128 S Main St.
PO Box 445
Condon, OR 97823
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http://cityofcondon.com/

AGENDA
FINANCE COMMITEE MEETING WORK SESSION
128 S. MAIN STREET, CONDON, OR 97823
TUESDAY, MAY 23, 2023, 5:30 PM

https://us02web.zoom.us/j/89735261783?pwd=Qy9zVzcxUVp2bXhmbFkzSHJnMEx5dz09

1. **CALL THE MEETING TO ORDER**
2. **DISCUSS 2023-24 EMPLOYEE COMPSENSATION**
   - 2.1. **City of Condon Employee Compsensation Discussion**
   - 2.2. **Swimming Pool - Lifeguard Compensation Schedule**
3. **DISCUSS ANY POTENTIAL 2023-24 BUDGET CHANGES**
   - 3.1. **Golf Course Clubhouse Discussion**
4. **REVIEW APRIL 30, 2023 FINANCIAL STATEMENTS**
   - 4.1. **Financials Statements - April 30, 2023**
5. **DISCUSS CONDON COMMUNITY VISIONING**
   - 5.1. **RDI Community Visioning Project Cost**
6. **OTHER**
7. **ADJOURN**

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.

Work Session agenda distributed May 17, 2023

City of Condon
Swimming Pool Salary Schedule
June 2023

Years of Service		1	2	3	4	5	6	7	8
Lifeguard	2022-23	13.00	13.65	14.33	15.05	15.80	16.59	17.42	18.29
Lifeguard	2023-24	13.25	13.91	14.61	15.34	16.11	16.91	17.76	18.64
Lifeguard	2024-25	13.50	14.18	14.88	15.63	16.41	17.23	18.09	19.00
Lifeguard	2025-26	13.75	14.44	15.16	15.92	16.71	17.55	18.43	19.35
Lifeguard	2026-27	14.00	14.70	15.44	16.21	17.02	17.87	18.76	19.70
Lifeguard	2027-28	14.25	14.96	15.71	16.50	17.32	18.19	19.10	20.05

Pool Manager salary is based on negotiated wage annually

Lifeguard hourly rate is minimum wage plus 5%

CITY OF CONDON
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

900-000-104100	CASH - BEO CHECKING	107,408.08
900-000-104110	CASH - BEO MUNICIPAL MONEY MKT	160,425.61
900-000-104120	CASH - LGPI	5,464,481.29
900-000-104130	CASH - PETTY CASH	165.00
	TOTAL COMBINED CASH	5,732,479.98
900-000-105000	UTILITIES CASH CLEARING	159.90
900-000-104000	CASH ALLOCATED TO OTHER FUNDS	(5,732,639.88)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	854,156.80
2	ALLOCATION TO MEMORIAL HALL FUND	42,149.95
3	ALLOCATION TO STATE STREETS FUND	140,843.28
4	ALLOCATION TO STATE REVENUE SHARING FUND	524,076.15
5	ALLOCATION TO DEVELOPMENT GRANT FUND	586,013.00
6	ALLOCATION TO WATER FUND	239,579.73
7	ALLOCATION TO SEWER FUND	306,605.98
8	ALLOCATION TO EQUIPMENT RESERVE FUND	646,098.33
9	ALLOCATION TO CGS BUILDING/FACILITY	138,438.93
10	ALLOCATION TO SEWER RESERVE FUND	383,424.00
11	ALLOCATION TO WATER TRUST FUND	29,895.36
14	ALLOCATION TO TRANSIENT ROOM TAX FUND	34,233.59
20	ALLOCATION TO WATER SYSTEM IMPROVEMENT FUND	890,933.65
30	ALLOCATION TO WASTE WATER SYSTEM IMPROV FUND	645,481.46
80	ALLOCATION TO WATER EQUIPMENT RESERVE FUND	103,629.85
90	ALLOCATION TO SEWER EQUIPMENT RESERVE FUND	133,854.57
100	ALLOCATION TO DEBT SERVICE - SEWER FUND	33,225.25
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,732,639.88
	ALLOCATION FROM COMBINED CASH FUND - 900-000-104000	(5,732,639.88)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

	ASSETS			
001-000-104000	CASH - COMBINED FUND		854,156.80	
001-000-104010	CASH WITH COUNTY TREASURER		3,605.32	
001-000-106000	ACCOUNTS RECEIVABLE		99,388.34	
001-000-107000	FRANCHISE FEES RECEIVABLE		294,517.84	
001-000-108000	PREPAID HEALTH INSURANCE		1,051.24	
	TOTAL ASSETS			1,252,719.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
001-000-202200	PAYROLL PAYABLE		(1,527.79)	
001-000-203110	STATE TAX W/H		(70.85)	
001-000-203180	AFS AND DEF. COMP. - MISC		310.00	
001-000-204010	DEFERRED REVENUE - GOLF FEES		3,165.00	
	TOTAL LIABILITIES			1,876.36
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
001-000-301000	FUND BALANCE	1,110,393.97		
	REVENUE OVER EXPENDITURES - YTD	140,449.21		
	BALANCE - CURRENT DATE		1,250,843.18	
	TOTAL FUND EQUITY			1,250,843.18
	TOTAL LIABILITIES AND EQUITY			1,252,719.54

