



CITY OF MILWAUKIE

BUDGET COMMITTEE MEETING AGENDA – PUBLIC HEARING

Saturday, April 27, 2024, at 10:00 a.m.

The Budget Committee will hold this meeting in-person. The public is invited to watch live on the [city's YouTube channel](#), Comcast Cable channel 30 in city limits, or via Zoom webinar (see link below).

Comments: written comments may be submitted by email to finance@milwaukieoregon.gov. The Committee will take limited verbal comments. To speak during the meeting or to watch via Zoom visit the meeting webpage <https://www.milwaukieoregon.gov/bc-bc/budget-committee-42> and follow the Zoom webinar login instructions.

1. Call to order
2. Introductions
3. Approval of February 12, 2024, Budget Committee minutes
4. Community Comments
5. **BUSINESS ITEMS**
 - A. **Quarterly Financial Report for the Third Quarter FY 2024**
Staff: Michael Osborne, Finance Director
6. **PUBLIC HEARING**
 - A. **BN 2025-2026 Proposed Budget**
 - City Manager's Budget Message
Budget Officer: Emma Sagor, Acting City Manager
 - Overview of the Proposed BN 2025-2026 Budget
Staff: Michael Osborne, Finance Director
 - B. **State Revenue Sharing**
 - Proposed Uses/Overview
Staff: Michael Osborne, Finance Director
 - Public Testimony/Comments
 - Vote to approve the uses of the State Revenue Sharing
7. Other Items
8. Adjournment (*Public Hearing to continue May 4, 2024*)



BUDGET COMMITTEE

In-person and Video Meeting
www.milwaukieoregon.gov

MINUTES

February 12, 2024

Present: Lisa Batey, David Chitsazan, Adam Khosroabadi, William Johnson, Robert Massey, Mary Rowe, Leslie Schockner, Sofie Sherman-Burton, Rebecca Stavenjord

Absent: None

Guest(s): None

Staff: Community Development Director Joseph Briglio	Public Works Director Peter Passarelli
City Engineer Jennifer Garbely	Assistant City Manager Emma Sagor
City Manager Ann Ober	Accountant Judy Serio
Assistant Finance Director Michael Osborne	Assistant City Engineer Jeff Tolentino

1. CALL TO ORDER

Chair Schockner called the committee meeting to order at 5:31 pm.

2. INTRODUCTIONS

Committee members and staff introduced themselves.

3. APPROVAL OF MINUTES

It was moved by **Member Rowe** and seconded by **Mayor Batey** to approve the August 14, 2023, minutes as written.

Motion passed with the following vote: **Mayor Batey, Member Chitsazan, Councilor Khosroabadi, Member Johnson, Councilor Massey, Member Rowe, Chair Schockner, and Member Sherman-Burton** voting “aye.” (8:0)

It was moved by **Member Chitsazan** and seconded **Mayor Batey** to approve the November 13, 2023, minutes with the redline edits.

Motion passed with the following vote: **Mayor Batey, Member Chitsazan, Councilor Khosroabadi, Member Johnson, Councilor Massey, Member Rowe, Chair Schockner, and Member Sherman-Burton** voting “aye.” (8:0)

4. PUBLIC COMMENTS

None

5. CITY MANAGER UPDATE

Ober acknowledged that Sagor and Osborne are acting as finance director due to a vacancy of the position. Audit documents have been submitted to the audit firm for partner review. The budget document is in process. Bonnie Dennis is under contract to assist

with the budget preparation. Merina & Co is under contract to review the budget document for compliance once completed. Historic city hall has been sold and work has begun in the building; with approximate opening date of April 2025. A joint North Clackamas School District and City Council meeting last week the non-profit low-income housing tax exemption was discussed. Capital improvement plan (CIP) will be presented at this meeting. Community outreach to begin discussion on criteria for the next CIP. Lastly, during budget preparations in the past the city has provided forecasts that illustrate in the coming five years things will be bad, this biennium it is now three years due to inflation and rising costs.

Councilor Stavenjord arrived at the meeting at 5:45 pm.

6. BUDGET DEVELOPMENT UPDATE

Osborne stated finance has been working on the budget for the last six weeks. The budget calendar timeframe was provided to committee members. Bonnie Dennis and Merina & Co. have both been contracted as consultants to provide support services to advise on the budget process and quality control of the entire document. The document's design and layout will remain the same as the prior budget. The document's professional graphic design will be postponed until after the committee's deliberations.

Mayor Batey will not be at the April 27th meeting.

Sagor continued with a forecast update. The methodology will be consistent with the current biennium budget. The forecast will be clearer as proposed budgets are entered and FY23 and FY24 actuals are trued up. The general fund will be facing a deficit starting FY28, along with the SAFE and Water funds. Personnel impacts are unknown as contract negotiations are ongoing. Staff have been told to budget using a hold the line methodology in terms of FTE and materials and services.

7. UTILITY RATE DISCUSSION

Passarelli presented the utility rate recommendations by the Citizen Utility Advisory Board (CUAB). Proposed increases are a 3% increase in water for each year of the biennium, no increase for wastewater and stormwater and SAFE and SSMP have automatic increases of 5.64% for each fee. The water fund will be at a deficit by FY28 given the CIP projects and needs of the utility with the water treatment facility and future reservoir needs.

Councilor Massey clarified there will not be an increase in wastewater and stormwater.

Passarelli responded that is correct, the wastewater treatment costs have remained flat and energy consumption is considerably less than water. There will be a cost-of-service rate study in the upcoming biennium. Stormwater master plan may require a rate increase in the future. SSMP & SAFE rates are calculated using the Seattle CCI five-year average. SAFE bond proceeds will have been expended during this upcoming biennium.

Mayor Batey did not realize ARPA money was being used to fund the Stanley Reservoir project.

Passarelli responded that the entire project cost of \$2.7 million is being funded by ARPA money. Ardenwald North project will also be using ARPA money.

Ober clarified the ARPA funds that were city direct allocation had more restrictions attached.

Councilor Khosroabadi asked how the percentage increases for the utilities are determined.

Passarelli responded it depends on inflation and how the city expends the funds for projects.

Councilor Khosroabadi stated the city has time to figure out how to take steps to minimize the increases in wastewater and stormwater.

Passarelli clarified that the 3% increase is what is needed for revenue; some customers may see less than a 3% increase. The next CUAB meeting will discuss the rate increase structure.

Ober clarified that there will be a separate fee discussion.

Passarelli added that wastewater may have a revenue neutral adjustment due to a previous study. Some of the assumptions used to propose the rates include considering minor growth mainly in multi-family, there have been no large new water customers, no change in customer water usage, expenses have increased for electricity and materials costs.

Member Chitsazan clarified the next CUAB meeting is April 1st at 5:30 pm.

Passarelli briefly presented the policy reserve requirements for each fund. Water will be below reserves in FY28, wastewater will be above reserve through FY30, stormwater will be above reserve through FY30, SAFE will be below reserve by FY28 and SSMP will be above reserve through FY30.

8. CAPITAL IMPROVEMENT PLAN

Garbely presented details on capital projects in the upcoming CIP.

- Washington Street area improvements will cross over budget years; the projected cost is \$7.9 million. Funds will roll over through a supplemental budget.
- The east Monroe Street greenway project will receive money from Metro to assist in funding the project; the projected cost is \$5.7 million.
- The central Monroe Street greenway project will receive money from ODOT and urban renewal funds; the projected cost is \$3.1 million.

Mayor Batey asked about timelines on Monroe Street.

Garbely is estimating 2026 completion. Highway 224 will be completed in 2026.

Garbely continued with

- Harvey Street improvements scope added wastewater project and paving of surrounding dead-end streets; the projected cost is \$5 million.

Councilor Massey asked if dead end streets will be fully paved.

Garbely responded that they will be a grind and inlay process.

- Ardenwald north improvements added paving of additional streets; this is the next project to go out for construction. American Rescue Plan Act (ARPA) funds will be used for this project; the projected cost is \$4 million.

Committee members discussed the logistics of the project including curbs, streets, and parking.

Garbely continued with

- King Road improvements include additional water and stormwater improvements, for failing drywells and addressing double lines that will need to be fixed prior to paving the street. The street will remain open during construction since this is a bus route but will have a reduced speed posted; the projected cost is \$8.2 million.

Councilor Massey asked the cause of drywell failures.

Passarelli responded that it is sediment buildup.

Councilor Massey asked if drywell standards have changed with new climate protections.

Passarelli responded staff is discussing future system needs.

Garbely continued with

- Stanley improvements is a new project and an inter-governmental agreement with the county is being drafted. A grant will be funding part of this project; the projected cost is \$6 million.
- Waverly Heights sewer reconfiguration has been in the CIP for a long time. Water Environment Services (WES) is paying for 33% of this project that is in the middle of residential properties, in which the city has obtained easements. There has been quite a bit of root intrusion in the lines; lining the pipes would be a cost savings but this ultimately depends on the project design. The projected cost is \$3.4 million.

Garbely continued with

- Water projects
 - Well 8 bring back online; projected cost is \$300 thousand.

Staff and members discussed the background on Well 8 along with the process of cleaning a well.

Garbely continued with

- Water treatment plant improvements include conditioning assessment, update electrical; projected cost \$775 thousand.

Mayor Batey clarified the locations of the two treatment plants.

Garbely responded yes, and continued with

- Concrete tank improvements will add a new liner and have seismic upgrades; projected cost \$850 thousand.
- The new reservoir includes finding a location, evaluating pressure zones, and design; projected cost \$200 thousand.

Councilor Massey asked if the water treatment plant improvements include the controls systems.

Passarelli responded that is correct and added the numbers presented reflect design costs.

Garbely ended with the Logus Road at 40th and 42nd Ave improvements; after going through the numbers, this can be designed but not built with this tranche of the bond funds.

Staff and members discussed the effects of not doing the Logus Road project and the area of King Road and 42nd Avenue.

9. QUARTERLY REPORT PRESENTATION

Osborne presented the highlights from the quarterly report.

Chair Schockner commented on the property tax chart that was revised.

Mayor Batey commented on the engineering memo provided within the report.

Councilor Khosroabadi asked about the policy reserves compared to fund balances.

Ober responded that Passarelli did that for the utility funds.

Chitsazan asked about the miscellaneous revenue increase and DEQ citation.

Ober explained it was an air quality violation that funded EV chargers.

Councilor Stavenjord left the meeting at 7:20 pm.

10. OTHER BUSINESS

None.

11. ADJOURN

It was moved by Councilor Khosroabadi and seconded by Mayor Batey to adjourn the meeting. Motion passed with the following vote: Mayor Batey, Member Chitsazan, Member Johnson, Councilor Massey, Councilor Nicodemus, Member Rowe, Chair Schockner, Member Sherman-Burton voting “aye.” (8:0)

Chair Schockner adjourned the meeting at 7:04 pm.

Respectfully submitted,

Judy Serio, Secretary / Accountant



CITY OF MILWAUKIE

**QUARTERLY
FINANCIAL REPORT**

Third Quarter of Fiscal Year 2024

March 31, 2024



**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

Quarterly Highlights

- Over the last quarter, city-wide fund balances increased from \$83.2 million at the end of Q2 for FY 2024 to \$83.5 million at the end of Q3 for FY 2024.
- Over the last year, the city-wide fund balance for Q3 of FY 2024 decreased \$3.1 million compared to Q3 of FY 2023. Much of the decrease is reflected in the City Hall Fund's expenses related to the new city hall.
- The average interest paid by the Local Government Investment Pool (LGIP) increased to 5.2% as of March 31st. The budget projected lower rates than are occurring, which has resulted in all "Investment Earnings" line items showing a large increase in all funds.

Audited Financial Statements

The city's finance department completed the fiscal year-end audit for June 30, 2023. The audit was completed by Aldrich CPAs and concluded with an unmodified "clean" opinion for the city. The audit consisted of two parts: interim and final fieldwork. The interim audit, which included internal control work, took place in July with the final audit done in mid-November. The audit was issued March 12, 2024.

In addition to the audit, the city prepares the People's Annual Financial Report (PAFR). The PAFR is specifically designed to be readily accessible and easily understandable to the public and other interested parties without a background in public finance.

If you would like to see our most recent audited financial statements from FY 2023, they can be found on the City of Milwaukie Finance webpage: www.milwaukieoregon.gov/finance.



**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

Triple Crown Award Winner in Financial Documents

Milwaukie has received the Triple Crown Award which is a testament to the commitment we have in producing annual reports that embodies the spirit of full disclosure and transparency. This special Triple Crown Award recognizes that the city received all three Government Finance Officers Association (GFOA) awards for 2022:

👑 ***Award in Annual Comprehensive Financial Report (ACFR)***

To receive this award, a government unit must publish an easily readable and efficiently organized report whose contents conform to program standards and satisfy both accounting principles generally accepted in the United States of America and applicable legal requirements.

👑 ***Award in People's Annual Financial Reporting Award (PAFR)***

To receive this award, a government unit must publish a report whose contents conform to program standards of creativity, presentation, understandability, and reader appeal.

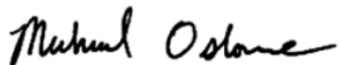
👑 ***Distinguished Budget Presentation Award***

This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant accomplishment by a governmental entity, its financial staff, and its management.

The FY 2022 ACFR, PAFR and FY 2023-2024 adopted budget received the above awards and we are very proud of this accomplishment. These are prestigious national awards that recognize conformance with the highest standards for preparation of state and local government financial reports.

During your review of this quarterly report, we welcome your questions, comments, and any suggestions you may have by sending an email to osbornem@milwaukieoregon.gov.

Respectfully,



Michael Osborne
Finance Director

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024

Property Taxes

Property taxes, the largest source of revenue in the General Fund, are used to pay for services such as police, code enforcement, community development, library, and other services. The State constitution limits the increase in property taxes on existing properties to no more than 3% growth annually. As new construction is placed on the tax rolls, property tax revenue to Milwaukie increases due to those properties being taxed for the first time. Additionally, the assessed value of the commercial and industrial sectors may grow at more than 3% depending upon the value of personal property and equipment.

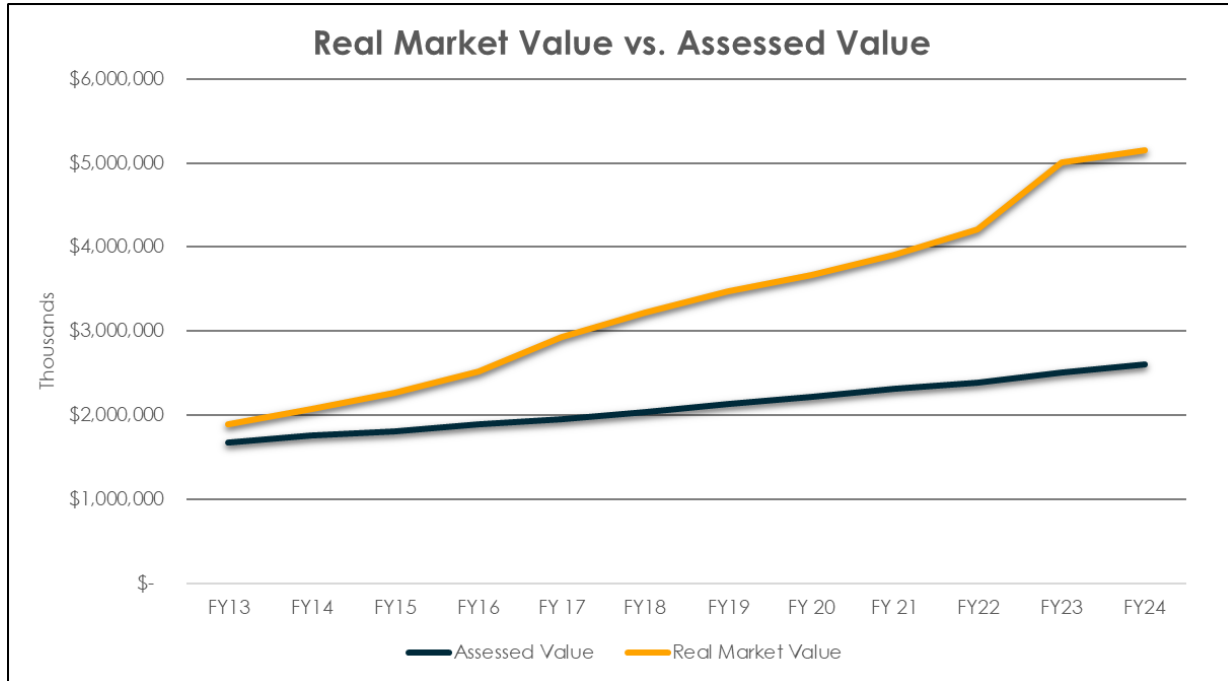
Both Clackamas and Multnomah counties collect and distribute property taxes to Milwaukie, primarily in the second quarter of the fiscal year. Fiscal year 2024 assessed property values increased from \$2,505,241,315 to \$2,603,866,955 which is approximately \$98 million or a 3% increase over fiscal year 2023. Real market values increased from \$5,004,286,231 to \$5,156,042,682, which is approximately \$151 million or a 3% increase over fiscal year 2023. The real market value of property in Milwaukie is therefore currently 45% higher than the assessed value. The reasons for the disparity are detailed below. The counties collected \$11,278,659 in property taxes per the City's tax rate of 4.1367 per \$1,000 of assessed value. This is consistent with the budget projections in the General Fund.

Property tax revenue is influenced by cycles in the housing market, but the variances on the downside are moderated by the fact that real market values must decline substantially before they are lower than the assessed values. Because of Measures 5 and 50 of the State constitutions, there is not an equal or direct relationship of taxes collected to real market value due to the 3% assessed value cap; therefore, tax revenues are constrained to this level, even when real market values are increasing. Although property values have increased substantially over the past several years, the city's actual property tax revenues are unable to benefit from the 5% to 16% real market increases as shown by comparing the top orange line of the graph to the lower blue line. Any increases in revenue received above 3% are primarily related to new construction or due to increases in the commercial and industrial sectors.

