CITY of CONDON

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

AGENDA
CITY OF CONDON
REGULAR MEETING
128 SOUTH MAIN STREET, CITY HALL, CONDON, OREGON
Wednesday, July 11, 2018, 7:00 PM

1. **CALL REGULAR MEETING TO ORDER**
2. **ROLL CALL**
3. **ADDITIONS TO AGENDA**
4. **PUBLIC COMMENT**
5. **CONSENT AGENDA**
   - 5.1. **Approve the June 6 Budget Hearing & Regular Council Meeting Minutes**
   - 5.2. **Review the Accounts Payable from June 11 and 29, 2018**
   - 5.3. **Review the VISA Bill**
   - 5.4. **Review the Financial Statements of June 30, 2018**
6. **OLD BUSINESS**
   - 6.1. **Discuss ROW Fee**
   - 6.2. **Housing - Golf Course Development Discussion**
   - 6.3. **Police Contract - Gilliam County Sheriff's Office/City of Condon**
   - 6.4. **Personnel Discussion**
7. **NEW BUSINESS**
   - 7.1. **Grant Updates - ODOT STIP, Special City Allotment & Safe Routes to Schools**
8. **STAFF REPORTS**
9. **COUNCIL INFORMATION**
   - 9.1. **Election Information**
   - 9.1. **Legal Notice - Election**
   - 9.2. **Memorial Hall RFP Rough Draft of Documentation**
10. **NEXT REGULAR MEETING DATE**
11. **ADJOURN REGULAR MEETING**

If necessary, Executive Session may be held in accordance with ORS 192.660(2)() As this is a regular meeting of the Condon City Council, other matters may be addressed as deemed appropriate by the Council. Assisted listening device is available for persons with impaired hearing and should be scheduled for council meetings

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three working days prior to the Council meeting. The City of Condon is an Equal Opportunity Provider and Employer. Complaints of discrimination should be sent to City of Condon Administrator, PO Box 445, Condon, OR 97823

Agenda prepared and distributed July 5, 2018

July 10, 2018

Dear, Condon City Council Members:

It has been brought to the attention of the Kinzua Hills Golf Club Board of Directors that one of our board members, Dennis Wallis, sent you an email regarding Dallas Harsin and his events at your course. He appeared to accuse Dallas of serving alcoholic beverages at his tournaments and accused him of not considering other courses when scheduling events.

First off we would like to apologize for this matter. Mr. Wallis' email was completely uncalled for and not authorized by the KHGC Board at all. In no way did he ever bring up this issue to the rest of the board even after it was submitted to you. We have never talked in our meetings about Condon's tournaments or Dallas' involvement in anything that City of Condon Golf Course does. It is not our business how another course operates nor is it our place to butt in to what other courses are doing. We are happy to provide you with our meeting minutes if you'd like to verify this for yourself.

The KHGC Board absolutely does not feel the same way that Mr. Wallis feels. Dallas has supported our course for years. He's put on our Men's Tournament several times himself, and the year we had to cancel our Men's Tournament because of the extremely poor shape our course was in, it was Dallas who held a tournament in Condon and gave us part of the proceeds to help us out financially. We as a board hold no ill will against Dallas—in fact we are incredibly grateful for all his generosity over the years. He has always been willing to step up and help out when no one else would.

It appears Mr. Wallis' personal feelings got in the way. Not only do we consider it unprofessional for a board member to let his or her personal feelings get in the way of doing business for our golf course, but it is completely unacceptable to assume representation of the entire KHGC Board without getting the collective permission of the board first.

Kinzua Hills Golf Club struggles every year to accrue and maintain members so we can stay open. We know other small courses in our region struggle in some of the same ways. We don't view other courses as competition, in fact we rely on other courses and their members to help keep our course going; however, we don't assume that because another course is holding an event or tournament the same weekend we are that there is any kind of competition or animosity. There are only so many weekends in the summer and we all have to make do with the scheduling conflicts we come up against.

At our July 3rd meeting the KHGC Board accepted Dennis Wallis' resignation as board member, so he no longer represents our board. Anything additional he may send your way in the form of complaints regarding the City of Condon Golf Course and its members is a matter of his own personal opinion and not the opinion of the KHGC Board. We would appreciate notification of any further complaints from Mr. Wallis so we can stay abreast of the situation and take appropriate action if necessary.

We have sent a letter of apology to Dallas as well explaining this unfortunate incident. We hope you will accept our apology for Mr. Wallis' actions, and we hope we can repair the trust between Condon and Kinzua golfers. Contrary to what Mr. Wallis said, we would love to continue the reciprocal agreement we have with City of Condon Golf Course. We very much enjoy having Condon Golf Course members come to Kinzua to play, and I know we have several members who enjoy your course as well.

We understand this incident has not only spread around Condon but to Heppner, Madras, and Bend. Along the way the information has changed from what originally was in the email, so we'd like to lay this matter to rest and work on rebuilding the trust of other golf organizations and their members as soon as possible. Please let us know if there is anything else we can do to remedy the situation.

Thank you so much for your continued support and cooperation with Kinzua Hills Golf Club.

Best regards,

Kinzua Hills Golf Club Board of Directors

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ARAMARK UNIFORM SERVICES							
115	ARAMARK UNIFORM SERVICES	MAY 2018	Janitorial	05/31/2018	552.60	552.60	06/11/2018
	Total ARAMARK UNIFORM SERVICES:				552.60	552.60	
AT&T MOBILITY							
599	AT&T MOBILITY	MAY 2018	Police Cell Phone	05/06/2018	52.85	52.85	06/11/2018
599	AT&T MOBILITY	MAY 2018	PW Cell Phone	05/06/2018	7.02	7.02	06/11/2018
599	AT&T MOBILITY	MAY 2018	PW Cell Phone	05/06/2018	7.01	7.01	06/11/2018
	Total AT&T MOBILITY:				66.88	66.88	
BAUM SMITH LLC							
831	BAUM SMITH LLC	12076	Admin Legal	05/23/2018	267.50	267.50	06/11/2018
831	BAUM SMITH LLC	12076	Water Legal	05/23/2018	267.50	267.50	06/11/2018
831	BAUM SMITH LLC	12076	sewer	05/23/2018	267.50	267.50	06/11/2018
831	BAUM SMITH LLC	12076	Fiber Legal	05/23/2018	135.00	135.00	06/11/2018
831	BAUM SMITH LLC	12077	Reser Legal	05/23/2018	312.50	312.50	06/11/2018
	Total BAUM SMITH LLC:				1,250.00	1,250.00	
BENNETT'S POINT S TIRE & AUTO							
859	BENNETT'S POINT S TIRE & AU	1030785	Tire PW	05/02/2018	102.10	102.10	06/11/2018
859	BENNETT'S POINT S TIRE & AU	1030785	Tire PW	05/02/2018	102.10	102.10	06/11/2018
859	BENNETT'S POINT S TIRE & AU	1030810	Excavator Repair	05/03/2018	104.15	104.15	06/11/2018
859	BENNETT'S POINT S TIRE & AU	1031129	Police Snow Tire change	05/24/2018	70.00	70.00	06/11/2018
859	BENNETT'S POINT S TIRE & AU	1031137	Mower	05/24/2018	13.25	13.25	06/11/2018
	Total BENNETT'S POINT S TIRE & AUTO:				391.60	391.60	
BOHN'S PRINTING							
148	BOHN'S PRINTING	52166	Copier Charge	05/30/2018	12.55	12.55	06/11/2018
	Total BOHN'S PRINTING:				12.55	12.55	
BOX R WATER ANALYSIS LAB							
151	BOX R WATER ANALYSIS LAB	32370	BOD TOSS	05/08/2018	90.50	90.50	06/11/2018
151	BOX R WATER ANALYSIS LAB	32384	E coli Coliform Testing	05/08/2018	59.00	59.00	06/11/2018
151	BOX R WATER ANALYSIS LAB	32713	E coli Coliform Testing	06/01/2018	35.00	35.00	06/11/2018
151	BOX R WATER ANALYSIS LAB	32714	MPN Quanti Tray	06/01/2018	50.00	50.00	06/11/2018
	Total BOX R WATER ANALYSIS LAB:				234.50	234.50	
BOYD HARRIS							
298	BOYD HARRIS	JUNE 2018	Stipend	06/11/2018	125.00	125.00	06/11/2018
	Total BOYD HARRIS:				125.00	125.00	
COLUMBIA BASIN ELECTRIC							
169	COLUMBIA BASIN ELECTRIC	MAY 2018	City Hall	05/23/2018	102.59	102.59	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	GC Pump	05/23/2018	179.50	179.50	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Park	05/23/2018	100.28	100.28	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Memorial Hall	05/23/2018	73.92	73.92	06/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Ward Street Shop	05/23/2018	28.60	28.60	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	GC Clubhouse	05/23/2018	34.24	34.24	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Sewer Plant w pivot	05/23/2018	348.57	348.57	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Disposal Plant	05/23/2018	291.13	291.13	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	GC Water	05/23/2018	199.11	199.11	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	City Farm	05/23/2018	1,729.17	1,729.17	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Street Lights	05/23/2018	1,444.25	1,444.25	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Reservoir	05/23/2018	33.28	33.28	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	GC Well	05/23/2018	100.94	100.94	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Swimming Pool	05/23/2018	209.84	209.84	06/11/2018
169	COLUMBIA BASIN ELECTRIC	MAY 2018	Library	05/23/2018	155.68	155.68	06/11/2018
	Total COLUMBIA BASIN ELECTRIC:				5,031.10	5,031.10	
CONVERGE COMMUNICATIONS INC							
870	CONVERGE COMMUNICATION	20562	Broadband workshop Preep & Sc	06/07/2018	3,141.02	3,141.02	06/11/2018
	Total CONVERGE COMMUNICATIONS INC:				3,141.02	3,141.02	
COUNTRY FLOWERS							
204	COUNTRY FLOWERS	MAY 2018	Pool Expense	05/31/2018	32.35	32.35	06/11/2018
	Total COUNTRY FLOWERS:				32.35	32.35	
CRONK, MICHAEL							
792	CRONK, MICHAEL	JUNE 2018	Stipend	06/11/2018	125.00	125.00	06/11/2018
	Total CRONK, MICHAEL:				125.00	125.00	
DEVIN OIL COMPANY							
224	DEVIN OIL COMPANY	MAY 2018	Water Impr Fuel	05/31/2018	525.15	525.15	06/11/2018
224	DEVIN OIL COMPANY	MAY 2018	Police	05/31/2018	66.94	66.94	06/11/2018
	Total DEVIN OIL COMPANY:				592.09	592.09	
DONALD JAMIESON							
231	DONALD JAMIESON	JUNE 2018	Stipend	06/11/2018	125.00	125.00	06/11/2018
	Total DONALD JAMIESON:				125.00	125.00	
EILAND, DAVID							
1042	EILAND, DAVID	JUNE 2018	Refund 2268.08 211 S. Main Stre	06/11/2018	74.70	74.70	06/11/2018
	Total EILAND, DAVID:				74.70	74.70	
ELIZABETH A. FARRAR							
783	ELIZABETH A. FARRAR	339	Website	05/31/2018	50.00	50.00	06/11/2018
	Total ELIZABETH A. FARRAR:				50.00	50.00	
FERGUSON ENTERPRISES							
254	FERGUSON ENTERPRISES	0630379-1	Water Improvement	05/23/2018	85.41	85.41	06/11/2018
254	FERGUSON ENTERPRISES	0640269	Water Improvement	05/01/2018	131.16	131.16	06/11/2018
	Total FERGUSON ENTERPRISES:				216.57	216.57	
HARRISON, CAROL							
875	HARRISON, CAROL	JUNE 2018	Stipend	06/11/2018	125.00	125.00	06/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total HARRISON, CAROL:				125.00	125.00	
HASSING, JIM							
761	HASSING, JIM	JUNE 2018	Stipend	06/11/2018	300.00	300.00	06/11/2018
	Total HASSING, JIM:				300.00	300.00	
HATTENHAUER DIST.							
304	HATTENHAUER DIST.	MAY 2018	Water Improvement	05/31/2018	292.99	292.99	06/11/2018
304	HATTENHAUER DIST.	MAY 2018	Golf	05/31/2018	404.79	404.79	06/11/2018
304	HATTENHAUER DIST.	MAY 2018	Park Fuel	05/31/2018	29.26	29.26	06/11/2018
	Total HATTENHAUER DIST.:				727.04	727.04	
HOME TELEPHONE COMPANY							
766	HOME TELEPHONE COMPANY	MAY 2018	Administration	06/01/2018	132.52	132.52	06/11/2018
766	HOME TELEPHONE COMPANY	MAY 2018	Police	06/01/2018	111.74	111.74	06/11/2018
766	HOME TELEPHONE COMPANY	MAY 2018	Water	06/01/2018	145.74	145.74	06/11/2018
766	HOME TELEPHONE COMPANY	MAY 2018	Sewer	06/01/2018	95.96	95.96	06/11/2018
766	HOME TELEPHONE COMPANY	MAY 2018	Pool	06/01/2018	46.75	46.75	06/11/2018
	Total HOME TELEPHONE COMPANY:				532.71	532.71	
INLAND CHEMICAL SERVICE							
324	INLAND CHEMICAL SERVICE	052018084	Park Supplies	05/31/2018	19.00	19.00	06/11/2018
	Total INLAND CHEMICAL SERVICE:				19.00	19.00	
JAMIESON & MARSHALL							
328	JAMIESON & MARSHALL	JUNE 2018	Water Improvement	05/31/2018	92.75	92.75	06/11/2018
328	JAMIESON & MARSHALL	JUNE 2018	Golf Repairs	05/31/2018	7.60	7.60	06/11/2018
328	JAMIESON & MARSHALL	JUNE 2018	Park	05/31/2018	11.85	11.85	06/11/2018
	Total JAMIESON & MARSHALL:				112.20	112.20	
JOHN DEERE FINANCIAL							
248	JOHN DEERE FINANCIAL	P66127	Golf Repair & Maintenance	05/04/2018	345.86	345.86	06/11/2018
	Total JOHN DEERE FINANCIAL:				345.86	345.86	
KIE SUPPLY - HERMISTON							
352	KIE SUPPLY - HERMISTON	388873	Water Improvement	05/07/2018	83.33	83.33	06/11/2018
	Total KIE SUPPLY - HERMISTON:				83.33	83.33	
M & A AUTO PARTS							
371	M & A AUTO PARTS	MAY 2018	Golf Repair	06/11/2018	24.65	24.65	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Golf Repair	06/11/2018	32.99	32.99	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Golf Repair	06/11/2018	7.19	7.19	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Park	06/11/2018	34.48	34.48	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Pool	06/11/2018	66.46	66.46	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Water	06/11/2018	6.49	6.49	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Water	06/11/2018	2.74	2.74	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Sewer	06/11/2018	47.91	47.91	06/11/2018
371	M & A AUTO PARTS	MAY 2018	Water Improvement	06/11/2018	26.22	26.22	06/11/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total M & A AUTO PARTS:				249.13	249.13	
MORROW COUNTY GRAIN GROW.							
377	MORROW COUNTY GRAIN GRO	MAY 2018	Pool Propane	05/31/2018	720.92	720.92	06/11/2018
377	MORROW COUNTY GRAIN GRO	MAY 2018	City Hall Propane	05/31/2018	162.86	162.86	06/11/2018
	Total MORROW COUNTY GRAIN GROW.:				883.78	883.78	
MURRAY'S CONDON PHARMACY							
394	MURRAY'S CONDON PHARMAC	MAY 2018	Office supplies	05/25/2018	66.97	66.97	06/11/2018
	Total MURRAY'S CONDON PHARMACY:				66.97	66.97	
OPEN COUNTRY FARM							
433	OPEN COUNTRY FARM	MAY 2018	Park Supplies	05/25/2018	81.03	81.03	06/11/2018
	Total OPEN COUNTRY FARM:				81.03	81.03	
OREGON EMPLOYMENT DEPARTMENT							
438	OREGON EMPLOYMENT DEPA	0292104-8/JU	Employment tax due	06/11/2018	18.67	18.67	06/11/2018
	Total OREGON EMPLOYMENT DEPARTMENT:				18.67	18.67	
POST MASTER							
463	POST MASTER	JUNE 2018	Box Rental	05/31/2018	29.00	29.00	06/11/2018
463	POST MASTER	JUNE 2018	Box Rental	05/31/2018	29.00	29.00	06/11/2018
463	POST MASTER	JUNE 2018	Box Rental	05/31/2018	29.00	29.00	06/11/2018
463	POST MASTER	JUNE 2018	Box Rental	05/31/2018	29.00	29.00	06/11/2018
463	POST MASTER	JUNE-2018	Postage Trust Account	06/11/2018	250.00	250.00	06/11/2018
463	POST MASTER	JUNE-2018	Postage Trust Account	06/11/2018	250.00	250.00	06/11/2018
463	POST MASTER	JUNE-2018	Postage Trust Account	06/11/2018	250.00	250.00	06/11/2018
	Total POST MASTER:				866.00	866.00	
R&R Products							
473	R&R Products	CD2231645	Golf Supplies	05/14/2018	153.53	153.53	06/11/2018
473	R&R Products	CD2240352	Golf Supplies	06/05/2018	116.53	116.53	06/11/2018
	Total R&R Products:				270.06	270.06	
SOUTH GILLIAM COUNTY AMBULANCE SVC							
784	SOUTH GILLIAM COUNTY AMB	2018-2019-02	Reimbursement for Chief Access	06/06/2018	11.75	11.75	06/11/2018
	Total SOUTH GILLIAM COUNTY AMBULANCE SVC:				11.75	11.75	
STINCHFIELD, JAN							
709	STINCHFIELD, JAN	JUNE 2018	Stipend	06/11/2018	125.00	125.00	06/11/2018
	Total STINCHFIELD, JAN:				125.00	125.00	
THE POOL AND SPA HOUSE							
649	THE POOL AND SPA HOUSE	574335-1	Supplies	05/11/2018	2,837.46	2,837.46	06/11/2018
649	THE POOL AND SPA HOUSE	574699-1	ACF Upgrade	05/31/2018	961.00	961.00	06/11/2018
649	THE POOL AND SPA HOUSE	574809-1	Refund CR Memo	05/11/2018	49.00-	49.00-	06/11/2018
	Total THE POOL AND SPA HOUSE:				3,749.46	3,749.46	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
THE TIMES-JOURNAL							
540	THE TIMES-JOURNAL	MAY 2018	Fiber Advertising Workshop	05/31/2018	113.75	113.75	06/11/2018
540	THE TIMES-JOURNAL	MAY 2018	Cleanup day	05/31/2018	95.00	95.00	06/11/2018
540	THE TIMES-JOURNAL	MAY 2018	Pool	05/31/2018	95.00	95.00	06/11/2018
540	THE TIMES-JOURNAL	MAY 2018	BudgetHearingMeeting	05/31/2018	242.50	242.50	06/11/2018
	Total THE TIMES-JOURNAL:				546.25	546.25	
THOMAS FATLAND							
252	THOMAS FATLAND	JUNE 2018	Stipend	06/11/2018	125.00	125.00	06/11/2018
	Total THOMAS FATLAND:				125.00	125.00	
THYSSENKRUPP ELEVATOR							
773	THYSSENKRUPP ELEVATOR	3003925307	Lift Chair	06/01/2018	232.38	232.38	06/11/2018
	Total THYSSENKRUPP ELEVATOR:				232.38	232.38	
TWO BOYS MEAT & GROCERY							
548	TWO BOYS MEAT & GROCERY	MAY 2018	Fiber Workshop Supplies	05/25/2018	68.66	68.66	06/11/2018
548	TWO BOYS MEAT & GROCERY	MAY 2018	Sewer shop Supplies	05/25/2018	13.39	13.39	06/11/2018
548	TWO BOYS MEAT & GROCERY	MAY 2018	Park	05/25/2018	7.58	7.58	06/11/2018
548	TWO BOYS MEAT & GROCERY	MAY 2018	Admin Supplies	05/25/2018	4.49	4.49	06/11/2018
548	TWO BOYS MEAT & GROCERY	MAY 2018	Janitorial	05/25/2018	6.97	6.97	06/11/2018
548	TWO BOYS MEAT & GROCERY	MAY 2018	Transfer Station	05/25/2018	22.18	22.18	06/11/2018
	Total TWO BOYS MEAT & GROCERY:				123.27	123.27	
VISA							
559	VISA	MAY 2018	Police Travel	05/22/2018	5.78	5.78	06/11/2018
559	VISA	MAY 2018	Fiber Workshop Supplies	05/22/2018	281.02	281.02	06/11/2018
559	VISA	MAY 2018	Janitorial	05/22/2018	69.60	69.60	06/11/2018
	Total VISA:				356.40	356.40	
YOUNG, JEREMY							
1041	YOUNG, JEREMY	JUNE 2018	Dep refund 4564.03 211 S. Lincol	06/11/2018	150.00	150.00	06/11/2018
	Total YOUNG, JEREMY:				150.00	150.00	
	Grand Totals:				22,121.25	22,121.25	

