

River Road Urban

City Council

PRACE: **Cannell Abbot**

DATE:

6.30.92

PRINTED

MAILING ADDRESS

PROPONENT

OPPONENT

GENERAL

[illegible]

DATE: 1-31-92

TIME: **7:00 PM**

[illegible]

DATE: 6-30-92

7:00 PM

[illegible]

PUBLIC HEARING REGARDING:

BEFORE: **Budapest**

MEETING REGARDING: Renewal District Budget
 Budget Committee Council Chair PLACE:

PLACE:

PLACE: Council Chamber DATE: 6-30-93
TIME: 7:00 PM

DATE:

TIME:

PRINTED
NAME

MAILING ADDRESS

PROPONENT

OPPONENT

GENERAL

[illegible]

CITY OF KEIZER MISSION STATEMENT
KEEP GOVERNMENT COSTS AND SERVICES TO A MINIMUM BY
PROVIDING BASIC CITY SERVICES TO THE COMMUNITY IN A
COORDINATED, EFFICIENT AND LEAST COST FASHION

A G E N D A

SPECIAL COUNCIL MEETING

Tuesday, June 30, 1992

7:00 p.m.

Robert L. Simon Council Chambers
Keizer City Hall

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC TESTIMONY

This time is provided for citizens to address the Budget Committee on matters not on the agenda.

4. PUBLIC HEARING

City of Keizer and River Road Urban Renewal District 1992-93 Proposed Budgets.

5. DELIBERATION

City of Keizer and River Road Urban Renewal District 1992-93 Proposed Budgets.

6. DISCUSSION

- a. Approval of 1992-93 City of Keizer and River Road Urban Renewal District Proposed Budgets.
- b. Approval of Liability Insurance and Workers Compensation Insurance Coverage for 1992-93.

7. OTHER BUSINESS

This time is provided to allow the Budget Committee members the opportunity to bring matters before the Committee which are not on tonight's agenda.

8. WRITTEN COMMUNICATIONS

To inform the Committee of significant written communications and petitions.

9. ADJOURN

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Commit FTE
RESOURCES GENERAL-FUND RESOURCE DESCRIPTION							
160,278	151,607	205,000	313,758	313,758		Beginning Fund Balance:	
36,066	54,761	35,000	17,534	37,429		Met Working Capital	363,220
5,755	10,259	2,500	944	5,300		Prior Year Taxes to be Received	40,000
						Interest	7,000
202,099	216,627	242,500	332,236	356,487		Total Other Resources	410,220
LICENSE FEES							
95,729	97,840	100,774	0	102,933		Salem Electric	105,812
140,204	143,001	156,907	8,503	156,907		Portland General Electric	164,752
54,426	63,932	65,756	20,509	61,742		Northwest Natural Gas	69,044
65,945	72,701	76,769	37,279	65,142		U. S. West Communications	80,607
78,805	94,545	102,624	42,265	105,745		Cable Television	107,755
0	0	30,810	8,251	31,885		Lorens Sanitation	35,740
0	0	13,902	3,414	13,944		Valley Garbage	16,126
435,109	472,019	547,542	120,221	538,298		Total License Fees	579,836
STATE SHARED REVENUE							
127,391	141,717	174,115	70,626	170,046		Liquor Tax	175,255
66,168	68,275	72,991	36,160	75,194		Cigarette Tax	69,053
193,559	209,992	247,106	106,786	245,240		Total State Shared Revenue	244,308
OTHER FEES							
1,580	6,588	6,000	815	6,000		Licenses & Permits	6,000
10,236	12,660	18,000	6,733	17,875		Planning Fees	25,000
99,939	191,436	150,000	75,195	150,000		Traffic Citations	150,000
111,755	210,684	174,000	82,743	173,875		Total Other Fees	181,000
OTHER REVENUE							
4,476	906	1,000	0	0		Crime Prevention	250
2,500	0	2,500	0	2,500		LCDC Grant	0
725	125	1,500	225	350		Noxious Weed Control	400
900	900	900	900	900		YST Rent	900
3,910	3,770	3,500	1,940	3,810		City Hall Rent	1,500
12,440	12,890	9,000	3,970	11,090		Rental Property Income	12,000
425	418	142	142	800		Special Duty Officer	0
34,354	58,850	27,500	24,265	52,964		Police Grant	0
0	1,200	15,000	13,151	14,509		Civil Forfeitures	5,000
0	0	9,148	0	9,148		Urban Renewal Repay Loan	9,148
9,835	6,375	12,000	10,497	19,252		Miscellaneous	8,000
0	0	500	264	500		DUI/Mini Grant	0
0	0	0	19,649	19,649		Cash on Hand Parks Dev.	0
0	0	0	14,000	18,000		Sub-Div. Parks Dev.	0
0	0	0	122	814		Interest/Parks	0
0	4,273	0	0	0		Transfer From Vehicle Reserve	0
0	49,013	62,717	0	62,717		Transfer from 911 Fund	65,852
0	1,975	49,000	0	49,000		Transfer from Water Fund	
		0	0	0		Vehicle Forfeitures	0

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE
69,565	140,695	194,407	89,125	266,003		Total Other Revenue	103,050
1,012,087	1,250,017	1,405,555	731,111	1,579,903		Total Resources Except Taxes	1,518,414
719,558	1,039,259	977,849	1,000,117	1,033,251		Taxes Necessary to Balance	1,117,414
*****						Taxes Collected in Year Levied	
1,731,645	2,289,276	2,383,404	1,731,228	2,613,154		TOTAL RESOURCES	2,635,828

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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EXPENDITURE SUMMARY