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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.	31.30	2,134.03	5,000.00	2,865.97	42.7
001-000-405000	FINES, LICENSES, PERMITS	.00	.00	1,000.00	1,000.00	.0
001-000-406000	ELECTRIC FRANCHISE	3,823.48	30,089.97	40,000.00	9,910.03	75.2
001-000-408000	LIQUOR APPORTIONMENT	1,057.66	13,150.65	20,000.00	6,849.35	65.8
001-000-409000	CIGARETTE TAX	36.64	451.33	1,000.00	548.67	45.1
001-000-410000	MISC., DOG TAGS, ETC.	20.00	6,531.07	5,000.00	(1,531.07)	130.6
001-000-411000	GOLF GREENS FEES & DUES	698.00	8,258.00	10,000.00	1,742.00	82.6
001-000-412000	REFUNDS AND INTEREST	2,663.86	19,362.65	10,000.00	(9,362.65)	193.6
001-000-413000	TELEPHONE FRANCHISE	1,039.80	10,274.14	15,000.00	4,725.86	68.5
001-000-414000	SALE OF SUPPLIES	.00	5,000.00	500.00	(4,500.00)	1000.0
001-000-416000	RENTALS	.00	358.00	1,000.00	642.00	35.8
001-000-417000	TAXES NEC. TO BAL. BUDGET	199.16	262,615.41	260,000.00	(2,615.41)	101.0
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	269,668.50	250,000.00	(19,668.50)	107.9
001-000-456000	OUTSIDE FUNDING SOURCE	.00	274,923.05	150,000.00	(124,923.05)	183.3
001-000-460500	CELL TOWER REVENUE	1,994.73	21,942.03	25,000.00	3,057.97	87.8
	TOTAL GENERAL FUND REVENUES	11,564.63	1,299,739.04	1,768,500.00	468,760.96	73.5
	TOTAL FUND REVENUE	11,564.63	1,299,739.04	1,768,500.00	468,760.96	73.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENDITURES					
001-100-500110	RECORDER/TREASURER	2,958.33	29,583.30	35,500.00	5,916.70	83.3
001-100-500120	JANITOR	.00	.00	3,000.00	3,000.00	.0
001-100-500130	ADMINISTRATIVE ASSISTANT	870.40	9,411.00	11,100.00	1,689.00	84.8
001-100-504100	SOCIAL SECURITY/EMPLOYER	292.88	2,982.94	3,800.00	817.06	78.5
001-100-504300	HEALTH INSURANCE	925.55	9,950.23	15,000.00	5,049.77	66.3
001-100-504400	DENTAL INSURANCE	70.83	916.45	.00	(916.45)	.0
001-100-504500	LIFE INSURANCE	2.52	24.75	50.00	25.25	49.5
001-100-504600	LONG TERM DISABILITY INSURANCE	6.55	61.64	150.00	88.36	41.1
001-100-504700	UNEMPLOYMENT INSURANCE	111.03	923.71	1,500.00	576.29	61.6
001-100-504800	WORKER'S COMPENSATION	1.31	3,021.58	1,000.00	(2,021.58)	302.2
001-100-505000	PERS	1,064.01	10,883.89	14,500.00	3,616.11	75.1
001-100-600005	ADVERTISING	.00	496.00	1,500.00	1,004.00	33.1
001-100-600010	POSTAGE, SUPPLIES, ETC.	313.81	3,748.47	6,500.00	2,751.53	57.7
001-100-600020	AUDIT	.00	5,834.00	7,000.00	1,166.00	83.3
001-100-600030	UTILITIES	871.53	9,783.72	12,000.00	2,216.28	81.5
001-100-600040	CITY BUILDINGS	740.64	7,030.07	10,000.00	2,969.93	70.3
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	201.35	1,948.70	2,500.00	551.30	78.0
001-100-600080	LEGAL	120.00	10,568.82	10,000.00	(568.82)	105.7
001-100-600090	ORDINANCE BOOK UPDATING	3,903.05	3,903.05	20,000.00	16,096.95	19.5
001-100-600140	TRAINING, SCHOOLS, ETC.	123.80	2,587.36	3,500.00	912.64	73.9
001-100-600150	COMPUTER SUPPORT	133.50	4,210.56	6,500.00	2,289.44	64.8
001-100-600600	COMMUNITY PROJECTS	.00	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	12,711.09	135,656.47	265,700.00	130,043.53	51.1
	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	.00	21,000.00	25,000.00	4,000.00	84.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	.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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF DEPARTMENT EXPENDITURES					
001-250-500160	GOLF COURSE ATTENDANT	2,570.00	14,600.00	24,300.00	9,700.00	60.1
001-250-504100	SOCIAL SECURITY/EMPLOYER	196.61	1,116.91	1,900.00	783.09	58.8
001-250-504700	UNEMPLOYMENT INSURANCE	74.53	447.46	1,000.00	552.54	44.8
001-250-504800	WORKER'S COMPENSATION	1.41	645.85	500.00	(145.85)	129.2
001-250-505000	PERS	667.94	3,794.54	6,800.00	3,005.46	55.8
001-250-600005	ADVERTISING	.00	.00	250.00	250.00	.0
001-250-600150	MISCELLANEOUS	661.62	4,239.94	7,500.00	3,260.06	56.5
001-250-600180	ELECTRICITY	36.91	2,350.10	5,000.00	2,649.90	47.0
001-250-600190	SPRAY & FERTILIZER	.00	2,837.95	5,000.00	2,162.05	56.8
001-250-600300	REPAIRS & MAINTENANCE	227.73	14,158.64	10,000.00	(4,158.64)	141.6
001-250-600500	GAS/FUEL GOLF COURSE	37.19	1,758.23	2,000.00	241.77	87.9
001-250-700200	GOLF COURSE IMPROVEMENT	.00	(3,000.00)	75,000.00	78,000.00	(4.0)
	TOTAL GOLF DEPARTMENT EXPENDITURES	4,473.94	42,949.62	139,250.00	96,300.38	30.8
	PARKS & REC EXPENDITURES					
001-300-500170	PARK ATTENDANT	2,364.00	12,491.25	22,000.00	9,508.75	56.8
001-300-504100	SOCIAL SECURITY/EMPLOYER	180.85	955.61	1,700.00	744.39	56.2
001-300-504700	UNEMPLOYMENT INSURANCE	68.56	382.32	500.00	117.68	76.5
001-300-504800	WORKER'S COMPENSATION	1.50	282.43	1,000.00	717.57	28.2
001-300-505000	PERS	462.92	2,483.36	6,000.00	3,516.64	41.4
001-300-600010	POSTAGE, SUPPLIES, ETC.	2,379.50	4,686.51	5,500.00	813.49	85.2
001-300-600180	ELECTRICITY	36.63	675.13	1,500.00	824.87	45.0
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	5,493.96	22,216.50	42,200.00	19,983.50	52.7
	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	32.49	1,913.09	10,000.00	8,086.91	19.1
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	53.06	3,524.60	4,500.00	975.40	78.3
001-325-600300	REPAIR & MAINTENANCE	.00	1,937.68	30,000.00	28,062.32	6.5
	TOTAL SWIMMING POOL EXPENDITURES	85.55	44,272.24	107,300.00	63,027.76	41.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENDITURES					
001-350-800100	MEMORIAL HALL (002)	.00	10,000.00	10,000.00	.00	100.0
001-350-800200	TRANSFER TO REV SHARING (004)	.00	5,000.00	5,000.00	.00	100.0
001-350-800250	TRANSFER TO DEVELOPMENT (005)	.00	250,000.00	250,000.00	.00	100.0
001-350-800300	TRANSFER TO WATER FUND (006)	.00	25,000.00	25,000.00	.00	100.0
001-350-800400	EQUIPMENT RESERVE (008)	.00	20,000.00	20,000.00	.00	100.0
001-350-800500	TRANSFER TO WATERIMPR (020)	.00	225,000.00	225,000.00	.00	100.0
001-350-800600	TRANSFER TO CGS FUND (009)	.00	150,000.00	150,000.00	.00	100.0
001-350-800700	TRANSFER TO WW IMP FUND (030)	.00	200,000.00	200,000.00	.00	100.0
001-350-800900	CONTINGENCY	.00	.00	265,550.00	265,550.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	885,000.00	1,150,550.00	265,550.00	76.9
	TOTAL FUND EXPENDITURES	22,764.54	1,159,289.83	1,768,500.00	609,210.17	65.6
	NET REVENUE OVER EXPENDITURES	(11,199.91)	140,449.21	.00	(140,449.21)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

