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, February 8, 2023, 5:30 PM

1. **ZOOM LINK**
    - 1.1. **https://us02web.zoom.us/j/85968380716?pwd=WWxSM2dyRnk4OVdDSVoyNXBGOVMvdz09**

      Meeting ID: 859 6838 0716
      Passcode: 982812
      One tap mobile
      +13462487799,,85968380716# US (Houston)
      +16694449171,,85968380716# US
2. **CALL RETREAT/WORK SESSION TO ORDER**
3. **OATH OF OFFICE - COUNCILOR JAN STINCHFIELD**
4. **ROLL CALL**
5. **ADDITIONS TO AGENDA**
6. **PUBLIC WORKS PROJECT DISCUSSION**
    - 6.1. **Water Meter Replacement Discussion - Dave Wildman, Engineer of Record Anderson, Perry & Assoc. & Garren Friedemann Delta Environmental**
    - 6.2. **SCADA Upgrade - Gary Jenks, Integrator of Record of the The Automation Group (TAG)**
7. **2023-24 CITY PROJECTS SUMMARY**
    - 7.1. **Project & Financial Summary**
    - 7.2. **Cash & Revenue Summary 2012-2023**
    - 7.3. **Financial Statements January 31, 2023**
8. **HOUSING - FAIRWAY & SECOND STORY HISTORIC DISTRICT HOUSING**
9. **CONDON GRADE SCHOOL PROPERTY**
    - 9.1. **Transfer of Property to Environmental Sentry Corporation - POA**
    - 9.2. **Landscape Plan of Playground Area**
10. **BROADBAND**
    - 10.1. **Potential Projects & Dark Fiber Lease**
11. **REVISE & UPDATE GOALS & PRIORITIES**
    - 11.1. **2022 Goals & Priorities**
    - 11.2. **2022 Goals & Priorities with Comments**
12. **OTHER**
13. **ADJOURN REATREAT/WORK SESSION MEETING**

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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 REVISED February 7, 2023

Correct Equipment
Address: 14576 NE 95th Street
Redmond, WA 98052
Redmond, WA: (425) 869-1233
Canby, OR: (503) 582-0555
Toll Free: (877) 371-4555
WWW.CORRECTEQUIPMENT.COM

June 13, 2022

Gibb Wilkins
Public Works Superintendent
Condon OR

Kamstrup Acoustic Leak Detection (ALD) AMR (Drive By) Meter Quote

Item	Type Number	Description	Qty.	Each	Extended
1	02-K-02-D-1-8C-8-UB	flowIQ 2200 32 GPM 7½" Composite ALD	360	$415	$149,400
2	02-L-02-D-1-8D-8-UB	flowIQ 2200 55 GPM 1" x 10¾" Stainless Steel ALD	40	$567	$22,680
3	02-L-02-D-1-8F-8-UB	flowIQ 3200 RF; 120 GPM 1.5" x 13"; 316 stainless steel flow tube; flange connection	0	$840	$0
4	02C-01-D18H-8US	flowIQ 3200 160 GPM 2" (fl) x 17" Stainless Steel	20	$1,580	$31,600
5	02C-01-D18K-8US	flowIQ 3200 350 GPM 3" (fl) x 12" Stainless steel	0	$1,840	$0
6	02C-01-D18P-8US	flowIQ 3200 700 GPM 4" (fl) x 14" Stainless steel	0	$2,640	$0
7	669640020	READy Converter (2 Sets) 2 x READy 3 channel converter built into a sturdy flight case with accessories	1	$2,800	$2,800
8	6696053	READy Manager for AMR for up to 800 metering points (One Time Fee)	1	$1,720	$1,720
9	6696053FH	READy Hosting Subscription for up to 800 metering points (Annual Host Fee)	1	$1,464	$1,464
10	BC20107.2X	Billing software interface	1	$2,800	$2,800
11	Correct Equipment	AMR Installation Start-up and Training	1	$1,200	$1,200
13	BCUS30302.200W	Up & Running with Leak Detector	1	$455	$455
14	BCUS30302.104W	Subscription - Leak Detector, < 800 metering points ANNUAL FEE	1	$2,618	$2,618

BUDGET PRICE: $216,737

Installation $35,000
$251,737
Contingency 10,000
261,737

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Pricing valid through Aug 31, 2022

.Terms & Conditions of Sale:

-F.O.B.: Redmond Wa
-Payment Terms: Net 30 Days – Our terms of payment are 100% payable 30 days after shipment. Since this is an agreement between Buyer and Seller, and Seller has no relationship with the third party owner, this agreement must be independent of any third party action or inaction. Payment will be due as indicated above without a dependency on the buyer being paid by the owner, with no further restriction or impediments, and regardless of any payment arrangement that may exist between contractor and owner.
-This price is in effect for 60 days.
-Submittals, if required, will be provided 2 weeks after receipt of all technical data at Correct Equipment.
-Delivery will be made in approximately 4-8 weeks after receipt of order and/or approvals and resolution of all necessary technical data at Correct Equipment
-Quotation prices do not include any sales taxes or any other taxes that may apply.
-This quotation is limited to the products and/or services as listed and excludes any item or service not specifically listed.

Dean Brown
Correct Equipment
deanb@correctequipment.com
425-466-6888

DELTA operations
a division of The Automation Group

Customer City of Condon Public Works

Date 3-Aug-22 Work order: TBD Quote total

Weekly rate for meter replacement (Estimated 150 meters per week) $ 15,790.00

Item No.	Quantity	Description	Unit Cost	Extended	Markup	Line total	
1	16	Travel expenses (to and from Condon)	$ 65.00	$ 1,040.00		$ 1,040.00	
2	10	Overnight stay	$ 250.00	$ 2,500.00		$ 2,500.00	
3	10	Food/misc	$ 65.00	$ 650.00		$ 650.00	
4	0	Fuel surcharge		$ -			To be determined
5	80	Labor to remove and replace meters	$ 145.00	$ 11,600.00		$ 11,600.00	

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7	669640020	READy Converter (2 Sets) 2 x READy 3 channel converter built into a sturdy flight case with accessories	1	$2,800	$2,800
8	READy Collector set	Kamstrup AMI RF Collector Includes top box, bottom box and antenna	1	$16,000	$16,000
9	692AS00000	AMI System Rollout Project Management for initial roll-out Bill system interface	1	$19,731	$19,731
10	6696453	READy Manager Software for AMI for up to 800 metering points ONE TIME CHARGE	1	$7,166	$7,166
11	6696453FH	AMI READy Hosting Subscription for up to 800 metering points ANNUAL FEE	1	$2,052	$2,052
12	BC20104	AMI Start-up and Training	1	$2,500	$2,500
13	BCUS30302.200W	Up & Running with Leak Detector	1	$455	$455
14	BCUS30302.104W	Subscription - Leak Detector, < 800 metering points ANNUAL FEE	1	$2,618	$2,618

BUDGET PRICE: $257,002

Installation 35,000
Contingency 10,000
302,002

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Project Summary 2022-23

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	**Project #**		**2022-23 Project**	**Estimated cost**	**Grant Funds**	**City Reserves**	**Fund**	**Information/Timeline**					
2													
3	**1**		**Trimble & Washington Street**	**456,500.00**	**456,500.00**	**-**	**3**	* Paving Pennoyer - Completed Fall 2022					
4								* Paving S.Washington & Trimble; Sidewalks S. Washington					
5			Paving Pennoyer	81,432.00				*Engineer Design & Bid Documents - Out Spring 2023					
6								* Construction - Summer/Fall 2023					
7			**Remaining Funds**	**375,068.00**									
8													
9	**2**		**Spring & McKinley Street Paving**	**125,000.00**		**125,000.00**	**3**	Complete the paving near Baseball Field Housing					
10													
11	**3**		**Water Meter Upgrade**	**302,000.00**	**196,300.00**	**105,700.00**	**20**	Upgrade to leak detection & remote/drive by read meters					
12													
13	**4**		**Housing - Fairway Housing**	**5,000,000.00**			**5**	Workforce Housing Project - what does the city want to contribute					
14								to this project? Infrastructure? What has city put into it?					
15	**5**		**Condon Grade School Campus**				**9**	What is the goal on ownership?					
16								What is goal of use? Housing? Holistic Medicine?					
17													
18	**6**		**CGS Play Shed Heating**	**75,000.00**	**20,000.00**	**55,000.00**	**9**	Do we want to return the funds or redivert the funds to another project?					
19								Resurface pool? - Cannot find a person that will do it					
20													
21	**7**		**Machine Shop/Storage**	**250,000.00**		**250,000.00**	**20 &30**	Budgeted the last 2 years and getting quotes on 6-bay storage					
22													
23	**8**		**Safe Routes to School**	**50,000.00**		**-**	**3.00**	Possible SRTS Grant for sidewalk & education					
24													
25	**9**		**Condon Community Pool**	**50,000.00**			**1.00**	What upgrades are needed at pool for 2023?					

