland Dev Corp Franchise Fee	0.00	0.00	0.00	0.0%
4025 · Interest Income	0.00	0.00	0.00	0.0%
4026 · Interest Income- Avista Sec Dep	0.00	0.00	0.00	0.0%
4035 · State Revenue Sharing	0.00	0.00	0.00	0.0%
4040 · State- Gas Tax Revenue	0.00	0.00	0.00	0.0%
4045 · SCA Grant	0.00	0.00	0.00	0.0%
4048 · Union County Grant Revenue	922.50	800.00	122.50	115.3%
4050 · Water Use Income	0.00	0.00	0.00	0.0%
4055 · Turn On Fee Revenue	0.00	0.00	0.00	0.0%
4060 · Sewer Use Income	0.00	0.00	0.00	0.0%
4065 · Hook Up Revenue	0.00	0.00	0.00	0.0%
4070 · Sale of Hydro Power	0.00	0.00	0.00	0.0%
4200 · Miscellaneous Income	0.00	0.00	0.00	0.0%
4201 · Sale of Metal Income	0.00	300.00	-300.00	0.0%
4205 · Permits & Fees Revenue	0.00	0.00	0.00	0.0%
4206 · Cell Tower Land Lease Revenue	0.00	0.00	0.00	0.0%
4300 · Cash On Hand	0.00	2,000.00	-2,000.00	0.0%
4401 · Cash Donation Revenue	0.00	700.00	-700.00	0.0%
Total Income	922.50	3,800.00	-2,877.50	24.3%
Expense				
6005 · Recorder Wages	0.00	0.00	0.00	0.0%
6006 · Public Works Wages	0.00	0.00	0.00	0.0%
6010 · Part Time Wages Public Works	0.00	0.00	0.00	0.0%
6011 · Part Time Wages Administration	0.00	0.00	0.00	0.0%
6015 · Admin- Payroll Tax	0.00	0.00	0.00	0.0%
6016 · Public Works- Payroll Tax	0.00	0.00	0.00	0.0%
6020 · Retirement Public Works	0.00	0.00	0.00	0.0%
6021 · Admin Retirement	0.00	0.00	0.00	0.0%
6030 · PW - Health Insurance Benefits	0.00	0.00	0.00	0.0%
6031 · Admin-Health Insurance Benefits	0.00	0.00	0.00	0.0%
6100 · Utilities & Telephone	0.00	0.00	0.00	0.0%
6105 · Office Supplies	0.00	250.00	-250.00	0.0%
6110 · Advertising	0.00	0.00	0.00	0.0%
6120 · Professional Fees	0.00	0.00	0.00	0.0%
6125 · Insurance	0.00	0.00	0.00	0.0%
6129 · Hydro Easement & Payments	0.00	0.00	0.00	0.0%
6130 · Dues & Fees	0.00	0.00	0.00	0.0%
6135 · Travel, Training Expense & Fuel	0.00	0.00	0.00	0.0%
6140 · City Bldg Repairs & Maintenance	0.00	0.00	0.00	0.0%
6141 · I & I Repairs	0.00	0.00	0.00	0.0%
6142 · Storm Water Maintenance	0.00	0.00	0.00	0.0%
6145 · Cell Phone	0.00	0.00	0.00	0.0%
6150 · Street Lighting	0.00	0.00	0.00	0.0%
6155 · Supplies & Signs	0.00	0.00	0.00	0.0%
6160 · Office Equipment Small	0.00	0.00	0.00	0.0%
6165 · Auto Repair & Maintenance	0.00	0.00	0.00	0.0%
6170 · Copier Lease	0.00	0.00	0.00	0.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

