



CITY OF MILWAUKIE

BUDGET COMMITTEE

February 10, 2025, at 5:30 p.m.

Budget Committee will hold this meeting in-person and through video conference. The public may attend the meeting by coming to City Hall or by joining the Zoom webinar. The public can view the meeting on the [city's YouTube channel](#), Comcast Cable channel 30 in city limits, or via Zoom webinar.

Public Comments: written comments may be submitted by email to finance@milwaukieoregon.gov. Budget 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-41>) and follow the Zoom webinar login instructions.

1. Call to Order
2. Introductions (All)
3. Approval of Minutes
4. Follow up items from previous meeting
5. Community Comments
6. City Manager Update (Emma Sagor)
7. Quarterly Report Update (Michael Osborne)
8. FY25 Budget Adjustment (Michael Osborne)
9. Forecasting (Michael Osborne)
 - a. Federal Funding
 - b. Cereghino Farms Property Tax Discussion
10. Other Business (All)
 - a. Utility Invoice Format (Michael Osborne)
11. Adjourn

Meeting Packet:

- a. Draft meeting minutes
- b. Quarterly Report



BUDGET COMMITTEE

In-person and Video Meeting
www.milwaukieoregon.gov

MINUTES

November 18, 2024

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

Absent:

Guest(s): None

Staff: Assistant Finance Director Matt Deeds
City Engineer Jennifer Garbely
Finance Director Michael Osborne

Public Works Director Peter Passarelli
City Manager Emma Sagor
Accountant Judy Serio

1. CALL TO ORDER

Chair Schockner called the committee meeting to order at 5:32 pm.

2. INTRODUCTIONS

Committee members and staff introduced themselves.

3. APPROVAL OF MINUTES

It was moved by **Mayor Batey** and seconded by **Councilor Anderson** to approve the August 26, 2024, minutes with Scribner edits submitted by **Chair Schockner**.

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

Member Sherman-Burton joined the meeting.

4. FOLLOW UP ITEMS FROM PREVIOUS MEETING

Osborne shared the SDC fees are paid to the county for parks with a 1% administration fee that is withheld by the city. SDC fees paid to Water Environment Services is done twice a year and there is not an administration fee withheld.

Mayor Batey asked if the IGA states the remittance must be done monthly.

Osborne responded the IGA states remittances must be made every two months.

5. PUBLIC COMMENT

Elvis Clark, Ardenwald neighborhood, commented on the urban renewal program taking too much property tax revenue from the General Fund. The size of the urban renewal district should be reduced to allow increases in tax assessments to help with the General Fund revenue.

6. CIP UPDATE

Garbely presented an update on the CIP. Engineering is currently working on a supplemental budget for the projects that have crossed over the two biennium budgets. The city has been approved for a Safe Streets for All federal grant for the Harrison safety assessment. The Engineering department is fully staffed. Street maintenance 2024 project includes grind, inlay, crack seal and slurry. Washington area improvements are completed along 27th Avenue with construction anticipated to be completed Spring 2025. Ardenwald North project has been awarded to Landis & Landis Construction and projected completion is Fall 2025. The Downtown Sidewalk and Storm project improves the sidewalks on Main Street between Monroe Street and Jefferson Street; documents are being prepared to post to bid website.

Group discussed the impact of trees on the sidewalks.

Garbely continued the presentation with the Monroe Greenway, there was a September open house for the east portion of the project. The waterline that goes under Highway 224 will be replaced as part of this project. Harvey Street improvements are projected to start in FY25, currently working on design and bid documents. Waverly Heights Sewer Reconfiguration project will repair the collection system deficiencies; the city is obtaining proper easements for the system. Waverly South / 26th Avenue improvements project will repave Lava Drive and Waverly Court, upgrade ADA ramps, pipe bursting the sewer line and upsizing the waterline. The Meek North phase project has been delayed due to the railroad requirements; a large change order is anticipated but projecting to be completed by April 2025. Stanley Improvements project will create a side path from King Road to Johnson Creek Blvd; design and construction completion anticipated to be done within the next three years.

Councilor Stavenjord joined the meeting.

Garbely continued with the King Road Improvements project, design drawings have been received and community impacts are being evaluated. Stanley Reservoir Improvement project includes configuring a new well pipe to send water directly to the distribution system; the reservoir is offline October 2024 to March 2025.

Passarelli provided additional detail of the improvements and reiterated current water consumption demand and fire protection demand is being met.

Chitsazan clarified Passarelli's comment about fire protection demand. Asked if winter storms impact the reservoir.

Group clarified and commented on the reservoir protections in place for winter. The cross connects were discussed.

Garbely continued with brief updates on the water engineering services projects including Well #8, water treatment plant improvements, concrete tank improvements and a new reservoir.

Mayor Batey asked about the lead pipe mandate.

Passarelli responded a survey was sent to residents, these responses along with the GIS system generated a list of 350 services that were physically inspected. There were no lead service lines found from the main to the home.

7. CITY MANAGER UPDATE: FINANCIAL STABILITY STRATEGY, PROGRESS REPORT

Sagor presented city highlights including hiring updates, a tentative agreement has been reached with the AFSCME labor union, progress of the CIP, the FY24 financial audit is underway, business improvement grants have been awarded, gearing up for winter events, and continued progress on the city's financial stability discussion.

Sagor continued with a graph of the financial stability strategy issue. In the next biennium, programs are in jeopardy of being cut if revenues don't stabilize. Stabilize costs, maximize existing revenues, and identify new revenues will all need to be done to stabilize revenues. To stabilize costs, staff has been monitoring spending; coming up, department overtime will continue to be monitored, an organizational assessment will be done and look at ways to optimize city buildings to reduce energy costs. To maximize existing revenues, will identify places where urban renewal funds can offset the General Fund; coming up, looking at credit card fees, review of fee schedule, infrastructure upgrades to utility billing along with other possible ideas were presented. To identify new revenue, staff has collated all the revenue ideas into a spreadsheet that outlines criteria related to the revenue source. The General Fund target is \$3-5 million for the next biennium. Emerging ideas for further analysis includes updating parking permit rates, charging a right of way license fee on non-city utilities using the city's right of way, implement credit card transaction fees, and updating the business license tax structure. New revenue includes pursuing a five-year property tax levy or a permanent lid lift, implementing a photo red light program, and implementing traffic speed cameras.

Rowe asked if the numbers on the emerging ideas equal the \$3-5 million amount. Why was the previous photo radar program dismantled.

Osborne responded the property tax estimate is still being worked on with the county.

Sagor responded cities are trending back to a photo radar program due to traffic fatalities, enforcement is the factor to use to reduce deaths. The program aligns with city values and goals and would create safer streets. The previous program required an officer to be in the photo radar van where these possible programs would be installed on infrastructure.

Group discussed property tax compression.

Chair Schocker asked if city has enough traffic lights to generate the projected revenue amount.

Sagor responded this would be included in the analysis.

Group discussed photo red light and traffic speed cameras as it relates to personnel and the logistics of the programs.

Chitsazan commented the fee increases may impact lower income community members.

Rowe added that staff should be clear on the goals and how they relate to community members.

Group discussed police staffing and overtime costs.

Massey commented the easiest new revenue would be the cost recovery ideas, such as the credit card fees. How does the comprehensive rate study fit into this discussion.

Sagor responded the focus of the analysis is the General Fund. Although the same discussion can apply to the utility funds, where the comprehensive fee study is being done.

Group discussed a possible food and package delivery fee.

Anderson commented on an increase to the gas tax.

Sagor responded a gas tax increase falls under the Transportation Fund.

Group discussed the vacant property tax potential.

Mayor Batey stated the potential revenue on short-term rentals is low. The photo radar program would need to be evaluated. The property tax's permanent rate increase would be beneficial.

Khosroabadi asked what the high risk is related to a big box store tax.

Sagor responded corporations earning over \$1 billion is the threshold in Portland; Milwaukie does not have those types of businesses in city, so it would need to be scaled down, and with that it may prompt lawsuits from the smaller large corporations.

Osborne added there must be a reason around this type of tax.

Khosroabadi asked if the luxury development tax is a development and a sales tax and is it prohibited in Oregon.

Sagor responded the city attorney stated the sale and development is prohibited by state statute.

Johnson asked how many big corporations are in the city.

Sagor responded it would need additional research to determine a number.

Osborne offered that maybe the business registration tax could tailor the fee structure to have the bigger businesses pay their fair share.

Chitsazan commented that a permanent property tax levy would capture most of the revenue needed instead of implementing several smaller revenue options.

Anderson commented the proposed revenues matrix should also include the tax burden on community members.

Sagor summarized feedback from the committee. Revenue options must have an equitable design. The February meeting will have a more robust look at the revenue analysis.

Group commented the current political environment may affect our city's goals and budget. The revenue options that are less of an impact on the community would be preferable as it related to city values.

8. CUAB UPDATE

Passarelli discussed the comprehensive rate study steps that were presented at the Citizens Utility Advisory Board's meeting early November. The Good Neighbor program guidelines were presented to the committee.

Mayor Batey asked about the available funds.

Passarelli responded with financial information that is available after the debt service payment is paid.

9. QUARTERLY REPORT UPDATE

Osborne presented the FY25 first quarter report. Questions from committee members were emailed to the committee. The FY24 audit is currently taking place; city is on track to issue the report by December 31, 2024. For the quarterly report, items on the finance radar includes police overtime, tentative agreement of the union contract, and Cereghino Farms' property taxes. The union's cost of living increase and retro pay will be reflected in the second quarter. Clackamas County needs a resolution to begin the assessments on the Cereghino Farms homes. Pre-2020 resolution, property tax assessments would ramp up over several years, in 2025 the first year of assessment would be 28%, to account for the last fiscal year's zero assessment.

Sagor clarified Cereghino Farms was annexed into the city, and at that time the 10-year incremental tax rate was approved.

Osborne presented the FTE count as of September 30th. A table summarizing each fund's ending balance was presented. General Fund's revenues and expenditures were presented. The five-year forecast remains very similar as when the budget was adopted.

10. OTHER BUSINESS

Osborne explained the election of a chair for this committee was last done in 2021 but are typically done every two years. When would committee members like to have an election, at the February or August meeting.

Schocker responded August.

Osborne stated a link to the West Linn financial dashboard was emailed to committee members.

Johnson asked if annexing more land into the city was considered as a revenue strategy.

Group discussed annexation logistics and areas.

11. ADJOURN

It was moved by **Member Chitsazan** and seconded by **Member Rowe** to adjourn the meeting.

Motion passed with the following vote: **Councilor Anderson, Mayor Batey, Member Chitsazan, Member Johnson, Councilor Khosroabadi, Councilor Massey, Member Rowe, Chair Schockner, Member Sherman-Burton and Councilor Stavenjord** voting “aye.” (10:0)

Chair Schockner adjourned the meeting at 8:18 pm.

Respectfully submitted,

Judy Serio, Secretary / Accountant

Dear Mayor Batey, Councilors Massey, Stavenjord, Khosroabadi, Anderson; Budget Committee volunteers Schockner, Sherman-Burton, Rowe, Johnson, and Chitsazan; and City Finance Director Osborne and City Manager Sagor:

Community Comment, item 5, February 10, 2025, Milwaukie City Budget Committee meeting

Re: Milwaukie's General Fund financial stability

I asked the Clackamas County Tax Assessor's Office about the relationship between the City's Urban Renewal take of property tax proceeds from the City General Fund and an increase in the City's property tax rate (currently, \$4.1367) using the City's permanent rate (\$6.5379), as opposed to an operating levy property tax.

Deena Mehdikhan, Clackamas County Department of Assessment and Tax, makes clear that the City's Urban Renewal District would share in the property tax proceeds from the City increasing its property tax rate using its permanent rate option, but not so, with an operating levy. (I provide excerpts from my e-mail correspondence with the Assessment and Tax Department below).

County property tax documents indicate the City's Urban Renewal District accounts for about ten percent of the total property assessed value in Milwaukie. With the increase in new building in the urban renewal district, however, urban renewal stands to drain probably more than ten percent from any property tax increase using the permanent rate.

From what I gather, the main objective of the Budget Committee's discussion on financial stability concerns the General Fund and not the city urban renewal district funding.

Therefore, I recommend the Budget Committee table the permanent rate option, so as to more fully address the General Fund and not provide an unplanned windfall to the City's Urban Renewal District.

My correspondence with the Clackamas Tax Assessor's Department follows:

From: Elvis Clark <eclarkmilwor@yahoo.com>

Sent: Friday, November 22, 2024 9:24 PM

To: Property Tax Information

Cc: Michael Osborne

Subject: Question about Urban Renewal District property tax proceeds allocation

To Whom It May Concern:

The City of Milwaukie has an Urban Renewal District.

The City Council of Milwaukie is considering increasing its city property tax rate from its current rate (\$4.1367) up to its permanent rate (\$6.5379), there being a gap of roughly \$2.40 per \$1k in assessed between current rate and permanent rate.

If the City were to raise its City property tax rate from its current rate up to its permanent rate, would this new higher rate be applied to the incremental property value of the City's Urban Renewal District to calculate the urban renewal allocation of the City's property tax proceeds? In Other words, would Milwaukie's urban renewal allocation go from \$4.1367 times incremental value up to \$6.5379 times incremental value?

Follow up question:

If instead the City of Milwaukie were to pass an operating levy, instead of using the room allowed by its permanent rate, would the City's urban renewal allocation also increase correspondingly at the current rate plus operating levy rate, together times incremental assessed value of urban renewal district?



• **Mehdikhan, Deena**

From: deenameh@clackamas.us

To: eclarkmilwor@yahoo.com

Elvis,

If the City of Milwaukie voters pass an increases to its permanent rate to \$6.5379, yes, the full rate would be used. Basically, whatever rate the City imposes on their yearly tax certification for the permanent rate is what would be used.

If the City passes a local option, it would not contribute to Urban Renewal. Local options passed after 1/1/2013 are exempted from contributing to all Urban Renewal plan types.

Sincerely,

Elvis Clark

resident of the City of Milwaukie



CITY OF MILWAUKIE

QUARTERLY FINANCIAL REPORT

Second Quarter of Fiscal Year 2025

December 31, 2024

Quarterly Highlights

- Over the last quarter, city-wide fund balances increased from \$69.9 million at the end of Q1 for FY 2025 to \$77.4 million at the end of Q2 for FY 2025.
- Over the last year, the city-wide fund balance for Q2 of FY 2025 decreased \$5.8 million compared to Q2 of FY 2024.
- Retro pay and cost-of-living increases for AFSCME and management are reflected in this report.
- The average interest paid by the Local Government Investment Pool (LGIP) has decreased to 4.85% during the second quarter. The current budget reflects lower rates than are occurring, which has resulted in all "Investment Earnings" line items showing increases across all funds.

Audited Financial Statements

The city's finance department completed the fiscal year-end audit for June 30, 2024. The audit was completed by Moss Adams 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 December 20, 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 2024, they can be found on the City of Milwaukie Finance webpage: www.milwaukieoregon.gov/finance.



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:

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.

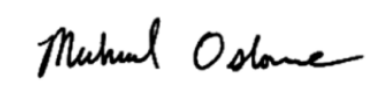
Distinguished Budget Presentation Award

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 city received the GFOA award for the FY 2024 ACFR. The FY 2023 PAFR is pending review status with the GFOA. The FY 2025-2026 adopted budget has been submitted to the GFOA. 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

Property Taxes

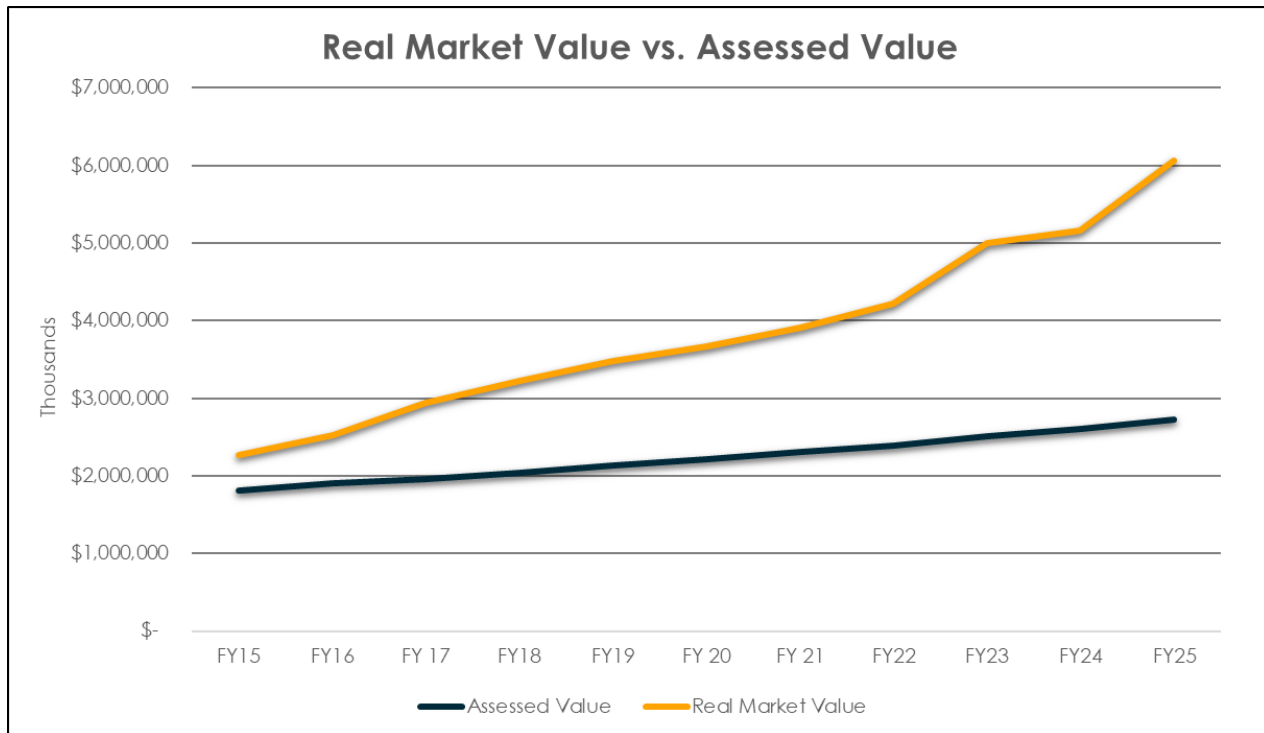
Property taxes, the largest source of revenue in the General Fund, are used to pay for services such as police, code enforcement, community development, library, and other services. The State constitution limits the increase in property taxes on existing properties to no more than 3% growth annually. 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, although due to state law, properties come on the tax rolls at a fraction of their value. 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 2025 assessed property values increased from \$2,603,866,955 to \$2,731,211,922 which is approximately \$127 million or a 5% increase over fiscal year 2024. Real market values increased from \$5,156,042,682 to \$6,065,801,331, which is approximately \$909 million or a 15% increase over fiscal year 2024. The real market value of property in Milwaukie is therefore 45% higher than the assessed value. The reasons for the disparity are detailed below. The counties collected \$12,081,296 in property taxes per the City's tax rate of 4.1367 per \$1,000 of assessed value for FY 2024. This was 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 the assessed value have remained relatively flat over the past six years due to the 3% cap.

