128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700

AGENDA
CITY OF CONDON
REGULAR MEETING
128 SOUTH MAIN STREET, CITY HALL, CONDON, OREGON
Wednesday, January 9, 2019, 7:00 PM

1. **CALL REGULAR MEETING TO ORDER**
2. **OATH OF OFFICE - MAYOR JIM HASSING, COUNCILOR DAWN PARM & COUNCILOR BRIAN BARNETT**
3. **ROLL CALL**
4. **ADDITIONS TO AGENDA**
5. **PUBLIC COMMENT**
   - 5.1. **The Council may hear discussion of unannounced items from the floor and the comments on the agenda items. Comments are limited to five (5) minutes.**
6. **CONSENT AGENDA**
   - 6.1. **Approve the December 5, 2018 Regular Council Meeting Minutes**
   - 6.2. **Review Accounts Payable December 11 & 13, 2018**
   - 6.3. **Review VISA Statements**
   - 6.4. **Financial Statements Ending December 31, 2018**
7. **OLD BUSINESS**
   - 7.1. **Columbia Basin Electric Cooperative Fiber Agreement - Tom Wolff, CEO; City of Condon Consultant Adam Haas & Telecom Attorney Alan Galloway**
8. **NEW BUSINESS**
   - 8.1. **2017-18 Audit Presentation - Kori Sarrett, CPA of Accuity CPA**
   - 8.2. **Second Reading Ordinance 2019-02 - An Ordinance Amending Chapter 32.06 - Streets, Sewer and Water Improvement and Services**
   - 8.3. **Discuss City of Condon & Gilliam County Municipal/Justice Court Intergovernmental Agreement**
   - 8.4. **Appoint Council to Committees for 2019**
   - 8.5. **Appoint Budget Officer - Kathryn Greiner**
   - 8.6. **Appoint Budget Committee Members - Dan Schott, Garnett Bettencourt, Stephanie Carter & Cheryl Baker**
   - 8.7. **Designate Newspaper of Record - The Times-Journal**
   - 8.8. **Designate City of Condon Depositories - Bank of Eastern Oregon & Oregon State Local Government Investment Pool**
   - 8.9. **Designate Consulting Engineer of Record - David Wildman PE, Anderson, Perry & Associates**
   - 8.10. **Review & Approve City & Budget Calendar**

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8.11. ** Addition ** Mayor Jim Hassings Annual Report

9. STAFF REPORTS

9.1. Public Works - Superintendent Gibb Wilkins

9.2. Administration - City Administrator Kathryn Greiner

9.3. Police - Gilliam County Sheriff Gary Bettencourt

10. COUNCIL INFORMATION

10.1. City Council Retreat & Goal Session - Friday, February 1, 2018 -- 11 a.m. Water/Sewer Tour & Meeting 12 Noon

10.2. *East Oregonian* Article on Rural Funding

11. NEXT REGULAR MEETING DATE

11.1. Next Regular meeting is Wednesday, February 6, 2018, 7 p.m. at Condon City Hall.

12. ADJOURN REGULAR MEETING

If necessary, Executive Session may be held in accordance with ORS 192.660(2)() As this is a regular meeting of the Condon City Council, other matters may be addressed as deemed appropriate by the Council. Assisted listening device is available for persons with impaired hearing and should be scheduled for council meetings three working days prior to the Council meeting. The City of Condon is an Equal Opportunity Provider and Employer. Complaints of discrimination should be sent to City of Condon Administrator, PO Box 445, Condon, OR 97823

Agenda prepared and distributed January 3, 2019

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City of Condon
Regular Council Meeting Minutes
Wednesday, December 5, 2018
7:00 PM

1. CALL REGULAR MEETING TO ORDER

Mayor Jim Hassing called the December 5 City council meeting to order at 7 p.m.

2. ROLL CALL

Present: Mayor Jim Hassing, Councilors Boyd Harris, Michael Cronk, Carol Harrison, Jan Stinchfield, Tom Fatland and Donald Jamieson.
Staff: Gibb Wilkins, Public Works Superintendent & Kathryn Greiner, City Administrator

3. PUBLIC HEARING - PROPOSED PUBLIC CONTRACTING RULES

Mayor Hassing opened the public hearing at 7 p.m. and with no public comment closed the hearing.

4. ADDITIONS TO AGENDA

Added 6.5 - Approve Inland Development Invoice for FIber Project $162,196.97 and to 7.2 - on the Memorial Hall update to added review and approve the Memorial Hall bid received from Gentry Homes.

5. PUBLIC COMMENT

5.1. The council may hear discussion of unannounced items from the floor and the comments on the agenda items. Comments are limited to five (5) minutes.

None

6. CONSENT AGENDA

6.1. Approve November 7, 2018 Regular and November 21, 2018 Special Council Meeting Minutes

A motion was made by Councilor Stinchfield to approve the November 7, 2018 regular city council meeting minutes. The motion was seconded by Councilor Jamieson and approved unanimously.

A motion was made by Councilor Fatland to approve the November 21, 2018 special city council meeting minutes. The motion was seconded by Councilor Harrison and approved unanimously.

6.2. VISA Statements

Councilor Fatland inquired of the coding on the VISA bills. CA Greiner explained which department they were coded to and noted that they were on the accounts payable under the VISA bill.

6.3. Accounts Payable November 13 & 29

Councilor Harrison asked about the higher testing from Box R Laboratories with PW Wilkins stating that Box R has to send some testing out to other labs which makes them more expensive. Councilor Faland asked about the payment to Engineer Control Products, which was for a part to repair a pump and the payment to Cindy Osterlund which was part of the Gilliam County Library's award of the Art & Music Grant of $2,000.

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The library will have the Missoula Children's Theatre at the grade school and Osterlund made the down payment.

6.4. November 2018 Payroll Summary

No questions.

6.5. ** Addition ** Approve Inland Development Invoice for Fiber Project - $163196.97

CA Greiner explained that all payments over $50,000 must be approved by council and this request is for a milestone of the fiber project with partnership with Gilliam County that will be reviewed and approved by project manager Adam Haas. **A motion was made by Councilor Fatland to approve the payment of $162,196.97 to Inland Development Corporation for the fiber project contingent on project manager Adam Haas signing off. The motion was seconded by Councilor Harris and approved unanimously.**

7. OLD BUSINESS

7.1. Approve Dark Fiber Lease Agreement with Columbia Basin Electric Cooperative

Mayor Hassing explained that the Columbia Basin Electric (CBEC) fiber lease agreement is not ready for signing so will be tabled to the next meeting. CA Greiner explained that the agreement has been reviewed by CBEC's attorney and now it will be reviewed by Haas, then to the city's telecom attorney. A special meeting will be scheduled before the end of the year to approve and sign the final document.

7.2. Memorial Hall Construction Project Update - Discuss & Approve Bid

CA Greiner stated that due to no bids being received when the Memorial Hall Acoustic Project was put out to bid, the council voted to allow an exception and Jerry Gentry of Gentry Homes submitted a bid for $70,129. There is over $82,000 in the budget to complete this project which will also need to include the elelectrical. CA Greiner stated that this project has been on the city's list for some time and if it goes over the budgeted amount in Memorial Hall fund she will find the funds to get it completed. **A motion was made by Councilor Stinchfield to accept the bid on the Memorial Hall project to Gentry Homes in the amount of $70,129. The motion was seconded by Councilor Harris and approved unanimously.**

8. NEW BUSINESS

8.1. Condon Chamber of Commerce Presentation - K'Lynn Lane, Executive Director

Condon Chamber of Commerce Direction K'Lynn Lane presented the council the 2018 activities, 2019 goals and thanked them for the city's current support. The chamber is asking for additional dollars of $5,500 which is $3,000 for new artisan benches on Main Street and $2,500 support for music in the park next year. Lane stated that the chamber has 191 members in 2018 which is a 39-member increase from the previous year. She noted that when she began her job at the chamber in 2015 they had 64 members. The statistics for 2018 through November included 480 phone calls, 800 office visitors, 60,400 website hits which a majority come from Google. Lane added that she updates the website daily and 7% of the website hits were from the City of Condon's website link. She noted the growth of the Fall Festival to 47 vendors and thanked the Council for allowing the use of the Memorial Hall. Lane said that 2019 goals include increasing membership to 250, kiosk installation in four locations including the City Park, rehabilitating the Mountain Identified on Highway 206, new welcome sign on east side coming in from Heppner, Main Street benches and bike racks. She added that there will be a community photo taken on Main Street August 2, 2019 and is working on adding member resources that include focus groups, Chamber After Hours, front line customer service training and adding a coffee corner for discussions in the mornings.

Lane aslo said that Bike Riders Northwest will host a ride that starts and ends in Condon June 22-29 which will coincide with an artisan market and concert. Councilor Fatland asked how the chamber was organized and Lane said that they are filing to be an IRS 501C-6 to be legal and meet the growing demands of the chamber. They are being assisted by an attorney in this process.

Currently the chamber receives $15,000 a year from Gilliam County, $12,500 a year for five years (chamber is in year 3) from

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Waste Management in concert with the funds from the City of Condon. CA Greiner noted that in the 2018-19 fiscal year $2,500 has been given to the chamber for concerts and she had asked Lane to bring in one request a year not separate requests. Councilor Jamieson asked what the fiscal year was for the chamber with Lane saying it is changing to July 1 to June 30 with IRS. The request for benches of $3,000 is half the cost and will replace the existing benches on Main Street leaving the other formations in tact. CA Greiner stated that the city just turned over to the chamber $1,000 from the GPS lease at the city shop, just under $9,800 from the transient tax turnover and has approximately $8,900 in the city's transient tax use and $8,900 in the city's facilities use. She said that the benches could come from the city facilities fund.

A motion was made by Councilor Fatland to approve $5,500 in the 2018-19 fiscal year for benches and concert support. The motion was seconded by Councilor Harris and approved unanimously.

8.2. Approve Resolution 2019-05 - A Resolution Amending The City of Condon Public Contracting Rules, and Rescinding Resolution No. 2005-11

A motion was made by Councilor Fatland to approve Resolution 2019-05 - A Resolution Amending the City of Condon Public Contracting Rules and Rescinding Resolution No. 2005-11. The motion was seconded by Councilor Stinchfield and approved unanimously.

8.3. First Reading of Ordinance 2019-01 - An Ordinance opting out of the Attorney General's Model Public Contracting Rules, Adopting Public Contracting Rules for the City of Condon and Repealing Chapter 32.04 - Competitive Bidding process - Ordinance 2004-04

Mayor Hassing explained that this ordinance was to noted as an emergency and approved all in this meeting as it coincides with the resolution for adopting the public contracting rules.

A motion was made by Councilor Jamieson to read Ordinance 2019-01 by title only and declare it an emergency. The motion was seconded by Councilor Stinchfield and roll call of Councilors Harris, Cronk, Harrison, Stinchfield, Fatland & Jamieson were Yay, - Unanimous. Motion passed.

CA Greiner read Ordinance 2019-01-An Ordinance opting out of the Attorney General's Model Public Contracting Rules Adopting Public Contracting Rules for the City of Condon and Repealing Chapter 32.04 - Competitive Bidding Process - Ordinance 2004-04.

A motion was made by Councilor Jamieson to approve the first reading of Ordinance 2019-01 by title only. The motion was seconded by Councilor Cronk and roll call of Councilors Harris, Cronk, Harrison, Stinchfield, Fatland & Jamieson were Yay, - Unanimous. Motion passed.

A motion was made by Councilor Jamieson to read Ordinance 2019-01 by title only for second reading. The motion was seconded by Councilor Fatland and roll call of Councilors Harris, Cronk, Harrison, Stinchfield, Fatland & Jamieson were Yay, - Unanimous. Motion passed.

CA Greiner read Ordinance 2019-01-An Ordinance opting out of the Attorney General's Model Public Contracting Rules Adopting Public Contracting Rules for the City of Condon and Repealing Chapter 32.04 - Competitive Bidding Process - Ordinance 2004-04.

A motion was made by Councilor Jamieson to approve the second reading, by title only Ordinance 2019-01. The motion was seconded by Councilor Stinchfield and roll call of Councilors Harris, Cronk, Harrison, Stinchfield, Fatland & Jamieson were Yay, - Unanimous. Motion passed. Ordinance 2019-01 will go into effect January 5, 2019.

8.4. First Reading of Ordinance 2019-02 - An Ordinance to Replace Chapter 32.06 - Streets, Sewer and Water Improvements and Services

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The council was presented an ordinance to clean up the section in the code of ordinances that details liens. CA Greiner stated that this does not require an emergency and asked that the council just hold the first of two readings.

A motion was made by Councilor Fatland to read Ordinance 2019-02 by title only. The motion was seconded by Councilor Stinchfield and **roll call of Councilors Harris, Cronk, Harrison, Stinchfield, Fatland & Jamieson were Yay, - Unanimous. Motion passed.**

CA Greiner read - Ordinance 2019-02 - An Ordinance to Replace Chapter 32.06 - Streets, Sewer and Water Improvements and Services.

A motion was made by Councilor Fatland to accept the first reading by title only of Ordinance 2019-0. The motion was seconded by Councilor Harris and roll call of Councilors Harris, Cronk, Harrison, Stinchfield, Fatland & Jamieson were Yay, - Unanimous. Motion passed.

The second and final reading will be at the January 9, 2019 council meeting.

