

City of Boardman
Finance Report
As of November 30, 2025

October 2025 Updated Note:

General Fund: The large change in revenues for the month of October 2025 were the receipts of franchise fees of approximately \$767,800 and the Gilliam County contracted planning services fee of \$22,600. The City also received a Community Development Contribution from CREZ III in the amount of \$1,000,000.

November 2025 Notes:

General Fund: November is a busy month for this fund. The City received the bulk of property tax revenues, of approximately \$2,675,000. This is approximately 99% of the property taxes budgeted to collect. We budget conservatively with a 3%-5% uncollectible expectation. Receipts above our budgeted amount would indicate that the uncollectable were less than anticipated. We also received approximately \$33,000 in transient room tax and \$21,800 from state shared revenues.

Garbage Fund: The solid waste disposal invoice was not received timely; therefore, no payment was issued in November to Sanitary Disposal Inc. Next month we will have double payment.

Water Reserve Fund: Payments of approximately \$31,500 were made to Rotschy Inc. for collector well sand removal and to Premiere Excavating of approximately \$208,600 for work on South Main Street and SW Loop Rd Improvements project.

Sewer Reserve Fund: Payments of approximately \$303,600 were made to Rotschy Inc. for work on the Wastewater Sodium Hypochlorite System Improvements, \$46,000 to Anderson Perry for design engineering of the septage receiving station, and \$16,600 to Premiere Excavation for wastewater work of the South Main Street and SW Loop Rd Improvements project.

Street Reserve Fund: Payments were made to Premier Excavation for road work on the S Main St and SW Loop Rd Improvements project of approximately \$378,000, and the remainder were payments to Anderson Perry for their work on the following projects: Collection System Study, NE Front St, S Main Street, SW Front Street (aka SW Loop Road improvements), and N Mains Street Improvements.

GO Bond Fund: The City has received 92.7% of the budgeted tax revenues to make our G.O. Bond payments for this year. CREZ III bond designated payments are anticipated to be received in the first part of 2026, enabling us to make our June 2026 payment timely.