MEMORIAL HALL FUND

	ASSETS			
002-000-104000	CASH - COMBINED FUND		42,149.95	
	TOTAL ASSETS			42,149.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
002-000-301000	FUND BALANCE	51,069.58		
	REVENUE OVER EXPENDITURES - YTD	(8,919.63)		
	BALANCE - CURRENT DATE		42,149.95	
	TOTAL FUND EQUITY			42,149.95
	TOTAL LIABILITIES AND EQUITY			42,149.95

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	154.83	1,223.96	500.00	(723.96)	244.8
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	10,000.00	10,000.00	.00	100.0
	TOTAL MEMORIAL HALL REVENUES	154.83	11,723.96	46,500.00	34,776.04	25.2
	TOTAL FUND REVENUE	154.83	11,723.96	46,500.00	34,776.04	25.2

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MEMORIAL HALL EXPENDITURES					
002-400-600030	UTILITIES	371.55	2,453.06	3,000.00	546.94	81.8
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	8,000.00	17,690.03	38,000.00	20,309.97	46.6
	TOTAL MEMORIAL HALL EXPENDITURES	8,371.55	20,643.59	46,500.00	25,856.41	44.4
	TOTAL FUND EXPENDITURES	8,371.55	20,643.59	46,500.00	25,856.41	44.4
	NET REVENUE OVER EXPENDITURES	(8,216.72)	(8,919.63)	.00	8,919.63	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

STATE STREETS FUND

	ASSETS			
003-000-104000	CASH - COMBINED FUND		140,843.28	
	TOTAL ASSETS			140,843.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
003-000-301000	FUND BALANCE	253,263.09		
	REVENUE OVER EXPENDITURES - YTD	(112,419.81)		
	BALANCE - CURRENT DATE		140,843.28	
	TOTAL FUND EQUITY			140,843.28
	TOTAL LIABILITIES AND EQUITY			140,843.28

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	450.42	4,494.08	2,500.00	(1,994.08)	179.8
003-000-419000	STATE STREETS APPORTION.	5,223.68	47,803.64	55,000.00	7,196.36	86.9
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	5,674.10	52,297.72	917,500.00	865,202.28	5.7
	TOTAL FUND REVENUE	5,674.10	52,297.72	917,500.00	865,202.28	5.7

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE STREET EXPENDITURES					
003-450-600230	STREET LIGHTS	1,454.75	13,092.75	22,000.00	8,907.25	59.5
003-450-600231	MISCELLANEOUS/SPRAY	.00	31,667.85	2,500.00	(29,167.85)	1266.7
003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	9,760.00	30,411.25	20,000.00	(10,411.25)	152.1
003-450-700200	STREET OIL & ROCK	.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	11,214.75	164,717.53	917,500.00	752,782.47	18.0
	TOTAL FUND EXPENDITURES	11,214.75	164,717.53	917,500.00	752,782.47	18.0
	NET REVENUE OVER EXPENDITURES	(5,540.65)	(112,419.81)	.00	112,419.81	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

STATE REVENUE SHARING FUND

	ASSETS			
004-000-104000	CASH - COMBINED FUND		524,076.15	
004-000-107000	ACCOUNTS RECEIVABLE		1,123.85	
	TOTAL ASSETS			525,200.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
004-000-301000	FUND BALANCE	534,234.35		
	REVENUE OVER EXPENDITURES - YTD	(9,034.35)		
	BALANCE - CURRENT DATE		525,200.00	
	TOTAL FUND EQUITY			525,200.00
	TOTAL LIABILITIES AND EQUITY			525,200.00

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,616.95	12,795.22	10,000.00	(2,795.22)	128.0
004-000-420000	STATE REVENUE APPORTION.	.00	5,573.90	7,500.00	1,926.10	74.3
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	5,000.00	5,000.00	.00	100.0
004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL STATE REV SHARE REVENUES	1,616.95	23,369.12	543,000.00	519,630.88	4.3
	TOTAL FUND REVENUE	1,616.95	23,369.12	543,000.00	519,630.88	4.3