City of Condon
Revenue Analysis
2023

YEAR	CASH BALANCE	GILLIAM CO TAXES	POSITIVE (NEGATIVE)	SIP	POSITIVE (NEGATIVE)	WASTE MANAGEMENT	POSITIVE (NEGATIVE)
2023	5,585,792	255,873	20,867	-	-	-	-
2022	4,913,794	235,006	(12,519)	268,344	(1,290)	283,886	8,295
2021	5,070,637	247,525	10,624	269,634	87,862	275,591	437
2020	4,803,136	236,901	8,450	181,772	(6,378)	275,154	25,341
2019	5,276,202	228,451	19,180	188,150	(1,055)	249,813	10,822
2018	5,091,459	209,271	(7,982)	189,205	(3,651)	238,991	28,052
2017	4,538,034	217,253	6,751	192,856	(1,509)	210,939	44,814
2016	4,451,302	210,502	12,140	194,365	(2,331)	166,125	4,797
2015	4,675,899	198,362	4,374	196,696	(2,456)	161,328	7,691
2014	4,715,069	193,988	9,176	199,152	80,448	153,637	4,563
2013	3,941,529	184,812	4,703	118,704	28,190	149,074	14,087
2012	2,984,880	180,109	-	90,514		134,987	
Total Difference 2012 to 2023			**75,764**		**177,830**		**148,899**

CITY OF CONDON
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

900-000-104100	CASH - BEO CHECKING	12,269.33
900-000-104110	CASH - BEO MUNICIPAL MONEY MKT	178,789.83
900-000-104120	CASH - LGPI	5,394,568.20
900-000-104130	CASH - PETTY CASH	165.00
	TOTAL COMBINED CASH	5,585,792.36
900-000-105000	UTILITIES CASH CLEARING	231.20
900-000-104000	CASH ALLOCATED TO OTHER FUNDS	(5,586,023.56)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,473,172.68
2	ALLOCATION TO MEMORIAL HALL FUND	44,727.04
3	ALLOCATION TO STATE STREETS FUND	158,531.85
4	ALLOCATION TO STATE REVENUE SHARING FUND	521,054.56
5	ALLOCATION TO DEVELOPMENT GRANT FUND	337,285.64
6	ALLOCATION TO WATER FUND	244,121.98
7	ALLOCATION TO SEWER FUND	334,824.36
8	ALLOCATION TO EQUIPMENT RESERVE FUND	583,823.14
9	ALLOCATION TO CGS BUILDING/FACILITY	(4,866.59)
10	ALLOCATION TO SEWER RESERVE FUND	378,473.63
11	ALLOCATION TO WATER TRUST FUND	30,042.36
14	ALLOCATION TO TRANSIENT ROOM TAX FUND	29,910.06
20	ALLOCATION TO WATER SYSTEM IMPROVEMENT FUND	781,826.22
30	ALLOCATION TO WASTE WATER SYSTEM IMPROV FUND	435,504.89
80	ALLOCATION TO WATER EQUIPMENT RESERVE FUND	92,694.18
90	ALLOCATION TO SEWER EQUIPMENT RESERVE FUND	122,625.65
100	ALLOCATION TO DEBT SERVICE - SEWER FUND	22,271.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,586,023.56
	ALLOCATION FROM COMBINED CASH FUND - 900-000-104000	(5,586,023.56)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

	ASSETS			
001-000-104000	CASH - COMBINED FUND		1,473,172.68	
001-000-104010	CASH WITH COUNTY TREASURER		3,605.32	
001-000-106000	ACCOUNTS RECEIVABLE		99,391.10	
001-000-107000	FRANCHISE FEES RECEIVABLE		294,517.84	
001-000-108000	PREPAID HEALTH INSURANCE		1,051.24	
	TOTAL ASSETS			1,871,738.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
001-000-202200	PAYROLL PAYABLE		(1,527.79)	
001-000-203110	STATE TAX W/H		47.47	
001-000-203180	AFS AND DEF. COMP. - MISC		310.00	
001-000-204010	DEFERRED REVENUE - GOLF FEES		3,165.00	
	TOTAL LIABILITIES			1,994.68
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
001-000-301000	FUND BALANCE	1,110,393.97		
	REVENUE OVER EXPENDITURES - YTD	759,349.53		
	BALANCE - CURRENT DATE		1,869,743.50	
	TOTAL FUND EQUITY			1,869,743.50
	TOTAL LIABILITIES AND EQUITY			1,871,738.18

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
001-000-401000	CASH ON HAND	.00	.00	600,000.00	600,000.00	.0
001-000-402000	PREV. LEVIED TAXES REC.	61.98	2,050.44	5,000.00	2,949.56	41.0
001-000-405000	FINES, LICENSES, PERMITS	.00	.00	1,000.00	1,000.00	.0
001-000-406000	ELECTRIC FRANCHISE	3,896.07	18,446.06	40,000.00	21,553.94	46.1
001-000-408000	LIQUOR APPORTIONMENT	1,969.56	9,114.13	20,000.00	10,885.87	45.6
001-000-409000	CIGARETTE TAX	.00	294.40	1,000.00	705.60	29.4
001-000-410000	MISC., DOG TAGS, ETC.	.00	6,101.09	5,000.00	(1,101.09)	122.0
001-000-411000	GOLF GREENS FEES & DUES	170.00	3,535.00	10,000.00	6,465.00	35.4
001-000-412000	REFUNDS AND INTEREST	2,470.26	11,261.15	10,000.00	(1,261.15)	112.6
001-000-413000	TELEPHONE FRANCHISE	1,041.94	7,192.42	15,000.00	7,807.58	48.0
001-000-414000	SALE OF SUPPLIES	.00	5,000.00	500.00	(4,500.00)	1000.0
001-000-416000	RENTALS	308.00	358.00	1,000.00	642.00	35.8
001-000-417000	TAXES NEC. TO BAL. BUDGET	234,125.15	255,873.04	260,000.00	4,126.96	98.4
001-000-418000	OWSI HOST FEE	.00	283,886.48	275,000.00	(8,886.48)	103.2
001-000-419000	CWM HOST FEE	.00	7,500.00	7,500.00	.00	100.0
001-000-420000	SWIMMING POOL REVENUE	.00	4,929.50	7,500.00	2,570.50	65.7
001-000-425000	SWIMMING POOL - GILLIAM COUNTY	.00	78,664.23	85,000.00	6,335.77	92.6
001-000-450000	GILLIAM COUNTY SIP	.00	.00	250,000.00	250,000.00	.0
001-000-456000	OUTSIDE FUNDING SOURCE	.00	274,923.05	150,000.00	(124,923.05)	183.3
001-000-460500	CELL TOWER REVENUE	.00	13,963.11	25,000.00	11,036.89	55.9
	TOTAL GENERAL FUND REVENUES	244,042.96	983,092.10	1,768,500.00	785,407.90	55.6
	TOTAL FUND REVENUE	244,042.96	983,092.10	1,768,500.00	785,407.90	55.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENDITURES					
001-100-500110	RECORDER/TREASURER	2,958.33	20,708.31	35,500.00	14,791.69	58.3
001-100-500120	JANITOR	.00	.00	3,000.00	3,000.00	.0
001-100-500130	ADMINISTRATIVE ASSISTANT	924.80	6,636.60	11,100.00	4,463.40	59.8
001-100-504100	SOCIAL SECURITY/EMPLOYER	297.05	2,091.81	3,800.00	1,708.19	55.1
001-100-504300	HEALTH INSURANCE	925.55	7,173.58	15,000.00	7,826.42	47.8
001-100-504400	DENTAL INSURANCE	70.83	703.96	.00	(703.96)	.0
001-100-504500	LIFE INSURANCE	2.52	17.19	50.00	32.81	34.4
001-100-504600	LONG TERM DISABILITY INSURANCE	6.55	41.99	150.00	108.01	28.0
001-100-504700	UNEMPLOYMENT INSURANCE	301.73	704.21	1,500.00	795.79	47.0
001-100-504800	WORKER'S COMPENSATION	1.32	3,017.80	1,000.00	(2,017.80)	301.8
001-100-505000	PERS	1,078.17	7,589.42	14,500.00	6,910.58	52.3
001-100-600005	ADVERTISING	.00	307.00	1,500.00	1,193.00	20.5
001-100-600010	POSTAGE, SUPPLIES, ETC.	158.95	2,963.66	6,500.00	3,536.34	45.6
001-100-600020	AUDIT	1,834.00	5,834.00	7,000.00	1,166.00	83.3
001-100-600030	UTILITIES	691.45	5,881.28	12,000.00	6,118.72	49.0
001-100-600040	CITY BUILDINGS	1,078.07	4,641.59	10,000.00	5,358.41	46.4
001-100-600050	INSURANCE & BONDING	.00	14,355.89	16,000.00	1,644.11	89.7
001-100-600060	MAYOR & COUNCIL STIPEND	.00	1,050.00	2,100.00	1,050.00	50.0
001-100-600070	TELEPHONE	196.67	1,347.93	2,500.00	1,152.07	53.9
001-100-600080	LEGAL	382.50	10,448.82	10,000.00	(448.82)	104.5
001-100-600090	ORDINANCE BOOK UPDATING	.00	.00	20,000.00	20,000.00	.0
001-100-600140	TRAINING, SCHOOLS, ETC.	93.53	1,956.18	3,500.00	1,543.82	55.9
001-100-600150	COMPUTER SUPPORT	1,506.65	3,688.70	6,500.00	2,811.30	56.8
001-100-600600	COMMUNITY PROJECTS	1,379.85	2,380.34	7,500.00	5,119.66	31.7
001-100-700100	BUILDING IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
	TOTAL ADMINISTRATION EXPENDITURES	13,888.52	103,540.26	265,700.00	162,159.74	39.0
	POLICE DEPARTMENT EXPENDITURES					
001-150-600080	LEGAL EXPENSE	.00	195.00	5,000.00	4,805.00	3.9
001-150-600110	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
001-150-600170	CONTRACTED POLICE SERVICES	10,500.00	21,000.00	25,000.00	4,000.00	84.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	10,500.00	21,195.00	30,500.00	9,305.00	69.5
	FIRE DEPARTMENT EXPENDITURES					
001-200-600160	TRUCK MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-200-600170	CONTRACTED FIRE SERVICES	.00	8,000.00	11,000.00	3,000.00	72.7
001-200-600172	FIRE SERVICES COOR	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPARTMENT EXPENDITURES	.00	8,000.00	33,000.00	25,000.00	24.2