8.5. Approve Resolution 2019-06 - A Resolution Adopting the City of Condon Representation in the Updates to the Gilliam County Multi-Jurisdictional Natural Hazards Mitigation Plan

A motion was made by Councilor Fatland to approve Resolution 2019-06 - A Resolution Adopting the City of Condon Representation in the Updates to the Gilliam County Multi-jurisdictional Natural Hazards Mitigation Plan. The motion was seconded by Councilor Stinchfield and approved unanimously.

9. STAFF REPORTS

9.1. Public Works - Gibb Wilkins, Public Works Superintendent

PW Wilkins said that 2. million gallons of water were pumped in November and due to the increase in moisture, the spring collection system is running and only two wells are currently being used. The crew was anticipating a person rebuilding the Variable Frequency Drive (VFD) pumps but have not received a response of when it can be completed. Will continue to work on getting the VFD fixed or look at options for replacement. PW Wilkins has been working on fixing low spots on the streets and suggested that if more road work is done to look at some prices on used equipment. He noted that Aaron Fitzsimmons was at cross connection class and they crew has installed traffic signs. While working with Jerry Gentry on a bid for the Memorial Hall project it was noted there is a leak in the northeast corner and the crew is working on fixing the drainage issue causing it. The streetlight that was knocked down on Main and Walnut has been received, painted and the crew is coordinating with CBEC staff to install the new pole.

9.2. Administration - Kathryn Greiner, City Administrator

CA Greiner reported that she was tasked to find a facilitator for the retreat and found an Eastern Oregon University professor that was interested in doing the work. Councilor Stinchfield noted that she didn't know that this task was actually requested. A discussion was held and it was consensus of the council to not hire a facilitator this year and do what has been done in the past plus look at Gilliam County to see if they hire a facilitator and follow their process of how it works for them. Tentatively plan the council retreat for Friday, February 1. CA Greiner noted that the city did not received ODOT's 2019 Special City Allotment grant of $100,000, but has concluded the 2018 SCA of $50,000 and is expecting reimbursement any time. She noted that the larger ODOT sidewalk grant has concluded surveying and anticipates construction may happen late spring to early summer of 2019. At a transportation meeting in Moro earlier this week, CA Greiner noted that ODOT is doing a paving project with a company that is planning on having a hot mix batch plant in Arlington which may fix into the city's priorities of street improvement in 2019. She will share the information with PW Wilkins as it is received.

Councilor Fatland noted that he would be absent for approximately six months as he is leaving again this week. He said he would abide by the council's decision if they wanted to get a replacement but otherwise he would stay in connect with the city and its activities. No decision was made. CA Greiner noted that with Fatland's absence of adding another check signer at the

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January 2019 meeting.

9.3. Police - Gary Bettencourt, Gilliam County Sheriff

The Gilliam County Sheriff's office was not represented at this meeting but the council received a November statistic report from the sheriff's office.

10. COUNCIL INFORMATION

10.1. PSU Preliminary 2018 Population Estimate

10.2. Boardman Housing Information

10.3. ODOT Special City Allotment Grant Letter

11. NEXT REGULAR MEETING DATE

11.1. Next meeting is the SECOND Wednesday of the Month January 9, 2019, 7 p.m.

12. ADJOURN REGULAR MEETING

Meeting was adjourned at 8:11 p.m.

_____Date _____
Jim Hassing, Mayor

ATTEST: _____ Date _____
Kathryn Greiner City Administrator

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ANDERSON, PERRY, & ASSOC.							
112	ANDERSON, PERRY, & ASSOC.	65547	Spring & Summit Sidewalk engine	12/05/2018	4,900.45	.00	
	Total ANDERSON, PERRY, & ASSOC.:				4,900.45	.00	
ARAMARK UNIFORM SERVICES							
115	ARAMARK UNIFORM SERVICES	NOV 2018	Janitorial	11/30/2018	251.66	.00	
	Total ARAMARK UNIFORM SERVICES:				251.66	.00	
AT&T MOBILITY							
599	AT&T MOBILITY	NOV 2018	PW Cell Phone	11/06/2018	33.86	.00	
599	AT&T MOBILITY	NOV 2018	PW Cell Phone	11/06/2018	33.85	.00	
	Total AT&T MOBILITY:				67.71	.00	
BAUM SMITH LLC							
831	BAUM SMITH LLC	22924	IGA Reser Shaw other	11/19/2018	357.23	.00	
831	BAUM SMITH LLC	22924	IGA Reser Shaw other	11/19/2018	327.22	.00	
831	BAUM SMITH LLC	22924	IGA Reser Shaw other	11/19/2018	327.22	.00	
831	BAUM SMITH LLC	22924	IGA Reser Shaw other	11/19/2018	60.00	.00	
831	BAUM SMITH LLC	22925	Reser & Wasley	11/19/2018	137.50	.00	
	Total BAUM SMITH LLC:				1,209.17	.00	
BISHOP SANITATION							
876	BISHOP SANITATION	A-72933	Park Restroom	11/28/2018	150.00	.00	
	Total BISHOP SANITATION:				150.00	.00	
BOHN'S PRINTING							
148	BOHN'S PRINTING	53785	Copier Charge	11/30/2018	8.68	.00	
	Total BOHN'S PRINTING:				8.68	.00	
BOX R WATER ANALYSIS LAB							
151	BOX R WATER ANALYSIS LAB	35001	Biochemical Oxygen	11/09/2018	90.50	.00	
151	BOX R WATER ANALYSIS LAB	35008	E coli Coliform Testing	11/09/2018	35.00	.00	
	Total BOX R WATER ANALYSIS LAB:				125.50	.00	
BOYD HARRIS							
298	BOYD HARRIS	DEC 2018	Stipend	12/11/2018	125.00	.00	
	Total BOYD HARRIS:				125.00	.00	
COLUMBIA BASIN ELECTRIC							
169	COLUMBIA BASIN ELECTRIC	NOV 2018	City Hall	11/20/2018	100.83	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	GC Pump	11/20/2018	38.37	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Park	11/20/2018	53.11	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Memorial Hall	11/20/2018	63.19	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Ward Street Shop	11/20/2018	29.06	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	CG Clubhouse	11/20/2018	29.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Sewer Plant & Pivot	11/20/2018	252.11	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Disposal Plant	11/20/2018	447.90	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	GC Water	11/20/2018	45.49	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	City Farm	11/20/2018	1,188.16	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Street Lights	11/20/2018	1,444.25	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Reervoir Control	11/20/2018	30.97	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	GC Well	11/20/2018	93.60	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Swimming Pool	11/20/2018	185.42	.00	
169	COLUMBIA BASIN ELECTRIC	NOV 2018	Library	11/20/2018	269.53	.00	
	Total COLUMBIA BASIN ELECTRIC:				4,271.89	.00	
Condon School District							
197	Condon School District	CGS 2018	Wreath	12/07/2018	25.00	.00	
	Total Condon School District:				25.00	.00	
CRONK, MICHAEL							
792	CRONK, MICHAEL	DEC 2018	Stipend	12/11/2018	125.00	.00	
	Total CRONK, MICHAEL:				125.00	.00	
DAVIS WRIGHT TREMAINE LLP							
882	DAVIS WRIGHT TREMAINE LLP	6592265	Fiber Project	11/14/2018	7,095.00	.00	
	Total DAVIS WRIGHT TREMAINE LLP:				7,095.00	.00	
DEVIN OIL COMPANY							
224	DEVIN OIL COMPANY	NOV 2018	PW Fuel	11/30/2018	130.99	.00	
224	DEVIN OIL COMPANY	NOV 2018	PW Fuel	11/30/2018	130.99	.00	
	Total DEVIN OIL COMPANY:				261.98	.00	
DONALD JAMIESON							
231	DONALD JAMIESON	DEC 2018	Stipend	12/11/2018	125.00	.00	
	Total DONALD JAMIESON:				125.00	.00	
ELIZABETH A. FARRAR							
783	ELIZABETH A. FARRAR	366	Website	11/30/2018	25.00	.00	
	Total ELIZABETH A. FARRAR:				25.00	.00	
FERGUSON ENTERPRISES							
254	FERGUSON ENTERPRISES	0712955	Water Improvement	11/16/2018	1,093.67	.00	
	Total FERGUSON ENTERPRISES:				1,093.67	.00	
GILLIAM COUNTY ROAD DEPT.							
275	GILLIAM COUNTY ROAD DEPT.	1203181701	Water Improvement	12/03/2018	10,952.00	.00	
	Total GILLIAM COUNTY ROAD DEPT.:				10,952.00	.00	
HARRISON, CAROL							
875	HARRISON, CAROL	DEC 2018	Stipend	12/11/2018	125.00	.00	
	Total HARRISON, CAROL:				125.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HASSING, JIM							
761	HASSING, JIM	DEC 2018	Stipend	12/11/2018	300.00	.00	
	Total HASSING, JIM:				300.00	.00	
HATTENHAUER DIST.							
304	HATTENHAUER DIST.	NOV 2018	Water	11/30/2018	100.11	.00	
304	HATTENHAUER DIST.	NOV 2018	Sewer	11/30/2018	100.10	.00	
	Total HATTENHAUER DIST.:				200.21	.00	
HAZLETT, DALLAS							
1055	HAZLETT, DALLAS	DEC 2018	Dep Ref 1115.02 422 S. Washingt	12/10/2018	150.00	.00	
	Total HAZLETT, DALLAS:				150.00	.00	
HOME TELEPHONE COMPANY							
766	HOME TELEPHONE COMPANY	NOV. 2018	Administration	12/01/2018	189.41	.00	
766	HOME TELEPHONE COMPANY	NOV. 2018	Water	12/01/2018	44.24	.00	
766	HOME TELEPHONE COMPANY	NOV. 2018	Sewer	12/01/2018	198.26	.00	
	Total HOME TELEPHONE COMPANY:				431.91	.00	
INLAND CHEMICAL SERVICE							
324	INLAND CHEMICAL SERVICE	112018128	Golf Supplies/Fertilizer	11/30/2018	1,654.74	.00	
	Total INLAND CHEMICAL SERVICE:				1,654.74	.00	
INLAND DEVELOPMENT CORPORATION							
897	INLAND DEVELOPMENT CORP	897	Fiber Project Payment #1	12/05/2018	162,196.97	.00	
	Total INLAND DEVELOPMENT CORPORATION:				162,196.97	.00	
JAMIESON & MARSHALL							
328	JAMIESON & MARSHALL	37194	GC Pass thru Preferred Pump	11/30/2018	3,000.00	.00	
328	JAMIESON & MARSHALL	NOV 2018	Water Improvement	11/28/2018	60.20	.00	
	Total JAMIESON & MARSHALL:				3,060.20	.00	
M & A AUTO PARTS							
371	M & A AUTO PARTS	NOV 2018	Janitorial	11/30/2018	30.98	.00	
371	M & A AUTO PARTS	NOV 2018	Water Improvement	11/30/2018	8.49	.00	
371	M & A AUTO PARTS	NOV 2018	Sewer	11/30/2018	33.05	.00	
371	M & A AUTO PARTS	NOV 2018	Streets	11/30/2018	33.60	.00	
371	M & A AUTO PARTS	NOV 2018	Pool	11/30/2018	24.09	.00	
371	M & A AUTO PARTS	NOV 2018	Water	11/30/2018	15.00	.00	
371	M & A AUTO PARTS	NOV 2018	Sewer	11/30/2018	14.99	.00	
	Total M & A AUTO PARTS:				160.20	.00	
MC CLURE, MARTHA							
1056	MC CLURE, MARTHA	DEC 2018	Dep Ref 3434.02 333 S. Church	12/10/2018	109.84	.00	
	Total MC CLURE, MARTHA:				109.84	.00	
NAME BADGES BY JAN & TRIAD TROPHIES							
898	NAME BADGES BY JAN & TRIA	NOV 2018	Harris Council Clock	11/28/2018	175.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total NAME BADGES BY JAN & TRIAD TROPHIES:				175.00	.00	
NORTH CENTRAL PUBLIC HEALTH							
686	NORTH CENTRAL PUBLIC HEAL	QUAL2019004	Swimming Pool License	11/15/2018	235.00	.00	
	Total NORTH CENTRAL PUBLIC HEALTH:				235.00	.00	
OFFICE DEPOT							
427	OFFICE DEPOT	231521065001	Office Supplies	11/14/2018	155.05	.00	
427	OFFICE DEPOT	233421936001	Office Supplies	11/17/2018	46.90	.00	
427	OFFICE DEPOT	233422069001	Office Supplies	11/19/2018	37.32	.00	
	Total OFFICE DEPOT:				239.27	.00	
OHA- DRINKING WATER PROGRAM							
625	OHA- DRINKING WATER PROG	DEC 2018 41-0	Cross Connection BF Annual fee	11/21/2018	75.00	.00	
625	OHA- DRINKING WATER PROG	DEC 2018 FITZ	Fitzsimmons D-6909 Operator Ce	12/10/2018	140.00	.00	
	Total OHA- DRINKING WATER PROGRAM:				215.00	.00	
OPEN COUNTRY FARM							
433	OPEN COUNTRY FARM	NOV 2018	Water Improvement	11/25/2018	32.80	.00	
	Total OPEN COUNTRY FARM:				32.80	.00	
OREGON DEPARTMENT OF REVENUE							
419	OREGON DEPARTMENT OF RE	L0439924608	Hazardous Substance Fee	11/30/2018	60.00	.00	
419	OREGON DEPARTMENT OF RE	L0439924608	Hazardous Substance Fee	11/30/2018	60.00	.00	
	Total OREGON DEPARTMENT OF REVENUE:				120.00	.00	
South Gilliam County Health Center							
615	South Gilliam County Health Cent	DEC 2018	CDL Fitzsimmonds	11/21/2018	87.50	.00	
615	South Gilliam County Health Cent	DEC 2018	CDL Fitzsimmonds	11/21/2018	87.50	.00	
	Total South Gilliam County Health Center:				175.00	.00	
STINCHFIELD, JAN							
709	STINCHFIELD, JAN	DEC 2018	Stipend	12/11/2018	125.00	.00	
	Total STINCHFIELD, JAN:				125.00	.00	
TENNESON ENGINEERING							
533	TENNESON ENGINEERING	18-516	Planning Consultant	11/21/2018	441.00	.00	
	Total TENNESON ENGINEERING:				441.00	.00	
THE DRIVE IN							
646	THE DRIVE IN	DEC 2018 - GI	Pool Employees Certificates	12/11/2018	80.00	.00	
	Total THE DRIVE IN:				80.00	.00	
THE TIMES-JOURNAL							
540	THE TIMES-JOURNAL	NOV 2018	Public Hearing Contracting Rules	11/30/2018	27.50	.00	
540	THE TIMES-JOURNAL	NOV 2018	Letterhead	11/30/2018	69.85	.00	
540	THE TIMES-JOURNAL	NOV 2018	Letterhead	11/30/2018	69.85	.00	
540	THE TIMES-JOURNAL	SUB DEC 2018	Subscription	11/15/2018	37.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total THE TIMES-JOURNAL:				204.70	.00	
THOMAS FATLAND							
252	THOMAS FATLAND	DEC 2018	Stipend	12/11/2018	125.00	.00	
	Total THOMAS FATLAND:				125.00	.00	
THYSSENKRUPP ELEVATOR							
773	THYSSENKRUPP ELEVATOR	3004299713	Lift Chair	12/01/2018	232.38	.00	
	Total THYSSENKRUPP ELEVATOR:				232.38	.00	
TWO BOYS MEAT & GROCERY							
548	TWO BOYS MEAT & GROCERY	DEC 2018- GIF	Gift Certificates	12/11/2018	250.00	.00	
548	TWO BOYS MEAT & GROCERY	NOV 2018	Janitorial	11/25/2018	18.35	.00	
	Total TWO BOYS MEAT & GROCERY:				268.35	.00	
TWOMORROW'S GARAGE DOORS							
899	TWOMORROW'S GARAGE DOO	382	Ward Street Shop Door fix	10/29/2018	250.00	.00	
	Total TWOMORROW'S GARAGE DOORS:				250.00	.00	
USDA							
554	USDA	DEC 2018	Loan 92-01 - Interest	12/10/2018	21,115.00	.00	
554	USDA	DEC 2018	Loan 92-01 - Principal	12/10/2018	14,974.00	.00	
554	USDA	DEC 2018	Loan #92-03 - Interest	12/10/2018	15,530.00	.00	
554	USDA	DEC 2018	Loan #92-03 - Principal	12/10/2018	7,481.00	.00	
	Total USDA:				59,100.00	.00	
VISA							
559	VISA	DEC 2018-857	Street Signs	11/21/2018	582.60	.00	
559	VISA	DEC 2018-857	Shop Supplies	11/21/2018	183.75	.00	
559	VISA	NOV 2018	Street Signs	11/21/2018	1,415.31	.00	
559	VISA	NOV 2018	Mailing	11/21/2018	10.40	.00	
559	VISA	NOV 2018	Vehicle Maintenance	11/21/2018	163.28	.00	
559	VISA	NOV 2018	Vehicle Maintenance	11/21/2018	163.27	.00	
	Total VISA:				2,518.61	.00	
	Grand Totals:				263,738.89	.00	

