

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

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

- Property Taxes: \$6,846 (received monthly, amount varies)
- Transient Room Tax: \$62,000 (received quarterly, amount varies)
- State Revenue Sharing (inc. cigarette and liquor tax appropriations): \$7,500 (received quarterly or monthly, amount varies)
- Site and Planning Fees: \$1,250 (amount varies)
- Franchise Fees: \$9,300 (received quarterly, amount varies)
- Interest Income: \$18,000 (received monthly, amount varies)

Building Fund: Collected payments of approximately \$1,546,000 from several permits, fire safety reviews, and building review fees. Most of these are in the Morrow County jurisdiction. The City's General Fund made the first payment of the Land Purchase interfund loan of \$160,881.32. The Building Department had a pending HVAC claim with our insurance carrier and the claim proceeds were received in the amount of \$21,000. In Building Department services through IGA's with surrounding jurisdictions, a total of \$808,404.39 were disbursed to the following:

- Boardman Fire Rescue District, \$120,812.74
- City of Irrigon, \$2,667.49
- City of Pendleton, \$733.95
- DCBS (State), \$144,509.16
- Morrow County, \$539,681.05

General Reserve Fund: Collected \$23,639 in interest income.

Water Reserve Fund: Collected \$6,261 in System Development Charges and \$5,387 in interest income. A heavy-duty lift was purchased from Mohawk Lifts LLC, and the cost is shared between this fund for \$19,211, the Sewer Reserve Fund, and the Street Reserve for a combined total of \$53,365. This fund issued a payment to Premier Excavation for N.E Front Street Improvement project for \$194,760

Sewer Reserve Fund: Collected \$5,349 in System Development Charges and \$12,914 in interest income. This fund paid 1/3 of the heavy-duty lifts in the amount of \$19,211, and a payment was issued to Premier Excavation for N.E. Front Street Improvement project for \$70,120.

Street Reserve Fund: Collected \$36,046 in interest income. This fund paid 1/3 of the heavy-duty lifts in the amount of \$14,942, and a payment was issued to Premier Excavation for N.E. Front Street Improvement project for \$108,374.