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	20,000.00	39,000.00	19,000.00	51.3
004-500-600080	TELECOM ATTORNEY/PROF FEES	960.00	12,163.47	20,000.00	7,836.53	60.8
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	32,403.47	543,000.00	510,596.53	6.0
	TOTAL FUND EXPENDITURES	2,960.00	32,403.47	543,000.00	510,596.53	6.0
	NET REVENUE OVER EXPENDITURES	(1,343.05)	(9,034.35)	.00	9,034.35	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

DEVELOPMENT GRANT FUND

	ASSETS			
005-000-104000	CASH - COMBINED FUND		586,013.00	
	TOTAL ASSETS			586,013.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
005-000-301000	FUND BALANCE	345,033.80		
	REVENUE OVER EXPENDITURES - YTD	240,979.20		
	BALANCE - CURRENT DATE		586,013.00	
	TOTAL FUND EQUITY			586,013.00
	TOTAL LIABILITIES AND EQUITY			586,013.00

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	1,805.22	9,066.86	1,000.00	(8,066.86)	906.7
005-000-421000	DEVELOPMENT FEES	.00	1,050.00	1,000.00	(50.00)	105.0
005-000-450000	TRANSFER FROM GENERAL FUND	.00	250,000.00	250,000.00	.00	100.0
005-000-470000	STATE/OUTSIDE GRANT	.00	.00	250,000.00	250,000.00	.0
	TOTAL DEVELOPMENT GRANT REVENUES	1,805.22	260,116.86	927,000.00	666,883.14	28.1
	TOTAL FUND REVENUE	1,805.22	260,116.86	927,000.00	666,883.14	28.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT GRANT EXPENDITURES					
005-550-600005	ADVERTISING	.00	132.00	1,000.00	868.00	13.2
005-550-600080	ENGINEERING/DESIGN	1,231.25	6,393.75	150,000.00	143,606.25	4.3
005-550-600140	TRAINING, SCHOOLS, ETC.	158.00	158.00	1,000.00	842.00	15.8
005-550-600200	CONSULTANT	600.00	12,453.91	25,000.00	12,546.09	49.8
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	1,989.25	19,137.66	927,000.00	907,862.34	2.1
	TOTAL FUND EXPENDITURES	1,989.25	19,137.66	927,000.00	907,862.34	2.1
	NET REVENUE OVER EXPENDITURES	(184.03)	240,979.20	.00	(240,979.20)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

WATER FUND

	ASSETS			
006-000-104000	CASH - COMBINED FUND		239,579.73	
006-000-106000	ACCOUNTS RECEIVABLE - WATER		14,304.19	
006-000-108000	PREPAID INSURANCE		1,353.12	
	TOTAL ASSETS			255,237.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
006-000-301000	FUND BALANCE	248,277.31		
	REVENUE OVER EXPENDITURES - YTD	6,959.73		
	BALANCE - CURRENT DATE		255,237.04	
	TOTAL FUND EQUITY			255,237.04
	TOTAL LIABILITIES AND EQUITY			255,237.04

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	733.70	6,513.37	2,000.00	(4,513.37)	325.7
006-000-422000	WATER RECEIPTS	14,228.28	175,532.32	220,000.00	44,467.68	79.8
006-000-427000	CONNECTION FEE	25.00	3,700.00	2,500.00	(1,200.00)	148.0
006-000-450000	TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
006-000-455000	BACKFLOW TESTING REVENUE	.00	1,695.90	2,500.00	804.10	67.8
	TOTAL WATER REVENUES	14,986.98	212,441.59	452,000.00	239,558.41	47.0
	TOTAL FUND REVENUE	14,986.98	212,441.59	452,000.00	239,558.41	47.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
006-600-500110	RECORDER/ADMIN ASSISTANT	2,323.97	23,926.20	28,850.00	4,923.80	82.9
006-600-500180	SUPERVISOR	2,000.00	21,153.84	24,000.00	2,846.16	88.1
006-600-500190	ASSISTANT	2,000.00	21,200.00	24,000.00	2,800.00	88.3
006-600-500192	OVERTIME	553.84	1,523.06	10,000.00	8,476.94	15.2
006-600-500193	PART-TIME LABOR	.00	.00	5,000.00	5,000.00	.0
006-600-504100	SOCIAL SECURITY/EMPLOYER	526.16	5,186.97	7,100.00	1,913.03	73.1
006-600-504300	HEALTH INSURANCE	1,134.42	11,790.29	20,000.00	8,209.71	59.0
006-600-504400	DENTAL INSURANCE	95.34	1,042.63	.00	(1,042.63)	.0
006-600-504500	LIFE INSURANCE	3.71	36.23	100.00	63.77	36.2
006-600-504600	LONG TERM DISABILITY INSURANCE	11.06	100.81	250.00	149.19	40.3
006-600-504700	UNEMPLOYMENT INSURANCE	199.46	1,454.61	2,500.00	1,045.39	58.2
006-600-504800	WORKER'S COMPENSATION	2.40	1,845.52	6,000.00	4,154.48	30.8
006-600-505000	PERS	1,873.45	18,990.44	25,000.00	6,009.56	76.0
006-600-600010	POSTAGE, SUPPLIES, ECT.	250.00	500.00	5,000.00	4,500.00	10.0
006-600-600020	AUDIT	.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	63.45	539.32	1,500.00	960.68	36.0
006-600-600080	LEGAL	.00	.00	2,500.00	2,500.00	.0
006-600-600090	COMPUTER SUPPORT	.00	2,878.82	5,500.00	2,621.18	52.3
006-600-600180	UTILITIES	1,133.71	16,594.64	27,000.00	10,405.36	61.5
006-600-600230	MATERIALS/METERS	87.96	101.66	5,000.00	4,898.34	2.0
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	1,111.72	7,829.22	7,500.00	(329.22)	104.4
006-600-600265	EQUIPMENT MAINTENANCE	181.77	5,822.06	10,000.00	4,177.94	58.2
006-600-600270	TOOLS & SUPPLIES	25.49	3,603.35	5,000.00	1,396.65	72.1
006-600-600280	TRAINING/CERTIFICATION	286.22	1,363.92	2,500.00	1,136.08	54.6
006-600-600290	CHLORINE	.00	4,198.86	6,000.00	1,801.14	70.0
006-600-600300	TESTING	.00	4,296.10	7,500.00	3,203.90	57.3
006-600-600310	BUILDING MAINTENANCE	.00	64.61	5,000.00	4,935.39	1.3
006-600-800880	TRANSFER TO EQUIPMENT RESERVE	.00	30,000.00	30,000.00	.00	100.0
006-600-800900	CONTINGENCY	.00	.00	151,200.00	151,200.00	.0
	TOTAL WATER EXPENDITURES	13,864.13	205,481.86	452,000.00	246,518.14	45.5
	TOTAL FUND EXPENDITURES	13,864.13	205,481.86	452,000.00	246,518.14	45.5
	NET REVENUE OVER EXPENDITURES	1,122.85	6,959.73	.00	(6,959.73)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