Dated: _____

Mayor: _____

City Admininstrator: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
D & A							
216	D & A	NOV 2018	Street Light Fix	11/30/2018	613.00	613.00	12/14/2018
	Total D & A:				613.00	613.00	
GENTRY HOMES							
901	GENTRY HOMES	DEC 2018	Memorial Hall Acoustic Down Pay	12/14/2018	17,000.00	17,000.00	12/14/2018
	Total GENTRY HOMES:				17,000.00	17,000.00	
	Grand Totals:				17,613.00	17,613.00	

Dated: _____

Mayor: _____

City Admininstrator: _____

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 2
Account Number: #### #### #### 8577

VISA

NOV 27 2018

Account Summary

Billing Cycle		11/21/18
Days In Billing Cycle		30
Previous Balance		$276.46
Purchases	+	766.35
Cash	+	0.00
Special	+	$0.00
Balance Transfers	+	$0.00
Credits	-	$0.00
Payments	-	$276.46
Other Charges	+	$0.00
Finance Charges	+	0.00
NEW BALANCE		$766.35

Credit Summary

Total Credit Line	$10,000.00
Available Credit Line	$9,233.00
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	**$0.00**
Disputed Amount	$0.00

Account Inquiries

Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:
www.MyCardStatement.com

Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA , FL 33630-3495

Payment Summary

NEW BALANCE	**$766.35**
MINIMUM PAYMENT	**$766.35**
PAYMENT DUE DATE	**12/16/18**

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

ST 231 582.60
S1D 183.75

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/30/18	10/31/18	7333	24071058303627122665025	BRIMAR INDUSTRIES 973-3407889 NJ ST 231	$387.70
11/15/18	11/15/18	6010	1 8319121067000100	PAYMENT - THANK YOU	$276.46 - $9.89
11/15/18	11/16/18	5814	24431068320091032000018	KFC E156006 REDMOND OR S1D	$173.86
11/15/18	11/18/18	5200	24610438320010182860029	THE HOME DEPOT #4032 S1D REDMOND OR	
11/19/18	11/20/18	5399	24055228323083303322470	SMARTSIGN 718-797-1900 NY ST 231	$194.90

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

BANK OF EASTERN OREGON
P O BOX 39
HEPPNER OR 97836 - 0039

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

Account Number
8577

Check box to indicate name/address change on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/21/18	$766.35	$766.35	12/16/18

$ _____.____

CITY OF CONDON
CITY OF CONDON 2
PO BOX 445
128 S MAIN ST
CONDON OR 97823-0445

1165

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

12 4344 2212 1001 8577 00076635 00076635 2

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 1
Account Number: #### #### #### 6910

VISA

NOV 27 2018

ST 231
S 26S
W 310
S 260

1415.31
10.40
103.28
103.27

Account Summary

Billing Cycle		11/21/18
Days In Billing Cycle		30
Previous Balance		$1,690.10
Purchases	+	1,752.26
Cash	+	0.00
Special	+	$0.00
Balance Transfers	+	$0.00
Credits	-	$0.00
Payments	-	$1,690.10
Other Charges	+	$0.00
Finance Charges	+	0.00
NEW BALANCE		**$1,752.26**

Account Inquiries

Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:
www.MyCardStatement.com

Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA , FL 33630-3495

Payment Summary

NEW BALANCE	**$1,752.26**
MINIMUM PAYMENT	**$1752.26**
PAYMENT DUE DATE	**12/16/18**

Credit Summary

Total Credit Line	$10,000.00
Available Credit Line	$8,247.00
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	**$0.00**
Disputed Amount	$0.00

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE. NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
10/23/18	10/25/18	7333	24071058297627108866553	SAFETYSIGN.COM 800-2746271 NJ ST 231	$735.11
10/24/18	10/26/18	7333	24071058298627127768672	SAFETYSIGN.COM 800-2746271 NJ ST 231	$680.20
10/31/18	11/01/18	9402	24445008305000790465122	USPS PO 4017920823 CONDON OR S26S	$10.40
11/14/18	11/15/18	5942	24692168318100119923152	AMZN Mktp US*M832K29A0 Amzn.com/bill WA S310 W260	$326.55

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

BANK OF EASTERN OREGON
P O BOX 39
HEPPNER OR 97836 - 0039

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

Account Number
6910

Check box to indicate name/address change on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/21/18	$1,752.26	$1752.26	12/16/18

$ _____.__

CITY OF CONDON
CITY OF CONDON 1
PO BOX 445
CONDON OR 97823-0445

1089

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

00175226 00175226 3

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
11/15/18	11/15/18	6010	1 8319121067000090	PAYMENT - THANK YOU	$1,690.10 -

Additional Information About Your Account

Interest Charge Calculation/Plan Level Information

Plan Description	ICM[1]	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)[2]	Interest Charge	Ending Balance
CURRENT						
PURCHASES	G	$ 0.00	1.3200%	15.84%	$ 0.00	
CASH	F	$ 0.00	1.3200%	15.84%	$ 0.00	
FEES/**INTEREST CHARGE**					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 1,752.26

[1] ICM Interest Charge Method: See reverse side of Page 1 for explanation.
[2] Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.
(V) = Variable Rate. If you have a variable rate account the periodic rate and **Annual Percentage Rate (APR)** may vary.

CITY OF CONDON
COMBINED CASH INVESTMENT
DECEMBER 31, 2018

COMBINED CASH ACCOUNTS

900-000-104100	CASH - BEO CHECKING	(13,519.40)
900-000-104110	CASH - BEO MUNICIPAL MONEY MKT	263,165.78
900-000-104120	CASH - LGPI	4,748,949.79
900-000-104130	CASH - PETTY CASH	165.00
	TOTAL COMBINED CASH	4,998,761.17
900-000-105000	UTILITIES CASH CLEARING	(257.43)
900-000-104000	CASH ALLOCATED TO OTHER FUNDS	(4,998,503.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,038,366.30
2	ALLOCATION TO MEMORIAL HALL FUND	33,922.84
3	ALLOCATION TO STATE STREETS FUND	81,180.74
4	ALLOCATION TO STATE REVENUE SHARING FUND	776,354.37
5	ALLOCATION TO DEVELOPMENT GRANT FUND	(965.07)
6	ALLOCATION TO WATER FUND	199,383.07
7	ALLOCATION TO SEWER FUND	183,801.01
8	ALLOCATION TO EQUIPMENT RESERVE FUND	439,359.94
10	ALLOCATION TO SEWER RESERVE FUND	336,863.54
11	ALLOCATION TO WATER TRUST FUND	31,121.73
14	ALLOCATION TO TRANSIENT ROOM TAX FUND	18,742.71
20	ALLOCATION TO WATER SYSTEM IMPROVEMENT FUND	1,253,532.25
30	ALLOCATION TO WASTE WATER SYSTEM IMPROV FUND	358,679.76
80	ALLOCATION TO WATER EQUIPMENT RESERVE FUND	89,119.24
90	ALLOCATION TO SEWER EQUIPMENT RESERVE FUND	122,098.65
100	ALLOCATION TO DEBT SERVICE - SEWER FUND	36,942.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,998,503.74
	ALLOCATION FROM COMBINED CASH FUND - 900-000-104000	(4,998,503.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

	ASSETS			
001-000-104000	CASH - COMBINED FUND		1,038,366.30	
001-000-104010	CASH WITH COUNTY TREASURER		(3,239.89)	
001-000-105000	PROPERTY TAX RECEIVABLE		9,145.63	
001-000-106000	ACCOUNTS RECEIVABLE		39,070.48	
001-000-107000	FRANCHISE FEES RECEIVABLE		221,626.76	
001-000-108000	PREPAID HEALTH INSURANCE		2,003.19	
	TOTAL ASSETS			1,306,972.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
001-000-202100	AP LIABILITY ACCOUNT		(.33)	
001-000-202200	PAYROLL PAYABLE		(3,666.35)	
001-000-203110	STATE TAX W/H		47.47	
001-000-204000	DEFERRED REVENUE-PROPERTY TAX		9,145.63	
	TOTAL LIABILITIES			5,526.42
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
001-000-301000	FUND BALANCE	911,720.35		
	REVENUE OVER EXPENDITURES - YTD	389,725.70		
	BALANCE - CURRENT DATE		1,301,446.05	
	TOTAL FUND EQUITY			1,301,446.05
	TOTAL LIABILITIES AND EQUITY			1,306,972.47