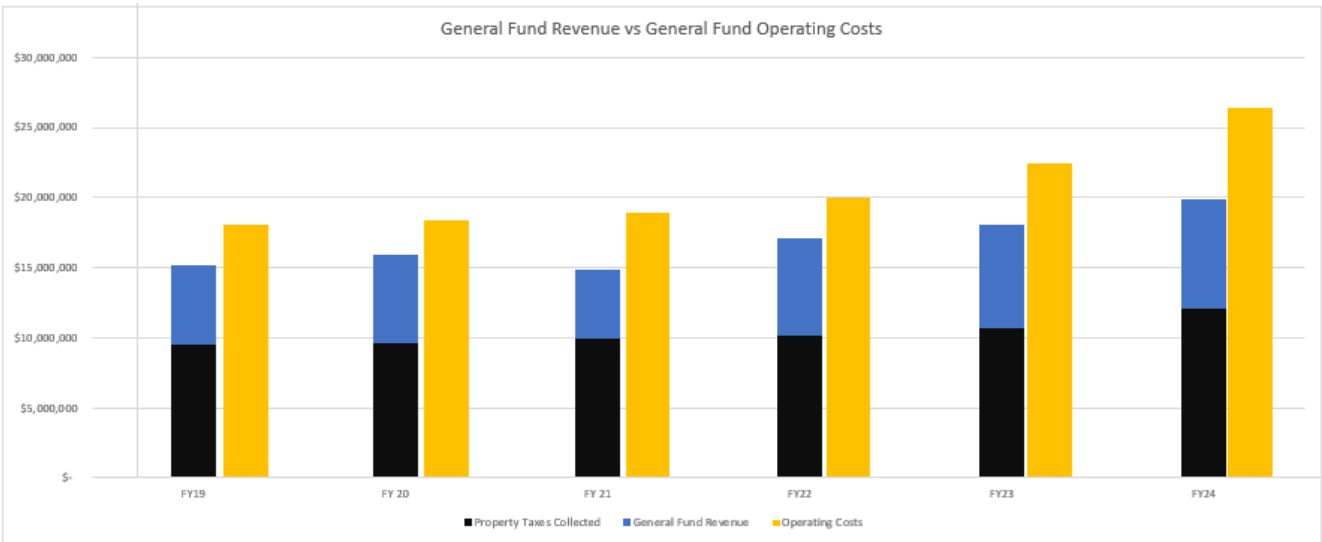
Property Taxes, continued



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 considering 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 the 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.

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.

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 2020	FY 2021	FY 2022	FY 2023	FY 2024
Portland General Electric ¹	\$ 772,463	\$ 784,003	\$ 824,380	\$ 860,760	\$ 935,627
% change		1.49%	5.15%	4.41%	8.70%
Northwest Natural Gas ²	244,749	255,022	286,042	383,687	347,405
% change		4.20%	12.16%	34.14%	-9.46%
Comcast ³	231,646	232,832	228,295	213,758	197,310
% change		0.51%	-1.95%	-6.37%	-7.69%
Solid Waste ⁴	278,323	254,090	270,773	290,134	314,871
% change		-8.71%	6.57%	7.15%	8.53%
Telecoms ⁵	716,199	759,293	420,423	297,554	242,018
% change		6.02%	-44.63%	-29.23%	-18.66%
Electric Service Supplier ⁶	106,852	132,409	192,342	367,681	329,302
% change		23.92%	45.26%	91.16%	-10.44%

Notes:

1 - Agreement grants non-exclusive franchise to construct, maintain, repair an electric light and power system.

General Fund reflects the franchise fee payment.

Transportation Fund reflects 1.5 % privilege tax assessed on citizens' PGE bill for the SSMP program.

2 - Agreement grants non-exclusive gas utility franchise. General Fund reflects funds received from the use of the gas utility system.

The current agreement's duration is 10 years, which was passed by City Council 2/4/2014.

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

4 - Agreement grants non-exclusive franchises for solid waste management services.

5 - Agreement grants 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.

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:

- Community Development Director's position is vacant.
- Police has three Officer vacancies and one Records Specialist vacancy.
- Water Treatment Operator's position is vacant.
- Stormwater Utility Technician's II position is vacant.

Department	FY 2025 Adopted Budgeted FTE	Adopted Budget Transfers	Current Budgeted FTE	Actual FTE	Quarter Variance with Actual FTE +/(-)
City Manager	8.0	-1.5	6.5	6.5	0.0
City Attorney	1.0	0.0	1.0	1.0	0.0
Community Development	5.5	-1.0	2.0	1.0	-1.0
Public Works Administration	8.0	0.0	8.0	7.6	-0.4
Engineering	10.5	-0.5	10.0	10.0	0.0
Facilities	3.0	0.0	3.0	2.6	-0.4
Finance	7.0	0.0	7.0	6.7	-0.3
Fleet	3.0	0.0	3.0	3.0	0.0
Human Resources	2.0	0.0	2.0	2.0	0.0
Information Technology	3.0	0.0	3.0	3.0	0.0
Municipal Court	0.5	0.5	1.0	1.0	0.0
Planning	5.0	0.0	5.0	4.7	-0.4
Code Enforcement	3.0	0.0	3.0	3.0	0.0
City Recorder	3.5	2.0	5.5	4.6	-0.9
Library	18.3	0.0	18.3	18.0	-0.2
Police Department	38.5	2.0	40.5	37.9	-2.6
Building	3.0	1.0	4.0	4.0	0.0
Streets	6.0	0.0	6.0	5.4	-0.6
Water	8.0	1.0	9.0	7.9	-1.1
Wastewater	4.5	0.0	4.5	3.8	-0.7
Stormwater	8.0	0.0	8.0	6.8	-1.2
Grand Total	149.3	3.5	150.3	140.5	-9.8
Total Full-Time Positions	145.1	0.0	145.1	138.3	-6.8
Total Part-Time FTE	4.1	0.0	4.1	2.2	-1.9
Total Full-Time Equivalents (FTEs)	149.3	0.0	149.3	140.5	-8.8

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.

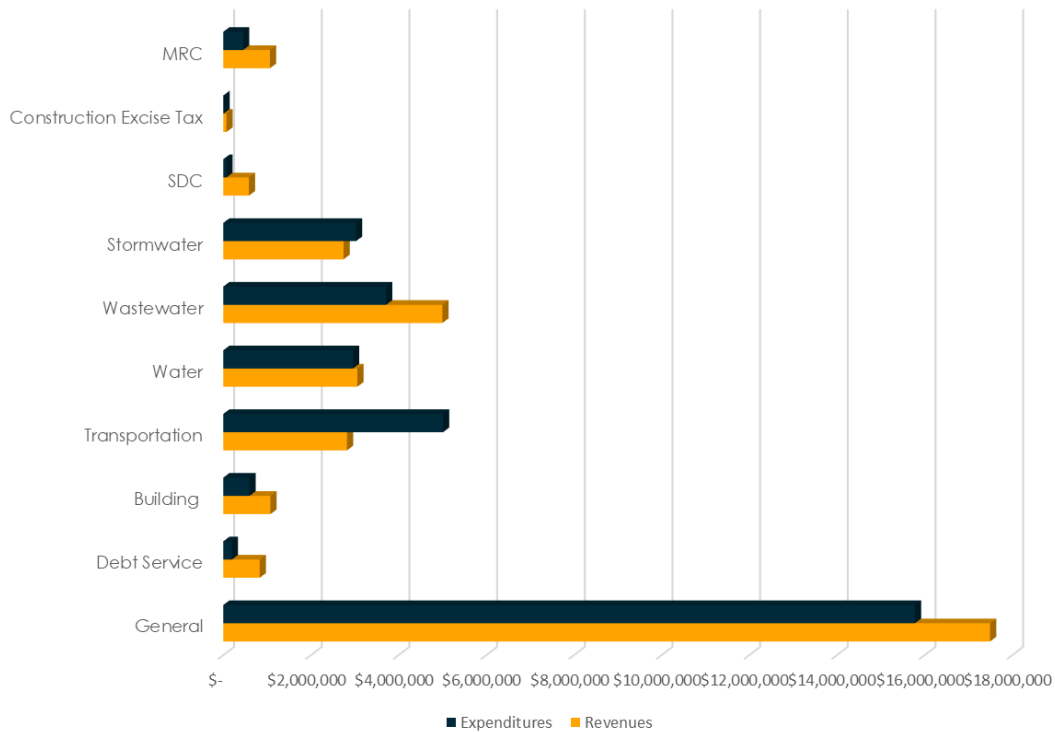
Revenue Forecasting Assumptions

Revenue	Fund	Month Received
Business Registration Renewals	General	December, January
Cigarette Tax	General	Monthly
Franchise Fee - Comcast	General	July, October, January, April
Franchise Fee - Electric Service Providers	General	July, October, January, April
Franchise Fee - NW Natural Gas	General	August, February
Franchise Fee - PEG	General	August, November, February, May
Franchise Fee - Portland General Electric	General	July, October, January, April
Franchise Fee - Solida Waste	General	July, October, January, April
Franchise Fee - Telecoms	General	July, October, January, April
Liquor Tax	General	Monthly
Property Taxes	General, Debt Service, MRC	1st distribution November, December, March, June
State Revenue Sharing	General	August, December, March, May
Library District Distribution	General	January, June
Ready to Read Grant	General	December
Construction Excise Tax	CET	Dependent on affordable housing & economic development
Street Maintenance Fee (SSMP)	Transportation	Monthly with utility bills
Privilege Franchise Fee - Portland General Electric	Transportation	March
SAFE Fee	Transportation	Monthly with utility bills
Local Gas Tax	Transportation	Monthly
State Gas Tax	Transportation	Monthly
Vehicle Registration Fee	Transportation	Monthly
System Development Fees	SDC	Dependent on new development
Water User Fees	Water	Monthly with utility bills
Wastewater User Fees	Wastewater	Monthly with utility bills
Stormwater User Fees	Stormwater	Monthly with utility bills

FIRST QUARTER – YTD COMPARISON ALL FUNDS

	Beginning Fund Balance as of July 1, 2024	Second Quarter of Fiscal Year 2025		Ending Fund Balance as of December 31, 2024	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 13,076,548	\$ 17,494,048	\$ 15,779,303	\$ 14,791,293	\$ 1,714,745
Debt Service Fund	9,985	832,894	195,853	647,026	637,041
Building Fund	4,953,020	1,077,482	598,255	5,432,247	479,227
Transportation Fund	26,603,207	2,823,269	5,015,418	24,411,058	(2,192,149)
Water Fund	7,026,524	3,060,120	2,959,674	7,126,970	100,446
Wastewater Fund	6,008,145	4,998,677	3,716,971	7,289,851	1,281,706
Stormwater Fund	6,579,395	2,744,094	3,029,540	6,293,949	(285,446)
System Development Fund	2,668,658	586,405	72,605	3,182,458	513,800
Construction Excise Tax Fund	1,272,187	74,851	6,250	1,340,788	68,601
MRC - Urban Renewal Fund	7,467,246	1,066,645	451,041	8,082,850	615,604
Total ALL Funds	\$ 75,664,915	\$ 34,758,485	\$ 31,824,910	\$ 78,598,490	\$ 2,933,575

Revenue & Expenditures - 2nd Quarter



GENERAL FUND

	Through the 2nd Quarter Ended December 31, 2024						
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTE
REVENUE							
Property taxes	\$ 20,576,000	10,288,000	\$ 9,512,029	\$ 9,512,029	\$ (775,971)	92%	¹
Franchise fees	6,493,000	1,623,250	545,968	545,968	(1,077,282)	34%	
Intergovernmental	9,902,000	2,475,500	2,800,995	2,800,995	325,495	113%	²
Fines and forfeitures	835,000	208,750	273,124	273,124	64,374	131%	
Licenses and permits	975,000	487,500	472,453	472,453	(15,047)	97%	³
Investment earnings	500,000	125,000	418,592	418,592	293,592	335%	⁴
Miscellaneous	40,000	10,000	67,887	67,887	57,887	679%	⁵
Total Operating Revenues	39,321,000	15,218,000	14,091,048	14,091,048	(1,126,952)	93%	
Other Financing Sources							
Transfers in	13,614,000	3,403,500	3,403,000	3,403,000	(500)	100%	
Total Transfers	13,614,000	3,403,500	3,403,000	3,403,000	(500)	100%	
TOTAL REVENUES	52,935,000	18,621,500	17,494,048	17,494,048	(1,127,452)	94%	
EXPENDITURES							
City Council	294,000	73,500	60,685	60,685	(12,815)	83%	
City Manager	2,992,000	748,000	822,776	822,776	74,776	110%	⁶
City Attorney	747,000	186,750	176,843	176,843	(9,907)	95%	
Community Development	1,274,000	318,500	102,877	102,877	(215,623)	32%	
Public Works Administration	3,899,000	974,750	2,189,928	2,189,928	1,215,178	225%	⁷
Engineering Services	3,137,000	784,250	666,959	666,959	(117,291)	85%	
Facilities Management	4,497,000	1,124,250	1,411,925	1,411,925	287,675	126%	⁸
Finance	3,129,000	782,250	760,363	760,363	(21,887)	97%	
Fleet Services	1,386,000	346,500	370,564	370,564	24,064	107%	⁹
Human Resources	1,024,000	256,000	276,056	276,056	20,056	108%	¹⁰
Information Technology	3,275,000	818,750	1,188,491	1,188,491	369,741	145%	¹¹
Municipal Court	407,000	101,750	85,356	85,356	(16,394)	84%	
Planning Services	1,837,000	459,250	429,612	429,612	(29,638)	94%	
Code Enforcement	841,000	210,250	189,171	189,171	(21,079)	90%	
City Recorder	1,481,000	370,250	357,072	357,072	(13,178)	96%	
Library	4,718,000	1,179,500	1,208,080	1,208,080	28,580	102%	
Police Department	17,966,000	4,491,500	4,763,389	4,763,389	271,889	106%	¹²
PEG (Public, Education, Gov't)	35,000	8,750	-	-	(8,750)	0%	
General Government	3,004,000	751,000	719,156	719,156	(31,844)	96%	¹³
TOTAL EXPENDITURES	55,943,000	13,985,750	15,779,303	15,779,303	1,793,553	113%	
Contingency	2,747,000						
Revenue over (under) expenditures	(3,008,000)	4,635,750	1,714,745	1,714,745	(2,921,005)		
FUND BALANCE - Beginning	16,151,000	16,151,000	13,076,548	13,076,548	(3,074,452)		
FUND BALANCE - Ending	\$ 10,396,000	\$ 20,786,750	\$ 14,791,293	\$ 14,791,293	\$ (5,995,457)		

Notes are located on the next page.

GENERAL FUND NOTES:

Revenue

1. Majority of the property tax revenue was received in November and December.
2. Intergovernmental revenue includes the library district distribution. The city is awaiting two grant reimbursements from Metro and the state.
3. Licenses and permits include business registration renewals that began in December.
4. Investment earnings include interest from: LGIP Investments (4.85% rate), two Piper Sandler Treasury Bill investments (5.13% and 4.64% rates), and a money market with Umpqua bank (4.76% rate).
5. Miscellaneous revenue includes the sale of assets and reimbursement for Police body-worn cameras.

Expenditures

6. City Manager's personnel services reflect the Acting City Manager's wages that previously were paid from Community Development for the Director position.
7. Public Works Admin's capital outlay reflects all the parks' development.
8. Facilities Management's capital outlay is mostly the PSB seismic retrofit project expenses.
9. Fleet Services materials and services reflect a few equipment repairs.
10. Human Resources materials and services expenses reflect a few software subscriptions paid at the beginning of the fiscal year.
11. Information Technology has annual subscriptions that are paid at the beginning of the fiscal year and capital outlay expenses related to the Governmental Accounting Standards Board (GASB) Statement 96, Subscription-based Information Technology Agreements.
12. Police overtime continues to be monitored. Capital outlay expenses for detectives' office remodel is reflected in this quarter.
13. General Government has annual expense that are paid at the beginning of the fiscal year, such as insurance premiums, NDA grants and League of Oregon Cities' membership.

GENERAL FUND

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
REVENUE							
Property taxes	\$ 8,457,979	\$ 8,866,406	\$ 9,415,839	\$ 9,512,029	5%	6%	1%
Franchise fees	373,498	298,164	296,096	545,968	-20%	-1%	84%
Intergovernmental	2,725,798	394,671	712,698	2,800,995	-86%	81%	293%
Fines and forfeitures	232,716	161,104	231,531	273,124	-31%	44%	18%
Licenses and permits	306,469	237,265	281,327	472,453	-23%	19%	68%
Investment earnings	59,899	390,877	371,212	418,592	553%	-5%	13%
Miscellaneous	106,397	71,462	101,013	67,887	-33%	41%	-33%
Total Operating Revenues	12,262,756	10,419,949	11,409,716	14,091,048	-15%	9%	24%
Other Financing Sources							
Transfers	3,635,000	3,434,000	3,434,000	3,403,000	-6%	0%	-1%
TOTAL REVENUES	15,897,756	13,853,949	14,843,716	17,494,048	-13%	7%	18%
EXPENDITURES							
City Council	11,617	59,018	56,142	60,685	408%	-5%	8%
City Manager	599,164	830,703	781,741	822,776	39%	-6%	5%
City Attorney	107,243	123,651	136,569	176,843	15%	10%	29%
Community Development	244,030	358,807	300,581	102,877	47%	-16%	-66%
Public Works Administration	507,966	806,621	772,256	2,189,928	59%	-4%	184%
Engineering Services	682,233	1,036,875	760,760	666,959	52%	-27%	-12%
Facilities Management	668,027	665,250	1,092,277	1,411,925	0%	64%	29%
Finance	665,071	632,590	753,639	760,363	-5%	19%	1%
Fleet Services	304,947	287,222	412,087	370,564	-6%	43%	-10%
Human Resources	185,650	244,642	228,787	276,056	32%	-6%	21%
Information Technology	815,946	673,760	1,131,083	1,188,491	-17%	68%	5%
Municipal Court	54,747	61,006	65,525	85,356	11%	7%	30%
Planning Services	347,604	407,667	417,833	429,612	17%	2%	3%
Code Enforcement	113,005	165,320	182,774	189,171	46%	11%	3%
City Recorder	171,973	237,896	251,905	357,072	38%	6%	42%
Library	1,015,776	1,006,609	1,070,561	1,208,080	-1%	6%	13%
Police Department	3,572,298	4,053,567	4,136,079	4,763,389	13%	2%	15%
Public, Educational, Government (PEG)	4,680	944	58,605	-	-80%	6108%	-100%
General Government	570,667	1,254,020	823,811	719,156	120%	-34%	-13%
TOTAL EXPENDITURES	10,642,644	12,906,168	13,433,015	15,779,303	21%	4%	17%
Revenue over (under) expenditures	\$ 5,255,112	\$ 947,781	\$ 1,410,701	\$ 1,714,745	-82%	49%	22%
EXPENDITURES BY TYPE:							
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
Personnel services	\$ 7,751,588	\$ 8,290,217	\$ 8,746,591	\$ 9,227,401	7%	6%	5%
Materials and services	2,635,315	3,841,546	3,727,119	3,795,484	46%	-3%	2%
Capital outlay	146,084	668,381	863,036	2,670,908	358%	29%	209%
Debt service	109,657	106,024	96,269	-	-3%	-9%	-100%
Transfers out	-	614,000	114,000	85,510	0%	-81%	-25%
	\$ 10,642,644	\$ 12,906,168	\$ 13,433,015	\$ 15,779,303	21%	4%	17%

