



128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
F: 541-384-2700
<http://cityofcondon.com/>

AGENDA
COUNCIL RETREAT - WORK SESSION
128 S. MAIN STREET, CONDON OR 97823, CONDON, OR 97823
FRIDAY, JANUARY 19, 2024, 1:00 PM

<https://us02web.zoom.us/j/81036683476?pwd=aDlsQlpXZmRaTHBrL2dPUitRcTNCUT09>
Meeting ID: 810 3668 3476
Passcode: 808185

- 1. CALL THE WORK SESSION TO ORDER**
- 2. HOUSING**
 - 2.1. Fairway Housing Project**
 - 2.2. Condon Grade School**
 - 2.3. Historic District Upstairs Housing Project**
 - 2.4. Other Housing Issues/Topics**
- 3. BROADBAND & FIBER TO THE HOME UPGRADES**
 - 3.1. Oregon Broadband Office & Federal Funds**
 - 3.2. Other Broadband/Fiber Issues**
- 4. PUBLIC WORKS DEPARTMENT**
 - 4.1. Staffing - Hiring PW Assistant**
 - 4.2. Night Sky Ordinance Discussion**
 - 4.3. Other Public Works Issues/Projects**
- 5. PARK & RECREATION DEPARTMENT**
 - 5.1. Park Update & Projects**
 - 5.2. Golf Course Clubhouse - Project Update**
 - 5.3. Other Park & Recreation Issues/Projects**
- 6. ADMINISTRATION DEPARTMENT**
 - 6.1. Development/Planning Issues - Annexation Agreements**
 - 6.2. 2024-25 Budget Forecasting**
 - 6.3. Other Administrative Issues/Projects**
- 7. OTHER**
 - 7.1. Linus Pauling Field**
 - 7.2. City Facilities - Projects or Improvements**
- 8. GOALS & PRIORITIES UPDATE**
 - 8.1. 2023 Goals & Priorities**

9. REPORTS & COUNCIL INFORMATION

9.1. Financial Statements December 31, 2023

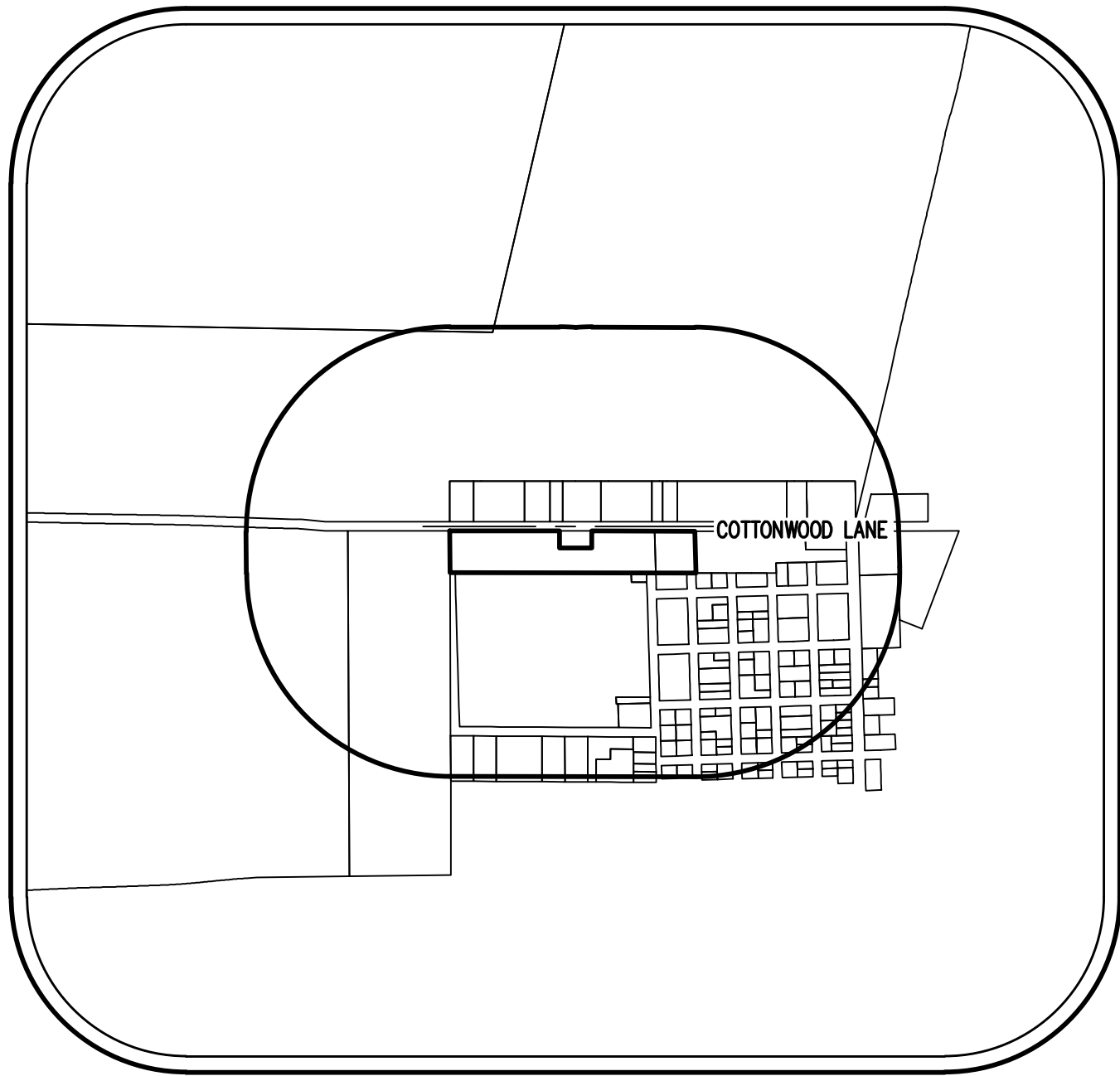
10. ADJOURN

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 January 11, 2024

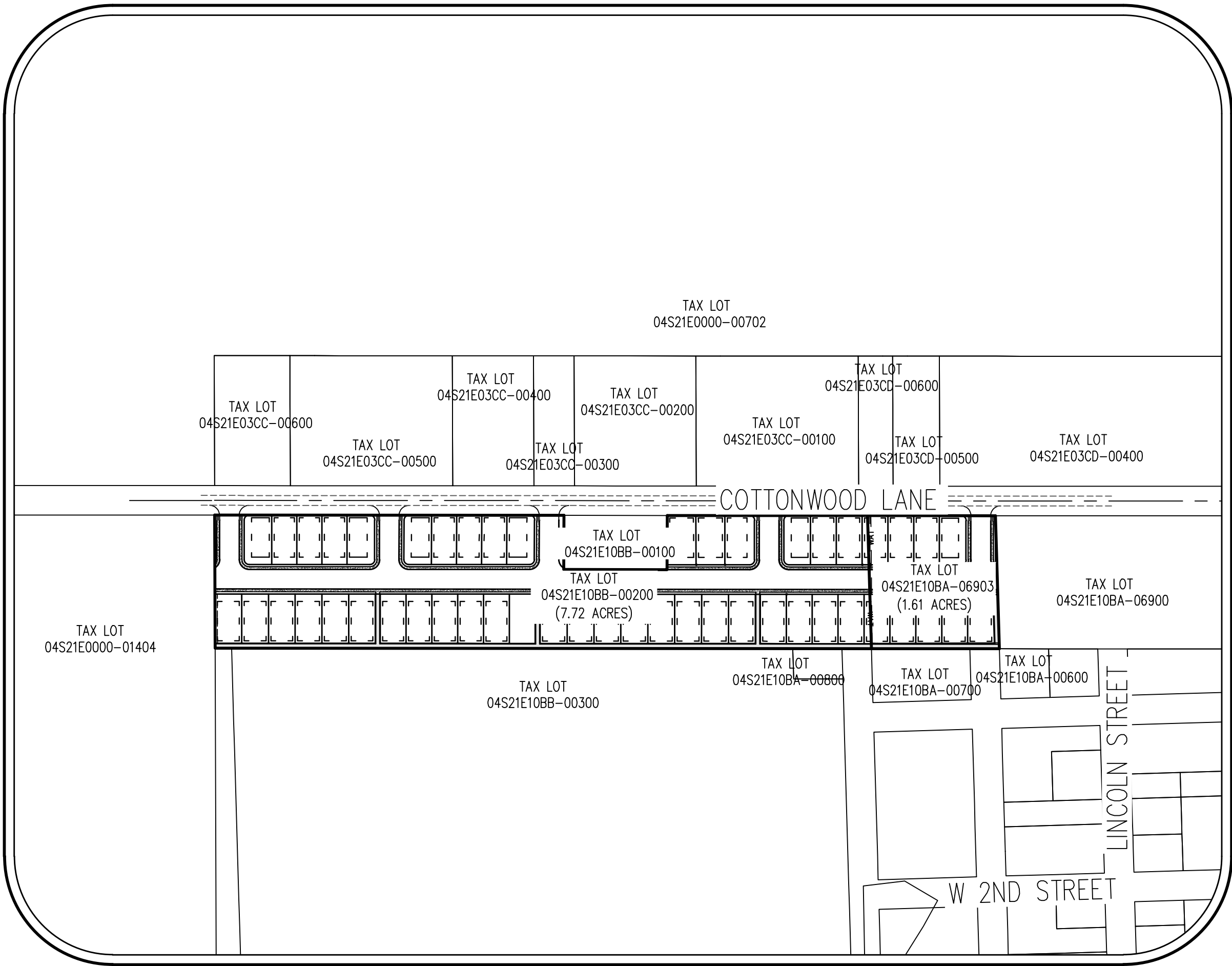
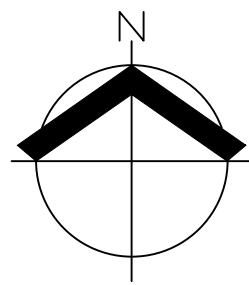
GOLF VIEW ESTATES

PRELIMINARY PLANS



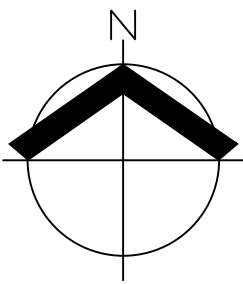
VICINITY MAP

N.T.S.



SITE MAP

N.T.S.



Sheet List Table

- P1.0 COVER SHEET
P2.0 PRELIMINARY PLAT
P3.0 PRELIMINARY UTILITY PLAN
P4.0 PRELIMINARY GRADING & STORMWATER PLAN

OWNER/APPLICANT

CITY OF CONDON
P.O. BOX 445
CONDON, OR 97823
CONTACT: KATHRYN GREINER
PHONE: 541-384-2711
EMAIL: ADMINISTRATION@CITYOFCONDON.COM

ENGINEERING/SURVEYING/PLANNING

AKS ENGINEERING & FORESTRY, LLC.
CONTACT: DARRIN ECKMAN
3775 CRATES WAY
THE DALLES, OR 97058
PH: 541-296-9177
E-MAIL: ECKMAND@AKS-ENG.COM

PROPERTY DESCRIPTION

LOCATED IN THE NORTHWEST 1/4, SECTION 10, TOWNSHIP 4 SOUTH, RANGE 21 EAST, WILLAMETTE MERIDIAN, CONDON, OREGON
TAX LOTS 04S21E10BB-00200 AND 04S21E10BA-06903.

EXISTING LAND USE

UNDEVELOPED LAND; ZONED R1 RESIDENTIAL

PROJECT PURPOSE

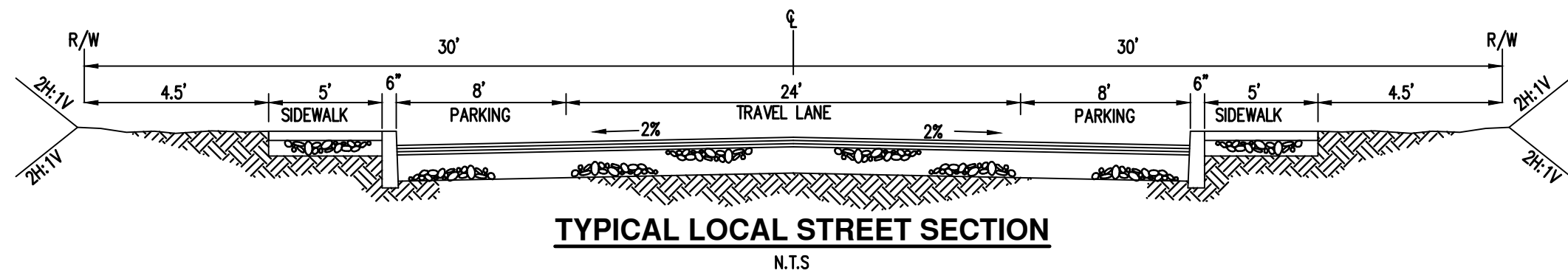
SUBDIVIDE 2 PARCELS INTO 48 SINGLE-FAMILY LOTS WITH FRONTAGE IMPROVEMENTS AND ASSOCIATED UTILITIES.

SITE AREA

9.33 AC (406,415 SF)

LEGEND			
EXISTING	PROPOSED	EXISTING	PROPOSED
DECIDUOUS TREE			
CONIFEROUS TREE			
FIRE HYDRANT			
WATER BLOWOFF			
WATER METER			
WATER VALVE			
DOUBLE CHECK VALVE			
AIR RELEASE VALVE			
SANITARY SEWER CLEAN OUT			
SANITARY SEWER MANHOLE			
SIGN			
STREET LIGHT			
MAILBOX			
STORM DRAIN CLEAN OUT			
STORM DRAIN CATCH BASIN			
STORM DRAIN AREA DRAIN			
STORM DRAIN MANHOLE			
GAS METER			
GAS VALVE			
GUY WIRE ANCHOR			
UTILITY POLE			
POWER VAULT			
POWER JUNCTION BOX			
POWER PEDESTAL			
COMMUNICATIONS VAULT			
COMMUNICATIONS JUNCTION BOX			
COMMUNICATIONS RISER			

	EXISTING	PROPOSED
RIGHT-OF-WAY LINE		
BOUNDARY LINE		
PROPERTY LINE		
CENTERLINE		
DITCH		
CURB		
EDGE OF PAVEMENT		
EASEMENT		
FENCE LINE		
GRAVEL EDGE		
POWER LINE		
OVERHEAD WIRE		
COMMUNICATIONS LINE		
FIBER OPTIC LINE		
GAS LINE		
STORM DRAIN LINE		
SANITARY SEWER LINE		
WATER LINE		
RECLAIMED WATER LINE		



LOT STATISTICS

GROSS AREA:	406,415 SF (9.33 AC)
RIGHT-OF-WAY DEDICATION:	48,535 SF (1.11 AC)
NET AREA:	357,880 SF (8.22 AC)
MIN LOT SIZE:	5,100 SF
AVG. LOT SIZE:	5,367 SF

SETBACKS

FRONT SETBACK:	15 FEET
INTERIOR SIDE SETBACK:	5 FEET
SIDE SETBACK:	5 FEET
SIDE SETBACK (CORNER):	15 FEET
REAR SETBACK:	5 FEET

GENERAL NOTES

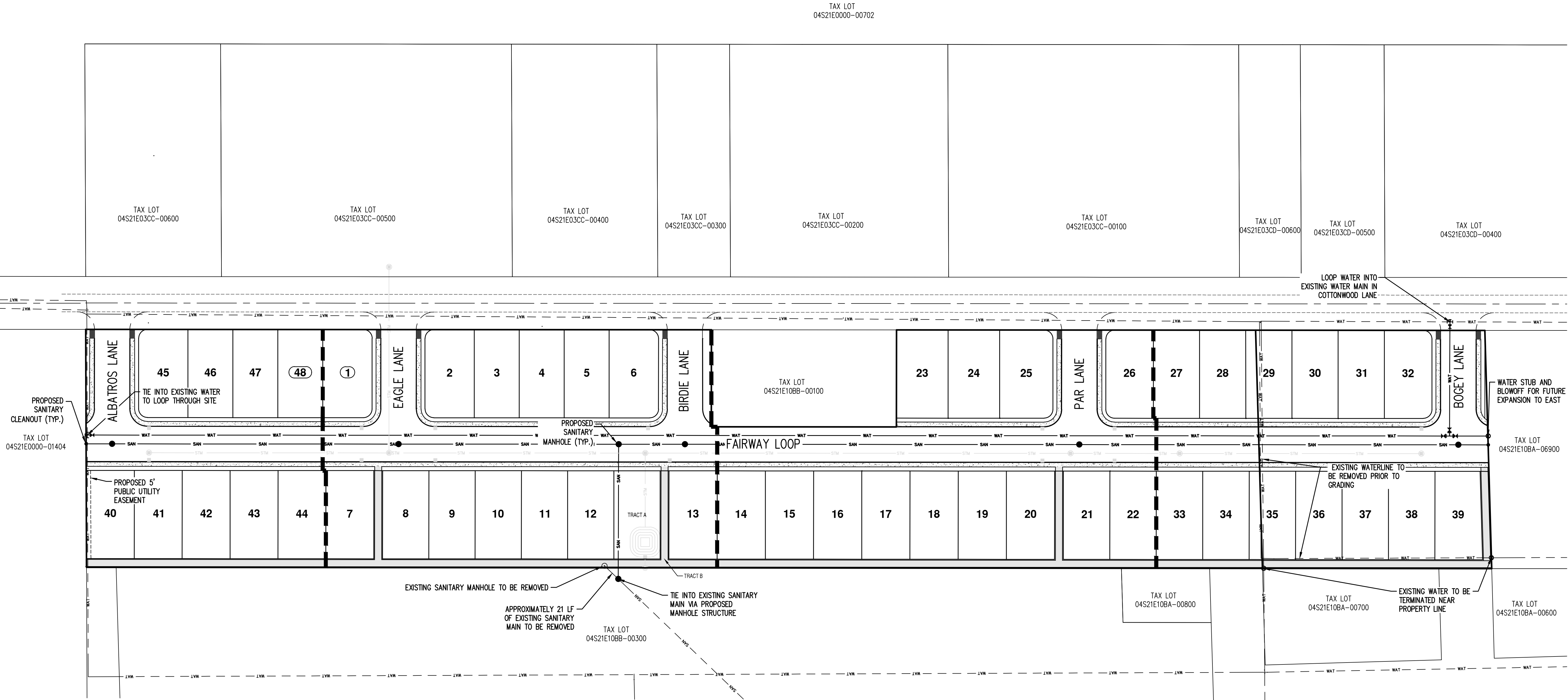
1. ALL PROPOSED INTERNAL ROADS ARE TO BE PAVED WITH ASPHALT.
2. STORMWATER TO BE DETAINED ON SITE AND DISCHARGED INTO EXISTING DRAINAGE TO THE SOUTH OF THE SITE.
3. THERE ARE NO ROADS PROVIDING ACCESS TO THE SITE IN EXCESS OF 15% SLOPE.
4. EXISTING COTTONWOOD LANE IS PAVED WITH ASPHALT.
5. NO FRONTAGE IMPROVEMENTS ARE PROPOSED ALONG COTTONWOOD LANE.
6. NO SITE MONUMENTATION SIGNS ARE PROPOSED WITH THIS PLAN.
7. PROJECT TO BE CONSTRUCTED IN MULTIPLE PHASES.
8. TRACTS A & B TO BE OWNED AND MAINTAINED BY THE CITY OF CONDON.
9. LAYOUT IS FOR FEASIBILITY ONLY AND MAY NOT BE ABLE TO BE CONSTRUCTED AS SHOWN AFTER FURTHER INVESTIGATION.

OWNER/APPLICANT

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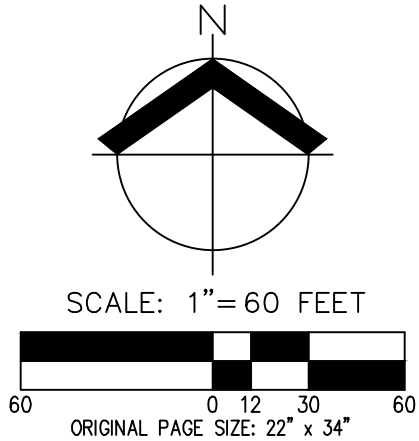
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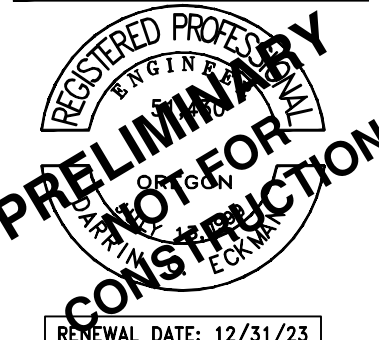


UTILITY NOTES

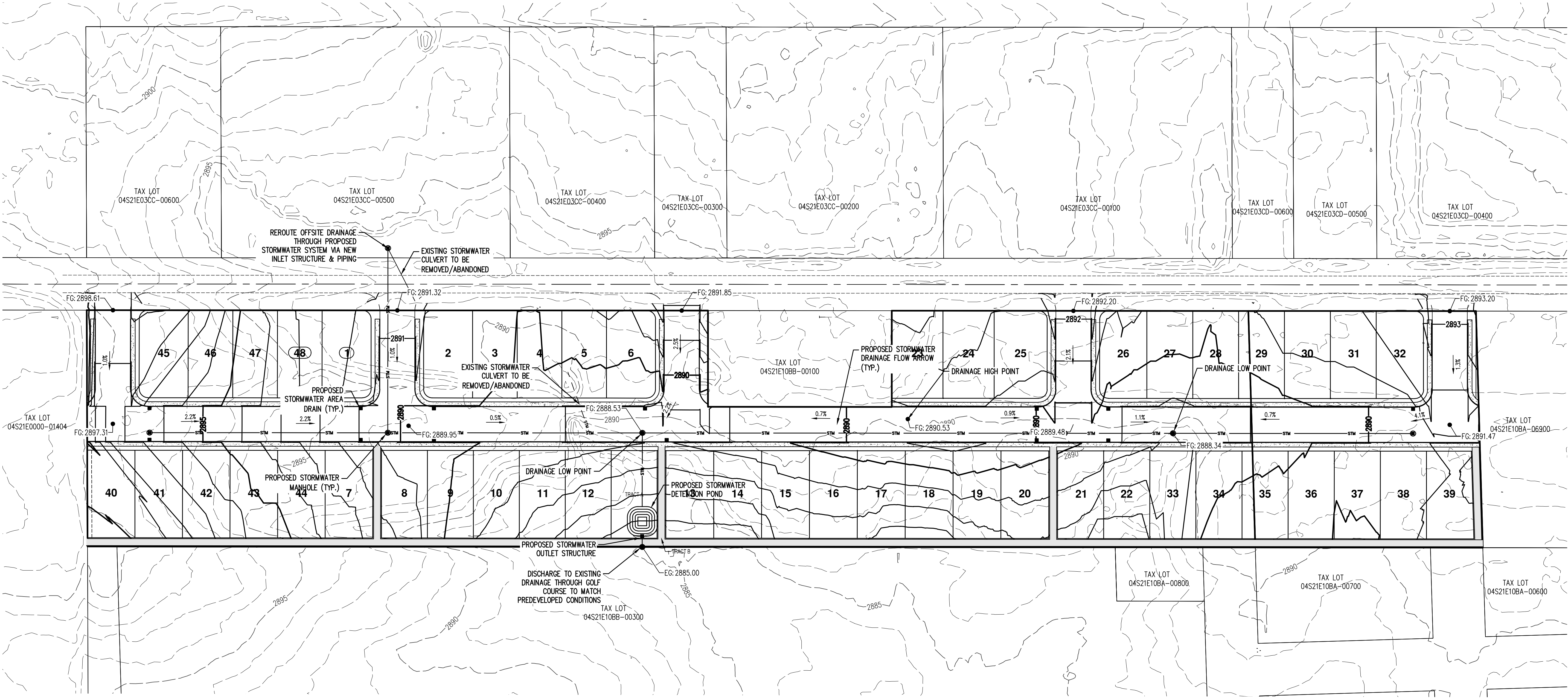
1. UTILITIES AS SHOWN ARE BASED UPON GIS DATA AND ARE FOR FEASIBILITY PURPOSES ONLY.
2. ALIGNMENT OF EXISTING UTILITIES IS BASED UPON GIS INFORMATION ONLY, AND ALL PROPOSED UTILITIES SHOWN MAY BE SUBJECT TO CHANGE UPON FURTHER INVESTIGATION.
3. FUNCTION OF EXISTING WATERLINES ON SITE IS UNKNOWN AND MAY WARRANT CHANGES TO PROPOSED WATER SYSTEM UPON FURTHER INVESTIGATION.
4. WATER IS TO BE INSTALLED WITH PHASE 1.
5. SANITARY SEWER WILL TIE INTO SANITARY ON GOLF COURSE TO THE SOUTH VIA A NEW MANHOLE STRUCTURE. EXISTING MANHOLE AND SEWER STUB ON SITE WILL BE REMOVED TO ALLOW FOR PEDESTRIAN PATH AND PROPOSED SEWER ALIGNMENT.



PRELIMINARY UTILITY PLAN
GOLF VIEW ESTATES
CITY OF CONDON
CONDON, OREGON



JOB NUMBER:	10925
DATE:	1/4/24
DESIGNED BY:	NTL
DRAWN BY:	NTL
CHECKED BY:	DOE



LEGEND

EXISTING GROUND CONTOUR (1 FT)

EXISTING GROUND CONTOUR (5 FT)

-----350-----

FINISHED GRADE CONTOUR (1 FT)

-----345-----

FINISHED GRADE CONTOUR (5 FT)

-----345-----

DRAINAGE FLOW DIRECTION

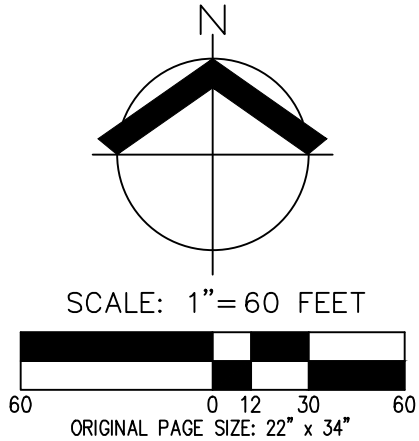
➔

GRADING NOTES

1. GRADING IS PRELIMINARY AND IS TO BE USED FOR FEASIBILITY PURPOSES ONLY.
2. ALL EXISTING CONTOURS ARE FROM GIS. NO TOPOGRAPHIC SURVEY HAS BEEN PERFORMED.
3. FINISHED GRADE SURFACE SHOWN IS INTENDED ONLY TO SHOW PROPOSED DRAINAGE AND IS SUBJECT TO CHANGE UPON FINAL DESIGN AND TOPOGRAPHIC SURVEY INFORMATION.

STORMWATER NOTES

1. OFFSITE STORMWATER FROM THE NORTHWEST IS CURRENTLY CONVEYED THROUGH THE SITE AS EXISTING. CONCEPTUAL STORMWATER PLAN AND FACILITY WAS DESIGNED TO ACCOUNT FOR THIS RUNOFF.
2. EXISTING DISCHARGE POINT ONTO THE GOLF COURSE TO THE SOUTH WILL BE USED TO OUTFALL DETAINED STORMWATER RUNOFF.
3. PRELIMINARY BASINS ARE BASED UP AN ASSUMED 2500 SF IMPERVIOUS AREA PER LOT.
4. STORMWATER FACILITY (TRACT A) TO BE OWNED AND MAINTAINED BY THE CITY OF CONDON.



PRELIMINARY GRADING & STORMWATER PLAN
GOLF VIEW ESTATES
CITY OF CONDON
CONDON, OREGON

AKS

TEC

TENNESON ENGINEERING | AN AKS COMPANY
775 OAKS WAY
TACOMA, WA 98158
509.266.9177
WWW.AKS-ENG.COM

ENGINEERING • SURVEYING • NATURAL RESOURCES
FORESTRY • PLANNING • LANDSCAPE ARCHITECTURE

REGISTERED PROFESSIONAL ENGINEER
STATE OF OREGON
NO. 12345
EXPIRATION DATE 12/31/25

RENEWAL DATE: 12/31/23

JOB NUMBER: 10925

DATE: 1/4/24

DESIGNED BY: NTL

DRAWN BY: NTL

CHECKED BY: DOE

Kathryn Greiner

From: Brooklynn Griffith <brooklynn@oregonfrontierchamber.com>
Sent: Tuesday, January 16, 2024 11:50 AM
To: Kathryn Greiner
Subject: Re: Upstairs housing grant

Hello Kathryn!