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
001-000-401000	CASH ON HAND	.00	.00	500,000.00	500,000.00	.0
001-000-402000	PREV. LEVIED TAXES REC.	63.04	2,990.89	1,500.00	(1,490.89)	199.4
001-000-403000	CURRENT ROAD LEVY	.00	.00	12,000.00	12,000.00	.0
001-000-404000	PRIOR ROAD LEVY	.00	.00	100.00	100.00	.0
001-000-405000	FINES, LICENSES, PERMITS	100.00	600.00	1,000.00	400.00	60.0
001-000-406000	ELECTRIC FRANCHISE	2,581.03	13,470.73	33,000.00	19,529.27	40.8
001-000-407000	TV FRANCHISE	117.05	775.19	6,000.00	5,224.81	12.9
001-000-408000	LIQUOR APPORTIONMENT	1,697.74	6,822.96	10,000.00	3,177.04	68.2
001-000-409000	CIGARETTE TAX	134.41	433.98	1,000.00	566.02	43.4
001-000-410000	MISC., DOG TAGS, ETC.	6,245.29	6,707.22	7,500.00	792.78	89.4
001-000-411000	GOLF GREENS FEES & DUES	75.00	16,538.00	12,000.00	(4,538.00)	137.8
001-000-412000	REFUNDS AND INTEREST	1,816.32	11,157.53	10,000.00	(1,157.53)	111.6
001-000-413000	TELEPHONE FRANCHISE	813.57	5,104.35	10,000.00	4,895.65	51.0
001-000-414000	SALE OF SUPPLIES	.00	.00	250.00	250.00	.0
001-000-416000	RENTALS	100.00	400.00	1,000.00	600.00	40.0
001-000-417000	TAXES NEC. TO BAL. BUDGET	197,469.05	211,537.25	220,000.00	8,462.75	96.2
001-000-418000	OWSI HOST FEE	.00	238,990.66	215,000.00	(23,990.66)	111.2
001-000-419000	CWM HOST FEE	.00	7,500.00	7,500.00	.00	100.0
001-000-420000	SWIMMING POOL REVENUE	.00	4,729.88	7,500.00	2,770.12	63.1
001-000-425000	SWIMMING POOL - GILLIAM COUNTY	.00	44,373.06	50,000.00	5,626.94	88.8
001-000-450000	GILLIAM COUNTY SIP	.00	.00	195,000.00	195,000.00	.0
001-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
001-000-460500	CELL TOWER REVENUE	.00	8,861.45	21,600.00	12,738.55	41.0
	TOTAL GENERAL FUND REVENUES	211,212.50	580,993.15	1,331,950.00	750,956.85	43.6
	TOTAL FUND REVENUE	211,212.50	580,993.15	1,331,950.00	750,956.85	43.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENDITURES					
001-100-500110	RECORDER/TREASURER	2,485.14	14,910.84	30,900.00	15,989.16	48.3
001-100-500120	JANITOR	118.88	832.14	3,000.00	2,167.86	27.7
001-100-500130	CLERICAL (PART-TIME)	311.03	2,139.26	5,500.00	3,360.74	38.9
001-100-504100	SOCIAL SECURITY/EMPLOYER	223.01	1,368.03	3,100.00	1,731.97	44.1
001-100-504300	HEALTH INSURANCE	925.07	5,444.47	13,350.00	7,905.53	40.8
001-100-504400	DENTAL INSURANCE	104.78	630.03	.00	(630.03)	.0
001-100-504500	LIFE INSURANCE	1.63	10.88	50.00	39.12	21.8
001-100-504600	LONG TERM DISABILITY INSURANCE	6.55	48.60	125.00	76.40	38.9
001-100-504700	UNEMPLOYMENT INSURANCE	3.87	83.04	750.00	666.96	11.1
001-100-504800	WORKER'S COMPENSATION	1.55	10.39	500.00	489.61	2.1
001-100-505000	PERS	1,017.53	6,200.90	15,000.00	8,799.10	41.3
001-100-600005	ADVERTISING	27.50	100.00	2,000.00	1,900.00	5.0
001-100-600010	POSTAGE, SUPPLIES, ETC.	506.18	1,758.91	6,500.00	4,741.09	27.1
001-100-600020	AUDIT	.00	4,000.00	7,000.00	3,000.00	57.1
001-100-600030	UTILITIES	399.42	2,374.37	12,500.00	10,125.63	19.0
001-100-600040	CITY BUILDINGS	783.37	2,017.90	9,000.00	6,982.10	22.4
001-100-600050	INSURANCE & BONDING	.00	11,112.62	13,500.00	2,387.38	82.3
001-100-600060	MAYOR & COUNCIL STIPEND	1,050.00	1,050.00	2,100.00	1,050.00	50.0
001-100-600070	TELEPHONE	189.41	1,021.89	4,000.00	2,978.11	25.6
001-100-600080	LEGAL	524.72	6,026.86	12,000.00	5,973.14	50.2
001-100-600090	ORDINANCE BOOK UPDATING	.00	.00	2,500.00	2,500.00	.0
001-100-600140	TRAINING, SCHOOLS, ETC.	.00	1,851.16	3,000.00	1,148.84	61.7
001-100-600150	COMPUTER SUPPORT	.00	2,858.67	6,120.00	3,261.33	46.7
001-100-600600	COMMUNITY PROJECTS	.00	7,000.00	10,000.00	3,000.00	70.0
001-100-700100	BUILDING IMPROVEMENTS	.00	.00	300,000.00	300,000.00	.0
	TOTAL ADMINISTRATION EXPENDITURES	8,679.64	72,850.96	462,495.00	389,644.04	15.8

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
001-150-500130	POLICE CHIEF/SENIOR OFFICER	.00	.00	40,000.00	40,000.00	.0
001-150-500140	POLICE OFFICER	.00	4,462.00	.00	(4,462.00)	.0
001-150-500150	RESERVE OFFICER	.00	.00	2,500.00	2,500.00	.0
001-150-500170	OVERTIME	.00	500.00	6,000.00	5,500.00	8.3
001-150-504100	SOCIAL SECURITY/EMPLOYER	.00	379.59	3,800.00	3,420.41	10.0
001-150-504300	HEALTH INSURANCE	.00	.00	18,000.00	18,000.00	.0
001-150-504500	LIFE INSURANCE	.00	.00	200.00	200.00	.0
001-150-504600	LONG TERM DISABILITY INSURANCE	.00	.00	200.00	200.00	.0
001-150-504700	UNEMPLOYMENT INSURANCE	.00	44.66	750.00	705.34	6.0
001-150-504800	WORKER'S COMPENSATION	.00	2,509.16	2,500.00	(9.16)	100.4
001-150-505000	PERS	.00	.00	18,500.00	18,500.00	.0
001-150-600070	TELEPHONE	.00	53.58	2,500.00	2,446.42	2.1
001-150-600080	LEGAL EXPENSE	.00	.00	2,000.00	2,000.00	.0
001-150-600090	ANIMAL CONTROL	.00	.00	3,000.00	3,000.00	.0
001-150-600110	MISCELLANEOUS SUPPLIES	.00	100.00	6,000.00	5,900.00	1.7
001-150-600120	GAS & OIL	.00	.00	2,500.00	2,500.00	.0
001-150-600130	OTHER VEHICLE EXPENSES	.00	.00	2,000.00	2,000.00	.0
001-150-600140	TRAINING, SCHOOLS, ETC.	.00	.00	2,500.00	2,500.00	.0
001-150-600150	UNIFORMS & POLICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
001-150-600170	CONTRACTED POLICIE SERVICES	.00	10,500.00	1,000.00	(9,500.00)	1050.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	.00	18,548.99	115,450.00	96,901.01	16.1
	FIRE DEPARTMENT EXPENDITURES					
001-200-600150	MISCELLANEOUS	.00	.00	500.00	500.00	.0
001-200-600160	TRUCK MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-200-600170	CONTRACTED FIRE SERVICES	.00	11,000.00	11,000.00	.00	100.0
001-200-600172	FIRE SERVICES COOR	.00	7,000.00	7,000.00	.00	100.0
	TOTAL FIRE DEPARTMENT EXPENDITURES	.00	18,000.00	30,500.00	12,500.00	59.0
	GOLF DEPARTMENT EXPENDITURES					
001-250-500160	ATTENDANT	.00	9,366.00	17,000.00	7,634.00	55.1
001-250-504100	SOCIAL SECURITY/EMPLOYER	.00	716.48	1,300.00	583.52	55.1
001-250-504700	UNEMPLOYMENT INSURANCE	.00	84.29	250.00	165.71	33.7
001-250-504800	WORKER'S COMPENSATION	.00	135.67	500.00	364.33	27.1
001-250-505000	PERS	.00	1,241.28	6,500.00	5,258.72	19.1
001-250-600005	ADVERTISING	.00	.00	500.00	500.00	.0
001-250-600150	MISCELLANEOUS	.00	1,077.83	5,000.00	3,922.17	21.6
001-250-600180	ELECTRICITY	207.36	2,203.28	10,000.00	7,796.72	22.0
001-250-600190	SPRAY & FERTILIZER	1,654.74	1,654.74	4,000.00	2,345.26	41.4
001-250-600300	REPAIRS & MAINTENANCE	.00	5,110.69	7,000.00	1,889.31	73.0
001-250-600500	GAS/FUEL GOLF COURSE	.00	685.28	1,500.00	814.72	45.7
001-250-700200	GOLF COURSE IMPROVEMENT	3,000.00	14,079.72	25,000.00	10,920.28	56.3
	TOTAL GOLF DEPARTMENT EXPENDITURES	4,862.10	36,355.26	78,550.00	42,194.74	46.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & REC EXPENDITURES					
001-300-500170	PARK ATTENDANT	.00	7,592.00	16,000.00	8,408.00	47.5
001-300-504100	SOCIAL SECURITY/EMPLOYER	.00	580.78	1,100.00	519.22	52.8
001-300-504700	UNEMPLOYMENT INSURANCE	.00	68.33	500.00	431.67	13.7
001-300-504800	WORKER'S COMPENSATION	.00	592.84	1,000.00	407.16	59.3
001-300-505000	PERS	.00	(424.80)	1,000.00	1,424.80	(42.5)
001-300-600010	POSTAGE, SUPPLIES, ETC.	150.00	1,133.22	4,500.00	3,366.78	25.2
001-300-600180	ELECTRICITY	53.11	495.74	1,500.00	1,004.26	33.1
001-300-600200	TREE MAINTENANCE(7K)	.00	.00	2,500.00	2,500.00	.0
001-300-600300	GAS/FUEL	.00	116.95	500.00	383.05	23.4
001-300-700100	PARK IMPROVEMENTS/MASTER PLAN	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS & REC EXPENDITURES	203.11	10,155.06	31,100.00	20,944.94	32.7
	SWIMMING POOL EXPENDITURES					
001-325-500160	SWIMMING POOL MANAGER	.00	.00	7,700.00	7,700.00	.0
001-325-500170	LIFEGUARDS	.00	22,251.80	26,000.00	3,748.20	85.6
001-325-504100	SOCIAL SECURITY/EMPLOYER	.00	1,702.25	2,750.00	1,047.75	61.9
001-325-504700	UNEMPLOYMENT	.00	200.26	500.00	299.74	40.1
001-325-504800	WORKERS' COMPENSATION	.00	1,411.33	1,500.00	88.67	94.1
001-325-505000	PERS	.00	.00	100.00	100.00	.0
001-325-600005	ADVERTISING	.00	.00	500.00	500.00	.0
001-325-600010	SWIMMING POOL EXPENSES	339.09	2,692.71	7,500.00	4,807.29	35.9
001-325-600070	TELEPHONE	.00	93.38	750.00	656.62	12.5
001-325-600140	TRAINING & TRAVEL	.00	.00	2,000.00	2,000.00	.0
001-325-600180	UTILITIES	185.42	4,306.05	8,000.00	3,693.95	53.8
001-325-600300	REPAIR & MAINTENANCE	.00	2,699.40	5,000.00	2,300.60	54.0
	TOTAL SWIMMING POOL EXPENDITURES	524.51	35,357.18	62,300.00	26,942.82	56.8
	NON-DEPARTMENTAL EXPENDITURES					
001-350-800100	MEMORIAL HALL	.00	.00	50,000.00	50,000.00	.0
001-350-800200	TRANSFER TO STATE REV SHARING	.00	.00	150,000.00	150,000.00	.0
001-350-800250	TRANSFER TO DEVELOPMENT	.00	.00	105,000.00	105,000.00	.0
001-350-800300	TRANSFER TO WATER FUND	.00	.00	10,000.00	10,000.00	.0
001-350-800400	EQUIPMENT RESERVE	.00	.00	20,000.00	20,000.00	.0
001-350-800500	TRANSFER TO WATER SYSTEM IMPR	.00	.00	21,000.00	21,000.00	.0
001-350-800700	TRANSFER TO WASTEWATER FUND	.00	.00	1,000.00	1,000.00	.0
001-350-800900	CONTINGENCY	.00	.00	194,555.00	194,555.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	551,555.00	551,555.00	.0
	TOTAL FUND EXPENDITURES	14,269.36	191,267.45	1,331,950.00	1,140,682.55	14.4
	NET REVENUE OVER EXPENDITURES	196,943.14	389,725.70	.00	(389,725.70)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

MEMORIAL HALL FUND

	ASSETS			
002-000-104000	CASH - COMBINED FUND		33,922.84	
	TOTAL ASSETS			33,922.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
002-000-301000	FUND BALANCE	51,206.20		
	REVENUE OVER EXPENDITURES - YTD	(17,283.36)		
	BALANCE - CURRENT DATE		33,922.84	
	TOTAL FUND EQUITY			33,922.84
	TOTAL LIABILITIES AND EQUITY			33,922.84

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MEMORIAL HALL REVENUES					
002-000-401000	CASH ON HAND	.00	.00	40,000.00	40,000.00	.0
002-000-412000	INTEREST INCOME	109.73	599.08	500.00	(99.08)	119.8
002-000-417000	RECEIPTS FROM M.H. RENT	100.00	100.00	500.00	400.00	20.0
002-000-450000	TRANSFER FROM G.F.	.00	.00	50,000.00	50,000.00	.0
	TOTAL MEMORIAL HALL REVENUES	209.73	699.08	91,000.00	90,300.92	.8
	TOTAL FUND REVENUE	209.73	699.08	91,000.00	90,300.92	.8