DEBT SERVICE FUND

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Property taxes	\$ 1,714,000	857,000	\$ 768,895	\$ 768,895	\$ (88,105)	90%	
Intergovernmental	172,000	21,500	-	-	(21,500)	0% ¹	
Investment earnings	10,000	1,250	3,999	3,999	2,749	320%	
Transfers In	865,000	432,500	60,000	60,000	(372,500)	14%	
Total Operating Revenues	2,761,000	1,312,250	832,894	832,894	(479,356)	63%	
TOTAL REVENUES	2,761,000	1,312,250	832,894	832,894	(479,356)	63%	
EXPENDITURES							
Debt Service	2,751,000	343,875	195,853	195,853	(148,022)	57%	
TOTAL EXPENDITURES	2,751,000	343,875	195,853	195,853	(148,022)	57%	
Revenue over (under) expenditures	10,000	968,375	637,041	637,041	(331,334)		
FUND BALANCE - Beginning	53,000	53,000	9,985	9,985	(43,015)		
FUND BALANCE - Ending	\$ 63,000	\$ 1,021,375	\$ 647,026	\$ 647,026	\$ (374,349)		

NOTES:

1. The city receives \$1 per EDU from Clackamas County to cover the debt service payment.

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
REVENUE							
Property taxes	\$ 743,822	\$ 860,000	\$ 749,381	\$ 768,895	16%	-13%	3%
Intergovernmental	11,400	10,200	-	-	-11%	-100%	0%
Investment earnings	997	5,771	8,400	3,999	479%	46%	-52%
Transfers in	252,000	280,000	154,000	60,000	11%	-45%	-61%
Total Operating Revenues	1,008,219	1,155,971	911,781	832,894	15%	-21%	-9%
TOTAL REVENUES	1,008,219	1,155,971	911,781	832,894	15%	-21%	-9%
EXPENDITURES							
Debt Service	233,220	221,483	209,009	195,853	-5%	-6%	-6%
TOTAL EXPENDITURES	233,220	221,483	209,009	195,853	-5%	-6%	-6%
Revenue over (under) expenditures	\$ 774,999	\$ 934,488	\$ 702,772	\$ 637,041	21%	-25%	-9%

CONSTRUCTION EXCISE TAX FUND

	Through the 2nd Quarter Ended December 31, 2024					NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Excise Tax						
50% Comm Affordable Housing Dev Incentives Tax	\$ 200,000	\$ 50,000	\$ 11,889	\$ 11,889	\$ (38,111)	24%
50% Residential Affordable Housing Development Tax	200,000	175,000	11,889	11,889	(163,111)	7%
50% Comm Improvements	40,000	-	21,474	21,474	21,474	0%
35% Residential Affordable Housing Activities Tax	28,000	24,500	15,032	15,032	(9,468)	61%
Investment earnings	20,000	5,000	11,787	11,787	6,787	236%
Miscellaneous	20,000	5,000	2,780	2,780	(2,220)	56%
TOTAL OPERATING REVENUES	508,000	259,500	74,851	74,851	(184,649)	29%
Other Financing Sources						
Transfers In	-	-	-	-	-	0%
TOTAL REVENUES	508,000	259,500	74,851	74,851	(184,649)	29%
EXPENDITURES						
Personnel services	-					
Materials and services	600,000	525,000	-	-	(525,000)	0%
Transfers	25,000	21,875	6,250	6,250	(15,625)	29%
Contingency	60,000					
TOTAL EXPENDITURES	685,000	546,875	6,250	6,250	(540,625)	1%
Revenue over (under) expenditures	(177,000)	(287,375)	68,601	68,601	355,976	
FUND BALANCE - Beginning	1,440,000	1,440,000	1,272,187	1,272,187	(167,813)	
FUND BALANCE - Ending	\$ 1,263,000	\$ 1,152,625	\$ 1,340,788	\$ 1,340,788	\$ 188,163	

NOTES:

Excise taxes are related to new developments.

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
REVENUE							
Excise Tax	\$ 403,810	\$ 417,538	\$ 62,505	\$ 60,284	3%	-85%	-4%
Intergovernmental	-	-	-	-	-	-	-
Interest income	1,152	13,345	30,105	11,787	1058%	126%	-61%
Miscellaneous	14,817	953	1,336	2,780	-94%	40%	108%
Total Operating Revenues	419,779	431,836	93,946	74,851	3%	-78%	-20%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	419,779	431,836	93,946	74,851	3%	-78%	-20%
EXPENDITURES							
Materials and services	-	-	1,700,000	-	0%	0%	-100%
Transfers	-	7,500	7,500	6,250	0%	0%	-17%
TOTAL EXPENDITURES	-	7,500	1,707,500	6,250	0%	22667%	-100%
Revenue over (under) expenditures	\$ 419,779	\$ 424,336	\$ (1,613,554)	\$ 68,601	1%	-480%	-104%

BUILDING FUND

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and Charges	\$ 2,818,000	\$ 704,500	\$ 984,663	\$ 984,663	\$ 280,163	140%	1
Intergovernmental	-	-	764	764	764	0%	
Investment earnings	150,000	37,500	90,695	90,695	53,195	242%	
Miscellaneous	4,000	1,000	1,360	1,360	360	136%	
TOTAL REVENUES	2,972,000	743,000	1,077,482	1,077,482	334,482	145%	
EXPENDITURES							
Personnel services	1,212,000	303,000	291,737	291,737	(11,263)	96%	
Materials and services	1,306,000	326,500	160,011	160,011	(166,489)	49%	
Transfers	478,000	119,500	119,500	119,500	-	100%	
Capital outlay	134,000	33,500	27,007	27,007	(6,493)	81%	
Contingency	680,000	-	-	-	-	0%	
TOTAL EXPENDITURES	3,810,000	782,500	598,255	598,255	(184,245)	76%	
Revenue over (under) expenditures	(838,000)	(39,500)	479,227	479,227	518,727		
FUND BALANCE - Beginning	4,788,000	4,788,000	4,953,020	4,953,020	165,020		
FUND BALANCE - Ending	\$ 3,950,000	\$ 4,748,500	\$ 5,432,247	\$ 5,432,247	\$ 683,747		

NOTES:

- Increased fees and charges are related to new residential and commercial developments.

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
REVENUE							
Fees and Charges	\$ 1,327,036	\$ 819,623	\$ 596,465	\$ 984,663	-38%	-27%	65%
Intergovernmental	6,220	1,834	610	764	-71%	-67%	25%
Investment earnings	4,120	31,799	82,377	90,695	672%	159%	10%
Miscellaneous	1,494	688	3,943	1,360	-54%	473%	-66%
TOTAL REVENUES	1,338,870	853,944	683,395	1,077,482	-36%	-20%	58%
EXPENDITURES							
Personnel services	217,505	204,683	227,326	291,737	-6%	11%	28%
Materials and services	3,017	69,099	128,922	160,011	2190%	87%	24%
Capital outlay	-	-	-	27,007			
Transfers	145,000	105,000	105,000	119,500	-28%	0%	14%
TOTAL EXPENDITURES	365,522	378,782	461,248	598,255	4%	22%	30%
Revenue over (under) expenditures	\$ 973,348	\$ 475,162	\$ 222,147	\$ 479,227	-51%	-53%	116%

TRANSPORTATION FUND

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 2,540,000	\$ 635,000	\$ 579,087	\$ 579,087	\$ (55,913)	91%	
Franchise fee - Portland General Electric	798,000	199,500	-	-	(199,500)	0%	
Intergovernmental (local gas tax)	260,000	65,000	39,746	39,746	(25,254)	61%	1
Investment earnings	100,000	25,000	76,566	76,566	51,566	306%	
Total SSMP Program	3,698,000	924,500	695,399	695,399	(229,101)	75%	
Dedicated SAFE program:							
SAFE access fee	2,930,000	732,500	686,304	686,304	(46,196)	94%	
Intergovernmental	5,500,000	1,375,000	-	-	(1,375,000)	0%	
Investment earnings	200,000	50,000	48,966	48,966	(1,034)	98%	
Total SAFE Program	8,630,000	2,157,500	735,270	735,270	(1,422,230)	34%	
Dedicated State Gas Tax program:							
Intergovernmental							
State gas tax	3,346,000	836,500	572,996	572,996	(263,504)	68%	1
County vehicle registration fee	850,000	425,000	136,544	136,544	(288,456)	32%	1
Other	-	-	-	-	-	0%	
Impact fees (from utility funds)	2,223,000	555,750	567,500	567,500	11,750	102%	
Investment earnings	175,000	43,750	91,224	91,224	47,474	209%	
FILOC revenue	20,000	-	-	-	-	0%	
Miscellaneous	42,000	10,500	24,336	24,336	13,836	232%	
Total State Gas Tax Program	6,656,000	1,871,500	1,392,600	1,392,600	(478,900)	74%	
Total Operating Revenues	18,984,000	4,953,500	2,823,269	2,823,269	(2,130,231)	57%	
TOTAL REVENUES	18,984,000	4,953,500	2,823,269	2,823,269	(2,130,231)	30%	
EXPENDITURES							
Personnel services	1,447,000	361,750	343,201	343,201	(18,549)	95%	
Materials and services	1,235,000	308,750	236,583	236,583	(72,167)	77%	
Debt service	3,974,000	993,500	652,783	652,783	(340,717)	66%	
Capital outlay	26,287,000	6,571,750	1,537,851	1,537,851	(5,033,899)	23%	
Transfers	4,490,000	1,122,500	1,122,250	1,122,250	(250)	100%	
Contingency	134,000	-	-	-	-	0%	
TOTAL EXPENDITURES	37,567,000	9,358,250	3,892,668	3,892,668	(5,465,582)	42%	
Revenue over (under) expenditures	(18,583,000)	(4,404,750)	(1,069,399)	(1,069,399)	3,335,351		
FUND BALANCE - Beginning	25,534,000	25,534,000	26,603,207	26,603,207	1,069,207		
FUND BALANCE - Ending	\$ 6,951,000	\$ 21,129,250	\$ 25,533,808	\$ 25,533,808	\$ 4,404,558		

Notes are located on the next page.

TRANSPORTATION FUND

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Washington St area improvements	\$ 931,077
SSMP -Ardenwald North	559,192
SSMP - King Rd improvements	93,758
SSMP - Harvey St improvements	47,538
SSMP - On-call public info & engagement	18,434
SAFE - Washington St area improvements	947,750
SAFE - Ardenwald North	547,722
SAFE - King Rd improvements	133,432
SAFE - Harvey St improvements	120,514
SAFE - Monroe St greenway	45,434
SAFE - On-call public info & engagement	17,225
SAFE - 37th & Oak railroad crossings survey	3,183
State Gas Tax - Washington Street area improve	377,005
State Gas Tax - Monroe St greenway	41,629
State Gas Tax - Ardenwald North	25,402
State Gas Tax - On-call public info & engage	24,967
State Gas Tax - Residential street surface repair	5,644
State Gas Tax - Harvey St improvements	2,670
Total Obligated Funds	<u>\$ 3,942,576</u>

% of Obligated & Expenditures to Budget

Anticipated Actual Expenditure	9,352,000
Total Obligated plus Total Expenditures	<u>7,826,244</u>
	<u>84%</u>

NOTES:

1. 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

TRANSPORTATION FUND

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
REVENUE							
Dedicated to SSMP Program:							
Street maintenance fee	\$ 487,353	\$ 508,349	\$ 535,941	\$ 579,087	4%	5%	8%
Intergovernmental	33,127	43,895	43,460	39,746	33%	-1%	-9%
Investment earnings	33,261	38,919	110,555	76,566	17%	184%	-31%
Proceeds from debt	-	-	-	-	0%	0%	0%
Miscellaneous	-	-	13,083	-	0%	0%	-100%
Total SSMP Program	553,741	591,163	703,039	695,399	7%	19%	-1%
Dedicated SAFE program:							
Safe Access fee	581,324	617,383	650,076	686,304	6%	5%	6%
Intergovernmental	-	11,857	-	-	0%	-100%	0%
Investment earnings	28,123	32,495	122,277	48,966	16%	276%	-60%
Proceeds from debt	-	-	-	-	0%	0%	0%
Total SAFE Program	609,447	661,735	772,353	735,270	9%	17%	-5%
Dedicated State Gas Tax program:							
Intergovernmental - State Gas Tax	557,433	595,940	589,887	572,996	7%	-1%	-3%
County vehicle registration fee	154,678	168,012	106,266	136,544	9%	-37%	28%
Intergovernmental - other	-	-	-	-	0%	0%	0%
Impact fees (from utility funds)	466,000	547,000	551,000	567,500	17%	1%	3%
Investment earnings	23,423	23,706	130,227	91,224	1%	449%	-30%
FILOC revenue	-	578	3,898	-	0%	574%	-100%
Proceeds from debt	-	-	-	-	0%	0%	0%
Miscellaneous	13,559	4,706	3,286	24,336	-65%	-30%	641%
Total State Gas Tax Program	1,215,093	1,339,942	1,384,564	1,392,600	10%	3%	1%
Total Operating Revenues	2,378,281	2,592,840	2,859,956	2,823,269	9%	10%	-1%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	2,378,281	2,592,840	2,859,956	2,823,269	9%	10%	-1%
EXPENDITURES							
Personnel services	334,483	341,172	357,140	343,201	2%	5%	-4%
Materials and services	155,707	207,631	162,811	236,583	33%	-22%	45%
Debt service	320,416	320,416	671,748	652,783	0%	110%	-3%
Capital outlay	3,069,624	2,091,465	326,863	1,537,851	-32%	-84%	370%
Transfers	1,045,000	1,117,500	1,117,500	1,122,250	7%	0%	0%
TOTAL EXPENDITURES	4,925,230	4,078,184	2,636,062	3,892,668	-17%	-35%	48%
Revenue over (under) expenditures	\$ (2,546,949)	\$ (1,485,344)	\$ 223,894	\$ (1,069,399)	-42%	-115%	-578%

WATER FUND

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and charges	\$ 10,556,000	\$ 2,639,000	2,771,104	\$ 2,771,104	\$ 132,104	105%	
Intergovernmental	3,695,000	3,695,000	-	-	(3,695,000)	0%	
Investment earnings	195,000	48,750	170,999	170,999	122,249	351%	
Miscellaneous	310,000	77,500	118,017	118,017	40,517	152%	
Total Operating Revenues	14,756,000	6,460,250	3,060,120	3,060,120	(3,400,130)	47%	
TOTAL REVENUES	14,756,000	6,460,250	3,060,120	3,060,120	(3,400,130)	47%	
EXPENDITURES							
Personnel services	2,286,000	571,500	525,244	525,244	(46,256)	92%	
Materials and services	2,422,000	605,500	544,681	544,681	(60,819)	90%	
Capital outlay	10,287,000	2,571,750	1,112,749	1,112,749	(1,459,001)	43%	1
Transfers	3,108,000	777,000	777,000	777,000	-	100%	
Contingency	56,000	-	-	-	-	0%	
TOTAL EXPENDITURES	18,159,000	4,525,750	2,959,674	2,959,674	(1,566,076)	65%	
Revenue over (under) expenditures	(3,403,000)	1,934,500	100,446	100,446	(1,834,054)		
FUND BALANCE - Beginning	6,136,000	6,136,000	7,026,524	7,026,524	(890,524)		
FUND BALANCE - Ending	\$ 2,733,000	\$ 8,070,500	\$ 7,126,970	\$ 7,126,970	\$ (2,724,578)		
CASH FROM OPERATIONS							
Revenue*	\$ 14,756,000	\$ 6,460,250	\$ 3,060,120	\$ 3,060,120	\$ (3,400,130)		
Operating costs**	(7,816,000)	(1,954,000)	(1,846,925)	(1,846,925)	107,075		
Total cash from operations	\$ 6,940,000	\$ 4,506,250	\$ 1,213,195	\$ 1,213,195	\$ (3,293,055)		

Notes are located on the next page.

WATER FUND

OBLIGATED FUNDS	Remaining Contract Amount
Stanley reserv oir	\$ 1,935,850
Ardenwald North improv ements	659,118
Washington St area improv ements	303,901
SCADA	262,157
224-Monroe waterline replacement (design)	181,250
Water program dev elopment & funding	134,905
On-call public info & engagement	114,901
Harvey St improv ements	45,256
King Road improv ements	50,104
Total Obligated Funds	\$ 3,687,442
% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	4,525,750
Total Obligated plus Total Expenditures	6,647,116
	147%

NOTES:

1. Projects slated for FY 2025 are in the beginning stages of the construction process.

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
REVENUE							
Fees and charges	\$ 2,648,834	\$ 2,561,260	\$ 2,652,191	\$ 2,771,104	-3%	4%	4%
Intergovernmental	-	2,256,000	-	-	0%	-100%	0%
Investment earnings	6,637	56,803	165,034	170,999	756%	191%	4%
Miscellaneous	27,275	19,187	33,803	118,017	-30%	76%	249%
Total Operating Revenues	2,682,746	4,893,250	2,851,028	3,060,120	82%	-42%	7%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	2,682,746	4,893,250	2,851,028	3,060,120	82%	-42%	7%
EXPENDITURES							
Personnel services	460,199	477,813	467,701	525,244	4%	-2%	12%
Materials and services	374,694	479,041	517,547	544,681	28%	8%	5%
Capital outlay	166,386	54,053	197,204	1,112,749	-68%	265%	464%
Transfers	670,000	786,750	786,750	777,000	17%	0%	-1%
TOTAL EXPENDITURES	1,671,279	1,797,657	1,969,202	2,959,674	8%	10%	50%
Revenue over (under) expenditures	\$ 1,011,467	\$ 3,095,593	\$ 881,826	\$ 100,446	206%	-72%	-89%

WASTEWATER FUND

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	Notes
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and charges	\$ 18,490,000	\$ 4,622,500	\$ 4,529,665	\$ 4,529,665	\$ (92,835)	98%	
Intergovernmental	2,479,000	619,750	142,762	142,762	(476,988)	23% ¹	
Proceeds from reimbursement district	86,000	21,500	185,437	185,437	163,937	862% ²	
Investment earnings	175,000	43,750	138,948	138,948	95,198	318%	
Miscellaneous	28,000	7,000	1,865	1,865	(5,135)	27%	
Total Operating Revenues	21,258,000	5,314,500	4,998,677	4,998,677	(315,823)	94%	
TOTAL REVENUES	21,258,000	5,314,500	4,998,677	4,998,677	(315,823)	94%	
EXPENDITURES							
Personnel services	1,182,000	295,500	295,186	295,186	(314)	100%	
Materials and services	11,944,000	2,986,000	2,038,073	2,038,073	(947,927)	68%	
Capital outlay	6,725,000	1,681,250	609,983	609,983	(1,071,267)	36% ³	
Debt service	384,000	96,000	48,229	48,229	(47,771)	50%	
Transfers	2,902,000	725,500	725,500	725,500	-	100%	
Contingency	34,000	-	-	-	-	0%	
TOTAL EXPENDITURES	23,171,000	5,784,250	3,716,971	3,716,971	(2,067,279)	64%	
Revenue over (under) expenditures	(1,913,000)	(469,750)	1,281,706	1,281,706	1,751,456		
FUND BALANCE - Beginning	4,654,000	6,294,000	6,008,145	6,008,145	(285,855)		
FUND BALANCE - Ending	\$ 2,741,000	\$ 5,824,250	\$ 7,289,851	\$ 7,289,851	\$ 1,465,601		
CASH FROM OPERATIONS							
Revenue*	\$ 21,258,000	\$ 5,314,500	\$ 4,998,677	\$ 4,998,677	\$ (315,823)		
Operating costs**	(16,028,000)	(4,007,000)	(3,058,759)	(3,058,759)	948,241		
Total cash from operations	\$ 5,230,000	\$ 1,307,500	\$ 1,939,918	\$ 1,939,918	\$ 632,418		

* Includes interest and misc.

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

Notes are located on the next page.