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF DEPARTMENT EXPENDITURES					
001-250-500160	GOLF COURSE ATTENDANT	.00	12,030.00	24,300.00	12,270.00	49.5
001-250-504100	SOCIAL SECURITY/EMPLOYER	.00	920.30	1,900.00	979.70	48.4
001-250-504700	UNEMPLOYMENT INSURANCE	.00	372.93	1,000.00	627.07	37.3
001-250-504800	WORKER'S COMPENSATION	.00	644.44	500.00	(144.44)	128.9
001-250-505000	PERS	.00	3,126.60	6,800.00	3,673.40	46.0
001-250-600005	ADVERTISING	.00	.00	250.00	250.00	.0
001-250-600150	MISCELLANEOUS	.00	2,103.40	7,500.00	5,396.60	28.1
001-250-600180	ELECTRICITY	32.84	2,238.73	5,000.00	2,761.27	44.8
001-250-600190	SPRAY & FERTILIZER	.00	2,837.95	5,000.00	2,162.05	56.8
001-250-600300	REPAIRS & MAINTENANCE	2,682.81	6,560.67	10,000.00	3,439.33	65.6
001-250-600500	GAS/FUEL GOLF COURSE	.00	1,702.39	2,000.00	297.61	85.1
001-250-700200	GOLF COURSE IMPROVEMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL GOLF DEPARTMENT EXPENDITURES	2,715.65	32,537.41	139,250.00	106,712.59	23.4
	PARKS & REC EXPENDITURES					
001-300-500170	PARK ATTENDANT	50.00	10,087.25	22,000.00	11,912.75	45.9
001-300-504100	SOCIAL SECURITY/EMPLOYER	3.83	771.70	1,700.00	928.30	45.4
001-300-504700	UNEMPLOYMENT INSURANCE	1.45	312.60	500.00	187.40	62.5
001-300-504800	WORKER'S COMPENSATION	.03	280.91	1,000.00	719.09	28.1
001-300-505000	PERS	.00	2,020.44	6,000.00	3,979.56	33.7
001-300-600010	POSTAGE, SUPPLIES, ETC.	657.79	1,949.19	5,500.00	3,550.81	35.4
001-300-600180	ELECTRICITY	71.87	548.04	1,500.00	951.96	36.5
001-300-600200	TREE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
001-300-600300	GAS/FUEL	.00	259.89	500.00	240.11	52.0
001-300-700100	PARK IMPROVEMENTS/MASTER PLAN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS & REC EXPENDITURES	784.97	16,230.02	42,200.00	25,969.98	38.5
	SWIMMING POOL EXPENDITURES					
001-325-500160	SWIMMING POOL MANAGER	.00	7,354.22	9,500.00	2,145.78	77.4
001-325-500170	LIFEGUARDS	.00	24,657.14	43,000.00	18,342.86	57.3
001-325-504100	SOCIAL SECURITY/EMPLOYER	.00	2,448.89	4,100.00	1,651.11	59.7
001-325-504700	UNEMPLOYMENT	.00	992.35	1,500.00	507.65	66.2
001-325-504800	WORKERS' COMPENSATION	.00	1,300.86	1,700.00	399.14	76.5
001-325-600005	ADVERTISING	.00	.00	500.00	500.00	.0
001-325-600010	SWIMMING POOL EXPENSES	.00	1,880.60	10,000.00	8,119.40	18.8
001-325-600070	TELEPHONE	.00	143.41	500.00	356.59	28.7
001-325-600140	TRAINING & TRAVEL	.00	.00	2,000.00	2,000.00	.0
001-325-600180	UTILITIES	48.44	3,364.11	4,500.00	1,135.89	74.8
001-325-600300	REPAIR & MAINTENANCE	.00	98.30	30,000.00	29,901.70	.3
	TOTAL SWIMMING POOL EXPENDITURES	48.44	42,239.88	107,300.00	65,060.12	39.4

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
001-350-800100	MEMORIAL HALL (002)	.00	.00	10,000.00	10,000.00	.0
001-350-800200	TRANSFER TO REV SHARING (004)	.00	.00	5,000.00	5,000.00	.0
001-350-800250	TRANSFER TO DEVELOPMENT (005)	.00	.00	250,000.00	250,000.00	.0
001-350-800300	TRANSFER TO WATER FUND (006)	.00	.00	25,000.00	25,000.00	.0
001-350-800400	EQUIPMENT RESERVE (008)	.00	.00	20,000.00	20,000.00	.0
001-350-800500	TRANSFER TO WATERIMPR (020)	.00	.00	225,000.00	225,000.00	.0
001-350-800600	TRANSFER TO CGS FUND (009)	.00	.00	150,000.00	150,000.00	.0
001-350-800700	TRANSFER TO WW IMP FUND (030)	.00	.00	200,000.00	200,000.00	.0
001-350-800900	CONTINGENCY	.00	.00	265,550.00	265,550.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	1,150,550.00	1,150,550.00	.0
	TOTAL FUND EXPENDITURES	27,937.58	223,742.57	1,768,500.00	1,544,757.43	12.7
	NET REVENUE OVER EXPENDITURES	216,105.38	759,349.53	.00	(759,349.53)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

MEMORIAL HALL FUND

	ASSETS			
002-000-104000	CASH - COMBINED FUND		44,727.04	
	TOTAL ASSETS			44,727.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
002-000-301000	FUND BALANCE	51,069.58		
	REVENUE OVER EXPENDITURES - YTD	(6,342.54)		
	BALANCE - CURRENT DATE		44,727.04	
	TOTAL FUND EQUITY			44,727.04
	TOTAL LIABILITIES AND EQUITY			44,727.04

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MEMORIAL HALL REVENUES					
002-000-401000	CASH ON HAND	.00	.00	35,000.00	35,000.00	.0
002-000-412000	INTEREST INCOME	158.21	720.87	500.00	(220.87)	144.2
002-000-417000	RECEIPTS FROM M.H. RENT	.00	500.00	1,000.00	500.00	50.0
002-000-450000	TRANSFER FROM G.F.	.00	.00	10,000.00	10,000.00	.0
	TOTAL MEMORIAL HALL REVENUES	158.21	1,220.87	46,500.00	45,279.13	2.6
	TOTAL FUND REVENUE	158.21	1,220.87	46,500.00	45,279.13	2.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MEMORIAL HALL EXPENDITURES					
002-400-600030	UTILITIES	86.21	1,395.41	3,000.00	1,604.59	46.5
002-400-600210	MAINTENANCE	.00	500.50	2,500.00	1,999.50	20.0
002-400-600220	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
002-400-700100	BUILDING IMPROVEMENT	.00	5,667.50	38,000.00	32,332.50	14.9
	TOTAL MEMORIAL HALL EXPENDITURES	86.21	7,563.41	46,500.00	38,936.59	16.3
	TOTAL FUND EXPENDITURES	86.21	7,563.41	46,500.00	38,936.59	16.3
	NET REVENUE OVER EXPENDITURES	72.00	(6,342.54)	.00	6,342.54	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

STATE STREETS FUND

	ASSETS			
003-000-104000	CASH - COMBINED FUND		158,531.85	
	TOTAL ASSETS			158,531.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
003-000-301000	FUND BALANCE	253,263.09		
	REVENUE OVER EXPENDITURES - YTD	(94,731.24)		
	BALANCE - CURRENT DATE		158,531.85	
	TOTAL FUND EQUITY			158,531.85
	TOTAL LIABILITIES AND EQUITY			158,531.85

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE STREETS REVENUES					
003-000-401000	CASH ON HAND	.00	.00	160,000.00	160,000.00	.0
003-000-412000	INTEREST INCOME	598.38	2,726.49	2,500.00	(226.49)	109.1
003-000-419000	STATE STREETS APPORTION.	4,601.43	33,442.09	55,000.00	21,557.91	60.8
003-000-420000	SPECIAL CITY ALLOT. GRANT	.00	.00	100,000.00	100,000.00	.0
003-000-421000	SIDEWALK GRANT	.00	.00	250,000.00	250,000.00	.0
003-000-458000	OUTSIDE FUNDING SOURCES	.00	.00	350,000.00	350,000.00	.0
	TOTAL STATE STREETS REVENUES	5,199.81	36,168.58	917,500.00	881,331.42	3.9
	TOTAL FUND REVENUE	5,199.81	36,168.58	917,500.00	881,331.42	3.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE STREET EXPENDITURES					
003-450-600230	STREET LIGHTS	1,454.75	8,728.50	22,000.00	13,271.50	39.7
003-450-600231	MISCELLANEOUS/SPRAY	2,378.45	30,925.64	2,500.00	(28,425.64)	1237.0
003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	.00	1,700.00	20,000.00	18,300.00	8.5
003-450-700200	STREET OIL & ROCK	20.00	89,545.68	698,000.00	608,454.32	12.8
003-450-700500	SIDEWALK IMPROVEMENT	.00	.00	175,000.00	175,000.00	.0
	TOTAL STATE STREET EXPENDITURES	3,853.20	130,899.82	917,500.00	786,600.18	14.3
	TOTAL FUND EXPENDITURES	3,853.20	130,899.82	917,500.00	786,600.18	14.3
	NET REVENUE OVER EXPENDITURES	1,346.61	(94,731.24)	.00	94,731.24	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

STATE REVENUE SHARING FUND

	ASSETS			
004-000-104000	CASH - COMBINED FUND		521,054.56	
004-000-107000	ACCOUNTS RECEIVABLE		1,123.85	
	TOTAL ASSETS			522,178.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
004-000-301000	FUND BALANCE	534,234.35		
	REVENUE OVER EXPENDITURES - YTD	(12,055.94)		
	BALANCE - CURRENT DATE		522,178.41	
	TOTAL FUND EQUITY			522,178.41
	TOTAL LIABILITIES AND EQUITY			522,178.41