GENERAL FUND

EXPENDITURE DESCRIPTION

PERSONAL SERVICES							
94,929	155,151	190,163	93,001	180,171	4.39	Administration	169,212 3.95
970,000	1,060,542	1,124,791	548,316	1,112,124	27.00	Police	1,350,508 29.00
16,872	24,445	25,367	12,972	24,076	1.00	Municipal Court	26,500 1.00
0	0	8,552	89	7,572	0.20	Parks	27,749 0.50
0	0	28,899	5,103	25,192	1.00	Planning	57,984 1.30
0	0	7,729	0	0		Employee Compensation Adjustments	0
1,081,801	1,240,138	1,385,501	659,481	1,349,135	33.59	Total Personal Services	1,631,953 35.75
MATERIALS & SERVICES							
137,024	151,979	163,029	108,181	183,590		Administration	128,812
472	924	642	82	642		City Council	0
16,145	47,942	39,424	19,933	36,203		Municipal Court	48,430
26,262	34,869	34,503	26,360	34,503		Parks	46,960
71,256	70,857	32,934	25,199	39,997		Planning	27,450
243,013	334,533	382,817	191,484	378,682		Police	444,515
494,172	641,104	653,349	371,239	673,617		Total Materials & Services	696,167
CAPITAL OUTLAY							
0	1,114	55,000	7,978	53,319		Administration	0
0	0	4,000	2,000	4,000		Municipal Court	1,800
44,040	73,229	82,063	53,532	81,464		Police	80,259
0	0	0	0	0		Parks	25,000
		3,500		2,766		Planning	
44,040	74,343	144,563	63,510	141,549		Total Capital Outlay	107,059
0	50,000	50,000	0	23,000		GENERAL OPERATING CONTINGENCY	50,000
TRANSFERRED TO OTHER FUNDS							
0	5,936	24,170	0	24,170		Transfer to Water Fund	10,649
0	0	0	0	38,463		Park Improvement Fund	0
0	0	0	0	0		Transfer to Street Fund	0
0	0	0	0	0		Transfer to City Hall	
						Replacement Fund	20,000
0	0	0	0	0		Transfer to City Facilities	
0	0	0	0	0		Maintenance Fund	20,000
0	5,936	24,170	0	62,633		Total Transfers	50,649
1,620,013	2,011,521	2,257,583	1,094,230	2,249,934		Total Expenditures	2,535,828
111,632	277,755	125,821	636,998	363,220		Unappropriated Ending Fund Balance	100,000
1,731,645	2,289,276	2,383,404	1,731,228	2,613,154		TOTAL	2,635,828

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by92-93 Budget Committ FTE 1992-93
0	0	0	0	0	0	BUDGET SURPLUS/(DEFICIT)	0

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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DETAILED EXPENDITURES

ADMINISTRATION - GENERAL

EXPENDITURE DESCRIPTION

						PERSONAL SERVICES		
39,299	43,637	45,841	22,823	44,146	0.75	City Manager	45,956 0.75	
23,939	26,748	28,527	13,871	27,732	0.80	City Recorder	28,869 0.80	
0	8,674	19,046	6,392	19,501	0.40	Community Dev. Director	0 0.00	
13,578	16,920	17,322	10,126	16,193	0.94	Clerical	16,857 1.00	
0	6,720	10,000	4,277	9,730	0.50	Personnel Analyst	10,000 0.50	
0	9,438	9,909	4,937	9,529	0.50	Receptionist	9,920 0.50	
0	14,056	17,175	7,194	16,607	0.50	Accountant	13,627 0.40	
			0	0		Volunteer Coordinator	0 0.00	
0	(61)	0	0	0		Vacation Pay	0	
10,858	13,734	16,260	7,641	15,734		Retirement	13,775	
	0	0	0	0		Medicare (City's Portion)	2,117	
5,638	13,203	17,479	8,638	12,662		Health and Dental Insurance	21,034	
109	182	188	94	203		Life Insurance	277	
803	1,251	1,788	894	1,496		Disability Insurance	2,090	
705	649	1,028	514	1,038		Workers Compensation	1,090	
0	0	0	0	0		Unemployment	0	
	0	5,600	5,600	5,600		Vehicle Allowance	3,600	
94,929	155,151	190,163	93,001	180,171	4.39	Total Personal Services	169,212 3.95	

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
MATERIALS & SERVICES							
7,021	6,986	6,000	2,463	7,265		Office Materials/Supplies	7,600
361	487	550	397	550		Stationery - Printed	600
2,839	3,586	5,284	2,642	4,687		Postage	4,992
2,637	4,242	4,400	3,247	4,747		Equipment Maintenance	4,620
	0	0	0	0		Building Maintenance	0
5,057	928	2,500	628	1,148		Janitorial	2,625
2,968	3,155	2,600	1,277	2,875		Utilities	2,718
2,618	3,727	2,000	0	2,000		Election Expense	3,000
9,547	6,994	8,285	8,285	8,285		Insurance	8,699
4,638	4,951	5,000	3,278	6,683		Advertising	6,000
2,620	3,856	3,600	1,922	3,796		Telephone	3,900
37,458	59,697	70,000	41,724	90,416		Professional Services - Legal	40,000
15,288	13,900	18,000	16,006	17,950		Contractual Services	12,000
4,229	6,621	200	44	514		Travel & Transportation	500
2,278	1,771	1,525	924	1,706		Dues/Subscriptions/Memberships	1,525
1,919	2,507	2,725	1,518	2,628		Training	3,000
6,663	6,793	7,243	7,243	7,243		Dues-League of Oregon Cities	7,605
6,456	6,663	5,764	5,764	5,764		Dues-Mid-Willamette Val. COG	7,244
981	1,063	853	853	853		Dues- Econ. Develop. District	1,064
0	0	0	0	0		Dues - SEDCOR	0
3,854	4,432	3,000	2,101	2,767		Audit	3,120
0	0	0	0	0		Accounting/Payroll	0
9,361	4,040	4,000	2,318	3,885		Miscellaneous Expense	3,000
420	1,083	1,500	770	600		Noxious Weed Control	500
7,811	4,497	5,000	3,720	5,624		Rental Property Expense	4,000
	0	3,000	1,057	1,057		Municipal Code Codification	500
		0	0	547		Keizer Tomorrow	
137,024	151,979	163,029	108,181	183,590		Total Materials and Services	128,812
CAPITAL OUTLAY							
0	760	0	0	0		Copy Machine	0
0	354	6,000	7,978	4,857		Computer System Upgrade	0
		49,000		48,462		Desk, Telephone, File Cabinet	0
0	1,114	55,000	7,978	53,319		Purchase 4950 Bailey Road	
231,953	308,244	408,192	209,160	417,080		Total Capital Outlay	0
						Total Expenditures	298,024

*City Council Budget Has Been Included In Administration Budget

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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CITY COUNCIL-GENERAL

202	551	250	82	250	Office & operating Materials	0
150	110	116	0	116	Photocopies & printing	0
120	263	276	0	276	Dues/subscript./memberships	0
0	0	0	0	0	Meeting space rent	0
0	0	0	0	0	Utilities	0
472	924	642	82	642	Total Materials & Services	0
472	924	642	82	642	Total Expenditures	0

*City Council Budget Has Been Included In Administration Budget

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
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MUNICIPAL COURT-GENERAL

					PERSONAL SERVICES		
13,954	19,785	19,181	10,244	18,567	1.00	Court Clerk	19,328 1.00
88	157	135	62	44		Overtime	500
1,246	942	2,110	862	1,930		Retirement	2,126
1,538	2,693	3,616	1,761	3,438		Health and Dental Insurance	3,978
0	0	0	0	0		Life Insurance	0
0	0	0	0	0		Disability Insurance	0
46	84	73	43	97		Workers Compensation	77
0	0	252	0	0		Medicare (City's Portion)	265
0	784	0	0	0		Unemployment	227
16,872	24,445	25,367	12,972	24,076	1.00	Total Personal Services	26,500 1.00