WASTEWATER FUND

OBLIGATED FUNDS	Remaining Contract Amount
Waverly Heights sewer reconfiguration	\$ 537,705
Ardenwald North improvements	467,671
SCADA	262,157
Washington Street area improvements	33,301
On-call public info & engagement	16,031
Harvey Street improvements	4,193
Total Obligated Funds	\$ 1,321,058
% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	5,784,250
Total Obligated plus Total Expenditures	5,038,029
	87%

NOTES:

- 1. The city received funds from Clackamas County for the Kellogg Good Neighbor Fund; money was allocated to the Wastewater and Debt Service Funds.
- 2. Majority of the reimbursement district fees are related to the Hillside project.
- 3. Projects slated for FY 2025 are in the beginning stages of the construction process.

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 22/FY 23	FY 23/FY 24	FY 24/FY 25
REVENUE							
Fees and charges	\$ 4,288,000	\$ 4,348,744	\$ 4,551,892	\$ 4,529,665	1%	5%	0%
Intergovernmental	-	-	104,090	142,762	0%	0%	0%
Proceeds from reimbursement district	160,568	22,230	21,823	185,437	-86%	-2%	750%
Investment earnings	8,440	60,433	118,634	138,948	616%	96%	17%
Miscellaneous	3,143	1,640	8,585	1,865	-48%	423%	-78%
Total Operating Revenues	4,460,151	4,433,047	4,805,024	4,998,677	-1%	8%	4%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	4,460,151	4,433,047	4,805,024	4,998,677	-1%	8%	4%
EXPENDITURES							
Personnel services	244,644	264,823	279,121	295,186	8%	5%	6%
Materials and services	2,264,385	2,347,315	1,940,141	2,038,073	4%	-17%	5%
Capital outlay	67,061	687,104	239,248	609,983	925%	-65%	155%
Debt service	48,229	48,229	48,229	48,229	0%	0%	0%
Transfers	665,000	727,500	727,500	725,500	9%	0%	0%
TOTAL EXPENDITURES	3,289,319	4,074,971	3,234,239	3,716,971	24%	-21%	15%
Revenue over (under) expenditures	\$ 1,170,832	\$ 358,076	\$ 1,570,785	\$ 1,281,706	-69%	339%	-18%

STORMWATER FUND

	Through the 2nd Quarter Ended December 31, 2024					NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Fees and charges	\$ 10,473,000	\$ 2,618,250	\$ 2,554,383	\$ 2,554,383	\$ (63,867)	98%
Tree permits and fees	-	-	64,272	64,272	64,272	0%
Investment earnings	120,000	30,000	111,827	111,827	81,827	373%
Miscellaneous	34,000	8,500	13,612	13,612	5,112	160%
Total Operating Revenues	10,627,000	2,656,750	2,744,094	2,744,094	87,344	103%
TOTAL REVENUES	10,627,000	2,656,750	2,744,094	2,744,094	87,344	103%
EXPENDITURES						
Personnel services	1,779,000	444,750	452,262	452,262	7,512	102%
Materials and services	1,594,000	398,500	376,524	376,524	(21,976)	94%
Capital outlay	10,159,000	2,539,750	1,500,754	1,500,754	(1,038,996)	59% 1
Transfers	2,800,000	700,000	700,000	700,000	-	100%
Contingency	45,000	-	-	-	-	0%
TOTAL EXPENDITURES	16,377,000	4,083,000	3,029,540	3,029,540	(1,053,460)	74%
Revenue over (under) expenditures	(5,750,000)	(1,426,250)	(285,446)	(285,446)	1,140,804	
FUND BALANCE - Beginning	7,707,000	7,707,000	6,579,395	6,579,395	(1,127,605)	
FUND BALANCE - Ending	\$ 1,957,000	\$ 6,280,750	\$ 6,295,568	\$ 6,293,949	\$ 13,199	
CASH FROM OPERATIONS						
Revenue*	\$ 10,627,000	\$ 2,656,750	\$ 2,744,094	\$ 2,744,094	\$ 87,344	
Operating costs**	(6,173,000)	(1,543,250)	(1,528,786)	(1,528,786)	14,464	
Total cash from operations	\$ 4,454,000	\$ 1,113,500	\$ 1,215,308	\$ 1,215,308	\$ 101,808	

* Includes interest and miscellaneous.

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

Notes are located on the next page.

STORMWATER FUND

OBLIGATED FUNDS	Remaining Contract Amount
Meek Street pipe installation	\$ 1,463,916
Washington Street area improvements	516,115
Ardenwald North	417,952
OR 224-Monroe St waterline improvements	167,895
King Road improvements	53,004
Harvey St improvements	55,641
On-call public info & engagement	18,195
Total Obligated Funds	\$ 2,692,718

% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	\$ 4,083,000
Total Obligated plus Total Expenditures	5,722,258
	140%

NOTES:

1. Projects slated for FY 2025 are in the beginning stages of the construction process.

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 22/FY 23	FY 23/FY 24	FY 24/FY 25
REVENUE							
Fees and charges	\$ 2,590,496	\$ 2,538,741	\$ 2,559,722	\$ 2,554,383	-2%	1%	0%
Tree permits and fees	-	26,942	28,704	64,272	0%	7%	124%
Intergovernmental	-	-	288,453	-	0%	0%	-100%
Investment earnings	8,646	59,369	153,637	111,827	587%	159%	-27%
Miscellaneous	12,457	10,989	5,621	13,612	-12%	-49%	142%
Total Operating Revenues	2,611,599	2,636,041	3,036,137	2,744,094	1%	15%	-10%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	2,611,599	2,636,041	3,036,137	2,744,094	1%	15%	-10%
EXPENDITURES							
Personnel services	373,930	353,727	406,616	452,262	-5%	15%	11%
Materials and services	335,165	377,992	330,954	376,524	13%	-12%	14%
Capital outlay	256,291	327,977	1,578,444	1,500,754	28%	381%	-5%
Transfers	710,000	712,250	712,250	700,000	0%	0%	-2%
TOTAL EXPENDITURES	1,675,386	1,771,946	3,028,264	3,029,540	6%	71%	0%
Revenue over (under) expenditures	\$ 936,213	\$ 864,095	\$ 7,873	\$ (285,446)	-8%	-107%	-3726%

SYSTEM DEVELOPMENT CHARGE FUND - SUMMARY

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
System development charges	\$ 1,267,000	\$ 316,750	\$ 519,119	\$ 519,119	\$ 202,369	164%	
Intergovernmental	250,000	190,000	-	-	(190,000)	-	
Investment earnings	208,000	52,000	53,789	53,789	1,789	103%	
Miscellaneous	-	-	13,497	13,497	13,497	0%	
Total Operating Revenues	1,725,000	558,750	586,405	586,405	27,655	105%	
TOTAL REVENUES	1,725,000	558,750	586,405	586,405	27,655	105%	
EXPENDITURES							
Materials and services	85,000	58,750	-	-	(58,750)	-	
Capital outlay	1,130,000	332,500	72,605	72,605	(259,895)	22% 1	
Contingency	130,000	-	-	-	-	0%	
TOTAL EXPENDITURES	1,345,000	332,500	72,605	72,605	(259,895)	22%	
Revenue over (under) expenditures	380,000	226,250	513,800	513,800	287,550		
FUND BALANCE - Beginning	2,299,000	2,299,000	2,668,658	2,668,658	2,144,389		
FUND BALANCE - Ending	\$ 2,679,000	\$ 2,525,250	\$ 3,182,458	\$ 3,182,458	\$ 2,431,939		

OBLIGATED FUNDS	Remaining Contract Amount
Stormwater system plan	\$ 230,273
Jackson Street improvements	\$ 15,132
Total Obligated Funds	\$ 245,405

% of Obligated & Expenditures to Budget	
Anticipated Actual Expenditure	792,500
Total Obligated plus Total Expenditures	318,010
	40%

NOTES:

1. Projects slated for FY 2025 are in the beginning stages of the construction process.

SYSTEM DEVELOPMENT CHARGE FUND

SDC – TRANSPORTATION

	Through the 2nd Quarter Ended December 31, 2024					
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 757,000	\$ 189,250	\$ 406,914	\$ 406,914	\$ 217,664	215%
Intergovernmental	250,000	62,500	-	-	(62,500)	0%
Investment earnings	100,000	25,000	13,447	13,447	(11,553)	54%
Miscellaneous	-	14,000	3,374	3,374	(13,641)	24%
TOTAL REVENUES	1,107,000	290,750	423,736	423,736	129,970	146%
EXPENDITURES						
Material & Services	50,000	50,000	-	-	(50,000)	0%
Capital outlay	500,000	125,000	55,268	55,268	(69,732)	0%
TOTAL EXPENDITURES	550,000	175,000	55,268	55,268	(119,732)	32%
Revenue over (under) expenditures	557,000	115,750	368,468	368,468	249,702	
FUND BALANCE - Beginning	724,000	724,000	739,000	1,107,468	394,854	
FUND BALANCE - Ending	\$ 1,281,000	\$ 839,750	\$ 1,107,468	\$ 1,475,935	\$ 644,556	

SDC – WATER

	Through the 2nd Quarter Ended December 31, 2024					
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 272,000	\$ 68,000	\$ 50,744	\$ 50,744	\$ (17,256)	75%
Investment earnings	38,000	9,500	13,447	13,447	3,947	142%
Miscellaneous	-	-	3,374	3,374	3,374	0%
Total Operating Revenues	310,000	77,500	67,566	67,566	(9,935)	87%
TOTAL REVENUES	310,000	77,500	67,566	67,566	(9,935)	87%
EXPENDITURES						
Materials and services	-	-	-	-	-	0%
Capital outlay	-	-	-	-	-	0%
TOTAL EXPENDITURES	-	-	-	-	-	
Revenue over (under) expenditures	310,000	77,500	67,566	67,566	(9,935)	
FUND BALANCE - Beginning	197,000	197,000	298,000	298,000	101,000	
FUND BALANCE - Ending	\$ 507,000	\$ 274,500	\$ 365,566	\$ 365,566	\$ 91,066	

SDC – WASTEWATER

	Through the 2nd Quarter Ended December 31, 2024					
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 48,000	\$ 12,000	\$ 27,336	\$ 27,336	\$ 15,336	228%
Investment earnings	70,000	17,500	13,447	13,447	(4,053)	77%
Miscellaneous	-	-	3,374	3,374	3,374	0%
Total Operating Revenues	118,000	29,500	44,158	44,158	14,658	150%
TOTAL REVENUES	118,000	29,500	44,158	44,158	14,658	150%
EXPENDITURES						
Capital outlay	320,000	80,000	-	-	(80,000)	0%
TOTAL EXPENDITURES	320,000	80,000	-	-	(80,000)	0%
Revenue over (under) expenditures	(202,000)	(50,500)	44,158	44,158	94,658	
FUND BALANCE - Beginning	889,000	889,000	1,205,000	775,256	316,000	
FUND BALANCE - Ending	\$ 687,000	\$ 838,500	\$ 1,249,158	\$ 819,414	\$ 410,658	

SDC – STORMWATER

	Through the 2nd Quarter Ended December 31, 2024					
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
System development charges	\$ 190,000	\$ 47,500	\$ 34,125	\$ 34,125	\$ (13,375)	72%
Investment earnings	-	-	13,447	13,447	13,447	0%
Miscellaneous	-	-	3,374	3,374	3,374	0%
Total Operating Revenues	190,000	47,500	50,947	50,947	3,447	107%
TOTAL REVENUES	190,000	47,500	50,947	50,947	3,447	107%
EXPENDITURES						
Materials and services	35,000	8,750	-	-	(8,750)	0%
Capital outlay	310,000	77,500	17,337	17,337	(60,163)	22%
TOTAL EXPENDITURES	345,000	77,500	17,337	17,337	(60,163)	0%
Revenue over (under) expenditures	(155,000)	(30,000)	33,610	33,610	63,610	
FUND BALANCE - Beginning	489,000	489,000	702,000	199,572	213,000	
FUND BALANCE - Ending	\$ 334,000	\$ 459,000	\$ 735,610	\$ 233,182	\$ 276,610	

SYSTEM DEVELOPMENT CHARGE FUND

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY22/FY23	FY23/FY24	FY24/FY25
REVENUE							
System development charges	\$ 524,136	\$ 21,736	\$ 86,057	\$ 519,119	-96%	296%	503%
Investment earnings	2,903	18,040	44,841	53,789	521%	149%	20%
Miscellaneous	559	431	703	13,497	-23%	63%	1820%
Total Operating Revenues	527,598	40,207	131,601	586,405	-92%	227%	346%
Other Financing Sources							
Transfers in	-	-	-	-	0%	0%	0%
TOTAL REVENUES	527,598	40,207	131,601	586,405	-92%	227%	346%
EXPENDITURES							
Materials and services	-	849	-	-	0%	-100%	0%
Capital outlay	40,730	-	58,590	72,605	-100%	0%	24%
TOTAL EXPENDITURES	40,730	849	58,590	72,605	-98%	6801%	24%
Revenue over (under) expenditures	\$ 486,868	\$ 39,358	\$ 73,011	\$ 513,800	-92%	86%	604%

MILWAUKIE REDEVELOPMENT COMMISSION (URA) FUND

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Property taxes	\$ 1,753,000	\$ 1,725,310	\$ 1,005,803	\$ 1,005,803	\$ (719,507)	58%	
Investment earnings	10,000	2,500	60,119	60,119	57,619	2405%	
Miscellaneous	-	-	723	723	723	0%	
TOTAL REVENUES	1,763,000	1,727,810	1,066,645	1,066,645	(661,165)	62%	
EXPENDITURES							
Materials and services	600,000	150,000	328,455	328,455	178,455	219%	
Capital outlay	5,182,000	875,000	19,220	19,220	(855,780)	2%	
Transfers out	50,000	12,500	12,500	12,500	-	100%	
Debt service	674,000	168,500	90,866	90,866	(77,634)	54%	
Contingency	160,000	-	-	-	-	0%	
TOTAL EXPENDITURES	6,666,000	1,206,000	451,041	451,041	(754,959)	37%	
Revenue over (under) expenditures	(4,903,000)	521,810	615,604	615,604	93,794		
FUND BALANCE - Beginning	7,483,000	7,483,000	7,467,246	7,467,246	15,754		
FUND BALANCE - Ending	\$ 2,580,000	\$ 8,004,810	\$ 8,082,850	\$ 8,082,850	\$ 109,548		

NOTES:

	2nd Quarter Actuals				Prior Year Change		
	FY 2022	FY 2023	FY 2024	FY 2025	FY 22/FY23	FY 23/FY24	FY 24/FY25
REVENUE							
Property taxes	\$ 456,107	\$ 543,704	\$ 710,767	\$ 1,005,803	19%	31%	42%
Investment earnings	1,720	13,510	70,614	60,119	685%	423%	-15%
Proceeds from debt	-	-	-	-			
Miscellaneous	272	329	1,914	723	21%	482%	-62%
Total Operating Revenues	458,099	557,543	783,295	1,066,645	22%	40%	36%
Other Financing Sources							
Proceeds from Issuance of Debt	-	-	-	-	0%	0%	0%
TOTAL REVENUES	458,099	557,543	783,295	1,066,645	22%	40%	36%
EXPENDITURES							
Materials and services	1,400	-	5,000	328,455	-100%	0%	6469%
Construction in process	-	-	38,595	19,220	0%	0%	-50%
Debt service	-	-	87,833	90,866	0%	0%	3%
Transfers	-	17,500	17,500	12,500	0%	0%	-29%
TOTAL EXPENDITURES	1,400	17,500	148,928	451,041	1150%	751%	203%
Revenue over (under) expenditures	\$ 456,699	\$ 540,043	\$ 634,367	\$ 615,604	18%	17%	-3%

**ENGINEERING DEPARTMENT STATUS MEMO
TO CITY COUNCIL**

&

**CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT**



CITY OF MILWAUKIE

Memorandum

To: City Council
From: Joseph Briglio, Assistant City Manager
CC: Emma Sagor, City Manager
Date: January 21, 2025
Re: Community Development Department Monthly Update

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

COMMUNITY DEVELOPMENT/ECONOMIC DEVELOPMENT/HOUSING

Economic Development

- [The Business of Milwaukie](#), a city-wide business association, launched on November 1 with its "Meet Milwaukie Event" and subsequent Holiday Shopping/Small Business Saturday campaign called "Sip Shop Support."

Downtown:

- Downtown Alliance Milwaukie (DAM) has started meeting regularly and taken the place of the now defunct Downtown Milwaukie Business Association (DMBA). Multiple city staff members have participated in their meetings and discussions and will continue to partner as much as resources allow. The group approved its 2025 priorities, which are as follows:
 - Hanging flower baskets sponsored by businesses
 - Milwaukie food festival
 - Wayfinding signs/poster adoption and downtown 99E signs.
 - Utilize private parking lots for weekend events.
 - Elk Rock Island Float (Summer)
 - Milwaukie Bay Park Support

- Oktoberfest
- Main street holiday lights and decoration contest
- The sale of the Collectors Mall, along with the adjacent store fronts, closed in late summer 2024 and is actively soliciting for new tenants in the vacant spaces: [Updated Lease Flyer](#)
 - Community Development Staff have been in conversations with a number of potential businesses that are considering a lease.
- [Good Measure](#), an artisanal grocer at the northwest corner of Main and Jefferson Street, is nearly finished with its tenant improvements and anticipating opening soon.
- [SaunaGlo](#), a Nordic-style spa along SE Jefferson Street, completed its improvements and held their grand opening on December 6.
- [Moving Forward Staying Present Yoga Studio](#) is going to be taking over 10560 SE Main Street, the former home of Elk Rock Yoga.
- Historic City Hall: [pFriem Beer](#) and [Keeper Coffee](#) 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 are 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 anticipate construction completion by the end of January 2025.
 - They are still on track for a Grand Opening in April 2025.
- The Libbie's property is still currently for sale: <https://www.loopnet.com/Listing/11056-11070-SE-Main-St-Milwaukie-OR/31458135/>
- The former Chase Bank property (10900 SE 21st Ave) has been sold. The new owners will be submitting a land use application for a 44-unit residential development.
- [Cloud Pine](#) is officially closed but a new business is coming! [Sewcial Studies](#), a retail fabric store that will offer sewing classes and workshops, is in the preliminary process of taking over the space. There is no timeline for opening yet.
- The prominent corner of Jackson/Main, specifically 10801 SE Main Street (Formerly Sunshine Early Learning Center/Dary Care), will have a new tenant. A business registration has been approved for [B-Side Records & Vintage](#). They will likely open in the spring of 2025.
- *Milwaukie Station*: All cart spaces are currently occupied.

Milwaukie Marketplace:

- The Rite Aid closed on December 11. It is unclear what Kimco is planning to do next with the site.

- Building permits have been issued to Pietro's Pizza for building renovation plans for the old McGrath's Fish House. It is currently under construction and no opening date is set.
- Shari's Café & Pies has closed. <https://www.oregonlive.com/business/2024/10/struggling-sharis-cafe-pies-closes-additional-locations.html>

Enterprise Zone:

- Portland Polymers, a plastics recycler, is relocating to Milwaukie's north innovation area and recently received approval to take advantage of the North Clackamas Enterprise Zone tax incentives.
- The Overland Van Project was also approved a few months ago. Alpine Foods is in their final application stages and should receive approval soon. Swagelock has withdrawn its interest for now.

Urban Renewal Area Economic Development Programs:

- The Milwaukie Redevelopment Commission Citizen Advisory Committee (MRCCAC) convened in November and January to discuss the draft criteria and provide feedback on the emerging economic development programs.
- Staff presented the MRCCAC recommended program parameters on March 19th to the Milwaukie Redevelopment Commission and launched the programs earlier this month. There is a dedicated webpage with application and overview materials here: <https://www.milwaukieoregon.gov/economicdevelopment/economic-development-business-improvement-grants>
- Staff have executed 10 grant agreements – Decibel, Studio 21, SaunaGlo, Spoke & Word Books, Chan's Steakery, Milwaukie Oddfellows Lodge, Purdy's Auto Service, The Office Bar, Ovation, and Good Measure Grocery. A few more business have been in touch with staff and will likely apply soon.