Within the chart on the next page, the blue lower line of the graph is the assessed value of the total properties as calculated by the counties. As illustrated, the year-over-year increases in assessed value have remained relatively flat over the past six years due to the 3% cap.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024

Property Taxes, continued

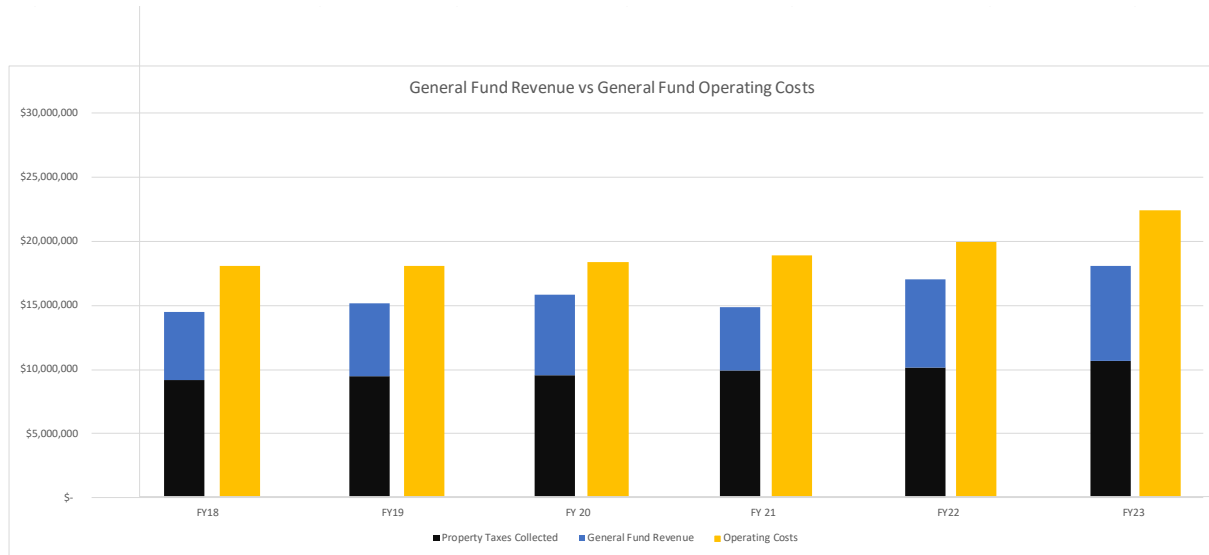


How do Measures 5 and 50 impact Milwaukie residents? The relationship between collected property tax revenue and the general operating costs of the city are increasingly imbalanced. As the General Fund expenditures are driven by routine inflationary pressures as well as the community's demand for services, there is a growing disconnect between property tax revenue and the city's increasing costs just to cover existing services. This occurs over time due to baseline cost pressures which include inflationary increases to supplies, fuel, utilities, etc., as well as the personnel costs associated with the people who perform the city's services. These personnel costs include adjustments related to cost-of-living, healthcare, and the Public Employees Retirement System (PERS), even before consideration of adding staff associated with increased demand for services over time. Measures 5 and 50's impact does not allow the city's property tax revenue to increase in relation to the built-in baseline general operating costs.

To further highlight this disparity, the following graph compares the difference in year-over-year increases in property taxes and all other General Fund revenue collected compared to operating costs. The lower blue bar demonstrates how much property tax revenue has been received, the upper light blue bar represents all other revenue received while the taller yellow bars show the increases in operating costs in the General Fund. It is clear from this chart that the operating costs continue to increase compared to revenue received. Because of this disconnect, relying on property tax revenues as the primary source of income for city services is becoming more problematic.

**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

Property Taxes, continued



The first issue of concern is that the current property tax revenue is covering a smaller proportion of Milwaukie's general operating costs year by year. The second issue is if the housing market were to decline substantially, similar to 2008, property tax revenue could decline. Therefore, it is prudent for the General Fund to maintain a healthy fund balance contingency for unforeseen circumstances that could arise in property tax declines. The more intractable, and growing, problem of systemically-limited revenues to cover baseline costs – for Milwaukie and all public entities - will continue under Oregon's current property tax provisions.

In FY 2023, the Library moved from its own fund to the General Fund. In FY 2022, the Library spent \$2.9 million and was supported by the \$1.9 million from the county's library district levy which Milwaukie books as an intergovernmental revenue and over \$900,000 in Milwaukie property tax. When the Library moved to the General Fund in FY 2023, it increased the fund's expenses, accounting for about half of the growth in the graph above. In addition, the \$900,000 in Milwaukie property tax is also now a General Fund property tax revenue. Lastly, the city's share of the county library levy is an intergovernmental revenue in the General Fund.

**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

Franchise Fees

Franchise fees are charged to all utilities operating within the city and are reimbursements to the General Fund or Transportation Fund for the utility's use of city streets and rights-of-way.

This table reflects the franchise fees received by the city.

Franchise Fee 5-Year Comparison					
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Portland General Electric ¹	738,866	772,463	784,003	824,380	860,760
% change		4.55%	1.49%	5.15%	4.41%
Northwest Natural Gas ²	236,064	244,749	255,022	286,042	383,687
% change		3.68%	4.20%	12.16%	34.14%
Comcast ³	243,220	231,646	232,832	228,295	213,758
% change		-4.76%	0.51%	-1.95%	-6.37%
Solid Waste ⁴	270,074	278,323	254,090	270,773	290,134
% change		3.05%	-8.71%	6.57%	7.15%
Telecoms ⁵	617,350	716,199	759,293	420,423	297,554
% change		16.01%	6.02%	-44.63%	-29.23%
Electric Service Supplier ⁶	191,937	106,852	132,409	192,342	367,681
% change		-44.33%	23.92%	45.26%	91.16%

Notes:

1 - Effective January 1, 2024 the agreement terms will be subject to the MMC 21.04.080, Right-of-Way licenses. The agreement grants a non-exclusive franchise to construct, maintain, repair an electric light and power system. General Fund reflects a 5% payment. Transportation Fund reflects 1.5 % privilege tax assessed on citizens' PGE bill for the SSMP program.

2 - Effective February 5, 2024 the agreement terms will be subject to the MMC 21.04.080, Right-of-Way licenses. The agreement grants a non-exclusive gas utility franchise. General Fund reflects a 5% payment received from the use of the gas utility system.

3 - The agreement grants a non-exclusive franchise to construct, operate and maintain a cable system.

4 - The agreement grants a non-exclusive franchises for solid waste management services.

5 - The agreement grants a non-exclusive franchise to operate as a telecommunications provider.
Comcast revenue decreased significantly between FY21 & FY22 due to a lawsuit settlement where Oregon cities may not charge franchise fees on data transmission.

6 - Businesses can purchase their power from the open market. The city receives fees related to the transmission of this power.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024

Staffing Levels

The following table illustrates movements in the levels of staffing throughout the city in comparison to the budget. Notable items in this quarter include:

- Due to the change in goals from housing to parks, Community Development continues to hold the vacancy for the Housing & Economic Development Program Manager. Additionally, the limited-term Parking Management Coordinator will not be hired, and this FTE position has been transferred to Building.
- Public Works Administration's Climate & Natural Resources position is vacant.
- Engineering's Civil Engineer position is vacant.
- Finance's Assistant Finance Director position is currently being recruited.
- Fleet's Lead Mechanic position is vacant.
- Building's new position of Commercial Building Inspector/Plans Examiner is on hold.
- Water's Utility Technician II position is vacant.
- Stormwater's Utility Technician position is vacant.
- The city, along with all governments, is having a difficult time hiring seasonal and temporary workers.

Department	FY 2023 Adopted Budgeted FTE	Adopted Budget Transfers	Current Budgeted FTE	Actual FTE	Quarter Variance with Actual FTE + / (-)
City Manager	8.0	0.0	8.0	8.1	0.1
City Attorney	1.0	0.0	1.0	1.0	0.0
Community Development	5.5	-1.0	4.5	3.1	-1.4
Public Works Administration	8.0	0.0	8.0	7.0	-1.0
Engineering	10.5	0.0	10.5	9.5	-1.0
Facilities	3.0	0.0	3.0	2.2	-0.8
Finance	7.0	0.0	7.0	6.2	-0.8
Fleet	3.0	0.0	3.0	2.0	-1.0
Human Resources	2.0	0.0	2.0	1.5	-0.5
Information Technology	3.0	0.0	3.0	3.0	0.0
Municipal Court	0.5	0.0	0.5	0.5	0.0
Planning	5.0	0.0	5.0	5.0	0.0
Code Enforcement	3.0	0.0	3.0	3.0	0.0
City Recorder	3.5	0.0	3.5	3.5	0.0
Library	18.3	0.0	18.3	18.1	-0.2
Police Department	38.5	0.0	38.5	38.9	0.4
Building	3.0	1.0	4.0	3.0	-1.0
Streets	6.0	0.0	6.0	5.4	-0.6
Water	8.0	0.0	8.0	7.0	-1.0
Wastewater	4.5	0.0	4.5	3.9	-0.6
Stormwater	8.0	0.0	8.0	6.0	-2.0
Grand Total	149.3	0.0	149.3	137.8	-11.5
Total Full-Time Positions	145.1	0.0	145.1	136.5	-8.7
Total Part-Time FTE	4.1	0.0	4.1	1.3	-2.8
Total Full-Time Equivalents (FTEs)	149.3	0.0	149.3	137.8	-11.5

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

Annual Revenue Forecast Assumptions

The table below illustrates the timing of revenue by source and fund. The city uses this table to forecast cash flow and to gauge the expected revenue with actual revenues received. For example, the city expects the largest distribution of property taxes to be received in November, although subsequent distributions arrive in December, March, and June, while the Transportation Fund receives Local Gas Tax distributions from the State every month. This table and what the city receives on average in a quarter is reflected in the flexible budget column that is in the summary tables.

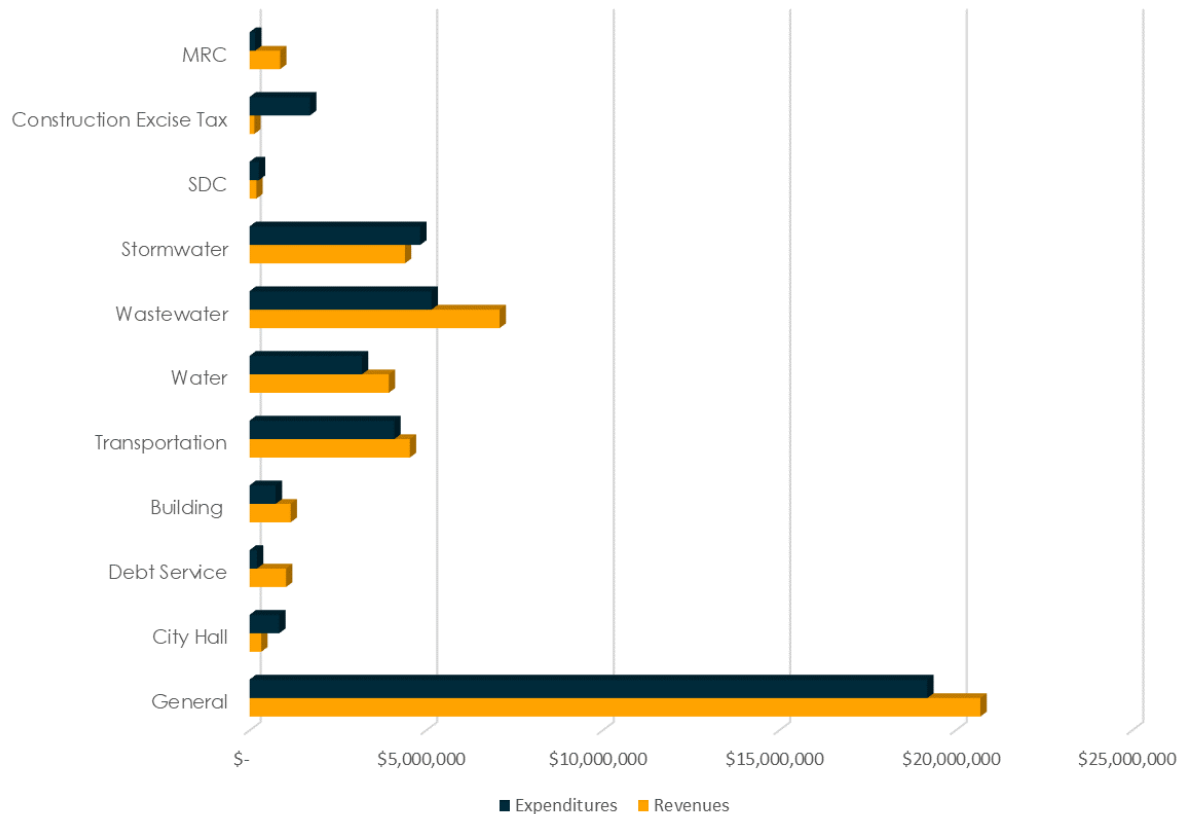
Revenue Forecasting Assumptions

Revenue	Fund	Month Received
Business Registrations Renewals	General Fund	December, January
Cigarette Tax	General Fund	Monthly
Franchise Fee - Comcast	General Fund	July, October, January, April
Franchise Fee - Electric Service Providers	General Fund	July, October, January, April
Franchise Fee - Northwest Natural	General Fund	August, February
Franchise Fee - PEG	General Fund	August, November, February, May
Franchise Fee - Portland General Electric	General Fund	March
Franchise Fee - Solid Waste	General Fund	July, October, January, April
Franchise Fee - Telecoms	General Fund	July, October, January, April
Liquor Tax	General Fund	Monthly
Property Taxes	General Fund	1st Distribution in November then December, March, June
State Revenue Sharing	General Fund	August, December, March, May
Library District Distribution	General Fund	January, June
Ready to Read Grant	General Fund	December
Street Maintenance Fee (SSMP)	Transportation Fund	Monthly with Utility Bills
Privilege Franchise Fee - Portland General Electric	Transportation Fund	March
SAFE fee	Transportation Fund	Monthly with Utility Bills
Local Gas Tax	Transportation Fund	Monthly
State Gas Tax	Transportation Fund	Monthly
Vehicle Registration Fee	Transportation Fund	Monthly
Water User Fees	Water Fund	Monthly with Utility Bills
Wastewater User Fees	Wastewater Fund	Monthly with Utility Bills
Stormwater User Fees	Stormwater Fund	Monthly with Utility Bills

City of Milwaukee Quarterly Financial Report Third Quarter for Fiscal Year Ending 2024

	Beginning Fund Balance as of July 1, 2023	Third Quarter of Fiscal Year 2024		Ending Fund Balance as of March 31, 2024	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 13,657,863	\$ 20,699,656	\$ 19,195,804	\$ 15,161,715	\$ 1,503,852
City Hall Fund	585,614	328,679	838,571	75,722	(509,892)
Debt Service Fund	242,787	1,031,113	209,009	1,064,891	822,104
Building Fund	4,560,746	1,162,436	739,130	4,984,052	423,306
Transportation Fund	26,866,632	4,537,973	4,100,256	27,304,348	437,716
Water Fund	6,717,354	3,941,556	3,182,190	7,476,720	759,366
Wastewater Fund	5,732,970	7,081,724	5,152,827	7,661,867	1,928,897
Stormwater Fund	8,939,247	4,399,856	4,834,112	8,504,990	(434,257)
System Development Fund	2,485,177	192,782	263,649	2,414,310	(70,867)
Construction Excise Tax Fund	3,026,372	134,476	1,711,250	1,449,598	(1,576,774)
MRC - Urban Renewal Fund	6,665,047	864,089	157,678	7,371,459	706,411
Total ALL Funds	\$ 79,479,808	\$ 44,374,339	\$ 40,384,477	\$ 83,469,671	\$ 3,989,863

Revenue & Expenditures - 3rd Quarter



**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

GENERAL FUND

Through the 3rd Quarter Ended March 31, 2024							
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE							
Property taxes	\$ 19,507,000	14,791,888	\$ 9,708,081	\$ 9,844,587	\$ 19,552,668	\$ 4,760,781	132% ¹
Franchise fees	4,885,000	2,447,039	2,446,520	721,182	3,167,702	720,663	129% ²
Intergovernmental	10,581,000	9,258,375	3,313,195	3,126,067	6,439,262	(2,819,113)	70% ³
Fines and forfeitures	816,000	714,000	433,836	393,626	827,462	113,462	116%
Licenses and permits	1,231,000	1,077,125	594,304	472,727	1,067,031	(10,094)	99%
Investment earnings	214,000	187,250	324,794	548,252	873,046	685,796	466% ⁴
Miscellaneous	351,000	307,125	608,649	442,215	1,050,864	743,739	342% ⁵
Total Operating Revenues	37,585,000	28,782,802	17,429,380	15,548,656	32,978,036	4,195,235	115%
Other Financing Sources							
Transfers in	13,865,000	12,131,875	7,657,156	5,151,000	12,808,156	676,281	106%
Total Transfers	13,865,000	12,131,875	7,657,156	5,151,000	12,808,156	676,281	106%
TOTAL REVENUES	51,450,000	40,914,677	25,086,536	20,699,656	45,786,192	4,871,516	112%
EXPENDITURES							
City Council	291,000	254,625	125,317	81,607	206,924	(47,701)	81%
City Manager	3,503,000	3,065,125	1,555,526	1,210,406	2,765,932	(299,193)	90%
City Attorney	744,000	651,000	331,495	218,586	550,081	(100,919)	84%
Community Development	1,800,000	1,575,000	733,356	462,557	1,195,913	(379,087)	76%
Public Works Administration	6,460,000	5,652,500	1,494,978	1,062,753	2,557,731	(3,094,769)	45% ⁶
Engineering Services	4,097,000	3,584,875	1,716,379	1,103,347	2,819,726	(765,149)	79%
Facilities Management	5,556,000	4,861,500	2,038,296	1,606,735	3,645,031	(1,216,469)	75%
Finance	3,019,000	2,641,625	1,387,262	1,098,918	2,486,180	(155,445)	94%
Fleet Services	1,454,000	1,272,250	646,898	567,559	1,214,457	(57,793)	95%
Human Resources	900,000	787,500	449,504	310,360	759,864	(27,636)	96% ⁷
Information Technology	3,099,000	2,711,625	1,309,579	1,466,506	2,776,085	64,460	102%
Municipal Court	279,000	244,125	123,223	98,798	222,021	(22,104)	91%
Planning Services	1,905,000	1,666,875	839,396	616,819	1,456,215	(210,660)	87%
Code Enforcement	713,000	623,875	338,925	267,740	606,665	(17,210)	97%
City Recorder	1,089,000	952,875	493,998	378,285	872,283	(80,592)	92%
Library	4,478,000	3,918,250	2,102,930	1,651,779	3,754,709	(163,541)	96%
Police Department	16,148,000	14,129,500	7,847,757	5,976,578	13,824,335	(305,165)	98% ⁸
PEG (Public, Education, Gov't)	206,000	180,250	137,507	58,981	196,488	16,238	109% ⁹
Non-Departmental	4,059,000	3,551,625	2,576,664	957,490	3,534,153	(17,472)	100% ¹⁰
TOTAL EXPENDITURES	59,800,000	52,325,000	26,248,990	19,195,804	45,444,794	(6,880,206)	87%
Contingency	2,050,000						
Revenue over (under) expenditures	(8,350,000)	(11,410,323)	(1,162,454)	1,503,852	341,398	11,751,722	
FUND BALANCE - Beginning	16,151,000	16,151,000	14,820,317	13,657,863	14,820,317	(1,330,683)	
FUND BALANCE - Ending	\$ 5,751,000	\$ 4,740,677	\$ 13,657,863	\$ 15,161,715	\$ 15,161,715	\$ 10,421,039	

Through the 3rd Quarter Ended March 31, 2024							
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
EXPENDITURES BY TYPE:							
Personnel services	36,646,000	32,065,250	16,653,574	13,003,665	29,657,239	(2,408,011)	92%
Materials and services	11,620,000	10,167,500	6,004,290	4,812,596	10,816,886	649,386	106%
Capital outlay	8,748,000	7,654,500	1,558,429	1,042,274	2,600,703	(5,053,797)	34%
Debt service	1,030,000	901,250	504,696	96,269	600,965	(300,285)	67%
Transfers out	1,756,000	1,536,500	1,528,000	241,000	1,769,000	232,500	115%
TOTAL EXPENDITURES	\$ 59,800,000	\$ 52,325,000	\$ 26,248,990	\$ 19,195,804	\$ 45,444,794	\$ (6,880,206)	87%

Notes are located on the next page.