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MEMORIAL HALL EXPENDITURES					
002-400-600030	UTILITIES	63.19	284.97	5,000.00	4,715.03	5.7
002-400-600210	MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
002-400-600220	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
002-400-700100	BUILDING IMPROVEMENT	17,000.00	17,697.47	82,500.00	64,802.53	21.5
	TOTAL MEMORIAL HALL EXPENDITURES	17,063.19	17,982.44	91,000.00	73,017.56	19.8
	TOTAL FUND EXPENDITURES	17,063.19	17,982.44	91,000.00	73,017.56	19.8
	NET REVENUE OVER EXPENDITURES	(16,853.46)	(17,283.36)	.00	17,283.36	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

STATE STREETS FUND

	ASSETS			
003-000-104000	CASH - COMBINED FUND		81,180.74	
	TOTAL ASSETS			81,180.74
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
003-000-301000	FUND BALANCE	252,097.74		
	REVENUE OVER EXPENDITURES - YTD	(170,917.00)		
	BALANCE - CURRENT DATE		81,180.74	
	TOTAL FUND EQUITY			81,180.74
	TOTAL LIABILITIES AND EQUITY			81,180.74

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE STREETS REVENUES					
003-000-401000	CASH ON HAND	.00	.00	230,000.00	230,000.00	.0
003-000-412000	INTEREST INCOME	508.04	2,834.66	3,000.00	165.34	94.5
003-000-419000	STATE STREETS APPORTION.	4,703.75	26,084.91	45,000.00	18,915.09	58.0
003-000-420000	SPECIAL CITY ALLOT. GRANT	.00	.00	50,000.00	50,000.00	.0
003-000-458000	OUTSIDE FUNDING SOURCES	.00	.00	445,000.00	445,000.00	.0
	TOTAL STATE STREETS REVENUES	5,211.79	28,919.57	773,000.00	744,080.43	3.7
	TOTAL FUND REVENUE	5,211.79	28,919.57	773,000.00	744,080.43	3.7

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE STREET EXPENDITURES					
003-450-600230	STREET LIGHTS	2,057.25	10,522.31	20,000.00	9,477.69	52.6
003-450-600231	MISCELLANEOUS/SPRAY	(1,269.49)	(1,010.55)	2,000.00	3,010.55	(50.5)
003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	4,900.45	23,288.81	5,000.00	(18,288.81)	465.8
003-450-700200	STREET OIL & ROCK	.00	.00	96,000.00	96,000.00	.0
003-450-700500	SIDEWALK IMPROVEMENT	.00	167,036.00	650,000.00	482,964.00	25.7
	TOTAL STATE STREET EXPENDITURES	5,688.21	199,836.57	773,000.00	573,163.43	25.9
	TOTAL FUND EXPENDITURES	5,688.21	199,836.57	773,000.00	573,163.43	25.9
	NET REVENUE OVER EXPENDITURES	(476.42)	(170,917.00)	.00	170,917.00	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

STATE REVENUE SHARING FUND

	ASSETS			
004-000-104000	CASH - COMBINED FUND		776,354.37	
004-000-107000	ACCOUNTS RECEIVABLE		1,123.85	
	TOTAL ASSETS			777,478.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
004-000-301000	FUND BALANCE	950,504.36		
	REVENUE OVER EXPENDITURES - YTD	(173,026.14)		
	BALANCE - CURRENT DATE		777,478.22	
	TOTAL FUND EQUITY			777,478.22
	TOTAL LIABILITIES AND EQUITY			777,478.22

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE REV SHARE REVENUES					
004-000-401000	CASH ON HAND	.00	.00	900,000.00	900,000.00	.0
004-000-412000	INTEREST INCOME	2,034.34	7,849.25	5,000.00	(2,849.25)	157.0
004-000-420000	STATE REVENUE APPORTION.	1,513.68	2,931.54	5,000.00	2,068.46	58.6
004-000-430000	LEGACY PLANTER/MAIN STREET REV	.00	.00	500.00	500.00	.0
004-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	150,000.00	150,000.00	.0
004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	.00	.00	1,300,000.00	1,300,000.00	.0
	TOTAL STATE REV SHARE REVENUES	3,548.02	10,780.79	2,360,500.00	2,349,719.21	.5
	TOTAL FUND REVENUE	3,548.02	10,780.79	2,360,500.00	2,349,719.21	.5

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REV SHARE EXPENDITURES					
004-500-600010	SUPPLIES, MATERIALS	.00	225.00	2,000.00	1,775.00	11.3
004-500-600080	TELECOM ATTORNEY/PROF FEES	7,095.00	21,384.96	90,000.00	68,615.04	23.8
004-500-600970	DESIGN/ENGINEERING	.00	.00	20,000.00	20,000.00	.0
004-500-601990	MAIN STREET PROJECT/CITY MATCH	.00	.00	1,000.00	1,000.00	.0
004-500-700220	FIBER PROJECT	162,196.97	162,196.97	2,247,500.00	2,085,303.03	7.2
	TOTAL STATE REV SHARE EXPENDITURES	169,291.97	183,806.93	2,360,500.00	2,176,693.07	7.8
	TOTAL FUND EXPENDITURES	169,291.97	183,806.93	2,360,500.00	2,176,693.07	7.8
	NET REVENUE OVER EXPENDITURES	(165,743.95)	(173,026.14)	.00	173,026.14	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

DEVELOPMENT GRANT FUND

	ASSETS			
005-000-104000	CASH - COMBINED FUND		(965.07)	
	TOTAL ASSETS			(965.07)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
005-000-301000	FUND BALANCE	1,851.82		
	REVENUE OVER EXPENDITURES - YTD	(2,816.89)		
	BALANCE - CURRENT DATE		(965.07)	
	TOTAL FUND EQUITY			(965.07)
	TOTAL LIABILITIES AND EQUITY			(965.07)

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEVELOPMENT GRANT REVENUES					
005-000-401000	CASH ON HAND	.00	.00	5,000.00	5,000.00	.0
005-000-412000	INTEREST INCOME	4.39	79.36	250.00	170.64	31.7
005-000-421000	DEVELOPMENT FEES	.00	300.00	1,000.00	700.00	30.0
005-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	105,000.00	105,000.00	.0
005-000-470000	STATE GRANT	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEVELOPMENT GRANT REVENUES	4.39	379.36	112,250.00	111,870.64	.3
	TOTAL FUND REVENUE	4.39	379.36	112,250.00	111,870.64	.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT GRANT EXPENDITURES					
005-550-600005	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
005-550-600140	TRAINING, SCHOOLS, ETC.	.00	.00	1,000.00	1,000.00	.0
005-550-600200	CONSULTANT	441.00	1,155.00	5,000.00	3,845.00	23.1
005-550-600220	SUPPLIES	.00	.00	2,000.00	2,000.00	.0
005-550-600221	MAP UPDATING	.00	.00	1,000.00	1,000.00	.0
005-550-700200	HOUSING DEVELOPMENT	.00	2,041.25	102,250.00	100,208.75	2.0
	TOTAL DEVELOPMENT GRANT EXPENDITURES	441.00	3,196.25	112,250.00	109,053.75	2.9
	TOTAL FUND EXPENDITURES	441.00	3,196.25	112,250.00	109,053.75	2.9
	NET REVENUE OVER EXPENDITURES	(436.61)	(2,816.89)	.00	2,816.89	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

	ASSETS			
006-000-104000	CASH - COMBINED FUND		199,383.07	
006-000-106000	ACCOUNTS RECEIVABLE - WATER		14,625.29	
006-000-108000	PREPAID INSURANCE		2,204.28	
	TOTAL ASSETS			216,212.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
006-000-301000	FUND BALANCE	201,517.49		
	REVENUE OVER EXPENDITURES - YTD	14,695.15		
	BALANCE - CURRENT DATE		216,212.64	
	TOTAL FUND EQUITY			216,212.64
	TOTAL LIABILITIES AND EQUITY			216,212.64

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
006-000-401000	CASH ON HAND	.00	.00	180,000.00	180,000.00	.0
006-000-412000	INTEREST INCOME	408.19	2,408.61	2,500.00	91.39	96.3
006-000-422000	WATER RECEIPTS	13,706.80	109,560.15	215,000.00	105,439.85	51.0
006-000-427000	CONNECTION FEE	25.00	125.00	1,000.00	875.00	12.5
006-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
006-000-455000	BACKFLOW TESTING REVENUE	.00	1,242.50	2,500.00	1,257.50	49.7
	TOTAL WATER REVENUES	14,139.99	113,336.26	411,000.00	297,663.74	27.6
	TOTAL FUND REVENUE	14,139.99	113,336.26	411,000.00	297,663.74	27.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
006-600-500110	RECORDER/TREASURER	1,553.61	9,542.74	20,000.00	10,457.26	47.7
006-600-500180	SUPERVISOR	.00	.00	20,000.00	20,000.00	.0
006-600-500190	ASSISTANT	3,276.47	19,745.33	38,000.00	18,254.67	52.0
006-600-500192	OVERTIME	401.11	1,804.97	5,000.00	3,195.03	36.1
006-600-504100	SOCIAL SECURITY/EMPLOYER	400.21	2,378.54	6,500.00	4,121.46	36.6
006-600-504300	HEALTH INSURANCE	1,238.65	6,880.79	25,000.00	18,119.21	27.5
006-600-504400	DENTAL INSURANCE	125.34	748.35	.00	(748.35)	.0
006-600-504500	LIFE INSURANCE	2.86	17.97	100.00	82.03	18.0
006-600-504600	LONG TERM DISABILITY INSURANCE	10.99	80.53	250.00	169.47	32.2
006-600-504700	UNEMPLOYMENT INSURANCE	2.80	158.41	1,000.00	841.59	15.8
006-600-504800	WORKER'S COMPENSATION	3.12	4,911.24	5,000.00	88.76	98.2
006-600-505000	PERS	1,844.41	10,930.05	32,000.00	21,069.95	34.2
006-600-600010	POSTAGE, SUPPLIES, ECT.	116.75	1,294.84	5,000.00	3,705.16	25.9
006-600-600020	AUDIT	.00	3,000.00	6,500.00	3,500.00	46.2
006-600-600030	INSURANCE & BONDING	.00	11,112.62	13,500.00	2,387.38	82.3
006-600-600070	TELEPHONE	78.10	565.87	2,000.00	1,434.13	28.3
006-600-600080	LEGAL	357.23	700.90	5,000.00	4,299.10	14.0
006-600-600090	COMPUTER SUPPORT	.00	2,606.67	3,500.00	893.33	74.5
006-600-600180	UTILITIES	1,219.13	12,099.36	30,000.00	17,900.64	40.3
006-600-600230	MATERIALS/METERS	15.00	40.57	5,000.00	4,959.43	.8
006-600-600240	HYDRANTS/PIPE	.00	.00	2,500.00	2,500.00	.0
006-600-600250	FITTINGS	.00	.00	2,500.00	2,500.00	.0
006-600-600260	VEHICLE EXPENSE	394.37	1,644.46	7,500.00	5,855.54	21.9
006-600-600265	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
006-600-600270	TOOLS & SUPPLIES	.00	38.65	2,500.00	2,461.35	1.6
006-600-600280	TRAINING/CERTIFICATION	302.50	437.50	2,500.00	2,062.50	17.5
006-600-600290	CHLORINE	60.00	2,649.10	5,000.00	2,350.90	53.0
006-600-600300	TESTING	35.00	5,251.65	7,500.00	2,248.35	70.0
006-600-600310	BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
006-600-800880	TRANSFER TO EQUIPMENT RESERVE	.00	.00	20,000.00	20,000.00	.0
006-600-800900	CONTINGENCY	.00	.00	122,650.00	122,650.00	.0
	TOTAL WATER EXPENDITURES	11,437.65	98,641.11	411,000.00	312,358.89	24.0
	TOTAL FUND EXPENDITURES	11,437.65	98,641.11	411,000.00	312,358.89	24.0
	NET REVENUE OVER EXPENDITURES	2,702.34	14,695.15	.00	(14,695.15)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

SEWER FUND

	ASSETS			
007-000-104000	CASH - COMBINED FUND		183,801.01	
007-000-105000	ACCOUNTS RECEIVABLE		207.00	
007-000-106000	ACCOUNTS RECEIVABLE - SEWER		20,669.66	
007-000-108000	PREPAID INSURANCE		2,216.03	
	TOTAL ASSETS			206,893.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
007-000-301000	FUND BALANCE	160,744.03		
	REVENUE OVER EXPENDITURES - YTD	46,149.67		
	BALANCE - CURRENT DATE		206,893.70	
	TOTAL FUND EQUITY			206,893.70
	TOTAL LIABILITIES AND EQUITY			206,893.70

