

City of Boardman
Finance Report
As of February 28, 2026

General Fund: Some of the payments received by the General Fund are quarterly, especially those that come from the state. This month, it received \$24,426 in Transient Room Tax and \$25,643 in State Shared Revenues, \$279 from the state Cigarette Tax, and \$9,810 from state Liquor Tax apportionments. Franchise Fees are also received quarterly. During February, approximately \$670,000 was received in Franchise Fees. Our quarterly payment from Gilliam County for Planning Services was also received, \$22,600.

Street Fund: The street fund received approximately \$71,500 from the Federal Fund Exchange Program and \$40,800 from the state Road Tax apportionment. The Federal Fund Exchange Program is a state program that “swaps” federal funds into state funds and then issues the local municipalities state funds, so that the federal requirements fall on the state in their expenditures and not on the local municipalities.

Building Fund: The City collected approximately half as much as they did last month. This is due to the timing of the large projects and if paid in full or as they submit their plans in phases. \$458,600 was collected in Mechanical Permits, Plumbing Permits, and Building Permits. It also collected \$226,400 in Building Plan Review fees, \$56,600 in Mechanical Plan Review fees, and \$156,600 in Fire Safety Review fees.

General Reserve Fund: A 10% deposit was made to purchase a 300-gallon soup can vacuum, that will be used to clean out the toilets and bathrooms at the parks. This will reduce employee exposure to hazardous materials and provide a safer and quicker way to unclog toilets and pick up hazardous debris.

Water Reserve Fund: Payments were issued to Anderson Perry & Associates for work on our Water System Master Plan, Water Source Protection Plan, Collector Well Improvements design, and design of the Kunze Well.

Street Reserve Fund: This fund issued payments to Anderson Perry & Associates for the construction administration of SW Loop Rd. Improvements, the design of NE Front St. Improvements, and work on a sidewalk inventory. It also issued a payment for a state fee of the crack sealing phase I project.

Other comments:

We are currently working on the city’s 2024-2025 audit and its 2026-2027 budget, and the Urban Renewal Agency’s (URA) 2026-2027 budget.

We will also be working on the URA’s audits from the prior three years, to fulfill state requirements, now that we have our new auditors onboard, Aldrich CPA’s + Advisors. A formal proposal and engagement letter are still pending and will be forthcoming, before we can begin this work.