SEWER FUND

	ASSETS			
007-000-104000	CASH - COMBINED FUND		306,605.98	
007-000-105000	ACCOUNTS RECEIVABLE		207.00	
007-000-106000	ACCOUNTS RECEIVABLE - SEWER		21,374.79	
007-000-108000	PREPAID INSURANCE		1,353.12	
	TOTAL ASSETS			329,540.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
007-000-301000	FUND BALANCE	326,549.07		
	REVENUE OVER EXPENDITURES - YTD	2,991.82		
	BALANCE - CURRENT DATE		329,540.89	
	TOTAL FUND EQUITY			329,540.89
	TOTAL LIABILITIES AND EQUITY			329,540.89

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	923.72	7,042.15	2,000.00	(5,042.15)	352.1
007-000-416000	FARMING REVENUE	.00	9,612.38	5,000.00	(4,612.38)	192.3
007-000-423000	SEWER RECEIPTS	19,578.00	193,364.54	230,000.00	36,635.46	84.1
007-000-424000	LATE CHARGE	33.49	397.81	1,000.00	602.19	39.8
007-000-425000	TRANSFER STATION RECEIPTS	2,497.30	17,741.98	25,000.00	7,258.02	71.0
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	23,032.51	231,258.86	540,000.00	308,741.14	42.8
	TOTAL FUND REVENUE	23,032.51	231,258.86	540,000.00	308,741.14	42.8

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
007-650-500110	RECORDER/ADMIN ASSISTANT	1,479.17	14,791.70	28,850.00	14,058.30	51.3
007-650-500180	SUPERVISOR	2,000.00	21,153.84	24,000.00	2,846.16	88.1
007-650-500190	ASSISTANT	2,844.80	30,334.50	24,000.00	(6,334.50)	126.4
007-650-500192	OVERTIME	207.69	484.61	2,500.00	2,015.39	19.4
007-650-500193	TRANSFER STATION LABOR	759.00	7,460.75	15,000.00	7,539.25	49.7
007-650-504100	SOCIAL SECURITY/EMPLOYER	557.74	5,678.29	7,300.00	1,621.71	77.8
007-650-504300	HEALTH INSURANCE	1,089.45	11,655.90	20,000.00	8,344.10	58.3
007-650-504400	DENTAL INSURANCE	91.33	1,030.62	.00	(1,030.62)	.0
007-650-504500	LIFE INSURANCE	3.63	35.94	150.00	114.06	24.0
007-650-504600	LONG TERM DISABILITY INSURANCE	10.52	99.21	250.00	150.79	39.7
007-650-504700	UNEMPLOYMENT INSURANCE	211.42	1,649.78	2,000.00	350.22	82.5
007-650-504800	WORKER'S COMPENSATION	2.72	2,123.21	3,500.00	1,376.79	60.7
007-650-505000	PERS	1,783.49	18,720.60	22,500.00	3,779.40	83.2
007-650-600010	POSTAGE, OFFICE SUPPLIES	287.50	612.50	5,000.00	4,387.50	12.3
007-650-600020	AUDIT	.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	182.31	1,414.29	2,500.00	1,085.71	56.6
007-650-600080	LEGAL	.00	.00	2,500.00	2,500.00	.0
007-650-600090	COMPUTER SUPPORT	.00	2,878.81	5,500.00	2,621.19	52.3
007-650-600180	UTILITIES	1,357.58	8,924.16	15,000.00	6,075.84	59.5
007-650-600265	EQUIPMENT MAINTENANCE	1,953.23	8,857.67	10,000.00	1,142.33	88.6
007-650-600270	TOOLS/SUPPLIES	25.48	1,438.18	2,500.00	1,061.82	57.5
007-650-600280	TRAINING/CERTIFICATION	286.21	2,847.56	2,500.00	(347.56)	113.9
007-650-600290	CHLORINE	.00	4,952.84	7,500.00	2,547.16	66.0
007-650-600310	VEHICLE EXPENSE	342.12	6,949.86	7,500.00	550.14	92.7
007-650-600320	PERMITS AND FEES	.00	.00	2,500.00	2,500.00	.0
007-650-600510	LAGOON & CIRCLE MAINTENANCE	.00	6,181.61	10,000.00	3,818.39	61.8
007-650-600520	TRANSFER STATION	.00	234.10	5,000.00	4,765.90	4.7
007-650-600530	TESTING	89.50	1,327.00	3,500.00	2,173.00	37.9
007-650-600540	BUILDING MAINTENANCE	.00	454.59	2,500.00	2,045.41	18.2
007-650-600560	PIPE/FITTINGS	.00	1,786.03	2,500.00	713.97	71.4
007-650-800700	TRANSFER TO WWIS (030)	.00	5,000.00	5,000.00	.00	100.0
007-650-800810	TRANSFER TO DEBT SERVICE (100)	.00	10,000.00	10,000.00	.00	100.0
007-650-800820	TRANSFER TO WW EQUIP RES (090)	.00	10,000.00	10,000.00	.00	100.0
007-650-800880	TRANSFER TO EQUIP RES (008)	.00	20,000.00	20,000.00	.00	100.0
007-650-800900	CONTINGENCY	.00	.00	235,450.00	235,450.00	.0
	TOTAL SEWER EXPENDITURES	15,564.89	228,267.04	540,000.00	311,732.96	42.3
	TOTAL FUND EXPENDITURES	15,564.89	228,267.04	540,000.00	311,732.96	42.3
	NET REVENUE OVER EXPENDITURES	7,467.62	2,991.82	.00	(2,991.82)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