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
007-000-401000	CASH ON HAND	.00	.00	120,000.00	120,000.00	.0
007-000-412000	INTEREST INCOME	332.47	1,626.84	2,500.00	873.16	65.1
007-000-416000	FARMING REVENUE	.00	6,343.75	5,000.00	(1,343.75)	126.9
007-000-423000	SEWER RECEIPTS	18,419.25	112,482.52	225,000.00	112,517.48	50.0
007-000-424000	LATE CHARGE	53.18	391.71	750.00	358.29	52.2
007-000-425000	TRANSFER STATION RECEIPTS	1,221.50	10,766.19	18,000.00	7,233.81	59.8
007-000-427000	CONNECTION FEE	.00	.00	1,000.00	1,000.00	.0
007-000-428000	FARM PROGRAM	.00	.00	250.00	250.00	.0
	TOTAL SEWER REVENUES	20,026.40	131,611.01	372,500.00	240,888.99	35.3
	TOTAL FUND REVENUE	20,026.40	131,611.01	372,500.00	240,888.99	35.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
007-650-500110	RECORDER/TREASURER	1,563.02	9,605.96	20,000.00	10,394.04	48.0
007-650-500180	SUPERVISOR	.00	.00	20,000.00	20,000.00	.0
007-650-500190	ASSISTANT	3,276.47	19,745.34	38,000.00	18,254.66	52.0
007-650-500192	OVERTIME	.00	.00	3,000.00	3,000.00	.0
007-650-500193	TRANSFER STATION LABOR	552.00	3,121.25	6,000.00	2,878.75	52.0
007-650-504100	SOCIAL SECURITY/EMPLOYER	412.44	2,484.08	7,000.00	4,515.92	35.5
007-650-504300	HEALTH INSURANCE	1,178.33	6,606.28	25,000.00	18,393.72	26.4
007-650-504400	DENTAL INSURANCE	118.97	718.76	.00	(718.76)	.0
007-650-504500	LIFE INSURANCE	2.70	17.29	100.00	82.71	17.3
007-650-504600	LONG TERM DISABILITY INSURANCE	10.26	76.45	300.00	223.55	25.5
007-650-504700	UNEMPLOYMENT INSURANCE	5.58	165.62	1,000.00	834.38	16.6
007-650-504800	WORKER'S COMPENSATION	3.25	2,278.44	2,500.00	221.56	91.1
007-650-505000	PERS	1,716.41	10,359.63	31,000.00	20,640.37	33.4
007-650-600010	POSTAGE, OFFICE SUPPLIES	445.97	1,377.40	5,000.00	3,622.60	27.6
007-650-600020	AUDIT	.00	3,000.00	6,500.00	3,500.00	46.2
007-650-600030	INSURANCE & BONDING	.00	11,112.61	13,500.00	2,387.39	82.3
007-650-600070	TELEPHONE	232.11	818.30	2,000.00	1,181.70	40.9
007-650-600080	LEGAL	327.22	670.88	6,000.00	5,329.12	11.2
007-650-600090	COMPUTER SUPPORT	.00	2,606.66	3,000.00	393.34	86.9
007-650-600180	UTILITIES	700.01	3,683.20	15,000.00	11,316.80	24.6
007-650-600265	EQUIPMENT MAINTENANCE	10.40	460.28	10,000.00	9,539.72	4.6
007-650-600270	TOOLS/SUPPLIES	48.04	91.96	2,500.00	2,408.04	3.7
007-650-600280	TRAINING/CERTIFICATION	87.50	237.50	2,500.00	2,262.50	9.5
007-650-600290	CHLORINE	60.00	2,649.10	4,000.00	1,350.90	66.2
007-650-600310	VEHICLE EXPENSE	394.37	1,315.01	7,500.00	6,184.99	17.5
007-650-600320	PERMITS AND FEES	.00	1,353.00	2,500.00	1,147.00	54.1
007-650-600510	LAGOON & CIRCLE MAINTENANCE	.00	9.85	5,000.00	4,990.15	.2
007-650-600520	TRANSFER STATION	.00	305.79	5,000.00	4,694.21	6.1
007-650-600530	TESTING	90.50	502.50	5,000.00	4,497.50	10.1
007-650-600540	BUILDING MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
007-650-600560	PIPE/FITTINGS	.00	88.20	3,500.00	3,411.80	2.5
007-650-800700	TRANSFER TO WWIS	.00	.00	5,000.00	5,000.00	.0
007-650-800810	TRANSFER TO DEBT SERVICE	.00	.00	5,000.00	5,000.00	.0
007-650-800820	TRANSFER TO WW EQUIP RESERVE	.00	.00	5,000.00	5,000.00	.0
007-650-800880	TRANSFER TO EQUIPMENT RESERVE	.00	.00	10,000.00	10,000.00	.0
007-650-800900	CONTINGENCY	.00	.00	92,600.00	92,600.00	.0
	TOTAL SEWER EXPENDITURES	11,235.55	85,461.34	372,500.00	287,038.66	22.9
	TOTAL FUND EXPENDITURES	11,235.55	85,461.34	372,500.00	287,038.66	22.9
	NET REVENUE OVER EXPENDITURES	8,790.85	46,149.67	.00	(46,149.67)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

EQUIPMENT RESERVE FUND

	ASSETS			
008-000-104000	CASH - COMBINED FUND		439,359.94	
	TOTAL ASSETS			439,359.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
008-000-301000	FUND BALANCE	434,245.63		
	REVENUE OVER EXPENDITURES - YTD	5,114.31		
	BALANCE - CURRENT DATE		439,359.94	
	TOTAL FUND EQUITY			439,359.94
	TOTAL LIABILITIES AND EQUITY			439,359.94

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EQUIP RESERVE REVENUES					
008-000-401000	CASH ON HAND	.00	.00	410,000.00	410,000.00	.0
008-000-412000	INTEREST INCOME	932.68	5,114.31	4,000.00	(1,114.31)	127.9
008-000-450000	TRANSFER FROM G.F.	.00	.00	20,000.00	20,000.00	.0
008-000-451000	TRANSER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
008-000-452000	TRANSFER FROM SEWER FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL EQUIP RESERVE REVENUES	932.68	5,114.31	454,000.00	448,885.69	1.1
	TOTAL FUND REVENUE	932.68	5,114.31	454,000.00	448,885.69	1.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EQUIP RESERVE EXPENDITURES					
008-700-700300	EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
008-700-700350	EQUIPMENT-POLICE DEPT	.00	.00	5,000.00	5,000.00	.0
008-700-700400	PUBLIC WORKS PICKUP	.00	.00	20,000.00	20,000.00	.0
008-700-700410	PARK TRACTOR(5K)	.00	.00	5,000.00	5,000.00	.0
008-700-700440	GOLF COURSE EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
008-700-700450	BACKHOE (60K)	.00	.00	75,000.00	75,000.00	.0
008-700-700460	GOLF COURSE MOWERS	.00	.00	15,000.00	15,000.00	.0
008-700-700500	FIRE TRUCK(200K)	.00	.00	200,000.00	200,000.00	.0
008-700-700600	TRACTOR-GOLF COURSE	.00	.00	30,000.00	30,000.00	.0
008-700-700800	POLICE VEHICLE(28K)	.00	.00	30,000.00	30,000.00	.0
008-700-700900	PUBLIC WORKS EQUIPMENT	.00	.00	51,500.00	51,500.00	.0
	TOTAL EQUIP RESERVE EXPENDITURES	.00	.00	454,000.00	454,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	454,000.00	454,000.00	.0
	NET REVENUE OVER EXPENDITURES	932.68	5,114.31	.00	(5,114.31)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

SEWER RESERVE FUND

	ASSETS			
010-000-104000	CASH - COMBINED FUND		336,863.54	
010-000-106000	ACCOUNTS RECEIVABLE - SWR RES		467.93	
	TOTAL ASSETS			337,331.47
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
010-000-301000	FUND BALANCE	330,757.11		
	REVENUE OVER EXPENDITURES - YTD	6,574.36		
	BALANCE - CURRENT DATE		337,331.47	
	TOTAL FUND EQUITY			337,331.47
	TOTAL LIABILITIES AND EQUITY			337,331.47

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER RESERVE REVENUES					
010-000-401000	CASH ON HAND	.00	.00	325,000.00	325,000.00	.0
010-000-412000	INTEREST INCOME	712.13	4,015.44	5,000.00	984.56	80.3
010-000-423000	SEWER RESERVE RECEIPTS	418.62	2,558.92	5,000.00	2,441.08	51.2
	TOTAL SEWER RESERVE REVENUES	1,130.75	6,574.36	335,000.00	328,425.64	2.0
	TOTAL FUND REVENUE	1,130.75	6,574.36	335,000.00	328,425.64	2.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER RESERVE EXPENDITURES					
010-900-700000	CAPITAL OUTLAY	.00	.00	335,000.00	335,000.00	.0
	TOTAL SEWER RESERVE EXPENDITURES	.00	.00	335,000.00	335,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	335,000.00	335,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,130.75	6,574.36	.00	(6,574.36)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

WATER TRUST FUND

	ASSETS			
011-000-104000	CASH - COMBINED FUND		31,121.73	
	TOTAL ASSETS			31,121.73
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
011-000-301000	FUND BALANCE	29,648.24		
	REVENUE OVER EXPENDITURES - YTD	1,473.49		
	BALANCE - CURRENT DATE		31,121.73	
	TOTAL FUND EQUITY			31,121.73
	TOTAL LIABILITIES AND EQUITY			31,121.73

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER TRUST REVENUES					
011-000-425000	DEPOSITS RECEIVED	150.00	2,698.09	.00	(2,698.09)	.0
	TOTAL WATER TRUST REVENUES	150.00	2,698.09	.00	(2,698.09)	.0
	TOTAL FUND REVENUE	150.00	2,698.09	.00	(2,698.09)	.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TRUST EXPENDITURES					
011-910-600400	DEPOSIT REFUNDS	259.84	1,224.60	.00	(1,224.60)	.0
	TOTAL WATER TRUST EXPENDITURES	259.84	1,224.60	.00	(1,224.60)	.0
	TOTAL FUND EXPENDITURES	259.84	1,224.60	.00	(1,224.60)	.0
	NET REVENUE OVER EXPENDITURES	(109.84)	1,473.49	.00	(1,473.49)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

TRANSIENT ROOM TAX FUND

	ASSETS			
014-000-104000	CASH - COMBINED FUND		18,742.71	
014-000-106000	HOTEL TAXES RECEIVABLE		3,851.51	
	TOTAL ASSETS			22,594.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
014-000-301000	FUND BALANCE	21,965.87		
	REVENUE OVER EXPENDITURES - YTD	628.35		
	BALANCE - CURRENT DATE		22,594.22	
	TOTAL FUND EQUITY			22,594.22
	TOTAL LIABILITIES AND EQUITY			22,594.22

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX REVENUES					
014-000-401000	CASH ON HAND	.00	.00	25,000.00	25,000.00	.0
014-000-412000	INTEREST INCOME	46.09	232.23	250.00	17.77	92.9
014-000-420000	TAX RECEIPTS	.00	13,163.55	17,500.00	4,336.45	75.2
	TOTAL TRANSIENT ROOM TAX REVENUES	46.09	13,395.78	42,750.00	29,354.22	31.3
	TOTAL FUND REVENUE	46.09	13,395.78	42,750.00	29,354.22	31.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIET ROOM TAX EXPENDITURES					
014-140-600010	TOURISM	25.00	12,767.43	42,750.00	29,982.57	29.9
	TOTAL TRANSIET ROOM TAX EXPENDITURES	25.00	12,767.43	42,750.00	29,982.57	29.9
	TOTAL FUND EXPENDITURES	25.00	12,767.43	42,750.00	29,982.57	29.9
	NET REVENUE OVER EXPENDITURES	21.09	628.35	.00	(628.35)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

WATER SYSTEM IMPROVEMENT FUND

	ASSETS			
020-000-104000	CASH - COMBINED FUND		1,253,532.25	
020-000-106000	ACCOUNTS RECEIVABLE		20,000.00	
020-000-108000	PREPAID EXPENSES		388.05	
	TOTAL ASSETS			1,273,920.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
020-000-204000	DEFERRED REVENUE-GRANTS		505,591.51	
	TOTAL LIABILITIES			505,591.51
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
020-000-301000	FUND BALANCE	786,123.61		
	REVENUE OVER EXPENDITURES - YTD	(17,794.82)		
	BALANCE - CURRENT DATE		768,328.79	
	TOTAL FUND EQUITY			768,328.79
	TOTAL LIABILITIES AND EQUITY			1,273,920.30

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER SYSTEM IMPROVE REVENUES					
020-000-401000	CASH ON HAND	.00	.00	1,200,000.00	1,200,000.00	.0
020-000-412000	INTEREST	2,711.36	16,966.60	20,000.00	3,033.40	84.8
020-000-418000	OUTSIDE FUNDING - GRANT	.00	.00	10,000.00	10,000.00	.0
020-000-420000	OUTSIDE FUNDING - GILLIAM CO	.00	.00	5,000.00	5,000.00	.0
020-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	21,000.00	21,000.00	.0
	TOTAL WATER SYSTEM IMPROVE REVENUES	2,711.36	16,966.60	1,256,000.00	1,239,033.40	1.4
	TOTAL FUND REVENUE	2,711.36	16,966.60	1,256,000.00	1,239,033.40	1.4