**City of Milwaukie
Quarterly Financial Report
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GENERAL FUND, *continued*

GENERAL FUND NOTES:

Revenue

1. Property taxes in FY23 had a significant increase over the previous year due to moving library operations and its \$933,000 in property tax revenue into the General Fund. The majority of the property tax revenue has been received.
2. Franchise fee payments are routinely received on a delayed basis. Comcast revenue for telecoms has decreased following legal decisions since Oregon cities may not charge franchise fees on data transmission.
3. Intergovernmental revenue includes the library district distribution. City is awaiting two grant reimbursements from Metro and the state.
4. Investment earnings include interest from other sources, a money market and Piper Sandler investments.
5. Miscellaneous revenue includes an energy trust rebate, sale of a police vehicle and a business' payment in lieu of a DEQ fine.

Expenditures

6. Public Works Admin's capital outlay is below budget due to parks projects that have not started construction.
7. Human Resources had higher than anticipated legal expenses due to several confidential personnel matters and an increase in advertising and publicity expenses.
8. Police overtime costs, which were addressed in the June 2023 supplemental budget, are continuing to be monitored.
9. Public Education Government (PEG) expenses were for the new City Hall building; expenses will even out by the end of the fiscal year.
10. Non-departmental has annual expenses that are paid at the beginning of the fiscal year, such as insurance and subscriptions.

**City of Milwaukee
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GENERAL FUND, continued

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Property taxes	\$ 7,875,074	\$ 8,205,765	\$ 9,708,081	\$ 9,844,587	4%	18%	1%
Franchise fees	1,604,697	1,570,685	2,446,520	721,182	-2%	56%	-71%
Intergovernmental	741,745	5,192,702	3,313,195	3,126,067	600%	-36%	-6%
Fines and forfeitures	333,196	276,923	433,836	393,626	-17%	57%	-9%
Licenses and permits	445,641	566,102	594,304	472,727	27%	5%	-20%
Investment earnings	206,798	81,345	324,794	548,252	-61%	299%	69%
Miscellaneous	339,819	134,994	608,649	442,215	-60%	351%	-27%
Total Operating Revenues	11,546,970	16,028,516	17,429,380	15,548,656	39%	9%	-11%
Other Financing Sources							
Transfers	5,250,000	5,452,500	7,657,156	5,151,000	4%	40%	-33%
TOTAL REVENUES	16,796,970	21,481,016	25,086,536	20,699,656	28%	17%	-17%
EXPENDITURES							
City Council	44,020	23,911	125,317	81,607	-46%	424%	-35%
City Manager	855,979	899,409	1,555,526	1,210,406	5%	73%	-22%
City Attorney	146,738	166,401	331,495	218,586	13%	99%	-34%
Community Development	527,577	395,768	733,356	462,557	-25%	85%	-37%
Public Works Administration	707,583	784,328	1,494,978	1,062,753	11%	91%	-29%
Engineering Services	993,159	1,010,261	1,716,379	1,103,347	2%	70%	-36%
Facilities Management	959,622	1,021,134	2,038,296	1,606,735	6%	100%	-21%
Finance	1,008,727	1,043,902	1,387,262	1,098,918	3%	33%	-21%
Fleet Services	376,576	471,629	646,898	567,559	25%	37%	-12%
Human Resources	257,441	296,166	449,504	310,360	15%	52%	-31%
Information Technology	1,115,748	1,193,843	1,309,579	1,466,506	7%	10%	12%
Municipal Court	211,525	81,839	123,223	98,798	-61%	51%	-20%
Planning Services	555,519	513,938	839,396	616,819	-7%	63%	-27%
Code Enforcement	152,634	179,728	338,925	267,740	18%	89%	-21%
City Recorder	274,803	262,954	493,998	378,285	-4%	88%	-23%
Library	1,020,386	1,081,377	2,102,930	1,651,779	6%	94%	-21%
Police Department	5,157,136	5,176,036	7,847,757	5,976,578	0%	52%	-24%
Public, Educational, Government (PEG)	730	9,258	137,507	58,981	1168%	1385%	-57%
Non-Departmental	579,871	571,116	2,576,664	957,490	-2%	351%	-63%
TOTAL EXPENDITURES	14,945,774	15,182,998	26,248,990	19,195,804	2%	73%	-27%
Revenue over (under) expenditures	\$ 1,851,196	\$ 6,298,018	\$ (1,162,454)	\$ 1,503,852	240%	-118%	-229%
EXPENDITURES BY TYPE:							
Personnel services	\$ 11,543,906	\$ 12,217,179	\$ 16,653,574	\$ 13,003,665	6%	36%	-22%
Materials and services	2,876,241	2,607,753	6,004,290	4,812,596	-9%	130%	-20%
Capital outlay	408,216	248,410	1,558,429	1,042,274	-39%	527%	-33%
Debt service	117,411	109,656	504,696	96,269	-7%	360%	-81%
Transfers out	-	-	1,528,000	241,000	0%	0%	-84%
	\$ 14,945,774	\$ 15,182,998	\$ 26,248,990	\$ 19,195,804	2%	73%	-27%

**City of Milwaukee
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CITY HALL FUND

Through the 3rd Quarter Ended March 31, 2024								NOTES
Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals		
REVENUE								
Proceeds from lease	\$ 252,000	\$ 220,500	\$ 203,831	\$ -	\$ 203,831	\$ (16,669)	92%	
Investment earnings	5,000	4,375	87,715	3,187	90,902	86,527	2078%	
Miscellaneous	250,000	218,750	3,145	255,492	-	-	0%	
Transfers in	570,000	570,000	500,000	70,000	570,000	-	100%	
Total Operating Revenues	1,077,000	1,013,625	794,691	328,679	864,733	69,858	78%	
TOTAL REVENUES	1,077,000	1,013,625	794,691	328,679	864,733	69,858	78%	
EXPENDITURES								
Materials & services	200,000	175,000	163,512	4,254	163,512	(11,488)	93%	
Capital outlay	2,304,000	2,016,000	1,472,270	834,318	2,306,588	290,588	73%	
Transfers out	252,000	220,500	252,000	-	252,000	31,500	100%	
TOTAL EXPENDITURES	2,756,000	2,411,500	1,887,782	838,571	2,722,100	310,600	0%	
Revenue over (under) expenditures	(1,679,000)	(1,397,875)	(1,093,091)	(509,892)	(1,857,367)	(240,742)		
FUND BALANCE - Beginning	1,708,000	1,708,000	1,678,705	585,614	1,678,705	(29,295)		
FUND BALANCE - Ending	\$ 29,000	\$ 310,125	\$ 585,614	\$ 75,722	\$ (178,662)	\$ (270,037)		

NOTES:

The new building opened to the public on September 15, 2023. At the end of FY24, this fund will be closed, and the fund balance transferred to the General Fund.

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Lease proceeds	\$ 420,000	\$ 378,000	\$ 203,831	\$ -	-10%	-46%	-100%
Miscellaneous	17,000	-	87,715	255,492	-100%	0%	191%
Investment earnings	4,847	2,551	3,145	3,187	-47%	23%	1%
Proceeds from debt	-	-	500,000	-	0%	0%	-100%
Total Operating Revenues	441,847	380,551	794,691	258,679	-14%	109%	-67%
Other Financing Sources							
Transfers in	-	-	500,000	70,000	0%	0%	-86%
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
TOTAL REVENUES	441,847	380,551	1,294,691	328,679	0%	240%	-75%
EXPENDITURES							
Materials & services	-	-	163,512	4,254	-	-	-97%
Capital outlay	-	55,766	1,472,270	834,318	-	-	-43%
Transfers	378,000	-	252,000	-	-100%	0%	-100%
TOTAL EXPENDITURES	378,000	55,766	1,887,782	838,571	-85%	3285%	-56%
Revenue over (under) expenditures	\$ 63,847	\$ 324,785	\$ (593,091)	\$ (509,892)	409%	-283%	-14%

City of Milwaukie
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DEBT SERVICE FUND

	Through the 3rd Quarter Ended March 31, 2024						% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE								
Property taxes	\$ 1,720,000	860,000	\$ 860,000	\$ 784,190	\$ 1,644,190	\$ 784,190	191%	
Intergovernmental	168,000	168,000	168,200	-	168,200	200	100% ¹	
Investment earnings	-	-	23,745	15,923	232,754	232,754	0%	
Transfers In	868,000	759,500	560,000	231,000	791,000	31,500	104%	
Total Operating Revenues	2,756,000	1,787,500	1,611,945	1,031,113	2,836,144	1,048,644	148%	
TOTAL REVENUES	2,756,000	1,787,500	1,611,945	1,031,113	2,836,144	1,048,644	148%	
EXPENDITURES								
Debt Service	2,754,000	1,377,000	1,377,967	209,009	1,586,976	209,976	115%	
TOTAL EXPENDITURES	2,754,000	1,377,000	1,377,967	209,009	1,586,976	209,976	115%	
Revenue over (under) expenditures	2,000	410,500	233,979	822,104	1,249,169	838,669		
FUND BALANCE - Beginning	9,000	9,000	8,808	242,787	8,808	(192)		
FUND BALANCE - Ending	\$ 11,000	\$ 419,500	\$ 242,787	\$ 1,064,891	\$ 1,257,977	\$ 838,477		

NOTES:

- The city received funds from Clackamas County for the Kellogg Good Neighbor Fund; money was allocated to Debt Service and Wastewater Funds. The county is no longer responsible for reimbursing the city for debt service payments; the city continues to receive \$1 per EDU to cover debt service payments. The current budget reflects this agreement.

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Property taxes	\$ 806,742	\$ 802,936	\$ 860,000	\$ 784,190	0%	7%	-9%
Intergovernmental	12,600	11,400	168,200	-	-10%	1375%	-100%
Investment earnings	2,523	1,774	23,745	15,923	-30%	1239%	-33%
Transfers in	378,000	-	560,000	231,000	-100%	0%	-59%
Total Operating Revenues	1,199,865	816,110	1,611,945	1,031,113	-32%	98%	-36%
TOTAL REVENUES	1,199,865	816,110	1,611,945	1,031,113	-32%	98%	-36%
EXPENDITURES							
Debt Service	241,870	233,220	1,377,967	209,009	-4%	491%	-85%
TOTAL EXPENDITURES	241,870	233,220	1,377,967	209,009	-4%	491%	-85%
Revenue over (under) expenditures	\$ 957,995	\$ 582,890	\$ 233,979	\$ 822,104	-39%	-60%	251%

**City of Milwaukee
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CONSTRUCTION EXCISE TAX FUND

	Through the 3rd Quarter Ended March 31, 2024					Over (Under) Anticipated Actuals	% of Anticipated Actuals	BOL
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual			
REVENUE								
Excise Tax								
50% Comm Affordable Housing Dev Incentives Tax	\$ 724,000	\$ 633,500	\$ 447,076	\$ 25,469	\$ 472,545	\$ (160,955)	75%	1
50% Residential Affordable Housing Development Tax	712,000	623,000	447,076	23,144	470,220	(152,780)	75%	1
50% Residential Affordable Housing Development Tax	-	-	18,196	25,469	43,665	43,665	0%	
35% Residential Affordable Housing Activities Tax	8,000	7,000	12,737	15,650	28,387	21,387	406%	1
Investment earnings	11,000	9,625	60,070	40,720	100,790	91,165	1047%	2
Miscellaneous	28,000	24,500	38,772	4,024	42,796	18,296	175%	3
TOTAL OPERATING REVENUES	1,483,000	1,297,625	1,023,927	134,476	1,158,403	(139,222)	89%	
Other Financing Sources								
Transfers In	800,000	700,000	800,000	-	800,000	100,000	114%	
TOTAL REVENUES	2,283,000	1,997,625	1,823,927	134,476	1,958,403	(39,222)	98%	
EXPENDITURES								
Personnel services	-	-	-	-	-	-	-	
Materials and services	2,123,000	1,857,625	50,000	1,700,000	1,750,000	(107,625)	94%	4
Capital outlay	-	-	-	-	-	-	-	
Transfers	30,000	26,250	15,000	11,250	26,250	-	100%	
Contingency	22,000	-	-	-	-	-	-	
TOTAL EXPENDITURES	2,175,000	1,883,875	65,000	1,711,250	1,776,250	(107,625)	3%	
Revenue over (under) expenditures	108,000	113,750	1,758,927	(1,576,774)	182,153	(31,597)		
FUND BALANCE - Beginning	950,000	950,000	1,267,445	3,026,372	1,267,445	317,445		
FUND BALANCE - Ending	\$ 1,058,000	\$ 1,063,750	\$ 3,026,372	\$ 1,449,598	\$ 1,449,598	\$ 285,848		

NOTES:

- Excise taxes are related to new developments.
- Investment earnings are higher than anticipated due to fees being collected on new construction.
- Miscellaneous revenue includes an administration fee retained by the city for collection and distribution of the tax.
- Reflects several grant disbursements and the supplemental budget adopted in June 2023.

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Excise Tax	\$ 78,908	\$ 573,156	\$ 925,085	\$ 89,732	626%	61%	-90%
Intergovernmental	122,433	-	-	-			
Interest income	5,220	17,349	60,070	40,720	232%	246%	-32%
Miscellaneous	-	-	38,772	4,024	0%	0%	-90%
Total Operating Revenues	206,561	590,505	1,023,927	134,476	186%	73%	-87%
Other Financing Sources							
Transfers in	-	-	800,000	-	0%	0%	-100%
TOTAL REVENUES	206,561	590,505	1,823,927	134,476	186%	209%	-93%
EXPENDITURES							
Materials and services	122,433	-	50,000	1,700,000	-100%	0%	3300%
Transfers	-	-	15,000	11,250	0%	0%	-25%
TOTAL EXPENDITURES	122,433	-	65,000	1,711,250	-100%	0%	2533%
Revenue over (under) expenditures	\$ 84,128	\$ 590,505	\$ 1,758,927	\$ (1,576,774)	602%	198%	-190%

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BUILDING FUND

	Through the 3rd Quarter Ended March 31, 2024					Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual			
REVENUE								
Fees and Charges	\$ 3,167,000	\$ 2,771,125	\$ 1,914,015	\$ 1,038,696	\$ 2,952,711	\$ 181,586	107%	1
Intergovernmental	-	-	4,335	913	5,248	5,248	0%	2
Investment earnings	30,000	26,250	120,310	118,384	238,694	212,444	909%	
Miscellaneous	-	-	2,738	4,443	7,181	7,181	0%	
TOTAL REVENUES	3,197,000	2,797,375	2,041,399	1,162,436	3,203,834	406,459	115%	
EXPENDITURES								
Personnel services	1,048,000	917,000	417,777	342,268	760,045	(156,955)	83%	
Materials and services	534,000	467,250	311,596	239,362	550,958	83,708	118%	3
Debt service - SBITA	-	-	10,395	-	-	-	-	
Transfers	420,000	367,500	210,000	157,500	367,500	-	100%	
Contingency	400,000	-	-	-	-	-	0%	
TOTAL EXPENDITURES	2,402,000	1,751,750	949,768	739,130	1,678,503	(73,247)	96%	
Revenue over (under) expenditures	795,000	1,045,625	1,091,631	423,306	1,525,332	479,707		
FUND BALANCE - Beginning	3,586,000	3,586,000	3,469,115	4,560,746	3,469,115	(116,885)		
FUND BALANCE - Ending	\$ 4,381,000	\$ 4,631,625	\$ 4,560,746	\$ 4,984,052	\$ 4,994,447	\$ 362,822		

NOTES:

1. Increased fees and charges are related to new residential and commercial developments.
2. Intergovernmental is related to the administration of collected construction fees for other jurisdictions.
3. Purchase of new permitting software, payments for plan reviews, plumbing and electrical inspections.

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Fees and Charges	\$ 814,338	\$ 1,619,228	\$ 1,914,015	\$ 1,038,696	99%	18%	-46%
Intergovernmental	1,924	7,842	4,335	913	308%	-45%	-79%
Investment earnings	9,337	6,371	120,310	118,384	-32%	1788%	-2%
Miscellaneous	1,106	2,249	2,738	4,443	103%	22%	62%
TOTAL REVENUES	826,705	1,635,690	2,041,399	1,162,436	98%	25%	-43%
EXPENDITURES							
Personnel services	301,000	324,992	417,777	342,268	8%	29%	-18%
Materials and services	1,105	4,265	311,596	239,362	286%	7206%	-23%
Debt service - SBITA	-	-	10,395	-	-	-	-
Transfers	202,500	217,500	210,000	157,500	7%	-3%	-25%
TOTAL EXPENDITURES	504,605	546,757	949,768	739,130	8%	74%	-22%
Revenue over (under) expenditures	\$ 322,100	\$ 1,088,933	\$ 1,091,631	\$ 423,306	238%	0%	-61%

**City of Milwaukee
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TRANSPORTATION FUND

	Through the 3rd Quarter Ended March 31, 2024					Over (Under) Anticipated Actuals	FLOM % of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual		
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 2,269,000	\$ 1,985,375	\$ 1,034,730	\$ 806,510	\$ 1,841,240	\$ (144,135)	93%
Franchise fee - Portland General Electric	730,000	730,000	368,638	-	368,638	(361,362)	50% ¹
Intergovernmental (local gas tax)	240,000	210,000	127,837	67,220	195,057	(14,943)	93% ²
Investment earnings	100,000	87,500	121,935	189,614	311,549	224,049	356%
Proceeds from debt	6,000,000	5,250,000	6,206,592	-	6,206,592	956,592	118% ³
Total SSMP Program	9,339,000	8,262,875	7,859,732	1,063,344	8,923,076	660,201	108%
Dedicated SAFE program:							
SAFE access fee	2,568,000	2,247,000	1,253,078	978,587	2,231,665	(15,335)	99%
Intergovernmental	150,000	131,250	11,857	-	11,857	(119,393)	9% ⁴
Investment earnings	80,000	70,000	101,725	198,784	300,509	230,509	429%
Proceeds from debt	10,000,000	8,750,000	9,125,210	-	9,125,210	375,210	104% ³
Total SAFE Program	12,798,000	11,198,250	10,491,871	1,177,371	11,669,242	470,992	104%
Dedicated State Gas Tax program:							
Intergovernmental							
State gas tax	3,128,000	2,737,000	1,672,945	1,013,899	2,686,844	(50,156)	98% ²
County vehicle registration fee	800,000	400,000	421,037	263,879	684,916	284,916	171%
Other	1,800,000	1,575,000	-	-	-	(1,575,000)	0%
Impact fees (from utility funds)	2,197,000	1,922,375	1,094,000	826,500	1,920,500	(1,875)	100%
Investment earnings	80,000	70,000	554,115	183,052	737,167	667,167	1053%
FLOM revenue	41,000	-	-	-	-	-	0%
Proceeds from debt	5,000,000	4,375,000	3,550,573	-	3,550,573	(824,427)	81% ³
Miscellaneous	24,000	21,000	23,598	9,927	33,525	12,525	160%
Total State Gas Tax Program	13,070,000	11,100,375	7,316,268	2,297,257	9,613,525	(1,486,850)	87%
Total Operating Revenues	35,207,000	30,561,500	25,667,871	4,537,973	30,205,843	(355,657)	99%
TOTAL REVENUES	35,207,000	30,561,500	25,667,871	4,537,973	30,205,843	(355,657)	72%
EXPENDITURES							
Personnel services	1,364,000	1,193,500	665,783	527,782	1,193,565	65	100%
Materials and services	1,550,000	1,356,250	606,566	284,785	891,351	(464,899)	66% ⁵
Debt service	3,394,000	2,969,750	1,972,596	671,748	2,644,344	(325,406)	89%
Capital outlay	19,638,000	17,183,250	3,154,761	939,691	4,094,452	(13,088,798)	24%
Transfers	4,510,000	3,946,250	2,235,000	1,676,250	3,911,250	(35,000)	99%
Contingency	1,210,000	-	-	-	-	-	0%
TOTAL EXPENDITURES	31,666,000	26,649,000	8,634,706	4,100,256	12,734,962	(13,914,038)	48%
Revenue over (under) expenditures	3,541,000	3,912,500	17,033,165	437,716	17,470,881	13,558,381	
FUND BALANCE - Beginning	10,191,000	10,191,000	10,211,876	26,866,632	10,211,876	20,876	
FUND BALANCE - Ending	\$ 13,732,000	\$ 14,103,500	\$ 26,866,632	\$ 27,304,348	\$ 27,682,757	\$ 13,579,257	

Notes are located on the next page.