EQUIPMENT RESERVE FUND

	ASSETS			
008-000-104000	CASH - COMBINED FUND		646,098.33	
	TOTAL ASSETS			646,098.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
008-000-301000	FUND BALANCE	604,394.22		
	REVENUE OVER EXPENDITURES - YTD	41,704.11		
	BALANCE - CURRENT DATE		646,098.33	
	TOTAL FUND EQUITY			646,098.33
	TOTAL LIABILITIES AND EQUITY			646,098.33

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,982.92	14,801.95	5,000.00	(9,801.95)	296.0
008-000-450000	TRANSFER FROM G.F.	.00	20,000.00	20,000.00	.00	100.0
008-000-451000	TRANSER FROM WATER FUND	.00	20,000.00	20,000.00	.00	100.0
008-000-452000	TRANSFER FROM SEWER FUND	.00	20,000.00	20,000.00	.00	100.0
	TOTAL EQUIP RESERVE REVENUES	1,982.92	74,801.95	665,000.00	590,198.05	11.3
	TOTAL FUND REVENUE	1,982.92	74,801.95	665,000.00	590,198.05	11.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	33,097.84	50,000.00	16,902.16	66.2
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	.00	33,097.84	665,000.00	631,902.16	5.0
	TOTAL FUND EXPENDITURES	.00	33,097.84	665,000.00	631,902.16	5.0
	NET REVENUE OVER EXPENDITURES	1,982.92	41,704.11	.00	(41,704.11)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

CGS BUILDING/FACILITY

	ASSETS			
009-000-104000	CASH - COMBINED FUND		138,438.93	
009-000-108000	PREPAID ITEMS		2,950.00	
	TOTAL ASSETS			141,388.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	141,388.93		
	BALANCE - CURRENT DATE		141,388.93	
	TOTAL FUND EQUITY			141,388.93
	TOTAL LIABILITIES AND EQUITY			141,388.93

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	429.31	429.31	500.00	70.69	85.9
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	150,000.00	150,000.00	.00	100.0
	TOTAL SOURCE 000	429.31	170,429.31	1,255,600.00	1,085,170.69	13.6
	TOTAL FUND REVENUE	429.31	170,429.31	1,255,600.00	1,085,170.69	13.6

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	622.16	10,000.00	9,377.84	6.2
009-350-600050	INSURANCE	.00	.00	5,000.00	5,000.00	.0
009-350-600080	ENGINEERING/CONSULTANT/LEGAL	1,332.50	6,711.77	75,000.00	68,288.23	9.0
009-350-600180	UTILITIES	137.24	14,794.85	10,000.00	(4,794.85)	148.0
009-350-700100	BUILDING IMPROVEMENT	.00	6,911.60	1,155,000.00	1,148,088.40	.6
	TOTAL DEPARTMENT 350	1,469.74	29,040.38	1,255,600.00	1,226,559.62	2.3
	TOTAL FUND EXPENDITURES	1,469.74	29,040.38	1,255,600.00	1,226,559.62	2.3
	NET REVENUE OVER EXPENDITURES	(1,040.43)	141,388.93	.00	(141,388.93)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

SEWER RESERVE FUND

	ASSETS			
010-000-104000	CASH - COMBINED FUND		383,424.00	
010-000-106000	ACCOUNTS RECEIVABLE - SWR RES		468.04	
	TOTAL ASSETS			383,892.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
010-000-301000	FUND BALANCE	370,755.81		
	REVENUE OVER EXPENDITURES - YTD	13,136.23		
	BALANCE - CURRENT DATE		383,892.04	
	TOTAL FUND EQUITY			383,892.04
	TOTAL LIABILITIES AND EQUITY			383,892.04

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,175.33	8,839.23	2,000.00	(6,839.23)	442.0
010-000-423000	SEWER RESERVE RECEIPTS	435.07	4,297.00	5,000.00	703.00	85.9
	TOTAL SEWER RESERVE REVENUES	1,610.40	13,136.23	377,000.00	363,863.77	3.5
	TOTAL FUND REVENUE	1,610.40	13,136.23	377,000.00	363,863.77	3.5

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,610.40	13,136.23	.00	(13,136.23)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

WATER TRUST FUND

	ASSETS			
011-000-104000	CASH - COMBINED FUND		29,895.36	
	TOTAL ASSETS			29,895.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
011-000-301000	FUND BALANCE	29,794.74		
	REVENUE OVER EXPENDITURES - YTD	100.62		
	BALANCE - CURRENT DATE		29,895.36	
	TOTAL FUND EQUITY			29,895.36
	TOTAL LIABILITIES AND EQUITY			29,895.36

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER TRUST REVENUES					
011-000-425000	DEPOSITS RECEIVED	78.00	934.04	.00	(934.04)	.0
	TOTAL WATER TRUST REVENUES	78.00	934.04	.00	(934.04)	.0
	TOTAL FUND REVENUE	78.00	934.04	.00	(934.04)	.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TRUST EXPENDITURES					
011-910-600400	DEPOSIT REFUNDS	.00	833.42	.00	(833.42)	.0
	TOTAL WATER TRUST EXPENDITURES	.00	833.42	.00	(833.42)	.0
	TOTAL FUND EXPENDITURES	.00	833.42	.00	(833.42)	.0
	NET REVENUE OVER EXPENDITURES	78.00	100.62	.00	(100.62)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