14 - Cove Clean-Up Day				
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	0.00	0.00	0.00	0.0%
6195 · Repairs & Maintenance	0.00	0.00	0.00	0.0%
6200 · Fuel- Gas/Oil	0.00	0.00	0.00	0.0%
6210 · Supplies - Hook Up Expense	0.00	0.00	0.00	0.0%
6215 · Water Tests	0.00	0.00	0.00	0.0%
6230 · Sewer Tests	0.00	0.00	0.00	0.0%
6240 · Supplies - Chlorine	0.00	0.00	0.00	0.0%
6425 · Major Repair & Maintenance	0.00	0.00	0.00	0.0%
6430 · Wheeling	0.00	0.00	0.00	0.0%
6432 · Avista Deposit Reserve	0.00	0.00	0.00	0.0%
6435 · Permits	0.00	0.00	0.00	0.0%
6441 · Dump Fees	1,200.00	1,200.00	0.00	100.0%
6442 · Event Insurance	0.00	175.00	-175.00	0.0%
6443 · Food, Supplies, Fuel	0.00	175.00	-175.00	0.0%
6445 · Spraying	0.00	0.00	0.00	0.0%
6994 · Youth Councilor Scholarship	0.00	0.00	0.00	0.0%
6995 · Contract Snow Removal	0.00	0.00	0.00	0.0%
6996 · Special Requests	0.00	0.00	0.00	0.0%
6999 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
7000 · Contingency	82.37	2,000.00	-1,917.63	4.1%
7015 · Debt Service - Principal	0.00	0.00	0.00	0.0%
7020 · Debt Service -Interest	0.00	0.00	0.00	0.0%
8000 · Capital Outlay Equipment	0.00	0.00	0.00	0.0%
Total Expense	1,282.37	3,800.00	-2,517.63	33.7%
t Income	-359.87	0.00	-359.87	100.0%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