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE REV SHARE REVENUES					
004-000-401000	CASH ON HAND	.00	.00	500,000.00	500,000.00	.0
004-000-412000	INTEREST INCOME	1,654.15	7,537.09	10,000.00	2,462.91	75.4
004-000-420000	STATE REVENUE APPORTION.	.00	3,637.94	7,500.00	3,862.06	48.5
004-000-430000	LEGACY PLANTER/MAIN STREET REV	.00	.00	500.00	500.00	.0
004-000-440000	FIBER LEASE/RENT REVENUE	.00	.00	10,000.00	10,000.00	.0
004-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	5,000.00	5,000.00	.0
004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL STATE REV SHARE REVENUES	1,654.15	11,175.03	543,000.00	531,824.97	2.1
	TOTAL FUND REVENUE	1,654.15	11,175.03	543,000.00	531,824.97	2.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REV SHARE EXPENDITURES					
004-500-600010	SUPPLIES, MATERIALS	.00	240.00	2,500.00	2,260.00	9.6
004-500-600020	FIBER COSTS - O&M	2,000.00	14,000.00	39,000.00	25,000.00	35.9
004-500-600080	TELECOM ATTORNEY/PROF FEES	960.00	8,990.97	20,000.00	11,009.03	45.0
004-500-600970	DESIGN/ENGINEERING	.00	.00	25,000.00	25,000.00	.0
004-500-601990	MAIN STREET PROJECT/CITY MATCH	.00	.00	500.00	500.00	.0
004-500-700220	FIBER/INTERNET PROJECT	.00	.00	456,000.00	456,000.00	.0
	TOTAL STATE REV SHARE EXPENDITURES	2,960.00	23,230.97	543,000.00	519,769.03	4.3
	TOTAL FUND EXPENDITURES	2,960.00	23,230.97	543,000.00	519,769.03	4.3
	NET REVENUE OVER EXPENDITURES	(1,305.85)	(12,055.94)	.00	12,055.94	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

DEVELOPMENT GRANT FUND

	ASSETS			
005-000-104000	CASH - COMBINED FUND		337,285.64	
	TOTAL ASSETS			337,285.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
005-000-301000	FUND BALANCE	345,033.80		
	REVENUE OVER EXPENDITURES - YTD	(7,748.16)		
	BALANCE - CURRENT DATE		337,285.64	
	TOTAL FUND EQUITY			337,285.64
	TOTAL LIABILITIES AND EQUITY			337,285.64

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEVELOPMENT GRANT REVENUES					
005-000-401000	CASH ON HAND	.00	.00	425,000.00	425,000.00	.0
005-000-412000	INTEREST INCOME	1,074.57	4,896.25	1,000.00	(3,896.25)	489.6
005-000-421000	DEVELOPMENT FEES	50.00	300.00	1,000.00	700.00	30.0
005-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	250,000.00	.0
005-000-470000	STATE/OUTSIDE GRANT	.00	.00	250,000.00	250,000.00	.0
	TOTAL DEVELOPMENT GRANT REVENUES	1,124.57	5,196.25	927,000.00	921,803.75	.6
	TOTAL FUND REVENUE	1,124.57	5,196.25	927,000.00	921,803.75	.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT GRANT EXPENDITURES					
005-550-600005	ADVERTISING	.00	48.00	1,000.00	952.00	4.8
005-550-600080	ENGINEERING/DESIGN	.00	1,762.50	150,000.00	148,237.50	1.2
005-550-600140	TRAINING, SCHOOLS, ETC.	.00	.00	1,000.00	1,000.00	.0
005-550-600200	CONSULTANT	.00	11,133.91	25,000.00	13,866.09	44.5
005-550-600220	SUPPLIES	.00	.00	2,000.00	2,000.00	.0
005-550-600221	MAP UPDATING	.00	.00	5,000.00	5,000.00	.0
005-550-700200	HOUSING DEVELOPMENT	.00	.00	743,000.00	743,000.00	.0
	TOTAL DEVELOPMENT GRANT EXPENDITURES	.00	12,944.41	927,000.00	914,055.59	1.4
	TOTAL FUND EXPENDITURES	.00	12,944.41	927,000.00	914,055.59	1.4
	NET REVENUE OVER EXPENDITURES	1,124.57	(7,748.16)	.00	7,748.16	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

WATER FUND

	ASSETS			
006-000-104000	CASH - COMBINED FUND		244,121.98	
006-000-106000	ACCOUNTS RECEIVABLE - WATER		14,875.79	
006-000-108000	PREPAID INSURANCE		1,353.12	
	TOTAL ASSETS			260,350.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
006-000-301000	FUND BALANCE	248,277.31		
	REVENUE OVER EXPENDITURES - YTD	12,073.58		
	BALANCE - CURRENT DATE		260,350.89	
	TOTAL FUND EQUITY			260,350.89
	TOTAL LIABILITIES AND EQUITY			260,350.89

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
006-000-401000	CASH ON HAND	.00	.00	200,000.00	200,000.00	.0
006-000-412000	INTEREST INCOME	855.27	3,897.01	2,000.00	(1,897.01)	194.9
006-000-422000	WATER RECEIPTS	14,666.46	133,082.91	220,000.00	86,917.09	60.5
006-000-427000	CONNECTION FEE	.00	3,600.00	2,500.00	(1,100.00)	144.0
006-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	25,000.00	.0
006-000-455000	BACKFLOW TESTING REVENUE	.00	1,692.90	2,500.00	807.10	67.7
	TOTAL WATER REVENUES	15,521.73	142,272.82	452,000.00	309,727.18	31.5
	TOTAL FUND REVENUE	15,521.73	142,272.82	452,000.00	309,727.18	31.5

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
006-600-500110	RECORDER/ADMIN ASSISTANT	2,376.77	16,795.89	28,850.00	12,054.11	58.2
006-600-500180	SUPERVISOR	2,138.46	15,130.76	24,000.00	8,869.24	63.0
006-600-500190	ASSISTANT	2,219.23	15,200.00	24,000.00	8,800.00	63.3
006-600-500192	OVERTIME	.00	.00	10,000.00	10,000.00	.0
006-600-500193	PART-TIME LABOR	.00	.00	5,000.00	5,000.00	.0
006-600-504100	SOCIAL SECURITY/EMPLOYER	515.19	3,605.20	7,100.00	3,494.80	50.8
006-600-504300	HEALTH INSURANCE	1,107.43	8,387.32	20,000.00	11,612.68	41.9
006-600-504400	DENTAL INSURANCE	92.95	756.61	.00	(756.61)	.0
006-600-504500	LIFE INSURANCE	3.65	25.10	100.00	74.90	25.1
006-600-504600	LONG TERM DISABILITY INSURANCE	10.74	67.63	250.00	182.37	27.1
006-600-504700	UNEMPLOYMENT INSURANCE	195.31	854.97	2,500.00	1,645.03	34.2
006-600-504800	WORKER'S COMPENSATION	2.23	1,838.42	6,000.00	4,161.58	30.6
006-600-505000	PERS	1,836.46	13,362.15	25,000.00	11,637.85	53.5
006-600-600010	POSTAGE, SUPPLIES, ECT.	.00	250.00	5,000.00	4,750.00	5.0
006-600-600020	AUDIT	1,833.00	4,833.00	7,000.00	2,167.00	69.0
006-600-600030	INSURANCE & BONDING	.00	14,355.89	16,000.00	1,644.11	89.7
006-600-600070	TELEPHONE	63.71	348.09	1,500.00	1,151.91	23.2
006-600-600080	LEGAL	.00	.00	2,500.00	2,500.00	.0
006-600-600090	COMPUTER SUPPORT	1,389.15	2,878.82	5,500.00	2,621.18	52.3
006-600-600180	UTILITIES	1,156.38	12,954.08	27,000.00	14,045.92	48.0
006-600-600230	MATERIALS/METERS	.00	.00	5,000.00	5,000.00	.0
006-600-600240	HYDRANTS/PIPE	.00	249.81	2,500.00	2,250.19	10.0
006-600-600250	FITTINGS	.00	.00	2,500.00	2,500.00	.0
006-600-600260	VEHICLE EXPENSE	1,208.27	4,614.68	7,500.00	2,885.32	61.5
006-600-600265	EQUIPMENT MAINTENANCE	143.23	3,715.71	10,000.00	6,284.29	37.2
006-600-600270	TOOLS & SUPPLIES	169.70	928.53	5,000.00	4,071.47	18.6
006-600-600280	TRAINING/CERTIFICATION	137.68	666.01	2,500.00	1,833.99	26.6
006-600-600290	CHLORINE	.00	4,198.86	6,000.00	1,801.14	70.0
006-600-600300	TESTING	76.50	4,117.10	7,500.00	3,382.90	54.9
006-600-600310	BUILDING MAINTENANCE	64.61	64.61	5,000.00	4,935.39	1.3
006-600-800880	TRANSFER TO EQUIPMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
006-600-800900	CONTINGENCY	.00	.00	151,200.00	151,200.00	.0
	TOTAL WATER EXPENDITURES	16,740.65	130,199.24	452,000.00	321,800.76	28.8
	TOTAL FUND EXPENDITURES	16,740.65	130,199.24	452,000.00	321,800.76	28.8
	NET REVENUE OVER EXPENDITURES	(1,218.92)	12,073.58	.00	(12,073.58)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

SEWER FUND

	ASSETS			
007-000-104000	CASH - COMBINED FUND		334,824.36	
007-000-105000	ACCOUNTS RECEIVABLE		207.00	
007-000-106000	ACCOUNTS RECEIVABLE - SEWER		21,029.11	
007-000-108000	PREPAID INSURANCE		1,353.12	
	TOTAL ASSETS			357,413.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
007-000-301000	FUND BALANCE	326,549.07		
	REVENUE OVER EXPENDITURES - YTD	30,864.52		
	BALANCE - CURRENT DATE		357,413.59	
	TOTAL FUND EQUITY			357,413.59
	TOTAL LIABILITIES AND EQUITY			357,413.59