TRANSIENT ROOM TAX FUND

	ASSETS			
014-000-104000	CASH - COMBINED FUND		34,233.59	
014-000-106000	HOTEL TAXES RECEIVABLE		7,270.39	
	TOTAL ASSETS			41,503.98
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
014-000-301000	FUND BALANCE	32,990.67		
	REVENUE OVER EXPENDITURES - YTD	8,513.31		
	BALANCE - CURRENT DATE		41,503.98	
	TOTAL FUND EQUITY			41,503.98
	TOTAL LIABILITIES AND EQUITY			41,503.98

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	100.29	640.15	500.00	(140.15)	128.0
014-000-420000	TAX RECEIPTS	1,737.25	23,743.97	22,500.00	(1,243.97)	105.5
	TOTAL TRANSIENT ROOM TAX REVENUES	1,837.54	24,384.12	48,000.00	23,615.88	50.8
	TOTAL FUND REVENUE	1,837.54	24,384.12	48,000.00	23,615.88	50.8

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIET ROOM TAX EXPENDITURES					
014-140-600010	TOURISM	100.00	15,870.81	48,000.00	32,129.19	33.1
	TOTAL TRANSIET ROOM TAX EXPENDITURES	100.00	15,870.81	48,000.00	32,129.19	33.1
	TOTAL FUND EXPENDITURES	100.00	15,870.81	48,000.00	32,129.19	33.1
	NET REVENUE OVER EXPENDITURES	1,737.54	8,513.31	.00	(8,513.31)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

WATER SYSTEM IMPROVEMENT FUND

	ASSETS			
020-000-104000	CASH - COMBINED FUND		890,933.65	
020-000-108000	PREPAID EXPENSES		413.74	
	TOTAL ASSETS			891,347.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
020-000-301000	FUND BALANCE	856,206.97		
	REVENUE OVER EXPENDITURES - YTD	35,140.42		
	BALANCE - CURRENT DATE		891,347.39	
	TOTAL FUND EQUITY			891,347.39
	TOTAL LIABILITIES AND EQUITY			891,347.39

CITY OF CONDON

REVENUES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING APRIL 30, 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	2,744.77	20,920.07	10,000.00	(10,920.07)	209.2
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	225,000.00	225,000.00	.00	100.0
	TOTAL WATER SYSTEM IMPROVE REVENUES	2,744.77	245,920.07	1,112,000.00	866,079.93	22.1
	TOTAL FUND REVENUE	2,744.77	245,920.07	1,112,000.00	866,079.93	22.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM IMP EXPENDITURES					
020-960-500110	PART-TIME LABOR	2,103.85	21,419.25	24,000.00	2,580.75	89.3
020-960-504100	SOCIAL SECURITY/EMPLOYER	160.94	1,638.59	2,000.00	361.41	81.9
020-960-504300	HEALTH INSURANCE	268.86	2,751.00	5,000.00	2,249.00	55.0
020-960-504400	DENTAL INSURANCE	24.01	246.35	.00	(246.35)	.0
020-960-504500	LIFE INSURANCE	1.06	10.88	100.00	89.12	10.9
020-960-504600	LONG TERM DISABILITY INSURANCE	3.24	30.49	100.00	69.51	30.5
020-960-504700	UNEMPLOYMENT INSURANCE	61.02	441.92	500.00	58.08	88.4
020-960-504800	WORKERS COMPENSATION	.73	6.85	500.00	493.15	1.4
020-960-505000	PERS	572.50	5,819.49	6,800.00	980.51	85.6
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	2,055.25	50,000.00	47,944.75	4.1
020-960-700200	LINE EXTENSIONS	.00	75,507.58	493,000.00	417,492.42	15.3
020-960-700300	BUILDING IMPROVEMENT	.00	.00	125,000.00	125,000.00	.0
020-960-700940	WELL PUMP, ELECT, PIPE	.00	100,852.00	375,000.00	274,148.00	26.9
	TOTAL WATER SYSTEM IMP EXPENDITURES	3,196.21	210,779.65	1,112,000.00	901,220.35	19.0
	TOTAL FUND EXPENDITURES	3,196.21	210,779.65	1,112,000.00	901,220.35	19.0
	NET REVENUE OVER EXPENDITURES	(451.44)	35,140.42	.00	(35,140.42)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

WASTE WATER SYSTEM IMPROV FUND

	ASSETS			
030-000-104000	CASH - COMBINED FUND		645,481.46	
	TOTAL ASSETS			645,481.46
	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	193,303.59		
	BALANCE - CURRENT DATE		645,481.16	
	TOTAL FUND EQUITY			645,481.16
	TOTAL LIABILITIES AND EQUITY			645,481.46

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	1,981.16	11,381.09	3,000.00	(8,381.09)	379.4
030-000-455000	TRANSFER FROM SEWER FUND	.00	5,000.00	5,000.00	.00	100.0
030-000-455100	TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.0
030-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WASTE WTR SYS IMPROVE REVENUES	1,981.16	216,381.09	648,000.00	431,618.91	33.4
	TOTAL FUND REVENUE	1,981.16	216,381.09	648,000.00	431,618.91	33.4

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	66.50	10,000.00	9,933.50	.7
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	66.50	624,989.00	624,922.50	.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	23,077.50	648,000.00	624,922.50	3.6
	NET REVENUE OVER EXPENDITURES	1,981.16	193,303.59	.00	(193,303.59)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

WATER EQUIPMENT RESERVE FUND

	ASSETS			
080-000-104000	CASH - COMBINED FUND		103,629.85	
	TOTAL ASSETS			103,629.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
080-000-301000	FUND BALANCE	91,416.58		
	REVENUE OVER EXPENDITURES - YTD	12,213.27		
	BALANCE - CURRENT DATE		103,629.85	
	TOTAL FUND EQUITY			103,629.85
	TOTAL LIABILITIES AND EQUITY			103,629.85

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	318.46	2,213.27	1,000.00	(1,213.27)	221.3
080-000-451000	TRANSFER FROM WATER FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL WATER EQUP RESERVE REVENUES	318.46	12,213.27	101,000.00	88,786.73	12.1
	TOTAL FUND REVENUE	318.46	12,213.27	101,000.00	88,786.73	12.1