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
						MATERIALS & SERVICES	
1,939	1,350	1,350	665	915		Office materials/supplies	1,418
9,713	14,027	13,324	6,662	12,837		Prof. services-mun. court	15,000
4,335	5,338	5,000	2,870	4,174		Legal services-city attorney	5,000
158	259	250	109	219		Equipment Maintenance	263
0	0	0	0	0		Dues/Conferences/Travel	750
0	14,686	8,000	3,706	6,828		BPSI Assessments	0
	12,282	6,000	2,983	5,066		CC Assessments	0
	0	0	0	0		Unitary Assessment	20,000
	0	0	0	0		Professional Collections	0
	0	5,500	2,938	6,164		Refunds	6,000
16,145	47,942	39,424	19,933	36,203		Total Materials & Services	48,430
						CAPITAL OUTLAY	
	0	0	0	0		Computer Equipment	1,500
	0	4,000	2,000	4,000		Court Software	300
	0	4,000	2,000	4,000		Total Capital Outlay	1,800
33,017	72,387	68,791	34,905	64,279		Total Expenditures	76,730
33,017	72,387	68,791	34,905	64,279		TOTAL	76,730

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ 1992-93
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PARKS-GENERAL

						PERSONAL SERVICES	
0	0	6,400	0	6,192	0.20	Park Director	17,491 0.50
0	0	0	0	0		Parks Operator	0
0	0		0	0		Seasonal Help	4,000
0	0	828	0	331		Retirement	2,274
0	0	966	0	885		Health and Dental Insurance	2,940
0	0	14	0	6		Life Insurance	37
0	0	117	59	91		Disability Insurance	268
0	0	227	30	67		Workers Compensation	739
0	0	8,552	89	7,572	0.20	Total Personal Services	27,749 0.50

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 ----- Budget Committ FTE 1992-93
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MATERIALS & SERVICES

5,759	2,619	7,500	4,083	4,443	Parks materials & supplies	8,000
30	122	500	508	522	Office materials & supplies	700
17,238	31,218	21,803	20,612	28,008	Contractual services	30,000
3,235	910	700	773	981	Legal services	1,000
0	0	300	0	30	Dues	300
0	0	700	384	519	Training	700
0	0	3,000	0	0	Professional Services	3,000
0	0	0	0	0	Vehicle Lease	3,260
26,262	34,869	34,503	26,360	34,503	Total Materials & Services	46,960

CAPITAL OUTLAY

0	0	0	0	0	Picnic Tables	
0	0	0	0	0	Parks Improvements	25,000
0	0	0	0	0	Total Capital Outlay	25,000
26,262	34,869	43,055	26,449	42,075	Total Expenditures	99,709

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
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PLANNING-GENERAL

					PERSONAL SERVICES		
0	0	0	0	0	0.00	Code Enforcement Officer	0
0	0	0	0	0		Community Development Director	8,046 0.15
0	0	22,761	4,872	20,949	1.00	Associate Planner	34,614 1.00
0	0	0	0	0	0	Clerical	2,630 0.15
0	0	2,504	0	1,293		Retirement	4,982
0	0	2,818	0	2,463		Health and Dental Insurance	6,729
0	0	230	0	0		Medicare (City's Portion)	502
0	0	37	12	49		Life Insurance	127
0	0	442	177	343		Disability Insurance	171
0	0	107	42	95		Workers Compensation	183
		28,899	5,103	25,192	1.00	Total Personal Services	57,984 1.30

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by92-93 Budget Committ FTE 1992-93
						MATERIALS & SERVICES	
0	1,119	1,000	952	1,639		Materials & services	1,250
18,135	18,327	3,993	1,889	6,409		Contractual services	3,000
0	0	0	0	0		Printing and Mailing	2,000
0	0	0	0	0		Training	1,000
60	100	0	0	305		Travel & transportation	1,000
18,000	20,000	7,941	7,941	7,941		Contract Serv. Plan. Admin.	0
2,160	4,461	5,000	949	2,406		Hearings officer	4,200
32,901	26,850	15,000	13,468	21,297		Pro Services-Legal	15,000
71,256	70,857	32,934	25,199	39,997		Total Materials & Services	27,450
						CAPITAL EXPENDITURES	
		3,500		2,766		Office Equipment	
		3,500		2,766		Total Capital Expenditures	
71,256	70,857	65,333	30,302	67,955		Total Expenditures	85,434

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93	FTE
POLICE - GENERAL								
PERSONAL SERVICES								
41,416	43,259	45,655	22,200	42,776	1.00	Chief of Police	46,872	1.00
0	0	0	0	0	0.00	Lieutenant	41,592	1.00
133,218	150,771	185,000	91,368	176,729	5.00	Sergeant	193,452	5.00
275,060	328,828	260,000	130,059	258,178	10.00	Police Officer	297,168	10.00
0	44,055	59,603	27,254	57,326	3.00	Detective	72,924	2.00
48,964	43,296	60,261	27,970	57,667	2.00	School Liaison Officer	94,536	3.00
58,034	55,009	54,030	25,123	52,620	2.00	Traffic Officer	64,464	2.00
21,278	21,493	6,575	6,575	5,719	1.00	Records Supervisor	0	0.00
24,746	35,144	52,250	17,448	48,085	2.00	Police Clerk	84,832	4.00
17,305	19,465	20,448	10,186	19,696	1.00	Secretary	22,188	1.00
0	0	0	0	0		Court Time	0	
0	0	0	0	0		Holiday	0	
90,014	63,208	75,000	34,285	65,602		Overtime	70,000	
0	0	0	0	0		Grants	0	
4,276	(1,951)	0	0	0		Vacation Pay	0	
125,846	135,330	132,991	72,963	149,040		Retirement	168,259	
65,118	81,181	97,500	49,885	100,808		Health and Dental Insurance	113,502	
0	0	0	0	0		Medicare (City's Share)	10,552	
1,618	1,968	1,918	922	1,845		Life Insurance	2,152	
9,794	12,154	12,290	6,267	9,857		Disability Insurance	14,957	
47,310	24,308	42,286	20,463	44,829		Workers Compensation	41,988	
2,095	1,000	3,084	3,084	3,577		Workers Comp - Reserves	2,520	
1,229	157	1,500	283	315		Reserve Officers	3,150	
2,679	1,867	12,000	781	15,055		Unemployment	3,000	
0	0	2,400	1,200	2,400		Vehicle Allowance	2,400	
970,000	1,060,542	1,124,791	548,316	1,112,124	27.00	Total Personal Services	1,350,508	29.00