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
007-000-401000	CASH ON HAND	.00	.00	275,000.00	275,000.00	.0
007-000-412000	INTEREST INCOME	905.40	4,125.43	2,000.00	(2,125.43)	206.3
007-000-416000	FARMING REVENUE	.00	9,612.38	5,000.00	(4,612.38)	192.3
007-000-423000	SEWER RECEIPTS	19,090.17	135,619.25	230,000.00	94,380.75	59.0
007-000-424000	LATE CHARGE	35.16	285.42	1,000.00	714.58	28.5
007-000-425000	TRANSFER STATION RECEIPTS	1,430.50	12,767.18	25,000.00	12,232.82	51.1
007-000-427000	CONNECTION FEE	.00	3,100.00	1,500.00	(1,600.00)	206.7
007-000-428000	FARM PROGRAM	.00	.00	500.00	500.00	.0
	TOTAL SEWER REVENUES	21,461.23	165,509.66	540,000.00	374,490.34	30.7
	TOTAL FUND REVENUE	21,461.23	165,509.66	540,000.00	374,490.34	30.7

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
007-650-500110	RECORDER/ADMIN ASSISTANT	1,479.17	10,354.19	28,850.00	18,495.81	35.9
007-650-500180	SUPERVISOR	2,138.46	15,130.76	24,000.00	8,869.24	63.0
007-650-500190	ASSISTANT	3,116.83	21,641.70	24,000.00	2,358.30	90.2
007-650-500192	OVERTIME	.00	.00	2,500.00	2,500.00	.0
007-650-500193	TRANSFER STATION LABOR	689.50	5,187.25	15,000.00	9,812.75	34.6
007-650-504100	SOCIAL SECURITY/EMPLOYER	567.93	4,002.05	7,300.00	3,297.95	54.8
007-650-504300	HEALTH INSURANCE	1,107.44	8,387.36	20,000.00	11,612.64	41.9
007-650-504400	DENTAL INSURANCE	92.95	756.59	.00	(756.59)	.0
007-650-504500	LIFE INSURANCE	3.65	25.05	150.00	124.95	16.7
007-650-504600	LONG TERM DISABILITY INSURANCE	10.74	67.64	250.00	182.36	27.1
007-650-504700	UNEMPLOYMENT INSURANCE	215.30	1,014.34	2,000.00	985.66	50.7
007-650-504800	WORKER'S COMPENSATION	2.61	2,115.12	3,500.00	1,384.88	60.4
007-650-505000	PERS	1,836.45	13,362.20	22,500.00	9,137.80	59.4
007-650-600010	POSTAGE, OFFICE SUPPLIES	37.50	325.00	5,000.00	4,675.00	6.5
007-650-600020	AUDIT	1,833.00	4,833.00	7,000.00	2,167.00	69.0
007-650-600030	INSURANCE & BONDING	.00	14,355.89	16,000.00	1,644.11	89.7
007-650-600070	TELEPHONE	183.45	864.72	2,500.00	1,635.28	34.6
007-650-600080	LEGAL	.00	.00	2,500.00	2,500.00	.0
007-650-600090	COMPUTER SUPPORT	1,389.15	2,878.81	5,500.00	2,621.19	52.3
007-650-600180	UTILITIES	992.80	5,091.59	15,000.00	9,908.41	33.9
007-650-600265	EQUIPMENT MAINTENANCE	143.23	3,211.81	10,000.00	6,788.19	32.1
007-650-600270	TOOLS/SUPPLIES	130.45	816.57	2,500.00	1,683.43	32.7
007-650-600280	TRAINING/CERTIFICATION	137.67	2,149.67	2,500.00	350.33	86.0
007-650-600290	CHLORINE	.00	4,952.84	7,500.00	2,547.16	66.0
007-650-600310	VEHICLE EXPENSE	1,208.25	4,504.95	7,500.00	2,995.05	60.1
007-650-600320	PERMITS AND FEES	.00	.00	2,500.00	2,500.00	.0
007-650-600510	LAGOON & CIRCLE MAINTENANCE	3,378.50	5,619.50	10,000.00	4,380.50	56.2
007-650-600520	TRANSFER STATION	54.00	132.40	5,000.00	4,867.60	2.7
007-650-600530	TESTING	106.00	1,013.50	3,500.00	2,486.50	29.0
007-650-600540	BUILDING MAINTENANCE	64.61	64.61	2,500.00	2,435.39	2.6
007-650-600560	PIPE/FITTINGS	.00	1,786.03	2,500.00	713.97	71.4
007-650-800700	TRANSFER TO WWIS	.00	.00	5,000.00	5,000.00	.0
007-650-800810	TRANSFER TO DEBT SERVICE	.00	.00	10,000.00	10,000.00	.0
007-650-800820	TRANSFER TO WW EQUIP RESERVE	.00	.00	10,000.00	10,000.00	.0
007-650-800880	TRANSFER TO EQUIPMENT RESERVE	.00	.00	20,000.00	20,000.00	.0
007-650-800900	CONTINGENCY	.00	.00	235,450.00	235,450.00	.0
	TOTAL SEWER EXPENDITURES	20,919.64	134,645.14	540,000.00	405,354.86	24.9
	TOTAL FUND EXPENDITURES	20,919.64	134,645.14	540,000.00	405,354.86	24.9
	NET REVENUE OVER EXPENDITURES	541.59	30,864.52	.00	(30,864.52)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

EQUIPMENT RESERVE FUND

	ASSETS			
008-000-104000	CASH - COMBINED FUND		583,823.14	
	TOTAL ASSETS			583,823.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
008-000-301000	FUND BALANCE	604,394.22		
	REVENUE OVER EXPENDITURES - YTD	(20,571.08)		
	BALANCE - CURRENT DATE		583,823.14	
	TOTAL FUND EQUITY			583,823.14
	TOTAL LIABILITIES AND EQUITY			583,823.14

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EQUIP RESERVE REVENUES					
008-000-401000	CASH ON HAND	.00	.00	600,000.00	600,000.00	.0
008-000-412000	INTEREST INCOME	1,896.95	8,643.39	5,000.00	(3,643.39)	172.9
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	20,000.00	20,000.00	.0
008-000-452000	TRANSFER FROM SEWER FUND	.00	.00	20,000.00	20,000.00	.0
	TOTAL EQUIP RESERVE REVENUES	1,896.95	8,643.39	665,000.00	656,356.61	1.3
	TOTAL FUND REVENUE	1,896.95	8,643.39	665,000.00	656,356.61	1.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EQUIP RESERVE EXPENDITURES					
008-700-700300	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
008-700-700350	EQUIPMENT-POLICE DEPT	.00	.00	1,000.00	1,000.00	.0
008-700-700400	PUBLIC WORKS PICKUP	.00	.00	15,000.00	15,000.00	.0
008-700-700410	PARK TRACTOR	.00	.00	20,000.00	20,000.00	.0
008-700-700440	GOLF COURSE EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
008-700-700450	BACKHOE	.00	.00	125,000.00	125,000.00	.0
008-700-700460	GOLF COURSE MOWERS	.00	.00	25,000.00	25,000.00	.0
008-700-700500	FIRE TRUCK(250K)	.00	.00	240,000.00	240,000.00	.0
008-700-700600	TRACTOR-GOLF COURSE	29,214.47	29,214.47	50,000.00	20,785.53	58.4
008-700-700800	POLICE VEHICLE	.00	.00	20,000.00	20,000.00	.0
008-700-700900	PUBLIC WORKS EQUIPMENT	.00	.00	134,000.00	134,000.00	.0
	TOTAL EQUIP RESERVE EXPENDITURES	29,214.47	29,214.47	665,000.00	635,785.53	4.4
	TOTAL FUND EXPENDITURES	29,214.47	29,214.47	665,000.00	635,785.53	4.4
	NET REVENUE OVER EXPENDITURES	(27,317.52)	(20,571.08)	.00	20,571.08	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

CGS BUILDING/FACILITY

	ASSETS			
009-000-104000	CASH - COMBINED FUND		(4,866.59)	
009-000-108000	PREPAID ITEMS		2,950.00	
	TOTAL ASSETS			(1,916.59)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,916.59)		
	BALANCE - CURRENT DATE		(1,916.59)	
	TOTAL FUND EQUITY			(1,916.59)
	TOTAL LIABILITIES AND EQUITY			(1,916.59)

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

CGS BUILDING/FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 000					
009-000-401000	CASH ON HAND	.00	.00	100.00	100.00	.0
009-000-412000	INTEREST INCOME	.00	.00	500.00	500.00	.0
009-000-418000	FACILITY RENTS/SALES	.00	.00	5,000.00	5,000.00	.0
009-000-419000	GRANTS FROM OUTSIDE SOURCES	.00	.00	100,000.00	100,000.00	.0
009-000-420000	GRANT FROM GILLIAM COUNTY	.00	20,000.00	1,000,000.00	980,000.00	2.0
009-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	150,000.00	150,000.00	.0
	TOTAL SOURCE 000	.00	20,000.00	1,255,600.00	1,235,600.00	1.6
	TOTAL FUND REVENUE	.00	20,000.00	1,255,600.00	1,235,600.00	1.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

CGS BUILDING/FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
009-350-600005	ADVERTISING	.00	.00	600.00	600.00	.0
009-350-600010	SUPPLIES	.00	469.18	10,000.00	9,530.82	4.7
009-350-600050	INSURANCE	.00	.00	5,000.00	5,000.00	.0
009-350-600080	ENGINEERING/CONSULTANT/LEGAL	.00	5,379.27	75,000.00	69,620.73	7.2
009-350-600180	UTILITIES	526.94	16,068.14	10,000.00	(6,068.14)	160.7
009-350-700100	BUILDING IMPROVEMENT	.00	.00	1,155,000.00	1,155,000.00	.0
	TOTAL DEPARTMENT 350	526.94	21,916.59	1,255,600.00	1,233,683.41	1.8
	TOTAL FUND EXPENDITURES	526.94	21,916.59	1,255,600.00	1,233,683.41	1.8
	NET REVENUE OVER EXPENDITURES	(526.94)	(1,916.59)	.00	1,916.59	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