Dated: ______________________________

Mayor: ______________________________

City Admininstrator: ______________________________

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

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DAVIS WRIGHT TREMAINE LLP							
882	DAVIS WRIGHT TREMAINE LLP	6550370	Fiber Project	05/11/2018	120.00	120.00	06/15/2018
Total DAVIS WRIGHT TREMAINE LLP:					120.00	120.00	
Grand Totals:					120.00	120.00	

Dated: ____

Mayor: ____

City Admininstrator: ____

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ANDERSON, JOHN							
1043	ANDERSON, JOHN	JUNE 2018	Dep Refund 3370.06 213 W. Cour	06/29/2018	72.71	72.71	06/29/2018
	Total ANDERSON, JOHN:				72.71	72.71	
ANDERSON, LORI							
113	ANDERSON, LORI	JUNE 2018	Dep Refund 3370.02 213 W Court	06/29/2019	150.00	150.00	06/29/2018
	Total ANDERSON, LORI:				150.00	150.00	
ARAMARK UNIFORM SERVICES							
115	ARAMARK UNIFORM SERVICES	JUNE 2018	Janitorial	06/29/2018	208.40	208.40	06/29/2018
	Total ARAMARK UNIFORM SERVICES:				208.40	208.40	
AT&T MOBILITY							
599	AT&T MOBILITY	JUNE 2018	Police Cell Phone	06/06/2018	52.85	52.85	06/29/2018
599	AT&T MOBILITY	JUNE 2018	PW Cell Phone	06/06/2018	6.08	6.08	06/29/2018
599	AT&T MOBILITY	JUNE 2018	PW Cell Phone	06/06/2018	6.08	6.08	06/29/2018
	Total AT&T MOBILITY:				65.01	65.01	
BOX R WATER ANALYSIS LAB							
151	BOX R WATER ANALYSIS LAB	32808	BOD TOSS	06/11/2018	90.50	90.50	06/29/2018
	Total BOX R WATER ANALYSIS LAB:				90.50	90.50	
COLUMBIA BASIN ELECTRIC							
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	City Hall	06/29/2018	115.08	115.08	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	GC Water	06/29/2018	98.95	98.95	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Park	06/29/2018	124.88	124.88	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Swimming Pool	06/29/2018	57.64	57.64	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Ward Street Shop	06/29/2018	28.60	28.60	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	GC Clubhouse	06/29/2018	46.35	46.35	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Sewer Plant w pivot	06/29/2018	677.91	677.91	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Disposal Plant	06/29/2018	281.24	281.24	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	GC Water	06/29/2018	353.29	353.29	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	City Farm	06/29/2018	2,865.14	2,865.14	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Street Lights	06/29/2018	1,444.25	1,444.25	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Reervoir control	06/29/2018	31.77	31.77	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	GC Well	06/29/2018	104.71	104.71	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Swimming Pool	06/29/2018	693.73	693.73	06/29/2018
169	COLUMBIA BASIN ELECTRIC	JUNE 2018	Library	06/29/2018	137.46	137.46	06/29/2018
	Total COLUMBIA BASIN ELECTRIC:				7,061.00	7,061.00	
FERNANDES, JOE							
771	FERNANDES, JOE	46	Computer Repair	06/27/2018	50.00	50.00	06/29/2018
	Total FERNANDES, JOE:				50.00	50.00	
FOWLER, AMANDA							
1046	FOWLER, AMANDA	JUNE 2018	Dep ref 4568.03 313 W Walnut	06/29/2018	82.23	82.23	06/29/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total FOWLER, AMANDA:				82.23	82.23	
GILLIAM CO. WEED DEPT.							
280	GILLIAM CO. WEED DEPT.	062618643	Golf Course Spraying	06/26/2018	1,155.37	1,155.37	06/29/2018
	Total GILLIAM CO. WEED DEPT.:				1,155.37	1,155.37	
HOME TELEPHONE COMPANY							
766	HOME TELEPHONE COMPANY	JUNE 2018	Administration	06/29/2018	136.47	136.47	06/29/2018
766	HOME TELEPHONE COMPANY	JUNE 2018	Police	06/29/2018	111.62	111.62	06/29/2018
766	HOME TELEPHONE COMPANY	JUNE 2018	Water	06/29/2018	43.97	43.97	06/29/2018
766	HOME TELEPHONE COMPANY	JUNE 2018	Sewer	06/29/2018	95.84	95.84	06/29/2018
766	HOME TELEPHONE COMPANY	JUNE 2018	Pool	06/29/2018	148.35	148.35	06/29/2018
	Total HOME TELEPHONE COMPANY:				536.25	536.25	
JAMIESON & MARSHALL							
328	JAMIESON & MARSHALL	JUNE 18	Pool Repairs	06/27/2018	557.90	557.90	06/29/2018
328	JAMIESON & MARSHALL	JUNE 18	Park	06/27/2018	229.60	229.60	06/29/2018
	Total JAMIESON & MARSHALL:				787.50	787.50	
LINDSAY, MAGGIE							
1045	LINDSAY, MAGGIE	JUNE 2018	Dep Refund 4591.02 409 N. Linco	06/29/2018	39.98	39.98	06/29/2018
	Total LINDSAY, MAGGIE:				39.98	39.98	
MURRAY'S CONDON PHARMACY							
394	MURRAY'S CONDON PHARMAC	JUNE 2018	Pool Medical Supplies	06/25/2018	60.60	60.60	06/29/2018
	Total MURRAY'S CONDON PHARMACY:				60.60	60.60	
OFFICE DEPOT							
427	OFFICE DEPOT	148562787001	Water Supplies	06/07/2018	16.93	16.93	06/29/2018
427	OFFICE DEPOT	148562787001	Sewer Supplies	06/07/2018	16.93	16.93	06/29/2018
427	OFFICE DEPOT	148562905001	Office Supplies	06/07/2018	29.99	29.99	06/29/2018
	Total OFFICE DEPOT:				63.85	63.85	
OPEN COUNTRY FARM							
433	OPEN COUNTRY FARM	JUNE 2018	Park Supplies	06/25/2018	349.55	349.55	06/29/2018
	Total OPEN COUNTRY FARM:				349.55	349.55	
OXARC							
442	OXARC	17824	Fire Extinguishers	06/20/2018	257.20	257.20	06/29/2018
	Total OXARC:				257.20	257.20	
PAVEMENT PROTECTORS							
888	PAVEMENT PROTECTORS	20243	Fire Hall Striping	06/20/2018	500.00	500.00	06/29/2018
888	PAVEMENT PROTECTORS	20243	Fire Hall Striping	06/20/2018	350.00	350.00	06/29/2018
	Total PAVEMENT PROTECTORS:				850.00	850.00	
TENNESON ENGINEERING							
533	TENNESON ENGINEERING	18-278	Planning Consultant	06/27/2018	1,386.00	1,386.00	06/29/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total TENNESON ENGINEERING:				1,386.00	1,386.00	
TWO BOYS MEAT & GROCERY							
548	TWO BOYS MEAT & GROCERY	JUNE 2018	Admin Supplies	06/25/2018	3.49	3.49	06/29/2018
	Total TWO BOYS MEAT & GROCERY:				3.49	3.49	
VISA							
559	VISA	JUNE 2018 69	Pool Supplies	06/21/2018	1,015.12	1,015.12	06/29/2018
559	VISA	JUNE 2018 69	Council Ipads keyboards Amazon	06/21/2018	573.68	573.68	06/29/2018
559	VISA	JUNE 2018 69	Park	06/21/2018	66.71	66.71	06/29/2018
559	VISA	JUNE 2018 69	Water Postage	06/21/2018	155.00	155.00	06/29/2018
559	VISA	JUNE 2018 69	Street Paint	06/21/2018	640.24	640.24	06/29/2018
559	VISA	JUNE 2018-85	Council Ipads Costco	06/21/2018	1,599.95	1,599.95	06/29/2018
559	VISA	JUNE 2018-85	Police postage	06/21/2018	6.70	6.70	06/29/2018
	Total VISA:				4,057.40	4,057.40	
WICKS, ABBY							
1044	WICKS, ABBY	JUNE 2018	Dep Refund 4664.04 116 N A Stre	06/29/2018	96.72	96.72	06/29/2018
	Total WICKS, ABBY:				96.72	96.72	
	Grand Totals:				17,423.76	17,423.76	

Dated: ______________________________

Mayor: ______________________________

City Admininstrator: ______________________________

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

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

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

VISA

pool 10 1015.12
008-700-700 573.68
P10 46.71
WID 155.00
St 640.24

Account Summary

Billing Cycle		06/21/18
Days In Billing Cycle		30
Previous Balance		$356.40
Purchases	+	2,450.75
Cash	+	0.00
Special	+	$0.00
Balance Transfers	+	$0.00
Credits	-	$0.00
Payments	-	$356.40
Other Charges	+	$0.00
Finance Charges	+	0.00
NEW BALANCE		**$2,450.75**

Account Inquiries

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

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

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

Payment Summary

NEW BALANCE	$2,450.75
MINIMUM PAYMENT	$2450.75
PAYMENT DUE DATE	07/16/18

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

Credit Summary

Total Credit Line	$10,000.00
Available Credit Line	$7,549.00
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	**$0.00**
Disputed Amount	$0.00

Important Information About Your Account

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

FRIENDLY REMINDER, YOU MAY HAVE NOTICED THAT YOUR REMITTANCE ADDRESS HAS CHANGED. PLEASE MAKE NOTE OF THIS NEW ADDRESS FOR FUTURE REFERENCE. IF YOU USE A BILL PAY SERVICE; PLEASE BE SURE TO NOTIFY AND UPDATE YOUR NEW REMITTANCE ADDRESS ACCORDINGLY. FOR MAILED PAYMENTS; PLEASE ALWAYS INCLUDE YOUR STATEMENT COUPON FOR FASTER SERVICE.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/05/18	06/06/18	5655	24431058156200152079609	SWIMOUTLET.COM 800-691-4065 CA	$804.13 pool 10

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

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

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

Account Number
####6910

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

AMOUNT OF PAYMENT ENCLOSED

$

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/21/18	$2,450.75	$2450.75	07/16/18

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

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

1094

17 4344 2217 1001 6910 00245075 00245075 7

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 1

VISA

Account Number: #### #### ####[redacted]
Closing Date: 06/21/18
Credit Limit: $10,000.00 Available Credit: $7,549.00

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/10/18	06/11/18	5942	24692168161100008415615	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$210.99 pool
06/10/18	06/11/18	5942	24431068162083311700104	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	$159.51
06/11/18	06/12/18	5942	24431068162083302747270	AMAZON MKTPLACE PMTS WWW. WWW.AMAZON.CO WA	$106.46 ipad
06/11/18	06/12/18	9402	24445008163000769508648	USPS PO 4017920823 WTO CONDON OR	$155.00
06/12/18	06/12/18	6010	1 8163121617000260	PAYMENT - THANK YOU	$356.40 -
06/14/18	06/15/18	5942	24692168165100105787292	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	$307.71 ipad
06/16/18	06/17/18	5942	24431068167083307606849	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA paint-yello	$640.24 S423
06/16/18	06/17/18	5942	24431068167083359455905	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA p10 flag	$66.71

Additional Information About Your Account

Interest Charge Calculation/Plan Level Information

Plan Description	ICM[1]	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)[2]	Interest Charge	Ending Balance
CURRENT						
PURCHASES	G	$ 0.00	1.3200%	15.84%	$ 0.00	
CASH	F	$ 0.00	1.3200%	15.84%	$ 0.00	
FEES/**INTEREST CHARGE**					$ 0.00	
TOTAL				0.00%	$ 0.00	$ 2,450.75

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

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 2
Account Number: #### #### ####[redacted]

VISA

JUN 29 2018

Account Summary

Billing Cycle		06/21/18
Days In Billing Cycle		30
Previous Balance		$0.00
Purchases	+	1,606.65
Cash	+	0.00
Special	+	$0.00
Balance Transfers	+	$0.00
Credits	-	$0.00
Payments	-	$0.00
Other Charges	+	$0.00
Finance Charges	+	0.00
NEW BALANCE		**$1,606.65**

Credit Summary

Total Credit Line	$10,000.00
Available Credit Line	$8,393.00
Available Cash	$500.00
Amount Over Credit Line	$0.00
Amount Past Due	**$0.00**
Disputed Amount	$0.00

Account Inquiries

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

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

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

Payment Summary

NEW BALANCE	$1,606.65
MINIMUM PAYMENT	$1606.65
PAYMENT DUE DATE	07/16/18

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

Important Information About Your Account

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

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Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/30/18	05/31/18	9402	24445008151000783917944	USPS PO 4017920823 CONDON OR	$6.70

pd 110

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

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

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

Account Number
####[redacted]

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

AMOUNT OF PAYMENT ENCLOSED

$ ______ . ____

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/21/18	$1,606.65	$1606.65	07/16/18

1193

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

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

7313 1001 8577 00160665 00160665 0

Bank of Eastern Oregon
Member FDIC/Equal Housing Lender

CITY OF CONDON
CITY OF CONDON 2

VISA

Account Number: #### #### ####[redacted]
Closing Date: 06/21/18
Credit Limit: $10,000.00 Available Credit: $8,393.00

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
06/04/18	06/05/18	5300	24431068156898000166723	COSTCO WHSE #0002 PORTLAND OR	$1,599.95