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.
- Staff appeared before council to discuss development goals on September 17, 2024. At that meeting, the council requested additional information about affordable housing ownership models. Staff and council will be discussing home ownership models at its December 10th meeting with Shortstack Milwaukie and Proud Ground.
- On December 10th, the Council held a study session with Jessy Ledesma, founder of Homework Development and developer of Shortstack Milwaukie, to discuss home ownership model for affordable housing. The next step is for council to confirm the Sparrow Site development goals, which is slated to happen on December 17th.

- One January 7, the council adopted the following development goals:
 - Affordable Homeownership models that serve households earning up to 80% Area Median Income (AMI)
 - Unit Mix. Preference for family-size units.
 - Equity in contracting and workforce development.
 - Preservation of tree canopy.
 - Sustainable design.
 - Affirmative outreach.
 - Minimize need for city financing.
 - Project delivery that is as soon as practicable.
- The next step is for the city council to hold a public hearing to designate the properties as surplus. Staff will then issue an competitive Request for Proposals (RFP) soon after.

Affordable Housing Code Incentive Package:

- Planning and Community Development staff are working on code amendments targeted toward affordable housing. A work session was held on January 7 with council that included extensive discussion. Staff will return for another work session with a revised package reflecting the discussion.

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.
- 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, January 2024, and March 2024. The applicant has 90 days to address FEMA's comments and resubmit. In order to allow for the completion of the CLOMR/FEMA process, the City agreed to a fifth due diligence extension of December 31, 2024.
- Given that FEMA has expanded the scope of the CLOMR, Black Rock and the city agreed to an additional extension through April 2025.

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

- Neighborhood Hubs: Following a series of public workshops and an online survey, planning and community development staff moved forward with proposed code amendments and an economic development toolkit for the Neighborhood Hubs project. Council approved the Phase 2 code amendments on [August 6](#). Staff and Council had a discussion about Phase 3 in a work session on November 5. Council provided staff with direction for future work session topics for Phase 3. A work session to discuss Phase 3 has been tentatively scheduled for February 4.

Transportation Systems Plan (TSP)

- The TSP kicked off in October 2023. To date, the Technical and Advisory Committees have each met six times, most recently in November to review transportation system needs and gaps. On December 5, twenty-five Milwaukians attended a community open house at the Ledding Library to provide feedback on existing conditions and identified system deficiencies. The Technical and Advisory Committees are scheduled to meet in February to continue discussing gaps in the transportation system.

Planning Commission

- HR-2024-002: A Type III application to allow exterior modifications to the home at 1920 SE Waverly Dr, which is listed as a Significant Historic Resource. The public hearing with the Planning Commission was held on December 10th and was continued until January 28th, 2025.
- HR-2024-003: A Type III application to allow a partial remodel and an addition to the home at 9712 SE Cambridge Ln, which is listed as a Significant Historic Resource. At the December 10 public hearing the Planning Commission unanimously approved the application. The Notice of Decision was issued on December 11. No appeals were filed.
- ZA-2024-002: A Type V code amendment package related to Oregon Senate Bill 1537 (SB1537). Council held a work session on October 15 and provided direction to staff regarding code amendments. A public hearing with the Planning Commission is scheduled for January 28.
- ZA-2024-003: A Type V code amendment package related to Milwaukie Municipal Code (MMC) Title 18 (Flood Hazard Regulations) and the effort to maintain Milwaukie's eligibility to participate in the National Flood Insurance Program as a result of new requirements provided by the Federal Emergency Management Agency. Council was briefed on this project in a work session on November 19, 2024. A public hearing with the Planning Commission is scheduled for January 14; pending a PC recommendation for approval of the proposed amendments, an adoption hearing with Council is scheduled for February 4.

Land Use/Development Review¹

- PLA-2024-003: A Type II application to adjust the boundaries of the underlying lots that comprise the property at 4404 SE Monroe St, to put the existing house on one parcel and establish a vacant parcel for development. The proposal includes a request for an administrative variance to adjust the lot width of the existing house parcel by less than 1 ft.

¹ Only land use/development items with public notice are listed.

The application was deemed complete and was referred to for departmental review and public comment with an initial deadline of January 3. A notice of decision to approve the boundary adjustment is anticipated by mid-January.

- The Planning Commission held its annual joint meeting with City Council during the Council work session on December 17th.

Other Updates

- Natural Resources code update: Staff is working to finalize the package of proposed amendments to the natural resource code (Milwaukie Municipal Code (MMC) Section 19.402), with the hearings process for adoption anticipated to begin in Feb/Mar 2025.

BUILDING

Permit data for	December	FY to Date:
New single-family houses:	0	3
New ADU's	0	2
New Solar	2	45
Res. additions/alterations	3	33
Commercial new	0	4
Commercial Alterations	3	65
Demo's	0	7
Cottage Clusters	17	23
Total Number of Permits issued:		862
(includes fire, electrical, mechanical, plumbing, and other structural)		
Total Number of Inspections:		2153
Total Number of active permits:		1055

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: Construction is starting again as of January 6 after a 3-week hiatus for the holidays. Currently, the new water line has been installed under Washington Street. A new PRV will be installed on the main waterline at Washington and 29th Street. Edison Street, 35th Avenue, and Washington Street asphalt paving will continue, weather permitting.

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 forebay and southern cell of the Balfour Pond have been excavated, and rock buttress installed. The contractor is currently installing a pipeline between the Balfour Pond and Roswell Pond. In December, the contractor performed a horizontal boring at Kelvin, for a waterline crossing beneath the railroad.

CIP 2021-T58 Milwaukie Downtown Streets and Curbs

Summary: The project includes SAFE improvements to downtown sidewalks by replacing existing sidewalk with pervious concrete sidewalk. Stormwater improvements include installing 5 storm inlets and 5 manholes. The project will use a specialized product, Silva Cells, to deter sidewalk uplift from tree roots. This project is out to bid and is expected to select a contractor by January 14th.

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 90% design and is estimated to get 100% plans by the end of January. In process to get an easement at 8930 SE 42nd Avenue for a rapid flash beacon. Another open house will be scheduled after completion of design.

CIP 2021-W61 Ardenwald North Improvements

Summary: Project includes street repair on Van Water Street, Roswell Street, Sherrett Street, 28th Avenue, 28th Place, 29th Avenue, 30th Avenue, and 31st Avenue with a shared street design for bicycles, pedestrians, and vehicles. The sidewalk will be replaced on the north side of Roswell Street between 31st and 32nd Avenue. Stormwater catch basins in the project boundary will be upgraded, the water system will be upsized on 29th Avenue, 30th Avenue, 31st Avenue, and Roswell Street, 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: The contract with Landis & Landis Construction has been officialized by the City. Staff is working with Landis preparing for the start of this construction project.

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: City received the 90% design plans, and cost estimate. The 90% design is under internal review and updates. The design is being used to prepare and send Permits of Entry (POEs) to the property owners that will have catch basins, pedestrian paths, trees and driveways installed or updated. The intent is to hear from property owners to implement changes to the 100% design.

POEs were sent at the end of December 2024. As January 2025, there have been POEs signed and returned to the City. It is expected to send all comments back to Kittleson for the preparation of the 100% design plans.

The cost estimate is being revised to have a project price ready to prepare the budget and bid documents during the first quarter of 2025.

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, and completed 30 percent design in January 2024. In March of 2024, the design team met with select residents on properties that may be more impacted from the project (i.e. properties that might require spot repairs or open trenching). A public open house was held on May 9th, 2024, at City Hall. The City reviewed Stantec's 60 percent design in July of 2024. The design team is currently working through the 90 percent design and preparing for acquisition of Temporary Construction Easements.

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.

Segment Update:

East Monroe Greenway (37th to Linwood): Staff have come to an agreement with ODOT and contracted CONSOR for the design. CONSOR has submitted the Design Approval Package to ODOT (approximately 60% design). The Plans, Specifications, and Estimate (PS&E) submittal will be provided to ODOT in March 2025. Final project design is expected in December 2025, and the project is expected to go to construction in Summer 2026. Open-Houses were 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, and on September 12 for the East segment of the Monroe Greenway. The City received mixed feedback for moving forward with the project. Feedback from the February and September open houses has been incorporated into the design and city staff prepared an engagement plan to share with the public. City staff presented the status of the East Segment of the Monroe Greenway to the City Council on December 3. Members of the public to attended the presentation and participated in the public comments portion of the city council meeting. City staff applied for approximately \$1.7 million of additional funding through the Regional Flexible Funds Allocation (RFFA) grant program to mitigate scope reductions due to inflation. The award for this additional funding is expected in March 2025.

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 (21st to 34th): The city and ODOT have signed an IGA that will transfer \$1.55 M in STIP funding to the city to construct this segment of the Monroe Street Greenway. City staff have contracted with 3J Consulting to negotiate work at the Oak Street and 37th Avenue railroad crossings. A request for qualifications will be posted in January 2025 for the design of the western portion of the greenway, excluding the railroad crossings.

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 in 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. ODOT and the City are discussing an additional joint open house in spring 2025.

The water main in Monroe Street underlying Highway 224 was replaced by pipe bursting in December 2024.

Downtown Monroe Greenway (Trolley Trail to 21st Avenue): The city is investigating funding to enhance the Monroe Greenway through downtown Milwaukie.

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 Summer 2024 Geotechnical and Sediment Sampling/Evaluation Study is complete. Material is being analyzed in the lab and we are awaiting the results. On December 12th, Metro announced that the project would receive \$10M in [large scale community visions grant funds](#). These funds will be utilized as the local match requirement called out in federal grant applications. Additional details and updates are available at the project website: <https://www.milwaukieoregon.gov/kellogg/project-status>

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 a new sidewalk, an ADA ramp, and minor street widening. Building permits have been issued and on-site construction has begun. A Right of Way permit has been issued, and the Contractor is gearing up for sidewalk and roadway improvements.

Hillside

Update: Hillside currently has issued permits for the first building and public improvements to be constructed under phase I. The remaining two buildings and public improvements to be constructed during this phase are still under review. 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 has started on the first building and associated public improvements.

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: Construction is complete, and the building is occupied.

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

Update: All public improvements have been completed; the project is in the close phase and the Engineering Department is currently waiting on as-builts from the developer. The land use entitlements have recently expired, so they will need to go back through the process to build units. The lots are currently for sale.

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

Update: A majority of the Right-of-Way improvements have been completed, and the new street has been opened. Nearing the close-out phase once improvements are complete.

Jackson / 52nd – 5-unit development.

Update: Project is complete. The sewer main extension has been installed and tested. Per a development agreement, the developer repaved Jackson between Home Ave. and 52nd Ave in July 2024. The developer will be reimbursed for paved areas outside of their responsibility. All work was completed in August 2024.

Walnut Estates

Update: Walnut estates have completed the majority of their construction and is currently in the final punch-list and cleanup phase. Public improvements for this development include a 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 permits have been issued and public improvements are currently under construction.

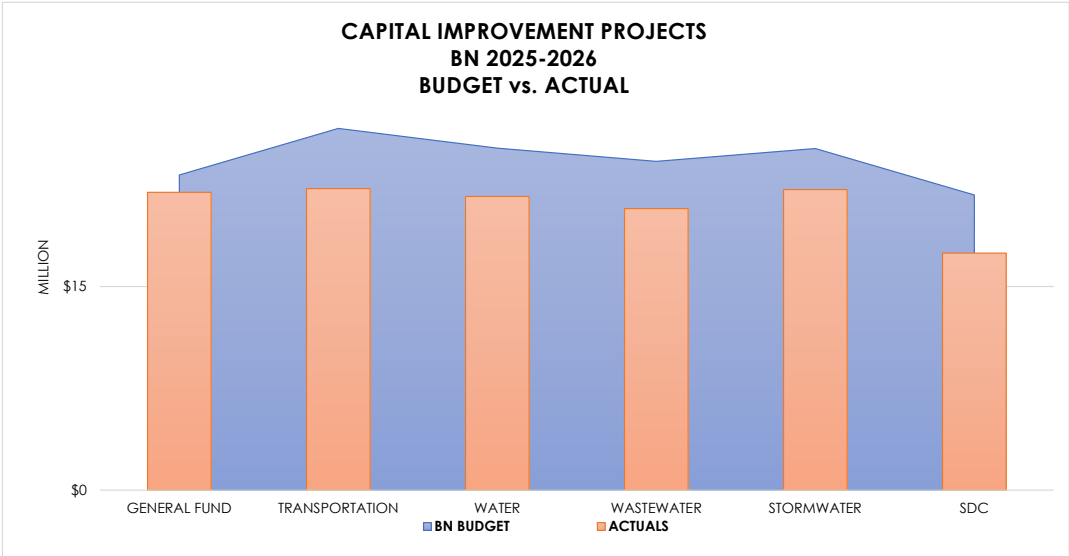
Document Administration

Plans

Summary: WSC is preparing the Stormwater System Plan.

City of Milwaukie
Capital Improvement Projects Update - **TOTAL BY FUND**
Second Quarter for Fiscal Year Ending 2025
(Amounts in Thousands \$100 = \$100,000)

FUND	BUDGET FY 2025	BUDGET FY 2026	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING
GENERAL FUND	\$ 2,505,000	\$ 412,000	\$ 2,917,000	\$ 1,282,867	\$ -	\$ 1,282,867	\$ 1,634,133	56%
BUILDING	50,000	50,000	100,000	-	-	-	72,993	73%
TRANSPORTATION	13,441,000	12,789,000	26,230,000	1,529,654	-	1,529,654	24,700,346	94%
WATER	7,714,000	2,573,000	10,287,000	2,105,244	-	1,052,622	9,234,378	90%
WASTEWATER	5,080,000	445,000	5,525,000	594,950	-	594,950	4,930,050	89%
STORMWATER	8,303,000	1,856,000	10,159,000	1,460,062	-	1,460,062	8,698,938	86%
SDC	945,000	185,000	1,130,000	72,605	-	72,605	1,057,395	94%
MRC	2,482,000	2,900,000	5,382,000	-	-	-	5,382,000	100%
TOTAL CITY-WIDE	\$40,520,000	\$21,210,000	\$61,730,000	\$ 7,045,382	\$ -	\$ 5,992,760	\$55,710,233	90%



City of Milwaukie
Capital Improvement Projects Update - GENERAL FUND
Second Quarter for Fiscal Year Ending 2025
(Amounts in Thousands \$100 = \$100,000)

GENERAL FUND PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
City Hall Badge Readers	Facilities		\$ 20,000	\$ -	\$ -		\$ 20,000	\$ 16,408	\$ -	\$ 16,408	\$ 3,592	18%	
City Hall Window Seal Replacement	Facilities		30,000	-			30,000	-	-	-	30,000	100%	Deferred
Citywide HVAC Controls	Facilities	-	100,000	-	-		100,000	-	-	-	100,000	100%	Deferred
Johnson Creek Campus Solar Array Installation	Facilities	F54	475,000	-	-		475,000	490	-	490	474,510	100%	Construction expected to begin February 2025
Ledding Library Ballard Installation	Facilities	-	20,000	-	-		20,000	-	-	-	20,000	100%	
Public Safety Building Boiler	Facilities	-	15,000	-	-		15,000	-	-	-	15,000	100%	Finalizing construction IGA
Public Works Admin Building Bathroom Renovation	Facilities	-	85,000	-			85,000	-	-	-	85,000	100%	
Gutter Installation	Facilities	-	-	45,000			45,000	-	-	-	45,000	100%	
Public Works Parking Lot Repair	Facilities	-	-	30,000			30,000	-	-	-	30,000	100%	
Public Safety Building Roof	Facilities	-	-	30,000			30,000	-	-	-	30,000	100%	
Public Safety Building Seismic Retrofit	Facilities	F51	500,000	-			500,000	677,821	-	677,821	(177,821)	-36%	Project complete, finishing project documentation
Vehicles & Equipment	Facilities	-	-	65,000	-		65,000	-	-	-	65,000	100%	
Vehicles & Equipment	Fleet		-	12,000	-		12,000	-	-	-	12,000	100%	In progress
Public Safety Building Detectives Office	Police Department	Z14	15,000	15,000	-		30,000	20,596	-	20,596	9,404	31%	In progress
Vehicles & Equipment	Police Department	Z09	240,000	180,000	-		420,000	217,523	-	217,523	202,477	48%	Complete
Vehicles & Equipment	Public Works Admin	-	70,000	-	-		70,000	34,678	-	34,678	35,322	50%	Purchase complete
Balfour Park	Public Works Admin		364,000	-	-		364,000	-	-	-	364,000	100%	
Bowman-Brae Park	Public Works Admin		25,000	-	-		25,000	-	-	-	25,000	100%	Solicitation for contractors
Scott Park	Public Works Admin	G09	366,000	-	-		366,000	231,634	-	231,634	134,366	37%	In progress
Police MDC Refresh	Information Technology	I24	35,000	35,000	-		70,000	68,125	-	68,125	1,875	3%	Complete
Enterprise Firewall & Servers Refresh	Information Technology	I25	145,000	-	-		145,000	15,592	-	15,592	129,408	89%	Firewall replacement complete. Server refresh upcoming.
GENERAL FUND TOTAL			\$ 2,505,000	\$ 412,000	\$ -		\$ 2,917,000	\$ 1,282,867	\$ -	\$ 1,282,867	\$ 1,634,133	56%	

City of Milwaukie
 Capital Improvement Projects Update - **INFRASTRUCTURE**
 Second Quarter for Fiscal Year Ending 2025
(Amounts in Thousands \$100 = \$100,000)