SEWER RESERVE FUND

	ASSETS			
010-000-104000	CASH - COMBINED FUND		378,473.63	
010-000-106000	ACCOUNTS RECEIVABLE - SWR RES		463.42	
	TOTAL ASSETS			378,937.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
010-000-301000	FUND BALANCE	370,755.81		
	REVENUE OVER EXPENDITURES - YTD	8,181.24		
	BALANCE - CURRENT DATE		378,937.05	
	TOTAL FUND EQUITY			378,937.05
	TOTAL LIABILITIES AND EQUITY			378,937.05

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER RESERVE REVENUES					
010-000-401000	CASH ON HAND	.00	.00	370,000.00	370,000.00	.0
010-000-412000	INTEREST INCOME	1,134.09	5,167.48	2,000.00	(3,167.48)	258.4
010-000-423000	SEWER RESERVE RECEIPTS	424.23	3,013.76	5,000.00	1,986.24	60.3
	TOTAL SEWER RESERVE REVENUES	1,558.32	8,181.24	377,000.00	368,818.76	2.2
	TOTAL FUND REVENUE	1,558.32	8,181.24	377,000.00	368,818.76	2.2

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER RESERVE EXPENDITURES					
010-900-700000	CAPITAL OUTLAY	.00	.00	377,000.00	377,000.00	.0
	TOTAL SEWER RESERVE EXPENDITURES	.00	.00	377,000.00	377,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	377,000.00	377,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,558.32	8,181.24	.00	(8,181.24)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

WATER TRUST FUND

	ASSETS			
011-000-104000	CASH - COMBINED FUND		30,042.36	
	TOTAL ASSETS			30,042.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
011-000-301000	FUND BALANCE	29,794.74		
	REVENUE OVER EXPENDITURES - YTD	247.62		
	BALANCE - CURRENT DATE		30,042.36	
	TOTAL FUND EQUITY			30,042.36
	TOTAL LIABILITIES AND EQUITY			30,042.36

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER TRUST REVENUES					
011-000-425000	DEPOSITS RECEIVED	(60.35)	802.85	.00	(802.85)	.0
	TOTAL WATER TRUST REVENUES	(60.35)	802.85	.00	(802.85)	.0
	TOTAL FUND REVENUE	(60.35)	802.85	.00	(802.85)	.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TRUST EXPENDITURES					
011-910-600400	DEPOSIT REFUNDS	89.65	555.23	.00	(555.23)	.0
	TOTAL WATER TRUST EXPENDITURES	89.65	555.23	.00	(555.23)	.0
	TOTAL FUND EXPENDITURES	89.65	555.23	.00	(555.23)	.0
	NET REVENUE OVER EXPENDITURES	(150.00)	247.62	.00	(247.62)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

TRANSIENT ROOM TAX FUND

	ASSETS			
014-000-104000	CASH - COMBINED FUND		29,910.06	
014-000-106000	HOTEL TAXES RECEIVABLE		7,270.39	
	TOTAL ASSETS			37,180.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
014-000-301000	FUND BALANCE	32,990.67		
	REVENUE OVER EXPENDITURES - YTD	4,189.78		
	BALANCE - CURRENT DATE		37,180.45	
	TOTAL FUND EQUITY			37,180.45
	TOTAL LIABILITIES AND EQUITY			37,180.45

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	79.89	364.01	500.00	135.99	72.8
014-000-420000	TAX RECEIPTS	2,596.84	19,596.58	22,500.00	2,903.42	87.1
	TOTAL TRANSIENT ROOM TAX REVENUES	2,676.73	19,960.59	48,000.00	28,039.41	41.6
	TOTAL FUND REVENUE	2,676.73	19,960.59	48,000.00	28,039.41	41.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIET ROOM TAX EXPENDITURES					
014-140-600010	TOURISM	75.00	15,770.81	48,000.00	32,229.19	32.9
	TOTAL TRANSIET ROOM TAX EXPENDITURES	75.00	15,770.81	48,000.00	32,229.19	32.9
	TOTAL FUND EXPENDITURES	75.00	15,770.81	48,000.00	32,229.19	32.9
	NET REVENUE OVER EXPENDITURES	2,601.73	4,189.78	.00	(4,189.78)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

WATER SYSTEM IMPROVEMENT FUND

	ASSETS			
020-000-104000	CASH - COMBINED FUND		781,826.22	
020-000-108000	PREPAID EXPENSES		413.74	
	TOTAL ASSETS			782,239.96
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
020-000-301000	FUND BALANCE	856,206.97		
	REVENUE OVER EXPENDITURES - YTD	(73,967.01)		
	BALANCE - CURRENT DATE		782,239.96	
	TOTAL FUND EQUITY			782,239.96
	TOTAL LIABILITIES AND EQUITY			782,239.96

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER SYSTEM IMPROVE REVENUES					
020-000-401000	CASH ON HAND	.00	.00	875,000.00	875,000.00	.0
020-000-412000	INTEREST	2,689.56	12,254.92	10,000.00	(2,254.92)	122.6
020-000-418000	OUTSIDE FUNDING - GRANT	.00	.00	1,000.00	1,000.00	.0
020-000-420000	OUTSIDE FUNDING - GILLIAM CO	.00	.00	1,000.00	1,000.00	.0
020-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
	TOTAL WATER SYSTEM IMPROVE REVENUES	2,689.56	12,254.92	1,112,000.00	1,099,745.08	1.1
	TOTAL FUND REVENUE	2,689.56	12,254.92	1,112,000.00	1,099,745.08	1.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM IMP EXPENDITURES					
020-960-500110	PART-TIME LABOR	2,178.85	15,165.40	24,000.00	8,834.60	63.2
020-960-504100	SOCIAL SECURITY/EMPLOYER	166.69	1,160.17	2,000.00	839.83	58.0
020-960-504300	HEALTH INSURANCE	277.86	1,944.32	5,000.00	3,055.68	38.9
020-960-504400	DENTAL INSURANCE	24.78	174.36	.00	(174.36)	.0
020-960-504500	LIFE INSURANCE	1.10	7.70	100.00	92.30	7.7
020-960-504600	LONG TERM DISABILITY INSURANCE	3.34	20.78	100.00	79.22	20.8
020-960-504700	UNEMPLOYMENT INSURANCE	63.17	260.57	500.00	239.43	52.1
020-960-504800	WORKERS COMPENSATION	.67	4.73	500.00	495.27	1.0
020-960-505000	PERS	592.14	4,118.56	6,800.00	2,681.44	60.6
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	2,400.00	12,939.34	493,000.00	480,060.66	2.6
020-960-700300	BUILDING IMPROVEMENT	.00	.00	125,000.00	125,000.00	.0
020-960-700940	WELL PUMP, ELECT, PIPE	20,170.40	50,426.00	375,000.00	324,574.00	13.5
	TOTAL WATER SYSTEM IMP EXPENDITURES	25,879.00	86,221.93	1,112,000.00	1,025,778.07	7.8
	TOTAL FUND EXPENDITURES	25,879.00	86,221.93	1,112,000.00	1,025,778.07	7.8
	NET REVENUE OVER EXPENDITURES	(23,189.44)	(73,967.01)	.00	73,967.01	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

WASTE WATER SYSTEM IMPROV FUND

	ASSETS			
030-000-104000	CASH - COMBINED FUND		435,504.89	
	TOTAL ASSETS			435,504.89
	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	452,177.57		
	REVENUE OVER EXPENDITURES - YTD	(16,672.98)		
	BALANCE - CURRENT DATE		435,504.59	
	TOTAL FUND EQUITY			435,504.59
	TOTAL LIABILITIES AND EQUITY			435,504.89

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	430,000.00	430,000.00	.0
030-000-412000	INTEREST	1,390.99	6,338.02	3,000.00	(3,338.02)	211.3
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	200,000.00	200,000.00	.0
030-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WASTE WTR SYS IMPROVE REVENUES	1,390.99	6,338.02	648,000.00	641,661.98	1.0
	TOTAL FUND REVENUE	1,390.99	6,338.02	648,000.00	641,661.98	1.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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
030-960-700300	BUILDING IMPROVEMENT	.00	.00	125,000.00	125,000.00	.0
030-960-700940	ADMIN/LEGAL/ENGINEERING	.00	.00	25,000.00	25,000.00	.0
030-960-700960	CONSTRUCTION-IMPROV PROJECT	.00	.00	399,189.00	399,189.00	.0
	TOTAL WASTE WATER IMP EXPENDITURES	.00	.00	624,989.00	624,989.00	.0
	DEPARTMENT 980					
030-980-500100	DEBT SERVICE-USDA PRINCIPAL	.00	8,836.00	8,836.00	.00	100.0
030-980-500120	DEBT SERVICE-INTEREST DEC	.00	14,175.00	14,175.00	.00	100.0
	TOTAL DEPARTMENT 980	.00	23,011.00	23,011.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	23,011.00	648,000.00	624,989.00	3.6
	NET REVENUE OVER EXPENDITURES	1,390.99	(16,672.98)	.00	16,672.98	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

WATER EQUIPMENT RESERVE FUND

	ASSETS			
080-000-104000	CASH - COMBINED FUND		92,694.18	
	TOTAL ASSETS			92,694.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
080-000-301000	FUND BALANCE	91,416.58		
	REVENUE OVER EXPENDITURES - YTD	1,277.60		
	BALANCE - CURRENT DATE		92,694.18	
	TOTAL FUND EQUITY			92,694.18
	TOTAL LIABILITIES AND EQUITY			92,694.18