Council Ipads
008-700-700300
goes w/ Civic Clerk

Additional Information About Your Account

Interest Charge Calculation/Plan Level Information

Plan Description	ICM[1]	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR)[2]	Interest Charge	Ending Balance
CURRENT				15.84%	$ 0.00	
PURCHASES	G	$ 0.00	1.3200%	15.84%	$ 0.00	
CASH	F	$ 0.00	1.3200%		$ 0.00	
FEES/**INTEREST CHARGE**				0.00%	$ 0.00	$ 1,606.65
TOTAL						

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

CITY OF CONDON

COMBINED CASH INVESTMENT

JUNE 30, 2018

COMBINED CASH ACCOUNTS

900-000-104100	CASH - BEO CHECKING		15,875.50
900-000-104110	CASH - BEO MUNICIPAL MONEY MKT		164,002.01
900-000-104120	CASH - LGPI		4,800,111.01
900-000-104130	CASH - PETTY CASH		165.00
	TOTAL COMBINED CASH		4,980,153.52
900-000-105000	UTILITIES CASH CLEARING	(	600.83)
900-000-104000	CASH ALLOCATED TO OTHER FUNDS	(	4,979,552.69)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND		655,986.45
2	ALLOCATION TO MEMORIAL HALL FUND		51,206.20
3	ALLOCATION TO STATE STREETS FUND		252,106.03
4	ALLOCATION TO STATE REVENUE SHARING FUND		949,433.01
5	ALLOCATION TO DEVELOPMENT GRANT FUND		4,222.82
6	ALLOCATION TO WATER FUND		178,935.30
7	ALLOCATION TO SEWER FUND		137,408.50
8	ALLOCATION TO EQUIPMENT RESERVE FUND		434,245.63
10	ALLOCATION TO SEWER RESERVE FUND		330,286.56
11	ALLOCATION TO WATER TRUST FUND		29,648.24
14	ALLOCATION TO TRANSIENT ROOM TAX FUND		18,339.36
20	ALLOCATION TO WATER SYSTEM IMPROVEMENT FUND		1,301,261.30
30	ALLOCATION TO WASTE WATER SYSTEM IMPROV FUND		377,390.40
80	ALLOCATION TO WATER EQUIPMENT RESERVE FUND		88,160.86
90	ALLOCATION TO SEWER EQUIPMENT RESERVE FUND		120,679.29
100	ALLOCATION TO DEBT SERVICE - SEWER FUND		49,242.74
	TOTAL ALLOCATIONS TO OTHER FUNDS		4,978,552.69
	ALLOCATION FROM COMBINED CASH FUND - 900-000-104000	(	4,979,552.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	(	1,000.00)

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

	ASSETS			
001-000-104000	CASH - COMBINED FUND		655,986.45	
001-000-104010	CASH WITH COUNTY TREASURER		(3,239.89)	
001-000-105000	PROPERTY TAX RECEIVABLE		9,145.63	
001-000-106000	ACCOUNTS RECEIVABLE		38,981.32	
001-000-107000	FRANCHISE FEES RECEIVABLE		221,626.76	
001-000-108000	PREPAID HEALTH INSURANCE		2,003.19	
	TOTAL ASSETS			924,503.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
001-000-202100	AP LIABILITY ACCOUNT		(.33)	
001-000-202200	PAYROLL PAYABLE		(3,240.22)	
001-000-203110	STATE TAX W/H		(.40)	
001-000-204000	DEFERRED REVENUE-PROPERTY TAX		9,145.63	
	TOTAL LIABILITIES			5,904.68
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
001-000-301000	FUND BALANCE	747,035.48		
	REVENUE OVER EXPENDITURES - YTD	171,563.30		
	BALANCE - CURRENT DATE		918,598.78	
	TOTAL FUND EQUITY			918,598.78
	TOTAL LIABILITIES AND EQUITY			924,503.46

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
001-000-401000	CASH ON HAND	.00	.00	330,000.00	330,000.00	.0
001-000-402000	PREV. LEVIED TAXES REC.	39.59	2,800.81	2,000.00	(800.81)	140.0
001-000-403000	CURRENT ROAD LEVY	.00	11,869.40	18,000.00	6,130.60	65.9
001-000-404000	PRIOR ROAD LEVY	.00	.09	100.00	99.91	.1
001-000-405000	FINES, LICENSES, PERMITS	100.00	1,250.00	1,000.00	(250.00)	125.0
001-000-406000	ELECTRIC FRANCHISE	2,146.51	32,436.53	31,000.00	(1,436.53)	104.6
001-000-407000	TV FRANCHISE	146.79	1,964.72	2,000.00	35.28	98.2
001-000-408000	LIQUOR APPORTIONMENT	1,442.71	11,691.34	10,000.00	(1,691.34)	116.9
001-000-409000	CIGARETTE TAX	68.01	865.98	1,000.00	134.02	86.6
001-000-410000	MISC., DOG TAGS, ETC.	35.00	9,602.66	2,500.00	(7,102.66)	384.1
001-000-411000	GOLF GREENS FEES & DUES	2,176.00	10,318.30	15,000.00	4,681.70	68.8
001-000-412000	REFUNDS AND INTEREST	1,703.65	18,771.41	3,000.00	(15,771.41)	625.7
001-000-413000	TELEPHONE FRANCHISE	989.44	10,307.78	9,000.00	(1,307.78)	114.5
001-000-414000	SALE OF SUPPLIES	.00	.00	250.00	250.00	.0
001-000-416000	RENTALS	.00	3,850.00	500.00	(3,350.00)	770.0
001-000-417000	TAXES NEC. TO BAL. BUDGET	1,868.30	209,271.20	215,000.00	5,728.80	97.3
001-000-418000	OWSI HOST FEE	.00	210,939.15	210,000.00	(939.15)	100.5
001-000-419000	CWM HOST FEE	.00	7,500.00	7,500.00	.00	100.0
001-000-420000	SWIMMING POOL REVENUE	2,406.20	6,433.20	7,500.00	1,066.80	85.8
001-000-425000	SWIMMING POOL - GILLIAM COUNTY	.00	39,412.18	50,000.00	10,587.82	78.8
001-000-450000	GILLIAM COUNTY SIP	.00	189,205.24	195,000.00	5,794.76	97.0
001-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
001-000-460500	CELL TOWER REVENUE	3,492.96	20,699.66	20,500.00	(199.66)	101.0
	TOTAL GENERAL FUND REVENUES	16,615.16	799,189.65	1,140,850.00	341,660.35	70.1
	TOTAL FUND REVENUE	16,615.16	799,189.65	1,140,850.00	341,660.35	70.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION EXPENDITURES					
001-100-500110	RECORDER/TREASURER	2,412.77	28,953.24	30,500.00	1,546.76	94.9
001-100-500120	JANITOR	146.21	1,685.22	3,000.00	1,314.78	56.2
001-100-500130	CLERICAL (PART-TIME)	300.18	3,139.09	5,300.00	2,160.91	59.2
001-100-504100	SOCIAL SECURITY/EMPLOYER	218.73	2,584.02	3,000.00	415.98	86.1
001-100-504300	HEALTH INSURANCE	903.88	10,692.11	12,300.00	1,607.89	86.9
001-100-504400	DENTAL INSURANCE	105.05	1,250.15	.00	(1,250.15)	.0
001-100-504500	LIFE INSURANCE	1.85	22.20	50.00	27.80	44.4
001-100-504600	LONG TERM DISABILITY INSURANCE	8.41	100.92	100.00	(.92)	100.9
001-100-504700	UNEMPLOYMENT INSURANCE	25.74	264.17	500.00	235.83	52.8
001-100-504800	WORKER'S COMPENSATION	1.84	456.48	500.00	43.52	91.3
001-100-505000	PERS	898.52	10,296.08	15,000.00	4,703.92	68.6
001-100-600005	ADVERTISING	242.50	695.00	1,500.00	805.00	46.3
001-100-600010	POSTAGE, SUPPLIES, ETC.	440.16	4,337.92	6,500.00	2,162.08	66.7
001-100-600020	AUDIT	.00	6,750.00	7,000.00	250.00	96.4
001-100-600030	UTILITIES	730.87	6,798.06	12,000.00	5,201.94	56.7
001-100-600040	CITY BUILDINGS	1,327.15	5,313.01	8,000.00	2,686.99	66.4
001-100-600050	INSURANCE & BONDING	.00	11,054.06	13,500.00	2,445.94	81.9
001-100-600060	MAYOR & COUNCIL STIPEND	1,050.00	2,100.00	2,100.00	.00	100.0
001-100-600070	TELEPHONE	492.35	3,299.74	2,800.00	(499.74)	117.9
001-100-600080	LEGAL	580.00	3,325.62	12,000.00	8,674.38	27.7
001-100-600090	ORDINANCE BOOK UPDATING	.00	1,735.75	1,000.00	(735.75)	173.6
001-100-600140	TRAINING, SCHOOLS, ETC.	.00	2,773.28	2,500.00	(273.28)	110.9
001-100-600150	COMPUTER SUPPORT	50.00	2,733.57	3,000.00	266.43	91.1
001-100-600600	COMMUNITY PROJECTS	.00	9,497.00	13,000.00	3,503.00	73.1
001-100-700100	BUILDING IMPROVEMENTS	.00	1,322.80	125,000.00	123,677.20	1.1
	TOTAL ADMINISTRATION EXPENDITURES	9,936.21	121,179.49	280,150.00	158,970.51	43.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT EXPENDITURES					
001-150-500130	POLICE CHIEF/SENIOR OFFICER	.00	.00	43,000.00	43,000.00	.0
001-150-500140	POLICE OFFICER	3,483.15	41,797.80	.00	(41,797.80)	.0
001-150-500150	RESERVE OFFICER	.00	1,000.00	2,500.00	1,500.00	40.0
001-150-500170	OVERTIME	500.00	6,000.00	6,000.00	.00	100.0
001-150-504100	SOCIAL SECURITY/EMPLOYER	304.72	3,656.64	4,000.00	343.36	91.4
001-150-504300	HEALTH INSURANCE	632.88	7,485.81	10,000.00	2,514.19	74.9
001-150-504400	DENTAL INSURANCE	68.65	819.10	.00	(819.10)	.0
001-150-504500	LIFE INSURANCE	10.14	121.68	200.00	78.32	60.8
001-150-504600	LONG TERM DISABILITY INSURANCE	13.69	164.28	200.00	35.72	82.1
001-150-504700	UNEMPLOYMENT INSURANCE	35.85	395.48	750.00	354.52	52.7
001-150-504800	WORKER'S COMPENSATION	2.81	2,233.06	3,000.00	766.94	74.4
001-150-505000	PERS	833.00	9,996.00	10,500.00	504.00	95.2
001-150-600070	TELEPHONE	105.70	577.10	2,500.00	1,922.90	23.1
001-150-600090	ANIMAL CONTROL	.00	.00	2,500.00	2,500.00	.0
001-150-600110	MISCELLANEOUS SUPPLIES	47.45	3,549.34	6,000.00	2,450.66	59.2
001-150-600120	GAS & OIL	66.94	1,164.15	2,500.00	1,335.85	46.6
001-150-600130	OTHER VEHICLE EXPENSES	70.00	1,355.96	2,500.00	1,144.04	54.2
001-150-600140	TRAINING, SCHOOLS, ETC.	5.78	2,019.30	2,500.00	480.70	80.8
001-150-600150	UNIFORMS & POLICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
	TOTAL POLICE DEPARTMENT EXPENDITURES	6,180.76	82,335.70	100,150.00	17,814.30	82.2
	FIRE DEPARTMENT EXPENDITURES					
001-200-600150	MISCELLANEOUS	500.00	500.00	500.00	.00	100.0
001-200-600160	TRUCK MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-200-600170	CONTRACTED FIRE SERVICES	.00	11,000.00	11,000.00	.00	100.0
001-200-600172	FIRE SERVICES COOR	.00	7,000.00	7,000.00	.00	100.0
	TOTAL FIRE DEPARTMENT EXPENDITURES	500.00	18,500.00	30,500.00	12,000.00	60.7
	GOLF DEPARTMENT EXPENDITURES					
001-250-500160	ATTENDANT	2,080.00	15,567.50	15,000.00	(567.50)	103.8
001-250-504100	SOCIAL SECURITY/EMPLOYER	159.12	1,190.93	1,200.00	9.07	99.2
001-250-504700	UNEMPLOYMENT INSURANCE	18.72	167.24	500.00	332.76	33.5
001-250-504800	WORKER'S COMPENSATION	2.64	325.60	500.00	174.40	65.1
001-250-505000	PERS	(80.46)	1,372.49	600.00	(772.49)	228.8
001-250-600005	ADVERTISING	.00	.00	500.00	500.00	.0
001-250-600150	MISCELLANEOUS	310.65	2,372.93	5,000.00	2,627.07	47.5
001-250-600180	ELECTRICITY	1,117.09	5,403.15	10,000.00	4,596.85	54.0
001-250-600190	SPRAY & FERTILIZER	1,155.37	1,345.37	3,500.00	2,154.63	38.4
001-250-600300	REPAIRS & MAINTENANCE	383.76	17,303.45	7,000.00	(10,303.45)	247.2
001-250-600500	GAS/FUEL GOLF COURSE	411.98	1,202.11	2,000.00	797.89	60.1
001-250-700200	GOLF COURSE IMPROVEMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL GOLF DEPARTMENT EXPENDITURES	5,558.87	46,250.77	75,800.00	29,549.23	61.0

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & REC EXPENDITURES					
001-300-500170	PARK ATTENDANT	2,158.00	11,667.50	15,000.00	3,332.50	77.8
001-300-504100	SOCIAL SECURITY/EMPLOYER	165.08	892.55	1,200.00	307.45	74.4
001-300-504700	UNEMPLOYMENT INSURANCE	18.95	119.26	500.00	380.74	23.9
001-300-504800	WORKER'S COMPENSATION	2.67	994.69	1,300.00	305.31	76.5
001-300-505000	PERS	.00	.00	4,200.00	4,200.00	.0
001-300-600010	POSTAGE, SUPPLIES, ETC.	799.80	4,461.30	4,000.00	(461.30)	111.5
001-300-600180	ELECTRICITY	225.16	1,056.63	2,000.00	943.37	52.8
001-300-600200	TREE MAINTENANCE(7K)	.00	.00	2,500.00	2,500.00	.0
001-300-600300	GAS/FUEL	29.26	106.17	1,000.00	893.83	10.6
001-300-700100	PARK IMPROVEMENTS/MASTER PLAN	.00	.00	3,500.00	3,500.00	.0
	TOTAL PARKS & REC EXPENDITURES	3,398.92	19,298.10	35,200.00	15,901.90	54.8
	SWIMMING POOL EXPENDITURES					
001-325-500160	SWIMMING POOL MANAGER	.00	.00	7,350.00	7,350.00	.0
001-325-500170	LIFEGUARDS	7,790.03	28,820.18	24,000.00	(4,820.18)	120.1
001-325-504100	SOCIAL SECURITY/EMPLOYER	595.95	2,204.78	2,400.00	195.22	91.9
001-325-504700	UNEMPLOYMENT	70.11	319.47	600.00	280.53	53.3
001-325-504800	WORKERS' COMPENSATION	11.39	1,388.67	2,000.00	611.33	69.4
001-325-505000	PERS	.00	.00	1,000.00	1,000.00	.0
001-325-600005	ADVERTISING	95.00	95.00	500.00	405.00	19.0
001-325-600010	SWIMMING POOL EXPENSES	3,962.99	5,699.86	7,500.00	1,800.14	76.0
001-325-600070	TELEPHONE	195.10	662.87	750.00	87.13	88.4
001-325-600140	TRAINING & TRAVEL	.00	.00	1,500.00	1,500.00	.0
001-325-600180	UTILITIES	1,624.49	5,140.66	7,000.00	1,859.34	73.4
001-325-600300	REPAIR & MAINTENANCE	1,518.90	3,230.80	5,000.00	1,769.20	64.6
	TOTAL SWIMMING POOL EXPENDITURES	15,863.96	47,562.29	59,600.00	12,037.71	79.8
	NON-DEPARTMENTAL EXPENDITURES					
001-350-800100	MEMORIAL HALL	5,000.00	5,000.00	5,000.00	.00	100.0
001-350-800200	TRANSFER TO STATE REV SHARING	225,000.00	225,000.00	225,000.00	.00	100.0
001-350-800250	TRANSFER TO DEVELOPMENT	1,000.00	1,000.00	1,000.00	.00	100.0
001-350-800300	TRANSFER TO WATER FUND	20,000.00	20,000.00	20,000.00	.00	100.0
001-350-800400	EQUIPMENT RESERVE	20,000.00	20,000.00	20,000.00	.00	100.0
001-350-800500	TRANSFER TO WATER SYSTEM IMPR	20,500.00	20,500.00	20,500.00	.00	100.0
001-350-800700	TRANSFER TO WASTEWATER FUND	1,000.00	1,000.00	1,000.00	.00	100.0
001-350-800900	CONTINGENCY	.00	.00	266,950.00	266,950.00	.0
	TOTAL NON-DEPARTMENTAL EXPENDITURES	292,500.00	292,500.00	559,450.00	266,950.00	52.3
	TOTAL FUND EXPENDITURES	333,938.72	627,626.35	1,140,850.00	513,223.65	55.0
	NET REVENUE OVER EXPENDITURES	(317,323.56)	171,563.30	.00	(171,563.30)	.0