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM IMP EXPENDITURES					
020-960-500110	PART-TIME LABOR	1,638.23	9,872.68	30,000.00	20,127.32	32.9
020-960-504100	SOCIAL SECURITY/EMPLOYER	125.30	755.35	2,500.00	1,744.65	30.2
020-960-504300	HEALTH INSURANCE	357.82	2,122.39	7,500.00	5,377.61	28.3
020-960-504400	DENTAL INSURANCE	33.28	201.93	.00	(201.93)	.0
020-960-504500	LIFE INSURANCE	.97	5.92	100.00	94.08	5.9
020-960-504600	LONG TERM DISABILITY INSURANCE	3.50	26.07	100.00	73.93	26.1
020-960-504700	UNEMPLOYMENT INSURANCE	.00	53.17	500.00	446.83	10.6
020-960-504800	WORKERS COMPENSATION	1.02	6.30	500.00	493.70	1.3
020-960-505000	PERS	574.33	3,465.12	11,500.00	8,034.88	30.1
020-960-600265	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
020-960-600270	TOOLS	.00	.00	10,000.00	10,000.00	.0
020-960-600600	FUEL	.00	.00	10,000.00	10,000.00	.0
020-960-600970	ADMIN/AUDIT/LEGAL/ENGINEERING	.00	.00	50,000.00	50,000.00	.0
020-960-700200	LINE EXTENSIONS	12,147.16	18,252.49	500,000.00	481,747.51	3.7
020-960-700940	WELL PUMP, ELECT, PIPE	.00	.00	623,300.00	623,300.00	.0
	TOTAL WATER SYSTEM IMP EXPENDITURES	14,881.61	34,761.42	1,256,000.00	1,221,238.58	2.8
	TOTAL FUND EXPENDITURES	14,881.61	34,761.42	1,256,000.00	1,221,238.58	2.8
	NET REVENUE OVER EXPENDITURES	(12,170.25)	(17,794.82)	.00	17,794.82	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

WASTE WATER SYSTEM IMPROV FUND

	ASSETS			
030-000-104000	CASH - COMBINED FUND		358,679.76	
	TOTAL ASSETS			358,679.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
030-000-291400	USDA RUS LOAN 12.28		.30	
	TOTAL LIABILITIES			.30
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
030-000-301000	FUND BALANCE	376,892.10		
	REVENUE OVER EXPENDITURES - YTD	(18,212.64)		
	BALANCE - CURRENT DATE		358,679.46	
	TOTAL FUND EQUITY			358,679.46
	TOTAL LIABILITIES AND EQUITY			358,679.76

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WTR SYS IMPROVE REVENUES					
030-000-401000	CASH ON HAND	.00	.00	375,000.00	375,000.00	.0
030-000-412000	INTEREST	810.88	4,798.36	7,500.00	2,701.64	64.0
030-000-455000	TRANSFER FROM SEWER FUND	.00	.00	5,000.00	5,000.00	.0
030-000-455100	TRANSFER FROM GENERAL FUND	.00	.00	1,000.00	1,000.00	.0
030-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WASTE WTR SYS IMPROVE REVENUES	810.88	4,798.36	398,500.00	393,701.64	1.2
	TOTAL FUND REVENUE	810.88	4,798.36	398,500.00	393,701.64	1.2

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTE WATER IMP EXPENDITURES					
030-960-500110	PART-TIME LABOR	.00	.00	1,000.00	1,000.00	.0
030-960-504100	SOCIAL SECURITY/EMPLOYER	.00	.00	100.00	100.00	.0
030-960-504700	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
030-960-504800	WORKERS COMPENSATION	.00	.00	100.00	100.00	.0
030-960-600200	MANHOLES/SEWER REPAIRS	.00	.00	64,500.00	64,500.00	.0
030-960-600970	ADMIN/LEGAL/ENGINEER	.00	.00	10,000.00	10,000.00	.0
030-960-700960	CONSTRUCTION-IMPROV PROJECT	.00	.00	299,689.00	299,689.00	.0
	TOTAL WASTE WATER IMP EXPENDITURES	.00	.00	375,489.00	375,489.00	.0
	DEPARTMENT 980					
030-980-500100	DEBT SERVICE-USDA PRINCIPAL	7,481.00	7,481.00	7,481.00	.00	100.0
030-980-500120	DEBT SERVICE-INTEREST DEC	15,530.00	15,530.00	15,530.00	.00	100.0
	TOTAL DEPARTMENT 980	23,011.00	23,011.00	23,011.00	.00	100.0
	TOTAL FUND EXPENDITURES	23,011.00	23,011.00	398,500.00	375,489.00	5.8
	NET REVENUE OVER EXPENDITURES	(22,200.12)	(18,212.64)	.00	18,212.64	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

WATER EQUIPMENT RESERVE FUND

	ASSETS			
080-000-104000	CASH - COMBINED FUND		89,119.24	
	TOTAL ASSETS			89,119.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
080-000-301000	FUND BALANCE	88,160.86		
	REVENUE OVER EXPENDITURES - YTD	958.38		
	BALANCE - CURRENT DATE		89,119.24	
	TOTAL FUND EQUITY			89,119.24
	TOTAL LIABILITIES AND EQUITY			89,119.24

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER EQUP RESERVE REVENUES					
080-000-401000	CASH ON HAND	.00	.00	90,000.00	90,000.00	.0
080-000-412000	INTEREST INCOME	188.73	958.38	1,500.00	541.62	63.9
080-000-451000	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EQUP RESERVE REVENUES	188.73	958.38	101,500.00	100,541.62	.9
	TOTAL FUND REVENUE	188.73	958.38	101,500.00	100,541.62	.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EQUIPMENT EXPENDITUR					
080-700-700400	PUBLIC WORKS PICKUP	.00	.00	17,500.00	17,500.00	.0
080-700-700450	BACKHOE	.00	.00	44,000.00	44,000.00	.0
080-700-700460	SYSTEM EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
	TOTAL WATER EQUIPMENT EXPENDITUR	.00	.00	101,500.00	101,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	101,500.00	101,500.00	.0
	NET REVENUE OVER EXPENDITURES	188.73	958.38	.00	(958.38)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

SEWER EQUIPMENT RESERVE FUND

	ASSETS			
090-000-104000	CASH - COMBINED FUND		122,098.65	
	TOTAL ASSETS			122,098.65
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
090-000-301000	FUND BALANCE	120,679.29		
	REVENUE OVER EXPENDITURES - YTD	1,419.36		
	BALANCE - CURRENT DATE		122,098.65	
	TOTAL FUND EQUITY			122,098.65
	TOTAL LIABILITIES AND EQUITY			122,098.65

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER EQUP RESERVE REVENUES					
090-000-401000	CASH ON HAND	.00	.00	120,000.00	120,000.00	.0
090-000-412000	INTEREST INCOME	258.96	1,419.36	1,500.00	80.64	94.6
090-000-452000	TRANSFER FROM SEWER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL SEWER EQUP RESERVE REVENUES	258.96	1,419.36	126,500.00	125,080.64	1.1
	TOTAL FUND REVENUE	258.96	1,419.36	126,500.00	125,080.64	1.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EQUIP RSRV EXPENDITURES					
090-700-700400	PUBLIC WORKS PICKUP	.00	.00	20,000.00	20,000.00	.0
090-700-700450	BACKHOE	.00	.00	60,000.00	60,000.00	.0
090-700-700460	SYSTEM EQUIPMENT	.00	.00	46,500.00	46,500.00	.0
	TOTAL SEWER EQUIP RSRV EXPENDITURES	.00	.00	126,500.00	126,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	126,500.00	126,500.00	.0
	NET REVENUE OVER EXPENDITURES	258.96	1,419.36	.00	(1,419.36)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2018

DEBT SERVICE - SEWER FUND

	ASSETS			
100-000-104000	CASH - COMBINED FUND		36,942.66	
100-000-105000	PROPERTY TAX RECEIVABLE		931.74	
	TOTAL ASSETS			37,874.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-000-204000	DEFERRED REVENUE-PROPERTY TAX		931.74	
	TOTAL LIABILITIES			931.74
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-000-301000	FUND BALANCE	49,242.74		
	REVENUE OVER EXPENDITURES - YTD	(12,300.08)		
	BALANCE - CURRENT DATE		36,942.66	
	TOTAL FUND EQUITY			36,942.66
	TOTAL LIABILITIES AND EQUITY			37,874.40

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE - SEWER REVENUES					
100-000-401000	CASH ON HAND	.00	.00	45,000.00	45,000.00	.0
100-000-412000	INTEREST INCOME	107.35	642.08	500.00	(142.08)	128.4
100-000-415000	SEWER FUND TRANSFER	.00	.00	5,000.00	5,000.00	.0
100-000-425000	TAXES NECESSARY TO BALANCE	21,265.62	22,781.95	26,000.00	3,218.05	87.6
100-000-426000	PROPERTY TAXES PRIOR	7.20	364.89	500.00	135.11	73.0
	TOTAL DEBT SERVICE - SEWER REVENUES	21,380.17	23,788.92	77,000.00	53,211.08	30.9
	TOTAL FUND REVENUE	21,380.17	23,788.92	77,000.00	53,211.08	30.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE -SWR EXPENDITURES					
100-980-500100	USDA #1 DEBT RESERVE	.00	.00	40,911.00	40,911.00	.0
100-980-500170	USDA PRINCIPAL 12/18/2004	14,974.00	14,974.00	14,974.00	.00	100.0
100-980-500180	USDA INTEREST 12/18/2004	21,115.00	21,115.00	21,115.00	.00	100.0
	TOTAL DEBT SERVICE -SWR EXPENDITURES	36,089.00	36,089.00	77,000.00	40,911.00	46.9
	TOTAL FUND EXPENDITURES	36,089.00	36,089.00	77,000.00	40,911.00	46.9
	NET REVENUE OVER EXPENDITURES	(14,708.83)	(12,300.08)	.00	12,300.08	.0

CONVERGE COMMUNICATIONS REPORT ON FIBER PROJECT

On November 6th, 2018, I conducted the first site visit in my role as City/County project manager for the Condon to Arlington fiber build. Today, as a follow up to the site visit, I also spoke with Blake Lawrence of Windwave to clarify a few points from the site visit.

Below, please find highlights of my site visit and subsequent conversation with Blake:

1. I noted the storage of 24 reels of conduit that are being stored along Pennington road. Together, these reels represent 180,000 feet on conduit.

2. I also observed what appeared to be Zayo's conduits just north of Gwendolyn on an adjacent road perpendicular to Hwy 19. I also noted a rock saw trenching machine owned by Robinson Brothers which appears to be dedicated to the Zayo project.

3. Windwave has a project staging site along Highway 19 between Condon and Gwendolyn. Equipment owned by Windwave is stationed there along with some fiber reels and 15 vaults.

4. I visited the job site south of Gwendolyn and introduced myself to Jeff Burgener, owner of Cougar Excavation, a sub-contractor to Windwave. He stated that they have buried 5,000 feet of conduit to date. He explained that they pre-rip the trench with a Caterpillar D8T Crawler Tractor, and then use another Cat D8T with a plow chute to actually bury the conduits (6 at a time)

5. Jeff said that getting the project underway had taken a little longer than expected in terms of positioning equipment and materials but that it was now going according to plan.

6. We discussed how he ensures that the conduits are buried to the appropriate depth and I was satisfied with his response. During my next site visit, I will observe conduit being buried.

7. In my subsequent discussion with Blake, he made the following statements:

> All project materials have been received, including vaults, conduit, fiber cable, etc.
>
> He expects the project to be completed sometime in February

8. Blake and I discussed milestone payments and I encouraged him to submit documentation on materials so that I could process the first milestone payment report. He agreed to do so as soon as possible.

9. I informed Blake that I am serving as Project Manager for both the City and County and he was pleased to hear that.

Ordinance No. 2019-0201

~~AN ORDINANCE TO ESTABLISH A LIEN PROCESS FOR THE CITY OF CONDON~~AMENDING §32.06 – STREETS, SEWER AND WATER IMPROVMENTS AND SERVICES
Repealing Ordinance 2010-01 – STREETS, SEWER AND WATER IMPROVEMENTS

~~32.07~~32.06 Liens

(A) *Authority to record and collect liens.* Whenever any ordinance or resolution provides for establishment of a lien in favor of the city of Condon, the city recorder is empowered, and authorized, on behalf of the city, to enter the lien in the city's lien docket as provide and mail notice thereof to the owner as provided in Section 32.07(E). The city recorder shall cause to be collected and may pursue such collection actions available at law as is deemed in the best interests of the city. The city recorder shall maintain records of the amount so collected and proceedings to collect the same.

(B) *Records of Liens*. The City recorder shall keep a record of all liens imposed or assessed upon property for any purpose by the city, and such a record shall be known as the lien docket.

(~~-~~C) *Contents of Lien Docket*. Each lien, except for liens for delinquent water and sewer charges, shall be recorded under separate headings in the lien docket. The record of liens shall state the nature of the lien, the description of each lot or parcel of land or other property upon which the lien is imposed (an assessor's map and tax lot description shall be sufficient), the name of the owner of the property subject to the lien, the amount of the lien which is unpaid, the amount paid or credited to the lien and such other data as may be required by the city council.

(D) Street, Sewer, Water Improvement, *Water and Sewer Service Charge Liens.*

1. All sums owing for street, water, water improvement, water and sewer service charges, or for other charges and sums owing if over sixty (60) days past due, shall constitute a lien against the real property being served. The monthly report of account status maintained by the city recorder's office, and associated records as to shall make such records available for public inspection.

2. Said lien for unpaid water and sewer charges and fees shall extend to and cover all real property contiguous to, and under the same ownership, as the structure or place served by the delinquent sewer and water account. It shall be sufficient if the city's records provide a street address, or other suitable information, from which the service location can be determined.

3. Said lien for unpaid street, sewer, water improvements and other liens shall extend to and cover all real property contiguous to, and under the same ownership, as the structure of placed served by the delinquent account. It shall be sufficient if the city's records provide a street address or other suitable information, from which the service location can be determined.

Comment [WB1]: Since this is basically section 32.06 we could just take it out to deal with liens in general and let 32.06 be the controlling section for water and sewer service charge liens.