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	280.39	1,277.60	1,000.00	(277.60)	127.8
080-000-451000	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EQUP RESERVE REVENUES	280.39	1,277.60	101,000.00	99,722.40	1.3
	TOTAL FUND REVENUE	280.39	1,277.60	101,000.00	99,722.40	1.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EQUIPMENT EXPENDITUR					
080-700-700400	PUBLIC WORKS PICKUP	.00	.00	15,000.00	15,000.00	.0
080-700-700450	BACKHOE	.00	.00	70,000.00	70,000.00	.0
080-700-700460	SYSTEM EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
	TOTAL WATER EQUIPMENT EXPENDITUR	.00	.00	101,000.00	101,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	101,000.00	101,000.00	.0
	NET REVENUE OVER EXPENDITURES	280.39	1,277.60	.00	(1,277.60)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

SEWER EQUIPMENT RESERVE FUND

	ASSETS			
090-000-104000	CASH - COMBINED FUND		122,625.65	
	TOTAL ASSETS			122,625.65
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
090-000-301000	FUND BALANCE	120,934.08		
	REVENUE OVER EXPENDITURES - YTD	1,691.57		
	BALANCE - CURRENT DATE		122,625.65	
	TOTAL FUND EQUITY			122,625.65
	TOTAL LIABILITIES AND EQUITY			122,625.65

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

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	371.24	1,691.57	1,000.00	(691.57)	169.2
090-000-452000	TRANSFER FROM SEWER FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL SEWER EQUP RESERVE REVENUES	371.24	1,691.57	131,000.00	129,308.43	1.3
	TOTAL FUND REVENUE	371.24	1,691.57	131,000.00	129,308.43	1.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EQUIP RSRV EXPENDITURES					
090-700-700400	PUBLIC WORKS PICKUP	.00	.00	15,000.00	15,000.00	.0
090-700-700450	BACKHOE	.00	.00	90,000.00	90,000.00	.0
090-700-700460	SYSTEM EQUIPMENT	.00	.00	26,000.00	26,000.00	.0
	TOTAL SEWER EQUIP RSRV EXPENDITURES	.00	.00	131,000.00	131,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	131,000.00	131,000.00	.0
	NET REVENUE OVER EXPENDITURES	371.24	1,691.57	.00	(1,691.57)	.0

CITY OF CONDON
BALANCE SHEET
JANUARY 31, 2023

DEBT SERVICE - SEWER FUND

	ASSETS			
100-000-104000	CASH - COMBINED FUND		22,271.91	
	TOTAL ASSETS			22,271.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-000-301000	FUND BALANCE	34,285.26		
	REVENUE OVER EXPENDITURES - YTD	(12,013.35)		
	BALANCE - CURRENT DATE		22,271.91	
	TOTAL FUND EQUITY			22,271.91
	TOTAL LIABILITIES AND EQUITY			22,271.91

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

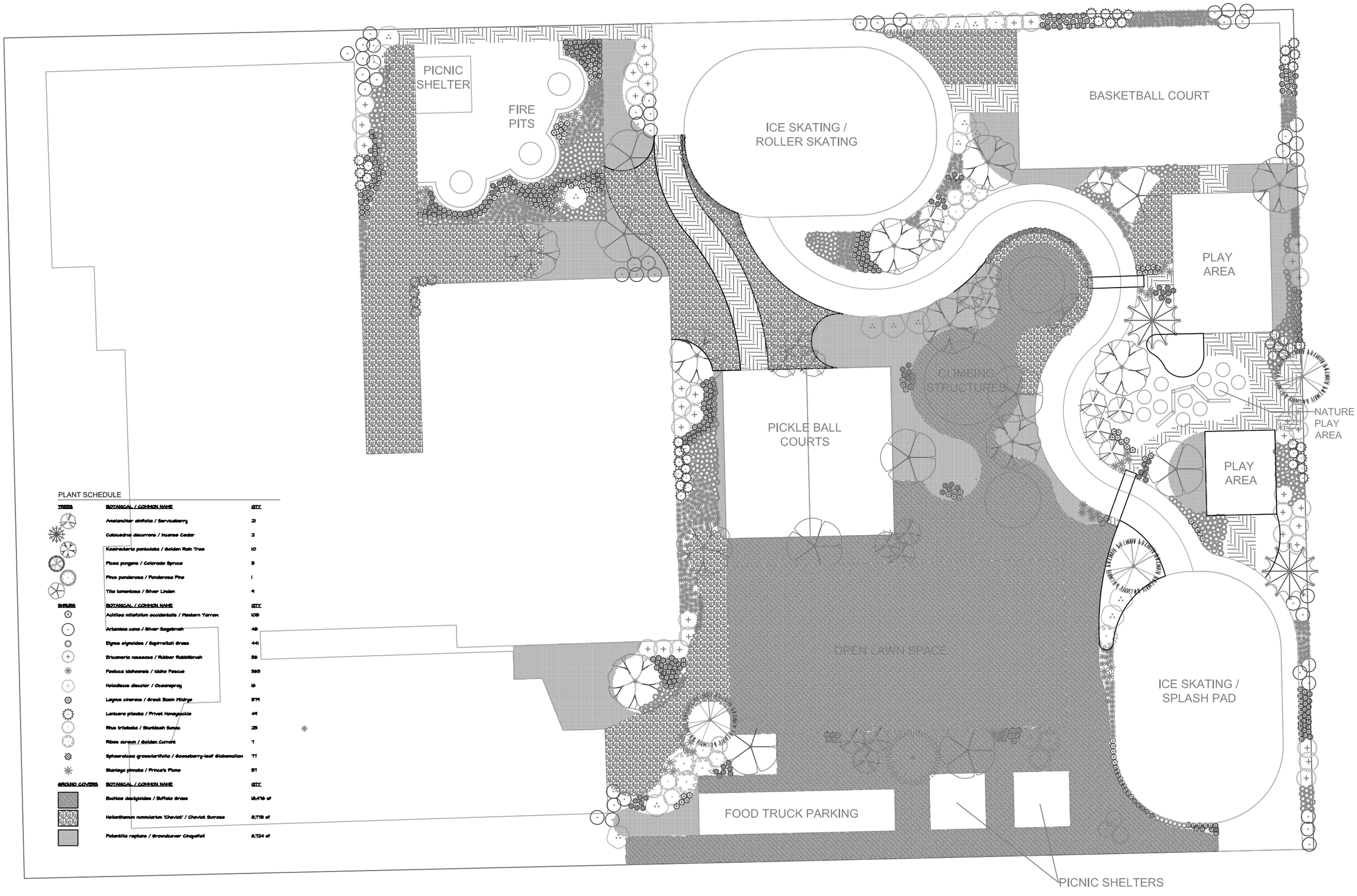
DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE - SEWER REVENUES					
100-000-401000	CASH ON HAND	.00	.00	35,000.00	35,000.00	.0
100-000-412000	INTEREST INCOME	104.94	478.18	500.00	21.82	95.6
100-000-415000	SEWER FUND TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-000-425000	TAXES NECESSARY TO BALANCE	21,237.36	23,351.10	25,000.00	1,648.90	93.4
100-000-426000	PROPERTY TAXES PRIOR	6.45	246.37	500.00	253.63	49.3
	TOTAL DEBT SERVICE - SEWER REVENUES	21,348.75	24,075.65	71,000.00	46,924.35	33.9
	TOTAL FUND REVENUE	21,348.75	24,075.65	71,000.00	46,924.35	33.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE -SWR EXPENDITURES					
100-980-500100	USDA #1 DEBT RESERVE	.00	.00	34,911.00	34,911.00	.0
100-980-500170	USDA PRINCIPAL 12/18/2004	.00	17,857.00	17,857.00	.00	100.0
100-980-500180	USDA INTEREST 12/18/2004	.00	18,232.00	18,232.00	.00	100.0
	TOTAL DEBT SERVICE -SWR EXPENDITURES	.00	36,089.00	71,000.00	34,911.00	50.8
	TOTAL FUND EXPENDITURES	.00	36,089.00	71,000.00	34,911.00	50.8
	NET REVENUE OVER EXPENDITURES	21,348.75	(12,013.35)	.00	12,013.35	.0



PLANT SCHEDULE

TREES	BOTANICAL / COMMON NAME	QTY
	Amelanchier alnifolia / Serviceberry	21
	Calocedrus decurrens / Incense Cedar	2
	Koelreuteria paniculata / Golden Rain Tree	10
	Picea pungens / Colorado Spruce	5
	Pinus ponderosa / Ponderosa Pine	1
	Tilia tomentosa / Silver Linden	9
SHRUBS	BOTANICAL / COMMON NAME	QTY
	Achillea millefolium occidentalis / Western Yarrow	108
	Artemisia cana / Silver Sagebrush	48
	Elymus elymoides / Squirreltail Grass	441
	Ericameria nauseosa / Rubber Rabbitbrush	84
	Festuca idahoensis / Idaho Fescue	365
	Holodiscus discolor / Oceanspray	16
	Leymus cinereus / Great Basin Wildrye	571
	Lonicera pileata / Privet Honeysuckle	44
	Rhus trilobata / Skunkbush Sumac	25
	Ribes aureum / Golden Currant	7
	Sphaeralcea grossulariifolia / Gooseberry-leaf Globemallow	77
	Stanleya pinnata / Prince's Plume	57
GROUND COVERS	BOTANICAL / COMMON NAME	QTY
	Buchloe dactyloides / Buffalo Grass	15,478 sf
	Helianthemum nummularium 'Cheviot' / Cheviot Sunrose	5,778 sf
	Potentilla reptans / Groundcover Cinquefoil	6,724 sf

Goals & Priorities
Council Retreat – January 19, 2022
Approved by City Council February 2, 2022

WATER

Current Projects – Ongoing- up to two years

- PW crew will work on projects within the city's Master Plan:
    - Spring Street – East to Washington Streets. Materials have already been purchased.
- Review water rates
- Plan for Phase I of the telemetry system upgrade – this would be for equipment inside of the facilities
- Cell tower revenue will continue to be placed in Water Improvement Fund (020).
- Monitor transmission line potential problem areas that were noted in the line's evaluation three years ago.
- Water conservation program – continue to investigate programs and possible grant funds for residents.