**City of Milwaukie
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TRANSPORTATION FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Washington Street area improvements (constructi	\$ 1,475,000
SSMP - King Road improvements (design)	249,020
SSMP - Harvey Street improvements (design)	167,961
SSMP - On-call public info & engagement	2,116
SSMP - Washington Street area improvements (design)	1,891
SAFE - Washington Street area improvements (constructi	1,775,000
SAFE - King Road improvements (design)	431,268
SAFE - Harvey Street improvements (design)	238,986
SAFE - ADA ramp improvements (construction)	75,353
SAFE - On-call public info & engagement	5,047
SAFE - Washington Street area improvements (design)	3,906
SAFE - Railroad & 37th intersection assessment	2,321
SAFE - Harvey Street improvements (traffic study)	4
State Gas Tax - Washington Street area improvements	377,000
State Gas Tax - Washington Street area improvements	21,909
State Gas Tax - Harvey Street improvements (design)	9,780
State Gas Tax - On-call public info & engagement	5,228
State Gas Tax - Sidewalk design Washington Street	1,113
Total Obligated Funds	<u>\$ 4,842,903</u>
 % of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	26,649,000
Total Obligated plus Total Expenditures	<u>17,577,865</u>
	<u>66%</u>

NOTES:

1. Portland General Electric's privilege tax is received annually in March; this year it was received in early April and will be reflected in the Q4 report.
2. Local and state gas taxes are less than anticipated due to higher gas prices, reduced consumer consumption, and EV's. Current gas tax is \$0.02/gal in Milwaukie and \$0.38/gal statewide, of which the city receives about 20%. House Bill 2017 increased the state gas tax to \$0.40/gal on January 1, 2024.
3. Debt was issued in February 2023.
4. Clackamas County community development block grant for curb ramp repairs not received yet. The ADA ramp improvement was completed in March and the city is expecting the funds by the fiscal year end.
5. Materials and services are less than anticipated as the bond issuance costs were rolled into the bond as part of the bond principal.

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

TRANSPORTATION FUND, continued

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY 21/FY 22	FY 22/FY 23	FY 23/FY 24
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 1,054,884	\$ 734,158	\$ 1,034,730	\$ 806,510	-30%	41%	-22%
Intergovernmental	66,562	73,719	368,638	67,220	11%	400%	-82%
Investment earnings	27,560	48,547	127,837	189,614	76%	163%	48%
Proceeds from debt	-	-	121,935	-	0%	0%	-100%
Miscellaneous	-	352,892	6,206,592	-	0%	1659%	-100%
Total SSMP Program	1,149,006	1,209,316	7,859,732	1,063,344	5%	550%	-86%
Dedicated SAFE program:							
Safe Access fee	852,525	878,290	1,253,078	978,587	3%	43%	-22%
Intergovernmental	77,275	47,429	11,857	-	-39%	-75%	-100%
Investment earnings	27,638	40,779	101,725	198,784	48%	149%	95%
Proceeds from debt	-	-	9,125,210	-	0%	0%	-100%
Total SAFE Program	957,438	966,498	10,491,871	1,177,371	1%	986%	-89%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	906,964	1,008,309	1,672,945	1,013,899	11%	66%	-39%
County vehicle registration fee	188,793	259,050	421,037	263,879	37%	63%	-37%
Intergovernmental - other	36,557	-	-	-	-100%	0%	0%
Impact fees (from utility funds)	669,000	699,000	1,094,000	826,500	4%	57%	-24%
Investment earnings	17,872	34,355	554,115	183,052	92%	1513%	-67%
FLOC revenue	-	-	-	-	0%	0%	0%
Proceeds from debt	-	-	3,550,573	-	0%	0%	-100%
Miscellaneous	8,957	34,705	23,598	9,927	287%	-32%	-58%
Total State Gas Tax Program	1,828,143	2,035,419	7,316,268	2,297,257	11%	259%	-69%
Total Operating Revenues	3,934,587	4,211,233	25,667,871	4,537,973	7%	510%	-82%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	3,934,587	4,211,233	25,667,871	4,537,973	7%	510%	-82%
EXPENDITURES							
Personnel services	403,655	491,788	665,783	527,782	22%	35%	-21%
Materials and services	207,022	293,166	606,566	284,785	42%	107%	-53%
Debt service	352,665	320,416	1,972,596	671,748	-9%	516%	-66%
Capital outlay	1,811,497	4,045,265	3,154,761	939,691	123%	-22%	-70%
Transfers	1,522,500	1,567,500	2,235,000	1,676,250	3%	43%	-25%
TOTAL EXPENDITURES	4,297,339	6,718,135	8,634,706	4,100,256	56%	29%	-53%
Revenue over (under) expenditures	\$ (362,752)	\$ (2,506,902)	\$ 17,033,165	\$ 437,716	591%	-779%	-97%

City of Milwaukie
Quarterly Financial Report
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WATER FUND

	Through the 3rd Quarter Ended March 31, 2024					Over (Under) Anticipated Actuals	% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual		
REVENUE							
Fees and charges	\$ 10,409,000	\$ 9,107,875	\$ 4,675,158	\$ 3,624,098	\$ 8,299,256	\$ (808,619)	91%
Intergovernmental	2,256,000	2,256,000	-	-	-	(2,256,000)	-
Investment earnings	40,000	35,000	278,578	236,484	515,062	480,062	1472%
Miscellaneous	74,000	64,750	40,838	80,974	121,812	57,062	188% ¹
Total Operating Revenues	12,779,000	11,463,625	4,994,574	3,941,556	8,936,130	(2,527,495)	78%
TOTAL REVENUES	12,779,000	11,463,625	4,994,574	3,941,556	8,936,130	(2,527,495)	78%
EXPENDITURES							
Personnel services	1,972,000	1,725,500	945,715	696,984	1,642,699	(82,801)	95%
Materials and services	2,433,000	2,128,875	996,852	814,434	1,811,286	(317,589)	85%
Capital outlay	7,371,000	6,449,625	156,150	490,646	646,796	(5,802,829)	10% ²
Transfers	3,203,000	2,802,625	1,573,500	1,180,125	2,753,625	-	98%
Contingency	650,000	-	-	-	-	-	0%
TOTAL EXPENDITURES	15,629,000	13,106,625	3,672,217	3,182,190	6,854,407	(6,203,218)	52%
Revenue over (under) expenditures	(2,850,000)	(1,643,000)	1,322,357	759,366	2,081,723	3,675,723	
FUND BALANCE - Beginning	7,359,000	7,359,000	5,394,997	6,717,354	5,394,997	1,964,003	
FUND BALANCE - Ending	\$ 4,509,000	\$ 5,716,000	\$ 6,717,354	\$ 7,476,720	\$ 7,476,720	\$ 5,639,726	
CASH FROM OPERATIONS							
Revenue*	\$ 12,779,000	\$ 11,463,625	\$ 4,994,574	\$ 3,941,556	\$ 8,936,130	\$ (2,527,495)	
Operating costs**	(7,608,000)	(6,657,000)	(3,516,067)	(2,691,543)	(6,207,610)	400,390	
Total cash from operations	\$ 5,171,000	\$ 4,806,625	\$ 1,478,507	\$ 1,250,012	\$ 2,728,519	\$ (2,127,106)	

* Includes interest and misc.

** Operating costs includes personnel services, materials and services, and transfers.

Notes are located on the next page.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024

WATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Stanley reservoir (construction)	\$ 2,645,314
SCADA (construction)	647,944
Washington St area improvements (construction)	490,000
Harvey St improvements (design)	153,849
SCADA (construction management)	136,541
King Road improvements (design)	70,968
Well #2 construction	29,328
224-Monroe waterline replacement (design)	17,994
Stanley reservoir seismic evaluation	14,853
Stanley reservoir (design)	12,213
Linwood Ave improvements	12,040
Well #2 rehab/relocation (construction assistance)	7,108
SCADA (design)	4,644
On-call public info & engagement	4,496
Washington St area improvements (design)	2,473
Total Obligated Funds	\$ 4,249,765

% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	13,106,625
Total Obligated plus Total Expenditures	11,104,172
	85%

NOTES:

- Miscellaneous revenue includes rental revenue, engineering fees and reimbursement fees.
- Projects slated for FY 2024 are in the beginning stages of the construction process.

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Fees and charges	\$ 3,347,578	\$ 3,460,440	\$ 4,675,158	\$ 3,624,098	3%	35%	-22%
Intergovernmental	-	-	-	-	0%	0%	0%
Investment earnings	17,699	10,021	278,578	236,484	-43%	2680%	-15%
Miscellaneous	43,195	137,763	40,838	80,974	219%	-70%	98%
Total Operating Revenues	3,408,472	3,608,224	4,994,574	3,941,556	6%	38%	-21%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	3,408,472	3,608,224	4,994,574	3,941,556	6%	38%	-21%
EXPENDITURES							
Personnel services	652,182	680,513	945,715	696,984	4%	39%	-26%
Materials and services	573,622	640,779	996,852	814,434	12%	56%	-18%
Capital outlay	895,469	278,783	156,150	490,646	-69%	-44%	214%
Transfers	960,000	1,005,000	1,573,500	1,180,125	5%	57%	-25%
TOTAL EXPENDITURES	3,081,273	2,605,075	3,672,217	3,182,190	-15%	41%	-13%
Revenue over (under) expenditures	\$ 327,199	\$ 1,003,149	\$ 1,322,357	\$ 759,366	207%	32%	-43%

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024

WASTEWATER FUND

	Through the 3rd Quarter Ended March 31, 2024						NOTE	
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		% of Anticipated Actuals
REVENUE								
Fees and charges	\$ 17,859,000	\$ 15,626,625	\$ 8,751,015	\$ 6,768,953	\$ 15,519,968	\$ (106,657)	99%	
Intergovernmental	1,733,000	1,535,625	132,357	104,090	236,447	(1,299,178)	15% ¹	
Proceeds from reimbursement district	86,000	75,250	189,600	29,460	219,060	143,810	291%	
Investment earnings	50,000	43,750	238,746	169,653	408,399	364,649	933%	
Miscellaneous	26,000	22,750	3,608	9,569	13,177	(9,573)	58%	
Total Operating Revenues	19,754,000	17,304,000	9,315,327	7,081,724	16,397,051	(906,949)	95%	
TOTAL REVENUES	19,754,000	17,304,000	-	9,315,327	7,081,724	16,397,051	(906,949)	95%
EXPENDITURES								
Personnel services	1,092,000	955,500	536,182	411,055	947,237	(8,263)	99%	
Materials and services	12,370,000	10,823,750	5,608,762	3,048,663	8,657,424	(2,166,326)	80%	
Capital outlay	5,314,000	4,649,750	1,545,539	501,785	2,047,323	(2,602,427)	44% ²	
Debt service	202,000	176,750	100,557	100,075	200,632	23,882	114%	
Transfers	2,962,000	2,591,750	1,455,000	1,091,250	2,546,250	-	98%	
Contingency	1,030,000	-	-	-	-	-	0%	
TOTAL EXPENDITURES	22,970,000	19,197,500	-	9,246,040	5,152,827	14,398,867	(4,753,133)	75%
Revenue over (under) expenditures	(3,216,000)	(1,893,500)	-	69,287	1,928,897	1,998,184	3,846,184	
FUND BALANCE - Beginning	6,194,000	6,194,000	5,663,683	5,732,970	5,663,683	(530,317)		
FUND BALANCE - Ending	\$ 2,978,000	\$ 4,300,500	# \$ 5,732,970	\$ 7,661,867	\$ 7,661,867	\$ 3,315,867		
CASH FROM OPERATIONS								
Revenue*	\$ 19,754,000	\$ 17,304,000	\$ 9,315,327	\$ 7,081,724	\$ 16,397,051	\$ (906,949)		
Operating costs**	(16,424,000)	(14,371,000)	-	(7,599,944)	(4,550,968)	(12,150,912)	2,174,588	
Total cash from operations	\$ 3,330,000	\$ 2,933,000	# \$ 1,715,383	\$ 2,530,756	\$ 4,246,139	\$ 1,267,639		

* Includes interest and misc.

** Operating costs includes personnel services, materials and services, and transfers.

Notes are located on the next page.

**City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

WASTEWATER FUND, *continued*

OBLIGATED FUNDS	Remaining Contract Amount
Waverly Heights sewer reconfiguration (design)	\$ 797,835
SCADA (construction)	647,944
Washington Street area improvements (construction)	558,000
SCADA (construction management)	136,541
Washington Street area improvements (design)	8,940
On-call public info & engagement	7,913
Harvey Street improvements (design)	4,780
Total Obligated Funds	\$ 2,161,953
 % of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	19,197,500
Total Obligated plus Total Expenditures	16,560,820
	86%

NOTES:

1. Revenue collected from NE Sewer Extension area for new sewer hook-ups of recently annexed properties. The city received funds from Clackamas County for the Kellogg Good Neighbor Fund; money was allocated to the Wastewater and Debt Service Funds. Current IGA with WES for Waverly Height's inflow and infiltration reduction project.

2. Projects slated for FY 2024 are in the beginning stages of the construction process.

**City of Milwaukee
Quarterly Financial Report
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WASTEWATER FUND, continued

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Fees and charges	\$ 6,034,505	\$ 6,302,206	\$ 8,751,015	\$ 6,768,953	4%	39%	-23%
Intergovernmental	-	-	132,357	104,090	0%	0%	0%
Proceeds from reimbursement district	53,289	185,418	189,600	29,460	248%	2%	-84%
Investment earnings	20,790	13,518	238,746	169,653	-35%	1666%	-29%
Miscellaneous	3,195	27,426	3,608	9,569	758%	-87%	165%
Total Operating Revenues	6,111,779	6,528,568	9,315,327	7,081,724	7%	43%	-24%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	6,111,779	6,528,568	9,315,327	7,081,724	7%	43%	-24%
EXPENDITURES							
Personnel services	341,633	368,715	536,182	411,055	8%	45%	-23%
Materials and services	3,669,043	3,617,109	5,608,762	3,048,663	-1%	55%	-46%
Capital outlay	127,171	501,673	1,545,539	501,785	294%	208%	-68%
Debt service	101,522	101,040	100,557	100,075	0%	0%	0%
Transfers	960,000	997,500	1,455,000	1,091,250	4%	46%	-25%
TOTAL EXPENDITURES	5,199,369	5,586,037	9,246,040	5,152,827	7%	66%	-44%
Revenue over (under) expenditures	\$ 912,410	\$ 942,531	\$ 69,287	\$ 1,928,897	3%	-93%	2684%

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

STORMWATER FUND

	Through the 3rd Quarter Ended March 31, 2024						%
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE							
Fees and charges	\$ 10,611,000	\$ 9,284,625	\$ 5,151,113	\$ 3,842,638	\$ 8,993,751	\$ (290,874)	97%
Tree permits and fees	-	-	44,010	39,718	83,728	83,728	0%
Intergovernmental	585,000	511,875	-	288,453	288,453	(223,422)	56%
Investment earnings	30,000	26,250	262,236	215,789	478,025	451,775	1821%
Miscellaneous	60,000	52,500	38,962	13,258	52,220	(280)	99%
Total Operating Revenues	11,286,000	9,875,250	5,496,321	4,399,856	9,896,177	20,927	100%
TOTAL REVENUES	11,286,000	9,875,250	5,496,321	4,399,856	9,896,177	20,927	100%
EXPENDITURES							
Personnel services	1,703,000	1,490,125	740,892	585,425	1,326,317	(163,808)	89%
Materials and services	1,573,000	1,376,375	722,417	512,292	1,234,709	(141,666)	90%
Capital outlay	9,981,000	8,733,375	723,674	2,668,020	3,391,694	(5,341,681)	39%
Debt service - SBITA	-	-	3,150	-	3,150	3,150	0%
Transfers	2,830,000	2,476,250	1,424,500	1,068,375	2,492,875	-	101%
Contingency	910,000	-	-	-	-	-	0%
TOTAL EXPENDITURES	16,997,000	14,076,125	3,614,633	4,834,112	8,448,745	(5,644,005)	60%
Revenue over (under) expenditures	(5,711,000)	(4,200,875)	1,881,688	(434,257)	1,447,431	5,664,931	
FUND BALANCE - Beginning	7,278,000	7,278,000	7,055,940	8,939,247	7,055,940	(222,060)	
FUND BALANCE - Ending	\$ 1,567,000	\$ 3,077,125	\$ 8,939,247	\$ 8,504,990	\$ 8,503,371	\$ 5,442,871	
CASH FROM OPERATIONS							
Revenue*	\$ 11,286,000	\$ 9,875,250	\$ 5,496,321	\$ 4,399,856	\$ 9,896,177	\$ 20,927	
Operating costs**	(6,106,000)	(5,342,750)	(2,887,809)	(2,166,093)	(5,053,902)	305,474	
Total cash from operations	\$ 5,180,000	\$ 4,532,500	\$ 2,608,512	\$ 2,233,763	\$ 4,842,275	\$ 326,400	

* Includes interest and miscellaneous.