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
MATERIALS & SERVICES							
9,400	10,137	10,000	3,842	11,288		Office Supplies	11,000
9,937	8,696	11,000	5,182	11,997		Operating Materials/Equipment	12,000
2,521	1,441	2,500	1,358	2,492		Printing	3,000
962	172	1,500	822	1,563		Postage	1,500
13,257	21,178	21,000	14,087	22,906		Maintenance - Vehicles	21,000
6,774	7,232	7,000	444	2,549		Maintenance - Radios	8,000
2,782	3,243	3,200	1,288	2,821		Maintenance - Office Equip.	3,800
17,301	26,945	20,000	9,890	19,049		Gasoline	25,161
8,372	9,174	8,000	3,817	8,016		Utilities	9,600
4,402	4,980	5,100	2,547	4,817		Uniform Cleaning	6,000
10,056	13,163	13,500	13,500	13,500		Liability Insurance	14,000
5,048	7,068	10,009	10,009	10,009		Vehicle Insurance	10,000
7,560	10,391	8,500	4,469	8,156		Telephone	9,500
55,340	44,147	0	0	0		Communications-Met Com	0
0	52,509	162,000	72,869	162,088		Salem Communications Center	200,000
32,000	46,115	38,386	17,693	35,386		RAIN	40,304
22,797	12,993	12,000	4,756	12,561		Training and Schools	13,000
0	4,850	4,850	2,328	4,656		LETM (Training)	5,000
0	0	0	0	0		Travel and Transportation	
4,551	5,451	5,513	2,321	5,438		Investigations	5,000
2,744	2,414	2,000	546	1,915		Special Investigations	4,500
						Tuition Reimbursement	1,500
2,728	4,821	5,000	4,137	4,405		Clothing	4,000
2,400	2,400	0	0	0		Vehicle Allowance	0
4,678	1,967	3,500	1,111	3,309		Janitorial	4,000
2,437	3,352	3,859	1,650	3,866		Crime Prevention	5,000
0	1,112	1,500	982	1,735		Equipment Rental	2,000
6,091	3,282	5,000	4,657	8,123		Testing	2,500
2,105	1,290	2,300	685	2,614		Training Supplies	3,000
1,564	9,129	0	0	0		Prisoner Medical Expenses	2,500
2,200	2,388	0	0	53		Grants	500
3,006	1,016	2,000	1,095	2,117		Miscellaneous	2,000
	737	1,000	419	981		K-9 Supplies	1,500
	10,039	12,000	4,872	9,744		Vehicle Lease	12,000
0	0	0	0	0		Building Maintenance & Repair	0
MATERIALS & SERVICES - RESERVE OFFICERS							
0	0	0	0	0		Office Supplies	200
0	189	100	0	44		Operating Materials	250
0	512	500	108	484		Uniform Replacement	1,200
243,013	334,533	382,817	191,484	378,682		Total Materials & Services	444,515

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93	NUM- BER
						CAPITAL OUTLAY		
37,669	18,228	16,000	0	15,835		Patrol Car	18,000	1
0	34,244	47,259	47,193	47,193		Upgrade Radio System (Lease)	47,259	
6,371	1,935	0	0	0		Uniforms & Equipment	3,000	
0	999	1,000	291	891		Weapons	1,000	
0	5,865	4,000	0	3,761		Portable Computers	0	
0	1,821	0	0	0		Paper Shredder	0	
0	0	5,674	5,674	5,674		Computers	6,000	4
0	259	2,800	44	2,799		Squadroom Furniture	0	
0	1,200	0	0	0		Typewriters	0	
0	478	0	0	0		Flashlights	0	
0	0	0	0	0		Radar Units	0	
0	1,815	0	0	0		Office Furniture	2,000	
0	0	5,000	0	5,117		Evidence Locker	0	
0	5,385	330	330	194		Upgrade Computer System	3,000	
0	1,000	0	0	0		Tape Recorders	0	
0	0	0	0	0		K-9 Car	0	
0	0	0	0	0		K-9 Police Dog	0	
0	0	0	0	0		Electronic Photographic File	0	
44,040	73,229	82,063	53,532	81,464		Total Capital Outlay	80,259	
1,257,053	1,468,304	1,589,671	793,332	1,572,270		Total Expenditures	1,875,282	

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
MISCELLANEOUS - GENERAL							
0	0	50,000		23,000		Operating Contingency	50,000
Transfers							
0	5,936	24,170	0	24,170		Transfer to Water Fund	10,649
0	0	0	0	0		Transfer to 911 Emer. Comm.	0
0	0	0	0	38,463		Transfer to Park Fund	0
Transfer to City Hall							
0	0	0	0	0		Replacement Fund	20,000
Transfer to City Facilities							
0	0	0	0	0		Maintenance Fund	20,000
0	5,936	24,170	0	62,633		Total Transfers	50,649
0	0	15,000	0	0		Employee Compensation Adjustments	0
1,620,013	1,961,521	2,264,854	1,094,230	2,249,934		Total Expenditures	2,535,828
156,539	100,000	99,746		363,220		Unappropriated Ending Fund Balance	100,000
1,776,552	2,061,521	2,364,600	1,094,230	2,613,154		TOTAL	2,635,828

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
RESOURCES REVENUE SHARING RESOURCE DESCRIPTION							
66,958	68,566	93,920	94,167	94,167		Beginning Fund Balance:	
		0	0	0		Net Working Capital	71,202
4,962	5,078	1,000	2,297	3,831		Prior Year Taxes to be Received	
						Interest	2,500
0	0					Other Resources	
73,538	77,210	75,000	47,701	98,096		Federal Revenue Sharing	
						State Revenue Sharing	75,000
145,458	150,854	169,920	144,165	196,094		Total Resources Except Taxes	148,702
0	0					Taxes Necessary to Balance	
*****						Taxes Collected In Year Levied	
145,458	150,854	169,920	144,165	196,094		TOTAL RESOURCES	148,702

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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DETAILED EXPENDITURES

REVENUE SHARING

EXPENDITURE DESCRIPTION

MATERIALS & SERVICES

0	0	0	0	0	Total Materials & services	0
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CAPITAL OUTLAY

25,451	15,560	60,000	53,527	59,280	Building Maintenance/Remodel	45,500
19,161	28,087	48,167	19,889	45,507	Park Improvements	25,000
31,407	0	0	0	0	Police Dept. Operating Equip.	0
0	0	17,000	0	16,690	Patrol Car	18,000
					K-9 Car	17,400
0	0	0	0	0	Records Management System	15,000 *
0	0	3,000	3,415	3,415	Computer Enhancements	3,500
0	3,040	0	0	0	Copy Machine Purchase (Police)	5,000
0	10,000	0	0	0	City Hall Telephone System	0
76,019	56,687	128,167	76,831	124,892	Total Capital Outlay	129,400
76,019	56,687	128,167	76,831	124,892	Total Expenditures	129,400
69,439	94,167	41,753	67,334	71,202	Unappropriated Ending Fund Balance	19,302
145,458	150,854	169,920	144,165	196,094	TOTAL	148,702

