

NOTICE OF BUDGET HEARING — City of Nyssa, Oregon

The BUDGET for CITY OF NYSSA, OREGON, for the fiscal year 1966-1967, beginning July 1, 1966, as detailed and summarized in the accompanying schedules was prepared on an accounting basis consistent with that used in prior years. Major changes, if any, and their effects on this budget are set forth in an accompanying statement. A copy of the budget document may be inspected by interested persons between the hours of 8:30 a.m. and 5 p.m. at Nyssa City Hall. The budget document, or any portion of it, may be obtained for \$1.00, complete, or \$1.50 per sheet at the Recorder's Office. A meeting of the City Council will be held June 14, 1966, at 8:00 p.m., at the Council Chambers in City Hall for the purpose of holding a public hearing on this budget. Any person may appear to discuss the budget, or any part of it.

/s/ GRANT H. RINEHART, Mayor of Nyssa
Chairman of Governing Body

FINANCIAL SUMMARY — For the Ensuing Fiscal Year, Beginning July 1, 1966

	Total All Funds*	General Fund	Bonded Debt Fund	Street Fund	Water Fund	Sewer Fund
TAX LEVY COMPUTATION						
1. Total Budget Requirements	\$470,272.00	\$197,373.00	\$55,436.00	\$49,025.00	\$117,590.00	\$50,848.00
2. Less Budget Resources,						
Except Taxes to Be Levied	388,145.00	155,421.00	28,261.00	36,025.00	117,590.00	50,848.00
3. Taxes Necessary to Balance Budget	82,127.00	41,952.00	27,175.00	13,000.00		
4. Add Taxes Estimated Not to Be Received During Ensuing Year	2,000.00	2,000.00				
6. Total Taxes to Be Levied	\$84,127.00	\$43,952.00	\$27,175.00	\$13,000.00		
ANALYSIS OF TAXES TO BE LEVIED						
6. Within 6% Limitation	\$43,952.00	\$43,952.00				
7. Outside 6% Limitation						
8. Not Subject to 6% Limitation	40,175.00		27,175.00	13,000.00		
9. Total Taxes to Be Levied	\$84,127.00	\$43,952.00	\$27,175.00	\$13,000.00		

FINANCIAL SUMMARY — For the Current Fiscal Year, Beginning July 1, 1965

	Total All Funds*	General Fund	Bonded Debt Fund	Street Fund	Water Fund	Sewer Fund
TAX LEVY COMPUTATION						
10. Total Budget Requirements	\$443,840.00	\$121,745.00	\$47,240.00	\$43,225.00	\$186,250.00	\$45,380.00
11. Less Budget Resources,						
Except Taxes to Be Levied	369,653.00	81,798.00	26,000.00	30,225.00	186,250.00	45,380.00
12. Taxes Necessary to Balance Budget	74,187.00	39,947.00	21,240.00	13,000.00		
13. Add Taxes Estimated Not to Be Received During Ensuing Year	2,000.00	2,000.00				
14. Total Taxes to Be Levied	\$76,187.00	\$41,947.00	\$21,240.00	\$13,000.00		
ANALYSIS OF TAXES TO BE LEVIED						
15. Within 6% Limitation	\$41,947.00	\$41,947.00				
16. Outside 6% Limitation						
17. Not Subject to 6% Limitation	34,240.00		21,240.00	13,000.00		
18. Total Taxes to Be Levied	\$76,187.00	\$41,947.00	\$21,240.00	\$13,000.00		

* All reserve funds and special revenue funds, if any, are included.

STATEMENT OF INDEBTEDNESS

Type of Indebtedness	Current Year (Actual)	Ensuing Year (Estimated)	Current Year (Actual)	Ensuing Year (Estimated)
Bonds	\$421,500.00	\$449,000.00		
Interest Bearing Warrants				
Short Term Notes				
Total Indebtedness	\$421,500.00	\$449,000.00	None	None

PETTY CASH

	1965-66 (Actual)	1966-67 (Est.)
Balance, July 1	\$100.00	\$100.00

NOTICE OF APPROVAL
BY BUDGET COMMITTEE

Approved by Budget Committee:
May 10, 1966.

