

City of Boardman
Notes to the Finance Report
As of June 30, 2026

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

- Property Taxes: \$36,787.80 (received monthly, amount varies)
- State Revenue Sharing (inc. cigarette and liquor tax appropriations): \$20,555.13 (received quarterly or monthly, amount varies)
- Site and Planning Fees: \$2,050.00 (amount varies)
- Interest Income: \$91,478.45 (received monthly, amount varies)

Sewer Fund: There was a contractor who requested dumping privileges of effluent water into our lagoon, they are a hauling company that provides this type of service. Their use will be for the month of May and a part of June. Their June services brought in approximately \$112,300 in additional sewer fund revenues.

Building Fund: Collected payments of approximately \$867,500 from several permits, fire safety reviews, and building review fees. Most of these are in the Morrow County jurisdiction.

General Reserve Fund: Paid \$271,645 to the Fountain People, Inc. for a portion of the new splash pad equipment and \$1,450 to Anderson Perry & Associates. Half of the front counter remodel was paid to AWW Construction LLC in the amount of \$18,525.

Water Reserve Fund: Collected \$54,700 in System Development Charges and \$27,800 in interest income. Paid Anderson Perry & Associates \$42,200 for work on the Source Water Protection Plan, the Water System Master Plan, and the Collection System Study. FCS Group who is working on our System Development Charges (SDC) methodology was paid \$1,370, as a share of the cost between water, sewer, streets, and parks.

Sewer Reserve Fund: Collected \$46,700 in System Development Charges and \$6,500 in interest income. In particular, the Columbia River Enterprise Zone III issued an Annual Improvement Fee award to the City in the amount of \$616,666.67. These funds were designated for future wastewater capital improvements in the 2026-2027 budget. The sewer share of the FCS Group payment was also \$1,370. Anderson Perry & Associates was paid \$44,500 for work on Stormwater Improvements, the Wastewater Facilities Plan Updates, and the Septage Receiving Station. Pape Machinery was paid \$13,500 for equipment necessary for the biosolid removals out of Lagoon Cell 1.

Street Reserve Fund: The full expense is attributed to Anderson Perry & Associates for their work on the NE Front Street Improvements project.

Housing Initiative Fund: The second \$10,000 payment for the Columbia View Development Plan was issued to Missing Middle Housing Fund, along with their monthly \$5,000 payment.

G.O. Bond Fund: The city issued their bi-annual payment towards the GO Bond debt.

Interest:	\$278,665.63
Principal:	\$630,000.00