* To Be Expended Only After Formal City Council Action

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE
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RESOURCES

STREET FUND

RESOURCE DESCRIPTION

1,033,936	1,079,696	831,516	758,419	758,419	Beginning Fund Balance:	
					Net Working Capital	834,447
71,022	73,432	60,000	32,881	35,484	Prior Year Taxes to be Received	
83			0	0	Interest	50,000
					Misc. Revenue	
					Other Resources	
681,472	828,367	987,667	460,132	908,199	State Fuel Tax	1,015,294
0	135,000	0	0	0	Private Developer Contribution	
0		50,000	50,000	50,000	000T/Bike Path Grant	0
0					Miscellaneous	
681,472	2,116,495	1,929,183	1,301,432	1,752,102	Total Other Resources	1,899,741
					Kamet Court L.I.D.	
935	0				Assessments	0
45					Interest	0
980	0	0			Total Kamet Court LID Resources	0
					Keizer Heights L.I.D	
13,966	33,252	28,454	54,171	54,171	Cash on Hand	54,171
13,445	14,583	13,537	7,537	13,537	Assessments	11,240
0	0				Bond Sale Proceeds	
5,841	4,179		2,676	5,200	Interest	
6,000					River Road Traffic Lights	
39,252	52,014	41,991	64,384	72,908	Total KH LID Resources	65,411
1,826,745	2,168,509	1,971,174	1,365,816	1,825,010	Total Resources Except Taxes	1,965,152
0	0	0			Taxes Necessary to Balance	
0	0	0			Taxes Collected In Year Levied	
1,826,745	2,168,509	1,971,174	1,365,816	1,825,010	TOTAL RESOURCES	1,965,152

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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DETAILED EXPENDITURES

STREET FUND

EXPENDITURE DESCRIPTION

						PERSONAL SERVICES	
7,934	8,856	9,168	4,564	8,829	0.15	City Manager	9,191 0.15
21,150	24,290	23,427	13,439	26,133	0.50	Public Works	24,514 0.50
3,065	3,214	3,398	1,733	3,466	0.10	City Recorder	3,608 0.10
2,117	2,290	3,510	1,155	3,262	0.19	Clerical	3,396 0.25
	8,674	12,251	6,392	12,383	0.25	Community Development Dir.	13,410 0.25
4,634	7,127	7,380	2,581	5,970		Street Sweeper Operator	7,749
0	0	0	0	0		Vacation Pay	0
5,294	5,861	7,578	4,311	8,963		Retirement	8,012
3,067	1,843	2,500	1,315	2,670		Health and Dental Insurance	4,375
						Medicare (City's Portion)	412
48	28	80	18	50		Life Insurance	84
388	222	707	249	486		Disability Insurance	829
455	423	675	270	602		Workers Compensation	974
0	0	0				Unemployment	0
		2,500				Employee Compensation Adjustments	0
48,152	62,828	73,174	36,027	72,814	1.19	Total Personal Services	76,554 1.25

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
MATERIALS & SERVICES							
0	33,337	25,000	3,719	3,719		Sidewalk Maintenance/Repair	25,000
57,287	100,771	82,688	71,253	71,253		Street Maintenance/Repair	86,822
4,121	4,230	22,050	4,053	4,529		Street Sweeping	23,153
236,434	253,163	300,000	273,757	293,965		Street Resurfacing	300,000
22,488	25,355	25,000	13,347	25,829		Street Light Utilities	27,000
						Travel	750
24,623	21,199	22,050	20,104	20,740		Engineering Services	23,153
7,192	9,025	10,000	800	11,700		Contractual Services	10,000
3,018	1,078	2,205	169	1,417		Legal Services	2,315
	0	1,000	344	344		Municipal Code Codification	400
355,163	448,158	489,993	387,546	433,496		Total Materials & Services	498,593
BONDED DEBT PAYMENT							
Bond Principal							
10,000	15,000	10,000	10,000	10,000		Keizer Heights 8-1-87	15,000
10,000	15,000	10,000	10,000	10,000		Total Bond Principal	15,000
Bond Interest							
2,899	2,941	2,266	1,389	3,488		Keizer Heights 8-1-87	1,880
2,634	2,634	1,854	1,137	1,282		Keizer Heights 2-1-88	1,537
5,533	5,575	4,120	2,274	4,770		Total Bond Interest	3,417
Bond Reserve							
327	28,454	27,871	0	0		Keizer Heights	46,994
327	28,454	27,871				Total Bond Reserve	46,994
15,860	49,029	41,991	12,274	14,770		TOTAL BONDED DEBT PAYMENT	65,411
CAPITAL OUTLAY							
0	1,901	0	0	0		Copy Machine Purchase	
0	0	125,000	15,075	140,940		Bike Paths	100,000
0	0		0	0		New Base Maps	10,000
14,998	108,714			0		Olson Road Improvement	
0	116,482	0	0	0		Manzanita St. Traffic Signal	
14,996	155,858	12,100	12,100	12,100		Trail Avenue Realignment	13,310
321,742	27,135	750,000	211,168	302,604		Street Improvements	500,000
10,786	0	25,000	290	13,839		Storm Drains	25,000
	24,000	0		0		River Rd. Park Frontage Imp.	0
	0	0		0		Computer Network Upgrade	0
362,522	434,090	912,100	238,633	469,483		Total Capital Outlay	648,310
0	0					OLSON ROAD PHASE II	
0	0	15,000	0	0		Street Fund Contingency	15,000
	350,000	0				Transfer to Olson Road Improvement Reserve	
781,697	1,344,105	1,532,258	674,480	990,563		Total Expenditures	1,303,868
1,045,048	824,404	438,916	691,336	834,447		Unappropriated Ending Fund Balance	661,284
1,826,745	2,168,509	1,971,174	1,365,816	1,825,010		TOTAL	1,965,152