		TOTAL		
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
Income				
4001 · Liquor Tax Revenue	3,573.85	12,000.00	-8,426.15	29.8%
4005 · Cigarette Tax Revenue	126.27	350.00	-223.73	36.1%
4010 · Property Taxes Revenue	318.04	20,100.00	-19,781.96	1.6%
4011 · Previously Levied Taxes Revenue	0.00	250.00	-250.00	0.0%
4015 · Franchise Revenue- Telephone	0.00	1,700.00	-1,700.00	0.0%
4016 · Franchise Revenue- Electric	0.00	24,000.00	-24,000.00	0.0%
4018 · Franchise Revenue- Natural Gas	2,722.39	8,000.00	-5,277.61	34.0%
4021 · Inland Dev Corp Franchise Fee	134.96	770.00	-635.04	17.5%
4025 · Interest Income	5,743.48	32,400.00	-26,656.52	17.7%
4026 · Interest Income- Avista Sec Dep	3,761.12	10,700.00	-6,938.88	35.2%
4035 · State Revenue Sharing	1,434.30	6,200.00	-4,765.70	23.1%
4040 · State- Gas Tax Revenue	17,580.64	51,000.00	-33,419.36	34.5%
4045 · SCA Grant	125,000.00	250,000.00	-125,000.00	50.0%
4048 · Union County Grant Revenue	922.50	800.00	122.50	115.3%
4050 · Water Use Income	59,940.35	172,000.00	-112,059.65	34.8%
4055 · Turn On Fee Revenue	900.00	7,200.00	-6,300.00	12.5%
4060 · Sewer Use Income	43,717.49	170,000.00	-126,282.51	25.7%
4065 · Hook Up Revenue	3,512.52	7,500.00	-3,987.48	46.8%
4070 · Sale of Hydro Power	34,130.42	94,000.00	-59,869.58	36.3%
4200 · Miscellaneous Income	157.31	14,300.00	-14,142.69	1.1%
4201 · Sale of Metal Income	340.90	1,500.00	-1,159.10	22.7%
4205 · Permits & Fees Revenue	750.00	800.00	-50.00	93.8%
4206 · Cell Tower Land Lease Revenue	4,216.56	12,000.00	-7,783.44	35.1%
4300 · Cash On Hand	0.00	699,017.00	-699,017.00	0.0%
4401 · Cash Donation Revenue	0.00	700.00	-700.00	0.0%
Total Income	308,983.10	1,597,287.00	-1,288,303.90	19.3%
Expense				
6005 · Recorder Wages	15,487.08	57,200.00	-41,712.92	27.1%
6006 · Public Works Wages	24,302.51	90,400.00	-66,097.49	26.9%
6010 · Part Time Wages Public Works	8,058.82	41,170.00	-33,111.18	19.6%
6011 · Part Time Wages Administration	5,838.94	21,580.00	-15,741.06	27.1%
6015 · Admin- Payroll Tax	2,352.82	8,450.00	-6,097.18	27.8%
6016 · Public Works- Payroll Tax	3,624.76	13,050.00	-9,425.24	27.8%
6020 · Retirement Public Works	1,772.81	24,000.00	-22,227.19	7.4%
6021 · Admin Retirement	1,143.66	4,590.00	-3,446.34	24.9%
6030 · PW - Health Insurance Benefits	4,289.39	11,110.00	-6,820.61	38.6%
6031 · Admin-Health Insurance Benefits	2,024.59	8,120.00	-6,095.41	24.9%
6100 · Utilities & Telephone	4,990.98	15,900.00	-10,909.02	31.4%
6105 · Office Supplies	1,321.54	6,250.00	-4,928.46	21.1%
6110 · Advertising	221.00	1,000.00	-779.00	22.1%
6120 · Professional Fees	24,900.53	51,200.00	-26,299.47	48.6%
6125 · Insurance	33,555.94	39,870.00	-6,314.06	84.2%
6129 · Hydro Easement & Payments	2,756.54	7,500.00	-4,743.46	36.8%
6130 · Dues & Fees	2,793.10	4,800.00	-2,006.90	58.2%
6135 · Travel, Training Expense & Fuel	195.00	4,700.00	-4,505.00	4.1%
6140 · City Bldg Repairs & Maintenance	135.13	2,416.00	-2,280.87	5.6%
6141 · I & I Repairs	0.00	10,000.00	-10,000.00	0.0%
6142 · Storm Water Maintenance	902.14	20,777.00	-19,874.86	4.3%
6145 · Cell Phone	271.88	950.00	-678.12	28.6%
6150 · Street Lighting	2,216.08	7,000.00	-4,783.92	31.7%
6155 · Supplies & Signs	742.70	21,500.00	-20,757.30	3.5%
6160 · Office Equipment Small	20.95	1,000.00	-979.05	2.1%
6165 · Auto Repair & Maintenance	1,410.99	4,000.00	-2,589.01	35.3%
6170 · Copier Lease	158.00	500.00	-342.00	31.6%

City of Cove
Profit & Loss Budget vs. Actual
July 1 through October 27, 2025

	TOTAL			
	Jul 1 - Oct 27, 25	Budget	\$ Over Budget	% of Budget
6180 · Gravel, Asphalt & Construction	75,485.26	350,000.00	-274,514.74	21.6%
6195 · Repairs & Maintenance	6,050.95	88,500.00	-82,449.05	6.8%
6200 · Fuel- Gas/Oil	1,154.48	5,800.00	-4,645.52	19.9%
6210 · Supplies - Hook Up Expense	3,862.88	9,000.00	-5,137.12	42.9%
6215 · Water Tests	1,169.00	4,400.00	-3,231.00	26.6%
6230 · Sewer Tests	221.00	1,800.00	-1,579.00	12.3%
6240 · Supplies - Chlorine	350.56	4,800.00	-4,449.44	7.3%
6425 · Major Repair & Maintenance	0.00	250,000.00	-250,000.00	0.0%
6430 · Wheeling	16,302.56	45,000.00	-28,697.44	36.2%
6432 · Avista Deposit Reserve	0.00	45,000.00	-45,000.00	0.0%
6435 · Permits	1,150.00	4,500.00	-3,350.00	25.6%
6441 · Dump Fees	1,200.00	1,200.00	0.00	100.0%
6442 · Event Insurance	0.00	175.00	-175.00	0.0%
6443 · Food, Supplies, Fuel	0.00	175.00	-175.00	0.0%
6445 · Spraying	440.93	500.00	-59.07	88.2%
6994 · Youth Councilor Scholarship	0.00	2,500.00	-2,500.00	0.0%
6995 · Contract Snow Removal	0.00	500.00	-500.00	0.0%
6996 · Special Requests	2,400.00	2,800.00	-400.00	85.7%
6999 · Miscellaneous Expense	1,385.58	2,500.00	-1,114.42	55.4%
7000 · Contingency	82.37	412,000.00	-411,917.63	0.0%
7015 · Debt Service - Principal	0.00	75,750.00	-75,750.00	0.0%
7020 · Debt Service -Interest	0.00	9,177.00	-9,177.00	0.0%
8000 · Capital Outlay Equipment	224,792.00	295,000.00	-70,208.00	76.2%
Total Expense	481,535.45	2,090,110.00	-1,608,574.55	23.0%
t Income	-172,552.35	-492,823.00	320,270.65	35.0%