MEMORIAL HALL FUND

	ASSETS			
002-000-104000	CASH - COMBINED FUND		51,206.20	
	TOTAL ASSETS			51,206.20
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
002-000-301000	FUND BALANCE	48,488.61		
	REVENUE OVER EXPENDITURES - YTD	2,717.59		
	BALANCE - CURRENT DATE		51,206.20	
	TOTAL FUND EQUITY			51,206.20
	TOTAL LIABILITIES AND EQUITY			51,206.20

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MEMORIAL HALL REVENUES					
002-000-401000	CASH ON HAND	.00	.00	35,000.00	35,000.00	.0
002-000-412000	INTEREST INCOME	88.86	831.25	100.00	(731.25)	831.3
002-000-417000	RECEIPTS FROM M.H. RENT	50.00	450.00	500.00	50.00	90.0
002-000-450000	TRANSFER FROM G.F.	5,000.00	5,000.00	5,000.00	.00	100.0
	TOTAL MEMORIAL HALL REVENUES	5,138.86	6,281.25	40,600.00	34,318.75	15.5
	TOTAL FUND REVENUE	5,138.86	6,281.25	40,600.00	34,318.75	15.5

MEMORIAL HALL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MEMORIAL HALL EXPENDITURES					
002-400-600030	UTILITIES	131.56	3,500.93	5,000.00	1,499.07	70.0
002-400-600210	MAINTENANCE	.00	62.73	2,500.00	2,437.27	2.5
002-400-600220	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
002-400-700100	BUILDING IMPROVEMENT	.00	.00	32,100.00	32,100.00	.0
	TOTAL MEMORIAL HALL EXPENDITURES	131.56	3,563.66	40,600.00	37,036.34	8.8
	TOTAL FUND EXPENDITURES	131.56	3,563.66	40,600.00	37,036.34	8.8
	NET REVENUE OVER EXPENDITURES	5,007.30	2,717.59	.00	(2,717.59)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

STATE STREETS FUND

	ASSETS			
003-000-104000	CASH - COMBINED FUND		252,106.03	
	TOTAL ASSETS			252,106.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
003-000-301000	FUND BALANCE	224,891.70		
	REVENUE OVER EXPENDITURES - YTD	27,214.33		
	BALANCE - CURRENT DATE		252,106.03	
	TOTAL FUND EQUITY			252,106.03
	TOTAL LIABILITIES AND EQUITY			252,106.03

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE STREETS REVENUES					
003-000-401000	CASH ON HAND	.00	.00	220,000.00	220,000.00	.0
003-000-412000	INTEREST INCOME	430.97	4,029.34	2,000.00	(2,029.34)	201.5
003-000-419000	STATE STREETS APPORTION.	4,250.07	43,785.71	40,000.00	(3,785.71)	109.5
003-000-458000	OUTSIDE FUNDING SOURCES	.00	.00	500,000.00	500,000.00	.0
	TOTAL STATE STREETS REVENUES	4,681.04	47,815.05	762,000.00	714,184.95	6.3
	TOTAL FUND REVENUE	4,681.04	47,815.05	762,000.00	714,184.95	6.3

STATE STREETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE STREET EXPENDITURES					
003-450-600230	STREET LIGHTS	2,888.50	17,361.64	20,000.00	2,638.36	86.8
003-450-600231	MISCELLANEOUS/SPRAY	990.24	3,239.08	6,000.00	2,760.92	54.0
003-450-600600	AMIN/AUDIT/LEGAL/ENGINEERING	.00	.00	10,000.00	10,000.00	.0
003-450-700200	STREET OIL & ROCK	.00	.00	176,000.00	176,000.00	.0
003-450-700500	SIDEWALK IMPROVEMENT	.00	.00	550,000.00	550,000.00	.0
	TOTAL STATE STREET EXPENDITURES	3,878.74	20,600.72	762,000.00	741,399.28	2.7
	TOTAL FUND EXPENDITURES	3,878.74	20,600.72	762,000.00	741,399.28	2.7
	NET REVENUE OVER EXPENDITURES	802.30	27,214.33	.00	(27,214.33)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

STATE REVENUE SHARING FUND

	ASSETS			
004-000-104000	CASH - COMBINED FUND		949,433.01	
004-000-107000	ACCOUNTS RECEIVABLE		1,123.85	
	TOTAL ASSETS			950,556.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
004-000-301000	FUND BALANCE	421,572.72		
	REVENUE OVER EXPENDITURES - YTD	528,984.14		
	BALANCE - CURRENT DATE		950,556.86	
	TOTAL FUND EQUITY			950,556.86
	TOTAL LIABILITIES AND EQUITY			950,556.86

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE REV SHARE REVENUES					
004-000-401000	CASH ON HAND	.00	.00	200,000.00	200,000.00	.0
004-000-412000	INTEREST INCOME	602.48	5,632.80	500.00	(5,132.80)	1126.6
004-000-420000	STATE REVENUE APPORTION.	1,301.25	5,733.92	6,000.00	266.08	95.6
004-000-430000	LEGACY PLANTER/MAIN STREET REV	.00	.00	500.00	500.00	.0
004-000-450000	TRANSFER FROM GENERAL FUND	225,000.00	225,000.00	225,000.00	.00	100.0
004-000-458000	OUTSIDE FUNDING SOURCE - GRANT	.00	387,562.00	790,000.00	402,438.00	49.1
	TOTAL STATE REV SHARE REVENUES	226,903.73	623,928.72	1,222,000.00	598,071.28	51.1
	TOTAL FUND REVENUE	226,903.73	623,928.72	1,222,000.00	598,071.28	51.1

STATE REVENUE SHARING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE REV SHARE EXPENDITURES					
004-500-600010	SUPPLIES, MATERIALS	463.43	1,718.63	3,000.00	1,281.37	57.3
004-500-600080	TELECOM ATTORNEY/PROF FEES	3,396.02	93,225.95	20,000.00	(73,225.95)	466.1
004-500-600970	DESIGN/ENGINEERING	.00	.00	50,000.00	50,000.00	.0
004-500-601990	MAIN STREET PROJECT/CITY MATCH	.00	.00	20,000.00	20,000.00	.0
004-500-700220	FIBER PROJECT	.00	.00	1,129,000.00	1,129,000.00	.0
	TOTAL STATE REV SHARE EXPENDITURES	3,859.45	94,944.58	1,222,000.00	1,127,055.42	7.8
	TOTAL FUND EXPENDITURES	3,859.45	94,944.58	1,222,000.00	1,127,055.42	7.8
	NET REVENUE OVER EXPENDITURES	223,044.28	528,984.14	.00	(528,984.14)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

DEVELOPMENT GRANT FUND

	ASSETS			
005-000-104000	CASH - COMBINED FUND		4,222.82	
	TOTAL ASSETS			4,222.82
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
005-000-301000	FUND BALANCE	8,891.07		
	REVENUE OVER EXPENDITURES - YTD	(4,668.25)		
	BALANCE - CURRENT DATE		4,222.82	
	TOTAL FUND EQUITY			4,222.82
	TOTAL LIABILITIES AND EQUITY			4,222.82

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEVELOPMENT GRANT REVENUES					
005-000-401000	CASH ON HAND	.00	.00	10,000.00	10,000.00	.0
005-000-412000	INTEREST INCOME	(21.33)	138.80	150.00	11.20	92.5
005-000-421000	DEVELOPMENT FEES	35.00	265.00	1,000.00	735.00	26.5
005-000-450000	TRANSFER FROM GENERAL FUND	.00	.00	1,000.00	1,000.00	.0
005-000-470000	STATE GRANT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL DEVELOPMENT GRANT REVENUES	13.67	1,403.80	13,150.00	11,746.20	10.7
	TOTAL FUND REVENUE	13.67	1,403.80	13,150.00	11,746.20	10.7

DEVELOPMENT GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEVELOPMENT GRANT EXPENDITURES					
005-550-600005	ADVERTISING	.00	263.75	1,000.00	736.25	26.4
005-550-600140	TRAINING, SCHOOLS, ETC.	.00	.00	1,000.00	1,000.00	.0
005-550-600200	CONSULTANT	1,386.00	5,808.30	9,150.00	3,341.70	63.5
005-550-600220	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
005-550-600221	MAP UPDATING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEVELOPMENT GRANT EXPENDITURES	1,386.00	6,072.05	13,150.00	7,077.95	46.2
	TOTAL FUND EXPENDITURES	1,386.00	6,072.05	13,150.00	7,077.95	46.2
	NET REVENUE OVER EXPENDITURES	(1,372.33)	(4,668.25)	.00	4,668.25	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

WATER FUND

ASSETS

006-000-104000	CASH - COMBINED FUND		178,935.30	
006-000-106000	ACCOUNTS RECEIVABLE - WATER		20,451.41	
006-000-108000	PREPAID INSURANCE		2,204.28	
	TOTAL ASSETS			201,590.99

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
006-000-301000	FUND BALANCE	200,607.73		
	REVENUE OVER EXPENDITURES - YTD	983.26		
	BALANCE - CURRENT DATE		201,590.99	
	TOTAL FUND EQUITY			201,590.99
	TOTAL LIABILITIES AND EQUITY			201,590.99

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
006-000-401000	CASH ON HAND	.00	.00	175,000.00	175,000.00	.0
006-000-412000	INTEREST INCOME	388.32	3,630.58	1,000.00	(2,630.58)	363.1
006-000-422000	WATER RECEIPTS	19,953.00	201,469.92	215,000.00	13,530.08	93.7
006-000-427000	CONNECTION FEE	75.00	900.00	2,500.00	1,600.00	36.0
006-000-450000	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	.00	100.0
006-000-455000	BACKFLOW TESTING REVENUE	.00	1,748.20	2,500.00	751.80	69.9
	TOTAL WATER REVENUES	40,416.32	227,748.70	416,000.00	188,251.30	54.8
	TOTAL FUND REVENUE	40,416.32	227,748.70	416,000.00	188,251.30	54.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
006-600-500110	RECORDER/TREASURER	1,337.56	16,673.15	20,550.00	3,876.85	81.1
006-600-500180	SUPERVISOR	.00	6,925.50	25,000.00	18,074.50	27.7
006-600-500190	ASSISTANT	3,163.72	51,270.82	51,200.00	(70.82)	100.1
006-600-500192	OVERTIME	324.52	2,790.87	7,000.00	4,209.13	39.9
006-600-504100	SOCIAL SECURITY/EMPLOYER	369.14	5,940.93	8,000.00	2,059.07	74.3
006-600-504300	HEALTH INSURANCE	1,205.01	16,667.41	21,750.00	5,082.59	76.6
006-600-504400	DENTAL INSURANCE	125.09	1,756.33	.00	(1,756.33)	.0
006-600-504500	LIFE INSURANCE	3.03	63.59	250.00	186.41	25.4
006-600-504600	LONG TERM DISABILITY INSURANCE	13.98	216.13	500.00	283.87	43.2
006-600-504700	UNEMPLOYMENT INSURANCE	43.43	689.47	1,000.00	310.53	69.0
006-600-504800	WORKER'S COMPENSATION	2.92	4,092.78	6,000.00	1,907.22	68.2
006-600-505000	PERS	1,664.96	27,825.88	40,000.00	12,174.12	69.6
006-600-600010	POSTAGE, SUPPLIES, ECT.	450.93	2,094.96	5,000.00	2,905.04	41.9
006-600-600020	AUDIT	.00	5,500.00	6,500.00	1,000.00	84.6
006-600-600030	INSURANCE & BONDING	.00	10,992.55	13,500.00	2,507.45	81.4
006-600-600070	TELEPHONE	202.81	1,342.79	3,000.00	1,657.21	44.8
006-600-600080	LEGAL	267.50	1,377.50	6,000.00	4,622.50	23.0
006-600-600090	COMPUTER SUPPORT	.00	1,524.00	3,500.00	1,976.00	43.5
006-600-600180	UTILITIES	4,659.36	23,975.24	29,000.00	5,024.76	82.7
006-600-600230	MATERIALS/METERS	.00	2,278.64	6,000.00	3,721.36	38.0
006-600-600240	HYDRANTS/PIPE	.00	2,032.26	2,000.00	(32.26)	101.6
006-600-600250	FITTINGS	.00	.00	2,500.00	2,500.00	.0
006-600-600260	VEHICLE EXPENSE	104.84	4,500.21	6,000.00	1,499.79	75.0
006-600-600265	EQUIPMENT MAINTENANCE	.00	4,025.14	10,000.00	5,974.86	40.3
006-600-600270	TOOLS & SUPPLIES	6.49	777.63	2,000.00	1,222.37	38.9
006-600-600280	TRAINING/CERTIFICATION	.00	740.37	2,500.00	1,759.63	29.6
006-600-600290	CHLORINE	.00	1,974.04	5,000.00	3,025.96	39.5
006-600-600300	TESTING	59.00	6,014.55	6,000.00	(14.55)	100.2
006-600-600310	BUILDING MAINTENANCE	.00	2,702.70	5,000.00	2,297.30	54.1
006-600-800880	TRANSFER TO EQUIPMENT RESERVE	20,000.00	20,000.00	20,000.00	.00	100.0
006-600-800900	CONTINGENCY	.00	.00	101,250.00	101,250.00	.0
	TOTAL WATER EXPENDITURES	34,004.29	226,765.44	416,000.00	189,234.56	54.5
	TOTAL FUND EXPENDITURES	34,004.29	226,765.44	416,000.00	189,234.56	54.5
	NET REVENUE OVER EXPENDITURES	6,412.03	983.26	.00	(983.26)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

SEWER FUND

	ASSETS			
007-000-104000	CASH - COMBINED FUND		137,408.50	
007-000-105000	ACCOUNTS RECEIVABLE		207.00	
007-000-106000	ACCOUNTS RECEIVABLE - SEWER		21,019.24	
007-000-108000	PREPAID INSURANCE		2,216.03	
	TOTAL ASSETS			160,850.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
007-000-301000	FUND BALANCE	120,518.03		
	REVENUE OVER EXPENDITURES - YTD	40,332.74		
	BALANCE - CURRENT DATE		160,850.77	
	TOTAL FUND EQUITY			160,850.77
	TOTAL LIABILITIES AND EQUITY			160,850.77

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
007-000-401000	CASH ON HAND	.00	.00	100,000.00	100,000.00	.0
007-000-412000	INTEREST INCOME	208.82	1,952.38	2,500.00	547.62	78.1
007-000-416000	FARMING REVENUE	.00	3,500.00	5,000.00	1,500.00	70.0
007-000-423000	SEWER RECEIPTS	18,974.28	222,236.79	225,000.00	2,763.21	98.8
007-000-424000	LATE CHARGE	53.91	705.87	1,000.00	294.13	70.6
007-000-425000	TRANSFER STATION RECEIPTS	2,221.20	23,807.38	15,000.00	(8,807.38)	158.7
007-000-427000	CONNECTION FEE	.00	.00	1,000.00	1,000.00	.0
007-000-428000	FARM PROGRAM	.00	.00	750.00	750.00	.0
	TOTAL SEWER REVENUES	21,458.21	252,202.42	350,250.00	98,047.58	72.0
	TOTAL FUND REVENUE	21,458.21	252,202.42	350,250.00	98,047.58	72.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
007-650-500110	RECORDER/TREASURER	1,341.52	16,739.63	20,550.00	3,810.37	81.5
007-650-500180	SUPERVISOR	.00	6,925.50	25,000.00	18,074.50	27.7
007-650-500190	ASSISTANT	3,163.74	51,270.90	51,200.00	(70.90)	100.1
007-650-500192	OVERTIME	.00	.00	500.00	500.00	.0
007-650-500193	TRANSFER STATION LABOR	539.50	5,905.50	7,200.00	1,294.50	82.0
007-650-504100	SOCIAL SECURITY/EMPLOYER	385.93	6,184.27	8,000.00	1,815.73	77.3
007-650-504300	HEALTH INSURANCE	1,154.63	16,202.81	21,750.00	5,547.19	74.5
007-650-504400	DENTAL INSURANCE	119.63	1,705.45	.00	(1,705.45)	.0
007-650-504500	LIFE INSURANCE	2.91	62.42	250.00	187.58	25.0
007-650-504600	LONG TERM DISABILITY INSURANCE	13.19	208.75	300.00	91.25	69.6
007-650-504700	UNEMPLOYMENT INSURANCE	43.29	695.79	1,000.00	304.21	69.6
007-650-504800	WORKER'S COMPENSATION	3.10	2,367.50	5,000.00	2,632.50	47.4
007-650-505000	PERS	1,558.96	20,925.75	35,000.00	14,074.25	59.8
007-650-600010	POSTAGE, OFFICE SUPPLIES	390.93	2,195.16	5,000.00	2,804.84	43.9
007-650-600020	AUDIT	.00	5,500.00	6,500.00	1,000.00	84.6
007-650-600030	INSURANCE & BONDING	.00	10,992.55	13,500.00	2,507.45	81.4
007-650-600070	TELEPHONE	204.89	1,243.10	2,000.00	756.90	62.2
007-650-600080	LEGAL	267.50	1,377.50	6,000.00	4,622.50	23.0
007-650-600090	COMPUTER SUPPORT	.00	1,388.00	3,000.00	1,612.00	46.3
007-650-600180	UTILITIES	1,598.85	11,044.49	13,500.00	2,455.51	81.8
007-650-600265	EQUIPMENT MAINTENANCE	.00	7,157.26	10,000.00	2,842.74	71.6
007-650-600270	TOOLS/SUPPLIES	13.39	556.92	2,500.00	1,943.08	22.3
007-650-600280	TRAINING/CERTIFICATION	.00	1,717.74	2,500.00	782.26	68.7
007-650-600290	CHLORINE	.00	1,974.04	4,000.00	2,025.96	49.4
007-650-600310	VEHICLE EXPENSE	102.10	1,721.06	7,500.00	5,778.94	23.0
007-650-600320	PERMITS AND FEES	.00	1,313.00	2,500.00	1,187.00	52.5
007-650-600510	LAGOON & CIRCLE MAINTENANCE	.00	1,915.44	5,000.00	3,084.56	38.3
007-650-600520	TRANSFER STATION	70.09	996.12	5,000.00	4,003.88	19.9
007-650-600530	TESTING	231.00	1,558.04	2,500.00	941.96	62.3
007-650-600540	BUILDING MAINTENANCE	.00	24.99	2,500.00	2,475.01	1.0
007-650-600560	PIPE/FITTINGS	.00	.00	3,500.00	3,500.00	.0
007-650-800700	TRANSFER TO WWIS	5,000.00	5,000.00	5,000.00	.00	100.0
007-650-800810	TRANSFER TO DEBT SERVICE	10,000.00	10,000.00	10,000.00	.00	100.0
007-650-800820	TRANSFER TO WW EQUIP RESERVE	5,000.00	5,000.00	5,000.00	.00	100.0
007-650-800880	TRANSFER TO EQUIPMENT RESERVE	10,000.00	10,000.00	10,000.00	.00	100.0
007-650-800900	CONTINGENCY	.00	.00	47,500.00	47,500.00	.0
	TOTAL SEWER EXPENDITURES	41,205.15	211,869.68	350,250.00	138,380.32	60.5
	TOTAL FUND EXPENDITURES	41,205.15	211,869.68	350,250.00	138,380.32	60.5
	NET REVENUE OVER EXPENDITURES	(19,746.94)	40,332.74	.00	(40,332.74)	.0