RICHARD E. FORBESS
Chairman of Budget Committee

GENERAL FUND REQUIREMENTS SUMMARY — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Personal Services:				
General Government	\$18,645.64	\$17,240.14	\$19,120.00	\$20,720.00
Police Department	19,685.00	20,798.00	21,840.00	22,878.00
Parks and Cemetery	7,139.05	7,148.75	8,540.00	9,340.00
Fire Department	1,320.00	1,020.00	120.00	120.00
Public Library	1,415.23	1,263.95	1,850.00	1,950.00
Swimming Pool	2,825.67	3,141.48	3,950.00	4,100.00
Total Personal Services	\$51,030.59	\$50,612.32	\$55,420.00	\$62,088.00
Materials and Services:				
General Government	\$19,437.25	\$20,865.60	\$21,725.00	\$24,335.00
Police Department	4,834.06	4,666.33	4,300.00	4,350.00
Parks and Cemetery	1,403.53	2,619.15	2,025.00	2,725.00
Health and Sanitation	654.02	1,412.76	1,500.00	1,500.00
Fire Department	2,347.55	2,064.42	1,950.00	1,950.00
Public Library	781.26	691.59	725.00	1,775.00
Swimming Pool	1,810.17	2,802.37	2,700.00	2,700.00
Total Materials and Services	\$31,447.84	\$35,122.22	\$39,125.00	\$43,535.00
Total General Fund Budget	\$82,478.43	\$85,734.54	\$94,545.00	\$105,623.00
Capital Outlay:				
General Government	\$636.06	\$1,600.00		\$1,500.00
Police Department	2,113.62	348.20	300.00	1,400.00
Parks and Cemetery	2,807.38	1,882.52	5,100.00	8,400.00
Health and Sanitation	826.00		500.00	500.00
Fire Department				
Public Library	1,089.32	1,034.47	1,000.00	61,200.00
Swimming Pool				
Total General Capital Outlay	\$7,474.38	\$4,865.19	\$6,900.00	\$73,000.00
Reserve Equipment Fund	\$4,200.00	\$3,300.00	\$18,300.00	\$18,750.00
Tax Rebate			2,000.00	
Transfer to Bancroft Funds	101.37			
Total Requirements	\$94,254.68	\$93,899.73	\$121,745.00	\$197,373.00

GENERAL FUND RESOURCES — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Available Cash on Hand (Cash Basis)	\$20,406.53	\$1,613.96	\$2,000.00	\$(-8,704.00)
Previously Levied Taxes Estimated To Be Received During Ensuing Year	950.69	2,976.81	1,000.00	1,000.00
Other Resources:				
Equipment Reserve	9,778.37	10,031.72	11,800.00	18,300.00
License Fees and Franchises	7,258.28	7,621.27	9,000.00	9,500.00
Fines and Forfeits	2,364.50	2,565.00	2,500.00	7,000.00
Rental and Property Sale	8,697.77	9,242.97	9,000.00	7,000.00
State Liquor Apportionment	622.68	639.90	500.00	2,500.00
Gasoline Tax Refund	3,457.31	4,422.84	4,000.00	500.00
Swimming Pool Receipts	4,190.40	2,776.99	3,000.00	4,000.00
Miscellaneous Receipts				3,000.00
Proposed Library Bonds				60,000.00
Total Resources	\$56,314.47	\$75,954.54	\$81,798.00	\$155,421.00
Excess Taxes to Be Levied	\$34,230.88	\$37,270.69	\$39,947.00	\$41,952.00
Total Resources	\$90,545.35	\$95,225.23	\$121,745.00	\$197,373.00

STREET FUND REQUIREMENTS SUMMARY — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Personal Services:				
Materials and Services:				
Operating Materials and Supplies	\$12,765.63	\$10,135.13	\$11,600.00	\$12,480.00
Capital Outlay	21,264.70	17,813.21	18,525.00	22,950.00
Equipment	54,755.51	825.00	500.00	2,800.00
Street Maintenance Reserve	73.62		5,725.00	
Equipment Reserve			3,000.00	
Transfer to General Fund for Street Dept.			3,875.00	
Share of Operation, General Government				6,795.00
Total Requirements	\$88,859.46	\$30,773.34	\$43,225.00	\$49,025.00

STREET FUND RESOURCES — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Available Cash on Hand (Cash Basis)	\$52,398.01	\$7,161.41	\$3,000.00	\$6,300.00
Net Working Capital (Accrual Basis)				5,725.00
Previously Levied Taxes Estimated To Be Received During Ensuing Year				
Other Resources:				
Gas Tax Apportionment	20,729.17	20,627.91	20,000.00	20,000.00
Miscellaneous Receipts	2,789.00	624.31	1,500.00	1,000.00
Street Improvement No. 6 Bonds				
Street Improvement No. 6 Assessment	72.82	647.06		
East Main Improvement	4,199.70	299.01		
Sidewalk Improvement No. 3			5,725.00	
Street Reserve				
Equipment Reserve				3,000.00
Transfers:				
From Sewer Fund	2,110.00			
From Water Fund				
Total Resources	\$82,625.96	\$29,359.70	\$30,225.00	\$36,025.00
Excess Taxes to Be Levied	\$13,394.91	\$12,624.59	\$13,000.00	\$13,000.00
Total Resources	\$96,020.87	\$41,984.29	\$43,225.00	\$49,025.00

To Buy, Sell or Trade,
Try the Classified Page!