(~~E~~E) *Notice of Lien.*

1. Upon entry of a lien upon the lien docket ~~provided by Section 20.07.030~~, the city recorder shall mail notice thereof to the last known address of said owner. No notice of lien is required to be mailed in connection with liens for service under Section 32(D).

2. Failure of the city recorder to mail notice of lien as provided in subsection A of this section shall not affect the validity or enforceability of said lien.

(F) *Interest.* All sums secured by a lien shall continue to bear interest at the rate provided by law of 9%, and the same shall commence 60 days from the date the city requests payment as stated in the city' General Fee Resolution.

(G) *Enforcement.* Unless otherwise provided for by ordinance, all liens shall be enforced, and assessments collected in the manner established by ORS 223.505 through 223.590, as now or hereafter enacted.

(H) *Foreclosure.* The city shall have, in addition to all other remedies provided at laws and equity, the power to foreclose municipal liens as provided in ORS Chapter 223, and shall follow the procedures for enforcement of said liens as provided herein.

(J) *Administrative costs.* In addition to any other charges, the owner of the real property upon which a lien is imposed shall, by a fee set forth in the city's General Free Resolution, pay for recording and administrative costs.

(K) *Recovery of attorney fees.* In the event of a foreclosure of any lien imposed thereby, the city shall be entitled to recover it reasonable attorney fees incurred therein.

This Ordinance shall become operative on February 9, 2019.
First Reading December 5, 2019.
Second reading and passage by this Council this January 9, 2019.
Approved by the Mayor this day January 9, 2019.

_____ _____
Jim Hassing, Mayor Date

ATTEST:

_____ _____
Kathryn Greiner, City Administrator Date

Comment [KG2]: I do not know what this section is as it is not in our code. Can I just take this reference out and have it read "…by the city recorder shall…."

Comment [WB3]: I agree, lets take it out

City of Condon
2019 Committee Members

Public Safety

- Mayor Jim Hassing, Councilors Tom Fatland & Brian Barnett

Personnel

- Mayor Jim Hassing, Councilors Michael Cronk & Brian Barnett

Park & Recreation

- Mayor Jim Hassing, Councilors Dawn Parm & Tom Fatland

Public Works

- Mayor Jim Hassing, Councilors Michael Cronk & Donald Jamieson

Finance

- Mayor Jim Hassing, Councilors Dawn Parm & Jan Stinchfield

Fiber

- Mayor Jim Hassing, Councilors Jan Stinchfield & Donald Jamieson, Elizabeth Farrar, Rita Rattray & Dale Scobert

2019 CONDON CITY CALENDAR PLANNER

Council Meetings – First Wednesday of the month, 7 p.m. ** Unless Noted

January 9**	May 1	September 4
February 6	June 5	October 2
March 6	July 10**	November 6
April 3	August 7	December 4

Planning Commission Meetings – Third Tuesday of the month as needed, 6 p.m.

January 21	May 21	September 17
February 19	June 18	October 15
March 19	July 15	November 19
April 16	August 13	December 17

Election Information

No elections are scheduled for 2019

Holidays – City Hall Closed

New Year's Day – January 1
Martin Luther King Day – January 21
President's Day – February 18
Memorial Day – May 27
Independence Day – July 4
Labor Day – September 2
Veteran's Day – November 11
Thanksgiving Holiday – November 28-29
Christmas Day – December 25

City of Condon
2019-20 Budget Calendar

Appoint Budget Officer	January 9, 2019
Appoint Budget Committee Members	January 9, 2019
Adopt Budget Calendar	January 9, 2019
Publish 1st Notice of Budget Committee	April 4, 2019
Publish 2nd Notice of Budget Committee	April 11, 2019
Budget Committee Meeting	April 22, 2019
2nd Budget Committee Meeting – if necessary	April 29, 2019
Publish Notice of Budget Hearing	May 24, 2019
Budget Hearing	June 5, 2019
Enact Resolutions to: Adopt Budget Make Appropriations Impose & Categorize Taxes	June 5, 2019
Submit Tax Certification Documents to Gilliam County Assessor	July 15, 2019

2018 Mayor's Report

As I look back at 2018 there has been a lot of exciting things that have happened.

The first item if the city's fiber project. We started 2018 waiting for bids to come in and we received three – Zayo, Inland Development and Oregon Telephone Company. Inland Development won the bid. At the end of the year the fiber is being buried from Arlington to Condon. A big thank you to Councilors Jamieson and Stinchfield, Administrator Kathryn Greiner and Fiber Committee members Rita Rattray, retired Police Chief Dale Scobert and Elizabeth Farrar.

The housing project is getting off to a slow start. The city owns land north of the Condon Municipal Golf Course which was decided to turn into buildable residential lots. At the end of the year, we are waiting on costs of water and sewer to the proposed development.

The City has two new sidewalks which include Spring Street by M&A Auto and Summit Street by Jamieson & Marshall. An Oregon Department of Transportation grant of $50,000 was used on the Spring Street project.

I want to thank Kathryn Greiner for everything she does to keep the City running smoothly.

To Gibb Wilkins and Aaron Fitzsimmons – I don't know how you two do it. Doing your daily City job plus burying water line, helping with the park and golf course, then all the other little jobs that pop up. My hat is off to you two. Thank you.

To Chuck Wise at the transfer station – you are a person that is well liked and a pleasant person to work with from what I hear from the people of Condon. Thank you.

Sandra Myers and Jeremy Frazee – thank you for doing a wonderful job keeping all the recyclables straight.

Going to the Mayor's conference in Florence was a great experience for me. Meeting different mayors from all over Oregon, listening to them talk about what works and what doesn't work for their cities brought me new ideas to work on for Condon.

In closing I want to thank the people of Condon. You are the one that put your trust in us, the council to keep our city running smoothly. Indeed, it has been a good year for Condon.

Jim Hassing
Mayor

CHI St. Anthony Hospital
WinterFest
FORMERLY THE Festival of Trees
Celebrate the Spirit of Inspired Giving
FRIDAY DECEMBER 7th, 2018
Evening Gala • 6:00 pm
SATURDAY DECEMBER 8th, 2018
Family Day • 10am-2pm
LOCATED AT THE
Pendleton Convention Center
For info or to purchase tickets, contact St. Anthony Hospital Foundation at 541-278-2627

https://www.eastoregonian.com/news/northwest/governor-s-budget-points-to-rural-agenda/article_6380963c-fa55-11e8-ada4-5378e7ccb574.html

FEATURED

Governor's budget points to rural agenda

By CLAIRE WITHYCOMBE Capital Bureau 1 hr ago

Gov. Kate Brown signs House Bill 4023, which increases broadband for rural schools, as education and technology leaders look on at the Pendleton Technology and Trade Center on April 27, 2018.

Buy Now

Staff photo by Kathy Aney

SALEM — On the campaign trail, Gov. Kate Brown was eager to tell voters she would represent

all regions of the state.

"I'm the only candidate in this race with a track record of bringing Republicans and Democrats together, urban and rural Oregonians together, to tackle the problems facing Oregon," Brown said during one debate.

A month after her reelection, she is following through on that claim.

Brown's proposed budget, released last week, includes more than $247 million for rural infrastructure projects and other increased spending to benefit rural residents.

"I also believe that the work we are doing to continue to grow the economy by investing in infrastructure, housing, broadband, water and of course, career and technical education will benefit communities large and small across Oregon," Brown told reporters as she released her budget proposal.

There's enthusiasm from observers about Brown's spending plans for rural Oregon, from dams to housing to high-speed internet.

But some advocates and lawmakers worry about other parts of her budget that cut fire protection on forestland, hold steady money for community colleges and increase taxes by $2 billion.

Rural areas of the state face unique challenges. Despite the state's robust overall economic growth, rural Oregon has yet to fully bounce back from the Great Recession.

Rural unemployment has been declining since its peak in 2009, and the state's rural economy is less diverse, making it more vulnerable to shocks. And the populace and workforce in non-metro areas of Oregon are aging, according to a report last year from the state Employment Department.

While the income of rural Oregonians is about equal to other rural areas of the country, state economists say, housing is about 30 percent more expensive.

The governor wants to offer a carrot to developers to build more affordable housing across the

state.

She wants to boost funding for loan programs and for public-private partnerships to build housing for people who can't find affordable homes in the communities where they work. Brown wants the state to borrow $130 million through bonds

to build up to 2,100 affordable homes for communities of color and in rural areas.

The governor has also proposed millions in water projects.

Brown's budget allots $16 million to replace the Wallowa Dam, which is more than a century old and whose operators keep less water than it was built to hold to avoid a failure.

Todd Nash, chair of the Wallowa County Commission, said that replacing the dam could help increase water for irrigating crops such as timothy hay and alfalfa.

"That would mean additional water for some of those areas that have been underserved by water...to continue to irrigate and that is a big win for Wallowa County," Nash said.

And Brown wants to divvy millions for rural community colleges across the state, with a focus on career readiness.

Brown's wish list includes an agricultural workforce center at Blue Mountain Community College in Pendleton and an industrial trades center at Klamath County Community College in Klamath Falls.

Oregon's 17 community colleges had about 280,000 students in the 2016-17 school year, according to the Higher Education Coordinating Commission. They primarily serve rural areas.

But unless the Legislature raises nearly $2 billion in new taxes for her major education revival plan, Brown's budget would reduce money that community colleges say they need to continue current operations for the next two years.

It would also cut funds to Oregon Promise, which covers tuition for certain students.

Ron Paradis, head of college relations for Central Oregon Community College in Bend, said the

college would get less money under the basic budget than it currently does.

"It would definitely mean cuts, or tuition increases," Paradis wrote in an email.

The college operates campuses in Bend, Redmond, Prineville and Madras with an enrollment this fall of about 5,000 students.

The governor wants more rural Oregonians to have high-speed internet that could "literally bridge the urban-rural divide," she said in October.

Joseph Franell, CEO of Eastern Oregon Telecom who chairs the state Broadband Advisory Council, said that he was "thrilled" about the governor's proposal to create a Broadband Office and allocate $5 million to a broadband infrastructure fund.

The Broadband Office would develop partnerships between government and private companies to expand high-speed internet to rural Oregon, pursue federal funding and support local efforts to develop faster internet.

There's a technical advantage in having a dedicated broadband office. It could help the state qualify for more federal funding, Franell said.

As the economy and daily life depends more on the internet, reliable and fast internet service can connect rural Oregonians to services like health care and education, Franell said.

"If the Colt .45 revolver was the great equalizer of the 1800s, broadband is the great equalizer of our era," Franell said, "And when I say that, there's no one thing other than broadband that has such potential for positive impact on people's lives."

For example, instead of traveling for hours to see a specialist, more rural residents could use medical video conferencing, often called telehealth.

"If you have good, reliable, fast access to broadband, regardless of location, you can get educated, literally all the way up to a Ph.D.," Franell said. "Regardless of where you live, you can get health, you can connect with government in ways you couldn't before."

Rural communities have had problems enticing private companies to build high-speed internet infrastructure.

John Day City Manager Nick Green said that there is not much incentive for companies to invest in high-speed internet in rural or frontier communities. There's a lot of space and not many people per square mile to pay for the service.

And getting federal money is tough. Green found out last week that the city hadn't been awarded a federal grant to help bring broadband to the area. It had spent about $100,000 to prepare the grant application.

Internet is so sluggish at John Day City Hall that he couldn't directly upload that application.

He hopes that more support from the state would help communities like his get federal dollars to close the broadband service gap, which impacts schools, libraries and other government functions.

A smattering of other proposals could improve life in rural communities. The governor wants to phase in hundreds of new state troopers over the next ten years, which would improve emergency response times in rural areas of the state.

And she wants to put $10 million toward cleaning up contaminated rural Oregon lands.

A front-and-center environmental concern in many rural areas, though, is smoke. Come summer, gray skies and ash afflict rural parts of the state where wildland fires are more common, and local residents and lawmakers have clamored for a change to forest management policies to address smoke issues.

Brown wants to establish, through the executive order, a council on wildfire response to evaluate Oregon's system for responding to large fires.

The council's job would be to figure out whether Oregon's current mode of fighting fires is "sustainable" and recommend changes.

Senate Republican Leader Jackie Winters, of Salem, said that while the governor's efforts to address fire issues were "long overdue," she didn't think decreases in the fire protection budget would help.

The governor's budget attributed the dip is due to one-time costs for recent large fires.

Jonathan Sandau, government affairs specialist at the Oregon Farm Bureau, pointed to a number of proposals in the governor's proposed budget that could be a boon for rural communities.

He was encouraged by her support of economic development projects in rural Oregon through the Regional Solutions program and efforts to expand broadband service. She also wants to extend tax credits for farmers who house agricultural workers and donate crops to food banks or other charities.

Those credits are set to expire in the next budget.

But Sandau worried that the governor's push for education funding — if new taxes don't pass — could sideline funding for natural resource agencies like the state Agriculture Department, the Fish and Wildlife Department and the state's watershed enhancement board.

Those agencies do everything from regulating the pesticides that farmers use to managing wolves that prey on livestock.

"Oregon is a natural resources economy, and a lot of lives, and jobs and communities depend on that," Sandau said.

Reporter Claire Withycombe: cwithycombe@eomediagroup.com or 971-304-4148. Withycombe is a reporter for the East Oregonian working for the Oregon Capital Bureau, a collaboration of EO Media Group, Pamplin Media Group, and Salem Reporter.