EQUIPMENT RESERVE FUND

	ASSETS			
008-000-104000	CASH - COMBINED FUND		434,245.63	
	TOTAL ASSETS			434,245.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
008-000-301000	FUND BALANCE	429,583.66		
	REVENUE OVER EXPENDITURES - YTD	4,661.97		
	BALANCE - CURRENT DATE		434,245.63	
	TOTAL FUND EQUITY			434,245.63
	TOTAL LIABILITIES AND EQUITY			434,245.63

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EQUIP RESERVE REVENUES					
008-000-401000	CASH ON HAND	.00	.00	400,000.00	400,000.00	.0
008-000-412000	INTEREST INCOME	762.43	6,684.75	1,500.00	(5,184.75)	445.7
008-000-450000	TRANSFER FROM G.F.	20,000.00	20,000.00	20,000.00	.00	100.0
008-000-451000	TRANSER FROM WATER FUND	10,000.00	10,000.00	10,000.00	.00	100.0
008-000-452000	TRANSFER FROM SEWER FUND	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL EQUIP RESERVE REVENUES	40,762.43	46,684.75	441,500.00	394,815.25	10.6
	TOTAL FUND REVENUE	40,762.43	46,684.75	441,500.00	394,815.25	10.6

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EQUIP RESERVE EXPENDITURES					
008-700-700300	EQUIPMENT	2,173.63	6,634.30	7,500.00	865.70	88.5
008-700-700350	EQUIPMENT-POLICE DEPT	.00	.00	7,500.00	7,500.00	.0
008-700-700400	PUBLIC WORKS PICKUP	.00	.00	20,000.00	20,000.00	.0
008-700-700410	PARK TRACTOR(5K)	.00	10,000.00	10,000.00	.00	100.0
008-700-700440	GOLF COURSE EQUIPMENT	.00	25,388.48	15,000.00	(10,388.48)	169.3
008-700-700450	BACKHOE (60K)	.00	.00	60,000.00	60,000.00	.0
008-700-700460	GOLF COURSE MOWERS	.00	.00	25,000.00	25,000.00	.0
008-700-700500	FIRE TRUCK(200K)	.00	.00	200,000.00	200,000.00	.0
008-700-700600	TRACTOR-GOLF COURSE	.00	.00	25,000.00	25,000.00	.0
008-700-700800	POLICE VEHICLE(28K)	.00	.00	30,000.00	30,000.00	.0
008-700-700900	PUBLIC WORKS EQUIPMENT	.00	.00	41,500.00	41,500.00	.0
	TOTAL EQUIP RESERVE EXPENDITURES	2,173.63	42,022.78	441,500.00	399,477.22	9.5
	TOTAL FUND EXPENDITURES	2,173.63	42,022.78	441,500.00	399,477.22	9.5
	NET REVENUE OVER EXPENDITURES	38,588.80	4,661.97	.00	(4,661.97)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

SEWER RESERVE FUND

	ASSETS			
010-000-104000	CASH - COMBINED FUND		330,286.56	
010-000-106000	ACCOUNTS RECEIVABLE - SWR RES		470.55	
	TOTAL ASSETS			330,757.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
010-000-301000	FUND BALANCE	319,932.50		
	REVENUE OVER EXPENDITURES - YTD	10,824.61		
	BALANCE - CURRENT DATE		330,757.11	
	TOTAL FUND EQUITY			330,757.11
	TOTAL LIABILITIES AND EQUITY			330,757.11

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER RESERVE REVENUES					
010-000-401000	CASH ON HAND	.00	.00	320,000.00	320,000.00	.0
010-000-412000	INTEREST INCOME	617.58	5,774.03	2,500.00	(3,274.03)	231.0
010-000-423000	SEWER RESERVE RECEIPTS	431.22	5,050.58	5,500.00	449.42	91.8
	TOTAL SEWER RESERVE REVENUES	1,048.80	10,824.61	328,000.00	317,175.39	3.3
	TOTAL FUND REVENUE	1,048.80	10,824.61	328,000.00	317,175.39	3.3

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER RESERVE EXPENDITURES					
010-900-700000	CAPITAL OUTLAY	.00	.00	328,000.00	328,000.00	.0
	TOTAL SEWER RESERVE EXPENDITURES	.00	.00	328,000.00	328,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	328,000.00	328,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,048.80	10,824.61	.00	(10,824.61)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

WATER TRUST FUND

	ASSETS			
011-000-104000	CASH - COMBINED FUND		29,648.24	
	TOTAL ASSETS			29,648.24
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
011-000-301000	FUND BALANCE	28,114.30		
	REVENUE OVER EXPENDITURES - YTD	1,533.94		
	BALANCE - CURRENT DATE		29,648.24	
	TOTAL FUND EQUITY			29,648.24
	TOTAL LIABILITIES AND EQUITY			29,648.24

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER TRUST REVENUES					
011-000-425000	DEPOSITS RECEIVED	441.64	3,879.64	.00	(3,879.64)	.0
	TOTAL WATER TRUST REVENUES	441.64	3,879.64	.00	(3,879.64)	.0
	TOTAL FUND REVENUE	441.64	3,879.64	.00	(3,879.64)	.0

WATER TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER TRUST EXPENDITURES					
011-910-600400	DEPOSIT REFUNDS	591.64	2,345.70	.00	(2,345.70)	.0
	TOTAL WATER TRUST EXPENDITURES	591.64	2,345.70	.00	(2,345.70)	.0
	TOTAL FUND EXPENDITURES	591.64	2,345.70	.00	(2,345.70)	.0
	NET REVENUE OVER EXPENDITURES	(150.00)	1,533.94	.00	(1,533.94)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

TRANSIENT ROOM TAX FUND

	ASSETS			
014-000-104000	CASH - COMBINED FUND		18,339.36	
014-000-106000	HOTEL TAXES RECEIVABLE		3,851.51	
	TOTAL ASSETS			22,190.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
014-000-301000	FUND BALANCE	24,000.15		
	REVENUE OVER EXPENDITURES - YTD	(1,809.28)		
	BALANCE - CURRENT DATE		22,190.87	
	TOTAL FUND EQUITY			22,190.87
	TOTAL LIABILITIES AND EQUITY			22,190.87

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSIENT ROOM TAX REVENUES					
014-000-401000	CASH ON HAND	.00	.00	30,000.00	30,000.00	.0
014-000-412000	INTEREST INCOME	31.10	290.76	250.00	(40.76)	116.3
014-000-420000	TAX RECEIPTS	.00	16,939.42	16,250.00	(689.42)	104.2
	TOTAL TRANSIENT ROOM TAX REVENUES	31.10	17,230.18	46,500.00	29,269.82	37.1
	TOTAL FUND REVENUE	31.10	17,230.18	46,500.00	29,269.82	37.1

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIET ROOM TAX EXPENDITURES					
014-140-600010	TOURISM	50.00	19,039.46	46,500.00	27,460.54	41.0
	TOTAL TRANSIET ROOM TAX EXPENDITURES	50.00	19,039.46	46,500.00	27,460.54	41.0
	TOTAL FUND EXPENDITURES	50.00	19,039.46	46,500.00	27,460.54	41.0
	NET REVENUE OVER EXPENDITURES	(18.90)	(1,809.28)	.00	1,809.28	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

WATER SYSTEM IMPROVEMENT FUND

	ASSETS			
020-000-104000	CASH - COMBINED FUND		1,301,261.30	
020-000-106000	ACCOUNTS RECEIVABLE		20,000.00	
020-000-108000	PREPAID EXPENSES		388.05	
	TOTAL ASSETS			1,321,649.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
020-000-204000	DEFERRED REVENUE-GRANTS		505,591.51	
	TOTAL LIABILITIES			505,591.51
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
020-000-301000	FUND BALANCE	892,692.89		
	REVENUE OVER EXPENDITURES - YTD	(76,635.05)		
	BALANCE - CURRENT DATE		816,057.84	
	TOTAL FUND EQUITY			816,057.84
	TOTAL LIABILITIES AND EQUITY			1,321,649.35

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER SYSTEM IMPROVE REVENUES					
020-000-401000	CASH ON HAND	.00	.00	1,400,000.00	1,400,000.00	.0
020-000-412000	INTEREST	2,889.75	27,017.44	10,000.00	(17,017.44)	270.2
020-000-418000	OUTSIDE FUNDING - GRANT	.00	20,000.00	10,000.00	(10,000.00)	200.0
020-000-420000	OUTSIDE FUNDING - GILLIAM CO	.00	.00	5,000.00	5,000.00	.0
020-000-450000	TRANSFER FROM GENERAL FUND	20,500.00	20,500.00	20,500.00	.00	100.0
	TOTAL WATER SYSTEM IMPROVE REVENUES	23,389.75	67,517.44	1,445,500.00	1,377,982.56	4.7
	TOTAL FUND REVENUE	23,389.75	67,517.44	1,445,500.00	1,377,982.56	4.7

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER SYSTEM IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM IMP EXPENDITURES					
020-960-500110	PART-TIME LABOR	1,581.86	27,174.42	35,600.00	8,425.58	76.3
020-960-504100	SOCIAL SECURITY/EMPLOYER	121.06	2,079.11	2,800.00	720.89	74.3
020-960-504300	HEALTH INSURANCE	351.45	5,428.66	7,500.00	2,071.34	72.4
020-960-504400	DENTAL INSURANCE	33.57	540.30	.00	(540.30)	.0
020-960-504500	LIFE INSURANCE	.99	25.75	100.00	74.25	25.8
020-960-504600	LONG TERM DISABILITY INSURANCE	4.49	79.04	100.00	20.96	79.0
020-960-504700	UNEMPLOYMENT INSURANCE	14.24	249.07	1,000.00	750.93	24.9
020-960-504800	WORKERS COMPENSATION	.99	612.23	1,000.00	387.77	61.2
020-960-505000	PERS	555.07	8,664.57	13,500.00	4,835.43	64.2
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	1,376.16	95,308.36	800,000.00	704,691.64	11.9
020-960-700940	WELL PUMP, ELECT, PIPE	.00	3,990.98	503,900.00	499,909.02	.8
	TOTAL WATER SYSTEM IMP EXPENDITURES	4,039.88	144,152.49	1,445,500.00	1,301,347.51	10.0
	TOTAL FUND EXPENDITURES	4,039.88	144,152.49	1,445,500.00	1,301,347.51	10.0
	NET REVENUE OVER EXPENDITURES	19,349.87	(76,635.05)	.00	76,635.05	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

WASTE WATER SYSTEM IMPROV FUND

	ASSETS				
030-000-104000	CASH - COMBINED FUND			377,390.40	
	TOTAL ASSETS				377,390.40
	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		387,148.27		
	REVENUE OVER EXPENDITURES - YTD	(	9,758.17)		
	BALANCE - CURRENT DATE			377,390.10	
	TOTAL FUND EQUITY				377,390.10
	TOTAL LIABILITIES AND EQUITY				377,390.40

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTE WTR SYS IMPROVE REVENUES					
030-000-401000	CASH ON HAND	.00	.00	385,000.00	385,000.00	.0
030-000-412000	INTEREST	775.75	7,252.83	3,500.00	(3,752.83)	207.2
030-000-455000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	5,000.00	.00	100.0
030-000-455100	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	1,000.00	.00	100.0
030-000-456000	OUTSIDE FUNDING SOURCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL WASTE WTR SYS IMPROVE REVENUES	6,775.75	13,252.83	404,500.00	391,247.17	3.3
	TOTAL FUND REVENUE	6,775.75	13,252.83	404,500.00	391,247.17	3.3

WASTE WATER SYSTEM IMPROV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTE WATER IMP EXPENDITURES					
030-960-500110	PART-TIME LABOR	.00	.00	1,000.00	1,000.00	.0
030-960-504100	SOCIAL SECURITY/EMPLOYER	.00	.00	100.00	100.00	.0
030-960-504700	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
030-960-504800	WORKERS COMPENSATION	.00	.00	100.00	100.00	.0
030-960-600200	MANHOLES/SEWER REPAIRS	.00	.00	64,500.00	64,500.00	.0
030-960-600970	ADMIN/LEGAL/ENGINEER	.00	.00	10,000.00	10,000.00	.0
030-960-700960	CONSTRUCTION-IMPROV PROJECT	.00	.00	305,689.00	305,689.00	.0
	TOTAL WASTE WATER IMP EXPENDITURES	.00	.00	381,489.00	381,489.00	.0
	DEPARTMENT 980					
030-980-500100	DEBT SERVICE-USDA PRINCIPAL	.00	7,176.00	7,176.00	.00	100.0
030-980-500120	DEBT SERVICE-INTEREST DEC	.00	15,835.00	15,835.00	.00	100.0
	TOTAL DEPARTMENT 980	.00	23,011.00	23,011.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	23,011.00	404,500.00	381,489.00	5.7
	NET REVENUE OVER EXPENDITURES	6,775.75	(9,758.17)	.00	9,758.17	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

WATER EQUIPMENT RESERVE FUND

	ASSETS			
080-000-104000	CASH - COMBINED FUND		88,160.86	
	TOTAL ASSETS			88,160.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
080-000-301000	FUND BALANCE	76,504.42		
	REVENUE OVER EXPENDITURES - YTD	11,656.44		
	BALANCE - CURRENT DATE		88,160.86	
	TOTAL FUND EQUITY			88,160.86
	TOTAL LIABILITIES AND EQUITY			88,160.86

CITY OF CONDON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER EQUP RESERVE REVENUES					
080-000-401000	CASH ON HAND	.00	.00	70,000.00	70,000.00	.0
080-000-412000	INTEREST INCOME	129.74	1,656.44	500.00	(1,156.44)	331.3
080-000-451000	TRANSFER FROM WATER FUND	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL WATER EQUP RESERVE REVENUES	10,129.74	11,656.44	80,500.00	68,843.56	14.5
	TOTAL FUND REVENUE	10,129.74	11,656.44	80,500.00	68,843.56	14.5

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EQUIPMENT EXPENDITUR					
080-700-700400	PUBLIC WORKS PICKUP	.00	.00	17,500.00	17,500.00	.0
080-700-700450	BACKHOE	.00	.00	25,000.00	25,000.00	.0
080-700-700460	SYSTEM EQUIPMENT	.00	.00	38,000.00	38,000.00	.0
	TOTAL WATER EQUIPMENT EXPENDITUR	.00	.00	80,500.00	80,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	80,500.00	80,500.00	.0
	NET REVENUE OVER EXPENDITURES	10,129.74	11,656.44	.00	(11,656.44)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

SEWER EQUIPMENT RESERVE FUND

	ASSETS			
090-000-104000	CASH - COMBINED FUND		120,679.29	
	TOTAL ASSETS			120,679.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
090-000-301000	FUND BALANCE	113,702.00		
	REVENUE OVER EXPENDITURES - YTD	6,977.29		
	BALANCE - CURRENT DATE		120,679.29	
	TOTAL FUND EQUITY			120,679.29
	TOTAL LIABILITIES AND EQUITY			120,679.29