We currently have two agreements in place with building owners on Main Street for the Second Stories project. Bart Danielson's building (bank building) and the Barker Bros/Flatt building (M&A). They are looking to put condos above M&A depending on what their engineer can do, this is still in the beginning stages and a lot of their grant period will be focused on engineer work. They're putting apartments in the upper portion of the bank building and are just waiting for Spring/Summer to begin the work on that. The grant cycle runs through the end of September 2024. I haven't talked to either of them since just before Christmas, I know they weren't planning on doing much during the Winter.

Happy Tuesday,

Brooklynn

On Tue, Jan 16, 2024 at 11:22 AM Kathryn Greiner <admin@cityofcondon.com> wrote:

Hi Brooklynn,

We are having a council retreat this Friday and wondered about the status of the upstairs housing grant/project? Are you the person or do I need to contact someone else?

Kathryn Greiner

City Administrator

541-384-2711

admin@cityofcondon.com

www.cityofcondon.com

From: [Jonathan Cannon](#)
To: [Elizabeth Farrar Campbell](#); [Kathryn Greiner](#)
Subject: Follow up to Mtg 12/11/2023
Date: Tuesday, December 12, 2023 8:45:15 AM
Attachments: [Gilliam County EACAM Build.kmz](#)

To provide some follow up from yesterday please consider the following:

1. Typical Connection Fees

Current customers - we typically migrate current customers to fiber packages with no additional connection fees. They only pay the monthly fees for the fiber package they sign up for.

New customers - we typically charge new customers a \$50 deposit and a \$50 hookup fee. In some circumstances the hook up fee might be different when the customer has special unusual requests. (hookups to multiple buildings, or barns, etc...)

2. ACP - Affordable Connectivity Program - <https://www.fcc.gov/acp>

Customers make application to the federal government through the website linked above. The customer receives an authorization number The customer contacts Rally Networks and provides us the number. We then are able to discount the bill. We participate in the program with the federal government. It requires lots of monthly paperwork and reporting for us, but it is a huge benefit to our rural customers. ACP can only be used on internet products.

3. Rates - I apologize that my numbers were off on our target rates. I was trying to pull them from memory and obviously my memory did not serve me well. The target rates below are competitive to other fiber companies. I personally pay a similar rate for internet on a property in a more urban area. For those who qualify, ACP reduces these by \$35. For those in areas subject to franchise fees, the rates increase by the franchise fee tax imposed by the local government.

100/100 Mbps \$79.95

500/500 Mbps \$99.95

1/1 Gig \$119.95

2/2 Gig \$159.95

4. GIS boundary - see attached file

5. I anticipate that in Gilliam County that every broadband serviceable location will have fiber to the premises. I do not anticipate any fixed wireless customers. Keep in mind, the Oregon Broadband Office estimates that some remote locations in Oregon including Gilliam County cost more than \$300,000 per connection for fiber to the premises. We fund the network build and then EACAM High Cost support and customer monthly subscriptions pay us for the build and maintenance of the network over a 15 year period. This is not a small nor short term investment for Rally Networks and it comes with significant risk depending on market conditions over the next 15 years. We are invested in the county and the success of the network is very important to us.

6. A couple of ideas. When I was city manager, we introduced an option where the city would accept donations for assistance to customers in need. People could pay extra on their water bill and then the extra would be used to help customers we knew were struggling with their water bills. Similar concepts could be implemented by the city or county. The city or county could have a perpetual deposit fund. Seed money could be set aside and then customer deposits for internet would come from that seed money held by the county or city. When the customer deposit is to be returned it returns to the city or county and is used for another customer deposit. The city could also take some of the franchise fee money and use it like an ACP program to assist customers whom the city determines to be in need.

Something to consider.

S-3321 was recently introduced into congress. The bill is designed to help stabilize USF by requiring edge providers (i.e. youtube, netflix,...) to contribute to the USF to fund high cost areas like Gilliam county.

Senator Barasso and Sinema introduced Close the Gap legislation to assist in permitting fiber builds across BLM, BOR, and USFS. Currently, it can take 2-4 years to get a permit to build alongside a road across BLM. This bill would assist in reducing that timeframe.

I hope all of this information helps.

JONATHAN CANNON
GOVERNMENT AFFAIRS/SPECIAL PROJECTS
1975 BAKER ST
BAKER CITY, OR 97814
E. JONATHANC@RALLYNET.US



Rally Networks *formerly known as OTC Connections, SGO - Broadband, Missouriicom, and ARK-O Broadband*

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154.049 Outdoor lighting standards.

(1) *Purpose.* The purpose of the outdoor lighting standards is to allow reasonable uses of outdoor lighting for nighttime safety, utility, security, and enjoyment while preserving the ambiance of the night; curtail and reverse any degradation of the nighttime visual environment and the night sky; minimize glare and obtrusive light by limiting outdoor lighting that is misdirected, excessive, or unnecessary; conserve energy and resources to the greatest extent possible; and help protect the natural environment from the damaging effects of night lighting.

(2) *Outdoor Lighting Standards.*

- (a) Outdoor lighting, including that for signage, must not project directly into an abutting lot.
- (b) Unless necessary for safe and convenient air travel, outdoor lighting must not project directly into the airport runway, taxiway, or approach safety zone.
- (c) All outdoor lighting must be shielded such that the source of light, or light reflective or amplifying device, is not visible from adjacent properties or right-of-way.
- (d) Outdoor lighting shall not blink, strobe, move, or rotate unless required by the FAA.
- (e) Unless otherwise provided in the Municipal Code, lighted poles must not exceed 20 feet in height.
- (f) Wiring for monument signs and similar permanent lighting installations must be underground or otherwise not visible.
- (g) All street lighting must comply with the City's design and construction standards.

(3) *Violations*

- (a) Violation of this section is ~~considered, by the council, as~~ a nuisance and enforceable under Chapter 92 – Nuisances, of the Condon Municipal Code

ENGINEERING REPORT

FOR

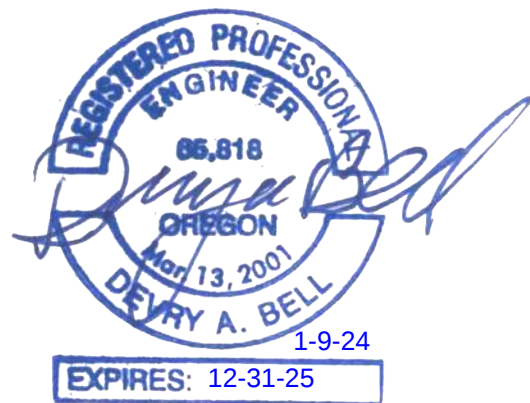
Condon Clubhouse

Including those items checked below:

- ☒ LATERAL ANALYSIS
- ☒ SIZE BEAMS
- ☒ SIZE FOOTINGS/RETAINING WALLS
- ☒ TRUSS DESIGN
- ☒ SIZE COLUMNS
- ☐ SLAB DESIGN
- ☒ SIZE RAFTERS
- ☒ SIZE FLOOR JOISTS
- ☐ CONNECTIONS
- ☒ OTHER
Steel Moment Frame Design

Pages in Report:

- ☒ REPORT 1-4 of 41
- ☒ DRAWINGS 5-8 of 41
*by Vernon Grey Design
with Details by Bell Design Company*
- ☒ GRAVITY 9-38 of 41
- ☒ LATERAL ANALYSIS 39-40 of 41
- ☒ FOUNDATION 41 of 41



 **BELL
DESIGN CO.**
Civil Engineering & Land Surveying

900 W. STEUBEN
P. O. Box 308
BINGEN, WA 98605
(509) - 493 - 3886

23B428

Condon Clubhouse

525 Lincoln St.

Condon, OR 97823



900 W. Stueben Street, Bingen, WA 98605
(509) 493-3886

1. Scope

- a) This report is for a proposed new clubhouse to be located at 525 Lincoln Street in Condon, Oregon.
- b) The Owner is the City of Condon
- c) The Designer is Vernon Grey, Vernon Grey Design, (541) 384-3033.
- d) The Engineer is Devry Bell, Bell Design Company, (509) 493-3886, Fax (509) 493-3885, e-mail, devbell@belldesigncompany.com
- e) The structure will be conventionally framed 2x6 walls studs @ 16" O.C., over a slab on grade foundation. The roof will be partially framed with 2x12 rafters @ 24" O.C., with hand framed timber trusses supporting the ridge beam over the lounge area.
- f) This structure will be framed and sheathed according to the *Continuously Sheathed Method*.
- g) Spread footing sizes shall be specified.
- h) Unless otherwise specified, install Simpson Brand connections wherever positive connections are indicated.

2. Design Standards

- a) 2022 Oregon Structural Specialty Code.

3. Design Loads and Conditions

Gilliam, County of

Ground Snow Load: 36 psf ground snow

Building Height: Single Story (approx. 21'-6")

Wind: 101 mph (3s gust) Exposure Class C

Seismic Design Category: C

*Concrete subject to **Severe** damage from weathering; Therefore, ensure that there is a min of 5% entrained air in all concrete exposed to freezing*

Minimum frost Depth: 24-inch bury

4. Dead Loads (D)

Roof Load	15 psf
Exterior Walls	10 psf

5. Snow Loads (S)

Roof Load	25 psf (reduced per ASCE7)
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6. Gravity Evaluation

- a) **Beam Schedule.** See Plans by Designer as marked by engineer for locations of all evaluated members. (*See beams and header sizes as marked on the plans*)
- b) **Location of Beams.** Generally, beams are located to support loads from above. Builder: Ensure that positive loads paths are created from footings to truss plates. Verify actual bearing locations prior to installation of beams.
- c) **Column Schedule.** See Plans for locations of all members. All External Columns have been sized assuming Pressure Treated Wood 6x6 and/or 4x4 posts. Non-pressure-treated members may be substituted if protected from moisture. Use positive connections.

7. Materials

Unless otherwise noted framing members shall meet the following minimum criteria:

Wood Framing:

<u>Beams:</u>	<u>Grade:</u>	
Glulam	Loading Condition:	Grade:
	Simply Supported	24F-V4
	Continuous Over Support	24F-V8
	Cantilevered	24F-V8
6" nominal & greater	DF#2 – 19% moisture content	
Joists, Beams & Stringers	DF#2 – 19% moisture content	
Structural 2x studs	DF#2 – 19% moisture content	
Posts	DF#1 – 19% moisture content	
Sills, Ledgers, Plates, etc embedded in or in contact with concrete	Pressure treated HF#2	
Posts, etc. embedded in or in contact with ground	Pressure treated HF#2	

Steel:

HSS Structural tubing	ASTM500, Grade B, $F_y=46$ ksi
Threaded Rod	ASTM A36
All other steel	ASTM A36

All welds shall be made by pre-qualified welders to AWS pre-qualified welded joint standards. Unless otherwise noted on plans, provide AISC minimum weld sizes for all welded connections.

8. Lateral Evaluation

- a) Lateral conditions have been considered where applicable for minimum loads required. See plans by Designer as marked by Engineer for locations of required full height framing braced panels, hold-downs and foundation anchorage. See framing elevation by the Engineer for details and location of steel moment frame.
- b) Use Standard Brace Panel and Alternate Brace Panel sections as indicated on the plans or as required by the code.
- c) Use Prescriptive Code Construction techniques for all prescriptive panel sections.
- d) Add positive connections at column bases and tops, joist connections, rafter connection and other locations as required by prescriptive path.

9. Spread Footings and Slabs

- a) All Spread footing shall have #4 @ 12" O.C., E.W unless noted otherwise. (3" clear of ground)
- b) Soil Bearing Strength was assumed at 1500 psf (gross area). Seismic Condition C.
- c) Footings: minimum of 2500 psi concrete, IRC cure and placement. Reinforcement shall be Grade 40 min, unless noted otherwise on plans.
- d) See footing locations, types and sizes on plans.

Note: Minimum bury on all external footings is 24". Adjust pedestal heights a minimum of 6" above finish grade. All post bases are Simpson Brand and can be replaced with a similar assembly. Pedestals can be square or round. Pedestal reinforcement to hook a min of 4" into footing base. SLAB equals mono-pour footings. Stem Wall means that normal stem wall reinforcements occur above footing with loads centered on footing. Use 0.229" x 3" x 3" plate washers where sill anchorage to concrete is required.

10. Roof and Wall Sheathing

- a) **Roof Diaphragm:** Long dimension shall be perpendicular to framing and end joints shall be staggered. Fasten with 8d nails at 6" O.C. edges and 12" O.C. at intermediate framing members. Use 5/8" Exposure 1 C-D (APA 32/16) plywood.
- b) **Exterior Wall Sheathing:** Unless specified differently for Alternate Braced Panels, Brace Panels or Portal Framed Walls, use 15/32" Exposure 1 C-D (APA 24/0) plywood (or better) on all exterior walls. Continuously sheathed walls shall be edge blocked at all panel edges. Nail panels with 8d nails or equivalent @ 6" O.C. at panel edges unless noted otherwise.
- c) **Interior Wall Sheathing:** Unless specified differently, use 1/2" Gypsum Board on all interior walls, both sides typical.

11. Rafters, Trusses and Ceilings

- a) **Ceilings:** See Plans for ceiling schedules. Use 5/8" Gypsum Board Assemblies as required for fire protected locations.
- b) **Rafters:** Rafter assemblies shall be installed using typical code requirements.

12. Notification of Engineer

Please notify the Engineer prior to construction of any changes and/or required modifications. The Designer's plans have been notated by the engineer to help indicate the general location of modification required by our review of the structure and do not attempt to show all details common to the construction of standard assemblies. Please verify all dimensions. Careful evaluation of the plans should be conducted by any builder prior to construction. **If in doubt – Please Contact the Engineer before you Start.**

13. Respect of Copyright

These plans have been reviewed by Bell Design Company for concept. Bell Design Company respects the copyrights of the original designer. The concept and responsibility of design remains the property of the designer. Where appropriate Bell Design Company has added structural review elements to the plans for use by the designer and their client. All dimensions, unfinished details, concepts, finishes, mechanical, electrical and plumbing details remain the responsibility of the plan designer, owner and/or contractor. It is understood by Bell Design Company that normal best practice methodology concerning standard building practices will be used during construction. All local building codes must be followed, even if apparent conflicts exist in the plans. Please carefully read and double check all dimensions, concepts, materials and framing conditions prior to construction. When dimension conflicts occur or when hardware or material call-outs are in conflict with currently available products please contact the engineer prior to ordering any products for this structure. Use of the plans and report stamped by Bell Design Company does not constitute transfer of liability of the original designer's errors or omissions when such elements exist.

GENERAL NOTES (WHERE APPLICABLE)

ALL CONSTRUCTION TO COMPLY WITH REVISED 2022 OREGON STRUCTURAL SPECIALTY CODE AND RESTRICTIONS PER LOCAL JURISDICTION.

NOTES BELOW AND PROFESSIONAL STRUCTURAL ENGINEERING ACCOMPANYING THESE CONSTRUCTION PLANS PRECISE OVER ILLUSTRATED DETAILS AND NOTES.

CONTRACTOR TO PROVIDE SITE-SPECIFIC SEWER, WATER AND ELECTRICAL / UTILITIES HOOK-UP LOCATION / INFORMATION. ALSO VERIFY ALL CONDITIONS OF THESE PLANS IN THE FIELD PRIOR TO ACTUAL CONSTRUCTION.

WOOD

- SEE TYPICAL WOOD FASTENING SCHEDULE (BC FRAMING SCHEDULE PER TABLE 2304.8.1) FOR GENERAL FRAMING NAILING REQUIREMENTS.
- FRAMING LUMBER SHALL HAVE A MOISTURE CONTENT LESS THAN 19 PERCENT AND BE GRADED AND MARKED IN CONFORMANCE WITH WEST COAST LUMBER INSPECTION BUREAU STANDARD GRADING RULES FOR WEST COAST LUMBER NO. 16.
- ALL FRAMING MATERIAL SHALL BE AS FOLLOWS:

2X JOISTS AND BUILT UP MEMBERS	DOUGLAS FIR-LARCH OR HEM-FIR NO. 2
3X AND 4X BEAMS AND POSTS	DOUGLAS FIR-LARCH NO. 2
6X AND LARGER BEAMS AND POSTS	DOUGLAS FIR-LARCH NO. 1
LEDGERS, STUDS, PLATES AND MISCELLANEOUS LIGHT FRAMING	DOUGLAS FIR-LARCH OR HEM-FIR STANDARD
TOP AND BOTTOM PLATES AT BEARING WALLS	DOUGLAS FIR-LARCH CONSTRUCTION GRADE
2X OR 3X TONGUE AND GROOVE DECKING	DOUGLAS FIR-LARCH SELECTED GRADE
- ROOF SHEATHING SHALL BE 5/8" CDX RATED PLYWOOD, SPAN 32/16 APA RATED PER PS 1-01 (NO SUBSTITUTION ACCEPTED). SHEATHING SHALL BE ATTACHED TO SUPPORTING MEMBERS WITH 10D NAILS AT 6" C/C AT PANEL EDGES, BLOCKING LINES, DRAG STRUTS, DIAPHRAGM BOUNDARIES AND OVER EXTERIOR WALLS AND SHEAR WALLS AND AT 12" C/C IN PANEL FIELD. NO DIAPHRAGM BLOCKING IS REQUIRED. SHEATHING PANELS SHALL BE LAID IN STAGGERED PATTERN WITH LONG DIRECTION PLACED PERPENDICULAR TO SUPPORTS. PROVIDE 1/8" INCH GAP BETWEEN ALL ADJUTING PANEL EDGES.
- FLOOR SHEATHING SHALL BE 3/4" TONGUE AND GROOVE CDX PLYWOOD, SPAN 40/20 APA RATED, PER PS 1-83 (NO SUBSTITUTION ACCEPTED). SHEATHING SHALL BE ATTACHED TO SUPPORTING MEMBERS WITH 10D NAILS AT 6" C/C AT PANEL EDGES, BLOCKING LINES, DRAG STRUTS, DIAPHRAGM BOUNDARIES AND OVER EXTERIOR WALLS AND SHEAR WALLS AND AT 12" C/C IN PANEL FIELD. NO DIAPHRAGM BLOCKING IS REQUIRED. SHEATHING PANELS SHALL BE LAID IN STAGGERED PATTERN WITH LONG DIRECTION PLACED PERPENDICULAR TO SUPPORTS. PROVIDE 1/8" INCH GAP BETWEEN ALL ADJUTING PANEL EDGES.
- TIMBER CONNECTORS CALLED OUT BY LETTERS AND NUMBERS SHALL BE BY SIMPSON STRONG-TIE COMPANY. METAL PLATE CONNECTORS SHALL USE FASTENERS SPECIFIED BY THE MANUFACTURER. EQUIVALENT CONNECTORS BY OTHER MANUFACTURERS WITH ICC EVALUATION REPORTS MAY BE SUBSTITUTED. ALL SUBSTITUTIONS ALONG WITH APPLICABLE EVALUATION REPORTS MUST BE SUBMITTED TO THE ENGINEER OF RECORD FOR APPROVAL PRIOR TO USE.
- ALL METAL FASTENERS IN CONTACT WITH TREATED WOOD SHALL BE GALVANIZED OR STAINLESS STEEL.
- ALL NAILING REQUIREMENTS LISTED ARE BASED UPON THE USE OF COMMON WIRE NAILS (NOT SINKERS, BOX, ETC.). ALTERNATIVE NAIL TYPES OF EQUIVALENT DIAMETERS MAY BE SUBSTITUTED, WITH PRIOR APPROVAL OF THE ENGINEER OF RECORD.
- LOAD BEARING STUD WALLS SHALL HAVE TWO STUDS AT THE BEARING POINT OF GIRDER TRUSSES. HIP TRUSSES OR FLOOR GIRDERS UNLESS NOTED OTHERWISE.
- ALL FRAMED OPENINGS EXCEEDING 6'-0" SHALL HAVE MINIMUM 3 1/2"x8" GLB HEADERS WITH DOUBLE STUD TRIMMER SUPPORTS PLUS A KING STUD AT A MINIMUM. (SEE PLANS)
- WOOD IN CONTACT WITH CONCRETE OR MASONRY THAT IS IN DIRECT CONTACT WITH EARTH OR WITHIN 6" OF EXPOSED SOIL SHALL BE PRESSURE TREATED, PER BCC SECTION 2304.11.
- TIMBER DESIGNATED AS TREATED SHALL BE PRESSURE TREATED IN ACCORDANCE WITH AWPFA STANDARD C2.
- ALL BOLTS IN WOOD MEMBERS SHALL CONFORM TO ASTM A307. PROVIDE WASHERS UNDER THE HEADS AND NUTS OF ALL BOLTS AND LAG SCREWS BEARING ON WOOD.
- AT STUD WALLS UNLESS NOTED OTHERWISE SHALL BE 2x4 AT 16" BEARING C/C AT INTERIOR WALLS AND 2x6 AT 16" BEARING C/C AT EXTERIOR WALLS.
- ALL WOOD STUD WALLS SHALL HAVE LOWER WOOD PLATE ATTACHING TO WOOD FRAMING BELOW WITH 16D NAILS AT 6" INCHES C/C STAGGERED OR BOLTED TO CONCRETE WITH 5/8" INCH DIAMETER ANCHOR RODS AT 6'-0" C/C UNLESS NOTED OTHERWISE ON THE PLANS. ALL ANCHOR RODS SHALL HAVE 3/32x20.225 INCH PLATE WASHERS AND A MINIMUM EMBEDMENT OF 1 INCHES OF CONCRETE.
- PROVIDE SOLID BLOCKING UNDER ALL BEARING WALLS ABOVE.
- PROVIDE DOUBLE JOISTS UNDER ALL PARALLEL PARTITIONS THAT EXTEND OVER MORE THAN HALF THE JOIST LENGTH. PROVIDE DOUBLE JOISTS EACH SIDE OF ALL OPENINGS IN FLOORS AND ROOFS UNLESS DETAILED OTHERWISE. COORDINATE SIZE AND LOCATION OF ALL OPENINGS WITH ARCHITECTURAL AND MECHANICAL DRAWINGS.
- PROVIDE CONTINUOUS SOLID BLOCKING AT MID-HEIGHT OF ALL STUD WALLS OVER 10'-0" IN HEIGHT.

GLUE-LAMINATED FRAMING LUMBER (GL)

- ALL GLUE-LAMINATED MEMBERS SHALL BE FABRICATED IN CONFORMANCE WITH ANSI/AITC A190.1 AND ASTM D3737. EACH MEMBER SHALL BEAR AN AITC IDENTIFICATION MARK AND SHALL BE ACCOMPANIED BY AN AITC CERTIFICATION OF CONFORMANCE.
- ALL SIMPLE SPAN BEAMS SHALL BE GRADED 24F-V4 D/D/F, F_b = 2400 PSI, F_v = 240 PSI.
- ALL BEAMS CONTINUOUS OVER SUPPORTS AND CANTILEVER BEAMS SHALL BE GRADED 24F-V8 D/D/F, F_b = 2400 PSI, F_v = 240 PSI.
- CAMBER ALL GLULAM ROOF BEAMS TO A 2000 FOOT RADIUS UNLESS NOTED OTHERWISE.

LAMINATED VENEER LUMBER (LVL)

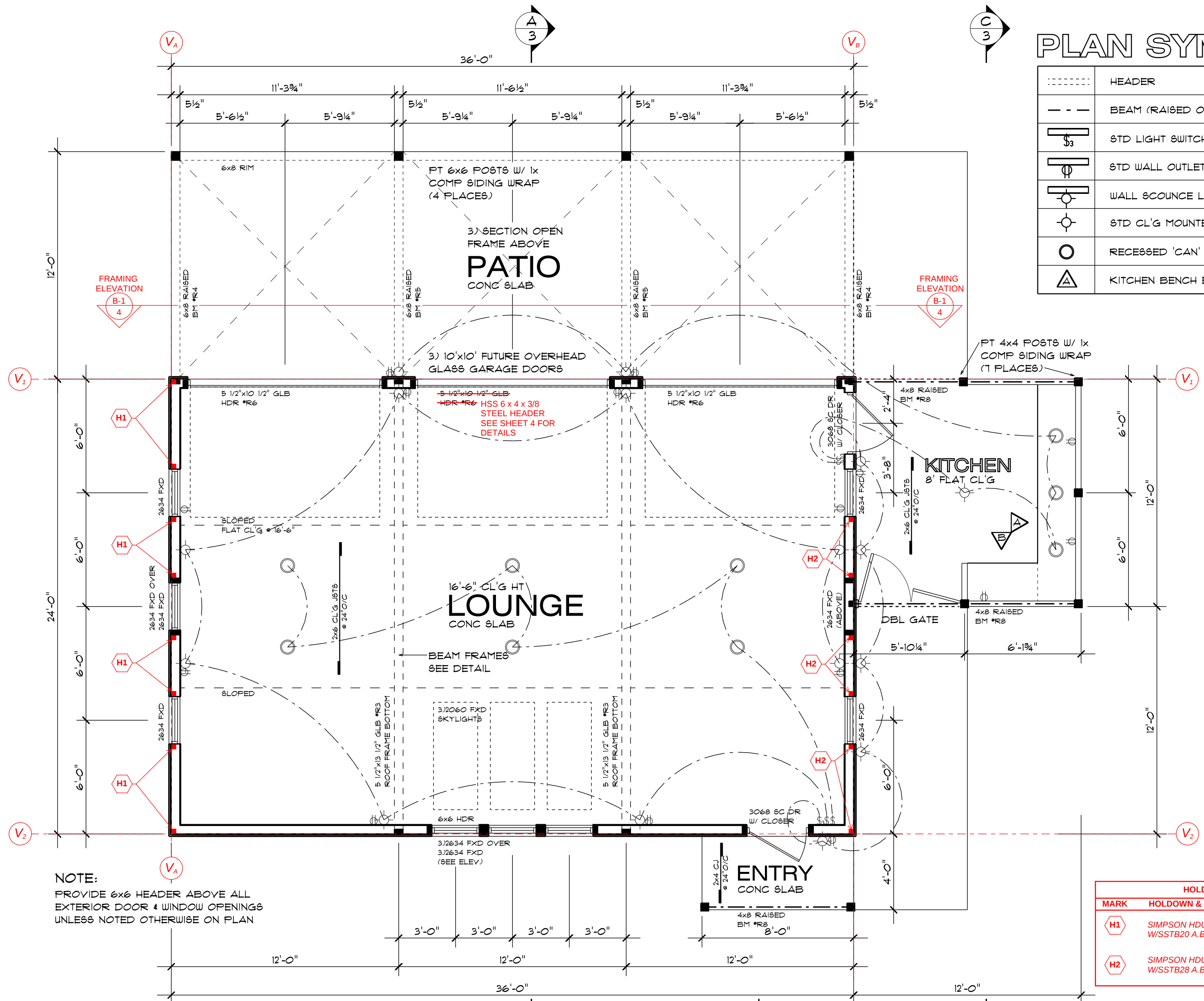
- LAMINATED VENEER LUMBER (LVL) SHALL BE MANUFACTURED UNDER A PROCESS APPROVED BY THE NATIONAL RESEARCH BOARD. EACH PIECE SHALL BEAR A STAMP OR STAMPS NOTING THE NAME AND PLANT NUMBER OF THE MANUFACTURER, THE GRADE, THE NATIONAL RESEARCH BOARD NUMBER, AND THE QUALITY CONTROL AGENCY.
- ALL LAMINATED VENEER LUMBER SHALL BE MANUFACTURED IN ACCORDANCE WITH ICC-ES ESR-4978 USING DOUGLAS FIR VENEER GLUED WITH A WATERPROOF ADHESIVE MEETING THE REQUIREMENTS OF ASTM D2898 WITH ALL GRAIN PARALLEL WITH THE LENGTH OF THE MEMBER.
- ALL LAMINATED VENEER LUMBER (LVL) SHALL BE WESTERN SPECIES, GRADE 1.8E, F_b 2600 PSI, F_v 285 PSI.