** Operating costs includes personnel services, materials and services, and transfers.

Notes are located on the next page.

City of Milwaukie
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024

STORMWATER FUND, continued

OBLIGATED FUNDS	Remaining Contract Amount
Meek Street pipe installation (construction)	\$ 2,933,758
Washington Street area improvements (construction)	2,454,783
Washington Street pipe replacement (design)	205,230
Kellogg Creek restoration	157,554
Harvey Street improvements (design)	70,584
King Road improvements (design)	66,350
On-call public info & engagement	10,845
Washington Street area improvements (design)	1,629
On-call construction services - drainage improvements	875
Meek Street pipe installation (design)	721
Total Obligated Funds	<u>\$ 5,902,329</u>

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	\$ 14,076,125
Total Obligated plus Total Expenditures	<u>14,351,074</u>
	<u>102%</u>

NOTES:

1. Projects slated for FY 2024 are in the beginning stages of the construction process.

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY 21/FY 22	FY 22/FY 23	FY 23/FY 24
REVENUE							
Fees and charges	\$ 3,840,996	\$ 3,894,881	\$ 5,151,113	\$ 3,842,638	1%	32%	-25%
Tree permits and fees	-	15,409	44,010	39,718	0%	186%	-10%
Intergovernmental	18,295	-	-	288,453	-100%	0%	0%
Investment earnings	20,233	13,103	262,236	215,789	-35%	1901%	-18%
Miscellaneous	24,402	25,298	38,962	13,258	4%	54%	-66%
Total Operating Revenues	<u>3,903,926</u>	<u>3,948,691</u>	<u>5,496,321</u>	<u>4,399,856</u>	<u>1%</u>	<u>39%</u>	<u>-20%</u>
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	<u>3,903,926</u>	<u>3,948,691</u>	<u>5,496,321</u>	<u>4,399,856</u>	<u>1%</u>	<u>39%</u>	<u>-20%</u>
EXPENDITURES							
Personnel services	537,465	565,639	740,892	585,425	5%	31%	-21%
Materials and services	391,431	546,552	722,417	512,292	40%	32%	-29%
Capital outlay	835,946	575,766	723,674	2,668,020	-31%	26%	269%
Transfers	1,020,000	1,065,000	1,424,500	1,068,375	4%	34%	-25%
TOTAL EXPENDITURES	<u>2,784,842</u>	<u>2,752,957</u>	<u>3,614,633</u>	<u>4,834,112</u>	<u>-1%</u>	<u>31%</u>	<u>34%</u>
Revenue over (under) expenditures	\$ 1,119,084	\$ 1,195,734	\$ 1,881,688	\$ (434,257)	<u>7%</u>	<u>64%</u>	<u>-123%</u>

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

SYSTEM DEVELOPMENT CHARGES FUND

	Through the 3rd Quarter Ended March 31, 2024						NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE							
System development charges	\$ 1,396,000	\$ 1,221,500	\$ 261,838	\$ 127,395	\$ 389,233	\$ (832,267)	32%
Intergovernmental	250,000	648,375	-	-	-	(648,375)	-
Investment earnings	10,000	8,750	68,466	64,246	132,712	123,962	1517%
Miscellaneous	-	-	2,986	1,141	4,127	4,127	0%
Total Operating Revenues	1,656,000	1,878,625	333,290	192,782	526,072	(1,352,553)	28%
TOTAL REVENUES	1,656,000	1,878,625	333,290	192,782	526,072	(1,352,553)	28%
EXPENDITURES							
Materials and services	550,000	506,250	11,083	4,163	15,246	(491,004)	3%
Capital outlay	1,560,000	1,956,250	113,274	259,486	372,760	(1,583,490)	19%
Contingency	130,000	-	-	-	-	-	0%
TOTAL EXPENDITURES	2,240,000	1,956,250	124,357	263,649	372,760	(1,583,490)	20%
Revenue over (under) expenditures	(584,000)	(77,625)	208,933	(70,867)	153,312	230,937	
FUND BALANCE - Beginning	2,152,000	2,152,000	2,276,244	2,485,177	2,276,244	1,898,975	
FUND BALANCE - Ending	\$ 1,568,000	\$ 2,074,375	\$ 2,485,177	\$ 2,414,310	\$ 2,429,556	\$ 2,129,912	

OBLIGATED FUNDS	Remaining Contract Amount
Stormwater system plan	\$ 305,409
42nd Ave alternatives intersection analysis	\$ 1,944
Total Obligated Funds	\$ 307,353

% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	1,956,250
Total Obligated plus Total Expenditures	680,113
	35%

NOTES:

- Projects slated for FY 2024 are in the beginning stages of the construction process.

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

SDC – TRANSPORTATION

	Through the 3rd Quarter Ended March 31, 2024						
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE							
System development charges	\$ 905,000	\$ 791,875	\$ 213,693	\$ 98,500	\$ 312,193	\$ (479,682)	39%
Intergovernmental	250,000	218,750	-	-	-	(218,750)	0%
Investment earnings	2,000	1,750	17,117	16,062	33,178	31,428	1896%
Miscellaneous	-	14,000	747	285	1,032	(13,641)	7%
TOTAL REVENUES	1,157,000	1,026,375	231,556	114,847	346,403	(680,645)	34%
EXPENDITURES							
Material & Services	150,000	150,000	-	-	-	(150,000)	0%
Capital outlay	1,040,000	910,000	113,274	215,383	328,657	(581,343)	0%
TOTAL EXPENDITURES	1,190,000	1,060,000	113,274	215,383	328,657	(731,343)	31%
Revenue over (under) expenditures	(33,000)	(33,625)	118,282	(100,537)	17,745	50,698	
FUND BALANCE - Beginning	577,000	577,000	1,316,795	1,435,077	1,435,077	1,119,649	
FUND BALANCE - Ending	\$ 544,000	\$ 543,375	\$ 1,435,077	\$ 1,334,540	\$ 1,452,822	\$ 1,170,347	

SDC – WATER

	Through the 3rd Quarter Ended March 31, 2024						
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE							
System development charges	\$ 166,000	\$ 145,250	\$ 9,074	\$ 21,599	\$ 30,673	\$ (114,577)	21%
Investment earnings	2,000	1,750	17,117	16,062	33,178	31,428	1896%
Miscellaneous	-	-	747	285	1,032	1,032	0%
Total Operating Revenues	168,000	147,000	26,937	37,946	64,883	(82,117)	44%
TOTAL REVENUES	168,000	147,000	26,937	37,946	64,883	(82,117)	44%
EXPENDITURES							
Materials and services	50,000	50,000	9,548	4,163	13,711	(36,289)	0%
Capital outlay	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	50,000	50,000	9,548	4,163	13,711	(36,289)	
Revenue over (under) expenditures	118,000	97,000	17,389	33,783	51,172	(45,828)	
FUND BALANCE - Beginning	197,000	197,000	79,779	97,168	79,779	(117,221)	
FUND BALANCE - Ending	\$ 315,000	\$ 294,000	\$ 97,168	\$ 130,951	\$ 130,951	\$ (163,049)	

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

SDC – WASTEWATER

	Through the 3rd Quarter Ended March 31, 2024						% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE							
System development charges	\$ 62,000	\$ 54,250	\$ 8,484	\$ 3,418	\$ 11,902	\$ (42,348)	22%
Investment earnings	4,000	3,500	17,117	16,062	33,178	29,678	948%
Miscellaneous	-	-	747	285	1,032	1,032	0%
Total Operating Revenues	66,000	57,750	26,347	19,765	46,112	(11,638)	46%
TOTAL REVENUES	66,000	57,750	26,347	19,765	46,112	(11,638)	80%
EXPENDITURES							
Capital outlay	170,000	540,000	-	-	-	(540,000)	0%
TOTAL EXPENDITURES	170,000	540,000	-	-	-	(540,000)	0%
Revenue over (under) expenditures	(104,000)	(482,250)	26,347	19,765	46,112	528,362	
FUND BALANCE - Beginning	889,000	889,000	687,814	714,161	775,256	(201,186)	
FUND BALANCE - Ending	\$ 785,000	\$ 406,750	\$ 714,161	\$ 733,926	\$ 821,368	\$ 327,176	

SDC – STORMWATER

	Through the 3rd Quarter Ended March 31, 2024						% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE							
System development charges	\$ 263,000	\$ 230,125	\$ 65,861	\$ 3,879	\$ 69,740	\$ (160,385)	30%
Investment earnings	2,000	1,750	17,117	16,062	33,178	31,428	978%
Miscellaneous	-	-	747	285	1,032	1,032	0%
Total Operating Revenues	265,000	231,875	83,724	20,226	103,950	(127,925)	36%
TOTAL REVENUES	265,000	231,875	83,724	20,226	103,950	(127,925)	36%
EXPENDITURES							
Materials and services	350,000	306,250	-	-	-	(306,250)	0%
Capital outlay	350,000	306,250	472	44,103	44,575	(261,675)	0%
TOTAL EXPENDITURES	700,000	306,250	472	44,103	44,575	(261,675)	0%
Revenue over (under) expenditures	(435,000)	(74,375)	83,252	(23,877)	59,375	133,750	
FUND BALANCE - Beginning	489,000	489,000	191,856	275,108	199,572	(297,144)	
FUND BALANCE - Ending	\$ 54,000	\$ 414,625	\$ 275,108	\$ 251,231	\$ 258,947	\$ (163,394)	

**City of Milwaukee
Quarterly Financial Report
Third Quarter for Fiscal Year Ending 2024**

SYSTEM DEVELOPMENT CHARGES FUND, *continued*

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
System development charges	\$ 116,316	\$ 616,120	\$ 261,838	\$ 127,395	430%	-58%	-51%
Investment earnings	6,516	4,368	68,466	64,246	-33%	1467%	-6%
Miscellaneous	817	11,097	2,986	1,141	1258%	-73%	-62%
Total Operating Revenues	123,649	631,585	333,290	192,782	411%	-47%	-42%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	123,649	631,585	333,290	192,782	411%	-47%	-42%
EXPENDITURES							
Materials and services	-	-	11,083	4,163	0%	0%	-62%
Capital outlay	189,587	59,894	113,274	259,486	-68%	89%	129%
TOTAL EXPENDITURES	189,587	59,894	124,357	263,649	-68%	108%	112%
Revenue over (under) expenditures	\$ (65,938)	\$ 571,691	\$ 208,933	\$ (70,867)	-967%	-63%	-134%

**City of Milwaukee
Quarterly Financial Report
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MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 3rd Quarter Ended March 31, 2024					Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2023 Actual	FY 2024 Actual	Total Biennium To-Date Actual			
REVENUE								
Property taxes	\$ 1,753,000	\$ 1,687,619	\$ 590,430	\$ 742,981	\$ 1,333,412	\$ (354,207)	79%	
Investment earnings	10,000	8,750	153,859	78,230	232,089	223,339	2652%	
Miscellaneous	-	-	1,068	8,400	9,468	9,468	0%	
Proceeds from issuance of debt	6,500,000	5,687,500	5,052,100	34,478	5,086,578	(600,922)	89%	1
TOTAL REVENUES	8,263,000	7,383,869	5,797,457	864,089	6,661,547	(722,322)	90%	
EXPENDITURES								
Materials and services	100,000	87,500	24,867	5,000	29,867	(62,633)	34%	
Capital outlay	5,332,000	875,000	206,478	38,595	245,073	(668,522)	28%	
Transfers out	70,000	61,250	35,000	26,250	61,250	(26,250)	100%	
Debt service	1,044,000	913,500	357,403	87,833	445,236	(556,097)	0%	
Contingency	42,000	-	-	-	-	-	0%	
TOTAL EXPENDITURES	6,588,000	1,937,250	623,748	157,678	781,426	(1,313,502)	32%	
Revenue over (under) expenditures	1,675,000	5,446,619	5,173,709	706,411	5,880,121	591,180		
FUND BALANCE - Beginning	1,620,000	1,620,000	1,491,338	6,665,047	1,491,338	128,662		
FUND BALANCE - Ending	\$ 3,295,000	\$ 7,066,619	\$ 6,665,047	\$ 7,371,459	\$ 7,371,459	\$ 719,842		

NOTES:

- Debt was issued in February 2023.

	3rd Quarter Actuals				Prior Year Change		
	FY 2021	FY 2022	FY 2023	FY 2024	FY21/FY22	FY22/FY23	FY23/FY24
REVENUE							
Property taxes	\$ 454,777	\$ 492,425	\$ 590,430	\$ 742,981	8%	20%	26%
Investment earnings	2,696	2,780	153,859	78,230	3%	5434%	-49%
Proceeds from debt	-	-	5,052,100	-	-	-	-
Miscellaneous	313	505	1,068	8,400	61%	111%	687%
Total Operating Revenues	457,786	495,710	5,797,457	829,612	8%	1070%	-86%
Other Financing Sources							
Proceeds from Issuance of Debt	-	-	-	34,478	0%	0%	0%
TOTAL REVENUES	457,786	495,710	5,797,457	864,089	8%	1070%	-85%
EXPENDITURES							
Materials and services	-	1,400	24,867	5,000	0%	1676%	-80%
Construction in process	-	-	206,478	38,595	-	-	-
Debt service	-	-	357,403	87,833	-	-	-
Transfers	-	-	35,000	26,250	0%	0%	-25%
TOTAL EXPENDITURES	-	1,400	623,748	157,678	0%	44453%	-75%
Revenue over (under) expenditures	\$ 457,786	\$ 494,310	\$ 5,173,709	\$ 706,411	8%	947%	-86%

**ENGINEERING DEPARTMENT STATUS MEMO
TO CITY COUNCIL**

&

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT**



CITY OF MILWAUKIE

Memorandum

To: City Council
From: Joseph Briglio, Community Development Director
CC: Ann Ober, City Manager
Date: April 16, 2024
Re: Community Development Department Monthly Update

Community Development, Economic Development, & Housing	Planning	Building	Engineering
<ul style="list-style-type: none"> ▪ City Hall ▪ Economic Development ▪ Affordable Housing 	<ul style="list-style-type: none"> ▪ Comprehensive Plan Implementation ▪ Planning Commission ▪ Design and Landmarks Committee ▪ Land Use/Development Review 	<ul style="list-style-type: none"> ▪ March Review 	<ul style="list-style-type: none"> ▪ CIP ▪ Traffic/Parking Projects ▪ Right-of-Way Permits ▪ PIP ▪ Document Administration

COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT/HOUSING

City Hall Projects

Historic City Hall

- pFriem Beer and Keeper Coffee recently announced their new locations at Historic City Hall and the press has been very positive - <https://www.oregonlive.com/beer/2024/03/pfriem-family-brewers-to-open-first-portland-area-taproom.html>
- The pFriem, Keeper, and Milwaukie flags flying in front of the building.
- Henry Point Development has completed the demolition portion of the project as of March 2024. They have approved building permits and have started construction.

New City Hall

- This project officially closed out and will no longer appear on the monthly update going forward.

- *Downtown:* The Collectors Mall, along with the adjacent store fronts, is currently under contract and the potential owners have been engaged with city staff on a number of building, engineering, and planning issues.
- *Milwaukie Marketplace:* New Seasons held its Grand Opening on March 27. Ace Hardware is very close to opening. Nearby Mike's Drive-in is close to reopening as well (any day now).
- *Milwaukie Station:* Eleven of the twelve cart spaces are occupied.
- *Enterprise Zone:* Staff have met with two businesses relocating to Milwaukie's north innovation area and taking advantage of the North Clackamas Enterprise Zone tax incentives. The two businesses are Swagelock and Overland Van Project. The Overland Van Project was recently approved for the incentive. Additionally, City and County staff recently met with Alpine Foods who are interested in applying in order to help offset their current expansion costs. These are still ongoing.
- *Urban Renewal Area Economic Development Programs:* Staff recently contracted with regional economic development consultant and expert, John Southgate, to help create the criteria associated with the 5-Year Action Plan's Predevelopment Assistance, Tenant Improvement, and Small Business Assistance programs. The MRCCAC convened in November and January to discuss the draft criteria and provide feedback on the emerging programs. Staff presented the MRCCAC recommended program parameters on March 19th. The next steps involve building out the applications and grant agreements to help launch the program later this summer.

Affordable Housing

- *Sparrow Site:* The city purchased the parcel ("main property") at the northeast corner of SE Sparrow Street and the Trolley Trail from TriMet for the purpose of land banking to support affordable housing several years ago. More recently, staff received a Metro Brownfields grant to support due diligence for the acquisition of 12302 SE 26th Avenue ("auxiliary property") from TriMet in order to help rectify access constraints to the main property. The city closed on the 12302 SE 26th Ave ("auxiliary") property and is considering next steps.
- *Coho Point:* The Developer presented an update to the city council during its February 21, 2023, work session and requested a 12-month extension of the Disposition and Development Agreement (DDA) due diligence period because of extenuating circumstances involving supply chain and subcontractor timing issues related to the COVID-19 pandemic. The due diligence period was officially extended to March 31, 2024. City Staff recently signed off on the Developer's conditional letter of map revision (CLOMR) submittal to FEMA so that they can begin the approval process for building within the flood plain. Staff were notified on May 10, 2023, that Black Rock had submitted the CLOMR to FEMA. The review process typically takes several months, and FEMA has requested additional information from the applicant in September 2023 and January 2024. The applicant has 90 days to address FEMA's comments and resubmit and will likely need another due diligence extension in order to get through the federal process.
- *Construction Excise Tax (CET) Program:* The CET Program was established by the city council in 2017 and codified within chapter 3.60 (Affordable Housing Construction Excise Tax) of the municipal code. The CET levy's a one percent tax on any development over \$100,000 in construction value. In example, a property owner who is building an addition that has an assessed construction value of \$100,000 would have to pay \$1,000 in CET to the city. As

development continues throughout the city, the CET fund increases in proportionality.

The city released its inaugural competitive bid process for CET funds through a formal Request for Proposals (RFP). This resulted in Hillside Park Phase I being awarded \$1.7M (requested \$2M) and the Milwaukie Courtyard Housing Project (Now called Milwaukie Shortstack) with \$300K (requested \$600K).

On March 7, 2023, the city council authorized the city manager to execute the necessary grant agreements in the amounts listed above. The grants agreements for both projects have been signed and executed, and initial funding disbursements have occurred. Staff will now work with the applicants to ensure that their projects meet the conditions for funding.

PLANNING

Comprehensive Plan Implementation

- Following a series of public workshops and an online survey, planning and community development staff are moving forward with proposed code amendments and an economic development toolkit for the Neighborhood Hubs project.

Staff held a work session with the City Council on December 19 to discuss the project status and next steps. Staff met with the Planning Commission in a work session on January 23 to provide an update and discuss a draft set of proposed code amendments. A public hearing with the Planning Commission was held on March 12. Measure 56 notices, 300-ft notices, and emails to NDAs and other stakeholders were sent the week of February 12. After a detailed presentation about the project and the proposed amendments, the Planning Commission voted unanimously to recommend approval of the amendments. The City Council hearing has been scheduled for May 7. The 30-day notice for the Council hearing was posted on April 4.