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER EQUP RESERVE REVENUES					
090-000-401000	CASH ON HAND	.00	.00	115,000.00	115,000.00	.0
090-000-412000	INTEREST INCOME	211.49	1,977.29	750.00	(1,227.29)	263.6
090-000-452000	TRANSFER FROM SEWER FUND	5,000.00	5,000.00	5,000.00	.00	100.0
	TOTAL SEWER EQUP RESERVE REVENUES	5,211.49	6,977.29	120,750.00	113,772.71	5.8
	TOTAL FUND REVENUE	5,211.49	6,977.29	120,750.00	113,772.71	5.8

CITY OF CONDON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER EQUIPMENT RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EQUIP RSRV EXPENDITURES					
090-700-700400	PUBLIC WORKS PICKUP	.00	.00	17,500.00	17,500.00	.0
090-700-700450	BACKHOE	.00	.00	50,000.00	50,000.00	.0
090-700-700460	SYSTEM EQUIPMENT	.00	.00	53,250.00	53,250.00	.0
	TOTAL SEWER EQUIP RSRV EXPENDITURES	.00	.00	120,750.00	120,750.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	120,750.00	120,750.00	.0
	NET REVENUE OVER EXPENDITURES	5,211.49	6,977.29	.00	(6,977.29)	.0

CITY OF CONDON
BALANCE SHEET
JUNE 30, 2018

DEBT SERVICE - SEWER FUND

	ASSETS				
100-000-104000	CASH - COMBINED FUND			49,242.74	
100-000-105000	PROPERTY TAX RECEIVABLE			931.74	
	TOTAL ASSETS				50,174.48
	LIABILITIES AND EQUITY				
	LIABILITIES				
100-000-204000	DEFERRED REVENUE-PROPERTY TAX			931.74	
	TOTAL LIABILITIES				931.74
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
100-000-301000	FUND BALANCE		50,489.59		
	REVENUE OVER EXPENDITURES - YTD	(	1,246.85)		
	BALANCE - CURRENT DATE			49,242.74	
	TOTAL FUND EQUITY				49,242.74
	TOTAL LIABILITIES AND EQUITY				50,174.48

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	DEBT SERVICE - SEWER REVENUES					
100-000-401000	CASH ON HAND	.00	.00	40,000.00	40,000.00	.0
100-000-412000	INTEREST INCOME	78.60	817.59	250.00	(567.59)	327.0
100-000-415000	SEWER FUND TRANSFER	10,000.00	10,000.00	10,000.00	.00	100.0
100-000-425000	TAXES NECESSARY TO BALANCE	211.18	23,659.26	26,000.00	2,340.74	91.0
100-000-426000	PROPERTY TAXES PRIOR	4.81	365.30	500.00	134.70	73.1
	TOTAL DEBT SERVICE - SEWER REVENUES	10,294.59	34,842.15	76,750.00	41,907.85	45.4
	TOTAL FUND REVENUE	10,294.59	34,842.15	76,750.00	41,907.85	45.4

DEBT SERVICE - SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE -SWR EXPENDITURES					
100-980-500100	USDA #1 DEBT RESERVE	.00	.00	40,661.00	40,661.00	.0
100-980-500170	USDA PRINCIPAL 12/18/2004	.00	14,329.00	14,329.00	.00	100.0
100-980-500180	USDA INTEREST 12/18/2004	.00	21,760.00	21,760.00	.00	100.0
	TOTAL DEBT SERVICE -SWR EXPENDITURES	.00	36,089.00	76,750.00	40,661.00	47.0
	TOTAL FUND EXPENDITURES	.00	36,089.00	76,750.00	40,661.00	47.0
	NET REVENUE OVER EXPENDITURES	10,294.59	(1,246.85)	.00	1,246.85	.0

128 S Main St.
PO Box 445
Condon, OR 97823
P: 541-384-2711
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CITY OF CONDON
WORK SESSION AGENDA
FIBER COMMITTEE
Friday, June 22, 2018, 12:01 PM
CONDON CITY HALL

1. Call the Meeting to Order

Called committee meeting to order at 12:07 p.m. Present: Councilors Jan Stinchfield & Donald Jamieson; Fiber Committee members Elizabeth Farrar, Rita Rattray and Chief Dale Scobert; Staff & Consultants CA Greiner, on telephone Adam Haas and Marsha Spellman of Converge Communications. Also present was Times Journal Mac Stinchfield & Lori Anderson CBEC director

2. Discuss Zayo ROW Fee - Fee Schedule Recommendation

Spellman said that through discussion the fee is either charged by lineal foot or a percentage of gross revenues within the cities. She cited a League of Oregon cities study that showed lineal charge from $3-4 per lineal foot per year. There seems to be very little documentation for smaller cities that charge for not selling services within city limits. A lengthy discussion by the committee was to investigate further with neighboring utilities and cities that may charge for this service. Zayo has their ROW application approved by the council at the June 6 meeting, but left the negotiations between the city and Zayo to discuss and decide.

3. Review and Discuss CBEC IRU

Columbia Basin Electric Cooperative has sent back the IRU after it was received by their telecom attorney. The city had sent the IRU that was signed with Inland Development. Haas asked that CA Greiner get a redlined copy from CBEC so they can compare it to the Inland Development IRU so we do not run afoul of what is in the original agreement. CA Greiner is also forward all the accompanied, signed documentation. Haas stated that what is needed for the IRU and fiber orders in the NRC and MRC agreements with CBEC. CA Greiner thought that the agreed upon amount of NRC was $300,000, but she will email CBEC GM Tom Wolff for the amount. Haas stated that with the agreed upon work of CBEC and the city for end points and ROW, the MRC would not have a mark-up. In the fiber order the city will require CBEC to write in a disclaimer of the location of the vaults, as they were not privy to the design of CBEC's system. The vaults are a change order to the City's contract with Inland Development at a cost of approximately $56,000 and agreement has been made by CBEC to pay this amount. CA Greiner stated that Inland Development is not in a hurry for a signed change order for the vaults, so when the IRU has been signed with CBEC it will be signed.

Discussion of materials of rates for the fiber was discussed. Farrar stated that even though CBEC is a partner with the City they goal was always to "be fair" with other entities that were in need of dark fiber. Discussion was if there would be a NRC along with MRC, or if the person does not want an upfront cost, they can have a higher MRC. Haas will talk with industry people at Q-Life and LSN about what the market is for dark fiber. The goal of the city in their strategic plan is to allow for an open system and must charge what the market can bear.

4. Review and Discuss North Gilliam End Point

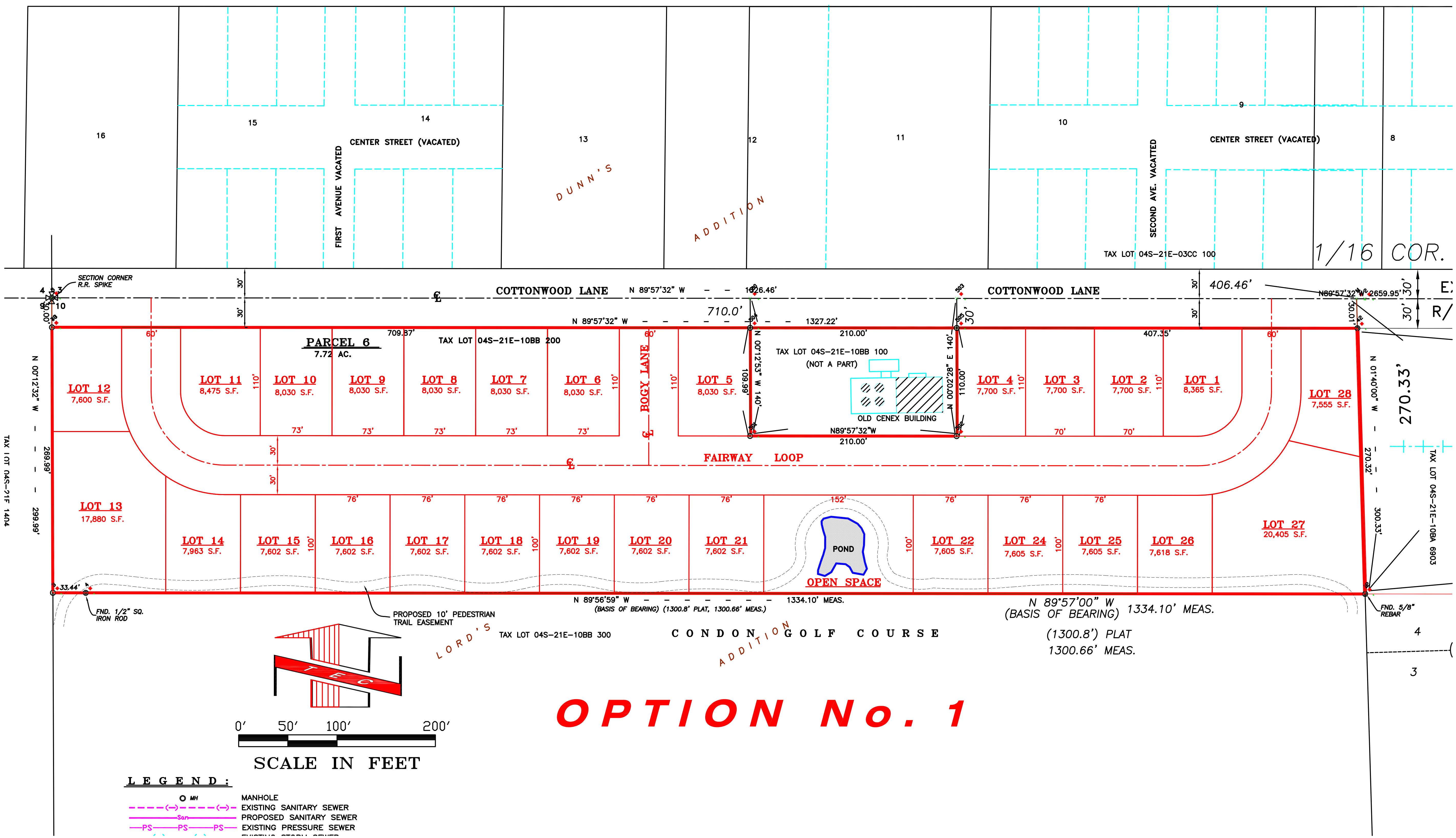
Discussed the end point at Arlington for the leased dark fiber. CA Greiner stated that she had an informal visit about location with Arlington Mayor Jeff Bufton and though interested a more detailed discussion is needed. Haas said that he visited with Arlington TV Cooperative staff to have this at their building, but has issues of it being designed for carrier class facility. The facility needs to be used by other companies and be carrier neutral. LSN has shown interest in a carrier neutral facility in Arlington and partnering with City of Condon, but all agreed that if the City of Arlington was not on board we would not proceed. Haas will talk with Arlington TV Cooperative and CA Greiner will set up a meeting with Arlington Mayor Jeff Bufton, Haas and members of the fiber committee. Chief Scobert wanted to make sure that the plans for the end points considered expansion and future customers.

5. Other

Briefly discussed IRU and leasing documents.

6. Adjourn

Adjourned the committee meeting at 1:25 p.m.



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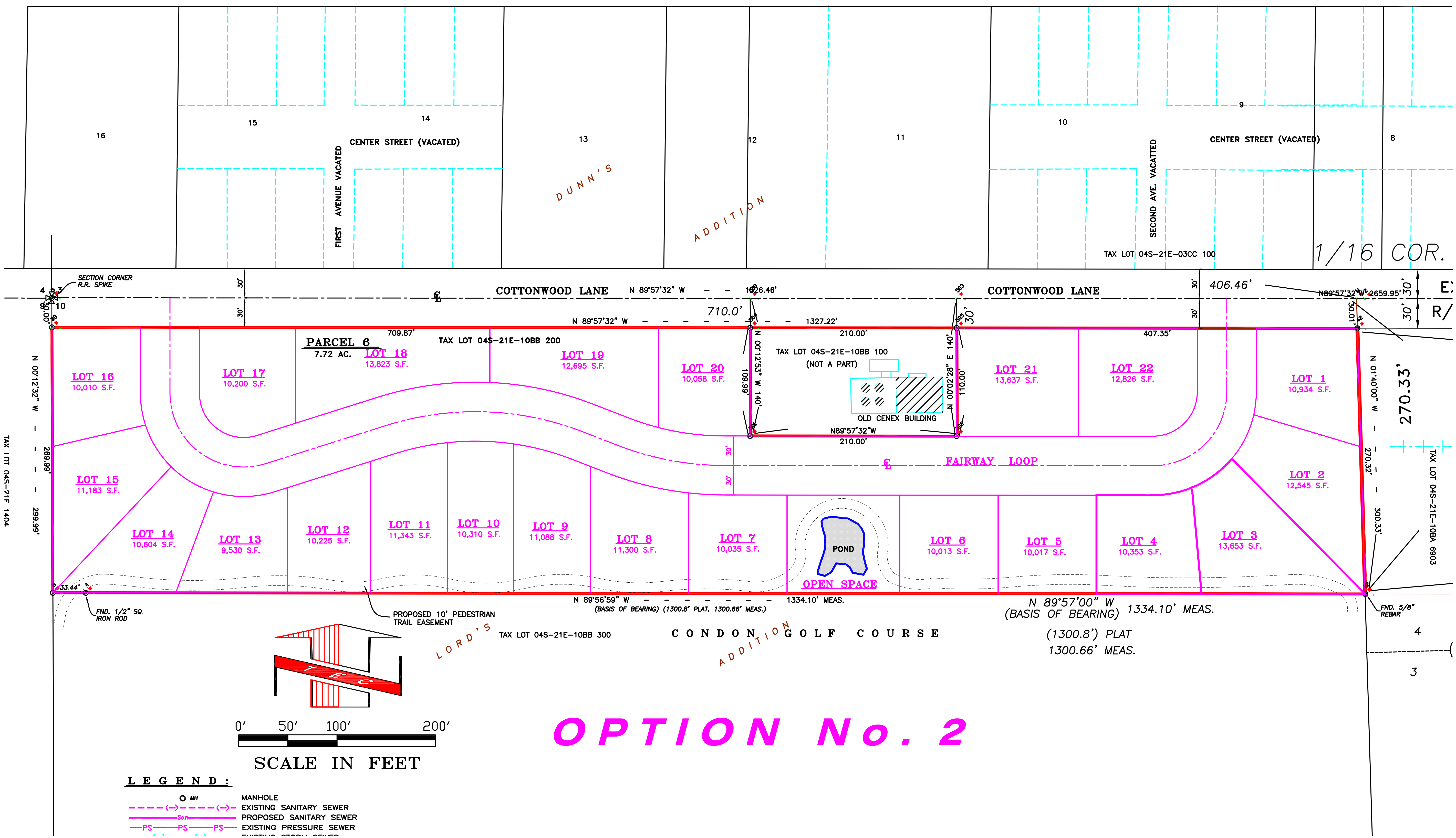

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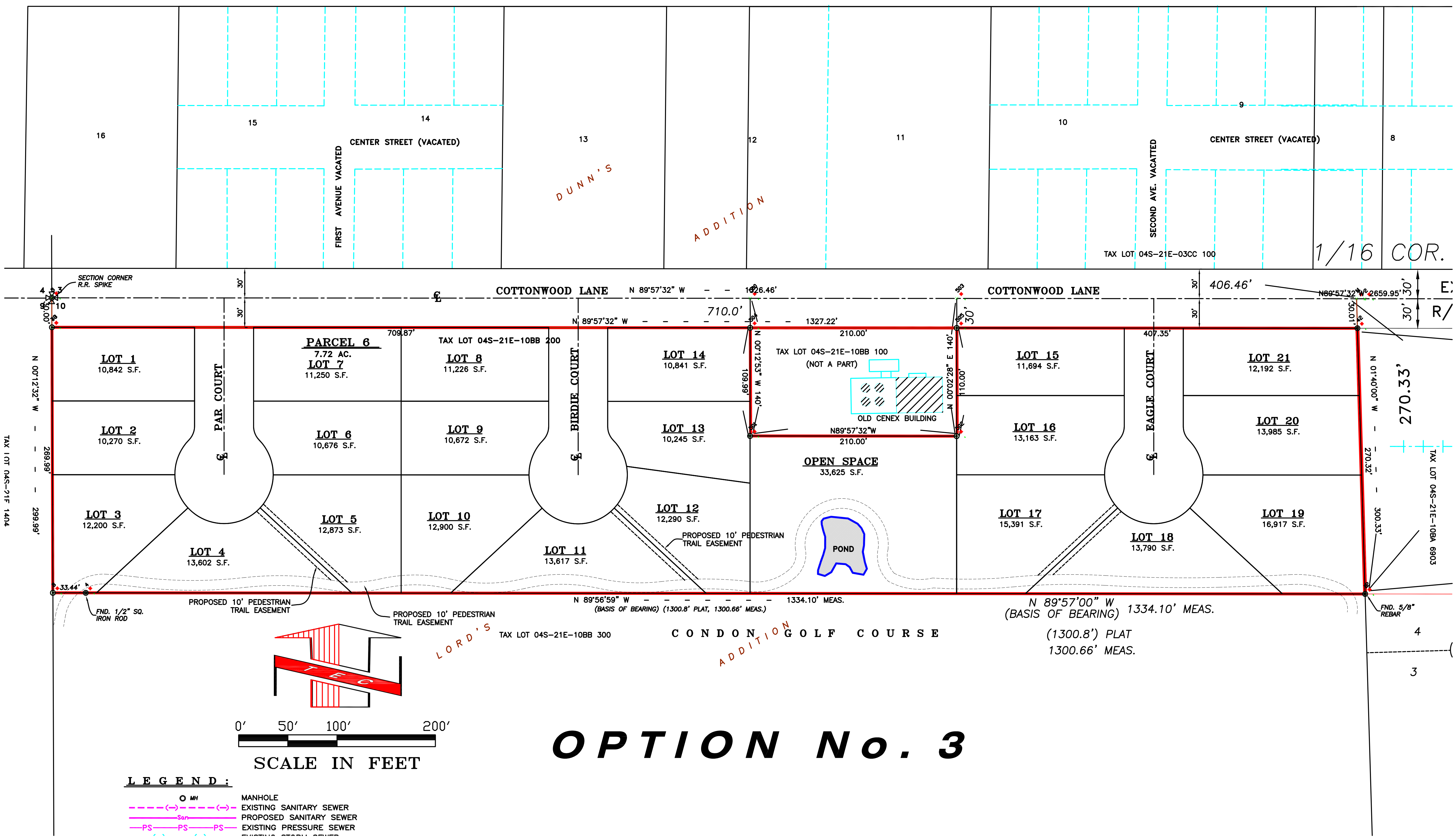