PREFABRICATED CONNECTOR PLATE WOOD ROOF TRUSSES

- THE CONTRACTOR IS RESPONSIBLE FOR THE DESIGN OF PREFABRICATED CONNECTOR PLATE WOOD ROOF TRUSSES. ROOF TRUSSES SHALL BE PROVIDED TO COMPLETE THE ROOF FRAMING FROM THE ROOF SHEATHING TO THE SUPPORTING ELEMENTS BELOW. THESE MEMBERS SHALL BE DESIGNED BY THE MANUFACTURER IN ACCORDANCE WITH THE DESIGN SPECIFICATION FOR METAL PLATE CONNECTED WOOD TRUSSES BY THE TRUSS PLATE INSTITUTE FOR THE SPANS AND CONDITIONS SHOWN ON THE PLANS. PROVIDE FOR SHAPES, BEARING POINTS, GIRDER TRUSSES, INTERSECTIONS, HIPS, VALLEYS, ETC. SHOWN ON THE DRAWINGS.
- PRE-ENGINEERED TRUSS SHOP DRAWING SUBMITTALS SHALL INCLUDE THE FOLLOWING:
 - KEY PLAN SHOWING EACH TRUSS
 - INDIVIDUAL TRUSS DESIGNS STAMPED BY A PROFESSIONAL ENGINEER OF THE STATE WHERE THE TRUSSES ARE TO BE INSTALLED.
 - PERMANENT BRACING REQUIREMENTS INCLUDING PLACEMENT AND CONNECTION DETAILS STAMPED BY A PROFESSIONAL ENGINEER LICENSED IN THE STATE WHERE THE TRUSSES ARE TO BE INSTALLED.
 - TRUSS DRAWINGS SHALL SPECIFY ALL TRUSS-TO-TRUSS CONNECTIONS AND SUPPLEMENTAL HARDWARE TO MEET THE REQUIREMENTS OF THE PLAN.
 - WHERE TRUSSES ARE NOT PROVIDED TO COMPLETE THE ROOF SYSTEM, OVERFRAMING MEMBERS AND THEIR CONNECTIONS SHALL BE UNDER THE DIRECTION OF THE TRUSS DESIGNER IN ORDER TO PROVIDE LOADING CONDITIONS CONSISTENT WITH THE MODELING OF THE TRUSSES. THE TRUSS DESIGNER SHALL INCLUDE OVERFRAMING DETAILS WITH THE PRE-ENGINEERED TRUSS PACKAGE.
- TRUSS MANUFACTURER SHALL VERIFY TRUSS BEARING CAPACITY ON HEM-FIR PLATES. THE TRUSS MANUFACTURER SHALL PROVIDE CONNECTION HARDWARE TO CARRY ALL LOADS TO THE LOAD-CARRYING MEMBER WHERE REQUIRED.
- ALL PERMANENT BRACING REQUIRED FOR THE STABILITY OF THE TRUSS ELEMENTS UNDER GRAVITY LOADS AND IN PLACE DRAG LOADS SHALL BE DESIGNED BY THE TRUSS MANUFACTURER. WHERE THE TOP CHORD IS NOT DIRECTLY ATTACHED TO THE ROOF SHEATHING, THE TRUSS MANUFACTURER SHALL DESIGN AND DETAIL THE PLACEMENT OF ALL REQUIRED TOP CHORD BRACING INCLUDING THEIR CONNECTIONS.
- TRUSSES TO BE PLACED AT 2'-0" ON CENTER TYPICAL UNLESS SHOWN OTHERWISE. SMALLER SPACING MAY BE USED IF REQUIRED BY TRUSS MANUFACTURER. SEE PLANS FOR TRUSS LOCATIONS AND SPANS.
- TRUSS DESIGN LOADS TO BE AS FOLLOWS:

TOP CHORD LIVE LOAD:	28 PSF
TOP CHORD DEAD LOAD:	10 PSF
BOTTOM CHORD DEAD LOAD:	5 PSF
TOTAL LOAD:	40 PSF
NET WIND UPLIFT LOAD:	5 PSF
- CONFIGURATION AND SIZE OF WEB MEMBERS TO BE DETERMINED BY TRUSS MANUFACTURER.
- TOP CHORD DEAD LOAD SHOWN ABOVE INCLUDES 2 PSF (4 PLF) FOR TRUSS SELF WEIGHT.
- UNIFORM LOADS INDICATED ABOVE TO BE USED FOR DESIGN OF HIP AND / OR GIRDER TRUSSES AS REQUIRED.
- MAXIMUM LIVE LOAD DEFLECTION SHALL BE SPAN / 240 FOR ROOF TRUSSES.
- SEE PLANS, SECTIONS AND SHEAR WALL SCHEDULE FOR SPECIAL REQUIREMENTS FOR END WALL TRUSSES.
- TRUSS TO TRUSS CONNECTIONS SHALL BE DESIGNED BY TRUSS MANUFACTURER.

NOTE:
PROVIDE 6x6 HEADER ABOVE ALL EXTERIOR DOOR & WINDOW OPENINGS UNLESS NOTED OTHERWISE ON PLAN



PLAN SYMBOLS

-----	HEADER
- - -	BEAM (RAISED OR HIDDEN)
⊕	STD LIGHT SWITCH (3-WAY SHOWN)
⊖	STD WALL OUTLET
⊙	WALL SCOUNCE LIGHT FIXTURE
⊙	STD CL'G MOUNTED LIGHT FIXTURE
○	RECESSED 'CAN' LIGHT FIXTURE
△	KITCHEN BENCH ELEV

MARK	HOLDOWN SCHEDULE	POST
H1	SIMPSON HDU4-SDS2.5 WSST820 A.B. (17' MIN. EMBED)	DBL 2x (MIN.)
H2	SIMPSON HDU8-SDS2.5 WSST826 A.B. (25' MIN. EMBED)	DBL 2x (MIN.)

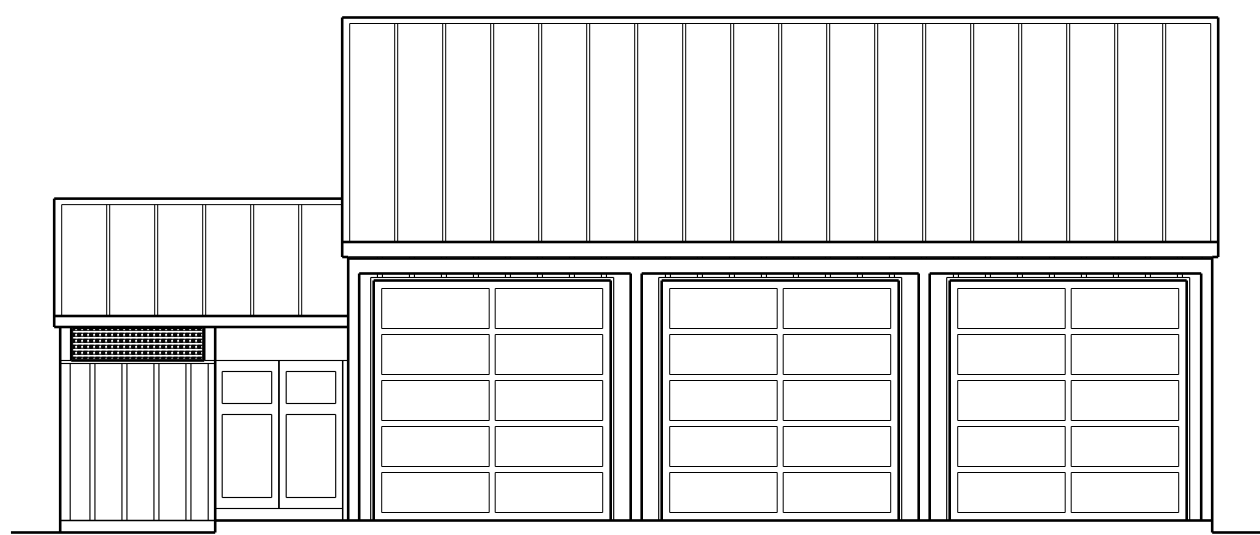
PLAN

SCALE: 1/4"=1'-0"

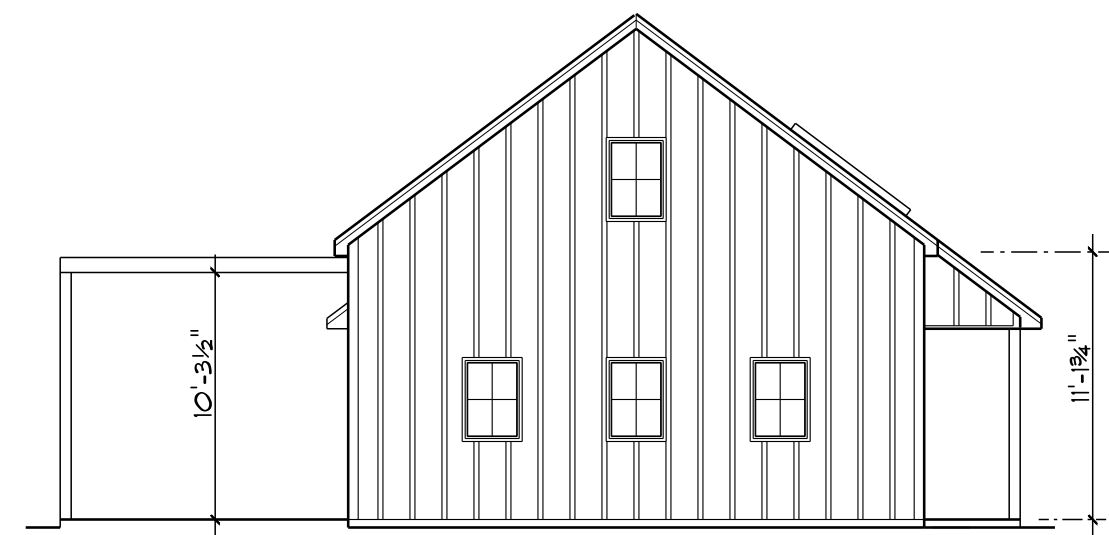
PLANS CONTENT

1	EXTERIOR ELEVATIONS, FLOOR PLAN, KITCHEN & GATE ELEV'S, GENERAL NOTES
2	FOUNDATION PLAN, ROOF FRAME PLAN, TIMBER FRAME, PNC & ROOF DETAILS
3	SECTIONS, GABLE WALL FRAME, TYP WALL FRAMING DETAILS, NAILING SCHEDULE
4	FRAMING ELEVATION AND DETAILS (BY BELL DESIGN COMPANY)

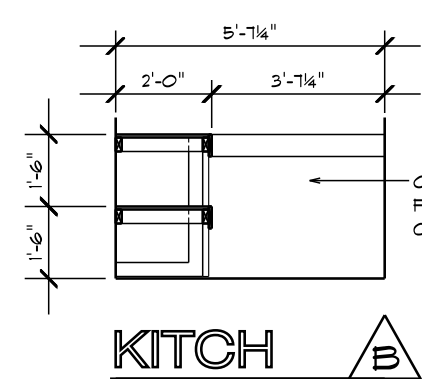
NORTH SIDE



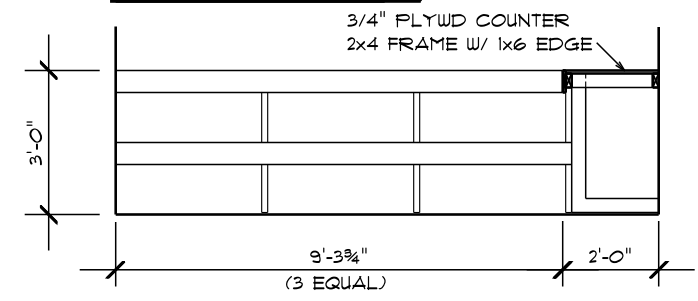
SOUTH SIDE



KITCH

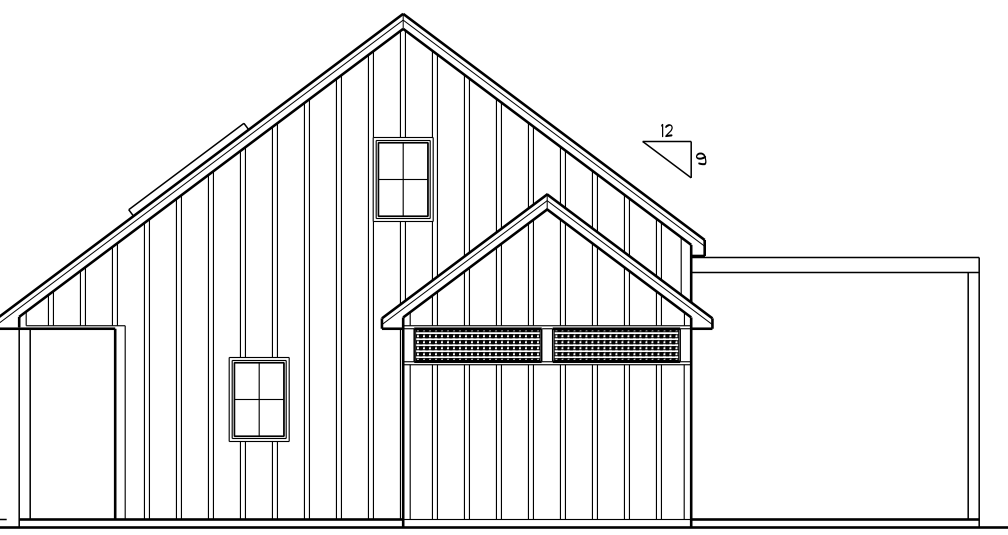


KITCH



KITCH & GATE

SCALE: 1/4"=1'-0"



NORTH SIDE

EAST / STREET ELEVATION

SCALE: 1/4"=1'-0"



LAYOUT 10/18/23

COMPL 11/20/23

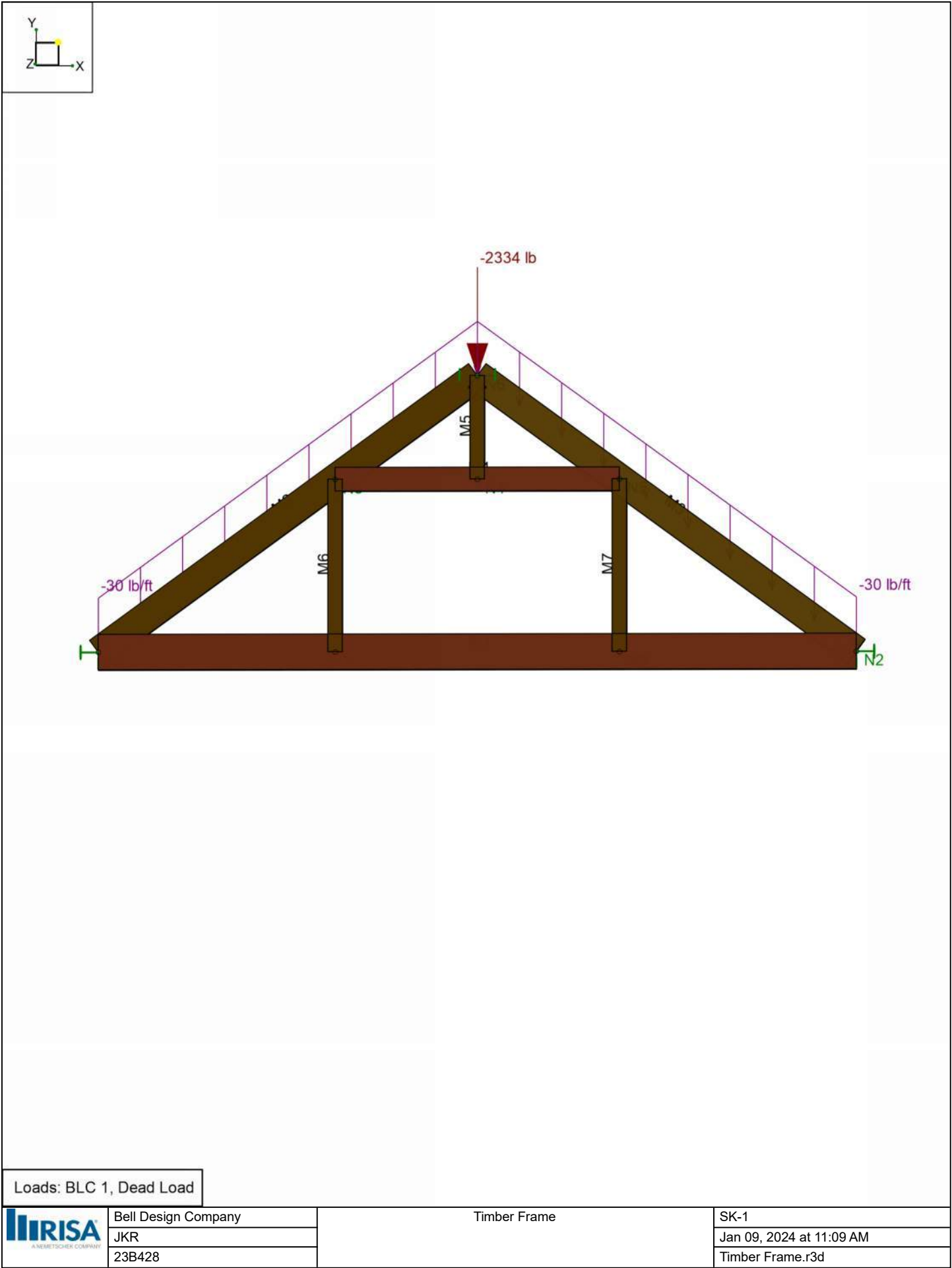
Vernon Grey Design
1000 SW 11th, Suite 100, Astoria, OR 97103
503-324-1001 | 503-324-1002
vgd@verngreydesign.com

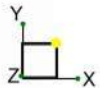
PLANS REVIEWED AND MODIFIED BY:
BELL DESIGN CO.
SEE ATTACHED ENGINEER'S REPORT

CONSTRUCTION PLANS
CONDON GOLF COURSE CLUBHOUSE
CONDON, OREGON

1

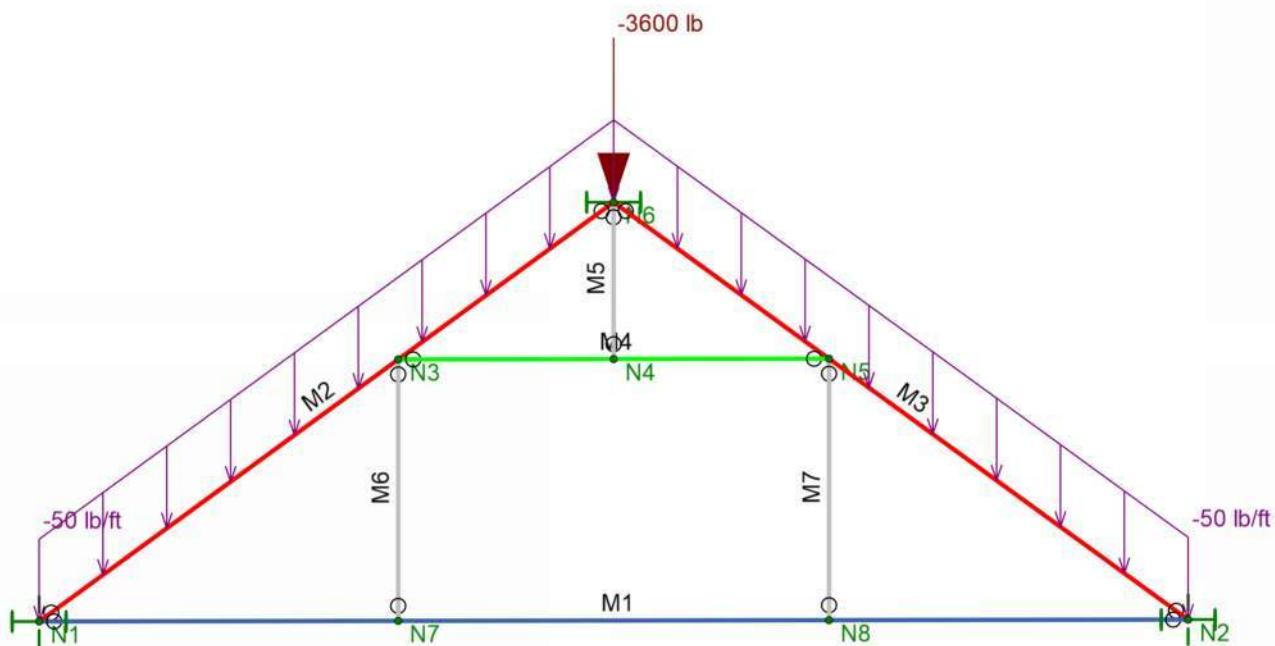
OF FOUR





Section Sets

- Bottom Chord (#R3)
- Collar Beam (#R2)
- Rafter
- Posts



Loads: BLC 2, Snow Load



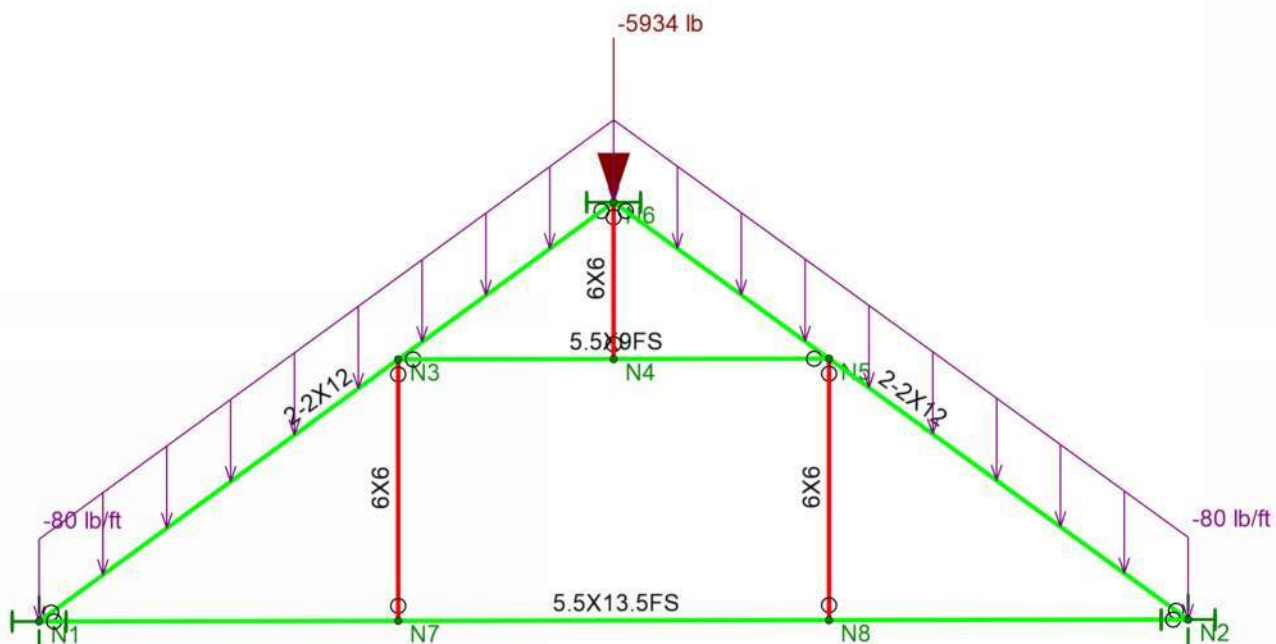
Bell Design Company
JKR
23B428

Timber Frame

SK-2

Jan 09, 2024 at 11:10 AM

Timber Frame.r3d



IRISA
A NEARBY COMPANY

Timber Frame

SK-3

Jan 09, 2024 at 11:12 AM

Timber Frame.r3d

Node Coordinates

	Label	X [ft]	Y [ft]	Z [ft]	Detach From Diaphragm
1	N1	0	0	0	
2	N2	24	0	0	
3	N3	7.5	5.46875	0	
4	N4	12	5.46875	0	
5	N5	16.5	5.46875	0	
6	N6	12	8.75	0	
7	N7	7.5	0	0	
8	N8	16.5	0	0	

Node Boundary Conditions

	Node Label	X [k/in]	Y [k/in]	Z [k/in]	X Rot [k-ft/rad]
1	N6			Fixed	Fixed
2	N1	Reaction	Reaction	Reaction	Fixed
3	N2		Reaction		Fixed

Wood Properties

	Label	Type	Database	Species	Grade	Cm	Ci	Emod	Nu	Therm. Coeff. [1e ⁻⁶ /°F]	Density [k/ft ³]
1	DF	Solid Sawn	Visually Graded	Douglas Fir-Larch	No.1			1	0.3	0.3	0.035
2	SP	Solid Sawn	Visually Graded	Southern Pine	No.1			1	0.3	0.3	0.035
3	HF	Solid Sawn	Visually Graded	Hem-Fir	No.1			1	0.3	0.3	0.035
4	SPF	Solid Sawn	Visually Graded	Spruce-Pine-fir	No.1			1	0.3	0.3	0.035
5	24F-1.8E DF Balanced	Glulam	NDS Table 5A	24F-1.8E DF BAL	na			1	0.3	0.3	0.035
6	24F-1.8E DF Unbalanced	Glulam	NDS Table 5A	24F-1.8E DF UNBAL	na			1	0.3	0.3	0.035
7	24F-1.8E SP Balanced	Glulam	NDS Table 5A	24F-1.8E SP BAL	na			1	0.3	0.3	0.035
8	24F-1.8E SP Unbalanced	Glulam	NDS Table 5A	24F-1.8E SP UNBAL	na			1	0.3	0.3	0.035
9	1.3E-1600F VERSALAM	SCL	Boise Cascade	1.3E-1600F VERSALAM	na			1	0.3	0.3	0.035
10	1.35E LSL SolidStart	SCL	Louisiana Pacific	1.35E LSL SolidStart	na			1	0.3	0.3	0.035
11	1.4E RIGIDLAM LVL	SCL	Roseburg Forest Products 2023	1.4E RIGIDLAM LVL	na			1	0.3	0.3	0.035
12	2.0E DF Parallam PSL	SCL	TrusJoist	2.0E DF Parallam PSL	na			1	0.3	0.3	0.035
13	LVL PRL 1.5E 2250F	Custom	N/A	LVL PRL 1.5E 2250F	na			1	0.3	0.3	0.035
14	LVL Microlam 1.9E 2600F	Custom	N/A	LVL Microlam 1.9E 2600F	na			1	0.3	0.3	0.035
15	PSL Parallam 2.0E 2900F	Custom	N/A	PSL Parallam 2.0E 2900F	na			1	0.3	0.3	0.035
16	LSL TimberStrand 1.55E 2325F	Custom	N/A	LSL TimberStrand 1.55E 2325F	na			1	0.3	0.3	0.035

Wood Section Sets

	Label	Shape	Type	Design List	Material	Design Rule	Area [in ²]	I _{yy} [in ⁴]	I _{zz} [in ⁴]	J [in ⁴]
1	Bottom Chord (#R3)	5.5X13.5FS	Beam	Glulam Western	24F-1.8E DF Balanced	Typical	74.25	187.172	1127.672	556.966
2	Collar Beam (#R2)	5.5X9FS	Beam	Glulam Western	24F-1.8E DF Balanced	Typical	49.5	124.781	334.125	309.195
3	Rafter	2-2X12	Beam	Rectangular	DF	Typical	33.75	25.312	355.957	84.247
4	Posts	6X6	Column	Rectangular	DF	Typical	30.25	76.255	76.255	128.871

Member Primary Data

	Label	I Node	J Node	Section/Shape	Type	Design List	Material	Design Rule
1	M1	N1	N2	Bottom Chord (#R3)	Beam	Glulam Western	24F-1.8E DF Balanced	Typical
2	M2	N1	N6	Rafter	Beam	Rectangular	DF	Typical
3	M4	N3	N5	Collar Beam (#R2)	Beam	Glulam Western	24F-1.8E DF Balanced	Typical
4	M3	N2	N6	Rafter	Beam	Rectangular	DF	Typical
5	M5	N4	N6	Posts	Column	Rectangular	DF	Typical
6	M6	N7	N3	Posts	Column	Rectangular	DF	Typical
7	M7	N8	N5	Posts	Column	Rectangular	DF	Typical

Member Advanced Data

	Label	I Release	J Release	Physical	Deflection Ratio Options	Seismic DR
1	M1	BenPIN	BenPIN	Yes	Default	None
2	M2	BenPIN	BenPIN	Yes	Default	None
3	M4	BenPIN	BenPIN	Yes	Default	None
4	M3	BenPIN	BenPIN	Yes	Default	None
5	M5	BenPIN	BenPIN	Yes	** NA **	None
6	M6	BenPIN	BenPIN	Yes	** NA **	None
7	M7	BenPIN	BenPIN	Yes	** NA **	None

Node Loads and Enforced Displacements (BLC 1 : Dead Load)

	Node Label	L, D, M	Direction	Magnitude [(lb, lb-ft), (in, rad), (lb*s ² /ft, lb*s ² *ft)]
1	N6	L	Y	-2334

Node Loads and Enforced Displacements (BLC 2 : Snow Load)

	Node Label	L, D, M	Direction	Magnitude [(lb, lb-ft), (in, rad), (lb*s ² /ft, lb*s ² *ft)]
1	N6	L	Y	-3600

Member Distributed Loads (BLC 1 : Dead Load)

	Member Label	Direction	Start Magnitude [lb/ft, F, psf, lb-ft/ft]	End Magnitude [lb/ft, F, psf, lb-ft/ft]	Start Location [(ft, %)]	End Location [(ft, %)]
1	M2	Y	-30	-30	0	%100
2	M3	Y	-30	-30	0	%100

