

City of Boardman
Finance Report
As of August 31, 2025

Many of the funds saw large expenditures this month, due to annual premiums that are paid out once a year, such as our liability insurance (\$181,500), workers comp insurance (\$93,600), and our IT services (\$68,500). These costs are allocated to each fund.

General Fund: The Police department had some additional expenses this month, the RIMS annual subscription fee was approximately \$5,700. Three patrol vehicles were paid for, at \$40,200 each, plus \$20,300 for the upfitting of one of the vehicles. The upfitting for the other two were paid in April. Funding received by the Police Department from CREZ was used to fully pay for one of these vehicles. We are still working through the costs associated with the room that suffered water damage, at the Police Department, this past summer. This month, \$9,374 was paid for the installation of an outdoor air conditioner and an electric heater.

General Reserve Fund: The costs listed in this fund are for the greenspace and walking path, by southeast Oregon Trail Boulevard, that is currently being developed.

Water Reserve Fund: The Water Reserve Fund, Sewer Reserve Fund, and Street Reserve Fund shared the cost of the 16' sliding gate installed at the Public Works yard, for a total of \$19,000. This gate was identified by the Department of Environmental Quality as a safety concern, on the last site visit. The installation of the gate meets the requirements, making us compliant with their recommendation. We also paid approximately \$146,600 towards the water system improvements along SW Front Street (and the new loop) and S Main ST. The remainder was for collector well improvements and water system improvements.

Sewer Reserve Fund: The Sewer Reserve had a payment for the Lagoon Bio-Solids Removal design and bid in the amount of \$4,900 and, and approximately \$175,700 for the wastewater system improvements in the greenspace project area.

Street Reserve Fund: Payments were made to Anderson Perry for their work on the following projects: NE Columbia Ave, S Main Street, SW Front St. (aka SW Loop Road improvements), and NE Front Street improvements. The city purchased a new vac truck, known as a Rav0, for \$319,000.