OPTION No. 3

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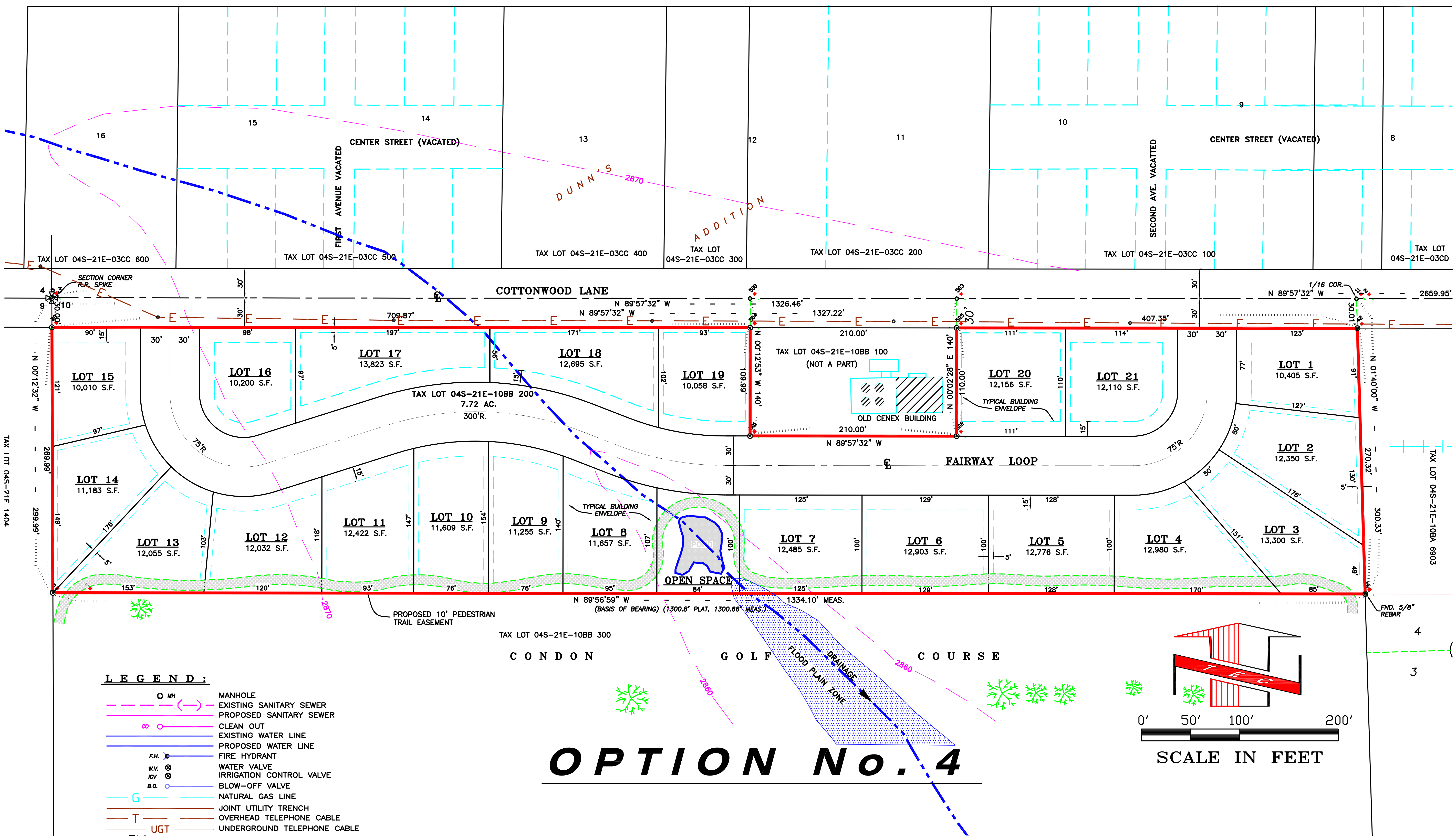
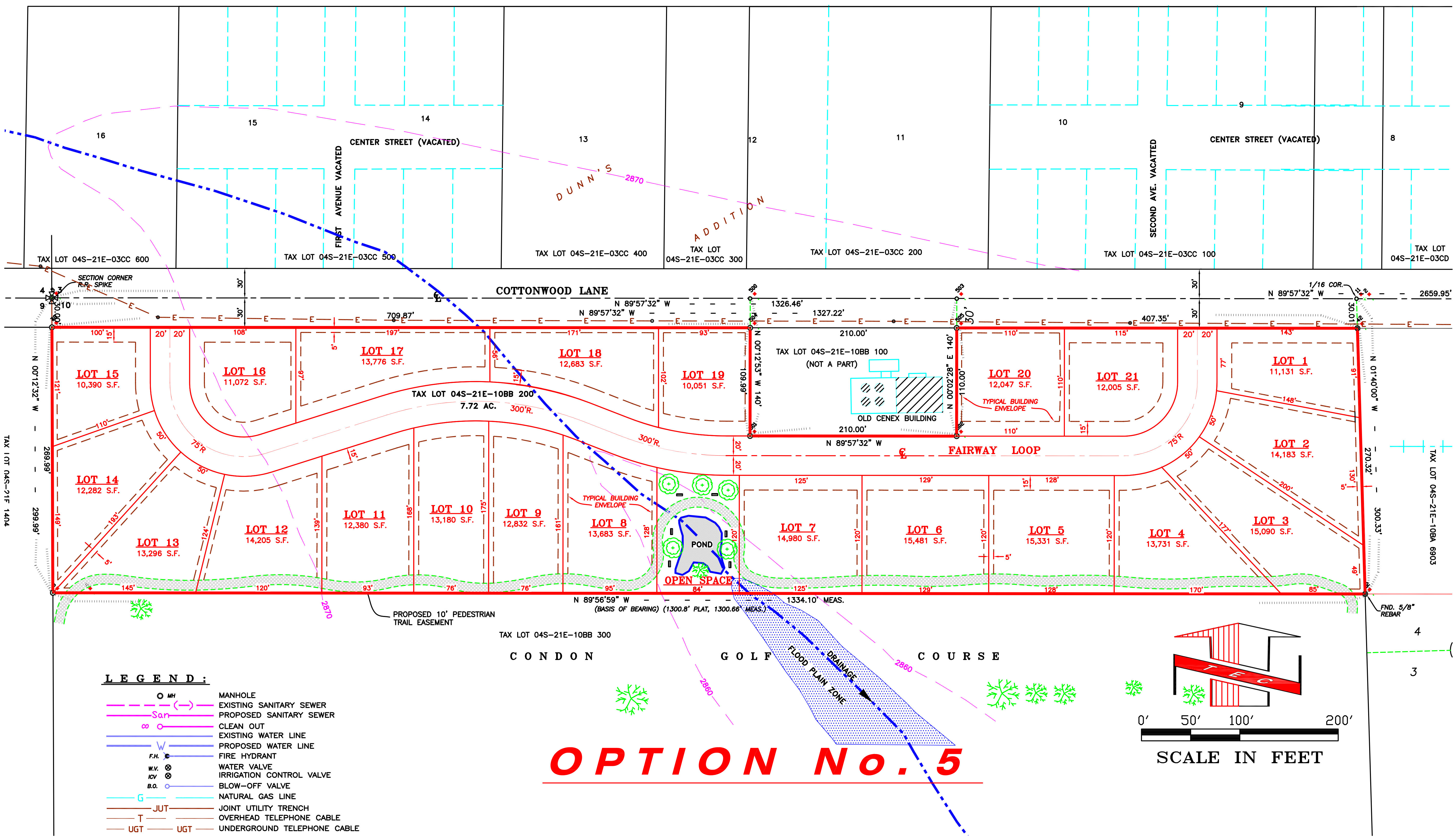

CENTER STREET (VACATED)
FIRST AVENUE VACATED
SECOND AVE. VACATED
DUNN'S ADDITION
TAX LOT 04S-21E-03CC 600
TAX LOT 04S-21E-03CC 500
TAX LOT 04S-21E-03CC 400
TAX LOT 04S-21E-03CC 300
TAX LOT 04S-21E-03CC 200
TAX LOT 04S-21E-03CC 100
TAX LOT 04S-21E-03CD
SECTION CORNER R.R. SPIKE
COTTONWOOD LANE
N 89°57'32" W 1326.46'
N 89°57'32" W 1327.22'
1/16 COR.
N 89°57'32" W 2659.95'
LOT 15 10,010 S.F.
LOT 16 10,200 S.F.
LOT 17 13,823 S.F.
LOT 18 12,695 S.F.
LOT 19 10,058 S.F.
TAX LOT 04S-21E-10BB 100 (NOT A PART)
OLD CENEX BUILDING
LOT 20 12,156 S.F.
TYPICAL BUILDING ENVELOPE
LOT 21 12,110 S.F.
LOT 1 10,405 S.F.
LOT 2 12,350 S.F.
LOT 3 13,300 S.F.
LOT 4 12,980 S.F.
LOT 5 12,776 S.F.
LOT 6 12,903 S.F.
LOT 7 12,485 S.F.
OPEN SPACE
LOT 8 11,657 S.F.
LOT 9 11,255 S.F.
LOT 10 11,609 S.F.
LOT 11 12,422 S.F.
LOT 12 12,032 S.F.
LOT 13 12,055 S.F.
LOT 14 11,183 S.F.
TAX LOT 04S-21E-10BB 200 7.72 AC.
300'R.
FAIRWAY LOOP
TAX LOT 04S-21F 1404
TAX LOT 04S-21E-10BA 6903
N 89°56'59" W (BASIS OF BEARING) (1300.8' PLAT, 1300.66' MEAS.)
1334.10' MEAS.
FND. 5/8" REBAR
PROPOSED 10' PEDESTRIAN TRAIL EASEMENT
TAX LOT 04S-21E-10BB 300
CONDON GOLF COURSE
FLOOD PLAIN ZONE
DRAINAGE
LEGEND:
MANHOLE
EXISTING SANITARY SEWER
PROPOSED SANITARY SEWER
CLEAN OUT
EXISTING WATER LINE
PROPOSED WATER LINE
FIRE HYDRANT
WATER VALVE
IRRIGATION CONTROL VALVE
BLOW-OFF VALVE
NATURAL GAS LINE
JOINT UTILITY TRENCH
OVERHEAD TELEPHONE CABLE
UNDERGROUND TELEPHONE CABLE
OPTION No. 4
TEC
0' 50' 100' 200'
SCALE IN FEET


COTTONWOOD LANE
FAIRWAY LOOP
CENTER STREET (VACATED)
FIRST AVENUE VACATED
SECOND AVE. VACATED
DUNN'S ADDITION
TAX LOT 04S-21E-03CC 600
TAX LOT 04S-21E-03CC 500
TAX LOT 04S-21E-03CC 400
TAX LOT 04S-21E-03CC 300
TAX LOT 04S-21E-03CC 200
TAX LOT 04S-21E-03CC 100
TAX LOT 04S-21E-03CD
TAX LOT 04S-21E-10BB 200
7.72 AC.
TAX LOT 04S-21E-10BB 100
(NOT A PART)
OLD CENEX BUILDING
TAX LOT 04S-21E-10BB 300
TAX LOT 04S-21E-10BA 6903
TAX LOT 04S-21F 1404
SECTION CORNER R.R. SPIKE
1/16 COR.
FND. 5/8" REBAR
N 89°57'32" W 1326.46'
N 89°57'32" W 1327.22'
N 89°57'32" W 2659.95'
709.87'
407.35'
210.00'
N 89°57'32" W
N 89°56'59" W 1334.10' MEAS.
(BASIS OF BEARING) (1300.8' PLAT, 1300.66' MEAS.)
N 00°12'32" W 269.99' 299.99'
N 00°12'53" W 140' 109.99'
N 00°02'28" E 140' 110.00'
N 01°40'00" W 270.32' 300.33'
LOT 1 11,131 S.F.
LOT 2 14,183 S.F.
LOT 3 15,090 S.F.
LOT 4 13,731 S.F.
LOT 5 15,331 S.F.
LOT 6 15,481 S.F.
LOT 7 14,980 S.F.
LOT 8 13,683 S.F.
LOT 9 12,832 S.F.
LOT 10 13,180 S.F.
LOT 11 12,380 S.F.
LOT 12 14,205 S.F.
LOT 13 13,296 S.F.
LOT 14 12,282 S.F.
LOT 15 10,390 S.F.
LOT 16 11,072 S.F.
LOT 17 13,776 S.F.
LOT 18 12,683 S.F.
LOT 19 10,051 S.F.
LOT 20 12,047 S.F.
LOT 21 12,005 S.F.
TYPICAL BUILDING ENVELOPE
POND
OPEN SPACE
PROPOSED 10' PEDESTRIAN TRAIL EASEMENT
FLOOD PLAIN ZONE
DRAINAGE
CONDON GOLF COURSE
LEGEND:
MANHOLE
EXISTING SANITARY SEWER
PROPOSED SANITARY SEWER
CLEAN OUT
EXISTING WATER LINE
PROPOSED WATER LINE
FIRE HYDRANT
WATER VALVE
IRRIGATION CONTROL VALVE
BLOW-OFF VALVE
NATURAL GAS LINE
JOINT UTILITY TRENCH
OVERHEAD TELEPHONE CABLE
UNDERGROUND TELEPHONE CABLE
0' 50' 100' 200'
SCALE IN FEET
TEC

OPTION No. 5

INTERGOVERNMENTAL AGREEMENT
Between Gilliam County, the Gilliam County Sheriff, and the City of Condon
For Law Enforcement Services

DATE: ______________________________, 2018.

PARTIES:	Gilliam County, a political subdivision of the State of Oregon P.O. Box 685 Condon, OR 97823	(“County”)
	AND	
	Gilliam County Sheriff P.O. Box 685 Condon, OR 97823	(“Sheriff”)
	AND	
	City of Condon, a municipal corporation of the State of Oregon 128 S. Main Street Condon, OR 97823	(“City”)

RECITALS

A. County and City have the authority under ORS 190.010 to enter into intergovernmental agreements for the performance of functions and activities by each party.

B. City desires to contract with County, by and through Sheriff, to provide all necessary law enforcement services to City, allowing City to discontinue its own law enforcement agency.

C. County and Sheriff desire to provide such law enforcement services on the terms and conditions stated in this Intergovernmental Agreement (“IGA”).

NOW, THEREFORE, in consideration of the mutual agreements of the parties, the parties agree as follows:

Section 1. County and Sheriff Responsibilities.

A. Provide law enforcement services to the City, effective July 1, 2018, and ending June 30, 2019. Law enforcement services includes law enforcement coverage for an average of 40 hours per week.

B. Sheriff shall designate one Deputy as the initial point of contact for the City and provide the City with necessary contact information. The Sheriff agrees to provide law enforcement services to the City, including, without limitation, patrol by car and on foot, enforcement of the criminal laws and motor vehicle code of the State of Oregon and the Ordinances of the City of Condon, and the promotion of public safety and investigations. In addition, the Sheriff will employ at least one Deputy Sheriff who will live within the City limits of Condon. The Sheriff agrees to comply with the following requirements to their best of their ability:

> **i.** The designated Deputy will attend monthly City of Condon City Council meetings when possible. The Deputy will attend the first meeting after this agreement is signed in order to be sworn in by the Council to "uphold the laws of the City of Condon." If the Deputy is unable to attend the monthly meeting the Deputy will provide a written report of the last month's activities to the City Administrator for review with City Council.

C. Enforcement of City Ordinances at the direction of the City Council and City Administrator. Sheriff shall take a practical approach to achieving citizen compliance with City Ordinances in an effort to attain the best outcome for the citizens of City and the community at large. Sheriff is encouraged to talk to alleged violators of City code rather than immediately issue citations; however, Sheriff is authorized to perform all essential activities in furtherance of achieving compliance. Such activities include, but are not limited to, investigations regarding code violations, issuing citations for code violations, and court appearances in the prosecution of code violations.