Member Distributed Loads (BLC 2 : Snow Load)

	Member Label	Direction	Start Magnitude [lb/ft, F, psf, lb-ft/ft]	End Magnitude [lb/ft, F, psf, lb-ft/ft]	Start Location [(ft, %)]	End Location [(ft, %)]
1	M2	Y	-50	-50	0	%100
2	M3	Y	-50	-50	0	%100

Basic Load Cases

	BLC Description	Category	Y Gravity	Nodal	Distributed
1	Dead Load	DL	-1	1	2
2	Snow Load	SL		1	2

Load Combinations

	Description	Solve	P-Delta	BLC	Factor	BLC	Factor	BLC	Factor	BLC	Factor	BLC	Factor
1	Deflection 1	Yes	Y	DL	1								
2	Deflection 2	Yes	Y	SL	1								
3	Deflection 3	Yes	Y	DL	1	LL	1						
4	IBC 21/ASCE ASD 1	Yes	Y	DL	1								
5	IBC 21/ASCE ASD 2	Yes	Y	DL	1	LL	1	LLS	1				
6	IBC 21/ASCE ASD 3 (b)	Yes	Y	DL	1	SL	1	SLN	1				
7	IBC 21/ASCE ASD 4 (b)	Yes	Y	DL	1	LL	0.75	LLS	0.75	SL	0.75	SLN	0.75

Envelope Node Reactions

	Node Label		X [lb]	LC	Y [lb]	LC	Z [lb]	LC	MX [lb-ft]	LC	MY [lb-ft]	LC	MZ [lb-ft]
0	N1	max	0	5	4599.922	6	0	7	NC	NC	0	7	LOCKED
1		min	0	7	2057.355	1	0	1	NC	NC	0	1	LOCKED
2	N2	max	0	7	4599.922	6	0	7	NC	NC	0	7	LOCKED
3		min	0	1	2057.355	1	0	1	NC	NC	0	1	LOCKED
4	N6	max	NC		NC		NC	NC	NC	NC	NC		LOCKED
5		min	NC		NC		NC	NC	NC	NC	NC		LOCKED
6	Totals:	max	0	5	9199.844	6	0	7					
7		min	0	7	4114.71	1	0	1					

Envelope Node Displacements

	Node Label		X [in]	LC	Y [in]	LC	Z [in]	LC	X Rotation [rad]	LC	Y Rotation [rad]	LC	Z Rotation [rad]	LC
0	N1	max	0	7	0	5	0	7	0	7	0	7	0	7
1		min	0	1	0	6	0	1	0	1	0	1	0	1
2	N2	max	0.013	6	0	5	0	7	0	7	0	7	0	7
3		min	0.006	1	0	6	0	1	0	1	0	1	0	1
4	N3	max	0.007	6	-0.015	5	0	7	0	7	0	7	-1.097e-5	5
5		min	0.003	1	-0.033	6	0	1	0	1	0	1	-3.094e-5	6
6	N4	max	0.006	6	-0.018	5	0	7	0	7	0	7	0	7
7		min	0.003	1	-0.042	6	0	1	0	1	0	1	0	1
8	N5	max	0.006	6	-0.015	5	0	7	0	7	0	7	3.094e-5	6
9		min	0.002	1	-0.033	6	0	1	0	1	0	1	1.097e-5	1
10	N6	max	0.006	6	-0.018	5	0	7	0	7	0	7	0	7
11		min	0.003	1	-0.042	6	0	1	0	1	0	1	0	1
12	N7	max	0.004	6	-0.015	5	0	7	0	7	0	7	-1.051e-4	5
13		min	0.002	1	-0.033	6	0	1	0	1	0	1	-2.344e-4	6

Envelope Node Displacements (Continued)

Node Label		X [in]	LC	Y [in]	LC	Z [in]	LC	X Rotation [rad]	LC	Y Rotation [rad]	LC	Z Rotation [rad]	LC
14	N8	max	0.009	6	-0.015	5	0	7	0	0	7	2.344e-4	6
15		min	0.004	1	-0.033	6	0	1	0	0	1	1.051e-4	1

Envelope Maximum Member Section Forces

Member		Axial[lb]	Loc[ft]	LC	y Shear[lb]	Loc[ft]	LC	z Shear[lb]	Loc[ft]	LC	Torque[lb-ft]	Loc[ft]	LC	y-y Moment[lb-ft]	Loc[ft]	LC	z-z Moment[lb-ft]	Loc[ft]	LC	
0	M1	max	2480.559	16.25	5	149.314	0	6	0	24	7	0	24	7	0	24	7	0	24	7
1		min	-5622.082	0	6	-149.314	24	6	0	0	1	0	0	1	0	0	1	-795.003	12	6
2	M2	max	7163.641	0	6	284.008	0	6	0	14.851	7	0	14.851	7	0	14.851	7	433.982	9.282	6
3		min	2065.593	14.851	1	-377.517	9.282	6	0	0	1	0	0	1	0	0	1	-565.758	4.022	6
4	M4	max	1423.061	9	6	121.496	0	6	0	9	7	0	9	7	0	9	7	0	9	7
5		min	643.55	0	2	-121.496	9	6	0	0	1	0	0	1	0	0	1	-424.912	4.5	6
6	M3	max	7163.641	0	6	284.008	0	6	0	14.851	7	0	14.851	7	0	14.851	7	433.982	9.282	6
7		min	2065.593	14.851	1	-377.517	9.282	6	0	0	1	0	0	1	0	0	1	-565.758	4.022	6
8	M5	max	134.232	0	6	0	3.281	7	0	3.281	7	0	3.281	7	0	3.281	7	0	3.281	7
9		min	-13.052	3.281	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1
10	M6	max	54.644	5.469	2	0	5.469	7	0	5.469	7	0	5.469	7	0	5.469	7	0	5.469	7
11		min	-161.055	5.469	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1
12	M7	max	54.644	5.469	2	0	5.469	7	0	5.469	7	0	5.469	7	0	5.469	7	0	5.469	7
13		min	-161.055	5.469	1	0	0	1	0	0	1	0	0	1	0	0	1	0	0	1

Envelope Member End Reactions

Member	Member End		Axial[lb]	LC	y Shear[lb]	LC	z Shear[lb]	LC	Torque[lb-ft]	LC	y-y Moment[lb-ft]	LC	z-z Moment[lb-ft]	LC
0	M1	I	max	-2480.563	5	149.314	6	0	7	0	7	0	7	0
1		min	-5622.082	6	54.008	2	0	1	0	1	0	1	0	1
2		J	max	-2480.563	5	-54.008	2	0	7	0	7	0	7	0
3		min	-5622.082	6	-149.314	6	0	1	0	1	0	1	0	1
4	M2	I	max	7163.641	6	284.008	6	0	7	0	7	0	7	0
5		min	3160.052	1	123.914	1	0	1	0	1	0	1	0	1
6		J	max	5108.475	6	-53.71	5	0	7	0	7	0	7	0
7		min	2065.593	1	-120.533	6	0	1	0	1	0	1	0	1
8	M4	I	max	1423.061	6	121.496	6	0	7	0	7	0	7	0
9		min	643.55	2	59.73	1	0	1	0	1	0	1	0	1
10		J	max	1423.061	6	-59.73	5	0	7	0	7	0	7	0
11		min	643.55	2	-121.496	6	0	1	0	1	0	1	0	1
12	M3	I	max	7163.641	6	284.008	6	0	7	0	7	0	7	0
13		min	3160.052	1	123.914	1	0	1	0	1	0	1	0	1
14		J	max	5108.475	6	-53.71	5	0	7	0	7	0	7	0
15		min	2065.593	1	-120.533	6	0	1	0	1	0	1	0	1
16	M5	I	max	134.232	6	0	7	0	7	0	7	0	7	0
17		min	11.074	1	0	1	0	1	0	1	0	1	0	1
18		J	max	123.367	2	0	7	0	7	0	7	0	7	0
19		min	-13.052	1	0	1	0	1	0	1	0	1	0	1
20	M6	I	max	54.644	2	0	7	0	7	0	7	0	7	0
21		min	-120.845	1	0	1	0	1	0	1	0	1	0	1
22		J	max	54.644	2	0	7	0	7	0	7	0	7	0
23		min	-161.055	1	0	1	0	1	0	1	0	1	0	1
24	M7	I	max	54.644	2	0	7	0	7	0	7	0	7	0
25		min	-120.845	1	0	1	0	1	0	1	0	1	0	1
26		J	max	54.644	2	0	7	0	7	0	7	0	7	0
27		min	-161.055	1	0	1	0	1	0	1	0	1	0	1

Envelope Beam Deflections

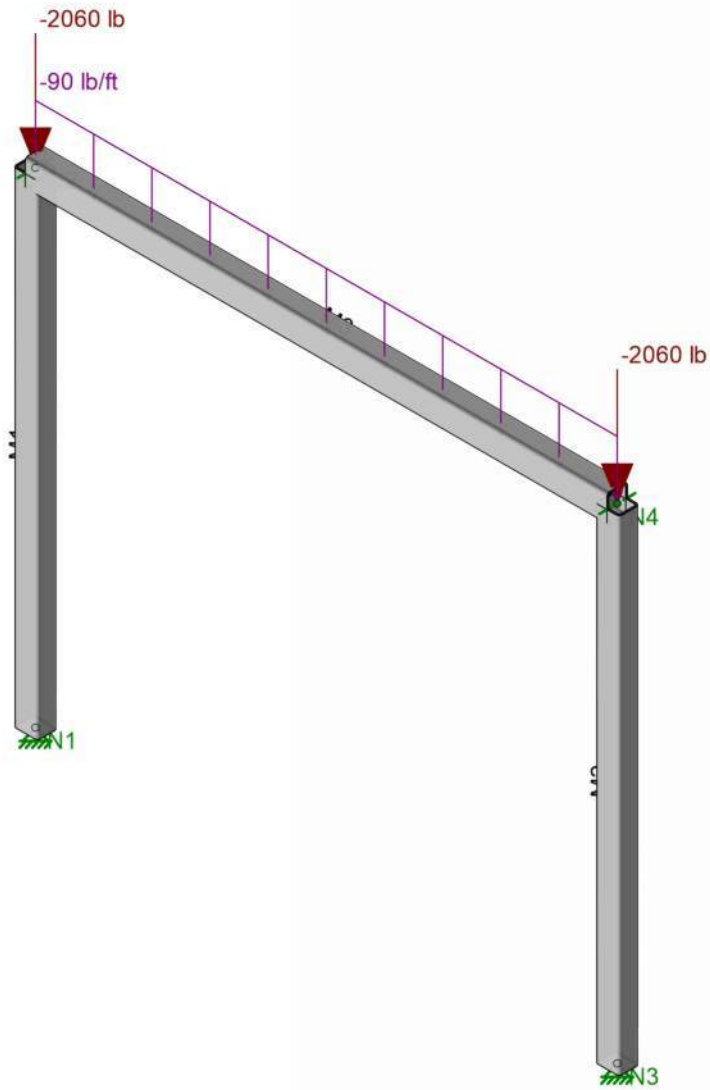
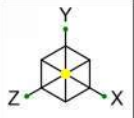
	Member Label	Span		Location [ft]	y' [in]	(n) L'/y' Ratio	LC
0	M1	1	max	5.75	-0.001	NC	2
1		1	min	0	0	NC	1
2		2	max	15.75	-0.001	NC	2
3		2	min	7.75	0	NC	1
4		3	max	18.25	-0.001	NC	2
5		3	min	16.75	0	NC	1
6	M2	1	max	8.663	-0.001	NC	2
7		1	min	4.332	-0.013	8523	6
8		2	max	14.851	0	NC	7
9		2	min	9.437	0	NC	1
10	M4	1	max	1.219	-0.001	NC	7
11		1	min	0	0	NC	1

Envelope Beam Deflections (Continued)

	Member Label	Span		Location [ft]	y' [in]	(n) L'/y' Ratio	LC
12		2	max	7.781	-0.001	NC	7
13		2	min	4.594	0	NC	1
14	M3	1	max	8.663	-0.001	NC	2
15		1	min	4.332	-0.013	8523	6
16		2	max	14.851	0	NC	7
17		2	min	9.437	0	NC	1

Envelope AWC NDS-18 / SDPWS-15 ASD Member Wood Code Checks

Member	Shape	Code Check	Loc[ft]	LC	Shear Check	Loc[ft]	Dir	LC	Fc' [psi]	Ft' [psi]	Fb1' [psi]	Fb2' [psi]	Fv' [psi]	RB	CL	CP	Eqn	
0	M1	5.5X13.5FS	0.081	12	6	0.01	24	y	6	249.573	1265	2672.562	1667.5	304.75	11.337	0.975	0.136	3.9-1
1	M2	2-2X12	0.463	0	6	0.081	9.282	y	6	458.723	776.25	1121.707	1150	207	14.925	0.975	0.266	3.6-3
2	M4	5.5X9FS	0.026	4.5	6	0.012	9	y	6	1383.42	1265	2746.914	1667.5	304.75	5.669	0.995	0.752	3.9-3
3	M3	2-2X12	0.463	0	6	0.081	9.282	y	6	458.723	776.25	1121.707	1150	207	14.925	0.975	0.266	3.6-3
4	M5	6X6	0.004	3.281	2	0	3.281	z	7	977.253	825	1200	1200	195.5	2.676	1	0.977	3.6-3
5	M6	6X6	0.007	5.469	4	0	5.469	z	7	843.745	742.5	1080	1080	195.5	3.454	1	0.937	3.9-1
6	M7	6X6	0.007	5.469	4	0	5.469	z	7	843.745	742.5	1080	1080	195.5	3.454	1	0.937	3.9-1



Loads: BLC 1, Roof DL



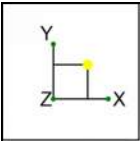
Bell Design Company
JKR
23B428

Braced Frame

SK-4

Jan 09, 2024 at 11:16 AM

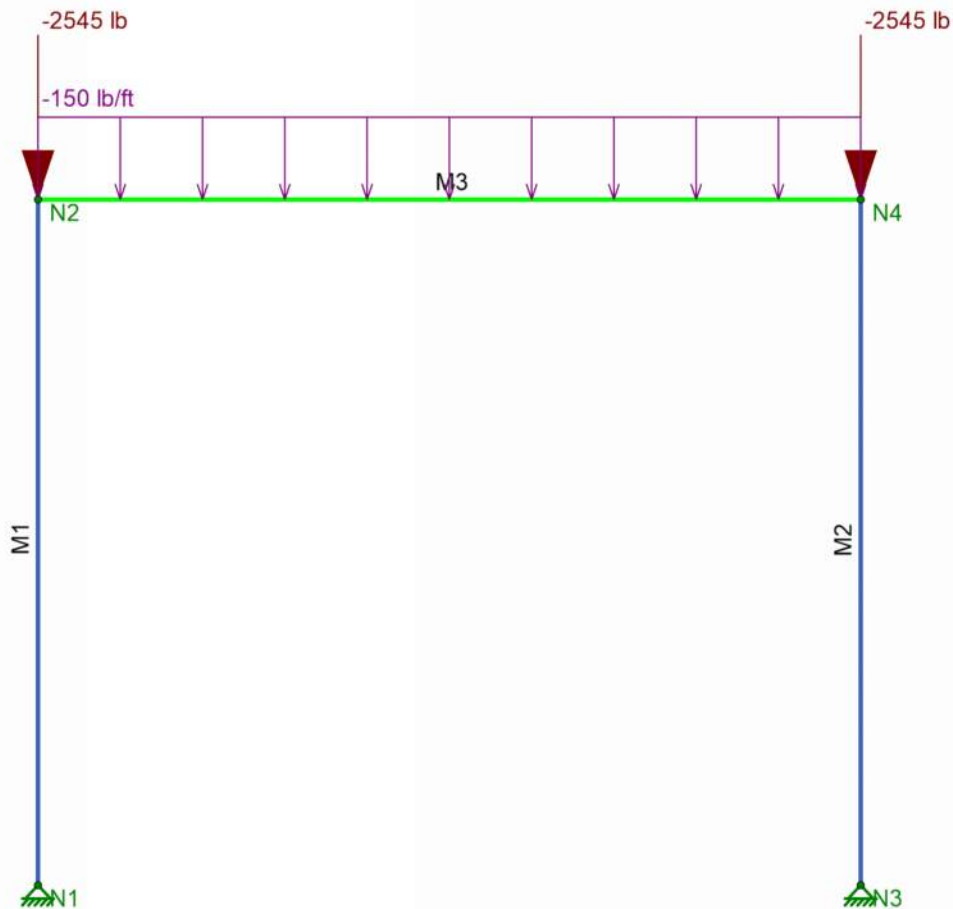
Steel Frame.r3d



Section Sets

Columns

Beam



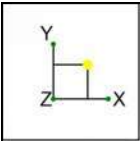
Loads: BLC 2, Roof SL



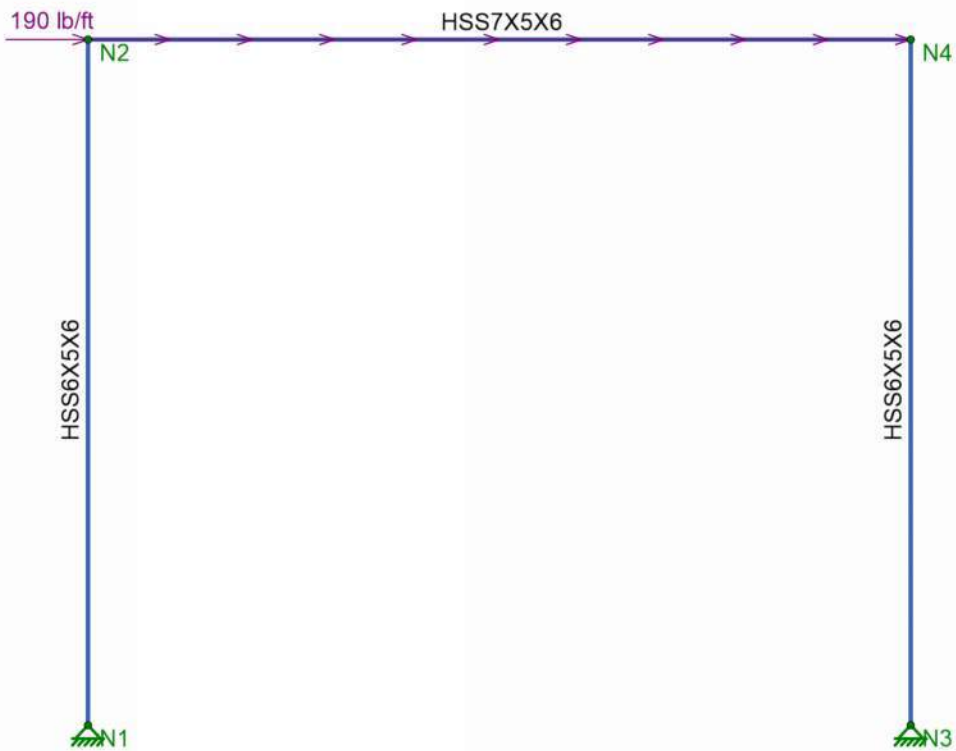
Bell Design Company
JKR
23B428

Braced Frame

SK-5
Jan 09, 2024 at 11:17 AM
Steel Frame.r3d



Member Material Sets
A500 Gr.B RECT



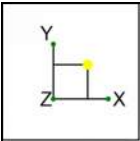
Loads: BLC 3, Wind



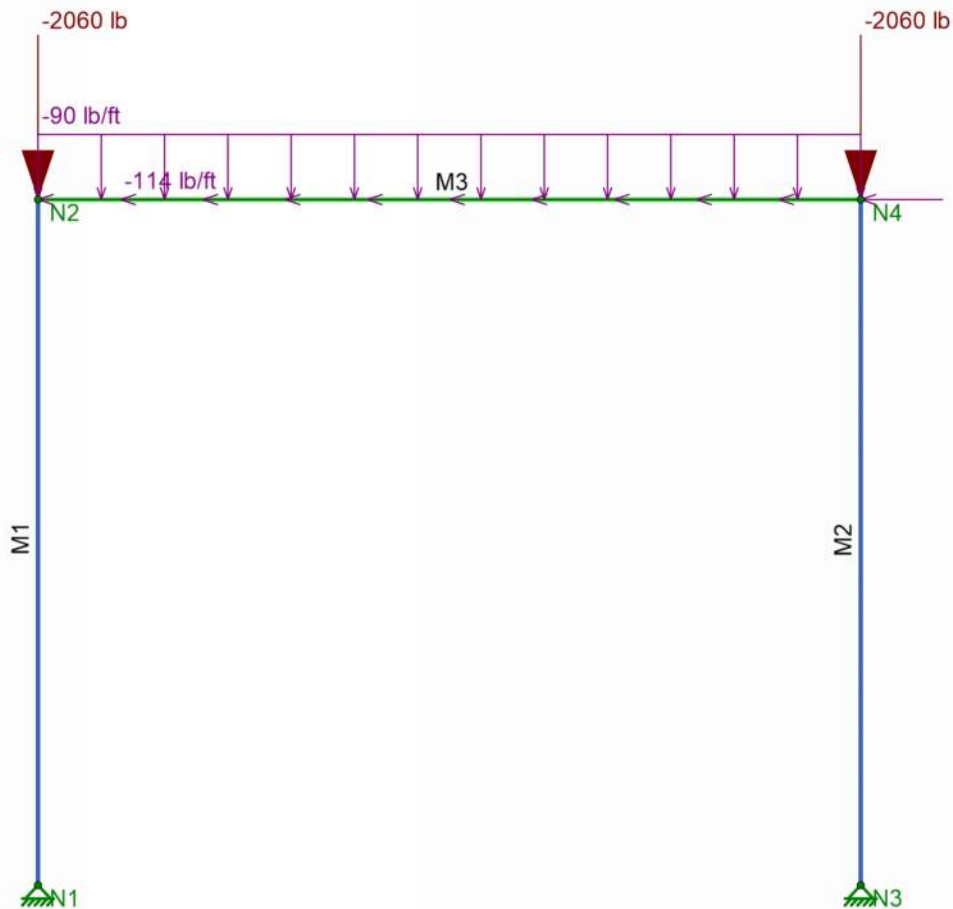
Bell Design Company
JKR
23B428

Braced Frame

SK-6
Jan 09, 2024 at 11:18 AM
Steel Frame.r3d



Section Sets	
■	Columns
■	Beam



Loads: LC 10, IBC 21/ASCE ASD 5 (a) (c)



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Braced Frame

SK-7
Jan 09, 2024 at 11:19 AM
Steel Frame.r3d

Node Coordinates

	Label	X [ft]	Y [ft]	Z [ft]	Detach From Diaphragm
1	N1	0	0	0	
2	N2	0	10	0	
3	N3	12	0	0	
4	N4	12	10	0	

Node Boundary Conditions

	Node Label	X [k/in]	Y [k/in]	Z [k/in]
1	N2			Fixed
2	N4			Fixed
3	N1	Reaction	Reaction	Reaction
4	N3	Reaction	Reaction	Reaction

Hot Rolled Steel Properties

	Label	E [psi]	G [psi]	Nu	Therm. Coeff. [1e ⁻⁶ F ⁻¹]	Density [k/ft ³]	Yield [psi]	Ry	Fu [psi]	Rt
1	A992	2.9e+7	1.115e+7	0.3	0.65	0.49	50000	1.1	65000	1.1
2	A36 Gr.36	2.9e+7	1.115e+7	0.3	0.65	0.49	36000	1.5	58000	1.2
3	A572 Gr.50	2.9e+7	1.115e+7	0.3	0.65	0.49	50000	1.1	65000	1.1
4	A500 Gr.B RND	2.9e+7	1.115e+7	0.3	0.65	0.527	42000	1.4	58000	1.3
5	A500 Gr.B RECT	2.9e+7	1.115e+7	0.3	0.65	0.527	46000	1.4	58000	1.3
6	A500 Gr.C RND	2.9e+7	1.115e+7	0.3	0.65	0.527	46000	1.4	62000	1.3
7	A500 Gr.C RECT	2.9e+7	1.115e+7	0.3	0.65	0.527	50000	1.4	62000	1.3
8	A53 Gr.B	2.9e+7	1.115e+7	0.3	0.65	0.49	35000	1.6	60000	1.2
9	A1085	2.9e+7	1.115e+7	0.3	0.65	0.49	50000	1.4	65000	1.3
10	A913 Gr.65	2.9e+7	1.115e+7	0.3	0.65	0.49	65000	1.1	80000	1.1

Hot Rolled Steel Section Sets

	Label	Shape	Type	Design List	Material	Design Rule	Area [in ²]	Iyy [in ⁴]	Izz [in ⁴]	J [in ⁴]
1	Columns	HSS6X5X6	Column	Tube	A500 Gr.B RECT	Typical	6.88	25.5	33.9	48.1
2	Beam	HSS7X5X6	Beam	Tube	A500 Gr.B RECT	Typical	7.58	29.3	49.5	60.6

Member Primary Data

	Label	I Node	J Node	Section/Shape	Type	Design List	Material	Design Rule
1	M1	N1	N2	Columns	Column	Tube	A500 Gr.B RECT	Typical
2	M2	N3	N4	Columns	Column	Tube	A500 Gr.B RECT	Typical
3	M3	N2	N4	Beam	Beam	Tube	A500 Gr.B RECT	Typical

Member Advanced Data

	Label	Physical	Deflection Ratio Options	Seismic DR
1	M1	Yes	** NA **	None
2	M2	Yes	** NA **	None
3	M3	Yes	Default	None

Node Loads and Enforced Displacements (BLC 1 : Roof DL)

	Node Label	L, D, M	Direction	Magnitude [(lb, lb-ft), (in, rad), (lb*s ² /ft, lb*s ² *ft)]
1	N2	L	Y	-2060
2	N4	L	Y	-2060

Node Loads and Enforced Displacements (BLC 2 : Roof SL)

	Node Label	L, D, M	Direction	Magnitude [(lb, lb-ft), (in, rad), (lb*s ² /ft, lb*s ² *ft)]
1	N2	L	Y	-2545
2	N4	L	Y	-2545

Member Distributed Loads (BLC 1 : Roof DL)

	Member Label	Direction	Start Magnitude [lb/ft, F, psf, lb-ft/ft]	End Magnitude [lb/ft, F, psf, lb-ft/ft]	Start Location [(ft, %)]	End Location [(ft, %)]
1	M3	Y	-90	-90	0	%100

Member Distributed Loads (BLC 2 : Roof SL)

Member Label	Direction	Start Magnitude [lb/ft, F, psf, lb-ft/ft]	End Magnitude [lb/ft, F, psf, lb-ft/ft]	Start Location [(ft, %)]	End Location [(ft, %)]
1 M3	Y	-150	-150	0	%100

Member Distributed Loads (BLC 3 : Wind)

Member Label	Direction	Start Magnitude [lb/ft, F, psf, lb-ft/ft]	End Magnitude [lb/ft, F, psf, lb-ft/ft]	Start Location [(ft, %)]	End Location [(ft, %)]
1 M3	X	190	190	0	%100

Member Distributed Loads (BLC 4 : O.o.P Wind)

Member Label	Direction	Start Magnitude [lb/ft, F, psf, lb-ft/ft]	End Magnitude [lb/ft, F, psf, lb-ft/ft]	Start Location [(ft, %)]	End Location [(ft, %)]
1 M1	Z	195	195	0	%100
2 M2	Z	195	195	0	%100

Basic Load Cases

	BLC Description	Category	Y Gravity	Nodal	Distributed
1	Roof DL	DL	-1	2	1
2	Roof SL	SL		2	1
3	Wind	WLX			1
4	O.o.P Wind	WLZ			2