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by92-93 Budget Committ FTE 1992-93
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Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committee 1992-93
RESOURCES							
UTILITY FUND							
RESOURCE DESCRIPTION							
179,074	429,166	51,341	141,285	207,031		Beginning Fund Balance:	
12	29	500	90	91		Net Working Capital	597,768
17,423	16,019	3,000	2,424	4,466		Prior Year Taxes to be Received	0
0						Interest	4,000
83,840	86,943	90,932	44,731	94,411		Other Resources	
1,248,413	1,314,368	1,400,875	669,885	1,378,419		Sewer Administration Fee	95,610
157,599	161,775	173,250	61,777	174,612		Salem sewer billing	1,470,919
4,313	2,545	2,000	254	364		Lighting districts	178,356
				5,249		Miscellaneous	2,000
						Plan Review	
1,690,674	2,010,845	1,721,898	920,446	1,864,643		Total Other Resources	2,348,652
Oakwood Sewer District							
17,943	33,378	19,759	48,474	48,474		Cash on hand	62,592
5,200	5,349	4,195	4,195	5,348		Sewer assessments	8,919
10,235	8,932		222	8,770		Interest	300
33,378	47,659	23,954	52,891	62,592		Total OSD Resources	71,811
Lower Labish Sewer District							
108,107	156,492	124,642	178,413	178,413		Cash on hand	200,691
40,087	10,143	26,487	0	18,572		Sewer assessments	15,026
0						Bond Sale Proceeds	
8,298	7,958		2,523	3,706		Interest	2,500
156,492	174,593	151,129	180,936	200,691		Total LLSO Resources	218,217
Wheatland Sewer District							
27,852	0		65,296	65,296		CDB Grant	
30,091	28,697	29,269		27,944		Cash on Hand	96,476
6,456	4,473		2,260	3,236		Sewer Assessment	13,185
64,399	33,170	29,269	67,556	96,476		Interest	2,300
						Total WSD Resources	111,961
Subdivision Development							
0		45,726	88,283	88,283		Cash on hand	129,655
45,726	70,123		21,560	40,820		Subdivision Development	40,000
0			0	552		Interest	4,000
45,726			109,843	129,655		Total	173,655
1,990,669	2,266,267	1,971,976	1,310,112	2,312,685		Total Resources Except Taxes	2,924,296
0						Taxes Necessary to Balance	
1,990,669	2,266,267	1,971,976	1,310,112	2,312,685		Taxes Collected In Year Levied	
						TOTAL RESOURCES	2,924,296

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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DETAILED EXPENDITURES
UTILITY FUND
EXPENDITURE DESCRIPTION

						PERSONAL SERVICES	
5,369	5,819	6,112	3,043	5,886	0.10	City Manager	6,127 0.10
10,576	12,145	11,714	6,720	13,066	0.25	Public Works Manager	12,257 0.25
3,065	3,343	3,322	1,733	3,466	0.10	City Recorder	3,612 0.10
	0	4,900	0	4,745	0.10	Community Development Dir.	4,940 0.10
1,412	1,355	2,299	770	2,144	0.25	Clerical	4,384 0.25
4,068	3,801	4,279	2,125	4,123	0.25	Customer Service Clerk	4,719 0.25
0	0	495	0	0		Vacation Pay	0
2,902	3,563	4,652	2,724	5,050		Retirement	4,209
2,069	1,228	1,517	634	1,403		Health and Dental Insurance	3,393
						Medicare (City's Portion)	400
48	26	50	16	42		Life Insurance	78
310	198	425	297	492		Disability Insurance	477
243	46	184	73	164		Workers Compensation	528
0	0	275				Unemployment	0
		2,500				Contingency	
30,062	31,524	42,724	18,135	40,581	1.05	Total Personal Services	45,124 1.05

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
						MATERIALS & SERVICES	
693	727	578	248	435		Utilities	600
0	0	105	0	0		Stationery-printed	100
1,023	1,200	1,260	0	0		Insurance	1,323
1,281	1,234	2,415	0	0		Advertising	1,750
464	0	263	0	0		Dues/subscrip./memberships	275
29	32	53	0	0		Postage	50
224	395	525	0	97		Office materials & supplies	550
4,373	1,138	1,575	585	661		Legal services	1,575
489	534	575	266	548		Telephone	600
0	0	263	0	150		Miscellaneous	263
28,513	29,001	29,000	8,218	21,604		Contractual services	30,000
1,839	2,604	3,000	1,901	2,567		Audit	3,240
0	0	0	0	0		Accounting	0
260	0	0	0	1,000		Travel & Transportation	500
925	970	1,050	218	439		Equipment Maintenance	1,100
150,887	161,822	165,375	84,469	162,237		Lighting Costs	173,643
1,265,116	1,325,329	1,400,875	670,508	1,378,419		Salem Sewer Payments	1,470,919
1,456,116	1,524,986	1,606,912	766,413	1,568,157		Total Materials & Services	1,686,488

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
0	0					CAPITAL OUTLAY	
0						New Base Maps	10,000
0	0					Total Capital Outlay	10,000
0	242,552	0				NORTH KEIZER TRUNK LINE	
						BONDED DEBT PAYMENT	
						Bond Principal	
5,000	5,000	5,000	5,000	5,000		Oakwood Sewer 11-1-88	5,000
30,000	40,000	40,000	40,000	40,000		KSD 2-2-89	40,000
30,000	30,000	30,000	30,000	30,000		Lower Labish	30,000
65,000	75,000	75,000	75,000	75,000		Total Bond Principal	75,000
						Bond Interest	
4,963	4,386	4,194	4,570	4,570		Oakwood Sewer 11-1-88	4,017
4,687	4,156	3,975	0	4,207		Oakwood Sewer 5-1-89	3,708
7,210	5,596	5,100	1,444	4,920		KSD 8-1-88	4,250
7,104	5,596	5,100	0	5,100		KSD 8-1-89	4,250
9,550	6,515	5,856	6,790	6,790		Lower Labish 8-1-88	4,690
8,500	6,435	5,789	0	5,592		Lower Labish 2-1-89	4,675
42,014	32,684	30,014	12,804	31,179		Total Bond Interest	25,590
						Bond Reserve	
246	105	37,123	0	0		Oakwood Sewer	59,086
0	0	5,100	0	0		KSD	63,036
216	488	109,484	0	0		Lower Labish Sewer	178,852
462	593	151,707	0	0		Total Bond Reserve	300,974
107,476	108,277	256,721	87,804	106,179		TOTAL BONDED DEBT PAYMENT	401,564
0	0	0	0	0		TRANSFER TO GENERAL FUND	
0	0	50,000	0	0		OPERATING CONTINGENCY	50,000
1,593,654	1,907,339	1,956,357	872,352	1,714,917		Total Expenditures	2,193,176
305,124	358,928	15,619	437,760	597,768		Unappropriated Ending Balance	731,120
1,898,778	2,266,267	1,971,976	1,310,112	2,312,685		TOTAL	2,924,296

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
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RESOURCES