Grant Award \$250,000

[illegible]

City Recorder

From: Union County Justice Court <ucjc@union-county.org>
Sent: Wednesday, October 22, 2025 8:46 AM
To: City Recorder
Subject: RE: contracting with City of Cove

Good morning,

We currently do not have a contract with Island City at this time, but do have an interagency agreement with Elgin and North Powder to handle ordinance violations in this court. We would need to get an idea of when you would like a contract put in place, whom will be acting as ordinance enforcement and as to what ordinances, fine amounts, expectations from your city from this court, and your citation process. Once these things are established, your city council will need to sign an interagency agreement, then our county commissioners will sign. We will be getting a new justice of the peace here in the next few months, so if this is not put in place soon it may take a while and/or be up to the new justice whether to establish the agreement.

Please feel free to call me with any questions you may have.

Thanks,

Terri Spears
Justice Court Administrator
Union County Justice Court
541-962-2997

From: City Recorder <cityadmin@cityofcove.org>
Sent: Wednesday, October 15, 2025 1:12 PM
To: ucjc@union-county.org
Subject: contracting with City of Cove

The City Council of Cove has asked me to investigate the possibility of contracting with the Union County Justice Court in much of the same manner that Island City does. The City of Cove has not had a need for ordinance enforcement until lately, and does not feel the need is so great to warrant developing its own municipal court. It was suggested by Sherif Bowan that Cove utilize the Union County Justice Court as a method of ordinance enforcement.

I would appreciate any information or a conversation on this matter. Thank you.

Kind regards,

Lana Shira

City Recorder
PO Box 8
Cove, Oregon 97824
Phone: (541)568-4566
Hours: Monday through Thursday 8:30 am to 12:30 pm.

CONFIDENTIALITY NOTICE: This email is a public record of the City Cove, Oregon, and is subject to the State of Oregon Retention Schedule and may be subject to public disclosure under the Oregon Public Records Law. This transmission, including any

10/2025

Sample for City of Cove and Justice Court Agreement.

Intergovernmental Agreement For Judicial Services for The City of Elgin, Oregon

This Agreement made and entered into by and between the City of Elgin, Oregon, a municipal corporation, organized and existing under the laws of the State of Oregon, hereinafter called "City" and Union County, Oregon, a political subdivision of the State of Oregon, hereinafter called "County".

WITNESSETH:

WHEREAS, the State of Oregon has declared to be a matter of state-wide concern to promote intergovernmental cooperation for the purpose of furthering the economy and efficiency in local government, and

WHEREAS, the legislature has given general authority for such intergovernmental agreements by units of local government pursuant to provisions of ORS 190.010 et seq., and

WHEREAS, the City and County are further authorized by ORS 51.035 to enter into an agreement whereby a Justice Court shall have judicial jurisdiction, authority, powers, functions, and duties of the municipal court of City, and