WATER FUND REQUIREMENTS SUMMARY — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Personal Services:				
Materials and Services:				
Operating Materials and Supplies	\$6,666.46	\$6,256.85	\$6,530.00	\$6,810.00
Capital Outlay:	7,534.08	13,291.91	10,200.00	12,900.00
Other Than Equipment and Buildings	17,073.55	14,159.07	2,000.00	3,000.00
Proposed System Improvement	2,000.00	1,000.00	120,000.00	11,750.00
Reserve Equipment Fund	39,401.00	13,841.00	25,173.00	15,000.00
Transfer to General Fund	9,926.25	9,761.00	9,597.00	37,634.00
Transfer to Bond and Interest Fund				11,740.00
Bond Sinking Fund (1965)				30,500.00
Total Requirements	\$82,601.34	\$58,309.83	\$186,250.00	\$117,590.00

WATER FUND RESOURCES — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Available Cash on Hand (Cash Basis)	\$39,870.75	\$14,527.42	\$2,000.00	\$48,340.00
Net Working Capital (Accrual Basis)				2,000.00
Other Resources:				
Service Charges	53,550.84	52,225.86	54,000.00	56,000.00
Connection Charges	210.00	380.00	200.00	200.00
Deposits	305.30	400.50	300.00	300.00
Miscellaneous Receipts	1,191.67	31.00	500.00	500.00
Proposed Bond Proceeds			120,000.00	
Reserve Plant Fund			7,250.00	9,750.00
Reserve Building Improvement			2,000.00	
Total Resources	\$95,128.76	\$67,564.78	\$186,250.00	\$117,590.00

SEWER FUND REQUIREMENTS SUMMARY — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Personal Services:				
Materials and Services:				
Operating Materials and Supplies	\$4,980.00	\$4,916.50	\$5,530.00	\$5,810.00
Capital Outlay:	2,307.95	4,128.03	5,400.00	4,750.00
Equipment	100.20	1,284.13		
Buildings and Additions	2,000.00	1,000.00	6,500.00	8,000.00
Sewer Equipment Reserve				
Transfer, General Fund		3,450.00	1,950.00	4,896.00
For General Government	10,000.00	6,000.00	6,000.00	5,826.00
To Bond and Interest Fund	2,110.00		20,000.00	21,566.00
To Bond Retirement Fund				
To Street Fund				
Total Requirements	\$21,498.15	\$20,778.56	\$45,380.00	\$50,848.00

SEWER FUND RESOURCES — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
Available Cash on Hand (Cash Basis)	\$50,641.77	\$44,609.92	\$1,500.00	\$29,968.00
Net Working Capital (Accrual Basis)				
Other Resources:				
Sewer Equipment Reserve	13,356.30	13,054.67	13,500.00	6,500.00
Service Charges		163.27	160.00	14,000.00
Connection Charges	110.00	9.00	200.00	160.00
Miscellaneous Receipts				200.00
Total Resources	\$64,108.07	\$57,686.86	\$45,380.00	\$50,848.00

BONDED DEBT REQUIREMENTS — For the Fiscal Year 1966-1967
Beginning July 1, 1966 — City of Nyssa, Oregon — Malheur County

	Historical Data Actual 1963-64	1964-65	Budget 1965-66	Budget for 1966-67 Approved
General Obligation Bonds:				
1948 Waterworks Extension	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1949 Fire House	1,000.00	1,000.00	1,000.00	1,000.00
1960 Sewer System	6,000.00	6,000.00	7,000.00	7,000.00
1961 Swimming Pool	2,000.00	2,000.00	2,000.00	2,000.00
Street Intersection, 1948	1,000.00	1,000.00	1,000.00	2,000.00
Street Improvement, 1963				1,000.00
Water System Bonds, 1965				5,000.00
Total General Obligation Principal	\$17,000.00	\$17,000.00	\$18,000.00	\$23,000.00