The required 30-day notice and code commentary was posted on February 7:
<https://www.milwaukieoregon.gov/planning/za-2024-001>.

Transportation Systems Plan (TSP)

- The TSP kicked off in October. Three Technical and Advisory Committee meetings have been held. To date, the committees have reviewed a plans and policy overview, financial forecast memo, a community profile, a community engagement plan, and a draft of the TSP goals and polices. The first community-wide meeting was held on March 21 to introduce the project and solicit feedback on the draft goals and polices. There is also an on-line survey open until April 17 to solicit feedback. The next Advisory Committee meeting will be held on Thursday, May 16, and the next Technical Committee meeting is scheduled for Wednesday, May 15.

Planning Commission

- ZA-2022-005: A Type V code amendment application related to Climate Friendly Equitable Communities rulemaking. The Planning Commission held a public hearing on February 14th and voted 6-0 to recommend approval of the code amendments. The City Council discussed the amendments during the regular session on March 7th. These code amendments were put on hold until the rulemaking process was complete in the fall of 2023. Staff held a public hearing with the Planning Commission on March 12, 2024, which unanimously recommended approval of the code package. A work session was held with City Council on April 2, 2024 and the public hearing is scheduled for May 21.
- ZA-2023-004: A Type V code amendment application to update the bicycle parking quantity and development standards for new and redevelopment projects. The Planning Commission held a work session on the proposed amendments on July 25th. These code amendments were put on hold until the rulemaking process was complete in the fall of 2023. Staff will be bringing these amendments to the Planning Commission and City Council at the same time as the Climate Friendly Equitable Communities code package above.
- ZA-2024-001: A Type V code amendment package related to Neighborhood Hubs. The Planning Commission public hearing was held on March 12, where the Commission voted unanimously to recommend approval of the proposed amendments. The City Council

public hearing has been scheduled for May 7.

- ZA-2023-006: A Type V code amendment package related to updates and clarifications in Title 17 – Land Division. The Planning Commission held a work session on November 14, 2023. A work session with the City Council was held on February 20. The Planning Commission hearing was held on April 9, where the Commission voted unanimously to recommend approval of the code package: <https://www.milwaukieoregon.gov/planning/za-2023-006>. The City Council hearing has been scheduled for April 16.
- CU-2023-003: A Type III application to establish a new vacation rental (conditional use) at 8821 SE 29th Ave was approved by the Planning Commission on January 23, 2024. The appeal period ended on February 8, 2024, without appeal.
- DR-2024-001, VR-2024-002: A Type III application to establish a food park at 1915-1925 SE Scott St. The proposal includes: areas for food carts/trucks; a covered, open-air seating area; and a permanent multi-story taproom building with a bar, indoor and roof-deck seating areas, and restrooms. The existing parking area will be improved and maintained to serve the site. The proposal requires downtown design review and a variance to minimum FAR in the DMU zone. The application is in completeness review.

Land Use/Development Review

- P-2024-001, TFR-2024-001: A Type II application for a parking modification for a 41-unit cottage cluster development at 9815-9833 SE 17th Ave. The request is to allow a parking ratio of 1.5 parking spaces per unit (rather than the maximum of 1 space per unit). The application was deemed complete. Referrals and public notices were sent on January 24. Comments were due by February 7. A large number of comments were submitted. The notice of decision to approve the application with conditions, including that the approved parking modification is for 1.2 spaces per unit (total of 49 parking spaces) was issued on March 8. The appeal period ended on March 25; no appeals were filed
- TFR-2024-002: A Type II application to review the Transportation Impact Study for a 44-unit cottage cluster on the vacant lot adjacent to 5606 SE Monroe St. The application was deemed complete. Referrals and public notices were sent on February 23. Comments were due by March 8. Several comments were submitted; the application is in review.
- VR-2024-001: A Type II application for a variance request to adjust the street-side yard setback at 5607 SE Waymire St from 20 ft down to 15 ft. The project involves an addition to the existing house to establish an adult foster/care home. The application was approved on April 5.
- MLP-2024-001: A Type II application to partition the property at 13200 SE Where Else Ln. The proposed division would place the existing house on its own lot and leave the remaining property to the north to be further divided or otherwise developed to meet minimum density in the future. The natural resource area to the south would be placed in an undevelopable tract. The application is being reviewed for completeness.

¹ Only land use applications requiring public notice are listed.

BUILDING

Permit data for	March	FY to Date:
New single-family houses:	0	12
New ADU's	0	4
New Solar	7	56
Res. additions/alterations	9	46
Commercial new	0	2
Commercial Alterations	12	64
Demo's	1	3
Total Number of Permits issued:		1074
(includes fire, electrical, mechanical, plumbing, and other structural)		
Total Number of Inspections:		2994
Total Number of active permits:		940

ENGINEERING

Capital Improvement Projects (CIP):

CIP 2018-A13 Washington Street Area Improvements

Summary: This project combines elements of the SAFE, SSMP, Water, Stormwater, and Wastewater programs. SAFE improvements include upgrading and adding ADA compliant facilities along 27th Ave, Washington St, and Edison St. Street Surface Maintenance Program improvements are planned for Washington Street, 27th Avenue, and Edison Street. The Spring Creek culvert under Washington Street at 27th Avenue will be removed, and a new structure added. The water system along Washington Street will be upsized from a 6" mainline to an 8" mainline. The stormwater system along Washington Street will be upsized from 18" to 24" storm lines. The project is being designed by AKS Engineering and Forestry.

Update: Notice to Proceed to Landis and Landis should be issued soon. Waiting for project schedule which is delayed until receive a confirmed PRV material delivery date.

CIP 2016-Y11 Meek Street Storm Improvements

Summary: Project was identified in the 2014 Stormwater Master Plan to reduce flooding within this water basin. The project was split into a South Phase and a North Phase due to complications in working with UPRR.

Update: Contractor has completed installation of the pipeline between the Murphy Site and the Balfour Pond. The Balfour Pond is currently under construction. Work on the Union Pacific right of way is currently starting up and expected to continue through May and June 2024

CIP 2022-W56 Harvey Street Improvements

Summary: The project includes water improvements and stormwater improvements on Harvey Street from 32nd Avenue to the east end, on 42nd Avenue from Harvey Street to Johnson Creek Boulevard, 33rd Avenue north of Harvey Street, 36th Avenue north of Harvey Street, Sherry Street west of 36th Avenue, 41st Street north of Wake Court, and Wake Court. Sanitary sewer work will be done on 40th Avenue between Harvey Street to Drake Street. The project also includes the installation of an ADA compliant sidewalk on Harvey Street from 32nd Avenue to 42nd Avenue and 42nd Avenue from Harvey Street to Howe Street. Roadway paving will be done throughout the project area.

Update: Century West Engineering was contracted for the design in July 2023. The project is currently at 30% design. An Open-House occurred January 31st with mainly positive feedback and additional requests for 60% design. The 60% design is expected in March for internal review and another open house will be scheduled for afterwards.

CIP 2021-W61 Ardenwald North Improvements

Summary: Project includes street repair on Van Water Street and Roswell Street with a shared street design for bicycles, pedestrians, and vehicles. Stormwater catch basins in the project boundary will be upgraded, the water system will be upsized on 29th Avenue, 30th Avenue, and 31st Avenue, and there will be wastewater improvements on 28th Avenue, 29th Avenue, and 31st Avenue to address multiple bellies and root intrusion to reduce debris buildup.

Update: Work is progressing on 100% design. Staff anticipates bidding the project this winter.

CIP 2022-A15 King Road Improvements

Summary: King Road (43rd Avenue to city limits near Linwood Avenue) SAFE/SSMP Improvements will replace existing sidewalk and bike lane with a multi-use path, improve stormwater system, replace water pipe, and reconstruct roadway surface.

Update: Additional storm improvement scope was added to the project. Existing condition investigations have been conducted. A meeting is scheduled to discuss design options.

Waverly Heights Sewer Reconfiguration

Summary: Waverly Heights Wastewater project was identified in the 2010 Wastewater System Master Plan. The project may replace approximately 2,500 feet of existing clay and concrete pipe.

Update: Authorization for the design contract with Stantec was approved by the Council on August 1, 2023. An engineering services agreement was executed with Stantec on Sept. 19, and the design effort was kicked off in early October of 2023. A flow monitoring program was initiated in October, and will continue through the wet season, concurrent with design. A public engagement plan was prepared in Fall of 2023, and a first set of informational material was mailed out to neighbors in the area in November, along with permit of entry forms. Stantec commenced with early site investigations in December of 2023, completed 30 percent design in January 2024, and is proceeding with the 60 percent design. A public open house is currently scheduled for May 9th, 2024, at City Hall

Monroe Street Greenway

Summary: The Monroe Street Greenway will create a nearly four-mile, continuous, low-stress bikeway from downtown Milwaukie to the I-205 multi-use path. Once complete, it will serve as the spine of Milwaukie's active transportation network connecting users to the Max Orange Line, Max Green Line, Trolley Trail, 17th Avenue Bike Path, I-205 path, neighborhoods, schools, and parks. Funding grants through ODOT and Metro will allow the city to complete our 2.2-mile section of the Monroe Greenway from the Trolley Trail to Linwood Ave.

Update:

East Monroe Greenway (37th to Linwood): Staff have come to an agreement with ODOT and contracted CONSOR for the design. A Kick-off meeting has occurred, and the site is being surveyed. An Open-House was hosted on February 29th for all of the Monroe Greenway, ODOT's Highway-224 project, the City's TSP, and Kellogg Creek Restoration and Community Enhancement Project. The City received a lot of positive feedback for moving forward with the project and requests for speed mitigation and intersection controls.

Monroe Street & 37th Avenue (34th to 37th): This segment is complete. It was constructed as part of the private development of the 7 Acres Apartments.

Western Monroe Greenway (Downtown to 34th): The city has come to an agreement with ODOT on an IGA that will transfer \$1.55 M in STIP funding to the city to construct this segment of the Monroe Street Greenway. The City has signed the IGA and is awaiting an ODOT signed copy. City staff has also contracted with 3J Consulting to negotiate work at the railroad crossings. The city will also contract a survey team to aid 3J.

Monroe Street & Highway-224 Intersection: This project has now been combined with a larger project which will mill and overlay Highway-224 from 17th Avenue to Rusk Road. The city will design and replace the underlying water main by October 2024 and ODOT will proceed to construction in the Fiscal Year 2026. An Open-House was hosted on February 29th for all of the

Monroe Greenway, ODOT's Highway-224 project, the City's TSP, and Kellogg Creek Restoration and Community Enhancement Project. The City received concerns regarding the development of Highway-224 and Monroe Greenway pushing traffic from Monroe Street onto Penzance Street.

Kellogg Creek Restoration and Community Enhancement Project

Summary: Project to remove the Kellogg Creek dam, replace the McLoughlin Blvd. bridge, improve fish passage, and restore the wetland and riparian area. City of Milwaukie staff are part of the project Leadership Team, Core Technical Team, and the Technical Advisory Committee. The Leadership Team and Core Technical Team both meet monthly. In addition to city staff, these groups include staff from North Clackamas Watershed Council (NCWC), Oregon Department of Transportation (ODOT), and American Rivers. The Technical Advisory Committee (TAC) for the Kellogg Creek Restoration & Community Enhancement Project involves all collaborative partners that include the Confederated Tribes of the Warm Springs Indian Reservation of Oregon, the Confederated Tribes of Grand Ronde, Clackamas Water Environment Services, Metro, North Clackamas Parks and Recreation District, Oregon Department of Environmental Quality, Oregon Department of Fish and Wildlife, Oregon Division of State Lands, the Native Fish Society, and the Natural Resources Office of Governor.

Update: The project team submitted a Joint Permit Application (JPA) for sediment sampling activities, which was under review during March by the Oregon Dept of State Lands, US Army Corps of Engineers, and Oregon Dept of Environmental Quality. This work is critical as the results of the sampling effort are necessary to inform the overall Kellogg Project permit pathway and advance Project design beyond the conceptual level.

Traffic / Parking Projects, Issues

None.

Right-Of-Way (ROW) Permits (includes tree, use, construction, encroachment)

Downtown Trees and Sidewalks

Update: Staff have a contract with AKS; working on what type of design works best now and in the future with both the trees and sidewalks & curbs.

Private Development – Public Improvement Projects (PIPS)

1600 Lava

Update: This development on Lava drive will add a new 13-unit multi-family building. Public improvements for this project include new sidewalk, an ADA ramp, and minor street widening. Building permits and public improvement site plans are currently under review.

Hillside

Update: Hillside currently has permits and site plans in review for all three buildings to be constructed under phase I. City staff is meeting with the developer on a weekly basis to ensure the project moves smoothly. Public improvements for this development include new roadway alignment, new sidewalk, ADA ramps, and new asphalt paving. Work is expected to begin onsite in June of this year.

Seven Acres Apartments (formerly Monroe Apartments) – 234 units

Update: Seven Acres has completed construction and is currently occupied. Public improvements for this development included a new bike path and sidewalk from Oak Street and Monroe Street to 37th Avenue and Washington Street. Public improvements are currently under warranty and will receive a final inspection after a one-year period before shifting over to the City for ownership.

Henley Place (Kellogg Bowl redevelopment)- 175 units

Update: Most of the street work has been completed; construction is in the project correction phase.

Elk Rock Estates – 5 lot subdivision at 19th Ave & Sparrow St.

Update: Most of the street work has been completed; construction is in the project correction phase. The land use entitlements have recently expired, so they will need to go back through the process to build units.

Shah & Tripp Estates – 8-lot subdivision at Harrison Street and Home Ave.

Update: Design plans are under review.

Jackson / 52nd – 5-unit development.

Update: Design plans are under review. Staff and developer have agreed on a development agreement to have the developer pave Jackson Street from Home to 52nd Ave. and be reimbursed for areas outside of their responsibility. Pre-construction meeting has concluded. Construction is anticipated to start this summer.

Walnut Estates

Update: Walnut estates has completed the majority of their construction and is currently in the final punch-list and cleanup phase. Public improvements for this development include new sidewalk, storm water facilities, and a new asphalt roadway. Once the final work is completed, this development will enter the one-year warranty period.

Bonaventure Senior Living – 170-units

Update: ROW permit has been issued and public improvements are currently under construction.

Document Administration

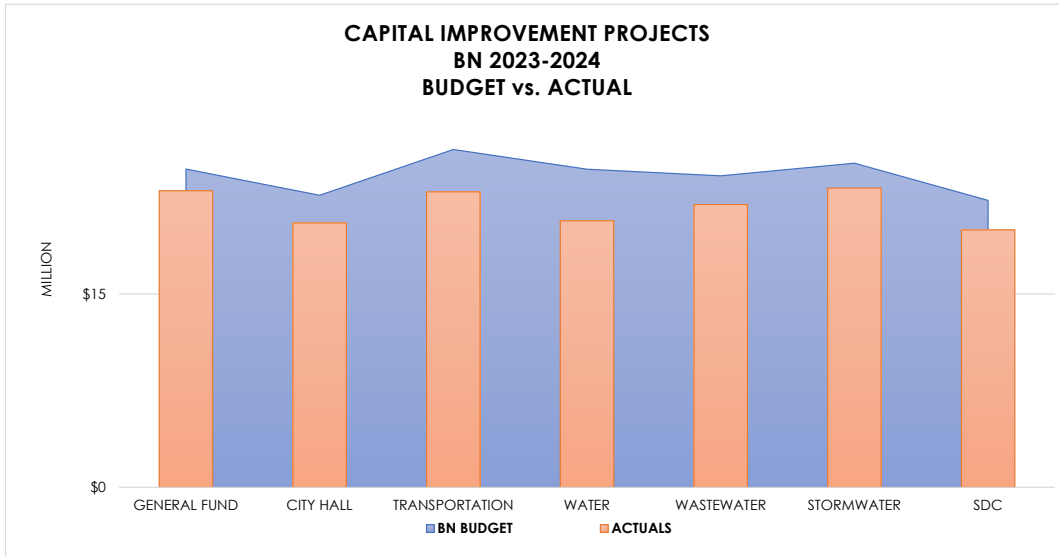
Master Plans

Summary: WSC is preparing the Stormwater System Plan.