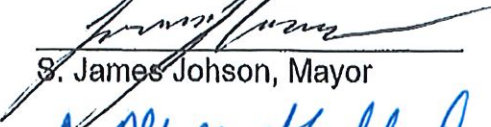
WHEREAS, the City and County have deemed it to be their mutual advantage in the best interests of their respective constituencies to enter into this intergovernmental agreement,

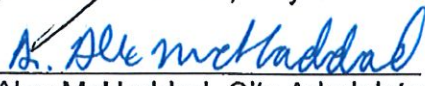
NOW THEREFORE, in consideration of the recitals above and the mutual covenants and terms and provisions set forth below, the parties agree as follows:

1. Effective June 1, 2025, violations of the City of Elgin Ordinances shall be filed and prosecuted in the Justice Court of the State of Oregon for Union County (Union District). This Agreement shall remain in effect indefinitely and continuously hereafter until this agreement is terminated by sixty (60) days written notice provided by either party.
2. ORS 51.035, the City hereby delegates to the County's Justice of the Peace Court for the Elgin District all judicial jurisdiction, authority, powers, function and duties of the Municipal Court of the City and the judges thereof, with respect to all or any violations of the Charter or Ordinances of the City and the City agrees that the said Justice of the Peace Court shall exercise all of the said powers, functions, and duties of its Municipal Court as provided for hereafter.
3. The County agrees to accept the City's delegation to the County's Justice of the Peace Court for the Elgin District of all jurisdiction, authority, powers, function, and duties of the City's Municipal Court and the judges thereof, with respect to all or any violations of the Charter or Ordinances of the City, and the County agree that its said Justice of the Peace Court shall exercise all of the said powers, functions, and duties of the City's Municipal Court as provided for hereafter.

4. It shall be the responsibility of the County to provide funds to pay all ordinary and reasonable expenses incurred in the connection with such prosecutions. The County has the authority to determine the extent of ordinary and reasonable expenses.
5. All fines, costs, and forfeited bail collected by the Justice Court in connection with such prosecutions shall be disposed of as provided in ORS 221.315, to wit: one-half will be paid to the Recorder of the City of Elgin, and one-half will be paid to the Treasurer of Union County. This distribution of fees shall be renegotiated whenever the cost of prosecution and adjudication exceeds fine revenues by ten percent or more. Fine revenue will be paid to the City on a monthly basis as received by the Justice Court in accordance with distribution schedules.
6. Both parties to this agreement understand that such violations of the City of Elgin ordinance provisions shall be prosecuted by an attorney hired by the City of Elgin.
7. The responsibility for enforcement of these ordinances, whether by citation, impoundment or disposal shall be with the City of Elgin.
8. Subject to the limitations of liability for public bodies set forth in the Oregon Tort Claims Act, ORS 30.260 to 30.300, and the Oregon Constitution, each party agrees to hold harmless, defend, and indemnify each other, including its officers, agents, and employees, against all claims, demands, actions and suits (including all attorney's fees and costs) arising from the performance of this Agreement where the loss or claim is attributable to the negligent acts or omissions of that party.
9. Each party agrees to maintain insurance levels, or self-insurance in accordance with ORS 30.282, for the duration of this Agreement, at levels necessary to protect against public body liability as specified in ORS 30.270. This Agreement is expressly subject to the tort limits and provisions of the Oregon Tort Claims Act (ORS 30.260 to 30.300).
10. Each party agrees to comply with all local, State and Federal ordinances, statutes, laws and regulations that are applicable to the services provided under this Agreement.
11. In the event of any action or proceeding to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees, in addition to costs and disbursement, at arbitration, trial, and on appeal.
12. This writing is intended both as the final expression of the Agreement between the parties with respect to the included terms and as a complete and exclusive statement of the terms of the Agreement. Although this Agreement may be changed by subsequent review, amendment, or modification, such changes must be in writing and signed by both parties' duly authorized representatives.
13. This Agreement shall not create any rights or benefits to parties other than City and County.