D. For the purpose of facilitating the performance of the said law enforcements services, Sheriff and/or County shall furnish and supply all necessary labor, supervision, equipment, training, communication facilities, and supplies necessary to maintain the level of services to be rendered hereunder.

Section 2. City Responsibilities.

A. City agrees to pay **$1,750.00** per month for the services provided by this Agreement. Payment shall be made within 30 days after receipt of invoice from County.

B. City shall provide their own attorney if they wish to have legal counsel assist in prosecution of City Ordinance or Code violations.

Section 3. Renewal and Termination. The term of this Agreement shall be for one (1) year, to be extended automatically for succeeding one (1) year terms indefinitely, unless either party delivers written notice to the other not less than sixty (60) days prior to the end of the current term. Such notice may request renegotiation or termination of this Agreement; however, in the event the notice requests termination, the then current term shall extend an additional one hundred twenty (120) days, at which time the termination shall be effective. Notwithstanding any other term or provision of this Agreement, either party may terminate this Agreement by delivery of written notice to the other at least one hundred eighty (180) days prior to the date of termination.

Section 4. Supervision and Control. Sheriff shall have the sole responsibility for and control over the Deputies performing law enforcement duties in the City. For all purpose relevant to this Agreement, the Deputies employed by Sheriff pursuant to this Agreement shall be deemed an employee of the County and not of City.

City agrees to designate the City Administrator to be the person responsible for coordinating the performance of the terms of this Agreement.

City will make available office space in City Hall for use by the resident deputy for their convenience in the performance of law enforcement duties.

Section 5. Grant of Police Authority. City grants the Gilliam County Sheriff and Deputies full municipal police authority for City.

Section 6. Liability and Indemnification. Subject to the limitations of liability for public bodies set forth in the Oregon Tort Claims Act, ORS 30.260 to 30.300, and the Oregon Constitution, each party agrees to hold harmless, defend, and indemnify each other, including its officers, agents, and employees, against all claims, demands, actions and suits (including all attorney's fees and costs) arising from the indemnitor's performance of this agreement where the loss or claim is attributable to the negligent acts or omissions of that party. Each party shall give the other immediate written notice of any action or suit filed or any claim made against that party that may result in litigation in any way related to this Agreement.

Section 7. Insurance. Each party agrees to maintain insurance levels, or self-insurance in accordance with ORS 30.282, for the duration of this Agreement, at levels necessary to protect against public body liability as specified in ORS 30.270. This agreement is expressly subject to the tort limits and provisions of the Oregon Tort Claims Act (ORS 30.260 to 30.300).

Section 8. Compliance With Laws. Each party agrees to comply with all local, State and Federal ordinances, statutes, laws and regulations that are applicable to the services provided under this agreement.

Section 9. Attorney Fees. In the event of any action or proceeding to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees, in addition to costs and disbursement, at arbitration, trial, and on appeal.

Section 10. Final Agreement; Modification. This writing is intended both as the final expression of the agreement between the parties with respect to the included terms and as a complete and exclusive statement of the terms of the agreement. Although this Agreement may be changed by subsequent review, amendment or modification, such changes must be in writing and signed by all three parties' duly authorized representatives.

GILLIAM COUNTY:

____
Steve Shaffer, Gilliam County Judge
Date: _________________________

CITY of CONDON:

____
By: _________________________
Date: _________________________

GILLIAM COUNTY SHERIFF:

____
Sheriff Gary Bettencourt
Date: _______________________

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

CITY OF CONDON
WORK SESSION AGENDA
FINANCE COMMITTEE
Thursday, May 31, 2018, 4:00 PM
CONDON CITY HALL

1. Call the Meeting to Order

Present: Mayor Jim Hassing, Councilor Jan Stinchfield, Councilor Michael Cronk, PW Superintendent Wilkins & CA Greiner. Chief Dale Scobert joined later in the meeting

2. Discuss

2.1. City Wages & Benefits for 2018-19

CA Greiner gave the Finance Committee a spreadsheet of CPI percentage of 34 cities that averaged 2.78%, She calculated 2.78% and 3% raises for staff on a spreadsheet and kept the previous year's $1 an hour raise for hourly employees until they reached $15 an hour then raises are based on the negotiated percentage. CA Greiner stated that she calculated the pool manager position based on full time for June, July & August and the current salary is equal to approximately $13.50 an hour. She asked the committee to raise the pool manager position to close to $15 an hour or $7,800 per season. **Recommendation of the Committee to raise Pool Manager Shellie Johnson to $7,800 a season.**

CA Greiner stated that insurance took a significant increase this year and they are probably going to be down to 3 employees that are insurance eligible. She suggested that the city continue to pay full cost for employees and to discuss family insurance. The insurance increase does not go into affect until January 1, 2019. CA Greiner suggested an option of raising the deductible to $500 instead of the current $250 that would make the family insurance rate the same is what the city is currently paying. She also stated that the committee did not have to make a decision on this today as the insurance does not change until the first of the year and the first check for employees will not be made until end of July. She said that the increase in the deductible would make for no increase in what is paid over the 2018 rate.

Councilor Stinchfield asked if the budget held this amount for salaries, PERS and insurance and CA Greiner said that the pool manager and lifeguards can be interchanged, and the other salaries were budgeted at 5% as she generally budgets higher than anticipated raises. The benefits were also budgeted higher and the new rates will only effect six months of the year. Councilor Cronk suggested that the city agree to a 3% raise if the employees agreed upon increasing the deductible to $500. **Committee recommended a 3% increase in wages, with the exception of the hourly employees under $15 an hour, with the insurance deductible to increase to $500.**

3. Other

Committee members brought in Chief Scobert to discuss the police contract proposal from the Gilliam County Sheriff's office that is similar to the contract with the City of Arlington. Chief Scobert said that Sheriff Bettencourt is agreeable to assigning a deputy to the City and coordinating the procedures of calls within the city with CA Greiner. Public Safety Committee listed several items to be in the contract that were not in the proposal but could be added by City Counsel Wyatt Baum. The contract is based on a sixty day cancellation, but it stands at least one year. CA Greiner & Chief Scobert will discuss with Baum and hope to have draft contract early next week to email to the council.

CA Greiner said that Zayo has filled out the forms to put fiber in the city's right-of-way (ROW) and would like to get it approved next week so they can do the construction in July. Currently the city has in their fee schedule the cost of 4% of gross revenues but does not have a cost of companies that are not selling within the city limits. CA Greiner has calls to Baum and Adam Haas to see what that rate may be. The committee agreed that they wanted to help the company meet their time lines and to get the cost to them by Wednesday.

128 S Main St.
PO Box 445
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P: 541-384-2711
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4. Adjourn

Proposed Sidewalk

	Square Feet of Sidewalk	Linear Ft of Curb
Bus Co to Drive-In	1,500	260
Columbia Basin	1230	205
J&M	1260	210
County Library	750	125
ESD	960	160
Totals	5700	960

Estimate for Project:

Curbs - $100 LF   960 x $100 = $96,000

Sidewalk - $80 LF   960 x $80 = $76,800

Engineering 30% of Construction - $50,940

Contingency - $25,000

TOTAL Estimated Cost - $248,740

Match is 20% - approximately $50,000

ODOT – Safe Routes to School

OVERVIEW

The purpose of the SRTS Infrastructure Program is to allow ODOT to distribute funds deposited into the SRTS fund in accordance with OAR 737-025. These funds are intended to build infrastructure projects that address the needs of students that walk and bicycle to school considering the unique perspectives and behavior of children. The fund receives $10 million state highway dollars annually increasing to $15 million annually in 2023. The funds will be divided into three different programs with different eligibility, application guidelines, and timelines pending rule approval by the Oregon Transportation Commission in July of 2018.

The three SRTS Infrastructure Grant Programs will likely be:

- Competitive Grant Program: The majority of the funds, 87.5 percent or greater, will used for a Competitive Grant Program to build street safety projects to reduce barriers and hazards for children walking or bicycling to or from schools.
- Rapid Response Grant Program: Up to 10 percent of funds will be used for urgent needs or systemic safety issues that occur in between Competitive Program Grant cycles.
- Project Identification Grant Program: Up to 2.5 percent of funds will be used by ODOT to help communities identify projects to reduce barriers and hazards for children walking or bicycling to and from school and that will lead to eventual construction. Details about the current funding cycle can be found in the below links. In January of odd years, ODOT will announce the application process and timeline for the upcoming cycles. In addition ODOT will announce program application cycles as they open.

Competitive Grant Program anticipated details:

These details are subject to change pending OTC approval of OAR 737-025 in July of 2018.

- Funding available for 2018-2020: $16 million
- Project funding request minimum: $60 thousand
- Project funding request maximum: $2 million
- Eligible entities: Cities, Counties, ODOT, Tribes, Transit Districts, and other Road Authorities
- Eligible projects: Street safety projects within a one-mile radius of schools that help students walk and bicycle to school safely
- Focus Area: Title I schools are a focus area in the 2018 competitive grant cycle. A Title I school is defined as a school where 40% or more students are eligible for free/reduced lunch. This focus area will act as an eligibility criteria in the 2018 competitive grant cycle.

More information about the upcoming grant programs will be available by June 19, 2018.

TIMELINE

The following timeline is subject to change pending OTC approval of OAR 737-025 in July of 2018.

- July 23, 2018: Application process opens
- August 31, 2018: Letter of Intent due
- October 15, 2018: Applications due
- October-January 2018: Review, scoring, and recommendation
- January-February 2019: Final approval by the OTC

Candidate Filing

Major Political Party or Nonpartisan

SEL 101
rev 01/18
ORS 249.031

Filing Dates		Candidate Filing	State Voters' Pamphlet	Candidate Withdrawal
Primary Election	First Day to File	September 7, 2017	January 15, 2018	
May 15, 2018	Last Day to File	March 06, 2018	March 8, 2018	March 9, 2018
General Election	First Day to File	May 30, 2018	July 9, 2018	
November 6, 2018	Last Day to File	August 28, 2018	August 28, 2018	August 31, 2018

Filing Information

This filing is an	☐ Original	☐ Amendment	
Filing Officer	☐ Secretary of State	☐ County Elections Official	☐ City Recorder (Auditor)

Office Information

Filing for Office of:

District, Position or County:

Party Affiliation: ☐ Democratic Party ☐ Republican Party ☐ Independent Party ☐ Nonpartisan

Incumbent Judge (for judicial candidates only): ☐ Yes ☐ No ☐ Nondisclosure on file

Filing Method

☐ Fee

Office	Filing Fee	Office	Filing Fee
United States President	n/a	District Attorney	$50
United States Vice President	n/a	County Judge	$50
United States Senator	$150	MSD Executive Officer, MAD Director	$100
United States Representative	$100	MSD Councilor	$25
Statewide Offices	$100	County Office	$50
State senator or Representative	$25	City Office	Set by charter or ordinance
Circuit Court Judge	$50	Justice of the Peace	n/a

☐ Prospective Petition, in lieu of filing fee | Some circulators may be paid ☐ Yes ☐ No

Candidate Information

Name of Candidate

First	MI	Last	Suffix	Title

How you would like your name to appear on the ballot

Candidate Residence / Route Address

Street Address	City	State	Zip	County

Candidate Mailing Address and Contact Information Only one phone number is required.

Street Address or PO Box	City	State	Zip

Work Phone	Home Phone	Cell Phone	Fax

Email Address	Web Site, if applicable

Continued on page 2 of this form

Occupation (present employment) If no relevant experience, None or NA must be entered.

Occupational Background (previous employment) If no relevant experience, None or NA must be entered.

Educational Background (schools attended) If no relevant experience, None or NA must be entered.

Complete name of School (no acronyms)	Last Grade completed	Diploma/Degree/Certificate	Course of Study

Educational Background (other) Attach a separate sheet if necessary.

Prior Governmental Experience (elected or appointed) If no relevant experience, None or NA must be entered.

Campaign Finance Information

Not applicable to candidates for federal office.

Candidate Committee This section should **not** be amended at a later date.

☐ Yes, I have a candidate committee.

☐ No, I do not expect to spend or receive more than $750 during each calendar year. The $750 includes personal funds spent for any campaign-related costs, such as the candidate filing fee; however state voters' pamphlet filing fees are not included when calculating contribution or expenditure totals. I understand I must still keep records of all campaign transactions and if total contributions or total expenditures exceed $750 during a calendar year, I must follow the requirements detailed in the Campaign Finance Manual.
NOTE: If you have previously filed for office please check with the Elections Division to verify if you have an existing candidate committee.

☐ No, but will be filing a Statement of Organization for Candidate Committee (SEL 220).

Candidate Attestation

By signing this document, I hereby state that:

→ I will accept the nomination for the office indicated above;
→ I will qualify for said office if elected;
→ All information provided by me on this form is true to the best of my knowledge; ***and***
→ No circulators will be compensated based on the number of signatures obtained by the circulator on a prospective petition

For Major Political Party Candidates

→ if not nominated, I will not accept the nomination or endorsement of any political party other than the one named
→ I have been a member of said political party, subject to the exceptions stated in ORS 249.046, for at least 180 days before the deadline for filing a nominating petition or declaration of candidacy (ORS 249.031). Does not apply to candidates filing for the office of US President.

Warning
Supplying false information on this form may result in conviction of a felony with a fine of up to $125,000 and/or prison for up to 5 years. (ORS 260.715). A person may only file for one lucrative office or not more than one precinct committee person at the same election. Unless the person has withdrawn from the first filing, **all** filings are invalid. (ORS 249.013 and ORS 249.170)

Candidate Signature ____________________ **Date** ____________________

For Office User Only Initials ____________ Batch Sheet/CC Approval Code/ Receipt Number ____________

Candidate Signature Sheet | Nonpartisan

Petition ID ______________

Signatures for this petition are being gathered by ☐ **PAID Circulators** ☐ **VOLUNTEER Circulators**

This is a candidate nominating petition. Signers of this page must be active registered voters in the county listed.

Signatures must be verified by the appropriate county elections official before the petition can be filed with the filing officer. Candidates should allow ample time for the verification process to be completed before 5pm on the filing deadline day.

County ______________

Candidate Information	
Name	**Office**
Election	**District or Position Number**

To the Secretary of State of Oregon/County Elections Official/City Recorder, We the undersigned voters, request the candidate's name be placed on the ballot at the election listed above for nomination to the office indicated.

Signers must initial any changes the circulator makes to their printed name, residence address or date they signed the petition.

	Signature	Date Signed mm/dd/yy	Print Name	Residence or Mailing Address street, city, zip code
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Circulator Certification

This certification **must** be completed by the circulator and additional signatures **should not** be collected on this sheet once the certification has been signed and dated!

I hereby certify that I witnessed the signing of the signature sheet by each individual whose signature appears on the signature sheet, and I believe each person is a voter qualified to sign the petition (ORS 249.061). I also hereby certify that compensation I received, if any, was not based on the number of signatures obtained for this petition.

Circulator Signature **Date Signed** mm/dd/yy

Sheet Number

Sheet will be numbered by group submitting the petition.

Printed Name of Circulator **Circulator's Address** street, city, zip code

County Elections Officials provide a separate certification to attach to the petition.

City of Condon – Memorial Hall Acoustic Project

City of Condon Memorial Hall Acoustic Project will focus on solving the acoustical issues which will make the reverberation time that will be optimal for speech. Gail Sargent of LRS Architects drew up the following plans to meet this goal.

Acoustical Improvements: There are numerous ways to improve the acoustics of the Memorial Hall and the option that we have chosen will be to fur out walls to ceiling and insulate, five-foot acoustical panels on the south and east walls, an acoustical ceiling and leave the floors as-is. The cross section of this project is attached.

Proposers will provide the specifications of the insulation and acoustic materials with their submission.

Demo Plywood Infill	1640 Sq. Ft
Acoustical Ceiling System	2090 Sq. Ft
Fur & Insulate Exterior Walls	1625 Sq. Ft
Acoustic Wall Panels	455 Sq. Ft

Dumpster will be available for demo and other materials. Successful proposer will be responsible for all permits with the State of Oregon Building Codes.

This is a public contracting project and must follow all City of Condon public contracting rules. A contract will be required between the successful bidder and the City of Condon which will require bonding and penalties for not completion or passing the completion deadline.

Request for Proposals
Acoustic Project – Memorial Hall

The City of Condon is requesting proposals for an acoustic construction project of the Veterans Memorial Hall located at 120 S. Main Street, Condon, OR 97823.

The project is to increase the function of the Memorial Hall with improvement of installing insulation and acoustic tiles to exterior walls and an acoustic drop ceiling. This will include demolition of existing materials. Electrical work is **not** included in this project.

This project must adhere to BOLI rules if project exceeds $50,000, and all applicable public contracting laws. Must be licensed and bonded in the State of Oregon and must complete the job within 160 days of approved RFP.

A packet with specifications may be picked up at City Hall, 128 S. Main Street, Condon, OR 97823 or by emailing Kathryn Greiner, City Administrator at administration@cityofcondon.com or on the City's website – www.cityofcondon.com

Proposals must be returned no later than Wednesday, July 25, 2018, 4 p.m. to City of Condon, PO Box 445, Condon, OR 97823-445 or hand delivered to City Hall, 128 S. Main Street, Condon, OR 97823.

Publish June