Load Combinations

	Description	Solve	P-Delta	BLC	Factor	BLC	Factor	BLC	Factor	BLC	Factor	BLC	Factor	BLC	Factor
1	Deflection 1	Yes	Y	DL	1										
2	Deflection 2	Yes	Y	LL	1										
3	Deflection 3	Yes	Y	DL	1	LL	1								
4	IBC 21/ASCE ASD 1	Yes	Y	DL	1										
5	IBC 21/ASCE ASD 2	Yes	Y	DL	1	LL	1	LLS	1						
6	IBC 21/ASCE ASD 3 (b)	Yes	Y	DL	1	SL	1	SLN	1						
7	IBC 21/ASCE ASD 4 (b)	Yes	Y	DL	1	LL	0.75	LLS	0.75	SL	0.75	SLN	0.75		
8	IBC 21/ASCE ASD 5 (a) (a)	Yes	Y	DL	1	WLX	0.6								
9	IBC 21/ASCE ASD 5 (a) (b)	Yes	Y	DL	1	WLZ	0.6								
10	IBC 21/ASCE ASD 5 (a) (c)	Yes	Y	DL	1	WLX	-0.6								
11	IBC 21/ASCE ASD 5 (a) (d)	Yes	Y	DL	1	WLZ	-0.6								
12	IBC 21/ASCE ASD 6 (a) (a)	Yes	Y	DL	1	WLX	0.45	LL	0.75	LLS	0.75				
13	IBC 21/ASCE ASD 6 (a) (b)	Yes	Y	DL	1	WLZ	0.45	LL	0.75	LLS	0.75				
14	IBC 21/ASCE ASD 6 (a) (c)	Yes	Y	DL	1	WLX	-0.45	LL	0.75	LLS	0.75				
15	IBC 21/ASCE ASD 6 (a) (d)	Yes	Y	DL	1	WLZ	-0.45	LL	0.75	LLS	0.75				
16	IBC 21/ASCE ASD 6 (b) (a)	Yes	Y	DL	1	WLX	0.45	LL	0.75	LLS	0.75	SL	0.75	SLN	0.75
17	IBC 21/ASCE ASD 6 (b) (b)	Yes	Y	DL	1	WLZ	0.45	LL	0.75	LLS	0.75	SL	0.75	SLN	0.75
18	IBC 21/ASCE ASD 6 (b) (c)	Yes	Y	DL	1	WLX	-0.45	LL	0.75	LLS	0.75	SL	0.75	SLN	0.75
19	IBC 21/ASCE ASD 6 (b) (d)	Yes	Y	DL	1	WLZ	-0.45	LL	0.75	LLS	0.75	SL	0.75	SLN	0.75
20	IBC 21/ASCE ASD 7 (a)	Yes	Y	DL	0.6	WLX	0.6								
21	IBC 21/ASCE ASD 7 (b)	Yes	Y	DL	0.6	WLZ	0.6								
22	IBC 21/ASCE ASD 7 (c)	Yes	Y	DL	0.6	WLX	-0.6								
23	IBC 21/ASCE ASD 7 (d)	Yes	Y	DL	0.6	WLZ	-0.6								

Envelope Node Reactions

Node Label		X [lb]	LC	Y [lb]	LC	Z [lb]	LC	MX [lb-ft]	LC	MY [lb-ft]	LC	MZ [lb-ft]	LC
0 N1	max	750.126	10	6527.392	18	585	23	0	23	0	23	0	23
1	min	-648.655	20	0	2	-585	9	0	1	0	1	0	1
2 N3	max	648.655	22	6527.392	16	585	23	0	23	0	23	0	23
3	min	-750.126	8	0	2	-585	9	0	1	0	1	0	1
4 Totals:	max	1368	22	12926.466	6	1170	23						
5	min	-1368	8	0	2	-1170	9						

Envelope Node Displacements

Node Label		X [in]	LC	Y [in]	LC	Z [in]	LC	X Rotation [rad]	LC	Y Rotation [rad]	LC	Z Rotation [rad]	LC
0 N1	max	0	20	0	2	0	21	1.187e-3	21	0	23	8.583e-3	10
1	min	0	10	0	18	0	11	-1.187e-3	11	0	1	-8.112e-3	8
2 N2	max	0.743	8	0	2	0	23	1.187e-3	23	0	23	1.508e-3	22
3	min	-0.743	10	-0.005	18	0	1	-1.187e-3	9	0	1	-2.354e-3	16

Envelope Node Displacements (Continued)

Node Label	X [in]	LC	Y [in]	LC	Z [in]	LC	X Rotation [rad]	LC	Y Rotation [rad]	LC	Z Rotation [rad]	LC
4 N3 max	0	8	0	2	0	21	1.187e-3	21	0	23	8.112e-3	10
5 min	0	22	0	16	0	11	-1.187e-3	11	0	1	-8.583e-3	8
6 N4 max	0.743	8	0	2	0	23	1.187e-3	23	0	23	2.354e-3	18
7 min	-0.743	10	-0.005	16	0	1	-1.187e-3	9	0	1	-1.508e-3	20

Envelope Maximum Member Section Forces

Member		Axial[lb]	Loc[ft]	LC	y Shear[lb]	Loc[ft]	LC	z Shear[lb]	Loc[ft]	LC	Torque[lb-ft]	Loc[ft]	LC	y-y Moment[lb-ft]	Loc[ft]	LC	z-z Moment[lb-ft]	Loc[ft]	LC	
0	M1	max	6527.392	0	18	654.184	10	20	585	10	21	0	10	23	1462.5	5	23	7904.547	10	10
1		min	0	0	2	-790.455	0	10	-585	10	11	0	0	1	-1462.5	5	9	-6541.844	10	20
2	M2	max	6527.392	0	16	790.455	10	8	585	10	21	0	10	23	1462.5	5	23	6541.844	10	22
3		min	0	0	2	-654.184	0	22	-585	10	11	0	0	1	-1462.5	5	9	-7904.547	10	8
4	M3	max	750.126	0	10	2306.851	0	18	0	12	23	0	12	23	0	12	23	7904.547	0	10
5		min	-648.655	0	20	-2306.851	12	16	0	0	1	0	0	1	0	0	1	-6541.844	12	22

Envelope Member Section Deflections - Service

Member	Sec		x [in]	LC	y [in]	LC	z [in]	LC	x Rotate [rad]	LC	(n) L/y' Ratio	LC	(n) L/z' Ratio	LC	
0	M1	1	max	0	23	0	23	0	23	0	23	NC	23	NC	23
1			min	0	1	0	1	0	1	0	1	NC	1	NC	1
2		2	max	0	2	0.254	10	0.032	21	0	23	NC	23	NC	22
3			min	-0.001	18	-0.24	8	-0.032	11	0	1	1768.838	10	3784.915	9
4		3	max	0	2	0.48	10	0.044	21	0	23	NC	23	NC	22
5			min	-0.002	18	-0.459	8	-0.044	11	0	1	1105.524	10	2696.752	9
6		4	max	0	2	0.652	10	0.032	21	0	23	NC	23	NC	22
7			min	-0.004	18	-0.633	8	-0.032	11	0	1	1263.456	10	3784.915	9
8		5	max	0	2	0.743	10	0	23	0	23	NC	23	NC	23
9			min	-0.005	18	-0.743	8	0	1	0	1	NC	1	NC	1
10	M2	1	max	0	23	0	23	0	23	0	23	NC	23	NC	23
11			min	0	1	0	1	0	1	0	1	NC	1	NC	1
12		2	max	0	2	0.24	10	0.032	21	0	23	NC	23	NC	22
13			min	-0.001	16	-0.254	8	-0.032	11	0	1	1768.838	8	3784.915	9
14		3	max	0	2	0.459	10	0.044	21	0	23	NC	23	NC	22
15			min	-0.002	16	-0.48	8	-0.044	11	0	1	1105.524	8	2696.752	9
16		4	max	0	2	0.633	10	0.032	21	0	23	NC	23	NC	22
17			min	-0.004	16	-0.652	8	-0.032	11	0	1	1263.456	8	3784.915	9
18		5	max	0	2	0.743	10	0	23	0	23	NC	23	NC	23
19			min	-0.005	16	-0.743	8	0	1	0	1	NC	1	NC	1
20	M3	1	max	0.743	8	0	2	0	23	0.001	23	NC	23	NC	23
21			min	-0.743	10	-0.005	18	0	1	-0.001	9	NC	1	NC	1
22		2	max	0.743	8	0.011	22	0	23	0.001	23	NC	23	NC	23
23			min	-0.743	10	-0.058	16	0	1	-0.001	9	2641.172	16	NC	1
24		3	max	0.743	8	0	2	0	23	0.001	23	NC	2	NC	23
25			min	-0.743	10	-0.066	6	0	1	-0.001	9	2367.34	6	NC	1
26		4	max	0.743	8	0.011	20	0	23	0.001	23	NC	23	NC	23
27			min	-0.743	10	-0.058	18	0	1	-0.001	9	2641.172	18	NC	1
28		5	max	0.743	8	0	2	0	23	0.001	23	NC	23	NC	23
29			min	-0.743	10	-0.005	16	0	1	-0.001	9	NC	1	NC	1

Envelope Beam Deflections

	Member Label	Span		Location [ft]	y' [in]	(n) L/y' Ratio	LC
0	M3	1	max	10.625	-0.001	NC	16
1		1	min	6	-0.061	2367	6

Envelope Beam Deflection Checks

Beam	Design Rule	Span	Defl [in]	Ratio	LC	Defl [in]	Ratio	LC	Defl [in]	Ratio	LC
0 M3	Typical	1	-0.027	5383	1(DL)	0	NC	2(LL)	-0.027	5383	3(DL+LL)

Envelope AISC 15TH (360-16): ASD Member Steel Code Checks

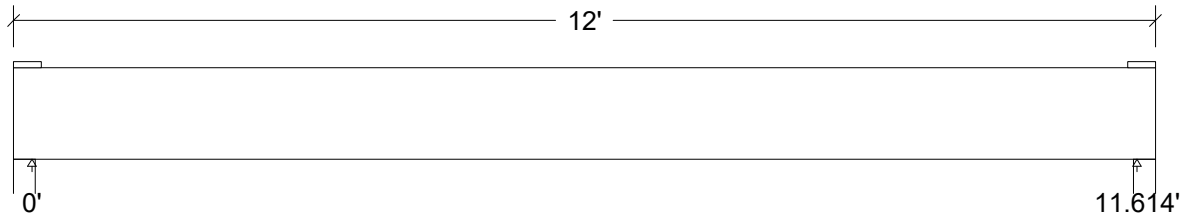
Member	Shape	Code Check	Loc[ft]	LC	Shear Check Loc[ft]	Dir	LC	Pnc/om [lb]	Pnt/om [lb]	Mnyy/om [lb-ft]	Mnzz/om [lb-ft]	Cb	Eqn	
0	M1	HSS6X5X6	0.263	10	10	0.014	10	y	10	145924.418	189508.982	28003.992	31676.647	1.667H1-1b
1	M2	HSS6X5X6	0.263	10	8	0.014	10	y	8	145924.418	189508.982	28003.992	31676.647	1.667H1-1b
2	M3	HSS7X5X6	0.199	0	10	0.034	0	y	18	145543.441	208790.419	31676.647	40169.661	2.125H1-1b

Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Roof DL	Dead	Full Area			15.00 (12.00')	psf
Roof SL	Snow	Full Area			25.00 (12.00')	psf
Self-weight	Dead	Full UDL			15.0	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :


Unfactored:			
Dead	1167		1167
Snow	1800		1800
Factored:			
Total	2967		2967
Bearing:			
Capacity			
Beam	9453		9453
Support	13393		13393
Des ratio			
Beam	0.31		0.31
Support	0.22		0.22
Load comb	#2		#2
Length	2.75		2.75
Min req'd	0.86		0.86
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	-		-
Fc sup	700		700

Timber-soft, D.Fir-L, No.2, 6x12 (5-1/2"x11-1/2")

Supports: All - Timber-soft Column, D.Fir-L No.2

Total length: 12.0'; Clear span: 11.563'; Volume = 5.3 cu.ft.; Beam or stringer

Lateral support: top = at supports, bottom = at supports;

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 56$	$F_v' = 195$	psi	$f_v/F_v' = 0.29$
Bending(+)	$f_b = 826$	$F_b' = 996$	psi	$f_b/F_b' = 0.83$
Live Defl'n	$0.14 = < L/999$	$0.39 = L/360$	in	0.35
Total Defl'n	$0.27 = L/520$	$0.58 = L/240$	in	0.46

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	Cn	LC#
Fv'	170	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
Fb'+	875	1.15	1.00	1.00	0.989	1.000	-	1.00	1.00	1.00	-	2
Fcp'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-	-
E'	1.3 million	1.00	1.00	1.00	-	-	-	-	1.00	1.00	-	2
Emin'	0.47 million	1.00	1.00	1.00	-	-	-	-	1.00	1.00	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S

Bending(+): LC #2 = D + S

Deflection: LC #2 = D + S (live)

LC #2 = D + S (total)

Bearing : Support 1 - LC #2 = D + S

Support 2 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

V max = 2875, V design = 2382 lbs; M(+) = 8346 lbs-ft

EIy = 906.17 lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Lateral stability(+): Lu = 11.63' Le = 21.81' RB = 10.0

Design Notes:

1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.

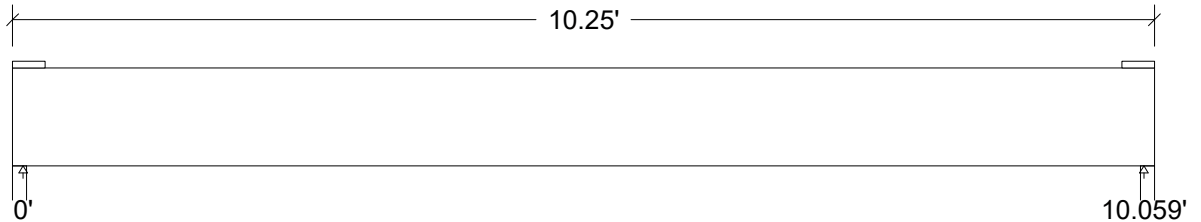
Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Roof DL	Dead	Full Area			15.00 (12.00')	psf
Roof SL	Snow	Full Area			25.00 (12.00')	psf
Self-weight	Dead	Full UDL			13.3	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :



Unfactored:			
Dead	989		989
Snow	1538		1538
Factored:			
Total	2527		2527
Bearing:			
Capacity			
Beam	5362		5362
Support	8064		8064
Des ratio			
Beam	0.47		0.47
Support	0.31		0.31
Load comb	#2		#2
Length	1.50		1.50
Min req'd	0.71		0.71
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	-		-
Fc sup	850		850

Glulam-Balanced, West Species, 24F-1.8E WS, 5-1/2"x10-1/2"

Supports: All - Lumber n-ply Column, D.Fir-L Stud

Total length: 10.25'; Clear span: 10'; Volume = 4.1 cu.ft.; 7 laminations, 5-1/2" maximum width,

Lateral support: top = at supports, bottom = at supports;

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 53$	$F_v' = 305$	psi	$f_v/F_v' = 0.17$
Bending(+)	$f_b = 741$	$F_b' = 2723$	psi	$f_b/F_b' = 0.27$
Live Defl'n	$0.07 = < L/999$	$0.34 = L/360$	in	0.22
Total Defl'n	$0.14 = L/848$	$0.50 = L/240$	in	0.28

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CV	Cfu	Cr	Cfrt	Notes	Notch	LC#
Fv'	265	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
Fb'+	2400	1.15	1.00	1.00	0.987	1.000	-	-	1.00	1.00	-	2
Fcp'	650	-	1.00	1.00	-	-	-	-	1.00	-	-	-
E'	1.8 million	-	1.00	1.00	-	-	-	-	1.00	-	-	2
E _{miny} '	0.85 million	-	1.00	1.00	-	-	-	-	1.00	-	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Deflection: LC #2 = D + S (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

V max = 2481, V design = 2035 lbs; M(+) = 6239 lbs-ft

EI_y = 955.03 lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Lateral stability(+): Lu = 10.06' Le = 19.00' RB = 8.9

Design Notes:

1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Glulam design values are for materials conforming to ANSI 117-2015 and manufactured in accordance with ANSI A190.1-2012
4. GLULAM: bxd = actual breadth x actual depth.
5. Glulam Beams shall be laterally supported according to the provisions of NDS Clause 3.3.3.
6. GLULAM: bearing length based on smaller of Fcp(tension), Fcp(comp'n).

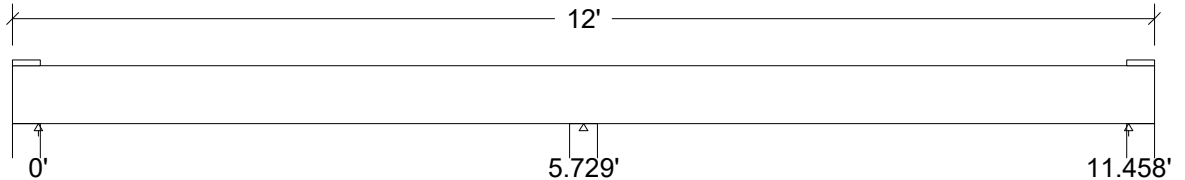
Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Roof DL	Dead	Full Area	No		15.00 (6.00')	psf
Roof SL	Snow	Full Area	No		25.00 (6.00')	psf
Self-weight	Dead	Full UDL	No		6.0	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :



Unfactored:					
Dead	231		688		231
Snow	363		1074		363
Factored:					
Total	594		1762		594
Bearing:					
Capacity					
Beam	7656		8476		7656
Support	21871		21871		21871
Des ratio					
Beam	0.08		0.21		0.08
Support	0.03		0.08		0.03
Load comb	#2		#2		#2
Length	3.50		3.50		3.50
Min req'd	0.50*		0.46		0.50*
Cb	1.00		1.11		1.00
Cb min	1.00		1.75		1.00
Cb support	-		-		-
Fc sup	1350		1350		1350

*Minimum bearing length setting used: 1/2" for end supports

Lumber-soft, D.Fir-L, No.2, 4x8 (3-1/2"x7-1/4")

Supports: All - Lumber Post Column, D.Fir-L No.2

Total length: 12.0'; Clear span: 5.563', 5.563'; Volume = 2.1 cu.ft.

Lateral support: top = at end supports, bottom = at end supports;

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 41$	$F_v' = 207$	psi	$f_v/F_v' = 0.20$
Bending (+)	$f_b = 222$	$F_b' = 1319$	psi	$f_b/F_b' = 0.17$
Bending (-)	$f_b = 395$	$F_b' = 1319$	psi	$f_b/F_b' = 0.30$
Live Defl'n	$0.01 = < L/999$	$0.19 = L/360$	in	0.04
Total Defl'n	$0.02 = < L/999$	$0.29 = L/240$	in	0.06

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	Cn	LC#
Fv'	180	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
Fb'+	900	1.15	1.00	1.00	0.981	1.300	-	1.00	1.00	1.00	-	2
Fb'-	900	1.15	1.00	1.00	0.981	1.300	-	1.00	1.00	1.00	-	2
Fcp'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-	-
E'	1.6 million	1.00	1.00	-	-	-	-	-	1.00	1.00	-	2
Emin'	0.58 million	1.00	1.00	-	-	-	-	-	1.00	1.00	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Bending(-): LC #2 = D + S
 Deflection: LC #2 = D + S (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S
 Support 3 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

V max = 881, V design = 700 lbs; M(+) = 568 lbs-ft; M(-) = 1009 lbs-ft
 EIy = 177.83 lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Lateral stability(+): Lu = 11.44' Le = 21.06' RB = 12.2; Lu based on full length

Lateral stability(-): Lu = 11.44' Le = 21.06' RB = 12.2; Lu based on full length

Design Notes:

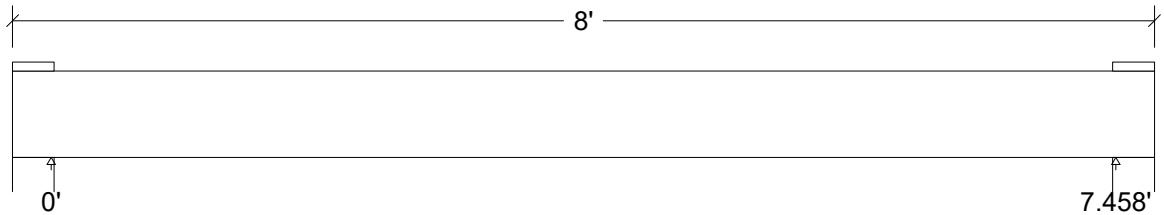
1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Continuous or Cantilevered Beams: NDS Clause 4.2.5.5 requires that normal grading provisions be extended to the middle 2/3 of 2 span beams and to the full length of cantilevers and other spans.
4. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.

Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Roof DL	Dead	Full Area			15.00 (4.00')	psf
Roof SL	Snow	Full Area			25.00 (4.00')	psf
Self-weight	Dead	Full UDL			6.0	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :


Unfactored:			
Dead	262		262
Snow	400		400
Factored:			
Total	662		662
Bearing:			
Capacity			
Beam	7656		7656
Support	21871		21871
Des ratio			
Beam	0.09		0.09
Support	0.03		0.03
Load comb	#2		#2
Length	3.50		3.50
Min req'd	0.50*		0.50*
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	-		-
Fc sup	1350		1350

*Minimum bearing length setting used: 1/2" for end supports

Lumber-soft, D.Fir-L, No.2, 4x8 (3-1/2"x7-1/4")

Supports: All - Lumber Post Column, D.Fir-L No.2
Total length: 8.0'; Clear span: 7.438'; Volume = 1.4 cu.ft.
Lateral support: top = at supports, bottom = at supports;
This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 30$	$F_v' = 207$	psi	$f_v/F_v' = 0.15$
Bending (+)	$f_b = 452$	$F_b' = 1330$	psi	$f_b/F_b' = 0.34$
Live Defl'n	$0.04 = < L/999$	$0.25 = L/360$	in	0.16
Total Defl'n	$0.08 = < L/999$	$0.37 = L/240$	in	0.21

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	Cn	LC#
Fv'	180	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
Fb'+	900	1.15	1.00	1.00	0.988	1.300	-	1.00	1.00	1.00	-	2
Fcp'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-	-
E'	1.6 million	1.00	1.00	1.00	-	-	-	-	1.00	1.00	-	2
Emin'	0.58 million	1.00	1.00	1.00	-	-	-	-	1.00	1.00	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Deflection: LC #2 = D + S (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

V max = 619, V design = 515 lbs; M(+) = 1154 lbs-ft

EIy = 177.83 lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Lateral stability(+): Lu = 7.44' Le = 14.00' RB = 10.0

Design Notes:

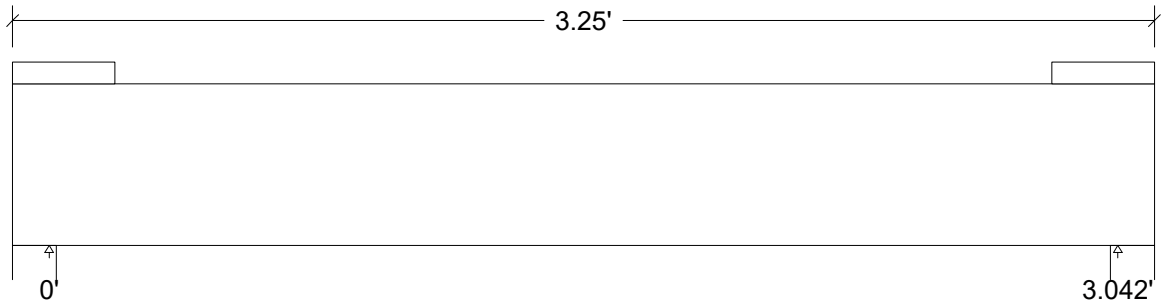
1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.

Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Roof DL	Dead	Full Area			15.00 (12.00')	psf
Roof SL	Snow	Full Area			25.00 (12.00')	psf
Self-weight	Dead	Full UDL			7.2	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :


Unfactored:			
Dead	303		303
Snow	488		488
Factored:			
Total	791		791
Bearing:			
Capacity			
Beam	5156		5156
Support	8064		8064
Des ratio			
Beam	0.15		0.15
Support	0.10		0.10
Load comb	#2		#2
Length	1.50		1.50
Min req'd	0.50*		0.50*
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	-		-
Fc sup	850		850

*Minimum bearing length setting used: 1/2" for end supports

Timber-soft, D.Fir-L, No.2, 6x6 (5-1/2"x5-1/2")

Supports: All - Lumber n-ply Column, D.Fir-L Stud

Total length: 3.25'; Clear span: 3.0'; Volume = 0.7 cu.ft.; Post or timber

Lateral support: top = at supports, bottom = at supports;

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 25$	$F_v' = 195$	psi	$f_v/F_v' = 0.13$
Bending(+)	$f_b = 244$	$F_b' = 862$	psi	$f_b/F_b' = 0.28$
Live Defl'n	$0.01 = < L/999$	$0.10 = L/360$	in	0.06
Total Defl'n	$0.01 = < L/999$	$0.15 = L/240$	in	0.07

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	Cn	LC#
F_v'	170	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
$F_b' +$	750	1.15	1.00	1.00	1.000	1.000	-	1.00	1.00	1.00	-	2
F_{cp}'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-	-
E'	1.3 million	1.00	1.00	1.00	-	-	-	-	1.00	1.00	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Deflection: LC #2 = D + S (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

$V_{max} = 741$, $V_{design} = 507$ lbs; $M(+)$ = 563 lbs-ft

$EI_y = 99.13$ lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Design Notes:

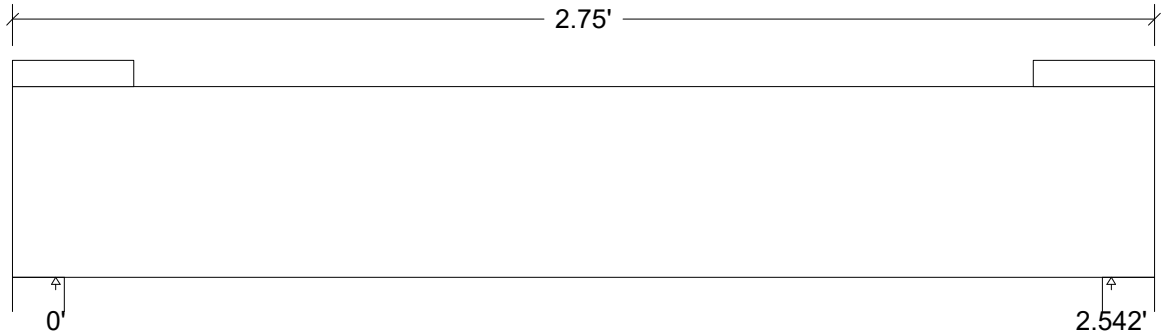
1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.

Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat-tern	Location [ft] Start End	Magnitude Start End	Unit
Ridge DL	Dead	Point		1.25	1167	lbs
Ridge SL	Snow	Point		1.25	1800	lbs
Self-weight	Dead	Full UDL			7.2	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :


Unfactored:			
Dead	650		535
Snow	989		811
Factored:			
Total	1639		1347
Bearing:			
Capacity			
Beam	5156		5156
Support	8064		8064
Des ratio			
Beam	0.32		0.26
Support	0.20		0.17
Load comb	#2		#2
Length	1.50		1.50
Min req'd	0.50*		0.50*
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	-		-
Fc sup	850		850

*Minimum bearing length setting used: 1/2" for end supports

Timber-soft, D.Fir-L, No.2, 6x6 (5-1/2"x5-1/2")

Supports: All - Lumber n-ply Column, D.Fir-L Stud

Total length: 2.75'; Clear span: 2.5'; Volume = 0.6 cu.ft.; Post or timber

Lateral support: top = at supports, bottom = at supports;

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 81$	$F_v' = 195$	psi	$f_v/F_v' = 0.41$
Bending(+)	$f_b = 810$	$F_b' = 862$	psi	$f_b/F_b' = 0.94$
Live Defl'n	$0.01 = < L/999$	$0.08 = L/360$	in	0.12
Total Defl'n	$0.02 = < L/999$	$0.13 = L/240$	in	0.17

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	Cn	LC#
F_v'	170	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
$F_b' +$	750	1.15	1.00	1.00	1.000	1.000	-	1.00	1.00	1.00	-	2
F_{cp}'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-	-
E'	1.3 million	1.00	1.00	1.00	-	-	-	-	1.00	1.00	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Deflection: LC #2 = D + S (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

$V_{max} = 1639$, $V_{design} = 1635$ lbs; $M(+) = 1873$ lbs-ft

$EI_y = 99.13$ lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Design Notes:

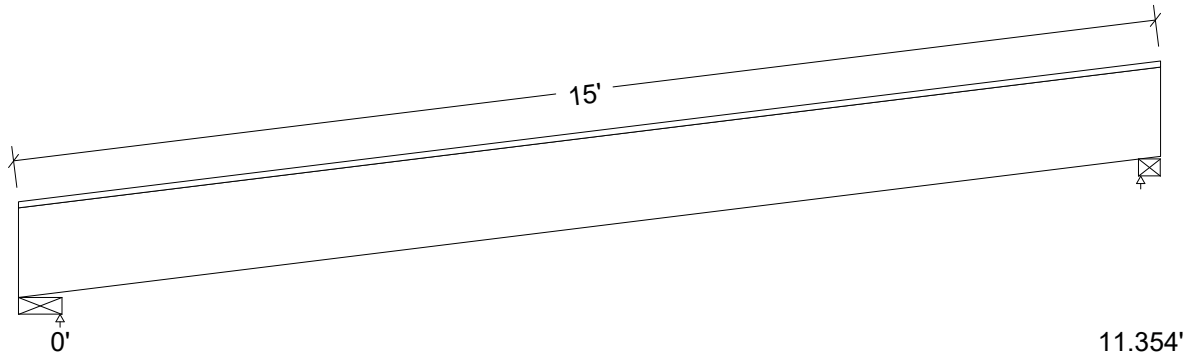
1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.

Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat-tern	Location [ft] Start End	Magnitude Start End	Unit
Roof DL	Dead	Full Area			15.00 (24.0")	psf
Roof SL	Snow	Full Area			25.00 (24.0")	psf
Self-weight	Dead	Full UDL			4.0	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :


Unfactored:			
Dead	254		248
Snow	306		294
Factored:			
Total	560		542
Bearing:			
F'theta	796		796
Capacity			
Joist	6569		3284
Support	6445		3223
Des ratio			
Joist	0.09		0.16
Support	0.09		0.17
Load comb	#2		#2
Length	5.50		2.75
Min req'd	0.50*		0.50*
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	1.25		1.25
Fcp sup	625		625

*Minimum bearing length setting used: 1/2" for end supports

Lumber-soft, D.Fir-L, No.2, 2x12 (1-1/2"x11-1/4")

Supports: All - Timber-soft Beam, D.Fir-L No.2

Roof joist spaced at 24.0" c/c; Total length: 15.69'; Clear span(horz): 11.313'; Volume = 1.8 cu.ft.; Pitch: 9/12

Lateral support: top = continuous, bottom = at supports; Repetitive factor: applied where permitted (refer to online help);

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 32$	$F_v' = 207$	psi	$f_v/F_v' = 0.16$
Bending(+)	$f_b = 565$	$F_b' = 1190$	psi	$f_b/F_b' = 0.48$
Live Defl'n	$0.10 = < L/999$	$0.71 = L/240$	in	0.14
Total Defl'n	$0.23 = L/729$	$0.95 = L/180$	in	0.25

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	Cn	LC#
F_v'	180	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
$F_b'+$	900	1.15	1.00	1.00	1.000	1.000	-	1.15	1.00	1.00	-	2
F_{cp}'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-	-
E'	1.6 million	1.00	1.00	-	-	-	-	-	1.00	1.00	-	2
E_{min}'	0.58 million	1.00	1.00	-	-	-	-	-	1.00	1.00	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Deflection: LC #2 = D + S (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

$V_{max} = 420$, $V_{design} = 363$ lbs; $M(+) = 1491$ lbs-ft

$EI_y = 284.76$ lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Bearing: Allowable bearing at an angle $F'\theta$ calculated for each support as per NDS 3.10.3

Design Notes:

1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.
4. SLOPED BEAMS: level bearing is required for all sloped beams.

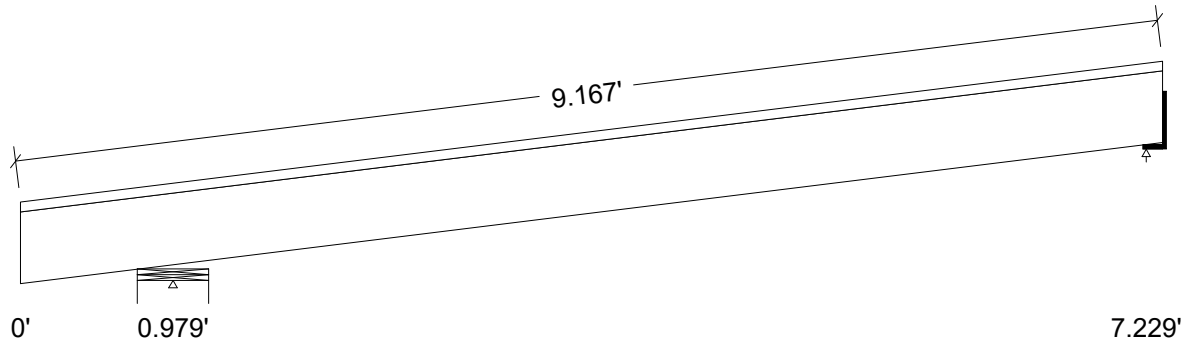
Design Check Calculation Sheet

WoodWorks Sizer 2019 (Update 3)

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Roof DL	Dead	Full Area	No		15.00 (24.0")	psf
Roof SL	Snow	Full Area	No		25.00 (24.0")	psf
Self-weight	Dead	Full UDL	No		2.0	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :



Unfactored:				
Dead		166		126
Snow		208		159
Factored:				
Total		374		285
Bearing:				
F'theta		810		810
Capacity				
Joist		7137		1822
Support		6445		-
Des ratio				
Joist		0.05		0.16
Support		0.06		-
Load comb		#2		#2
Length		5.50		1.50
Min req'd		0.50*		0.50*
Cb		1.07		1.00
Cb min		1.75		1.00
Cb support		-		-
Fcp sup		625		-

*Minimum bearing length setting used: 1/2" for end supports

Bearing for wall supports is perpendicular-to-grain bearing on top plate. No stud design included.

Lumber-soft, D.Fir-L, No.2, 2x6 (1-1/2"x5-1/2")

Supports: 1 - Lumber Stud Wall, D.Fir-L Stud; 2 - Hanger;

Roof joist spaced at 24.0" c/c; Total length: 9.5'; Clear span(horz): 0.75', 6.0'; Volume = 0.5 cu.ft.; Pitch: 9/12

Lateral support: top = continuous, bottom = at supports; Repetitive factor: applied where permitted (refer to online help);

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 35$	$F_v' = 207$	psi	$f_v/F_v' = 0.17$
Bending(+)	$f_b = 663$	$F_b' = 1547$	psi	$f_b/F_b' = 0.43$
Bending(-)	$f_b = 68$	$F_b' = 1366$	psi	$f_b/F_b' = 0.05$
Deflection:				
Interior Live	$0.08 = < L/999$	$0.39 = L/240$	in	0.19
Total	$0.17 = L/562$	$0.52 = L/180$	in	0.32
Cantil. Live	$-0.04 = L/408$	$0.12 = L/120$	in	0.29
Total	$-0.08 = L/185$	$0.16 = L/90$	in	0.48

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	Cn	LC#
F_v'	180	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
$F_b'+$	900	1.15	1.00	1.00	1.000	1.300	-	1.15	1.00	1.00	-	2
$F_b'-$	900	1.15	1.00	1.00	0.883	1.300	-	1.15	1.00	1.00	-	2
F_{cp}'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-	-
E'	1.6 million	1.00	1.00	-	-	-	-	-	1.00	1.00	-	2
E_{min}'	0.58 million	1.00	1.00	-	-	-	-	-	1.00	1.00	-	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Bending(-): LC #2 = D + S
 Deflection: LC #2 = D + S (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S

D=dead S=snow

All LC's are listed in the Analysis output

Load combinations:

CALCULATIONS:

$V_{max} = 230$, $V_{design} = 191$ lbs; $M(+)$ = 418 lbs-ft; $M(-)$ = 43 lbs-ft

$EI_y = 33.27$ lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.5 dead + "live"

Bearing: Allowable bearing at an angle $F'\theta$ calculated for each support as per NDS 3.10.3

Lateral stability(-): $L_u = 7.81'$ $L_e = 12.63'$ $RB = 19.2$; L_u based on full span

Design Notes:

1. Analysis and design are in accordance with the ICC International Building Code (IBC 2018) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Continuous or Cantilevered Beams: NDS Clause 4.2.5.5 requires that normal grading provisions be extended to the middle 2/3 of 2 span beams and to the full length of cantilevers and other spans.
4. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.
5. SLOPED BEAMS: level bearing is required for all sloped beams.

Lateral Design
Wind:

Location: Condon, Gilliam County, OR

 $V_{ULT} = 101$ mph

Risk Category II

Exposure: C

2021 OSSC / ASCE7 :

$$P_{net} = .00256 * V^2 * K_z * C_{net} * K_{zt}$$

V=	101.0 psf ASD
K _z =	ASCE 7 Section 27.3.1
C _{net} =	0.73 OSSC Table 1609.6.2
K _d =	0.85 ASCE 7 Table 26-6
K _{zt} =	1.0 ASCE 7 Section 26.8

<u>z (ft)</u>	<u>K_z</u>
0-15	0.85
15-20	0.90
20-25	0.94
25-30	0.98
30-40	1.04

P _{net (0-15)} =	16.2 psf	<i>not less than 16.0 psf</i>
P _{net (15-20)} =	17.2 psf	
P _{net (20-25)} =	17.9 psf	
P _{net (25-30)} =	18.7 psf	
P _{net (30-40)} =	19.8 psf	

Lateral Design

V₁ V= 2274 lbs wall ht.= 11 ft

(West Face)

STEEL FRAME USED FOR MWFRS FOR LINE V1, SEE FRAMING ELEVATION ON SHEET 4 of 4

V₂ V= 2274 lbs wall ht.= 11 ft

(East Face)

dl= 200 plf

l (ft)= 8.00 13.75

l_(total)= 21.75 ft

v = 105 plf *Use 1/2" ply w/ 8d nails @ 6" O.C.* (v_{all} = 365 plf)

M_{OT}= 9201 ft-lb

M_R= 6400 ft-lb

T_{HD}= 374 lbs *Sill anchorage is sufficient*

V₄ V= 4653 lbs wall ht.= 12.8 ft

(South Face)

dl= 128 plf

l (ft)= 3.50 3.50 4.75 4.75

l_(total)= 16.50 ft

v = 282 plf *Use 1/2" ply w/ 8d nails @ 6" O.C.* (v_{all} = 365 plf)

M_{OT}= 12663 ft-lb

M_R= 786 ft-lb

T_{HD}= 3959 lbs *Use Simpson HDU4-SDS2.5 w/ (2) 2x post* (T_{all} = 4565 lbs)

w/ Simpson SSTB20 A.B. (T_{all} = 4785 lbs)

V₈ V= 4653 lbs wall ht.= 12.8 ft Avg.

(North Face)

dl= 128 plf

l (ft)= 3.50 3.50 4.75

l_(total)= 11.75 ft

v = 396 plf *Use 1/2" ply w/ 8d nails @ 6" O.C.* (v_{all} = 365 plf)

M_{OT}= 17741 ft-lb *& 1/2" Gyp. on interior face attached* (v_{all} = 100 plf)

M_R= 784 ft-lb *w/ 5d coolers @ 7" O.C.* (v_{tot} = 465 plf)

T_{HD}= 5652 lbs *Use Simpson HDU8-SDS2.5 w/ (2) 2x post* (T_{all} = 6765 lbs)

w/ Simpson SSTB28 A.B. (T_{all} = 11060 lbs)

Foundation Design

Assume allowable bearing pressure of 1500 psf
24 " min bury

Loading:

Roof DL 15 psf
Roof SL 25 psf (reduced per ASCE7)
Wall DL 10 psf

Isolated Footings:

<u>Footing</u>	<u>Load</u>	<u>Sq. Ft. Req'd</u>	<u>Req'd Footing Size</u>
Peir Footing	1762	1.17	13 " x 13 "
Detail F3, Sheet 2			<u>Use 18" x 18" x 8" deep footing</u> <u>w/ (2) #4 bars each way</u>

Continuous Footings:

<u>Footing</u>	<u>Load</u>	<u>Ftg. Width Req'd</u>	<u>Req'd Footing Size</u>
Max Exterior	350	0.23	3 " wide
Detail F1, Sheet 2 (Line Load, plf)			<u>Use 12" wide x 24" deep cont. ftg.</u> <u>w/ (2) #4 bars continuous</u> <u>and hooks @ 48" O.C.</u>
Garage Headers	8121	0.90	11 " wide
Detail C-4, Sheet 4 (Point Load, lbs.)		(6-ft length Considered)	<u>Use 12" wide x 24" deep cont. ftg.</u> <u>w/ (2) #4 bars continuous</u> <u>hooks @ 48" O.C.</u>

**Remit To:**

P.O. Box 23788
Portland, OR 97281-3788
CCB 147444

Quote

Quote ID: 805745
Customer ID: 26190
Employee ID: jra
Quote Expires: 2/27/2024

Condon Pool
Shellie
PO Box 445
City of Condon, OR 97823

Location:

Condon Pool
Shellie Johnson
600 S Main St
Condon, OR 97823
Cell (541) 261-0584 Shellie

Qty	Item	Unit Price	Total
3	THERMGARD 1010 WEIGHTED COVER 14'9.5" X 75'	\$2,999.00	\$8,997.00
1	REEL COMMERCIAL 16' TRIPLE S/S	\$16,391.30	\$16,391.30
1	COVER F/ 16' STORAGE REEL SINGLE	\$675.00	\$675.00
1	SHIPPING COMMON CARRIER	\$2,248.03	\$2,248.03
3	TECHNICAL LABOR - MEASURING & ENGINEERING	\$277.00	\$831.00

* NON SAFETY COVER - THIS COVER IS NOT DESIGNED AS A PROTECTIVE BARRIER *

THERMGARD INSULATED CUSTOM SEVEN LAYER POLYETHYLENE LAMINATED SWIMMING POOL/SPA COVER

UNIVERSAL STORAGE REEL (304 STAINLESS STEEL)

- ThermGard 1010 Material Swimming Pool/Spa Custom Insulated Cover - 3 Year Full Warranty
- Universal - Triple Storage Reel (304 Stainless Steel)
- Reel Cover - Optional
- Shipping/Freight
- Delivery to Site Included
- Engineering - Measuring - Labor

Sub Total	\$29,142.33
Taxes	\$0.00
Total	\$29,142.33

PLEASE FAX OR EMAIL SIGNED APPROVAL TO (503) 620-5909 - john@thepoolandspahouse.com

Quote Prepared By: John Achtel

ACCEPTANCE: The above prices and specifications are satisfactory and are hereby accepted.

Signature: _____

Date: _____ **Deposit:** _____

P.O. Box 23788, Portland, OR 972813788, (877) 605-7665, sales@thepoolandspahouse.com

All work to be completed in a workmanlike manner in accordance with standard practices.
Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate.
All agreements contingent upon strikes, accidents or delays beyond our control.
Our workers are fully covered by Workmen's Compensation Insurance.
Owner to carry fire, flood and other necessary insurance.

City of Condon
Revenue Analysis
2024

YEAR	CASH BALANCE	GILLIAM CO TAXES	POSITIVE (NEGATIVE)	SIP	POSITIVE (NEGATIVE)	WASTE MANAGEMENT	POSITIVE (NEGATIVE)
2024	5,923,517	270,968	15,095			279,097	9,428
2023	5,585,792	255,873	20,867	269,668	1,324	269,669	(14,217)
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 2024		2,869,021	90,859	2,359,060	179,154	2,848,291	144,110

Green = put in this year.

** SIP Fee has not been received at this time, but anticipate approximately \$275,000



Real-Time Risk



TIMELY NEWS AND TIPS TO HELP REDUCE RISK

November 2023

OREGON'S HIGHER COURTS END RECREATIONAL IMMUNITY FOR IMPROVED TRAILS

By Kirk Mylander, CIS General Counsel

On July 6, the Oregon Court of Appeals issued an opinion effectively ending recreational immunity for improved trails. Public and private landowners of improved trails are no longer protected from lawsuits. ([Fields v. City of Newport](#)).

Nicole Fields Falls While Walking With a Friend and their Dogs

In *Fields v. Newport* a woman was walking with her friend and their dogs on the beach. She walked away from the beach on an improved trail which was owned and maintained by the city of Newport. The woman came to a wooden footbridge that was wet. She slipped and fell, then filed a lawsuit against the City.

Ms. Fields' suit alleged the City was negligent in maintaining the bridge and not putting up warning signs. Newport responded that it was immune from suit because Fields was using the Ocean to Bay Trail for a recreational purpose, walking with a friend and their dogs while they talked and socialized.

• Oregon's recreational
• immunity provided liability
• protection to landowners
• who open their property
• for recreational activities,
• shielding them from certain
• lawsuits and claims related
• to injuries or accidents that
• occur on their land.

Continued on next page



Real-Time Risk

Continued from previous page



The Trial Court Applied Recreational Immunity, Protecting Newport

The trial court agreed with the City, ruling that recreational immunity protects landowners from a lawsuit when they open their property to the public for recreational purposes without a fee. Because of recreational immunity the trial court granted summary judgment, which ended the case early in favor of Newport .

The trial court determined “there are no genuine issues of material fact in dispute” and that under state law, the plaintiff was “using the trail for recreational purposes” by “walking her dog on a trail to the beach with a friend,” and thus the City was entitled to recreational immunity from any liability.

Plaintiff Fields appealed the trial court’s ruling, arguing that the trial court could not conclude that her “**principal purpose**” (as required under state law) in walking on the trail was recreational as long as she claimed that the subjective intent in her mind was something else.

The Oregon Court of Appeals Strikes Down Recreational Immunity

The Oregon Court of Appeals decided that there is a factual dispute between Plaintiff Fields and the City as to whether her use of the trail was recreational, or whether her primary purpose was instead for “accessing the beach.” In other words, the Court of Appeals held that the trial court needed to hold a jury trial to determine whether the plaintiff’s principal purpose on the trail was accessing the beach, or to recreate while using the trail with a friend and their dogs while they “socialized.”

Either way, recreational immunity no longer stops a case at the beginning (an “immunity” from suit), because any plaintiff can claim their “principal purpose” was not to recreate.

Continued on next page



Real-Time Risk

Continued from previous page

Local Governments Requested that the Oregon Supreme Court Restore Recreational Immunity — But the Court Refused to Hear the Case

The City of Newport asked the Oregon Supreme Court to overrule the Court of Appeals and restore recreational immunity. Other members of the local government community in Oregon also asked the Oregon Supreme Court to review the *Fields* case and reverse the Court of Appeals. The City of Medford, the League of Oregon Cities, the Association of Oregon Counties, the Special Districts Association of Oregon, and the Oregon Recreation and Park Association all joined Newport in asking the Oregon Supreme Court to reverse the Court of Appeals:

"A decision from the Oregon Supreme Court is necessary here. The Court of Appeals created an exception that swallows the rule by finding a question of fact exists on whether socializing with a friend, walking dogs, and enjoying a scenic trail to access the beach is recreational or not."

The City asked the Supreme Court to reverse the Court of Appeals because of the damage the Court of Appeals opinion will have on the public's access to recreational land. If the Court of Appeals opinion were to stand, the City argued, then "Landowners must decide if making their land available for recreational purposes is worth the risk of effectively losing access to the immunity by having to litigate through trial whatever subjective beliefs an injured plaintiff asserts their principal purpose was."

Unfortunately, that is where things stand today. On Oct. 5, 2023, the Oregon Supreme Court officially declined to review the Court of Appeals' decision in *Fields*. This action, called "review denied" functions as a de facto endorsement by the Oregon Supreme Court of the Oregon Court of Appeals' decision striking down recreational immunity.

At the heart of the dispute is whether a trial court can decide at the beginning of a case whether or not a plaintiff's "primary purpose" when entering land was recreational or not recreational.

Subjective Intent is Too Subjective for Recreational Immunity to Function as the Legislature Intended

The Court of Appeals did not base its decision on what *Fields* was actually doing on the City of Newport's trail. Instead, the Court of Appeals turned to a dictionary for assistance with the word "walking."

The Court of Appeals found that walking with a dog could sometimes be a recreational activity, but was not necessarily always a recreational activity. The Court of Appeals said that even when walking and socializing, *Fields*' "principal purpose" could have been "to go to and from the beach" which the Court did not consider to be recreational.



*The Oregon Supreme Court Building,
Gary Halvorson/Oregon State Archives*

Continued on next page



Real-Time Risk

Continued from previous page

If, the Court reasoned, Fields was thinking that her “principal purpose” was to “access” the beach where she would begin to “recreate” with her dog and her friend, then recreational immunity does not protect the City (or any landowner). The key, according to the Oregon Court of Appeals, is the plaintiff’s subjective intent ***not her objective activities at the time***.

Unless the Legislature steps in, from now on when a person using the city’s path claims that their subjective intent was not primarily to recreate, then recreational immunity does not apply at the beginning of a suit. Instead, the municipality (or private landowner) will have to defend the lawsuit all the way through a jury trial, so the jury can decide what the plaintiff was thinking about their “primary intent.”

Legally, this transforms recreational “immunity” from a legal rule that stops a lawsuit at the outset, and turns it into a defense that a city, county, school district, or private landowner can only try to use at trial. Recreational immunity is no longer a true immunity.

Is Anything Left of Recreational Immunity?

The protection from lawsuits that landowners relied on in deciding to open their land to the public is now likely gone for all trails. It may be gone for any property that someone can claim they “were just passing through”.

The Oregon Court of Appeals and Oregon Supreme Court have repeatedly issued rulings that have the effect of striking down some, or all, of the Legislature’s recreational immunity statute. The good news, though, is that the Oregon Legislature has repeatedly stood behind Oregon’s policy of encouraging private and public landowners to open their property to the public for recreational activities like hiking, mountain biking, kayaking, hunting, fishing, rock climbing, and accessing the beautiful coastline.

Once again, the League of Oregon Cities and the Association of Oregon Counties are ready to bring a bill to the Legislature in 2024 to restore recreational immunity. But the support of individuals and local governments is needed. The people of Oregon who enjoy recreational access to a wide range of properties, especially including trails to access climbing areas, the coast, rivers, streams and lakes, need to contact their local legislator and their local city or county officials to express their desire to restore recreational immunity.

Your CIS risk management consultant is available to assist you as you plan, evaluate, and mitigate the heightened risk as a result of the *Fields v. City of Newport* ruling.

For more information, visit CIS’ Recreational Immunity FAQ at cisoregon.org/Reclmmunity.



Real-Time Risk

Continued from previous page

RECOMMENDATIONS FOR CITIES AND COUNTIES

1. **Improved trails that are used to access a recreational area should be closed.** This especially includes trails, walkways and stairs used to access bodies of water, such as the ocean, lakes, rivers, streams and reservoirs.
2. **Consider closing unimproved trails,** because the subjective intent of the user can now nullify recreational immunity, which means if someone is injured on an unimproved trail, the city or county may find itself facing a costly jury trial to determine the injured person's intent in using the trail.
3. **Speak with your City Attorney or County Counsel** about how *Fields v. Newport* could negatively affect your other recreational offerings to the public. For instance, someone who trips in a park can now say their primary purpose in using the park was not recreation, but rather they were simply passing through the park to access some other area in your jurisdiction.
4. **Download and utilize this audit** for property you decide to leave open because it is not conducive to a claim from someone "just passing through", to ensure your facility is protected as much as possible from liability claims.
 - a. Consider requiring people to sign a form affirming they are using the property only for recreational purposes if your organization can afford to post someone at that location (at a skate park, for example).
5. **Contact your legislator** and any of the following organizations you are affiliated with: the League of Oregon Cities, the Association of Oregon Counties, the Special Districts Association of Oregon, or the Oregon Recreation and Park Association; express your desire to keep property free and open to everyone in Oregon for recreational activities.

If you have any questions, please contact your Risk Management Consultant:

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2023 Changes to Recreational Immunity & Liability

Q: What happened to the recreational immunity defense regarding paths and trails, and what are the legal implications?

On July 6, the Oregon Court of Appeals issued an opinion in the *Fields v. City of Newport* case, effectively ending recreational immunity for improved trails and striking it down as an “immunity” that protects public and private landowners from lawsuits. The City of Newport asked the Oregon Supreme Court to overrule the Court of Appeals and restore the portions of recreational immunity that were lost. On October 5, 2023, the Oregon Supreme Court officially declined to review the Court of Appeals’ decision in *Fields*. This action, called “review denied” functions as a de facto endorsement by the Oregon Supreme Court of the Oregon Court of Appeals’ decision striking down recreational immunity for paths to recreational areas. Read more about this case in our [Nov. 2023 issue of Real-Time Risk](#).

Q: What does the change with recreational immunity mean to local government?

Unless the Legislature steps in, from now on when a person suing the city claims that their subjective intent was not primarily to recreate, then recreational immunity does not apply at the beginning of a suit. Instead, the municipality (or private landowner) will have to defend the lawsuit all the way through a jury trial so the jury can decide what the plaintiff was thinking about their “primary intent.”

We encourage our members to reach out to their legislators and ask that they step in and restore this protection.

Q: Why is CIS recommending local government close trails? This will be unpopular and seems impossible.

CIS understands this recommendation will not be popular. Weighing many factors and with a focus on the solvency of the trust and our members, this recommendation was determined to be the best course of action.

The tasks required to close access ways to recreation areas might seem daunting. Once the Oregon Supreme Court’s decision was made, it was determined that less aggressive measures would fail to meet the goal of protecting the trust and our members.

We suggest our members use all avenues of communication to alert the community of changes with their paths and trails. Social media messaging will reach a broad community audience. Update entity website information about parks and trails with any changes you are making. Prioritize the installation of signs based on factors such as areas of higher risk, with the heaviest volume of users and where signs will have optimal visibility.

Discretionary Immunity

Q: We expect a lot of pushback if we close paths and trails; this is a last resort. Is there any way discretionary immunity can close the gap?

No, these are two distinctly different forms of protection, and discretionary immunity will not take the place of recreational immunity. Nevertheless, having your entity shore up its discretionary immunity position is always a prudent decision and may provide some shelter from liability claims. For effective use of discretionary immunity, we recommend an asset inventory, audit, a prioritized maintenance plan, activation of that plan, and periodic update and review of these steps. You can get started with the [CIS Discretionary Maintenance Plan and Audit](#).

Q: If the council doesn't explicitly approve a planned course of action, does discretionary immunity apply?

Discretionary immunity applies most clearly to a course of action, such as a street or park maintenance plan, when a governing body votes to approve or adopt the plan. However, discretionary immunity can also apply to a policy decision made by a department head — especially when there's documented evidence that the department head is expressly authorized to make those policy decisions. If putting together a park maintenance plan is within the job duties of a public works director, for instance, then discretionary immunity should apply to any claim that the city or county should have adopted a different maintenance plan with different priorities.

Q: Any suggestions for how to get policymakers to understand the importance of approving deferred maintenance in a plan when they're concerned about the political message it may send?

We recommend educating your elected officials on this subject. It's understandable that elected officials are concerned about "the optics" of a maintenance plan that acknowledges there is not enough money to perform all the maintenance a city or county would like to get done. However, this plan could also be used to educate voters about where the maintenance dollars are being spent and demonstrate that additional revenues would be put to good use — keeping the community safe. There are positive "optics" to that message as well.

Maintenance, Inspection, and Documentation

Q: What constitutes an improvement? A bench? Cutting weeds?

CIS recommends leaving natural areas alone. If an entity has made an improvement, such as a bench, it should be inspected and maintained. Weed control and insect control are not protected by recreational immunity; the member should follow their written programs.

Q: What if the improvements were not done by the member but rather by the general public?

If the member did not make the improvements and there is no expectation that the member will maintain the improvements, then there is no duty to inspect or maintain. Except with the recent change to paths and trails, recreational immunity should apply.

Q: We contract the bulk of our maintenance. The parks department oversees the contract. How does this affect our liability?

If you contract your maintenance and that contract has solid hold harmless, indemnity, and insurance provisions, this would be an excellent way to transfer your risk.

Q: When we do inspections of equipment (playgrounds, swings, walkways, etc.), do we need to list everything and show what's good or bad, or can we list the equipment or structures that need maintenance?

The more documentation the better. It would be preferable to list each piece of equipment in the park, facility, or structure and the key maintenance parts. As a best practice, each piece of equipment or part is inspected. Those parts not passing are repaired or closed until repairs are made. We recommend inspection of each risk point on a routine basis.

Q: Our maintenance staff does not want to inspect or document in fear of being named in a lawsuit. Will not documenting inspection or maintenance avoid employees from being named in lawsuits?

The reality is employees will be named in lawsuits regardless of whether issues are documented or not. In a lawsuit, depositions will be taken of supervisors and employees. Any known and undocumented maintenance will make the case less defensible. The best defense is to show a pattern of documented inspection and repair to demonstrate a reasonable maintenance program.

If the city/county is insured with CIS, then even though the city is legally obligated to defend its employee, CIS will cover the cost of that defense.

Q: Must we enforce rules on signs?

You are not required to have enforcement staff to ensure sign compliance. A best practice is to have elected officials make a policy decision not to attempt to enforce sign warnings to provide discretionary immunity defense.

CIS Coverage

Q: What kind of defense will CIS provide if the employee is found to be negligent?

The CIS Liability Coverage Document provides defense coverage and pays any judgments for an employee's negligence. The Oregon Tort Claims Act requires public entities to defend and indemnify employees for the employee's negligence while acting in the course and scope of employment.

Q: Will contributions increase because of the loss of recreational immunity on paths and trails?