Two-Ten Year Projects

- Radio water meters to replace current meters that can be read with a "wand." PW will investigate cost of radio meters that could be read at City Hall to only do an upgrade one time.
- Refurbish wet well at City Farm with either a liner or epoxy material.
- Upgrade telemetry from City Farm to City Shop with either fiber if available or radio system in TAG evaluation.
- Public Works crew is evaluating and assessing the trouble spots in the system and work on projects in the Public Works Master Plan as needed.

SEWER

Ongoing – Two Years

- Public Works crew is evaluating and assessing the trouble spots in the system and work on projects in the Public Works Master Plan as needed
- Plan for Phase I of the telemetry system upgrade – this would be for equipment inside of the facilities
- Develop a plan for manhole replace or installation and place the goal of one manhole per fiscal year.
- Plan and develop machinery storage building at city shop.

Five + Year Project

- Develop "sludge plan" for lagoons with Anderson, Perry & Associates (Will do this plan if needed)

STREETS/SIDEWALKS

Current – Two year

- Complete ODOT Small City Allotment grant to pave Trimble and Pennoyer Streets near new proposed grade school site.
- Apply for Gilliam County Capital Investment Grant to complete the sidewalk on S. Washington Street that is included in the ODOT SCA Grant at new grade school.
- Complete the last year of the ODOT STIP sidewalk project on North Main Street.
- Map paving priorities for 10 years by working with Public Works Committee – PW priorities West Frazer, North Main and North Oregon streets
- Investigate cost-share program for sidewalk replacement or installation for residents that coincide with the city's sidewalk standards. Budget $20,000 for a program that is first come first serve that provides city approved sidewalks.
- Review the city's sidewalk ordinance with planning commission, attorney and city planner. This will include trees on city rights-of-way and investigate companies that may be available.
- Continue to apply for sidewalks grants as applicable

Two-Ten Year Projects

- Streets – Complete repairs and replacement as water and wastewater project are completed
- Continue sidewalk replacement/repair project with council prioritizing projects

TRANSFER STATION/RECYCLE DEPOT

Current Projects - Ongoing

- Continue to investigate recycling options. Working with current partners – Waste Connections and RS Davis Recycling.

GOLF

One-Two Year Projects

- Get a design plan for the golf course clubhouse and outside area before demolition of current clubhouse.
- Working on a tree master plan.
- Repair fencing along the perimeter and check into seeing if the OYCC group can do this task. Fencing was put at a low priority.

PARK

Current Project - Ongoing

- Add public art and work to remove ODOT signs on the point.
- Tree planting plans to eventually replace elms.

POOL

Current Project – Ongoing

- Put in place a one-year work plan to operate the Condon Community Pool that includes a lease with Condon School District and work with Gilliam County on funding.
- Working with Pool Committee to get a plan to operate it at the current location for the next several years. Will do a survey to see the level of interest in maintaining a community Pool. Determine where funding will come from for maintenance as the school is no longer a community partner.
- Plans for a new pool and timeline based on Pool Committee's response in next year

FACILITIES

One-Two Year Projects

- **Memorial Hall**
  - Complete kitchen upgrade with new stove & refrigerator and any other repairs for potential increase use
  - Finish the lighting by adding the track lighting.
  - Research refinishing the floor and drop-down screens for meetings.
  - Start the process of getting duct work done and investigate air conditioning solutions.

- **City Hall**
  - Research new flooring, insulation and other maintenance issues in the Main part of City Hall.
- **Ward Street Shop**
  - Nothing while leased to Gilliam County.
- **Condon Grade School**
  - Work with studies that are to be completed in June 2022, to determine future course of action with this property.

VEHICLES

Current – Ongoing

- Snow plow blade for 5-yard dump truck.
- Replace 10-yard dump truck with a 5-yard dump truck

PUBLIC SAFETY

Current Project - Ongoing

- Review contract with Gilliam County Sheriff Office

ECONOMIC DEVELOPMENT

Current Project – Ongoing

- Fiber/Broadband – Dark Fiber Lease
    - Investigate disbanding the Fiber Council & work with local partners to allow access to the fiber to more residents.
    - Make a free wifi Main Street with the use of the city's leased fiber
    - Update the Broadband Utilization Plan with community partners
- Housing project –
    - Fairway Housing project – Work with PCDC to create affordable workforce housing. This will include the city apply for grants for infrastructure and planning costs. The nine acres will need to be partitioned which includes surveys.
    - Continue to investigate local, state and federal programs to continue to develop buildable lots with community partners
- Public Art – Bronze statutes of Nobel Prize Winners from Condon; art work on the point at the park (fly fisherman, farmer); other areas of Main Street. Investigate grants for public art at local, state and federal level.
- Investigate charging stations for electric vehicles and partner with local entities.

"WISH LIST"

Projects

- Energy efficient streetlights or "night sky initiative"
- Water Conservation incentives – cost share on low flow toilets, showerheads, etc.
- Solar panel field at the site of the pivot
- Greenhouse to grow native plans at the pivot using reclaimed water; vegetables either at pivot or City Farm. Investigate feasibility study to determine costs and where it would best be sited.
- Work toward a comprehensive strategic/marketing plan for the City of Condon. What do we want the city to achieve or look like in the future?

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Goals & Priorities
Council Retreat – January 19, 2022
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WATER

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- PW crew will work on projects within the city's Master Plan:
    - Spring Street – East to Washington Streets. Materials have already been purchased. ***Completed***
- Review water rates
- Plan for Phase I of the telemetry system upgrade – this would be for equipment inside of the facilities ***Completed and ready to move to Phase II***
- Cell tower revenue will continue to be placed in Water Improvement Fund (020). ***This continues to be the case***
- Monitor transmission line potential problem areas that were noted in the line's evaluation three years ago.
- Water conservation program – continue to investigate programs and possible grant funds for residents.

Two-Ten Year Projects

- Radio water meters to replace current meters that can be read with a "wand." PW will investigate cost of radio meters that could be read at City Hall to only do an upgrade one time. ***City has received a grant to complete this project***
- Refurbish wet well at City Farm with either a liner or epoxy material.
- Upgrade telemetry from City Farm to City Shop with either fiber if available or radio system in TAG evaluation.
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SEWER

Ongoing – Two Years

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- Develop a plan for manhole replace or installation and place the goal of one manhole per fiscal year.
- Plan and develop machinery storage building at city shop. ***This has been budgeted and working on plans to get it built in 2023***

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- Apply for Gilliam County Capital Investment Grant to complete the sidewalk on S. Washington Street that is included in the ODOT SCA Grant at new grade school. ***This has been successful and is scheduled to be completed in 2023***
- Complete the last year of the ODOT STIP sidewalk project on North Main Street. ***This is a nightmare project that continues without an end in sight or the end is a small fraction of the original project***
- Map paving priorities for 10 years by working with Public Works Committee – PW priorities West Frazer, North Main and North Oregon streets
- Investigate cost-share program for sidewalk replacement or installation for residents that coincide with the city's sidewalk standards. Budget $20,000 for a program that is first come first serve that provides city approved sidewalks.***This was not done due to other projects not completed that require match***
- Review the city's sidewalk ordinance with planning commission, attorney and city planner. This will include trees on city rights-of-way and investigate companies that may be available. ***Leave on and visit in 2023***
- Continue to apply for sidewalks grants as applicable

Two-Ten Year Projects

- Streets – Complete repairs and replacement as water and wastewater project are completed
- Continue sidewalk replacement/repair project with council prioritizing projects

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- Working with Pool Committee to get a plan to operate it at the current location for the next several years. Will do a survey to see the level of interest in maintaining a community Pool. Determine where funding will come from for maintenance as the school is no longer a community partner. ***This has been put on hold with the plans for the CGS campus***
- Plans for a new pool and timeline based on Pool Committee's response in next year

FACILITIES

One-Two Year Projects

- **Memorial Hall**
  - Complete kitchen upgrade with new stove & refrigerator and any other repairs for potential increase use ***New appliances but no other plans at this time***
  - Finish the lighting by adding the track lighting. ***Does the council want this to be completed?***
  - Research refinishing the floor and drop-down screens for meetings.
  - Start the process of getting duct work done and investigate air conditioning solutions. ***Estimated cost of mini-splits that would be AC and electric heat is approximately $20,000***

- **City Hall**
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ECONOMIC DEVELOPMENT

Current Project – Ongoing

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    - Investigate disbanding the Fiber Council & work with local partners to allow access to the fiber to more residents. **Disbanded Fiber Council and working with LSN regarding a proposal for local broadband**
    - Make a free wifi Main Street with the use of the city's leased fiber **Have not completed this**
    - Update the Broadband Utilization Plan with community partners
- Housing project –
    - Fairway Housing project – Work with PCDC to create affordable workforce housing. This will include the city apply for grants for infrastructure and planning costs. The nine acres will need to be partitioned which includes surveys. ***Work toward a plan on what will need to be budgeted from city coffers***
    - Continue to investigate local, state and federal programs to continue to develop buildable lots with community partners
- Public Art – Bronze statutes of Nobel Prize Winners from Condon; art work on the point at the park (fly fisherman, farmer); other areas of Main Street. Investigate grants for public art at local, state and federal level.
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- Solar panel field at the site of the pivot
- Greenhouse to grow native plans at the pivot using reclaimed water; vegetables either at pivot or City Farm. Investigate feasibility study to determine costs and where it would best be sited.
- Work toward a comprehensive strategic/marketing plan for the City of Condon. What do we want the city to achieve or look like in the future?