

**City of Boardman**  
**Notes to the Finance Report**  
As of August 31, 2026

**General Fund:** Below is a breakout of most of the revenues collected this month.

- Transient Room Tax: \$39,585 (received quarterly, amount varies)
- State Revenue Sharing (inc. cigarette and liquor tax appropriations): \$25,920 (received quarterly or monthly, amount varies)
- Site and Planning Fees: \$1,150 (amount varies)
- Franchise Fees: \$384,365 (received quarterly, amount varies)
- Grants: Police Department received a Public Safety Impact Fee Award from CREZ II: \$13,659
- Interest Income: \$17,123 (received monthly, amount varies)

**Building Fund:** Collected payments of approximately \$756,792 from several permits, fire safety reviews, and building review fees and \$67,284 in interest income. Most of these are in the Morrow County jurisdiction. The drone for inspections was purchased for approximately \$55,000 and two other staff, a Building Inspector and the Plumbing Inspector completed the “drone school” and have been certified.

**General Reserve Fund:** Collected \$22,939 in interest income.

**Water Reserve Fund:** Collected \$4,744 in interest income and \$368 in rental income. This fund issued payments to Premier Excavation for N.E. Front Street Improvement project for \$151,313. Payments to Anderson Perry for \$956 for Source Water Protection Plan and \$9,110 for Kunze Well project.

**Sewer Reserve Fund:** Collected \$12,362 in interest income. This fund paid for a Utility Tractor (for Lagoon 1 sludge removal) in the amount of \$95,381 and issued payment to Premier Excavation for the N.E. Front Street Improvement project for \$131,767. Payments were issued to Anderson Perry for \$23,140 for the Wastewater Facilities Plan Updates, \$20,000 for Lift Stations No. 4 and No. 6 Improvements, \$15,049 for Stormwater Improvements 2026, and \$11,738 for the Septage Receiving Station.

**Street Reserve Fund:** Collected \$34,576 in interest income. This fund issued payments to Premier Excavation for N.E. Front Street Improvement project for \$797,196. Payments were issued to Anderson Perry for \$16,868 for the Mt. Hood Ave Sidewalk Improvements project, \$32,000 for Kinkade Road Improvements, \$76,698 for West Oregon Trail Blvd Improvements, \$2,922 for SW First St. (Loop Road) Improvements, \$88,833 for NE Front Street Improvements, and \$1,295 for Street Maintenance.

**Coming soon**...we are adding additional features now available through Caselle, our ERP (Enterprise Resource Planning and financial software). It will allow for automated entry of invoices, digital department head approvals for accounts payable, on demand actual to budget year-to-date figures for department heads, plus real-time payment posting for utilities, online dog licensing, additional online payment options, newsletter and notification portal, and more! This will require a different merchant (card processor), so customers will have to create a new account and set-up their auto-pays via the new portal. This change is anticipated for Nov 1, 2026. Work is underway for software preparation, merchant set up, and customer notifications and publications.