CIS is evaluating this exposure, and no decisions on rate increases have been made. The Board will make decisions regarding future increases, and it will likely depend on the frequency and severity of claims.

Additional Information

Recreational Immunity for Parks, Best Practices and Signage

Recreational immunity is still a defense for parks and other recreation areas. It's best practice to have warning signs and an inspection and maintenance plan for parks. Having an inspection and maintenance plan approved provides a defense of discretionary immunity.

Appropriate signage is a best practice. Some phrases to consider:

- Oregon law (ORS 105) provides the landowner is not liable for injury, death, or property damage that arises out of the use of the land for recreational purposes (known as "recreational use immunity").
- Falls at this location could result in severe injury or death
- Rough surface
- Watch for falling rock
- Water is stagnant and not tested for hazardous conditions
- No lifeguard present
- Possible dangerous conditions
- Entering a free recreational area
- Enter at your own risk — be warned of potential injury or death
- List possible dangerous conditions

Additional language for signs:

Until further notice, all paths, walkways, stairs, and any other improved or unimproved access ways to recreation areas are closed. Use of these areas is not permitted, and anyone using these areas does so at their own risk. (Include a note where the recreator can find additional information.)

Additional information to post on your entity's website and/or on social media:

Oregon law ([ORS 105](#), known as recreational immunity) provides that a landowner is not liable for injury, death, or property damage when their land is used for recreational purposes at no charge. This statute provides some protection to owners of recreational land. Recent Court of Appeals and Oregon Supreme Court decisions have struck down some of the Legislature's recreational immunity statutes. Faced with the loss of this protection, recreational landowners have been forced to make difficult decisions. After seeking advice from professionals and considering different options, the (entity) has deemed it necessary to close paths and all other access ways to recreational areas. (Entity) resources are not available to physically close and block all access to recreational areas and enforce this notice. All users of (entity) must follow all posted rules.

We encourage everyone to [contact their state representative](#) and encourage legislative changes to restore recreational immunity.

ORS 105.668

Immunity from liability for injury or property damage arising from use of trail or structures in public easement or right of way

- [Text](#)
- [Annotations](#)

(1)

As used in this section:

(a)

"Structures" means improvements in a trail, including, but not limited to, stairs and bridges, that are accessible by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance.

(b)

"Unimproved right of way" means a platted or dedicated public right of way over which a street, road or highway has not been constructed to the standards and specifications of the city with jurisdiction over the public right of way and for which the city has not expressly accepted responsibility for maintenance.

(2)

A personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance does not give rise to a private claim or right of action based on negligence against:

(a)

A city with a population of 500,000 or more;

(b)

The officers, employees or agents of a city with a population of 500,000 or more to the extent the officers, employees or agents are entitled to defense and indemnification under [ORS 30.285 \(Public body shall indemnify public officers\)](#);

(c)

The owner of land abutting the public easement, or unimproved right of way, in a city with a population of 500,000 or more; **or**

(d)

A nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right of way in a city with a population of 500,000 or more.

(3)

Notwithstanding the limit in subsection (2) of this section to a city with a population of 500,000 or more, by adoption of an ordinance or resolution, a city or county to which subsection (2) of this section does not apply may opt to limit liability in the manner established by subsection (2) of this section for:

(a)

The city or county that opts in by ordinance or resolution;

(b)

The officers, employees or agents of the city or county that opts in to the extent the officers, employees or agents are entitled to defense and indemnification under [ORS 30.285 \(Public body shall indemnify public officers\)](#);

(c)

The owner of land abutting the public easement, or unimproved right of way, in the city or county that opts in by ordinance or resolution; **and**

(d)

A nonprofit corporation and its volunteers for the construction and maintenance of the trail or the structures in a public easement or unimproved right of way in the city or county that opts in.

(4)

The immunity granted by this section from a private claim or right of action based on negligence does not grant immunity from liability:

(a)

Except as provided in subsection (2)(b) or (3)(b) of this section, to a person that receives compensation for providing assistance, services or advice in relation to conduct that leads to a personal injury or property damage.

(b)

For personal injury or property damage resulting from gross negligence or from reckless, wanton or intentional misconduct.

(c)

For an activity for which a person is strictly liable without regard to fault. [2011 c.528 §1]

Goals & Priorities

Council Retreat – February 8, 2023

Approved by City Council March 1, 2023

WATER

Current Projects – Ongoing- up to two years

- PW crew will work on projects within the city’s Master Plan:
 - Summit Street – Main to East Street
- Install radio water meters that include leak detection
- Review water rates
- Plan for Phase II of the telemetry system upgrade
- Cell tower revenue will be diverted to its own line item in Fund 020 for a reserve for transmission line
- 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.
- Upgrade telemetry from City Farm to City Shop with either fiber if available or radio system in TAG evaluation.

Two-Ten Year Projects

- Refurbish wet well at City Farm with either a liner or epoxy material.
- 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.
- Continue to evaluate Master Plan to determine when an amendment is 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
- 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.
- Complete paving of Spring & McKinley Streets. This will go out to bid in March 2023
- 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**
 - Investigate costs of mini-splits to put in air conditioning.
 - 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
- **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 Port of Arlington, Condon Grade School Committee, Gilliam County on development of this facility.

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
 - 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 budget for infrastructure costs.
 - Continue to investigate local, state and federal programs to continue to develop buildable lots with community partners.
- Public Art – Bronze statues 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 plants 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?

CITY OF CONDON
COMBINED CASH INVESTMENT
DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

900-000-104100	CASH - BEO CHECKING	21,398.21
900-000-104110	CASH - BEO MUNICIPAL MONEY MKT	206,388.94
900-000-104120	CASH - LGPI	5,695,730.32
900-000-104130	CASH - PETTY CASH	165.00
TOTAL COMBINED CASH		5,923,682.47
900-000-105000	UTILITIES CASH CLEARING	157.90
900-000-104000	CASH ALLOCATED TO OTHER FUNDS	(5,923,840.37)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,252,866.13
2	ALLOCATION TO MEMORIAL HALL FUND	29,519.02
3	ALLOCATION TO STATE STREETS FUND	164,825.68
4	ALLOCATION TO STATE REVENUE SHARING FUND	525,635.83
5	ALLOCATION TO DEVELOPMENT GRANT FUND	597,653.53
6	ALLOCATION TO WATER FUND	242,742.58
7	ALLOCATION TO SEWER FUND	330,973.03
8	ALLOCATION TO EQUIPMENT RESERVE FUND	665,324.92
9	ALLOCATION TO CGS BUILDING/FACILITY	143,722.58
10	ALLOCATION TO SEWER RESERVE FUND	398,345.42
11	ALLOCATION TO WATER TRUST FUND	29,242.36
14	ALLOCATION TO TRANSIENT ROOM TAX FUND	36,673.12
20	ALLOCATION TO WATER SYSTEM IMPROVEMENT FUND	736,477.94
30	ALLOCATION TO WASTE WATER SYSTEM IMPROV FUND	503,600.12
80	ALLOCATION TO WATER EQUIPMENT RESERVE FUND	106,717.70
90	ALLOCATION TO SEWER EQUIPMENT RESERVE FUND	138,305.94
100	ALLOCATION TO DEBT SERVICE - SEWER FUND	21,214.47
TOTAL ALLOCATIONS TO OTHER FUNDS		5,923,840.37
ALLOCATION FROM COMBINED CASH FUND - 900-000-104000		(5,923,840.37)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

ASSETS

001-000-104000	CASH - COMBINED FUND	1,252,866.13	
001-000-104010	CASH WITH COUNTY TREASURER	3,605.32	
001-000-106000	ACCOUNTS RECEIVABLE	99,669.58	
001-000-107000	FRANCHISE FEES RECEIVABLE	294,517.84	
001-000-108000	PREPAID HEALTH INSURANCE	1,051.24	
	TOTAL ASSETS		1,651,710.11

LIABILITIES AND EQUITY

LIABILITIES

001-000-202200	PAYROLL PAYABLE	(1,527.79)	
001-000-203110	STATE TAX W/H	(70.85)	
001-000-203130	EMP PD HEALTH INS	(32.92)	
001-000-203180	AFS AND DEF. COMP. - MISC	(240.00)	
001-000-204010	DEFERRED REVENUE - GOLF FEES	3,165.00	
	TOTAL LIABILITIES		1,293.44

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
001-000-301000	FUND BALANCE	1,182,692.69	
	REVENUE OVER EXPENDITURES - YTD	467,723.98	
	BALANCE - CURRENT DATE	1,650,416.67	
	TOTAL FUND EQUITY		1,650,416.67
	TOTAL LIABILITIES AND EQUITY		1,651,710.11

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
001-000-401000 CASH ON HAND	.00	.00	800,000.00	800,000.00	.0
001-000-402000 PREV. LEVIED TAXES REC.	10.66	2,375.83	5,000.00	2,624.17	47.5
001-000-405000 FINES, LICENSES, PERMITS	.00	155.00	1,000.00	845.00	15.5
001-000-406000 ELECTRIC FRANCHISE	2,972.34	14,525.01	42,000.00	27,474.99	34.6
001-000-408000 LIQUOR APPORTIONMENT	1,271.48	8,010.64	15,000.00	6,989.36	53.4
001-000-409000 CIGARETTE TAX	41.44	324.07	1,000.00	675.93	32.4
001-000-410000 MISC., DOG TAGS, ETC.	4,879.75	7,373.59	5,000.00	(2,373.59)	147.5
001-000-411000 GOLF GREENS FEES & DUES	.00	4,501.50	10,000.00	5,498.50	45.0
001-000-412000 REFUNDS AND INTEREST	3,766.51	20,179.99	10,000.00	(10,179.99)	201.8
001-000-413000 TELEPHONE FRANCHISE	1,108.10	5,476.95	13,000.00	7,523.05	42.1
001-000-414000 SALE OF SUPPLIES	.00	.00	500.00	500.00	.0
001-000-416000 RENTALS	.00	400.00	1,000.00	600.00	40.0
001-000-417000 TAXES NEC. TO BAL. BUDGET	250,378.02	270,967.91	280,000.00	9,032.09	96.8
001-000-418000 OWSI HOST FEE	.00	279,097.77	280,000.00	902.23	99.7
001-000-419000 CWM HOST FEE	.00	7,500.00	7,500.00	.00	100.0
001-000-420000 SWIMMING POOL REVENUE	.00	4,075.05	7,500.00	3,424.95	54.3
001-000-425000 SWIMMING POOL - GILLIAM COUNTY	.00	60,400.00	80,000.00	19,600.00	75.5
001-000-450000 GILLIAM COUNTY SIP	.00	.00	275,000.00	275,000.00	.0
001-000-456000 OUTSIDE FUNDING SOURCE	.00	20,000.00	100,000.00	80,000.00	20.0
001-000-460500 CELL TOWER REVENUE	4,109.14	12,327.42	25,000.00	12,672.58	49.3
TOTAL GENERAL FUND REVENUES	268,537.44	717,690.73	1,958,500.00	1,240,809.27	36.6
TOTAL FUND REVENUE	268,537.44	717,690.73	1,958,500.00	1,240,809.27	36.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
001-100-500110	RECORDER/TREASURER	3,208.33	19,249.98	39,000.00	19,750.02	49.4
001-100-500120	JANITOR	.00	.00	5,000.00	5,000.00	.0
001-100-500130	ADMINISTRATIVE ASSISTANT	1,156.00	7,139.00	15,000.00	7,861.00	47.6
001-100-504100	SOCIAL SECURITY/EMPLOYER	333.86	2,018.71	5,000.00	2,981.29	40.4
001-100-504300	HEALTH INSURANCE	1,018.10	5,645.69	17,000.00	11,354.31	33.2
001-100-504400	DENTAL INSURANCE	74.84	428.98	.00	(428.98)	.0
001-100-504500	LIFE INSURANCE	2.52	15.12	100.00	84.88	15.1
001-100-504600	LONG TERM DISABILITY INSURANCE	6.55	39.30	100.00	60.70	39.3
001-100-504700	UNEMPLOYMENT INSURANCE	33.52	431.97	1,000.00	568.03	43.2
001-100-504800	WORKER'S COMPENSATION	1.07	1,635.22	3,000.00	1,364.78	54.5
001-100-505000	PERS	1,251.90	7,349.86	17,000.00	9,650.14	43.2
001-100-600005	ADVERTISING	.00	103.00	1,500.00	1,397.00	6.9
001-100-600010	POSTAGE, SUPPLIES, ETC.	374.54	2,491.64	6,500.00	4,008.36	38.3
001-100-600020	AUDIT	2,334.00	6,334.00	7,000.00	666.00	90.5
001-100-600030	UTILITIES	1,005.83	3,923.30	12,000.00	8,076.70	32.7
001-100-600040	CITY BUILDINGS	1,506.52	7,207.09	10,000.00	2,792.91	72.1
001-100-600050	INSURANCE & BONDING	.00	15,500.00	17,500.00	2,000.00	88.6
001-100-600060	MAYOR & COUNCIL STIPEND	2,000.00	2,000.00	4,000.00	2,000.00	50.0
001-100-600070	TELEPHONE	205.67	1,162.71	3,000.00	1,837.29	38.8
001-100-600080	LEGAL	1,313.18	2,813.18	10,000.00	7,186.82	28.1
001-100-600090	ORDINANCE BOOK UPDATING	.00	2,108.58	15,000.00	12,891.42	14.1
001-100-600140	TRAINING, SCHOOLS, ETC.	.00	3,608.47	3,500.00	(108.47)	103.1
001-100-600150	COMPUTER SUPPORT	133.50	2,397.05	5,000.00	2,602.95	47.9
001-100-600600	COMMUNITY PROJECTS	657.50	23,157.50	7,500.00	(15,657.50)	308.8
001-100-700100	BUILDING IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
TOTAL ADMINISTRATION EXPENDITURES		16,617.43	116,760.35	304,700.00	187,939.65	38.3
<u>POLICE DEPARTMENT EXPENDITURES</u>						
001-150-600080	LEGAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-150-600110	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
001-150-600170	CONTRACTED POLICE SERVICES	.00	10,500.00	25,000.00	14,500.00	42.0
TOTAL POLICE DEPARTMENT EXPENDITURES		.00	10,500.00	30,500.00	20,000.00	34.4
<u>FIRE DEPARTMENT EXPENDITURES</u>						
001-200-600160	TRUCK MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-200-600170	CONTRACTED FIRE SERVICES	.00	11,000.00	11,000.00	.00	100.0
001-200-600172	FIRE SERVICES COOR	.00	10,530.00	12,000.00	1,470.00	87.8
TOTAL FIRE DEPARTMENT EXPENDITURES		.00	21,530.00	35,000.00	13,470.00	61.5

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF DEPARTMENT EXPENDITURES</u>						
001-250-500160	GOLF COURSE ATTENDANT	.00	12,034.88	28,000.00	15,965.12	43.0
001-250-504100	SOCIAL SECURITY/EMPLOYER	.00	1,187.87	2,200.00	1,012.13	54.0
001-250-504700	UNEMPLOYMENT INSURANCE	.00	450.29	1,000.00	549.71	45.0
001-250-504800	WORKER'S COMPENSATION	.00	543.38	1,000.00	456.62	54.3
001-250-505000	PERS	.00	4,126.42	7,000.00	2,873.58	59.0
001-250-600005	ADVERTISING	.00	68.00	250.00	182.00	27.2
001-250-600150	MISCELLANEOUS	.00	642.30	7,000.00	6,357.70	9.2
001-250-600180	ELECTRICITY	51.87	2,119.01	5,000.00	2,880.99	42.4
001-250-600190	SPRAY & FERTILIZER	(494.53)	2,793.90	5,000.00	2,206.10	55.9
001-250-600300	REPAIRS & MAINTENANCE	587.25	2,231.00	10,000.00	7,769.00	22.3
001-250-600500	GAS/FUEL GOLF COURSE	21.85	1,431.23	2,000.00	568.77	71.6
001-250-700200	GOLF COURSE IMPROVEMENT	.00	2,982.00	75,000.00	72,018.00	4.0
	TOTAL GOLF DEPARTMENT EXPENDITURES	166.44	30,610.28	143,450.00	112,839.72	21.3
<u>PARKS & REC EXPENDITURES</u>						
001-300-500170	PARK ATTENDANT	.00	13,430.00	25,000.00	11,570.00	53.7
001-300-504100	SOCIAL SECURITY/EMPLOYER	.00	1,027.40	2,000.00	972.60	51.4
001-300-504700	UNEMPLOYMENT INSURANCE	.00	389.47	500.00	110.53	77.9
001-300-504800	WORKER'S COMPENSATION	.00	261.41	500.00	238.59	52.3
001-300-505000	PERS	.00	2,540.40	6,500.00	3,959.60	39.1
001-300-600010	POSTAGE, SUPPLIES, ETC.	157.00	345.66	5,000.00	4,654.34	6.9
001-300-600180	ELECTRICITY	52.24	417.81	1,500.00	1,082.19	27.9
001-300-600200	TREE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
001-300-600300	GAS/FUEL	.00	432.83	500.00	67.17	86.6
001-300-700100	PARK IMPROVEMENTS/MASTER PLAN	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS & REC EXPENDITURES	209.24	18,844.98	45,000.00	26,155.02	41.9
<u>SWIMMING POOL EXPENDITURES</u>						
001-325-500160	SWIMMING POOL MANAGER	.00	9,079.10	12,000.00	2,920.90	75.7
001-325-500170	LIFEGUARDS	.00	19,672.01	40,000.00	20,327.99	49.2
001-325-504100	SOCIAL SECURITY/EMPLOYER	.00	2,199.50	4,000.00	1,800.50	55.0
001-325-504700	UNEMPLOYMENT	.00	833.76	1,500.00	666.24	55.6
001-325-504800	WORKERS' COMPENSATION	.00	1,163.72	1,500.00	336.28	77.6
001-325-505000	PERS	.00	95.19	.00 (	95.19)	.0
001-325-600005	ADVERTISING	.00	.00	500.00	500.00	.0
001-325-600010	SWIMMING POOL EXPENSES	212.00	1,836.05	10,000.00	8,163.95	18.4
001-325-600070	TELEPHONE	.00	253.26	500.00	246.74	50.7
001-325-600140	TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
001-325-600180	UTILITIES	57.88	5,661.46	6,500.00	838.54	87.1
001-325-600300	REPAIR & MAINTENANCE	529.15	10,927.09	50,000.00	39,072.91	21.9
	TOTAL SWIMMING POOL EXPENDITURES	799.03	51,721.14	128,000.00	76,278.86	40.4

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL EXPENDITURES</u>					
001-350-800100 MEMORIAL HALL (002)	.00	.00	25,000.00	25,000.00	.0
001-350-800200 TRANSFER TO REV SHARING (004)	.00	.00	25,000.00	25,000.00	.0
001-350-800250 TRANSFER TO DEVELOPMENT (005)	.00	.00	400,000.00	400,000.00	.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	200,000.00	200,000.00	.0
001-350-800600 TRANSFER TO CGS FUND (009)	.00	.00	200,000.00	200,000.00	.0
001-350-800700 TRANSFER TO WW IMP FUND (030)	.00	.00	25,000.00	25,000.00	.0
001-350-800900 CONTINGENCY	.00	.00	351,850.00	351,850.00	.0
TOTAL NON-DEPARTMENTAL EXPENDITURES	.00	.00	1,271,850.00	1,271,850.00	.0
TOTAL FUND EXPENDITURES	17,792.14	249,966.75	1,958,500.00	1,708,533.25	12.8
NET REVENUE OVER EXPENDITURES	250,745.30	467,723.98	.00	(467,723.98)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

MEMORIAL HALL FUND

ASSETS

002-000-104000	CASH - COMBINED FUND	29,519.02	
	TOTAL ASSETS		29,519.02

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
002-000-301000	FUND BALANCE	41,206.49	
	REVENUE OVER EXPENDITURES - YTD	(11,687.47)	
	BALANCE - CURRENT DATE	29,519.02	
	TOTAL FUND EQUITY		29,519.02
	TOTAL LIABILITIES AND EQUITY		29,519.02

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MEMORIAL HALL REVENUES</u>					
002-000-401000	CASH ON HAND	.00	.00	50,000.00	50,000.00	.0
002-000-412000	INTEREST INCOME	218.93	1,172.96	1,000.00	(172.96)	117.3
002-000-417000	RECEIPTS FROM M.H. RENT	200.00	1,826.00	1,000.00	(826.00)	182.6
002-000-450000	TRANSFER FROM G.F.	.00	.00	25,000.00	25,000.00	.0
	TOTAL MEMORIAL HALL REVENUES	418.93	2,998.96	77,000.00	74,001.04	3.9
	TOTAL FUND REVENUE	418.93	2,998.96	77,000.00	74,001.04	3.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MEMORIAL HALL EXPENDITURES					
002-400-600030	UTILITIES	107.72	486.43	3,500.00	3,013.57	13.9
002-400-600210	MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
002-400-600220	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
002-400-700100	BUILDING IMPROVEMENT	.00	14,200.00	68,000.00	53,800.00	20.9
	TOTAL MEMORIAL HALL EXPENDITURES	107.72	14,686.43	77,000.00	62,313.57	19.1
	TOTAL FUND EXPENDITURES	107.72	14,686.43	77,000.00	62,313.57	19.1
	NET REVENUE OVER EXPENDITURES	311.21	(11,687.47)	.00	11,687.47	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

STATE STREETS FUND

ASSETS

003-000-104000	CASH - COMBINED FUND	164,825.68	
	TOTAL ASSETS		164,825.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
003-000-301000	FUND BALANCE	(134,466.01)	
	REVENUE OVER EXPENDITURES - YTD	299,291.69	
	BALANCE - CURRENT DATE	164,825.68	
	TOTAL FUND EQUITY		164,825.68
	TOTAL LIABILITIES AND EQUITY		164,825.68

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE STREETS REVENUES</u>					
003-000-401000	CASH ON HAND	.00	.00	160,000.00	160,000.00	.0
003-000-412000	INTEREST INCOME	636.87	3,412.20	5,000.00	1,587.80	68.2
003-000-419000	STATE STREETS APPORTION.	5,304.67	29,839.72	60,000.00	30,160.28	49.7
003-000-420000	SPECIAL CITY ALLOT. GRANT	.00	.00	100,000.00	100,000.00	.0
003-000-421000	SIDEWALK GRANT	.00	100,000.00	100,000.00	.00	100.0
003-000-458000	OUTSIDE FUNDING SOURCES	.00	280,511.00	350,000.00	69,489.00	80.2
	TOTAL STATE STREETS REVENUES	5,941.54	413,762.92	775,000.00	361,237.08	53.4
	TOTAL FUND REVENUE	5,941.54	413,762.92	775,000.00	361,237.08	53.4

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE STREET EXPENDITURES					
003-450-600230	STREET LIGHTS	1,470.44	9,120.53	24,000.00	14,879.47	38.0
003-450-600231	MISCELLANEOUS/SPRAY	1,627.46	8,019.09	5,000.00	(3,019.09)	160.4
003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	.00	8,352.00	25,000.00	16,648.00	33.4
003-450-700200	STREET OIL & ROCK	.00	88,979.61	550,000.00	461,020.39	16.2
003-450-700500	SIDEWALK IMPROVEMENT	.00	.00	171,000.00	171,000.00	.0
	TOTAL STATE STREET EXPENDITURES	3,097.90	114,471.23	775,000.00	660,528.77	14.8
	TOTAL FUND EXPENDITURES	3,097.90	114,471.23	775,000.00	660,528.77	14.8
	NET REVENUE OVER EXPENDITURES	2,843.64	299,291.69	.00	(299,291.69)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

STATE REVENUE SHARING FUND

ASSETS

004-000-104000	CASH - COMBINED FUND	525,635.83	
004-000-107000	ACCOUNTS RECEIVABLE	1,123.85	
	TOTAL ASSETS		526,759.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
004-000-301000	FUND BALANCE	524,826.74	
	REVENUE OVER EXPENDITURES - YTD	1,932.94	
	BALANCE - CURRENT DATE	526,759.68	
	TOTAL FUND EQUITY		526,759.68
	TOTAL LIABILITIES AND EQUITY		526,759.68

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE REV SHARE REVENUES</u>					
004-000-401000	CASH ON HAND	.00	.00	525,000.00	525,000.00	.0
004-000-412000	INTEREST INCOME	2,286.28	12,249.29	15,000.00	2,750.71	81.7
004-000-420000	STATE REVENUE APPORTION.	.00	3,558.65	7,500.00	3,941.35	47.5
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	25,000.00	25,000.00	.0
004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL STATE REV SHARE REVENUES	2,286.28	15,807.94	592,500.00	576,692.06	2.7
	TOTAL FUND REVENUE	2,286.28	15,807.94	592,500.00	576,692.06	2.7

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE REV SHARE EXPENDITURES</u>						
004-500-600010	SUPPLIES, MATERIALS	.00	.00	2,500.00	2,500.00	.0
004-500-600020	FIBER COSTS - O&M	2,000.00	12,000.00	24,000.00	12,000.00	50.0
004-500-600080	TELECOM ATTORNEY/PROF FEES	375.00	1,875.00	25,000.00	23,125.00	7.5
004-500-600970	DESIGN/ENGINEERING	.00	.00	10,000.00	10,000.00	.0
004-500-601990	MAIN STREET PROJECT/CITY MATCH	.00	.00	500.00	500.00	.0
004-500-700220	FIBER/INTERNET PROJECT	.00	.00	530,500.00	530,500.00	.0
	TOTAL STATE REV SHARE EXPENDITURES	2,375.00	13,875.00	592,500.00	578,625.00	2.3
	TOTAL FUND EXPENDITURES	2,375.00	13,875.00	592,500.00	578,625.00	2.3
	NET REVENUE OVER EXPENDITURES	(88.72)	1,932.94	.00	(1,932.94)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

DEVELOPMENT GRANT FUND

ASSETS

005-000-104000	CASH - COMBINED FUND		597,653.53	
	TOTAL ASSETS			597,653.53

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
005-000-301000	FUND BALANCE	584,592.06		
	REVENUE OVER EXPENDITURES - YTD	13,061.47		
	BALANCE - CURRENT DATE		597,653.53	
	TOTAL FUND EQUITY			597,653.53
	TOTAL LIABILITIES AND EQUITY			597,653.53

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEVELOPMENT GRANT REVENUES					
005-000-401000	CASH ON HAND	.00	.00	580,000.00	580,000.00	.0
005-000-412000	INTEREST INCOME	2,552.47	13,675.47	10,000.00	(3,675.47)	136.8
005-000-421000	DEVELOPMENT FEES	.00	675.00	1,000.00	325.00	67.5
005-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	400,000.00	400,000.00	.0
005-000-470000	STATE/OUTSIDE GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL DEVELOPMENT GRANT REVENUES	2,552.47	14,350.47	1,141,000.00	1,126,649.53	1.3
	TOTAL FUND REVENUE	2,552.47	14,350.47	1,141,000.00	1,126,649.53	1.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT GRANT EXPENDITURES					
005-550-600005	ADVERTISING	180.00	360.00	1,500.00	1,140.00	24.0
005-550-600080	ENGINEERING/DESIGN	.00	701.25	150,000.00	149,298.75	.5
005-550-600140	TRAINING, SCHOOLS, ETC.	.00	.00	1,000.00	1,000.00	.0
005-550-600200	CONSULTANT	156.75	227.75	25,000.00	24,772.25	.9
005-550-600220	SUPPLIES	.00	.00	2,500.00	2,500.00	.0
005-550-600221	MAP UPDATING	.00	.00	5,000.00	5,000.00	.0
005-550-700200	HOUSING DEVELOPMENT	.00	.00	956,000.00	956,000.00	.0
	TOTAL DEVELOPMENT GRANT EXPENDITURES	336.75	1,289.00	1,141,000.00	1,139,711.00	.1
	TOTAL FUND EXPENDITURES	336.75	1,289.00	1,141,000.00	1,139,711.00	.1
	NET REVENUE OVER EXPENDITURES	2,215.72	13,061.47	.00	(13,061.47)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

WATER FUND

ASSETS

006-000-104000	CASH - COMBINED FUND	242,742.58	
006-000-106000	ACCOUNTS RECEIVABLE - WATER	13,802.65	
006-000-108000	PREPAID INSURANCE	1,353.12	
	TOTAL ASSETS		257,898.35

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
006-000-301000	FUND BALANCE	260,431.24	
	REVENUE OVER EXPENDITURES - YTD	(2,532.89)	
	BALANCE - CURRENT DATE	257,898.35	
	TOTAL FUND EQUITY		257,898.35
	TOTAL LIABILITIES AND EQUITY		257,898.35