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
26th Avenue Improvements	SAFE	-	\$ 74,000	\$ -	\$ -		\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000	100%	In design
	SSMP	-	88,000	-	-		88,000	-	-	-	88,000	100%	
	26th Avenue Improvements		\$ 162,000	\$ -	\$ -		\$ 162,000	\$ -	\$ -	\$ -	\$ 162,000	100%	
40th & Harvey Concrete Reservior	WATER		100,000	750,000	-		850,000	-	-	-	850,000	100%	
	40th & Harvey Concrete Reservior		\$ 100,000	\$ 750,000	\$ -		\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	100%	
Ardenwald North Improvements	STATE GAS TAX		\$ 232,000	-	\$ -		232,000	-	-	-	232,000	100%	Under construction
	SAFE		\$ 765,000	-	-		765,000	1,145	-	1,145	763,855	100%	
	SSMP		\$ 592,000	-	-		592,000	-	-	-	592,000	100%	
	WATER		\$ 995,000	-	-		995,000	-	-	-	995,000	100%	
	WASTEWATER		\$ 745,000	-	-		745,000	-	-	-	745,000	100%	
	STORMWATER	W61	\$ 691,000	-	-		691,000	850	-	850	690,150	100%	
	Ardenwald North Improvements		\$ 4,020,000	\$ -	\$ -		\$ 4,020,000	\$ 1,995	\$ -	\$ 1,995	\$ 4,018,005	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Balfour Park	Public Works Admin	-	\$ 364,000	\$ -	\$ -		\$ 364,000	\$ -	\$ -	\$ -	\$ 364,000	100%	In process
	Balfour Park		\$ 364,000	\$ -	\$ -		\$ 364,000	\$ -	\$ -	\$ -	\$ 364,000	100%	
Bowman-Brae & Where Else Lane	SAFE	-	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	In process
	Bowman-Brae & Where Else Lane		\$ 25,000	\$ -	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	
Bowman-Brae Park	SAFE	-	\$ 25,000	\$ -	\$ -		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100%	In process
	Public Works Admin	-	\$ 340,000	\$ -	\$ -		340,000	-	-	-	340,000	100%	
	Bowman-Brae Park		\$ 365,000	\$ -	\$ -		\$ 365,000	\$ -	\$ -	\$ -	\$ 365,000	100%	
Brookside Pump Station Improvements	WASTEWATER		\$ 500,000	\$ -	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
	Brookside Pump Station Improvements		\$ 500,000	\$ -	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Downtown Curbs & Storm	STATE GAS TAX	-	\$ 55,000	\$ -	\$ -		\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	100%	Preparing project for bid process
	STORMWATER	-	500,000	-	-		500,000	-	-	-	500,000	100%	
	Downtown Curbs & Storm		\$ 555,000	\$ -	\$ -		\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000	100%	
Downtown Public Area Requirements	TRANSPORTATION - SDC	-	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
	Downtown Public Area Requirements		\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
Flood Mitigation Grant Match	STORMWATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
	Flood Mitigation Grant Match		\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Harvey Street Improvements	SAFE		\$ 445,000	\$ 445,000	\$ -		\$ 890,000	\$ 30,951	\$ -	\$ 30,951	\$ 859,049	97%	Preparing project for bid process
	SSMP		\$ 479,000	\$ 479,000	\$ -		\$ 958,000	\$ 38,387	\$ -	\$ 38,387	\$ 919,613	96%	
	STATE GAS TAX		\$ 411,000	\$ 411,000	\$ -		\$ 822,000	\$ 12,066	\$ -	\$ 12,066	\$ 809,934	99%	
	WATER		\$ 1,600,000	\$ -	\$ -		\$ 1,600,000	\$ 30,876	\$ -	\$ 30,876	\$ 1,569,124	98%	
	WASTEWATER		\$ 87,000	\$ -	\$ -		\$ 87,000	\$ 2,857	\$ -	\$ 2,857	\$ 84,143	97%	
	STORMWATER		\$ 663,000	\$ -	\$ -		\$ 663,000	\$ 17,021	\$ -	\$ 17,021	\$ 645,979	97%	
	Harvey Street Improvements		\$ 3,685,000	\$ 1,335,000	\$ -		\$ 5,020,000	\$ 132,158	\$ -	\$ 132,158	\$ 4,887,842	97%	
International Way Improvements	WASTEWATER	-	\$ -	\$ 18,000	\$ -		\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	100%	Stated for FY2027-2028
	International Way Improvements		\$ -	\$ 18,000	\$ -		\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	100%	
King Road Improvements (43rd to Linwood)	SAFE	A15	\$ 4,026,000	\$ -	\$ -		\$ 4,026,000	\$ 71,020	\$ -	\$ 71,020	\$ 3,954,980	98%	Project approaching 90% design level
	SSMP		\$ -	\$ 1,571,000	\$ -		\$ 1,571,000	\$ 37,023	\$ -	\$ 37,023	\$ 1,533,977	98%	
	WATER		\$ 602,000	\$ -	\$ -		\$ 602,000	\$ 4,975	\$ -	\$ 4,975	\$ 597,025	99%	
	STORMWATER		\$ 2,000,000	\$ -	\$ -		\$ 2,000,000	\$ 3,182	\$ -	\$ 3,182	\$ 1,996,818	100%	
	King Road Improvements (43rd to Linwood)		\$ 6,628,000	\$ 1,571,000	\$ -		\$ 8,199,000	\$ 116,200	\$ -	\$ 116,200	\$ 8,082,800	99%	
Lava Drive Booster Pump Station	WATER	-	\$ 25,000	\$ 150,000	\$ -		\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	100%	
	Lava Drive Booster Pump Station		\$ 25,000	\$ 150,000	\$ -		\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	100%	
Lead Service Line Replacements	WATER	-	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	
	Lead Service Line Replacements		\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	100%	
Logus Road, 40th & 42nd Avenue	SAFE		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0%	Design slated for FY 2026, Construction slated for FY 2028.
	SSMP		\$ -	\$ 152,000	\$ -		\$ 152,000	\$ -	\$ -	\$ -	\$ 152,000	100%	
	STATE GAS TAX		\$ -	\$ 300,000	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
	WATER		\$ -	\$ 80,000	\$ -		\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	100%	
	WASTEWATER		\$ -	\$ 6,000	\$ -		\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
	STORMWATER		\$ -	\$ 35,000	\$ -		\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	100%	
	STORMWATER	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Logus Road, 40th & 42nd Avenue		\$ -	\$ 573,000	\$ -		\$ 573,000	\$ -	\$ -	\$ -	\$ 573,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Updated BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
McLoughlin Boulevard Intersections	MRC	-	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
McLoughlin Boulevard Intersections			\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
Meek Street Improvements	STORMWATER		\$ 3,381,000	\$ -	\$ -	\$ 3,381,000	\$ 770,401	\$ -	\$ 770,401	\$ 2,610,599	77%	Under construction
Meek Street Improvements			\$ 3,381,000	\$ -	\$ -	\$ 3,381,000	\$ 770,401	\$ -	\$ 770,401	\$ 2,610,599	77%	
Monroe Street Greenway	STATE GAS TAX	T38	\$ -	\$ 2,808,000	\$ -	\$ 2,808,000	\$ 24,321	\$ -	\$ 24,321	\$ 2,783,679	99%	In design
	WATER		\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 1,070	\$ -	\$ 1,070	\$ 248,930	100%	
	STORMWATER		\$ -	\$ 636,000	\$ -	\$ 636,000	\$ -	\$ -	\$ -	\$ 636,000	100%	
Monroe Street Greenway			\$ 250,000	\$ 3,444,000	\$ -	\$ 3,694,000	\$ 25,391	\$ -	\$ 25,391	\$ 3,668,609	99%	
New Storage Reservoir	WATER	-	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	Design slated for FY 2026-2027, Construction slated for FY 2028.
New Storage Reservoir			\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Pump Station Condition Assessments	WASTEWATER	-	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Pump Station Condition Assessments			\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Pump Station Lift & SCADA Controls Replacement	WASTEWATER	-	\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Pump Station Lift & SCADA Controls Replacement			\$ -	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Residential Street Surface Repair	SSMP	-	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	In design
Residential Street Surface Repair			\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	100%	
SAFE Spot Program	SAFE	-	\$ 250,000	\$ 100,000	\$ -		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	100%	Program went live in December 2024
SAFE Spot Program			\$ 250,000	\$ 100,000	\$ -		\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	100%	
Salt & Rock Cover	STATE GAS TAX	T63	\$ 75,000	\$ 50,000	\$ -		\$ 125,000	\$ 4,701	\$ -	\$ 4,701	\$ 120,299	96%	
Salt & Rock Cover			\$ 75,000	\$ 50,000	\$ -		\$ 125,000	\$ 4,701	\$ -	\$ 4,701	\$ 120,299	96%	
Scott Park	Public Works Admin	G09	\$ 366,000	\$ -	\$ -		\$ 366,000	\$ 231,634	\$ -	\$ 231,634	\$ 134,366	37%	Punch list items remain. Park open for use.
Scott Park			\$ 366,000	\$ -	\$ -		\$ 366,000	\$ 231,634	\$ -	\$ 231,634	\$ 134,366	37%	
Sewer Lining Projects	WASTEWATER	-	\$ 1,059,000	\$ -	\$ -		\$ 1,059,000	\$ -	\$ -	\$ -	\$ 1,059,000	100%	
Sewer Lining Projects	WASTEWATER		\$ 1,059,000	\$ -	\$ -		\$ 1,059,000	\$ -	\$ -	\$ -	\$ 1,059,000	100%	
Sewer Lining Projects			\$ 2,118,000	\$ -	\$ -		\$ 2,118,000	\$ -	\$ -	\$ -	\$ 2,118,000	100%	
Signal & Intersection Upgrades	STATE GAS TAX	T57, T58	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ 25,797	\$ -	\$ 25,797	\$ 174,203	87%	
Signal & Intersection Upgrades			\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ 25,797	\$ -	\$ 25,797	\$ 174,203	87%	
Stanley Reservoir Improvements	WATER	ARPA, W2	\$ 2,600,000	\$ -	\$ -		\$ 2,600,000	\$ 852,586	\$ -	\$ 852,586	\$ 1,747,414	67%	Under construction
Stanley Reservoir Improvements			\$ 2,600,000	\$ -	\$ -		\$ 2,600,000	\$ 852,586	\$ -	\$ 852,586	\$ 1,747,414	67%	
Stanley SAFE Improvements	SAFE	-	\$ 500,000	\$ 5,000,000	\$ -		\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000	100%	Received IGA and working on RFQ for design.
Stanley SAFE Improvements	STATE GAS TAX		\$ 500,000	\$ -	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
Stanley SAFE Improvements			\$ 500,000	\$ 5,000,000	\$ -		\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000	100%	
Stormwater Capital Maintenance Program	STORMWATER	-	\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
Stormwater Capital Maintenance Program			\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	100%	
Stormwater System Plan	STORMWATER - SDC	Y37	\$ 275,000	\$ 35,000	\$ -		\$ 310,000	\$ 17,337	\$ -	\$ 17,337	\$ 292,663	94%	In progress
Stormwater System Plan			\$ 275,000	\$ 35,000	\$ -		\$ 310,000	\$ 17,337	\$ -	\$ 17,337	\$ 292,663	94%	
Street Surface Slurry Seal	SSMP	S17	\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ 27,270	\$ -	\$ 27,270	\$ 472,730	95%	In design
Street Surface Slurry Seal			\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ 27,270	\$ -	\$ 27,270	\$ 472,730	95%	
Transportation Capital Maintenance Program	STATE GAS TAX	T61	\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ 142,893	\$ -	\$ 142,893	\$ 857,107	86%	
Transportation Capital Maintenance Program			\$ 500,000	\$ 500,000	\$ -		\$ 1,000,000	\$ 142,893	\$ -	\$ 142,893	\$ 857,107	86%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Transportation System Plan	TRANSPORTATION - SDC	T62	\$ 250,000	\$ -	\$ -		\$ 250,000	\$ 55,268	\$ -	\$ 55,268	\$ 194,732	78%	In process
	Transportation System Plan		\$ 250,000	\$ -	\$ -		\$ 250,000	\$ 55,268	\$ -	\$ 55,268	\$ 194,732	78%	
VFD Improvements	WATER	-	\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
	VFD Improvements		\$ 50,000	\$ 50,000	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Washington Street Area Improvements	SAFE	A13	\$ 1,000,000	\$ -	\$ -		\$ 1,000,000	\$ 693,619	\$ -	\$ 693,619	\$ 306,381	31%	Under construction
	SSMP		\$ 1,588,000	\$ -	\$ -		\$ 1,588,000	\$ 420,461	\$ -	\$ 420,461	\$ 1,167,539	74%	
	STATE GAS TAX		\$ 377,000	\$ -	\$ -		\$ 377,000	\$ -	\$ -	\$ -	\$ 377,000	100%	
	WATER		\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 148,468	\$ -	\$ 148,468	\$ (48,468)	-48%	
	WASTEWATER		\$ 100,000	\$ -	\$ -		\$ 100,000	\$ 557,784	\$ -	\$ 557,784	\$ (457,784)	-458%	
	STORMWATER		\$ 500,000	\$ -	\$ -		\$ 500,000	\$ 601,713	\$ -	\$ 601,713	\$ (101,713)	-20%	
	Washington Street Area Improvements		\$ 3,665,000	\$ -	\$ -		\$ 3,665,000	\$ 2,422,045	\$ -	\$ 2,422,045	\$ 1,242,955	34%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
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%	
Water Automation & Control Upgrades	WATER	-	\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Water Automation & Control Upgrades			\$ 60,000	\$ 60,000	\$ -		\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	100%	
Water Capital Maintenance Program	WATER	W03, W63	\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ 2,610	\$ -	\$ 2,610	\$ 197,390	99%	
Water Capital Maintenance Program			\$ 100,000	\$ 100,000	\$ -		\$ 200,000	\$ 2,610	\$ -	\$ 2,610	\$ 197,390	99%	
Water Pressure Zone Analysis	WATER	-	\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	Kick-off meeting completed
Water Pressure Zone Analysis			\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Water System Intertie Evaluation	WATER	-	\$ 75,000	\$ 50,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	Kick-off meeting completed
Water System Intertie Evaluation			\$ 75,000	\$ 50,000	\$ -		\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	
Water Treatment Plant	WATER	-	\$ 300,000	\$ 300,000	\$ -		\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	100%	Kick-off meeting completed
Water Treatment Plant			\$ 300,000	\$ 300,000	\$ -		\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	100%	
Waverly Heights Sewer System Reconfiguration	WASTEWATER	X41	\$ 1,521,000	\$ 1,521,000	\$ -		\$ 3,042,000	\$ 34,309	\$ -	\$ 34,309	\$ 3,007,691	99%	Project approaching 90% design level
	WASTEWATER - SDC		\$ 170,000	\$ 150,000	\$ -		\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	100%	
Waverly Heights Sewer System Reconfiguration			\$ 1,691,000	\$ 1,671,000	\$ -		\$ 3,362,000	\$ 34,309	\$ -	\$ 34,309	\$ 3,327,691	99%	
Waverly Heights Sewer System Reconfiguration	SAFE	-	\$ 84,000	\$ -	\$ -		\$ 84,000	\$ -	\$ -	\$ -	\$ 84,000	100%	In design
	SSMP	-	\$ 359,000	\$ -	\$ -		\$ 359,000	\$ -	\$ -	\$ -	\$ 359,000	100%	
	WATER	-	\$ 162,000	\$ -	\$ -		\$ 162,000	\$ -	\$ -	\$ -	\$ 162,000	100%	
	WASTEWATER	-	\$ 202,000	\$ -	\$ -		\$ 202,000	\$ -	\$ -	\$ -	\$ 202,000	100%	
	STORMWATER	-	\$ 12,000	\$ -	\$ -		\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	100%	
Waverly Heights Sewer System Reconfiguration			\$ 819,000	\$ -	\$ -		\$ 819,000	\$ -	\$ -	\$ -	\$ 819,000	100%	
Well 4 Reconditioning	WATER	-	\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well 4 Reconditioning			\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well 5 Improvements	WATER	-	\$ 50,000	\$ 600,000	\$ -		\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	100%	
Well 5 Improvements			\$ 50,000	\$ 600,000	\$ -		\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	100%	
Well 6 & 7 Reconditioning Project	WATER	-	\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well 6 & 7 Reconditioning Project			\$ -	\$ 60,000	\$ -		\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Well 8	WATER	-	\$ 300,000	\$ -	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
	Well 8		\$ 300,000	\$ -	\$ -		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
Well House HVAC Upgrades	WATER	W10	\$ 25,000	\$ 25,000	\$ -		\$ 50,000	\$ 12,037	\$ -	\$ 12,037	\$ 37,963	76%	

INFRASTRUCTURE PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Updated BN BUDGET	FY 2025 ACTUAL EXPENDITURE	FY 2026 ACTUAL EXPENDITURE	BN ACTUAL EXPENDITURES	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
	Well House HVAC Upgrades		\$ 25,000	\$ 25,000	\$ -	\$ 50,000	\$ 12,037	\$ -	\$ 12,037	\$ 37,963	76%	
TOTAL CITY-WIDE INFRASTRUCTURE PROJECTS			\$ 36,009,000	\$ 18,002,000	\$ -	\$ 54,011,000	\$ 4,874,632	\$ -	\$ 4,874,632	\$ 49,136,368		

City of Milwaukie
 Capital Improvement Projects Update - **MRC FUND**
 Second Quarter for Fiscal Year Ending 2025
(Amounts in Thousands \$100 = \$100,000)

CITY HALL PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2026 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Dogwood Park	MRC		\$ -	\$ 400,000	\$ -		\$ 400,000	\$ -	\$ 400,000	100%	Downtown street enhancements and improvements are being incorporated into engineering projects specific to downtown. Project for downtown parking solutions.
Monroe Street Greenway	MRC		\$ 332,000	\$ 1,000,000	\$ -		\$ 1,332,000	\$ -	\$ 1,332,000	100%	
Downtown Main Street Enhancements	MRC		\$ 650,000	\$ -	\$ -		\$ 650,000	\$ 19,220	\$ 630,780	97%	
Downtown Streetscape Improvements	MRC		\$ 500,000	\$ -	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
McLoughlin Boulevard Intersections	MRC		\$ 250,000	\$ -	\$ -		\$ 250,000	\$ -	\$ 250,000	100%	
Milwaukie Bay Parking Reconfiguration	MRC		\$ 200,000	\$ 400,000	\$ -		\$ 600,000	\$ -	\$ 600,000	100%	
Parking Solutions	MRC		\$ 250,000	\$ 250,000	\$ -		\$ 500,000	\$ -	\$ 500,000	100%	
Transit Stop Improvements	MRC		\$ 300,000	\$ -	\$ -		\$ 300,000	\$ -	\$ 300,000	100%	
Opportunity Site Access	MRC		\$ -	\$ 250,000	\$ -		\$ 250,000	\$ -	\$ 250,000	100%	
Trolley Trail	MRC		\$ -	\$ 600,000	\$ -		\$ 600,000	\$ -	\$ 600,000	100%	
MRC FUND TOTAL			\$ 2,482,000	\$ 2,900,000	\$ -		\$ 5,382,000	\$ 19,220	\$ 5,362,780	100%	

City of Milwaukie
 Capital Improvement Projects Update - Building Fund
 Second Quarter for Fiscal Year Ending 2025
 (Amounts in Thousands \$100 = \$100,000)

CITY HALL PROJECT NAME	DEPARTMENT	Project #	BUDGET FY 2025	BUDGET FY 2026	FY 2025 ACTUAL EXPENDITURE	Tickmark	UPDATED BN BUDGET	FY 2026 ACTUAL EXPENDITURE	BUDGET REMAINING	% OF BUDGET REMAINING	PROJECT SPECIFIC NOTE
Vehicles & Equipment	Building		50,000	50,000	\$ -		\$ 100,000	\$ 27,007	\$ 72,993	73%	
BUILDING FUND TOTAL			<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>		<u>\$ 100,000</u>	<u>\$ 27,007</u>	<u>\$ 72,993</u>	<u>73%</u>	





BUDGET COMMITTEE MEETING

February 10, 2025 | 5:30 – 7 p.m.

2nd Quarter 2025

Ending December 31, 2024

Follow Up From Last Meeting





Community Comments



City Manager Update

February 10, 2025

Updates from Q2-Q3

Another busy quarter in Milwaukie!

- Hiring and personnel updates:
 - Interviews occurring for Economic Development Coordinator, Facilities Tech, Building Inspector
 - Recruiting ongoing for police position
 - ARPA dollars identified to support an Emergency Management position
- We have new Council goals!
 - Economic development
 - Parks and greenspace
 - Affordability
- Police staffing management
- Monitoring federal orders and potential impact
- Continued progress on the city's Financial Stability Strategy
 - Continuing analysis of short-list revenue ideas, fee schedule review, and budget monitoring
 - Exploring public safety fee
 - Reviewing analysis will be focus of April meeting





FY25/26 2nd Quarter Update

Michael Osborne

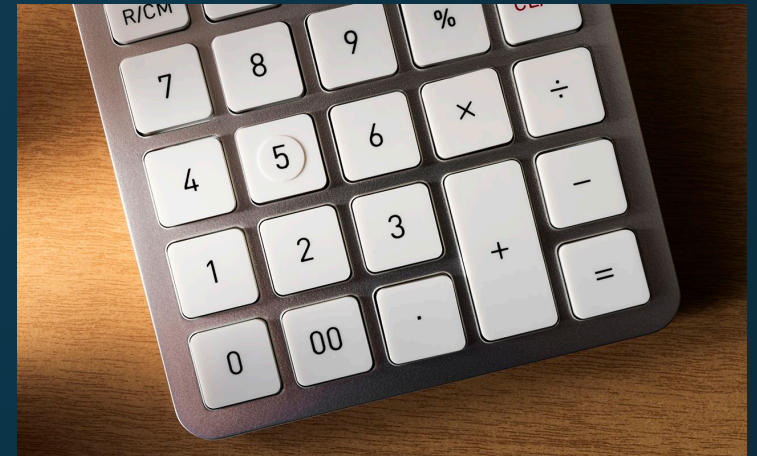
Finance Director

Pot of gold update.....