911 EMERGENCY COMMUNICATIONS

RESOURCE DESCRIPTION

300,275	216,826	164,818	209,373	209,373	Beginning Fund Balance:	209,932
					Net Working Capital	
					Prior Year Taxes to be Received	
23,859	15,144	14,000	6,163	11,583	Interest	15,000
0					Other Resources	
					Transfer from General Fund	
55,254	62,375	60,944	33,260	66,926	911 Excise Tax	58,798
379,388	294,345	239,762	248,796	287,882	Total Resources Except Taxes	283,730
0		0			Taxes Necessary to Balance	
0		0			Taxes Collected In Year Levied	
379,388	294,345	239,762	248,796	287,882	TOTAL RESOURCES	283,730

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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DETAILED EXPENDITURES

911 EMERGENCY COMMUNICATIONS

EXPENDITURE DESCRIPTION

					DISBURSEMENTS	
0	13,517	15,236	7,483	15,233	Distrib. to 911 Agencies	15,044
	49,013	62,717	0	62,717	Transfer to General Fund	65,852
	22,422	0			Payment of Salem Back Debt	0
	40,500	7,968	0	0	Salem 911 Answering	0
	125,452	85,921	7,483	77,950	TOTAL	80,896
					CAPITAL OUTLAY	
	28,000	0	0	0	Line Connection Fee	0
					For Connection To Salem	
					Communications Center	
	28,000	0	0	0	TOTAL	0
0	153,452	85,921	7,483	77,950	Total Expenditures	80,896
379,388	140,893	153,841	241,313	209,932	Unappropriated Fund Balance	202,834
379,388	294,345	239,762	248,796	287,882	TOTAL	283,730

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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RESOURCES

WATER FUND

RESOURCE DESCRIPTION

453,878	547,177	549,564	569,858	919,907	Beginning Fund Balance:	
			0	0	Net Working Capital	935,537
31,132	64,237	75,000	19,700	32,821	Prior Year Taxes to be Received	
					Interest	60,000
					Other Resources	
1,070,570	1,164,148	1,305,000	672,696	1,261,336	Water Sales	1,344,150
5,165	6,790	7,500	3,800	6,300	Set-Up Fees	7,500
5,280	3,165	3,000	555	1,930	Shut-Off Fees	2,500
30,960	37,554	35,000	26,264	54,027	Service Fees	40,000
393	7,816	3,500	2,188	4,190	Other Income	4,000
472	317	750	464	750	Fill Station Fees	900
0	5,548	8,170	0	8,170	Transfer From General Fund	10,649
1,597,850	1,836,752	1,987,484	1,295,525	2,289,431	Total Resources Except Taxes	2,405,236
0					Taxes Necessary to Balance	
					Taxes Collected In Year Levied	
1,597,850	1,836,752	1,987,484	1,295,525	2,289,431	TOTAL RESOURCES	2,405,236

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93

DETAILED EXPENDITURES							
WATER FUND							
EXPENDITURE DESCRIPTION							
10,575	10,429	11,714	6,719	13,066	0.25	Public Works Director	12,257 0.25
35,379	30,220	32,687	15,891	30,852	1.00	Water Superintendent	34,981 1.00
0	11,779	12,251	12,870	12,902	0.25	Community Development Director	13,411 0.25
111,548	69,549	75,579	34,168	67,625	3.00	Water Works Operator	77,334 3.00
					0.00	Water Utility Worker	36,400 2.00
	29,822	32,687	15,735	30,552	1.00	Water Quality & Cust. Service	34,640 1.00
	30,194	26,149	15,900	24,714	0.80	Cross Connection & Parks	17,491 0.20
24,572	13,097	14,439	7,194	16,339	0.50	Accountant	17,034 0.50
	8,585	9,909	4,937	9,530	0.50	Receptionist	10,315 0.50
44,780	33,905	35,050	17,697	35,064	1.75	Utility Billing Clerk	38,322 1.75
					0.00	Clerical	4,384 0.25
2,561	4,840	6,500	2,849	9,258		Seasonal & Relief	0
3,900	3,900	6,000	1,950	3,850		Duty Pay	6,000
7,831	10,287	6,000	4,314	10,561		Overtime	13,000
31,997	30,358	35,030	17,397	36,270		Retirement	34,610
22,856	28,535	31,555	17,141	33,471		Health Insurance	46,936
						Medicare (City's Portion)	2,955
587	724	750	362	682		Life Insurance	822
3,680	4,353	4,000	2,251	5,047		Disability Insurance	4,911
8,408	3,269	7,545	3,019	6,740		Workers Compensation	8,282
0	0	2,156				Unemployment	0
3,635	0	3,880				Vacation Pay	0
		3,500				Contingency	0
312,309	323,846	357,381	180,394	346,523	9.05	Total Personal Services	414,085 10.70

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
MATERIALS & SERVICES							
8,889	7,136	7,400	3,435	10,595		Office Supplies	7,770
	1,333		0	0		Stationery	200
6,248	8,258	9,000	6,884	12,743		Postage	11,000
3,661	3,455	3,300	1,273	2,871		Office Electricity	3,450
3,254	6,184	6,000	2,999	5,265		Telephone	6,300
17,275	17,661	22,800	17,989	17,989		Insurance	19,787
	787	1,000	637	720		Dues and Subscriptions	1,050
	(37)					Cash-over (short)	
623	226	500	978	1,851		Advertising	750
3,492	4,295	5,500	2,056	4,279		Laundry	6,700
1,714	1,703	1,650	1,644	2,723		Legal Services	2,000
						Travel	750
5,351	8,500	8,500	5,672	8,141		Engineering Services	9,000
11,377	6,905	10,000	6,773	20,615		Contractual Services	11,000
3,197	4,015	3,200	2,047	2,765		Audit	3,500
1,098	(1,471)	3,000	45	134		Janitorial	3,000
6,666	7,438	9,000	2,420	6,700		Training	9,500
18,102	19,539	21,000	6,518	19,856		Plant Maintenance	22,000
2,663	2,994	6,000	5,080	6,774		Pumphouse Maintenance/Heat	9,000
2,544	2,230	2,500	1,159	2,723		Office Equip Maintenance	2,750
5,317	9,813	9,000	3,832	5,265		Vehicle Equip Maintenance	9,000
4,502	6,213	6,000	2,131	4,472		Gasoline	6,000
12,042	13,270	20,000	7,614	19,524		Op Mat/Supply-New service	20,000
3,172	5,332	4,700	1,917	3,541		Rock & Backfill	4,800
2,735	2,905	4,000	775	1,177		Concrete	4,000
10,205	9,199	10,000	1,952	5,289		Paving	10,000
315	0	500	0	0		Bad Debts	500
1,254	124	1,000	305	3,500		Miscellaneous	1,000
130,438	192,743	300,000	11,666	111,426		Water Main Replacement	489,000
	0	3,000	1,057	3,000		Municipal Code Codification	500
						Flagging	5,000
Water Production							
3,600	3,600	4,100	1,800	3,600		Well Property Lease	4,100
6,676	7,095	7,717	5,141	7,235		Telemetry	8,000
64,815	65,474	70,000	40,297	70,392		Electricity	77,000
4,116	4,399	4,200	1,533	3,477		N.W. Natural Gas	4,200
1,003	960	1,000	803	343		Diesel Fuel	1,500
3,971	5,400	8,000	392	6,600		Fluoride	8,000
11,655	19,988	20,000	2,922	20,211		Pump Maintenance	25,000
6,144	3,021	8,000	2,758	4,831		Lab. Tests	9,000
368,114	450,687	601,567	154,504	400,627		Total Materials & Services	816,107