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
006-000-401000	CASH ON HAND	.00	.00	220,000.00	220,000.00	.0
006-000-412000	INTEREST INCOME	1,037.41	5,558.19	7,500.00	1,941.81	74.1
006-000-422000	WATER RECEIPTS	14,045.79	119,175.35	225,000.00	105,824.65	53.0
006-000-427000	CONNECTION FEE	.00	25.00	10,000.00	9,975.00	.3
006-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	25,000.00	25,000.00	.0
006-000-455000	BACKFLOW TESTING REVENUE	.00	2,117.40	3,000.00	882.60	70.6
	TOTAL WATER REVENUES	15,083.20	126,875.94	490,500.00	363,624.06	25.9
	TOTAL FUND REVENUE	15,083.20	126,875.94	490,500.00	363,624.06	25.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
006-600-500110 RECORDER/ADMIN ASSISTANT	2,726.17	16,555.53	33,000.00	16,444.47	50.2
006-600-500180 SUPERVISOR	2,191.67	13,100.02	28,500.00	15,399.98	46.0
006-600-500190 ASSISTANT	2,166.67	13,050.02	28,500.00	15,449.98	45.8
006-600-500192 OVERTIME	693.75	3,581.25	12,000.00	8,418.75	29.8
006-600-500193 PART-TIME LABOR	.00	.00	5,000.00	5,000.00	.0
006-600-504100 SOCIAL SECURITY/EMPLOYER	595.03	3,540.93	8,500.00	4,959.07	41.7
006-600-504300 HEALTH INSURANCE	1,222.93	6,906.61	20,000.00	13,093.39	34.5
006-600-504400 DENTAL INSURANCE	99.77	577.58	.00	577.58)	.0
006-600-504500 LIFE INSURANCE	3.72	22.29	100.00	77.71	22.3
006-600-504600 LONG TERM DISABILITY INSURANCE	11.14	66.60	250.00	183.40	26.6
006-600-504700 UNEMPLOYMENT INSURANCE	32.54	765.38	2,000.00	1,234.62	38.3
006-600-504800 WORKER'S COMPENSATION	1.93	449.21	5,000.00	4,550.79	9.0
006-600-505000 PERS	2,196.40	12,664.48	30,000.00	17,335.52	42.2
006-600-600010 POSTAGE, SUPPLIES, ECT.	.00	255.00	5,000.00	4,745.00	5.1
006-600-600020 AUDIT	2,583.00	5,583.00	7,000.00	1,417.00	79.8
006-600-600030 INSURANCE & BONDING	.00	15,500.00	17,500.00	2,000.00	88.6
006-600-600070 TELEPHONE	62.48	332.96	1,000.00	667.04	33.3
006-600-600080 LEGAL	.00	.00	2,500.00	2,500.00	.0
006-600-600090 COMPUTER SUPPORT	.00	1,489.67	6,000.00	4,510.33	24.8
006-600-600180 UTILITIES	1,207.53	11,761.89	24,000.00	12,238.11	49.0
006-600-600230 MATERIALS/METERS	.00	3,074.27	5,000.00	1,925.73	61.5
006-600-600240 HYDRANTS/PIPE	.00	.00	2,500.00	2,500.00	.0
006-600-600250 FITTINGS	122.80	122.80	2,500.00	2,377.20	4.9
006-600-600260 VEHICLE EXPENSE	300.24	2,007.15	7,500.00	5,492.85	26.8
006-600-600265 EQUIPMENT MAINTENANCE	1,579.59	3,690.14	10,000.00	6,309.86	36.9
006-600-600270 TOOLS & SUPPLIES	235.87	2,474.40	5,000.00	2,525.60	49.5
006-600-600280 TRAINING/CERTIFICATION	.00	140.00	5,000.00	4,860.00	2.8
006-600-600290 CHLORINE	.00	5,352.75	6,000.00	647.25	89.2
006-600-600300 TESTING	.00	6,344.90	7,500.00	1,155.10	84.6
006-600-600310 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
006-600-800880 TRANSFER TO EQUIPMENT RESERVE	.00	.00	30,000.00	30,000.00	.0
006-600-800900 CONTINGENCY	.00	.00	168,650.00	168,650.00	.0
TOTAL WATER EXPENDITURES	18,033.23	129,408.83	490,500.00	361,091.17	26.4
TOTAL FUND EXPENDITURES	18,033.23	129,408.83	490,500.00	361,091.17	26.4
NET REVENUE OVER EXPENDITURES	(2,950.03)	(2,532.89)	.00	2,532.89	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

SEWER FUND

ASSETS

007-000-104000	CASH - COMBINED FUND	330,973.03	
007-000-105000	ACCOUNTS RECEIVABLE	207.00	
007-000-106000	ACCOUNTS RECEIVABLE - SEWER	20,815.22	
007-000-108000	PREPAID INSURANCE	1,353.12	
	TOTAL ASSETS		353,348.37

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
007-000-301000	FUND BALANCE	336,536.55	
	REVENUE OVER EXPENDITURES - YTD	16,811.82	
	BALANCE - CURRENT DATE	353,348.37	
	TOTAL FUND EQUITY		353,348.37
	TOTAL LIABILITIES AND EQUITY		353,348.37

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER REVENUES</u>					
007-000-401000	CASH ON HAND	.00	.00	280,000.00	280,000.00	.0
007-000-412000	INTEREST INCOME	1,306.09	6,997.68	10,000.00	3,002.32	70.0
007-000-416000	FARMING REVENUE	.00	.00	10,000.00	10,000.00	.0
007-000-423000	SEWER RECEIPTS	19,525.64	118,559.39	235,000.00	116,440.61	50.5
007-000-424000	LATE CHARGE	47.54	324.76	1,000.00	675.24	32.5
007-000-425000	TRANSFER STATION RECEIPTS	1,258.20	11,902.37	25,000.00	13,097.63	47.6
007-000-427000	CONNECTION FEE	1,500.00	2,700.00	3,000.00	300.00	90.0
007-000-428000	FARM PROGRAM	.00	.00	500.00	500.00	.0
	TOTAL SEWER REVENUES	23,637.47	140,484.20	564,500.00	424,015.80	24.9
	TOTAL FUND REVENUE	23,637.47	140,484.20	564,500.00	424,015.80	24.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
007-650-500110 RECORDER/ADMIN ASSISTANT	1,604.17	9,625.02	33,000.00	23,374.98	29.2
007-650-500180 SUPERVISOR	2,191.67	13,100.02	28,500.00	15,399.98	46.0
007-650-500190 ASSISTANT	3,288.67	19,980.53	28,500.00	8,519.47	70.1
007-650-500192 OVERTIME	225.00	1,050.00	5,000.00	3,950.00	21.0
007-650-500193 TRANSFER STATION LABOR	1,038.00	6,106.75	15,000.00	8,893.25	40.7
007-650-504100 SOCIAL SECURITY/EMPLOYER	638.60	3,814.52	8,500.00	4,685.48	44.9
007-650-504300 HEALTH INSURANCE	1,168.18	6,607.83	20,000.00	13,392.17	33.0
007-650-504400 DENTAL INSURANCE	94.89	550.87	.00	550.87)	.0
007-650-504500 LIFE INSURANCE	3.62	21.75	150.00	128.25	14.5
007-650-504600 LONG TERM DISABILITY INSURANCE	10.48	63.01	250.00	186.99	25.2
007-650-504700 UNEMPLOYMENT INSURANCE	62.64	904.55	2,000.00	1,095.45	45.2
007-650-504800 WORKER'S COMPENSATION	2.37	370.92	3,000.00	2,629.08	12.4
007-650-505000 PERS	2,294.29	12,226.33	26,000.00	13,773.67	47.0
007-650-600010 POSTAGE, OFFICE SUPPLIES	.00	287.50	5,000.00	4,712.50	5.8
007-650-600020 AUDIT	2,583.00	5,583.00	7,000.00	1,417.00	79.8
007-650-600030 INSURANCE & BONDING	.00	15,563.71	17,500.00	1,936.29	88.9
007-650-600070 TELEPHONE	184.44	1,057.31	2,000.00	942.69	52.9
007-650-600080 LEGAL	.00	.00	2,500.00	2,500.00	.0
007-650-600090 COMPUTER SUPPORT	.00	1,489.66	5,500.00	4,010.34	27.1
007-650-600180 UTILITIES	981.99	3,150.63	15,000.00	11,849.37	21.0
007-650-600265 EQUIPMENT MAINTENANCE	1,551.60	3,662.16	10,000.00	6,337.84	36.6
007-650-600270 TOOLS/SUPPLIES	54.36	2,254.28	2,500.00	245.72	90.2
007-650-600280 TRAINING/CERTIFICATION	150.00	150.00	2,500.00	2,350.00	6.0
007-650-600290 CHLORINE	.00	5,495.62	7,500.00	2,004.38	73.3
007-650-600310 VEHICLE EXPENSE	300.24	2,017.65	7,500.00	5,482.35	26.9
007-650-600320 PERMITS AND FEES	.00	.00	2,500.00	2,500.00	.0
007-650-600510 LAGOON & CIRCLE MAINTENANCE	.00	1,298.00)	10,000.00	11,298.00	(13.0)
007-650-600520 TRANSFER STATION	30.00	176.00	5,000.00	4,824.00	3.5
007-650-600530 TESTING	112.00	2,678.50	3,500.00	821.50	76.5
007-650-600540 BUILDING MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
007-650-600560 PIPE/FITTINGS	157.68	6,982.26	2,500.00	4,482.26)	279.3
007-650-800700 TRANSFER TO WWIS (030)	.00	.00	5,000.00	5,000.00	.0
007-650-800810 TRANSFER TO DEBT SERVICE (100)	.00	.00	10,000.00	10,000.00	.0
007-650-800820 TRANSFER TO WW EQUIP RES (090)	.00	.00	10,000.00	10,000.00	.0
007-650-800880 TRANSFER TO EQUIP RES (008)	.00	.00	20,000.00	20,000.00	.0
007-650-800900 CONTINGENCY	.00	.00	239,100.00	239,100.00	.0
TOTAL SEWER EXPENDITURES	18,727.89	123,672.38	564,500.00	440,827.62	21.9
TOTAL FUND EXPENDITURES	18,727.89	123,672.38	564,500.00	440,827.62	21.9
NET REVENUE OVER EXPENDITURES	4,909.58	16,811.82	.00	16,811.82)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

EQUIPMENT RESERVE FUND

ASSETS

008-000-104000	CASH - COMBINED FUND		665,324.92	
	TOTAL ASSETS			665,324.92

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
008-000-301000	FUND BALANCE	650,303.22		
	REVENUE OVER EXPENDITURES - YTD	15,021.70		
	BALANCE - CURRENT DATE		665,324.92	
	TOTAL FUND EQUITY			665,324.92
	TOTAL LIABILITIES AND EQUITY			665,324.92

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EQUIP RESERVE REVENUES</u>					
008-000-401000	CASH ON HAND	.00	.00	640,000.00	640,000.00	.0
008-000-412000	INTEREST INCOME	2,803.74	15,021.70	10,000.00	(5,021.70)	150.2
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	2,803.74	15,021.70	710,000.00	694,978.30	2.1
	TOTAL FUND REVENUE	2,803.74	15,021.70	710,000.00	694,978.30	2.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EQUIP RESERVE EXPENDITURES</u>					
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	20,000.00	20,000.00	.0
008-700-700450	BACKHOE	.00	.00	150,000.00	150,000.00	.0
008-700-700460	GOLF COURSE MOWERS	.00	.00	30,000.00	30,000.00	.0
008-700-700500	FIRE TRUCK(250K)	.00	.00	250,000.00	250,000.00	.0
008-700-700600	TRACTOR-GOLF COURSE	.00	.00	40,000.00	40,000.00	.0
008-700-700800	POLICE VEHICLE	.00	.00	20,000.00	20,000.00	.0
008-700-700900	PUBLIC WORKS EQUIPMENT	.00	.00	154,000.00	154,000.00	.0
	<u>TOTAL EQUIP RESERVE EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>710,000.00</u>	<u>710,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>710,000.00</u>	<u>710,000.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>2,803.74</u>	<u>15,021.70</u>	<u>.00</u>	<u>(15,021.70)</u>	<u>.0</u>

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

CGS BUILDING/FACILITY

ASSETS

009-000-104000	CASH - COMBINED FUND	143,722.58	
009-000-108000	PREPAID ITEMS	2,950.00	
	TOTAL ASSETS		146,672.58

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
009-000-301000	FUND BALANCE	144,593.44	
	REVENUE OVER EXPENDITURES - YTD	2,079.14	
	BALANCE - CURRENT DATE	146,672.58	
	TOTAL FUND EQUITY		146,672.58
	TOTAL LIABILITIES AND EQUITY		146,672.58

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CGS BUILDING/FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 000</u>					
009-000-401000	CASH ON HAND	.00	.00	130,000.00	130,000.00	.0
009-000-412000	INTEREST INCOME	607.02	2,792.93	500.00	(2,292.93)	558.6
009-000-418000	FACILITY RENTS/SALES	.00	.00	1,000.00	1,000.00	.0
009-000-419000	GRANTS FROM OUTSIDE SOURCES	.00	.00	250,000.00	250,000.00	.0
009-000-420000	GRANT FROM GILLIAM COUNTY	.00	.00	400,000.00	400,000.00	.0
009-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
	TOTAL SOURCE 000	607.02	2,792.93	981,500.00	978,707.07	.3
	TOTAL FUND REVENUE	607.02	2,792.93	981,500.00	978,707.07	.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

CGS BUILDING/FACILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
009-350-600005	ADVERTISING	.00	.00	500.00	500.00	.0
009-350-600010	SUPPLIES	28.17	28.17	5,000.00	4,971.83	.6
009-350-600050	INSURANCE	.00	.00	5,000.00	5,000.00	.0
009-350-600080	ENGINEERING/CONSULTANT/LEGAL	.00	.00	50,000.00	50,000.00	.0
009-350-600180	UTILITIES	149.73	685.62	10,000.00	9,314.38	6.9
009-350-700100	BUILDING IMPROVEMENT	.00	.00	911,000.00	911,000.00	.0
	TOTAL DEPARTMENT 350	177.90	713.79	981,500.00	980,786.21	.1
	TOTAL FUND EXPENDITURES	177.90	713.79	981,500.00	980,786.21	.1
	NET REVENUE OVER EXPENDITURES	429.12	2,079.14	.00	(2,079.14)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

SEWER RESERVE FUND

ASSETS

010-000-104000	CASH - COMBINED FUND	398,345.42	
010-000-106000	ACCOUNTS RECEIVABLE - SWR RES	455.96	
	TOTAL ASSETS		398,801.38

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
010-000-301000	FUND BALANCE	387,262.98	
	REVENUE OVER EXPENDITURES - YTD	11,538.40	
	BALANCE - CURRENT DATE	398,801.38	
	TOTAL FUND EQUITY		398,801.38
	TOTAL LIABILITIES AND EQUITY		398,801.38

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER RESERVE REVENUES</u>					
010-000-401000	CASH ON HAND	.00	.00	380,000.00	380,000.00	.0
010-000-412000	INTEREST INCOME	1,661.84	8,903.72	7,500.00	(1,403.72)	118.7
010-000-423000	SEWER RESERVE RECEIPTS	433.90	2,634.68	5,000.00	2,365.32	52.7
	TOTAL SEWER RESERVE REVENUES	2,095.74	11,538.40	392,500.00	380,961.60	2.9
	TOTAL FUND REVENUE	2,095.74	11,538.40	392,500.00	380,961.60	2.9

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SEWER RESERVE EXPENDITURES</u>					
010-900-700000	CAPITAL OUTLAY	.00	.00	392,500.00	392,500.00	.0
	TOTAL SEWER RESERVE EXPENDITURES	.00	.00	392,500.00	392,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	392,500.00	392,500.00	.0
	NET REVENUE OVER EXPENDITURES	2,095.74	11,538.40	.00	(11,538.40)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

WATER TRUST FUND

ASSETS

011-000-104000	CASH - COMBINED FUND	29,242.36	
	TOTAL ASSETS		29,242.36

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
011-000-301000	FUND BALANCE	29,590.57	
	REVENUE OVER EXPENDITURES - YTD	(348.21)	
	BALANCE - CURRENT DATE	29,242.36	
	TOTAL FUND EQUITY		29,242.36
	TOTAL LIABILITIES AND EQUITY		29,242.36

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER TRUST REVENUES</u>					
011-000-425000	DEPOSITS RECEIVED	.00	298.56	.00	(298.56)	.0
	TOTAL WATER TRUST REVENUES	.00	298.56	.00	(298.56)	.0
	TOTAL FUND REVENUE	.00	298.56	.00	(298.56)	.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER TRUST EXPENDITURES</u>					
011-910-600400	DEPOSIT REFUNDS	.00	646.77	.00	(646.77)	.0
	TOTAL WATER TRUST EXPENDITURES	.00	646.77	.00	(646.77)	.0
	TOTAL FUND EXPENDITURES	.00	646.77	.00	(646.77)	.0
	NET REVENUE OVER EXPENDITURES	.00	(348.21)	.00	348.21	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

TRANSIENT ROOM TAX FUND

ASSETS

014-000-104000	CASH - COMBINED FUND	36,673.12	
014-000-106000	HOTEL TAXES RECEIVABLE	7,270.39	
	TOTAL ASSETS		43,943.51

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
014-000-301000	FUND BALANCE	43,174.12	
	REVENUE OVER EXPENDITURES - YTD	769.39	
	BALANCE - CURRENT DATE	43,943.51	
	TOTAL FUND EQUITY		43,943.51
	TOTAL LIABILITIES AND EQUITY		43,943.51

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSIENT ROOM TAX REVENUES</u>					
014-000-401000	CASH ON HAND	.00	.00	25,000.00	25,000.00	.0
014-000-412000	INTEREST INCOME	141.80	759.75	500.00	(259.75)	152.0
014-000-420000	TAX RECEIPTS	.00	15,386.84	25,000.00	9,613.16	61.6
	TOTAL TRANSIENT ROOM TAX REVENUES	141.80	16,146.59	50,500.00	34,353.41	32.0
	TOTAL FUND REVENUE	141.80	16,146.59	50,500.00	34,353.41	32.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSIET ROOM TAX EXPENDITURES</u>					
014-140-600010	TOURISM	.00	15,377.20	50,500.00	35,122.80	30.5
	TOTAL TRANSIET ROOM TAX EXPENDITURES	.00	15,377.20	50,500.00	35,122.80	30.5
	TOTAL FUND EXPENDITURES	.00	15,377.20	50,500.00	35,122.80	30.5
	NET REVENUE OVER EXPENDITURES	141.80	769.39	.00	(769.39)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

WATER SYSTEM IMPROVEMENT FUND

ASSETS

020-000-104000	CASH - COMBINED FUND	736,477.94	
020-000-108000	PREPAID EXPENSES	413.74	
	TOTAL ASSETS		736,891.68

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
020-000-301000	FUND BALANCE	846,611.58	
	REVENUE OVER EXPENDITURES - YTD	(109,719.90)	
	BALANCE - CURRENT DATE	736,891.68	
	TOTAL FUND EQUITY		736,891.68
	TOTAL LIABILITIES AND EQUITY		736,891.68

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER SYSTEM IMPROVE REVENUES</u>					
020-000-401000	CASH ON HAND	.00	.00	1,000,000.00	1,000,000.00	.0
020-000-412000	INTEREST	3,880.95	20,793.11	15,000.00	(5,793.11)	138.6
020-000-418000	OUTSIDE FUNDING - GRANT	.00	.00	100,000.00	100,000.00	.0
020-000-420000	OUTSIDE FUNDING - GILLIAM CO	.00	.00	100,000.00	100,000.00	.0
020-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
	TOTAL WATER SYSTEM IMPROVE REVENUES	3,880.95	20,793.11	1,415,000.00	1,394,206.89	1.5
	TOTAL FUND REVENUE	3,880.95	20,793.11	1,415,000.00	1,394,206.89	1.5

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER SYSTEM IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM IMP EXPENDITURES</u>					
020-960-500110 PART-TIME LABOR	2,291.66	13,599.96	27,000.00	13,400.04	50.4
020-960-504100 SOCIAL SECURITY/EMPLOYER	175.32	1,040.41	2,500.00	1,459.59	41.6
020-960-504300 HEALTH INSURANCE	271.39	1,611.87	7,500.00	5,888.13	21.5
020-960-504400 DENTAL INSURANCE	23.78	143.40	.00	(143.40)	.0
020-960-504500 LIFE INSURANCE	1.06	6.36	100.00	93.64	6.4
020-960-504600 LONG TERM DISABILITY INSURANCE	3.20	19.31	100.00	80.69	19.3
020-960-504700 UNEMPLOYMENT INSURANCE	.00	207.44	500.00	292.56	41.5
020-960-504800 WORKERS COMPENSATION	.54	3.62	500.00	496.38	.7
020-960-505000 PERS	647.50	3,722.91	8,000.00	4,277.09	46.5
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	.00	2,820.81	500,000.00	497,179.19	.6
020-960-700300 BUILDING IMPROVEMENT	106,356.92	107,336.92	125,000.00	17,663.08	85.9
020-960-700930 TRANSMISSION LINE RESERVE	.00	.00	250,000.00	250,000.00	.0
020-960-700940 WELL PUMP, ELECT, PIPE	.00	.00	413,800.00	413,800.00	.0
TOTAL WATER SYSTEM IMP EXPENDITURES	109,771.37	130,513.01	1,415,000.00	1,284,486.99	9.2
TOTAL FUND EXPENDITURES	109,771.37	130,513.01	1,415,000.00	1,284,486.99	9.2
NET REVENUE OVER EXPENDITURES	(105,890.42)	(109,719.90)	.00	109,719.90	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

WASTE WATER SYSTEM IMPROV FUND

ASSETS

030-000-104000	CASH - COMBINED FUND	503,600.12	
	TOTAL ASSETS		503,600.12

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	618,939.37	
	REVENUE OVER EXPENDITURES - YTD	(115,339.55)	
	BALANCE - CURRENT DATE	503,599.82	
	TOTAL FUND EQUITY		503,599.82
	TOTAL LIABILITIES AND EQUITY		503,600.12

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WASTE WTR SYS IMPROVE REVENUES</u>					
030-000-401000	CASH ON HAND	.00	.00	640,000.00	640,000.00	.0
030-000-412000	INTEREST	2,801.25	15,008.37	10,000.00	(5,008.37)	150.1
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	25,000.00	25,000.00	.0
030-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WASTE WTR SYS IMPROVE REVENUES	2,801.25	15,008.37	690,000.00	674,991.63	2.2
	TOTAL FUND REVENUE	2,801.25	15,008.37	690,000.00	674,991.63	2.2

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTE WATER IMP EXPENDITURES</u>						
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	40,000.00	40,000.00	.0
030-960-700300	BUILDING IMPROVEMENT	106,356.92	107,336.92	100,000.00	(7,336.92)	107.3
030-960-700960	CONSTRUCTION-IMPROV PROJECT	.00	.00	461,189.00	461,189.00	.0
	TOTAL WASTE WATER IMP EXPENDITURES	106,356.92	107,336.92	666,989.00	559,652.08	16.1
<u>DEPARTMENT 980</u>						
030-980-500100	DEBT SERVICE-USDA PRINCIPAL	9,212.00	9,212.00	9,212.00	.00	100.0
030-980-500120	DEBT SERVICE-INTEREST DEC	13,799.00	13,799.00	13,799.00	.00	100.0
	TOTAL DEPARTMENT 980	23,011.00	23,011.00	23,011.00	.00	100.0
	TOTAL FUND EXPENDITURES	129,367.92	130,347.92	690,000.00	559,652.08	18.9
	NET REVENUE OVER EXPENDITURES	(126,566.67)	(115,339.55)	.00	115,339.55	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

WATER EQUIPMENT RESERVE FUND

ASSETS

080-000-104000	CASH - COMBINED FUND		106,717.70	
	TOTAL ASSETS			106,717.70

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
080-000-301000	FUND BALANCE	104,305.17		
	REVENUE OVER EXPENDITURES - YTD	2,412.53		
	BALANCE - CURRENT DATE		106,717.70	
	TOTAL FUND EQUITY			106,717.70
	TOTAL LIABILITIES AND EQUITY			106,717.70

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER EQUP RESERVE REVENUES</u>					
080-000-401000	CASH ON HAND	.00	.00	100,000.00	100,000.00	.0
080-000-412000	INTEREST INCOME	450.29	2,412.53	5,000.00	2,587.47	48.3
080-000-451000	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EQUP RESERVE REVENUES	450.29	2,412.53	115,000.00	112,587.47	2.1
	TOTAL FUND REVENUE	450.29	2,412.53	115,000.00	112,587.47	2.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER EQUIPMENT EXPENDITUR</u>					
080-700-700400	PUBLIC WORKS PICKUP	.00	.00	20,000.00	20,000.00	.0
080-700-700450	BACKHOE	.00	.00	75,000.00	75,000.00	.0
080-700-700460	SYSTEM EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER EQUIPMENT EXPENDITUR	.00	.00	115,000.00	115,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	115,000.00	115,000.00	.0
	NET REVENUE OVER EXPENDITURES	450.29	2,412.53	.00	(2,412.53)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

SEWER EQUIPMENT RESERVE FUND

ASSETS

090-000-104000	CASH - COMBINED FUND		138,305.94	
	TOTAL ASSETS			138,305.94

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
090-000-301000	FUND BALANCE	134,727.64		
	REVENUE OVER EXPENDITURES - YTD	3,578.30		
	BALANCE - CURRENT DATE		138,305.94	
	TOTAL FUND EQUITY			138,305.94
	TOTAL LIABILITIES AND EQUITY			138,305.94

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SEWER EQUP RESERVE REVENUES</u>					
090-000-401000	CASH ON HAND	.00	.00	130,000.00	130,000.00	.0
090-000-412000	INTEREST INCOME	582.14	3,578.30	2,500.00	(1,078.30)	143.1
090-000-452000	TRANSFER FROM SEWER FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL SEWER EQUP RESERVE REVENUES	582.14	3,578.30	142,500.00	138,921.70	2.5
	TOTAL FUND REVENUE	582.14	3,578.30	142,500.00	138,921.70	2.5

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SEWER EQUIP RSRV EXPENDITURES</u>					
090-700-700400	PUBLIC WORKS PICKUP	.00	.00	15,000.00	15,000.00	.0
090-700-700450	BACKHOE	.00	.00	97,500.00	97,500.00	.0
090-700-700460	SYSTEM EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL SEWER EQUIP RSRV EXPENDITURES	.00	.00	142,500.00	142,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	142,500.00	142,500.00	.0
	NET REVENUE OVER EXPENDITURES	582.14	3,578.30	.00	(3,578.30)	.0

CITY OF CONDON
BALANCE SHEET
DECEMBER 31, 2023

DEBT SERVICE - SEWER FUND

ASSETS

100-000-104000	CASH - COMBINED FUND	21,214.47	
	TOTAL ASSETS		21,214.47

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
100-000-301000	FUND BALANCE	33,625.23	
	REVENUE OVER EXPENDITURES - YTD	(12,410.76)	
	BALANCE - CURRENT DATE	21,214.47	
	TOTAL FUND EQUITY		21,214.47
	TOTAL LIABILITIES AND EQUITY		21,214.47

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	30,000.00	30,000.00	.0
100-000-412000	INTEREST INCOME	144.31	773.09	1,500.00	726.91	51.5
100-000-415000	SEWER FUND TRANSFER	.00	.00	10,000.00	10,000.00	.0
100-000-425000	TAXES NECESSARY TO BALANCE	20,939.67	22,681.37	25,000.00	2,318.63	90.7
100-000-426000	PROPERTY TAXES PRIOR	.96	223.78	500.00	276.22	44.8
	TOTAL DEBT SERVICE - SEWER REVENUES	21,084.94	23,678.24	67,000.00	43,321.76	35.3
	TOTAL FUND REVENUE	21,084.94	23,678.24	67,000.00	43,321.76	35.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2023

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE -SWR EXPENDITURES</u>					
100-980-500100	USDA #1 DEBT RESERVE	.00	.00	30,911.00	30,911.00	.0
100-980-500170	USDA PRINCIPAL 12/18/2004	18,660.00	18,660.00	18,660.00	.00	100.0
100-980-500180	USDA INTEREST 12/18/2004	17,429.00	17,429.00	17,429.00	.00	100.0
	TOTAL DEBT SERVICE -SWR EXPENDITURES	36,089.00	36,089.00	67,000.00	30,911.00	53.9
	TOTAL FUND EXPENDITURES	36,089.00	36,089.00	67,000.00	30,911.00	53.9
	NET REVENUE OVER EXPENDITURES	(15,004.06)	(12,410.76)	.00	12,410.76	.0