City of Milwaukee
Capital Improvement Projects Update - TOTAL BY FUND
Third Quarter for Fiscal Year Ending 2024

(Amounts in Thousands \$100 = \$100,000)

FUND	BUDGET FY 2023	BUDGET FY 2024	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING
GENERAL FUND	\$ 4,190,000	\$ 3,230,000	\$ 7,420,000	\$ 1,689,927	\$ 837,152	\$ 2,527,079	\$ 4,892,921	66%
CITY HALL	1,975,000	38,000	2,013,000	668,333	834,318	510,349	510,349	25%
TRANSPORTATION	10,843,000	8,795,000	19,638,000	1,063,895	1,327,900	2,391,795	17,246,205	88%
WATER	4,580,000	2,791,000	7,371,000	1,135,918	16,386	567,959	5,378,769	73%
WASTEWATER	3,176,000	2,138,000	5,314,000	777,882	498,385	1,276,267	4,037,733	76%
STORMWATER	4,028,000	5,953,000	9,981,000	238,843	2,649,459	2,888,302	7,092,698	71%
SDC	950,000	610,000	1,560,000	100,472	259,486	359,958	1,200,042	77%
MRC	150,000	5,182,000	6,984,000	-	-	-	6,984,000	100%
TOTAL CITY-WIDE	\$29,892,000	\$28,737,000	\$60,281,000	\$ 5,675,270	\$ 6,423,086	\$ 10,521,709	\$47,342,717	79%



City of Milwaukee
Capital Improvement Projects Update - GENERAL FUND
Third Quarter for Fiscal Year Ending 2024
(Amounts in Thousands \$100 = \$100,000)

GENERAL FUND PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2023 ACTUAL EXPENDITURE	FY 2024 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Landbanking	Public Works Administration		\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ 85,276	\$ -	\$ 85,276	\$ 14,724	15%	Complete; purchased Sparrow auxiliary parcel.
Dogwood Park	Public Works Administration		-	80,000	-		80,000	40,238	4,797	45,035	34,965	44%	Awaiting CoHo development
Milwaukee Bay Park	Public Works Administration	G06	250,000	750,000	-		1,000,000	40,238	5,807	46,045	953,955	95%	On hold
Scott Park	Public Works Administration	G06	927,000	-	-		927,000	40,238	4,797	45,035	881,965	95%	Under construction
Balfour Park	Public Works Administration	G06	1,000,000	-	-		1,000,000	40,238	4,797	45,035	954,965	95%	Under construction
Bowman-Brae Park	Public Works Administration	G06	700,000	-	-		700,000	40,238	4,796	45,034	654,966	94%	Under construction
Technology Equipment	PEG	CH1	171,000	-	-		171,000	131,631	52,192	183,823	(12,823)	-7%	
Vehicles	City Manager	M20	80,000	-	-		80,000	40,000	-	40,000	40,000	50%	
Monroe Street Greenway	Engineering	T38	425,000	275,000	-		700,000	425,000	-	425,000	275,000	39%	
Window Replacements	Facilities	-	20,000	-	-		20,000	-	-	-	20,000	100%	
Fence & Gate	Facilities	CH1	-	60,000	-		60,000	-	92,744	92,744	(32,744)	-55%	Fence on hold until July 2024; gate installed
Vehicle Chargers	Facilities	F50	-	50,000	-		50,000	96,401	-	96,401	(46,401)	-93%	Complete
Johnson Creek Campus Fuel/Diesel Tank	Facilities	F42, F49	140,000	-	-		140,000	325,303	-	325,303	(185,303)	-132%	Complete
Public Safety Building Vehicle Charger	Facilities	-	40,000	-	-		40,000	-	-	-	40,000	100%	Complete
Public Safety Building Exterior Paint	Facilities	-	35,000	-	-		35,000	-	-	-	35,000	100%	On hold
Ledding Library Vehicle Charger	Facilities	-	30,000	-	-		30,000	-	-	-	30,000	100%	Complete
Public Safety Building Seismic Retrofit	Facilities		-	1,500,000	-		1,500,000	156,702	163,557	320,259	1,179,741	79%	Construction to begin April 2024
Johnson Creek Campus Remodel	Facilities		-	160,000	-		160,000	-	178,059	178,059	(18,059)	-11%	In process
Public Safety Building Parking Lot Repair	Facilities	-	-	30,000	-		30,000	-	-	-	30,000	100%	On hold until July 2024
Bertman House Exterior Repair	Facilities	-	-	30,000	-		30,000	-	-	-	30,000	100%	On hold
Public Safety Building Carpet	Facilities	F52	-	20,000	-		20,000	34,760	-	34,760	(14,760)	-74%	Will be completed December 2024
Vehicles	Fleet	M20	-	60,000	-		60,000	40,000	-	40,000	20,000	33%	
Switch Refresh	Information Technology	I16	157,000	-	-		157,000	3,375	242,522	245,897	(88,897)	-57%	Ordered and being configured
Fleet / Vehicles	Police Department	Z09	165,000	165,000	-		330,000	150,289	83,084	233,373	96,627	29%	
GENERAL FUND TOTAL			\$ 4,190,000	\$ 3,230,000	\$ -		\$ 7,420,000	\$ 1,689,927	\$ 837,152	\$ 2,527,079	\$ 4,892,921	66%	

City of Milwaukee
 Capital Improvement Projects Update - CITY HALL FUND
 Third Quarter for Fiscal Year Ending 2024
 (Amounts in Thousands \$100 = \$100,000)

MRC PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Renovations	City Hall	CH1	\$1,800,000	\$ -	\$ -		\$ 1,800,000	\$ 668,333	\$ 297,349	17%	Amended scope; Council authorized additional funding, some art created and installed. Larger art is being designed and fabricated. Installation to occur in 2024
Dedicated Art in Public Places	City Hall		125,000			125,000	-	125,000	100%		
Furniture & Equipment	City Hall	-	50,000	38,000	-	88,000	-	88,000	100%	Complete	
CITY HALL FUND TOTAL			\$ 1,975,000	\$ 38,000	\$ -		\$ 2,013,000	\$ 668,333	\$ 510,349	25%	

City of Milwaukee
Capital Improvement Projects Update - MRC FUND
Third Quarter for Fiscal Year Ending 2024

(Amounts in Thousands \$100 = \$100,000)

CITY HALL PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2024 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE	
Pre-development Assistance	MRC	-	\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ 300,000	100%	Contractor selected and program development is underway. MRC provided the proposed program parameters; programs in the proposed budget.	
Developer Assistance Fund - Grants	MRC		\$ -	\$ 750,000	\$ -		\$ 750,000	\$ -	\$ 750,000	100%		
Tenant Improvements Fund - Grants	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 497,043	99%		
Downtown Main Street Enhancements	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 464,362	93%		
Downtown Streetscape Improvements	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%		Working w/engineering on scope
Dogwood Park	MRC		\$ -	\$ 400,000	\$ -		\$ 400,000	\$ 40,238	\$ 354,965	89%		In process: reviewing downtown parking needs
Parking Solutions	MRC		\$ -	\$ 500,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%		In process: working with Engineering
McLoughlin Intersection	MRC		\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ 250,000	100%		In process: working with Engineering
Transit Stop Improvements	MRC		\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ 150,000	100%		Contractor selected and program development is underway
Small Business Development Fund - Grants	MRC		\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ 150,000	100%		In process: working with Engineering
Monroe Street Greenway	MRC		\$ -	\$ 1,332,000	\$ -		\$ 1,332,000	\$ -	\$ 1,332,000	100%		In process: working with Engineering
MRC FUND TOTAL			\$ 150,000	\$ 5,182,000	\$ -		\$ 5,332,000	\$ 40,238	\$ 5,248,370	98%		

City of Milwaukee
Capital Improvement Projects Update - INFRASTRUCTURE
Third Quarter for Fiscal Year Ending 2024
(Amounts in Thousands \$100 = \$100,000)

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	TECHNICAL	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Harvey Street Improvements	SAFE	W56	\$ 1,129,000	\$ -	\$ -		\$ 1,129,000	\$ 356	\$ 33,858	\$ 34,214	\$ 1,094,786	97%	Project in design
	SSMP	W56	958,000	-	-		958,000	406	35,692	36,098	921,902	1	
	STORMWATER	W56	400,000	-	-		400,000	-	16,815	16,815	383,185	96%	
	WASTEWATER	W56	9,000	-	-		9,000	-	2,881	2,881	6,119	68%	
	WATER	W56	770,000	-	-		770,000	11,581	27,911	39,492	730,508	95%	
Harvey Street Improvements			\$ 3,266,000	\$ -	\$ -		\$ 3,266,000	\$ 12,343	\$ 117,157	\$ 129,500	\$ 3,136,500	96%	
Ardenwald North Improvements	SAFE	W61	\$ 765,000	\$ -	\$ -		\$ 765,000	\$ 75,579	\$ 220	\$ 75,799	\$ 689,201	90%	Preparing project to bid
	SSMP	W61	342,000	-	-		342,000	343	98	441	341,559	100%	
	STORMWATER	W61	300,000	-	-		300,000	120	50	170	299,830		
	WASTEWATER	W61	745,000	-	-		745,000	357	150	507	744,493	100%	
	WATER	W61	1,070,000	-	-		1,070,000	679	284	963	1,069,037	100%	
Ardenwald North Improvements			\$ 3,222,000	\$ -	\$ -		\$ 3,222,000	\$ 77,078	\$ 802	\$ 77,880	\$ 3,144,120	98%	
King Road Improvements	SAFE	A15	\$ 626,000	\$ 1,000,000	\$ -		\$ 1,626,000	\$ 15,886	\$ 138,894	\$ 154,780	\$ 1,471,220	90%	Project in design
	SSMP	A15	291,000	-	-		291,000	8,281	72,405	80,686	210,314	72%	
	STORMWATER	A15	27,000	180,000	-		207,000	712	6,224	6,936	200,064	97%	
King Road Improvements			\$ 944,000	\$ 1,180,000	\$ -		\$ 2,124,000	\$ 24,879	\$ 217,523	\$ 242,402	\$ 1,881,598	89%	
Home Avenue & Wood Avenue Improvements	STATE GAS TAX		\$ 470,000	-	\$ -		470,000	-	-	-	470,000	100%	Completed
	SAFE		\$ 556,000	-	-		556,000	-	-	-	556,000	100%	
	SSMP		\$ 705,000	-	-		705,000	-	-	-	705,000	100%	
	WATER		\$ 15,000	-	-		15,000	326	-	326	14,674	98%	
	WASTEWATER		\$ 180,000	-	-		180,000	25	-	25	179,975	100%	
	STORMWATER		\$ 231,000	-	-		231,000	-	-	-	231,000	100%	
Home Avenue & Wood Avenue Improvements			\$ 2,157,000	\$ -	\$ -		\$ 2,157,000	\$ 351	\$ -	\$ 351	\$ 2,156,649	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Washington Street Area Improvements	SAFE	A13	\$ 282,000	\$ 1,600,000	\$ -		\$ 1,882,000	\$ 142,452	\$ 14,039	\$ 156,491	\$ 1,725,509	92%	Project under construction
	SSMP	A13	238,000	1,350,000	-		1,588,000	53,492	2,598	56,090	1,531,910	96%	
	STATE GAS TAX - FILOC	-	68,000	309,000	-		377,000	-	-	-	377,000	100%	
	WASTEWATER	A13	75,000	483,000	-		558,000	38,199	1,855	40,054	517,946	93%	
	STORMWATER	A13	370,000	2,100,000	-		2,470,000	157,594	7,869	165,463	2,304,537	93%	
	WATER	A13	85,000	405,000	-		490,000	24,222	1,176	25,398	464,602	95%	
Washington Street Area Improvements			\$ 1,118,000	\$ 6,247,000	\$ -		\$ 7,365,000	\$ 415,959	\$ 27,537	\$ 443,496	\$ 6,921,504	94%	
42nd Avenue & 43rd Avenue Improvements	SAFE	A05, A10	\$ 255,000	\$ -	\$ -		\$ 255,000	\$ 143,157	\$ 504	\$ 143,661	\$ 111,339	44%	Completed
	SSMP	S16, A10	71,000	-	-		71,000	2,901	92	2,993	68,007	96%	
	STATE GAS TAX	A10, T50	492,000	-	-		492,000	60,961	397	61,358	430,642	88%	
42nd Avenue & 43rd Avenue Improvements			\$ 818,000	\$ -	\$ -		\$ 818,000	\$ 207,019	\$ 993	\$ 208,012	\$ 609,988	75%	
Waverly South	SAFE	-	\$ 78,000	\$ -	\$ -		\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000	100%	Project being scoped
	SSMP	-	359,000	-	-		359,000	-	-	-	359,000	100%	
	WASTEWATER	-	202,000	-	-		202,000	-	-	-	202,000	100%	
	WATER	-	115,000	-	-		115,000	-	-	-	115,000	100%	
Waverly South			\$ 754,000	\$ -	\$ -		\$ 754,000	\$ -	\$ -	\$ -	\$ 754,000	100%	
Crosswalk Art	SAFE	-	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
	Crosswalk Art			\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ 50,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
26th Avenue Improvements	SAFE	S27	\$ 10,000	\$ 57,000	\$ -		\$ 67,000	\$ 7,318	\$ -	\$ 7,318	\$ 59,682	89%	Started design
	SSMP	S27	12,000	68,000	-		80,000	6,129	-	6,129	73,871	92%	
26th Avenue Improvements			\$ 22,000	\$ 125,000	\$ -		\$ 147,000	\$ 13,447	\$ -	\$ 13,447	\$ 133,553	91%	
SAFE Spot Improvements	SAFE	A16	\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ 133,935	\$ 133,935	\$ 46,065	26%	Preparing grant with County to go out to bid
	SAFE Spot Improvements		\$ 180,000	\$ -	\$ -		\$ 180,000	\$ -	\$ 133,935	\$ 133,935	\$ 46,065	26%	
International Way Improvements	SAFE	-	\$ -	\$ 132,000	\$ -		\$ 132,000	\$ -	\$ -	\$ -	\$ 132,000	100%	
	SSMP		-	68,000	-		68,000	-	-	-	68,000	100%	
	WATER		-	44,000	-		44,000	-	-	-	44,000	100%	
	WASTEWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	STORMWATER	-	-	18,000	-		18,000	-	-	-	18,000	100%	
	International Way Improvements			\$ -	\$ 280,000	\$ -		\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	
Logus Road, 40th & 42nd Avenue	SAFE		-	131,000	\$ -		\$ 131,000	\$ -	\$ -	\$ -	\$ 131,000	100%	Intersection study in process, project being scoped
	SSMP		-	248,000	-		248,000	-	-	-	248,000	100%	
	WATER		-	65,000	-		65,000	-	-	-	65,000	100%	
	WASTEWATER		-	70,000	-		70,000	-	260	260	69,740	100%	
	STORMWATER		-	214,000	-		214,000	1,484	275	1,759	212,241	99%	
	TRANSPORTATION - SDC		100,000	-	-		100,000	-	80,183	80,183	19,817	20%	
	Logus Road, 40th & 42nd Avenue			\$ 100,000	\$ 728,000	\$ -		\$ 828,000	\$ 1,484	\$ 80,718	\$ 82,202	\$ 745,798	
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)	SSMP	S28	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ 427,767	\$ 427,767	\$ 572,233	57%	This year crack and slurry seal completed, starting to prepare for next year
	STATE GAS TAX	S28	500,000	500,000	-		1,000,000	-	427,767	427,767	572,233	57%	
Transportation Capital Maintenance Program (Crack Seal/Slurry Seal)			\$ 1,000,000	\$ 1,000,000	\$ -		\$ 2,000,000	\$ -	\$ 855,534	\$ 855,534	\$ 1,144,466	57%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Street Surface Slurry Seal	SSMP	-	\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	Completed, preparing for next year
	Street Surface Slurry Seal		\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
Monroe Street Greenway	STATE GAS TAX	T38	\$ 772,000	\$ 389,000	\$ -		\$ 1,161,000	\$ 517,819	\$ -	\$ 517,819	\$ 643,181	55%	Selected consultant for design
	STATE GAS TAX - FILOC		89,000	1,461,000	-		1,550,000	-	-	-	1,550,000	100%	
	TRANSPORTATION - SDC		-	290,000	-		290,000	-	135,200	135,200	154,800	53%	
	ENGINEERING		700,000	275,000	-		975,000	425,000	-	425,000	550,000	56%	
Monroe Street Greenway		\$ 1,561,000	\$ 2,415,000	\$ -		\$ 3,976,000	\$ 942,819	\$ 135,200	\$ 1,078,019	\$ 2,897,981	73%		
Residential Street Surface Repair	STATE GAS TAX	-	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	Completed and preparing for another bid for Jan 2024
	Residential Street Surface Repair		\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	
Signal Upgrades	STATE GAS TAX	T57	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ 32,118	\$ 32,118	\$ 167,882	84%	Study in process
	Signal Upgrades		\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ 32,118	\$ 32,118	\$ 167,882	84%	
Downtown Curbs & Storm	STATE GAS TAX	T58	50,000	-	-		50,000	7,962	7,516	15,478	34,522	69%	Preparing to go out to bid
	STORMWATER	-	250,000	-	-		250,000	-	-	-	250,000	100%	
	Downtown Curbs & Storm		\$ 300,000	\$ -	\$ -		\$ 300,000	\$ 7,962	\$ 7,516	\$ 15,478	\$ 284,522	95%	
Downtown Public Area Requirements	TRANSPORTATION - SDC	-	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	CoHo Point Apts delayed to 2024; project is tied to that development
	Downtown Public Area Requirements		\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
Transportation System Plan	TRANSPORTATION - SDC	P01	\$ 350,000	\$ -	\$ -		\$ 350,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000	71%	In progress
	Transportation System Plan		\$ 350,000	\$ -	\$ -		\$ 350,000	\$ 100,000	\$ -	\$ 100,000	\$ 250,000	71%	
Transportation Rate Study	TRANSPORTATION - SDC	-	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	TBD after TSP is completed
	Transportation Rate Study		\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
SCADA Design and Construction	WATER	W44	\$ 800,000	\$ -	\$ -		\$ 800,000	\$ 13,747	\$ 350,989	\$ 364,736	\$ 435,264	54%	Awarded contract to TSI; construction expected to be complete June 2024.
	WASTEWATER	X21	635,000	-	-		635,000	13,747	351,914	365,661	269,339	42%	
	SCADA Design and Construction		\$ 1,435,000	\$ -	\$ -		\$ 1,435,000	\$ 27,494	\$ 702,903	\$ 730,397	\$ 704,603	49%	
Water Capital Maintenance Program	WATER	W03	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ 56,500	\$ 56,500	\$ 143,500	72%	
	Water Capital Maintenance Program		\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ 56,500	\$ 56,500	\$ 143,500	72%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Well #6 & #7 Reconditioning Project	WATER	-	\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	Deferred for SCADA
Well #6 & #7 Reconditioning Project			\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Water Automation & Control Upgrades	WATER	-	\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	Included in SCADA project
Water Automation & Control Upgrades			\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Well #1 & #5 Improvements	WATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	Deferred for SCADA
Well #1 & #5 Improvements			\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Well #8	WATER	-	\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	Have developed bid specs for chemical and mechanical cleaning.
Well #8			\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
40th & Harvey Concrete Reservoir	WATER	-	\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
40th & Harvey Concrete Reservoir			\$ -	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Water System Interlie Evaluation	WATER	-	\$ -	\$ 125,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	Considering and evaluating options with Oak Lodge
Water System Interlie Evaluation			\$ -	\$ 125,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	
Well #4 Reconditioning	WATER	-	\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well #4 Reconditioning			\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well House HVAC Upgrades	WATER	-	\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Well House HVAC Upgrades			\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Stanley Reservoir Improvements	WATER	W23, ARP	\$ 1,385,000	\$ 1,315,000	\$ -		\$ 2,700,000	\$ 44,765	\$ 14,926	\$ 59,691	\$ 2,640,309	98%	Awarded contract in February 2024. Work to begin summer 2024.
Stanley Reservoir Improvements			\$ 1,385,000	\$ 1,315,000	\$ -		\$ 2,700,000	\$ 44,765	\$ 14,926	\$ 59,691	\$ 2,640,309	98%	
Wastewater System Improvements	WASTEWATER	X39	\$ 625,000	\$ -	\$ -		\$ 625,000	\$ 704,701	\$ 98,918	\$ 803,619	\$ (178,619)	-29%	Completed, added additional scope to project
Wastewater System Improvements			\$ 625,000	\$ -	\$ -		\$ 625,000	\$ 704,701	\$ 98,918	\$ 803,619	\$ (178,619)	-29%	
Pump Station Lift & Scada Controls Replacement	WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	Included in SCADA
Pump Station Lift & Scada Controls Replacement			\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Wastewater Capital Maintenance Program	WASTEWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Wastewater Capital Maintenance Program			\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Pump Station Condition Assessments	WASTEWATER	-	\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Pump Station Condition Assessments			\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Waverly Heights Sewer System Reconfiguration	WASTEWATER	X41	\$ 400,000	\$ 2,600,000	\$ -		\$ 3,000,000	\$ -	\$ 42,407	\$ 42,407	\$ 2,957,593	99%	Project in design
	WASTEWATER - SDC		-	170,000.00	-		170,000	-	-	-	170,000	100%	
Waverly Heights Sewer System Reconfiguration			\$ 400,000	\$ 2,770,000	\$ -		\$ 3,170,000	\$ -	\$ 42,407	\$ 42,407	\$ 3,127,593	99%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Manhole Surveying	WASTEWATER	-	\$ -	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
	Manhole Surveying		\$ -	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
Meek Street Improvements, North Phase	STORMWATER	Y11	\$ 1,500,000	\$ 3,090,000	\$ -		\$ 4,590,000	\$ 2,755	\$ 2,295,458	\$ 2,298,213	\$ 2,291,787	50%	Project under construction
	Meek Street Improvements, North Phase		\$ 1,500,000	\$ 3,090,000	\$ -		\$ 4,590,000	\$ 2,755	\$ 2,295,458	\$ 2,298,213	\$ 2,291,787	50%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2023	BUDGET FY 2024	FY 2023 ACTUAL EXPENDITURE	tickmark	UPDATED BN BUDGET	FY 2021 ACTUAL EXPENDITURE	FY 2022 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Stormwater Capital Maintenance Program	STORMWATER	-	\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
	Stormwater Capital Maintenance Program		\$ 150,000	\$ 150,000	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
Flood Mitigation Grant Match (FEMA)	STORMWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
	Flood Mitigation Grant Match (FEMA)		\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Stormwater Quality Facilities	STORMWATER	-	\$ -	\$ 79,000	\$ -		\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000	100%	
	Stormwater Quality Facilities		\$ -	\$ 79,000	\$ -		\$ 79,000	\$ -	\$ -	\$ -	\$ 79,000	100%	
Kellogg Dam	STORMWATER	Y38	\$ 585,000	\$ -	\$ -		\$ 585,000	\$ 55,325	\$ 322,768	\$ 378,093	\$ 206,907	35%	In progress
	Kellogg Dam		\$ 585,000	\$ -	\$ -		\$ 585,000	\$ 55,325	\$ 322,768	\$ 378,093	\$ 206,907	35%	
Stormwater Master Plan	STORMWATER	Y37	\$ 200,000	\$ 150,000	\$ -		\$ 350,000	\$ 472	\$ 44,103	\$ 44,575	\$ 305,425	87%	Consultant team working on plans
	Stormwater Master Plan		\$ 200,000	\$ 150,000	\$ -		\$ 350,000	\$ 472	\$ 44,103	\$ 44,575	\$ 305,425	87%	
TOTAL CITY-WIDE INFRASTRUCTURE PROJECTS			\$ 23,722,000	\$ 21,399,000	\$ -		\$ 45,121,000	\$ 2,638,853	\$ 5,187,016	\$ 7,825,869	\$ 37,295,131		



CITY OF MILWAUKIE, OREGON
CITY HALL – FINANCE DEPARTMENT
10501 SE MAIN STREET
MILWAUKIE, OR 97222

Dear Mayor Batey, Council President Massey, Councilors Stavenjord, Khosroabadi, Abma; and City Manager Ober

April 2, Regular Session, City Council - Agenda 5, Community Comment

Re: City Budget, priorities, and constraints.