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
						CAPITAL OUTLAY	
	11,737	0				New Base Maps	10,000
		19,000	0	19,014		Purchase Telephone System	
	1,229					Maintenance Truck	
	355					Backflow Devices	
	1,741	0				Office Equipment	
36,047	15,000	0	606	606		Copy Machine Purchase	
16,874	18,647	20,000	9,042	19,722		Vehicle Equipment	
						Water Meters	20,000
						Public Works Vehicle	19,000
		65,000	61,092	61,266		Dump Truck	
120						Automated Meter Reader	
	20,000	20,000	15,666	16,326		Land Acquisition	30,000
	2,920	0	0	0		Water Pump	20,000
		15,000	0	22,416		Computer & Software	2,500
		2,000	1,690	1,690		Diesel Tank Removal	
1,662						Trench Compactor	
						Equipment	
						Portable Radios	3,500
						Large Meter Replacement	15,000
						New Hydraulic System	3,000
						Flouride Injector-17th St. Well	10,000
						Computer System Upgrade	1,500
54,703	71,629	141,000	88,096	141,040		Total Capital Outlay	134,500

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92 49,000	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92 49,000	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
						Transfer to General Fund	
0	100,000	100,000	0	100,000		TRANSFER TO FACILITY REPLACE- MENT RESERVE	100,000
0	0	50,000				OPERATING CONTINGENCY	50,000
			225,000	225,000		BONDED DEBT PAYMENT	
165,000	175,000	225,000	90,779	91,704		Bond Principal	
						June 3, 1991 Issue	230,000
212,213	202,183	90,779				Bond Interest	
	24,629			0		June 3, 1991 Issue	140,085
377,213	401,812	315,779	315,779	316,704		Expense of Bond Sale	0
						Total Bonded Debt Payment	370,085
1,112,339	1,347,974	1,614,727	738,773	1,353,894		Total Expenditures	1,884,777
485,511	488,778	372,757	556,752	935,537		Unappropriated Ending Fund Balance	520,459
1,597,850	1,836,752	1,987,484	1,295,525	2,289,431		TOTAL	2,405,236

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
VEHICLE RESERVE FUND							
RESOURCES							
						Beginning fund balance	
						Cash on hand	F
18,378	19,816	0				Working Capital	U
						Previously levied taxes	
2,498	1,457	0				Earnings from temp investments	N
0						Transferred from Other Funds	
						From General Fund	D
20,876	21,273	0				TOTAL RESOURCES Except taxes	
						Taxes necessary to balance	
						Taxes collected in year levied	C
20,876	21,273	0				TOTAL RESOURCES	L
							0
EXPENDITURES							
						Capital Outlay	S
24,000	17,000	0				Police Patrol Car	E
							D
24,000	17,000	0				TOTAL EXPENDITURES	
0	4,273	0				Transfer to General Fund	0
							U
24,000	21,273	0				TOTAL	T

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
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WATER FACILITY REPLACEMENT RESERVE

RESOURCES

237,597	303,674	399,662	432,127	432,127	Beginning Fund Balance	650,332
			60,032	60,032	Cash on Hand Systems Dev.	
37,863	65,376	40,000	0	81,700	Systems Development Fees	55,000
15,627	23,109	26,000	13,436	27,485	Earnings from Temp Investments	27,000
					Transferred from Other Funds	
0	100,000	100,000	0	100,000	Water Fund	100,000
291,087	492,159	565,662	505,595	701,344	TOTAL RESOURCES	832,332

EXPENDITURES

226,622	492,159	380,662	380,662	46,474	RESERVED FOR FUTURE EXPENDITURE	615,159
	0	185,000	0	51,012	New Production Well	150,000
226,622	492,159	565,662	380,662	97,486	TOTAL	765,159
226,622	492,159	380,662	505,595	650,332	ENDING FUND BALANCE	67,173

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER -----	Recommended by 92-93 Budget Committ FTE 1992-93
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LOCKHAVEN IMPROVEMENT RESERVE FUND

RESOURCES

350,000				Beginning Fund Balance	369,089
				FAU FUNDS FROM STATE	420,000
0	350,000			Transferred from Street Fund	0
24,500	19,089			Interest	22,000
374,500	369,089			TOTAL RESOURCES	811,089

EXPENDITURES

374,500	0	0	RESERVED FOR FUTURE EXPENDITURE	393,000
			Unappropriated Ending Fund Balance	418,089
374,500	0	0	TOTAL EXPENDITURES	811,089

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committ FTE 1992-93
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CITY HALL REPLACEMENT FUND

RESOURCES

0	Beginning Fund Balance	0
0	Transferred from General Fund	20,000
0	Interest	
0	TOTAL RESOURCES	20,000

EXPENDITURES

0	City Hall Master Plan	10,000
0	Reserved for Future Expenditure	10,000
0	TOTAL EXPENDITURES	20,000

Actual 1989-90	Actual 1990-91	Adopted by City Council 1991-92	Actual Expenditures Thru 12/91	Actual Projected Thru 6/92	91-92 FTE	CITY OF KEIZER	Recommended by 92-93 Budget Committee 1992-93
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CITY FACILITIES MAINTENANCE FUND

RESOURCES

	Beginning Fund Balance	
0	Transfer from General Fund	20,000
0	Total Resources	20,000

CITY FACILITIES MAINTENANCE FUND

EXPENDITURES

0	Personal Services		
	Maintenance Workers	3,750	0.5
0	Retirement	413	
	Workers Compensation	319	
	Health and Dental Insurance	1,884	
	Total	6,475	
	*Existing Position Shifted from Various Funds		
	Unappropriated Ending Fund Balance	13,525	
	Total Expenditures	20,000	

PARK IMPROVEMENT FUND

RESOURCES

	Beginning Fund Balance	37,889
	Developer Contributions	25,000
37,889	Transfer from General Fund	
	Interest	2,400
37,889	Total Resources	65,289

PARK IMPROVEMENT FUND

EXPENDITURES

0	Reserved for Future Expenditure	65,289
0	Total Expenditures	65,289