CITY OF ELGIN


S. James Johson, Mayor


Alex McHaddad, City Administrator

Dated: 5/14/25

UNION COUNTY

Paul Anderes, Commission Chair

R. Matt Scarfo, Commissioner

Jake Seavert, Commissioner

Dated: _____

Landa Water and Sewer materials estimates

From Dave Johnson <dave.johnson@cityofcove.org>

Date Tue 10/7/2025 3:17 PM

 3 attachments (987 KB)

Landa Water Main Materials Estimate 10-6-2025.pdf; Landa Sewer Main ESTIMATE 10-6-2025.pdf; Landa Utilities Map.pdf;

All,

Attached are materials cost estimates for running water and sewer mains from Jasper Street east through Dan Landa's property up to the future street location. These are estimates for materials only, not including installation. This is provided for discussion at tonight's meeting.

Dave Johnson, PE | Public Works Director

City of Cove

P.O. Box 8 / 504 Alder Street | Cove, Oregon 97824

Office: 541-568-4566 | Mobile: 541-786-0377

Messages to and from this e-mail address may be available to the public under Oregon Public Records Law.

CITY OF COVE

P.O. Box 8
Cove, Oregon 97824
541-568-4566

Invoice No.

1

ESTIMATE

Customer

Name Dan Landa
Address _____
City Cove State OR ZIP 97824
Phone _____

Date 10/6/2025
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
	Materials to Install Water Main off Jasper Street to the East		
1	6"x6" SST Tapping Sleeve	\$894.92	\$894.92
3	6" Gate Valve MJ x FL	\$1,208.30	\$3,624.90
3	Valve Box, each	\$175.13	\$525.39
730	6" C900, feet	\$11.30	\$8,249.00
730	Tracer Wire, feet	\$0.16	\$116.80
1	Kennedy K-81D Fire Hydrant	\$3,720.58	\$3,720.58
18.25	6" CL 52 DI pipe, feet	\$28.76	\$524.87
2	6" DI 45 deg elbow, each	\$161.66	\$323.32
2	6" Wedge Action MJ Kit, restraint	\$77.32	\$154.64
1	6" FL Tee	\$506.94	\$506.94
1	6" plug	\$107.19	\$107.19
11	MJ kit	\$57.11	\$628.21
1	FL to MJ adapter	\$159.90	\$159.90
2	6" ductile sleeve	\$180.99	\$361.98
1	Asphalt Road Patch	\$3,000.00	\$3,000.00
COSTS ARE ESTIMATED AT THIS TIME. INVOICE ADJUSTED TO ACTUAL COSTS AFTER THE INSTALLATION.			
SubTotal			\$22,898.64

Payment Details

☐ ☒ ☐

TOTAL **\$22,898.64**

CITY OF COVE

P.O. Box 8
Cove, Oregon 97824
541-568-4566

Invoice No.

1

ESTIMATE

Customer

Name Dan Landa
Address _____
City Cove State OR ZIP 97824
Phone _____

Date 10/6/2025
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
	Materials to Install Sewer Main off Jasper Street to the East		
1	48" Cut in Manhole, each	\$2,500.00	\$2,500.00
1	48" Precast Manhole, each	\$1,305.00	\$1,305.00
1	8" Cleanout, S4	\$500.00	\$500.00
770	8" PVC Sewer Main SDR35, feet	\$8.82	\$6,791.40
770	Tracer Wire, feet	\$0.16	\$123.20
2	Service Line tee, each	\$152.37	\$304.74
1	Asphalt Road Patch	\$4,000.00	\$4,000.00
COSTS ARE ESTIMATED AT THIS TIME. INVOICE ADJUSTED TO ACTUAL COSTS AFTER THE INSTALLATION.			
SubTotal			\$15,524.34