I don't have to tell you ... that the City has pressing needs for basic government services such as safer and higher quality roads.... but that at the same time the people of Milwaukie are being stressed by the heightened costs of essentials, such as food, insurance, medical, utilities, other.

This is why I have been railing against the City's Climate Goal since the year 2016. The City has employed staff and consultants in numerous climate studies at a cost, I gather, that probably exceeds one million dollars.

The Climate Goal is in large part something a City might do if budgets were flush and the City had accomplished such basics as a good quality, safe transportation network. And this is especially so when, as now, City residents are stressed by the cost of living.

My hope is that, with the upcoming City Budget, you will dial back the Climate goal so that there is less need for raising fees and asking for tax increases.

I know dialing back the Climate goal will not look good to those viewing Milwaukie from the outside, at least given the present environmental lens that dominates Oregon's governance. And this is why the City might retain certain lower cost items of the Climate Goal such as tree planting programs so as to retain some Climate profile.

If the City were to dial back its Climate goal and thus create some savings for its other pressing needs such as transportation, then some moderate increases in like the SAFE fee and natural gas and electric utility license fees might be the best compromise for residents of the City.

I will end by saying that former Mayor Gamba talked of the City's Climate Goal as being about Milwaukie doing its share to combat climate change. I take this as an admission that the Climate Goal is not so much about achieving a certain material change to the benefit of Milwaukie residents.

But at a time when residents are being materially impacted by poor road quality, a long list of transportation infrastructure improvements, and ever higher costs of living – it seems rather obvious that the far-reaching ambitions of the Climate Goal should be dialed back.

Sincerely,
Elvis Clark
resident of the City of Milwaukie



Milwaukie's Proposed Budget for the 2025-2026 Biennium

Budget Hearing 1
April 27, 2024



CITY OF MILWAUKIE

**QUARTERLY
FINANCIAL REPORT**

Third Quarter of Fiscal Year 2024
March 31, 2024



Business Item

FY24 Q3
Quarterly
Report



Budget Hearing

Acting City Manager's Message

Looking back: A season of significant *change*



Exciting, anticipated
changes



Challenging, service-
straining changes



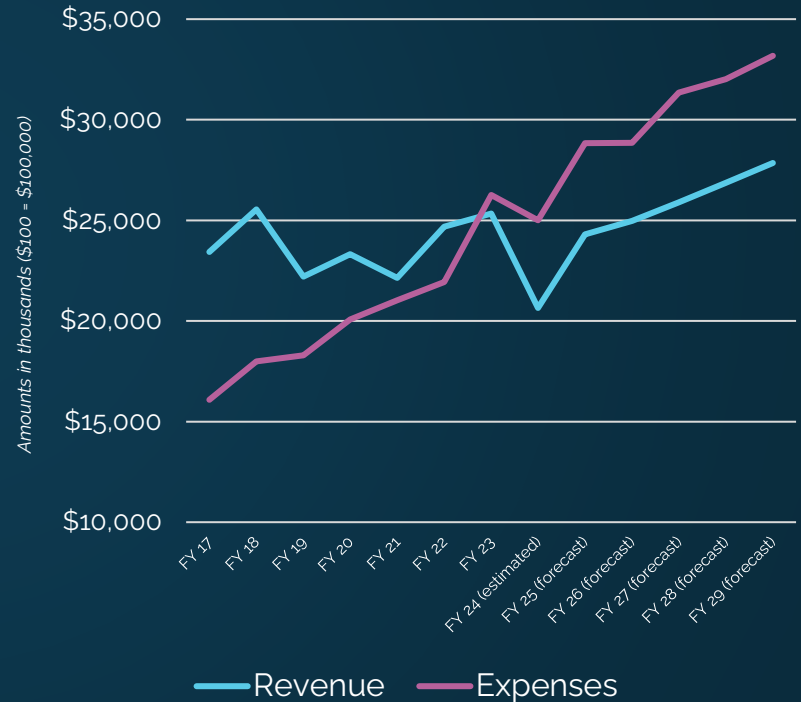
Inevitable
organizational changes



Impacts for our **financial landscape**

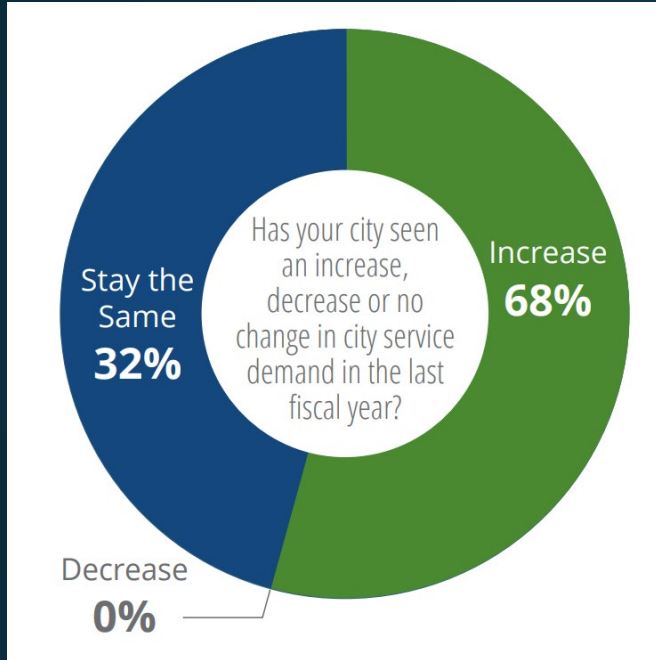
- End of one-time pandemic relief program assistance
- Spent down earmarked funds
- Growing price tag to sustain existing and added services
- **General fund revenues are not keeping pace with expenditures**

General Fund Revenue/Expenditure Trend



A state-wide challenge

Snapshots from the League of Oregon Cities “2024 State of the Cities” report



General fund revenue anticipated to keep pace or exceed current needs in the future.

2022
61%
of CITIES

2024
49%
of CITIES

2024 STATE OF THE CITIES

“The addition of ARPA dollars to the city’s general fund reserve balance has helped keep the city afloat. However, as these get spent, the city will once again be scraping by, and we will have to return to looking for other sources of revenue for the General Fund.” – *City of Canby*



We're at an **inflection point**

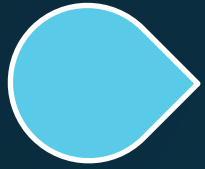


Without action in this biennium, **we face a financial deficit in the next biennium**



2025-26 Budget *North Stars*





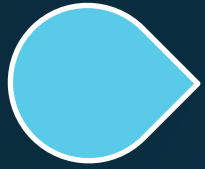
Objective 1: **Stabilize**



Stabilizing expenses:

- “Held the line” or cut materials and services costs wherever possible
- No net FTE increases over the biennium



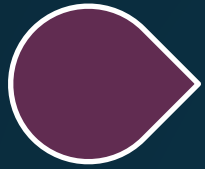


Objective 1: Stabilize

Stabilizing revenue:

- Only proposing increases to fees where absolutely necessary
- Average residential city utility bill increase of **\$0.82**
- Need to **raise right-of-way license fee on electric and gas utilities** to avoid significant service cuts to public safety, facilities maintenance, and other general funded services in next biennium





Objective 2: Institutionalize

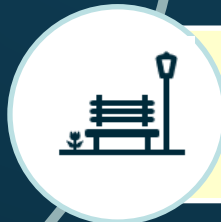
This budget helps ensure **work continues on Council's current goals** now and into the future



- Funds equity and inclusion program
- Continues regular training
- Reallocates funding for community multicultural events

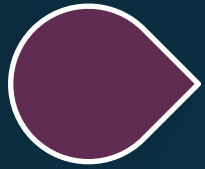


- Funds climate and urban forest programs
- Supports further fleet and building electrification and green energy upgrades



- Funds completion of three neighborhood parks
- Funds community engagement to further clarify parks priorities



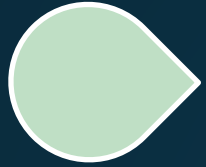


Objective 2: Institutionalize

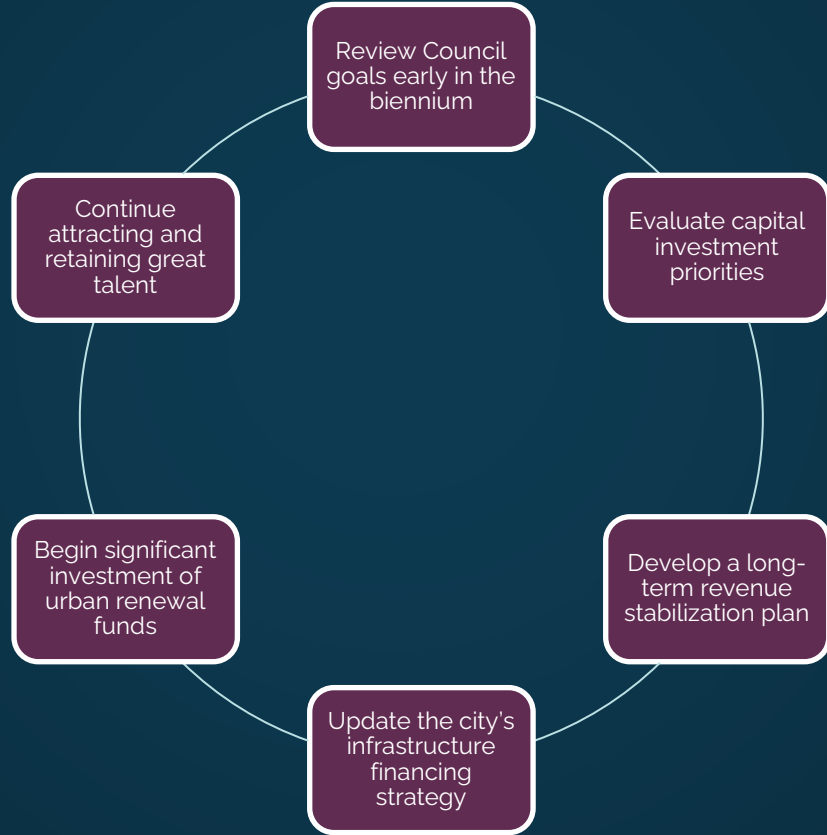


- Translates community vision into three-year organizational roadmap
- Four priorities helped shape budget decision making:
 - Support our employees 
 - Work smarter together 
 - Revitalize Milwaukie 
 - Help Milwaukians most in need 





Objective 3: Advance Strategically



The road ahead

- Budget hearings
 - 4/27: Top line and forecast numbers
 - 5/4: Department presentations & MRC
 - 5/11: Additional deliberation (if needed)
- Council adoption – 6/4
- Continue quarterly budget reviews
 - Align supplemental adjustments with these updates

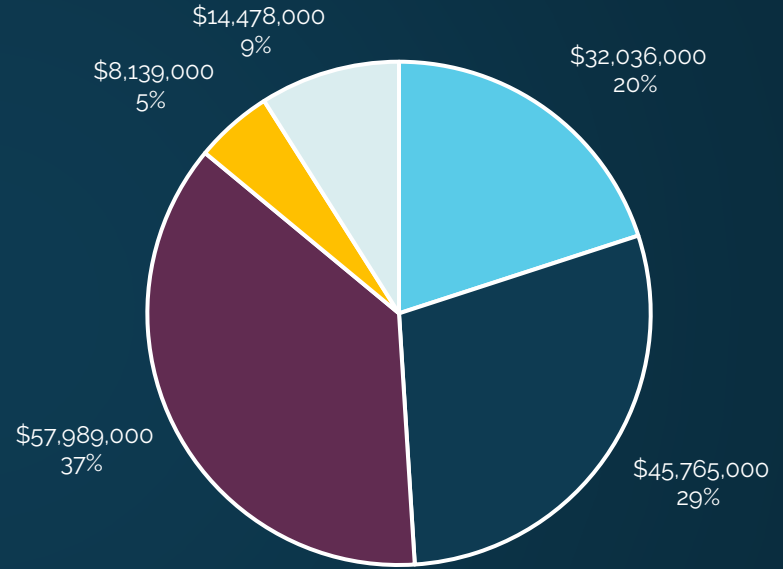


Budget at a glance

Total citywide budget:
\$192 Million

Total MRC budget:
\$9 Million

Full-time equivalent
employees as of
completion of the
biennium: **149.25**



- Materials and Services
- Personnel
- Capital
- Debt Service
- Transfers



Five Year General Fund Forecast

Holding *ROW License Fees at 5%*

With the *increase in ROW License Fees to 8%* (shown in draft proposed budget)

(Amounts in Thousands: \$100 = \$100,000)	Current Fiscal Year Estimated	Current Budget		Forecast		
		+1	+2	+3	+4	+5
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
OVER (UNDER) POLICY	6,496	3,281	1,222	(6,981)	(13,555)	(20,385)
TOTAL ENDING FUND BALANCE	9,071	7,235	4,773	(1,765)	(8,107)	(14,696)

(Amounts in Thousands: \$100 = \$100,000)	Current Fiscal Year Estimated	Current Budget		Forecast		
		+1	+2	+3	+4	+5
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
OVER (UNDER) POLICY	6,496	3,781	2,722	(4,401)	(9,808)	(15,379)
TOTAL ENDING FUND BALANCE	9,071	7,735	6,273	815	(4,360)	(9,690)



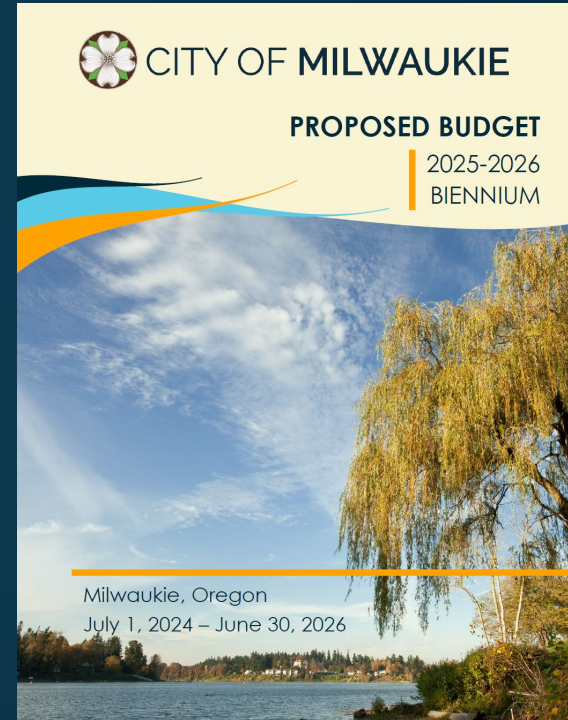
Departmental M&S summary

Department	BN 23-24 (in thousands)	BN 25-26 (in thousands)	Change in M&S (in thousands)	Major drivers of budget increase
City Council	\$252	\$252	\$0	
City Manager	\$594	\$594	\$0	
City Attorney	\$512	\$515	\$3	
Community Development	\$499	\$442	(\$57)	
Public Works Administration	\$367	\$347	(\$20)	
Engineering	\$140	\$134	(\$6)	
Facilities Management	\$1,906	\$2,137	\$231	<ul style="list-style-type: none"> Increased utility and maintenance costs
Finance	\$996	\$996	\$0	
Fleet Services	\$660	\$665	\$5	<ul style="list-style-type: none"> Increased material costs
Human Resources	\$190	\$190	\$0	
IT	\$1,955	\$2,122	\$167	<ul style="list-style-type: none"> Contractual obligations
Municipal Court	\$158	\$166	\$8	<ul style="list-style-type: none"> Spanish interpretation once a month
Planning	\$380	\$230	(\$150)	
Code Enforcement	\$88	\$122	\$34	<ul style="list-style-type: none"> RV demolition (costs recovered by Metro)
PEG	\$35	\$35	\$0	
City Recorder	\$156	\$168	\$12	<ul style="list-style-type: none"> Assumed office supply budget from city hall-based other departments
General Government	\$1,203	\$1,347	\$144	<ul style="list-style-type: none"> Insurance premiums
Library	\$498	\$493	(\$5)	
Police	\$1,887	\$2,215	\$328	<ul style="list-style-type: none"> 911 dispatch and C800 Radios



How to read the budget

1. Budget Message
2. Overview
3. Policies and trends
4. Budgets
5. Glossary
6. MRC
7. CIP



Next Steps

- Budget Committee asked to submit questions to Finance by EOD Wednesday, 5/1
- Questions and responses compiled for 5/4 hearing
- 5/4 Hearing: Department heads in attendance to present their budgets





Budget Hearing

State Revenue Sharing

Thank you!

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