FY 2024 Audit

- New auditors for FY 2024 – Moss Adams
- City received a "clean" audit
- Completed audit by 12/31/24 deadline
- Kudos to Matt Deeds, Judy Serio & Milwaukie Finance
- ACFR document online
- PAFR completed shortly



Socrata – IT'S COMING!

\$111.69 Million 2025 ▾

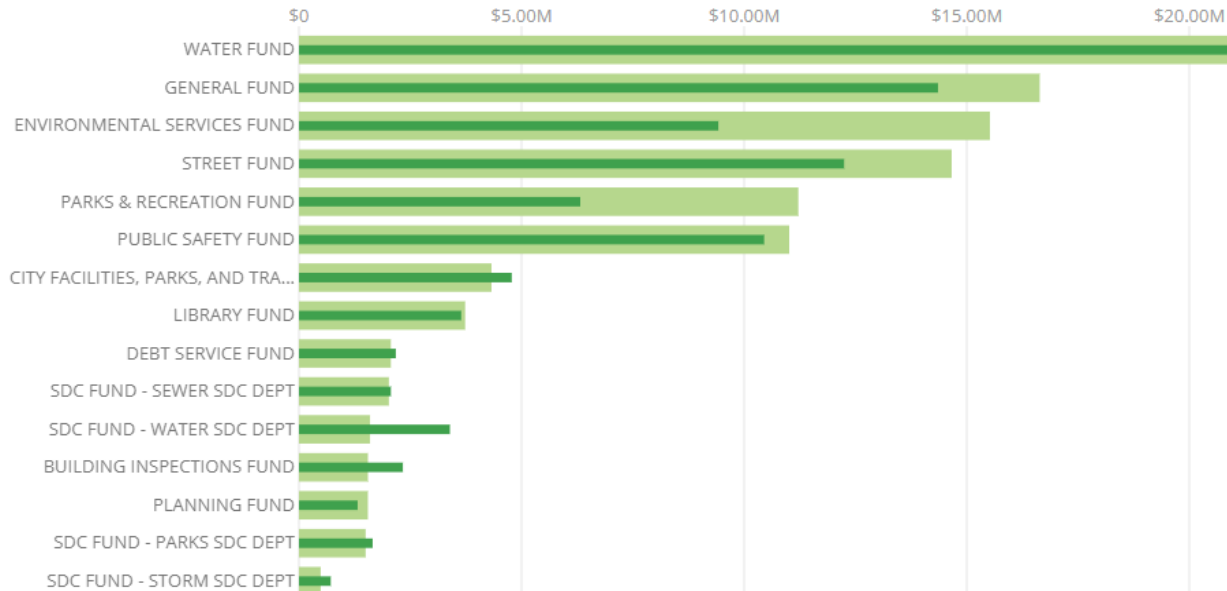
● Revenue Budget broken down by Fund ▾

Export Share

Select a segment on the chart to explore details.

← Back

Approved Year to Date ▾



Snapshot

Pie Chart

Over Time

Show As

\$ %

Sort

Total (Descending)



2nd QTR - Fund Summary

	Beginning Fund Balance as of July 1, 2024	Second Quarter of Fiscal Year 2025		Ending Fund Balance as of December 31, 2024	Change in Fund Balance
		Revenues	Expenditures		
General Fund	\$ 13,076,548	\$ 17,494,048	\$ 15,779,303	\$ 14,791,293	\$ 1,714,745
Debt Service Fund	9,985	832,894	195,853	647,026	637,041
Building Fund	4,953,020	1,077,482	598,255	5,432,247	479,227
Transportation Fund	26,603,207	2,823,269	3,892,668	25,533,808	(1,069,399)
Water Fund	7,026,524	3,060,120	2,959,674	7,126,970	100,446
Wastewater Fund	6,008,145	4,998,677	3,716,971	7,289,851	1,281,706
Stormwater Fund	6,579,395	2,744,094	3,029,540	6,293,949	(285,446)
System Development Fund	2,668,658	586,405	72,605	3,182,458	513,800
Construction Excise Tax Fund	1,272,187	74,851	6,250	1,340,788	68,601
MRC - Urban Renewal Fund	7,467,246	1,066,645	451,041	8,082,850	615,604
Total ALL Funds	\$ 75,664,915	\$ 34,758,485	\$ 30,702,160	\$ 79,721,240	\$ 4,056,325



General Fund Revenues

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Property taxes	\$ 20,576,000	10,288,000	\$ 9,512,029	\$ 9,512,029	\$ (775,971)	92% ¹	
Franchise fees	6,493,000	1,623,250	545,968	545,968	(1,077,282)	34%	
Intergovernmental	9,902,000	2,475,500	2,800,995	2,800,995	325,495	113% ²	
Fines and forfeitures	835,000	208,750	273,124	273,124	64,374	131%	
Licenses and permits	975,000	487,500	472,453	472,453	(15,047)	97% ³	
Investment earnings	500,000	125,000	418,592	418,592	293,592	335% ⁴	
Miscellaneous	40,000	10,000	67,887	67,887	57,887	679% ⁵	
Total Operating Revenues	39,321,000	15,218,000	14,091,048	14,091,048	(1,126,952)	93%	



Franchise Fees

Franchise Fee 5-Year Comparison					
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Portland General Electric ¹	\$ 772,463	\$ 784,003	\$ 824,380	\$ 860,760	\$ 935,627
% change		1.49%	5.15%	4.41%	8.70%
Northwest Natural Gas ²	244,749	255,022	286,042	383,687	347,405
% change		4.20%	12.16%	34.14%	-9.46%
Comcast ³	231,646	232,832	228,295	213,758	197,310
% change		0.51%	-1.95%	-6.37%	-7.69%
Solid Waste ⁴	278,323	254,090	270,773	290,134	314,871
% change		-8.71%	6.57%	7.15%	8.53%
Telecoms ⁵	716,199	759,293	420,423	297,554	242,018
% change		6.02%	-44.63%	-29.23%	-18.66%
Electric Service Supplier ⁶	106,852	132,409	192,342	367,681	329,302
% change		23.92%	45.26%	91.16%	-10.44%

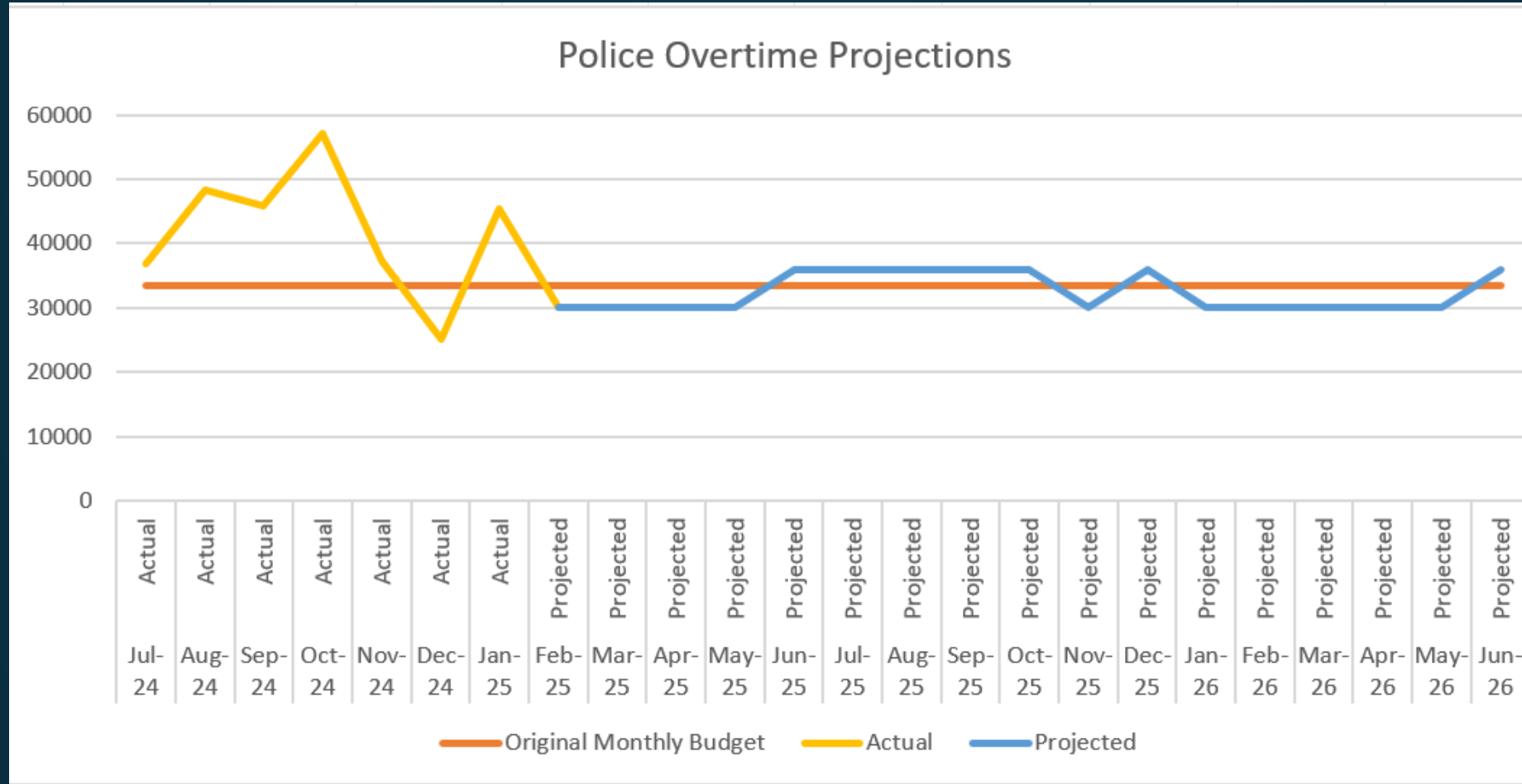


General Fund Expenses

EXPENDITURES						
City Council	294,000	73,500	60,685	60,685	(12,815)	83%
City Manager	2,992,000	748,000	822,776	822,776	74,776	110% ⁶
City Attorney	747,000	186,750	176,843	176,843	(9,907)	95%
Community Development	1,274,000	318,500	102,877	102,877	(215,623)	32%
Public Works Administration	3,899,000	974,750	2,189,928	2,189,928	1,215,178	225% ⁷
Engineering Services	3,137,000	784,250	666,959	666,959	(117,291)	85%
Facilities Management	4,497,000	1,124,250	1,411,925	1,411,925	287,675	126% ⁸
Finance	3,129,000	782,250	760,363	760,363	(21,887)	97%
Fleet Services	1,386,000	346,500	370,564	370,564	24,064	107% ⁹
Human Resources	1,024,000	256,000	276,056	276,056	20,056	108% ¹⁰
Information Technology	3,275,000	818,750	1,188,491	1,188,491	369,741	145% ¹¹
Municipal Court	407,000	101,750	85,356	85,356	(16,394)	84%
Planning Services	1,837,000	459,250	429,612	429,612	(29,638)	94%
Code Enforcement	841,000	210,250	189,171	189,171	(21,079)	90%
City Recorder	1,481,000	370,250	357,072	357,072	(13,178)	96%
Library	4,718,000	1,179,500	1,208,080	1,208,080	28,580	102%
Police Department	17,966,000	4,491,500	4,763,389	4,763,389	271,889	106% ¹²
PEG (Public, Education, Gov't)	35,000	8,750	-	-	(8,750)	0%
General Government	3,004,000	751,000	719,156	719,156	(31,844)	96% ¹³
TOTAL EXPENDITURES	55,943,000	13,985,750	15,779,303	15,779,303	1,793,553	113%
Contingency	2,747,000					
Revenue over (under) expenditures	(3,008,000)	4,635,750	1,714,745	1,714,745	(2,921,005)	
FUND BALANCE - Beginning	16,151,000	16,151,000	13,076,548	13,076,548	(3,074,452)	
FUND BALANCE - Ending	\$ 10,396,000	\$ 20,786,750	\$ 14,791,293	\$ 14,791,293	\$ (5,995,457)	



Police Overtime Costs



Debt Service Fund

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Property taxes	\$ 1,714,000	857,000	\$ 768,895	\$ 768,895	\$ (88,105)	90%	
Intergovernmental	172,000	21,500	-	-	(21,500)	0% ¹	
Investment earnings	10,000	1,250	3,999	3,999	2,749	320%	
Transfers In	865,000	432,500	60,000	60,000	(372,500)	14%	
Total Operating Revenues	2,761,000	1,312,250	832,894	832,894	(479,356)	63%	
TOTAL REVENUES	2,761,000	1,312,250	832,894	832,894	(479,356)	63%	
EXPENDITURES							
Debt Service	2,751,000	343,875	195,853	195,853	(148,022)	57%	
TOTAL EXPENDITURES	2,751,000	343,875	195,853	195,853	(148,022)	57%	
Revenue over (under) expenditures	10,000	968,375	637,041	637,041	(331,334)		
FUND BALANCE - Beginning	53,000	53,000	9,985	9,985	(43,015)		
FUND BALANCE - Ending	\$ 63,000	\$ 1,021,375	\$ 647,026	\$ 647,026	\$ (374,349)		



Construction Excise Tax Fund

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Excise Tax							
50% Comm Affordable Housing Dev Incentives Tax	\$ 200,000	\$ 50,000	\$ 11,889	\$ 11,889	\$ (38,111)	24%	
50% Residential Affordable Housing Development Tax	200,000	175,000	11,889	11,889	(163,111)	7%	
50% Comm Improvements	40,000	-	21,474	21,474	21,474	0%	
35% Residential Affordable Housing Activities Tax	28,000	24,500	15,032	15,032	(9,468)	61%	
Investment earnings	20,000	5,000	11,787	11,787	6,787	236%	
Miscellaneous	20,000	5,000	2,780	2,780	(2,220)	56%	
TOTAL OPERATING REVENUES	508,000	259,500	74,851	74,851	(184,649)	29%	
Other Financing Sources							
Transfers In	-	-	-	-	-	0%	
TOTAL REVENUES	508,000	259,500	74,851	74,851	(184,649)	29%	
EXPENDITURES							
Personnel services	-	-	-	-	-	-	
Materials and services	600,000	525,000	-	-	(525,000)	0%	
Transfers	25,000	21,875	6,250	6,250	(15,625)	29%	
Contingency	60,000	-	-	-	-	-	
TOTAL EXPENDITURES	685,000	546,875	6,250	6,250	(540,625)	1%	
Revenue over (under) expenditures	(177,000)	(287,375)	68,601	68,601	355,976		
FUND BALANCE - Beginning	1,440,000	1,440,000	1,272,187	1,272,187	(167,813)		
FUND BALANCE - Ending	\$ 1,263,000	\$ 1,152,625	\$ 1,340,788	\$ 1,340,788	\$ 188,163		



Building Fund

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTES
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and Charges	\$ 2,818,000	\$ 704,500	\$ 984,663	\$ 984,663	\$ 280,163	140%	1
Intergovernmental	-	-	764	764	764	0%	
Investment earnings	150,000	37,500	90,695	90,695	53,195	242%	
Miscellaneous	4,000	1,000	1,360	1,360	360	136%	
TOTAL REVENUES	2,972,000	743,000	1,077,482	1,077,482	334,482	145%	
EXPENDITURES							
Personnel services	1,212,000	303,000	291,737	291,737	(11,263)	96%	
Materials and services	1,306,000	326,500	160,011	160,011	(166,489)	49%	
Transfers	478,000	119,500	119,500	119,500	-	100%	
Capital outlay	134,000	33,500	27,007	27,007	(6,493)	81%	
Contingency	680,000	-	-	-	-	0%	
TOTAL EXPENDITURES	3,810,000	782,500	598,255	598,255	(184,245)	76%	
Revenue over (under) expenditures	(838,000)	(39,500)	479,227	479,227	518,727		
FUND BALANCE - Beginning	4,788,000	4,788,000	4,953,020	4,953,020	165,020		
FUND BALANCE - Ending	\$ 3,950,000	\$ 4,748,500	\$ 5,432,247	\$ 5,432,247	\$ 683,747		



Transportation Revenues

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Dedicated to SSMP Program:						
Street maintenance fee	\$ 2,540,000	\$ 635,000	\$ 579,087	\$ 579,087	\$ (55,913)	91%
Franchise fee - Portland General Electric	798,000	199,500	-	-	(199,500)	0%
Intergovernmental (local gas tax)	260,000	65,000	39,746	39,746	(25,254)	61%
Investment earnings	100,000	25,000	76,566	76,566	51,566	306%
Total SSMP Program	3,698,000	924,500	695,399	695,399	(229,101)	75%
Dedicated SAFE program:						
SAFE access fee	2,930,000	732,500	686,304	686,304	(46,196)	94%
Intergovernmental	5,500,000	1,375,000	-	-	(1,375,000)	0%
Investment earnings	200,000	50,000	48,966	48,966	(1,034)	98%
Total SAFE Program	8,630,000	2,157,500	735,270	735,270	(1,422,230)	34%
Dedicated State Gas Tax program:						
Intergovernmental						
State gas tax	3,346,000	836,500	572,996	572,996	(263,504)	68%
County vehicle registration fee	850,000	425,000	136,544	136,544	(288,456)	32%
Other	-	-	-	-	-	0%
Impact fees (from utility funds)	2,223,000	555,750	567,500	567,500	11,750	102%
Investment earnings	175,000	43,750	91,224	91,224	47,474	209%
FLOC revenue	20,000	-	-	-	-	0%
Miscellaneous	42,000	10,500	24,336	24,336	13,836	232%
Total State Gas Tax Program	6,656,000	1,871,500	1,392,600	1,392,600	(478,900)	74%
Total Operating Revenues	18,984,000	4,953,500	2,823,269	2,823,269	(2,130,231)	57%



Transportation Expenses

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
EXPENDITURES						
Personnel services	1,447,000	361,750	343,201	343,201	(18,549)	95%
Materials and services	1,235,000	308,750	236,583	236,583	(72,167)	77%
Debt service	3,974,000	993,500	652,783	652,783	(340,717)	66%
Capital outlay	26,287,000	6,571,750	1,537,851	1,537,851	(5,033,899)	23%
Transfers	4,490,000	1,122,500	1,122,250	1,122,250	(250)	100%
Contingency	134,000	-	-	-	-	0%
TOTAL EXPENDITURES	37,567,000	9,358,250	3,892,668	3,892,668	(5,465,582)	42%
Revenue over (under) expenditures	(18,583,000)	(4,404,750)	(1,069,399)	(1,069,399)	3,335,351	
FUND BALANCE - Beginning	25,534,000	25,534,000	26,603,207	26,603,207	1,069,207	
FUND BALANCE - Ending	\$ 6,951,000	\$ 21,129,250	\$ 25,533,808	\$ 25,533,808	\$ 4,404,558	