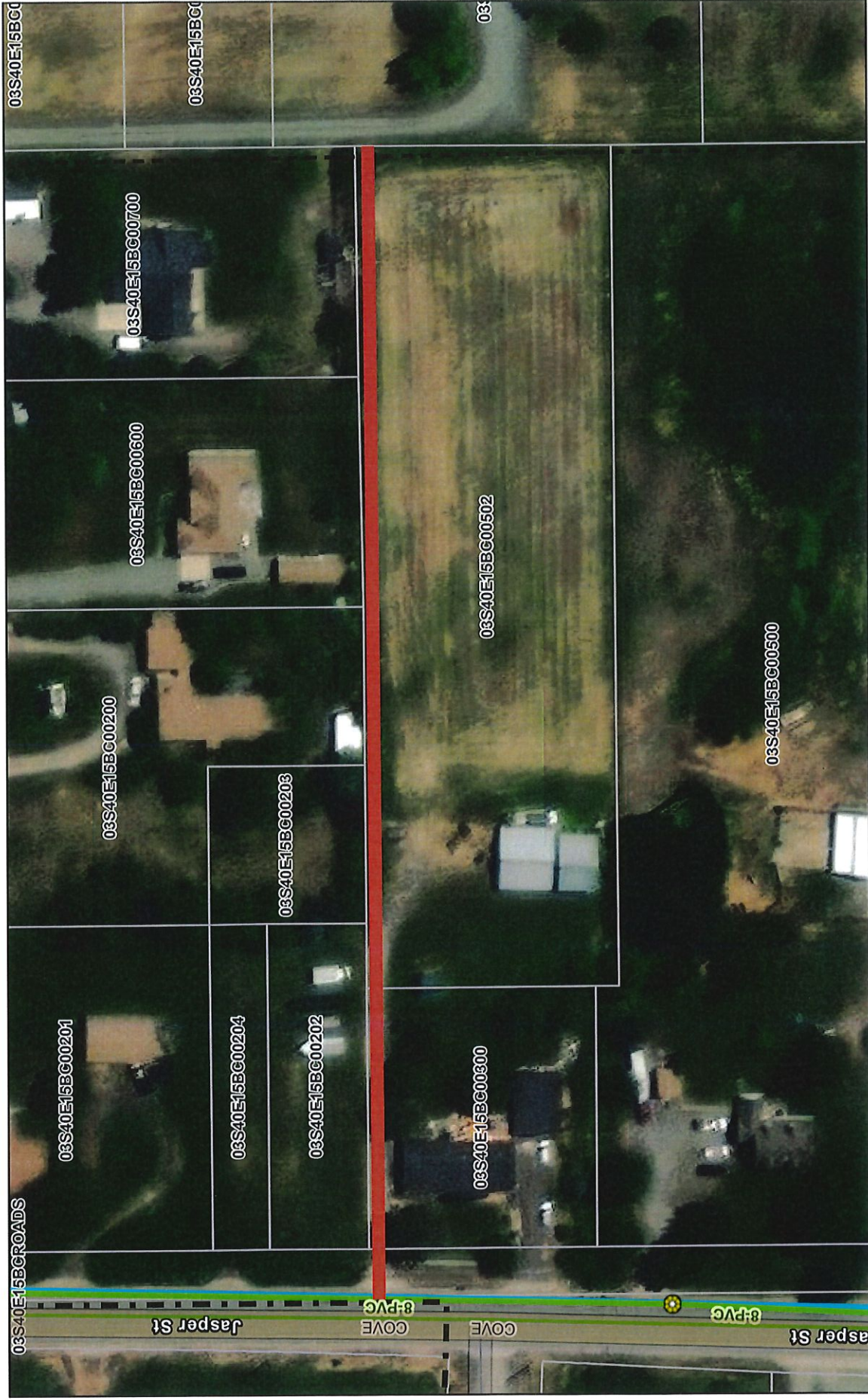
Payment Details

☐
☒
☐

TOTAL \$15,524.34



Landa Utilities



10/7/2025, 3:16:09 PM

- Override 1
- City Limits
- wMains
- ssManhole
- ssGravityMain
- Local Road
- Future Street
- Major Collector
- Tax Lots

1:1,500



Maxar, Microsoft, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

City of Cove
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