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	318.46	12,213.27	.00	(12,213.27)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

SEWER EQUIPMENT RESERVE FUND

	ASSETS			
090-000-104000	CASH - COMBINED FUND		133,854.57	
	TOTAL ASSETS			133,854.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
090-000-301000	FUND BALANCE	120,934.08		
	REVENUE OVER EXPENDITURES - YTD	12,920.49		
	BALANCE - CURRENT DATE		133,854.57	
	TOTAL FUND EQUITY			133,854.57
	TOTAL LIABILITIES AND EQUITY			133,854.57

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	411.72	2,920.49	1,000.00	(1,920.49)	292.1
090-000-452000	TRANSFER FROM SEWER FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL SEWER EQUP RESERVE REVENUES	411.72	12,920.49	131,000.00	118,079.51	9.9
	TOTAL FUND REVENUE	411.72	12,920.49	131,000.00	118,079.51	9.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	411.72	12,920.49	.00	(12,920.49)	.0

CITY OF CONDON
BALANCE SHEET
APRIL 30, 2023

DEBT SERVICE - SEWER FUND

	ASSETS			
100-000-104000	CASH - COMBINED FUND		33,225.25	
	TOTAL ASSETS			33,225.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
100-000-301000	FUND BALANCE	34,285.26		
	REVENUE OVER EXPENDITURES - YTD	(1,060.01)		
	BALANCE - CURRENT DATE		33,225.25	
	TOTAL FUND EQUITY			33,225.25
	TOTAL LIABILITIES AND EQUITY			33,225.25

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	102.05	811.20	500.00	(311.20)	162.2
100-000-415000	SEWER FUND TRANSFER	.00	10,000.00	10,000.00	.00	100.0
100-000-425000	TAXES NECESSARY TO BALANCE	18.08	23,962.69	25,000.00	1,037.31	95.9
100-000-426000	PROPERTY TAXES PRIOR	3.26	255.10	500.00	244.90	51.0
	TOTAL DEBT SERVICE - SEWER REVENUES	123.39	35,028.99	71,000.00	35,971.01	49.3
	TOTAL FUND REVENUE	123.39	35,028.99	71,000.00	35,971.01	49.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	123.39	(1,060.01)	.00	1,060.01	.0

City of Condon Community Visioning

Description of RDI

Rural Development Initiatives is a place-based organization working hand-in-hand with communities to strengthen rural people, places, and economies in the Pacific Northwest. RDI was established as a nonprofit 501(c)(3) organization in 1991 and has worked in over 300 rural communities in Oregon, Washington, Idaho, and Northern California. We have supported over 8,000 rural leaders working for community and economic vitality, engaged over 700 rural Latinx people in financial literacy and business trainings, helped create and implement economic development strategies in hundreds of rural communities, and convened over 4,000 people at our biennial Regards to Rural conferences.

RDI holds the uncompromising belief that answers and priorities, driven by a diversity of local people and built from a community's assets, are key to achieving rural community prosperity. RDI works alongside rural communities to build networks of rural leaders, revitalize rural economies, and elevate rural voices to create community vitality.

Proposed Scope of Work

RDI will work with the City of Condon to engage the community in a visioning process. The outcomes will be a vision statement for 2050 and a 10-year action plan.

Step 1: Plan & Launch Community Meeting 1 (Month 1-2)
RDI will facilitate 1-2 virtual meetings with the City to clarify goals, outcomes, timeline, and scope and identify key stakeholders that need to be involved and their roles. RDI will review previous plan and current planning documents for reference. RDI will work with the City to organize and facilitate a broader kick off meeting with stakeholder (in-person) where we will review the process, timeline, and form a Citizens Advisory Committee (CAC).

City of Condon is responsible for providing a location and refreshments for the kick-off meeting.

Estimated Cost: $5,500

Step 2: Survey 1 - Community Input & Values (Month 2-3)
RDI will design a simple online survey and marketing materials with input from the City and CAC to distribute to residents gathering broad goals and vision for the future.

This will include 1-2 virtual meetings with the City and CAC. RDI will set up the online survey and provide a flyer and/or postcard for distribution. RDI will analyze the results and put them into a graphic format.

Estimated Cost: $3,750

Step 3: Interviews and Focus Groups (Month 3-4)
RDI will co-develop interview and focus group questions and conduct four focus groups (in-person) with representatives from priority groups and up to eight 1:1 interviews with key stakeholders in person or virtually.

The CAC is responsible for identifying and organizing the focus groups and key stakeholders and providing refreshments if desired. RDI will co-facilitate the focus groups with a CAC member (during one 2-day visit) and conduct interviews with participation from CAC members.

Estimated Cost: $8,500

Step 4: Community Meeting 2 - Community Aspiration Event (Month 5-6)
RDI will facilitate a three-hour community aspiration event (in-person) to review results from the survey, focus groups, and interviews. Anticipated results consist of a community vision statement, community values, long-term goals, and description of success. The meeting will also serve to identify potential volunteers who would like to be involved in working on these long-term areas of focus. RDI will develop a flyer for distribution, social media posts, and workshop materials. The CAC will publicize the workshop to a broad range of community members and arrange the venue and refreshments.

Estimated Cost: $7,000

Step 5: Survey 2 - Prioritization (Month 6-7)
RDI will debrief event with CAC, refine draft of vision statement and community values and design a second survey to identify community priorities and assess interest in participation.

Estimated Cost: $3,750

Step 6: Community Meeting 3 - Goal Setting (Month 7)
RDI will consolidate results from the second survey and facilitate an in-person workshop to finalize the vision and values and set goals and next steps around community priorities. Outcomes include a finalized vision and values statement, long-term goals, and a short-term (1-3 year) action plan that reflects the long-term vision.

Estimated Cost: $6,000

Step 7: Final Vision (Month 8-9)
RDI will produce a concise user friendly and graphically appealing document that captures the vision statement, values, goals, and action plan. RDI will circulate to CAC and incorporate feedback.

Estimated cost: $5,500

Total Budget: $40,000