Obligated Funds - Transportation

OBLIGATED FUNDS	Remaining Contract Amount
SSMP - Washington St area improvements	\$ 931,077
SSMP -Ardenwald North	559,192
SSMP - King Rd improvements	93,758
SSMP - Harvey St improvements	47,538
SSMP - On-call public info & engagement	18,434
SAFE - Washington St area improvements	947,750
SAFE - Ardenwald North	547,722
SAFE - King Rd improvements	133,432
SAFE - Harvey St improvements	120,514
SAFE - Monroe St greenway	45,434
SAFE - On-call public info & engagement	17,225
SAFE - 37th & Oak railroad crossings survey	3,183
State Gas Tax - Washington Street area improve	377,005
State Gas Tax - Monroe St greenway	41,629
State Gas Tax - Ardenwald North	25,402
State Gas Tax - On-call public info & engage	24,967
State Gas Tax - Residential street surface repair	5,644
State Gas Tax - Harvey St improvements	2,670
Total Obligated Funds	<u>\$ 3,942,576</u>



Water Fund

	Through the 2nd Quarter Ended December 31, 2024						
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals	NOTE
REVENUE							
Fees and charges	\$ 10,556,000	\$ 2,639,000	2,771,104	\$ 2,771,104	\$ 132,104	105%	
Intergovernmental	3,695,000	3,695,000	-	-	(3,695,000)	0%	
Investment earnings	195,000	48,750	170,999	170,999	122,249	351%	
Miscellaneous	310,000	77,500	118,017	118,017	40,517	152%	
Total Operating Revenues	14,756,000	6,460,250	3,060,120	3,060,120	(3,400,130)	47%	
TOTAL REVENUES	14,756,000	6,460,250	3,060,120	3,060,120	(3,400,130)	47%	
EXPENDITURES							
Personnel services	2,286,000	571,500	525,244	525,244	(46,256)	92%	
Materials and services	2,422,000	605,500	544,681	544,681	(60,819)	90%	
Capital outlay	10,287,000	2,571,750	1,112,749	1,112,749	(1,459,001)	43%	1
Transfers	3,108,000	777,000	777,000	777,000	-	100%	
Contingency	56,000	-	-	-	-	0%	
TOTAL EXPENDITURES	18,159,000	4,525,750	2,959,674	2,959,674	(1,566,076)	65%	
Revenue over (under) expenditures	(3,403,000)	1,934,500	100,446	100,446	(1,834,054)		
FUND BALANCE - Beginning	6,136,000	6,136,000	7,026,524	7,026,524	(890,524)		
FUND BALANCE - Ending	\$ 2,733,000	\$ 8,070,500	\$ 7,126,970	\$ 7,126,970	\$ (2,724,578)		



Obligated Funds - Water

OBLIGATED FUNDS	Remaining Contract Amount
Stanley reservoir	\$ 1,935,850
Ardenwald North improvements	659,118
Washington St area improvements	303,901
SCADA	262,157
224-Monroe waterline replacement (design)	181,250
Water program development & funding	134,905
On-call public info & engagement	114,901
Harvey St improvements	45,256
King Road improvements	50,104
Total Obligated Funds	\$ 3,687,442



Wastewater Fund

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals	NOTE
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals		
REVENUE							
Fees and charges	\$ 18,490,000	\$ 4,622,500	\$ 4,529,665	\$ 4,529,665	\$ (92,835)	98%	
Intergovernmental	2,479,000	619,750	142,762	142,762	(476,988)	23% ¹	
Proceeds from reimbursement district	86,000	21,500	185,437	185,437	163,937	862% ²	
Investment earnings	175,000	43,750	138,948	138,948	95,198	318%	
Miscellaneous	28,000	7,000	1,865	1,865	(5,135)	27%	
Total Operating Revenues	21,258,000	5,314,500	4,998,677	4,998,677	(315,823)	94%	
TOTAL REVENUES	21,258,000	5,314,500	4,998,677	4,998,677	(315,823)	94%	
EXPENDITURES							
Personnel services	1,182,000	295,500	295,186	295,186	(314)	100%	
Materials and services	11,944,000	2,986,000	2,038,073	2,038,073	(947,927)	68%	
Capital outlay	6,725,000	1,681,250	609,983	609,983	(1,071,267)	36% ³	
Debt service	384,000	96,000	48,229	48,229	(47,771)	50%	
Transfers	2,902,000	725,500	725,500	725,500	-	100%	
Contingency	34,000	-	-	-	-	0%	
TOTAL EXPENDITURES	23,171,000	5,784,250	3,716,971	3,716,971	(2,067,279)	64%	
Revenue over (under) expenditures	(1,913,000)	(469,750)	1,281,706	1,281,706	1,751,456		
FUND BALANCE - Beginning	4,654,000	6,294,000	6,008,145	6,008,145	(285,855)		
FUND BALANCE - Ending	\$ 2,741,000	\$ 5,824,250	\$ 7,289,851	\$ 7,289,851	\$ 1,465,601		



Obligated Funds - Wastewater

OBLIGATED FUNDS	Remaining Contract Amount
Waverly Heights sewer reconfiguration	\$ 537,705
Ardenwald North improvements	467,671
SCADA	262,157
Washington Street area improvements	33,301
On-call public info & engagement	16,031
Harvey Street improvements	4,193
Total Obligated Funds	<u>\$ 1,321,058</u>



Stormwater Fund

	Through the 2nd Quarter Ended December 31, 2024					
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	% of Anticipated Actuals
REVENUE						
Fees and charges	\$ 10,473,000	\$ 2,618,250	\$ 2,554,383	\$ 2,554,383	\$ (63,867)	98%
Tree permits and fees	-	-	64,272	64,272	64,272	0%
Investment earnings	120,000	30,000	111,827	111,827	81,827	373%
Miscellaneous	34,000	8,500	13,612	13,612	5,112	160%
Total Operating Revenues	10,627,000	2,656,750	2,744,094	2,744,094	87,344	103%
TOTAL REVENUES	10,627,000	2,656,750	2,744,094	2,744,094	87,344	103%
EXPENDITURES						
Personnel services	1,779,000	444,750	452,262	452,262	7,512	102%
Materials and services	1,594,000	398,500	376,524	376,524	(21,976)	94%
Capital outlay	10,159,000	2,539,750	1,500,754	1,500,754	(1,038,996)	59%
Transfers	2,800,000	700,000	700,000	700,000	-	100%
Contingency	45,000	-	-	-	-	0%
TOTAL EXPENDITURES	16,377,000	4,083,000	3,029,540	3,029,540	(1,053,460)	74%
Revenue over (under) expenditures	(5,750,000)	(1,426,250)	(285,446)	(285,446)	1,140,804	
FUND BALANCE - Beginning	7,707,000	7,707,000	6,579,395	6,579,395	(1,127,605)	
FUND BALANCE - Ending	\$ 1,957,000	\$ 6,280,750	\$ 6,295,568	\$ 6,293,949	\$ 13,199	



Obligated Funds - Stormwater

OBLIGATED FUNDS	Remaining Contract Amount
Meek Street pipe installation	\$ 1,463,916
Washington Street area improvements	516,115
Ardenwald North	417,952
OR 224-Monroe St waterline improvements	167,895
King Road improvements	53,004
Harvey St improvements	55,641
On-call public info & engagement	18,195
Total Obligated Funds	<u>\$ 2,692,718</u>



SDC Fund

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
System development charges	\$ 1,267,000	\$ 316,750	\$ 519,119	\$ 519,119	\$ 202,369	164%
Intergovernmental	250,000	190,000	-	-	(190,000)	-
Investment earnings	208,000	52,000	53,789	53,789	1,789	103%
Miscellaneous	-	-	13,497	13,497	13,497	0%
Total Operating Revenues	1,725,000	558,750	586,405	586,405	27,655	105%
TOTAL REVENUES	1,725,000	558,750	586,405	586,405	27,655	105%
EXPENDITURES						
Materials and services	85,000	58,750	-	-	(58,750)	-
Capital outlay	1,130,000	332,500	72,605	72,605	(259,895)	22%
Contingency	130,000	-	-	-	-	0%
TOTAL EXPENDITURES	1,345,000	332,500	72,605	72,605	(259,895)	22%
Revenue over (under) expenditures	380,000	226,250	513,800	513,800	287,550	
FUND BALANCE - Beginning	2,299,000	2,299,000	2,668,658	2,668,658	2,144,389	
FUND BALANCE - Ending	\$ 2,679,000	\$ 2,525,250	\$ 3,182,458	\$ 3,182,458	\$ 2,431,939	



Milwaukie Redevelopment Commission (URA)

	Through the 2nd Quarter Ended December 31, 2024					% of Anticipated Actuals
	Adopted BN Budget	Anticipated Actuals	FY 2025 Actual	Total Biennium To-Date Actual	Over (Under) Anticipated Actuals	
REVENUE						
Property taxes	\$ 1,753,000	\$ 1,725,310	\$ 1,005,803	\$ 1,005,803	\$ (719,507)	58%
Investment earnings	10,000	2,500	60,119	60,119	57,619	2405%
Miscellaneous	-	-	723	723	723	0%
TOTAL REVENUES	1,763,000	1,727,810	1,066,645	1,066,645	(661,165)	62%
EXPENDITURES						
Materials and services	600,000	150,000	328,455	328,455	178,455	219%
Capital outlay	5,182,000	875,000	19,220	19,220	(855,780)	2%
Transfers out	50,000	12,500	12,500	12,500	-	100%
Debt service	674,000	168,500	90,866	90,866	(77,634)	54%
Contingency	160,000	-	-	-	-	0%
TOTAL EXPENDITURES	6,666,000	1,206,000	451,041	451,041	(754,959)	37%
Revenue over (under) expenditures	(4,903,000)	521,810	615,604	615,604	93,794	
FUND BALANCE - Beginning	7,483,000	7,483,000	7,467,246	7,467,246	15,754	
FUND BALANCE - Ending	\$ 2,580,000	\$ 8,004,810	\$ 8,082,850	\$ 8,082,850	\$ 109,548	



Updated FY25-26 Forecast

					Current Budget		Forecast		
	FY 2021	FY 2022	FY 2023	FY 2024	+1 FY 2025	+2 FY 2026	+3 FY 2027	+4 FY 2028	+5 FY 2029
RESOURCES									
	Actual	Actual	Actual	Actual	Current Year	Proposed	Proposed	Proposed	Proposed
BEGINNING FUND BALANCE	\$ 11,122	\$ 12,062	\$ 14,820	\$ 13,657	\$ 13,076	\$ 11,773	\$ 10,172	\$ 7,610	\$ 4,928
TOTAL REVENUES	20,115	22,613	23,978	25,988	26,724	26,211	26,084	26,824	26,999
TOTAL RESOURCES	31,237	34,675	38,798	39,645	39,800	37,984	36,256	34,434	31,927
REQUIREMENTS									
TOTAL EXPENDITURES	19,175	19,855	25,141	26,569	28,027	27,812	28,646	29,506	30,391
TOTAL ENDING FUND BALANCE	\$ 12,062	\$ 14,820	\$ 13,657	\$ 13,076	\$ 11,773	\$ 10,172	\$ 7,610	\$ 4,928	\$ 1,536
Revenue over (under) expenses	940	2,758	(1,163)	(581)	(1,303)	(1,601)	(2,562)	(2,682)	(3,392)



Federal Funding Freeze

- How does this impact Milwaukie?



City Funding

FY 2023

FY 2024

MAJOR REVENUE TYPES BREAKDOWN

TYPE	BUDGET <i>(in thousands)</i>	%
Fees & Charges	\$ 25,003	30%
Intergovernmental	11,666	14%
Property Taxes	10,462	13%
Transfers from Other Funds	8,695	11%
Franchise Fees	3,888	5%
Fines & Forfeitures	407	1%
Miscellaneous	929	1%
Proceeds from Debt Issuance	21,000	26%
TOTAL	\$ 82,050	100%

MAJOR REVENUE TYPES BREAKDOWN

TYPE	BUDGET <i>(in thousands)</i>	%
Fees & Charges	\$23,807	43%
Intergovernmental	8,973	16%
Property Taxes	10,765	19%
Transfers from Other Funds	7,143	13%
Franchise Fees	3,924	7%
Fines & Forfeitures	409	1%
Miscellaneous	577	1%
TOTAL	\$55,598	100%



Milwaukie's Federal Funding

- Currently obligated & under contract
 - Monroe Greenway
- Projects at risk
 - Harrison Safety Assessment
 - Railroad Improvements – RRFA Grant
 - Lake & Railroad intersection
 - Kellogg Dam Removal
 - Urban Forest Management Plan



Cereghino Farms

The table below provides a schedule of the specified ratio for each year.

Ad Valorem Tax Rates for the Cereghino Farms Subdivision Property Expressed as a Percentage of the Full Rate Paid by Other Properties in the City										
Fiscal Year	2020/ 2021	2021/ 2022	2022/ 2023	2023/ 2024	2024/ 2015	2025/ 2026	2026/ 2027	2027/ 2028	2028/ 2029	2029/ 2030
Rate %	0.0%	0.0%	0.0%	14.3%	28.6%	42.9%	57.2%	71.5%	85.8%	100%

The rate adjustments listed above apply for all City of Milwaukie property taxes including rates for the City of Milwaukie permanent rate, City of Milwaukie urban renewal, and City of Milwaukie bonds.

Tax Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
City Rate	4.1367	4.1367	4.1367	4.1367	4.1367	4.1367	4.1367
Percentage of Rate	14.3%	28.6%	42.9%	57.2%	71.5%	85.8%	100.0%
Chargino Farms Rate	0.5915	1.1831	1.7746	2.3662	2.9577	3.5493	4.1367
Taxable Value	\$23,617,635	\$24,317,150	\$25,046,665	\$25,798,064	\$26,572,006	\$27,369,167	\$28,190,242
Potential Tax	\$13,970.97	\$28,769.53	\$44,448.92	\$61,043.18	\$78,593.10	\$97,141.07	\$116,614.57
	FY 24- 25 \$42,740.49		Estimated				



Anticipated budget adjustment notes

- We adopted the budget during a time of some uncertainty
 - AFSCME labor negotiations were ongoing
 - FY26 PERS and benefit rates announced in mid to late 2024; FY26 PERS increase anticipated to be significant
- As is common practice, our budget includes contingency
 - Contingency line items included per department
 - \$1.7M total of contingency included across the general fund



Anticipated budget adjustment notes

- Now that labor negotiations are complete and Council goals are set, we are preparing a budget adjustment to true up certain details
 - We now know actual wage and benefit expenses for AFSCME and non-rep employees (6% COLA in year 1; 2% COLA in year 2 + 2% mid-year 2)
 - We identified \$138,000 of ARPA funding that will allow for the creation of a full-time Emergency Management Coordinator within Public Works over the biennium.
 - We are exploring staffing needs to support council's new Parks and Greenspace goal.



Anticipated budget adjustment notes

- Accounting for these updates will require a transfer from contingency into personnel budgets
 - Of \$1.7M total personnel contingency in the budget, we are expecting this adjustment to move up to \$500,000
 - This adjustment does NOT require new revenue to offset, as the expenditures were already accounted for in contingency
 - These adjustments do not require a full supplemental budget
- We will be preparing a resolution for Council to approve the budget adjustment at their March 4 meeting



Utility Invoice Format



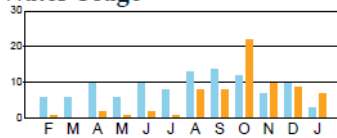
CITY OF MILWAUKIE

10501 SE Main St
Milwaukie, OR 97222
milwaukieoregon.gov
503.786.7525
utilitybilling@milwaukieoregon.gov

Customer Name: CITY OF MILWAUKIE
Service Address: 10501 SE MAIN ST 200

Water Usage

Service From 12/20 - 01/20



Prior Cons
Current Cons

CCF Water Used	3
Winter Average	3

Bill Comments

Payments received **AFTER** January 28th may not be reflected on this statement. Access your account 24 hours a day, 365 days a year online! Toll free payment line 833-441-1752.
PLEASE UPDATE BILL PAY REMITTANCE ADDRESS PO BOX 34901 SEATTLE WA 98124-1901
If checks are mailed to Milwaukie City Hall they will be returned to you to be sent to correct address
Having difficulties paying your bill? Please use our Temporary Assistance Program found here: www.milwaukieoregon.gov/low-income under "Supporting Documents".
Thank you for registering for **Paperless Billing** and helping keep Milwaukie **green**!

Detailed Account Activity

Meter Readings	Consumption	Consumption Charge	Base Rate	Water Charges	Rate	Storm Units	Storm Charges
(1/08) (12/19)	CCF (748 Gal.)	\$4.50 / CCF			\$29.47	6.00	\$176.82
6495 6492	3	\$13.50	\$38.23	\$51.73	Rate	Per 1000 sq ft	Street Charges
					\$4.96	29.95	\$148.55
Consumption	Consumption Charge	CCSD #1 Treatment	City Base Rate	Sever Charges	Rate	Per 1000 sq ft	SAFE Charges
3	\$11.97	\$22.40	\$32.54	\$66.91	\$5.28	29.95	\$158.14
Original Contract		Balance Remaining		Contract Charges	Fireline Size		Fireline Charges
					6" STANDBY		\$92.85

Payment Coupon



City of Milwaukie
10501 SE Main St
Milwaukie, OR 97222

Service Location	10501 SE MAIN ST 200
Account Number	01-1210-01
Date Due	2/15/2025
Total Amount Due	\$695.00

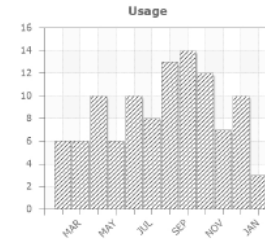
01121001 00069500 0

JUDY SERIO
CITY OF MILWAUKIE
10501 SE MAIN ST
MILWAUKIE, OR 97222

CITY OF MILWAUKIE
UTILITY BILLING
PO BOX 34901
SEATTLE WA 98124-1901

CITY OF MILWAUKIE - 10501 SE MAIN ST - MILWAUKIE, OR 97222 - (503) 786-7525

Customer Name		Service Address		Account Number	
CITY OF MILWAUKIE - CITY HALL, 10501 SE MAIN ST		10501 SE MAIN ST 200		01-1210-01	
Status	Service Dates		# Days	Bill Date	Penalty Date
Active	From	To			Due Date
	12/20/2024	1/20/2025	31	1/31/2025	2/15/2025



CURRENT READING
6,495

PREVIOUS READING
6,492

USAGE
3

PREVIOUS BALANCE	\$659.36
PAYMENTS	(\$659.36)
ADJUSTMENTS	\$0.00
PENALTIES	\$0.00
PAST DUE AMOUNT	\$0.00

WATER BASE	38.23
WATER CONSUMPTION	13.50
FIRE LINE	92.85
SEWER CONSUMPTION	11.97
SEWER BASE	32.54
SEWER TREATMENT	22.40
STORM MAINTENANCE	176.82
STREET MAINTENANCE	148.55
SAFE	158.14

CURRENT BILL	\$695.00
AMOUNT DUE	\$695.00

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



CITY OF MILWAUKIE
10501 SE MAIN ST
MILWAUKIE, OR 97222
(503) 786-7525
WWW.MILWAUKIEOREGON.GOV



CITY OF MILWAUKIE
JUDY SERIO
10501 SE MAIN ST
MILWAUKIE, OR 97222

Please return this portion with your payment.

Account Number	AMOUNT DUE
01-1210-01	\$695.00
Due Date	2/15/2025
Service Address	
10501 SE MAIN ST 200	

CITY OF MILWAUKIE
PO BOX 3979
PORTLAND, OR 97208-3979

011210010000000695000000000695002

That's all Folks!

