

PUBLIC NOTICE

FORM LB-1 NOTICE OF BUDGET HEARING

A meeting of the Common Council of the City of Cave Junction will be held on June 27, 2011 at 7:00 pm at City Hall, 222 W. Lister St, Cave Junction, OR. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2011, as approved by the City of Cave Junction Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 222 W. Lister St, Cave Junction, OR between the hours of 8:00 am and 4:00 pm. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for: XX Annual Period 2-Year Period

County	City	Chairperson of Governing Body	Telephone Number
Josephine	Cave Junction	Carl B. Jacobson, Mayor	541-592-2156

FINANCIAL SUMMARY

☐ Check this box if your budget only has one fund		TOTAL OF ALL FUNDS	Adopted Budget Current Year 2010-11	Approved Budget Upcoming Year - 2011-12
Anticipated Requirements	1. Total Personal Services.....		729,700	716,800
	2. Total Materials and Supplies		995,156	1,010,945
	3. Total Capital Outlay		492,796	707,684
	4. Total Debt Service		183,684	183,684
	5. Total Transfers		833,684	790,384
	6. Total Contingencies		244,581	202,562
	7. Total Special Payments.....		0	0
	8. Total Unappropriated / Reserved for Future Expenditure.....		0	0
	9. Total Requirements - add Lines 1 through 8		3,479,601	3,612,239
Anticipated Resources	10. Total Resources Except Property Taxes		3,260,781	3,424,039
	11. Total Property Taxes Estimated to be Received		218,840	188,200
	12. Total Resources - add Lines 10 and 11		3,479,601	3,612,239
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		218,840	188,200
	14. Plus: Estimated Property Taxes Not To Be Received			
	A. Loss Due to Constitutional Limits			
	B. Discounts Allowed, Other Uncollected Amounts		14,850	9,900
Tax Levies By Type	15. Total Tax Levied		233,690	198,100
	16. Permanent Rate Limit Levy (rate limit 1.8959)	Rate or Amount 1.8959		Rate or Amount 1.8959
	17. Local Option Taxes			
	18. Levy for Bonded Debt or Obligations			

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None		☐ None	
☒ As Summarized Below		☐ As Summarized Below	

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2011	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2011
Bonds.....	2,780,986	
Interest Bearing Warrants		
Other		
Total Indebtedness	2,780,986	0

Short-Term Debt
This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liabilities	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

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FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Water Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	127,367	188,500	185,000
3. Total Capital Outlay.....	9,607	5,000	5,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	288,897	288,897	288,897
6. Total Contingencies.....	0	80,503	65,603
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	104,433	0	0
9. Total Requirements (add lines 1 - 8).....	530,304	562,900	544,500
10. Total Resources Except Property Taxes.....	530,304	562,900	544,500

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Sewer Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	122,623	157,600	165,000
3. Total Capital Outlay.....	0	40,000	80,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	260,787	325,787	295,787
6. Total Contingencies.....	0	4,613	5,663
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	196,904	0	0
9. Total Requirements (add lines 1 - 8).....	582,314	528,000	546,450
10. Total Resources Except Property Taxes.....	582,314	528,000	546,450

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Street Maintenance Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	36,993	46,600	60,200
3. Total Capital Outlay.....	0	500	1,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	62,000	63,000	70,000
6. Total Contingencies.....	0	200	500
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	11,133	0	0
9. Total Requirements (add lines 1 - 8).....	110,126	112,300	131,700
10. Total Resources Except Property Taxes.....	110,126	112,300	131,700

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Park Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	13,904	22,900	23,600
3. Total Capital Outlay.....	0	500	7,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	10,325	12,400
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	17,479	0	0
9. Total Requirements (add lines 1 - 8).....	31,383	33,725	43,000
10. Total Resources Except Property Taxes.....	31,383	33,725	43,000

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Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Pool Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	1,377	3,400	3,400
3. Total Capital Outlay.....	0	1,000	1,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	23,450	22,600
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	28,861	0	0
9. Total Requirements (add lines 1 - 8).....	30,238	27,850	27,000
10. Total Resources Except Property Taxes.....	30,238	27,850	27,000

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Law Enforcement Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	116,038	171,600	122,600
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	3,000	5,000	5,000
6. Total Contingencies.....	0	27,400	25,000
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	65,334	0	0
9. Total Requirements (add lines 1 - 8).....	184,372	204,000	152,600
10. Total Resources Except Property Taxes.....	184,372	204,000	152,600

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Water/Sewer Expansion Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	69,088	104,654
3. Total Capital Outlay.....	0	276,355	418,616
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	505,615	0	0
9. Total Requirements (add lines 1 - 8).....	505,615	345,443	523,270
10. Total Resources Except Property Taxes.....	505,615	345,443	523,270

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Street Improvement Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	21,284	23,281
3. Total Capital Outlay.....	0	85,125	93,128
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	96,409	0	0
9. Total Requirements (add lines 1 - 8).....	96,409	106,409	116,409
10. Total Resources Except Property Taxes.....	130,899	106,409	116,409

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Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Guarantee Bond Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	183,684	183,684
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	183,684	0	0
9. Total Requirements (add lines 1 - 8).....	183,684	183,684	183,684
10. Total Resources Except Property Taxes.....	183,684	183,684	183,684

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Vehicle/Equipment Replacement Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	62,316	66,120
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	55,316	0	0
9. Total Requirements (add lines 1 - 8).....	55,316	62,316	66,120
10. Total Resources Except Property Taxes.....	55,316	62,316	66,120

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Debt Service Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	183,684	183,684	183,684
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	0	0	0
9. Total Requirements (add lines 1 - 8).....	183,684	183,684	183,684
10. Total Resources Except Property Taxes.....	183,684	183,684	183,684

Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Insurance Reserve Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	10,000	10,000
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	10,000	0	0
9. Total Requirements (add lines 1 - 8).....	10,000	10,000	10,000
10. Total Resources Except Property Taxes.....	10,000	10,000	10,000

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Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
Building Maintenance Fund			
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	19,000	34,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....	0	0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	8,000	0	0
9. Total Requirements (add lines 1 - 8).....	8,000	19,000	34,000
10. Total Resources Except Property Taxes.....	8,000	19,000	34,000

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
9-1-1 Fund			
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			8,526
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	0	8,526
10. Total Resources Except Property Taxes.....	0	0	8,526

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....			
10. Total Resources Except Property Taxes.....			

Name of Fund	Actual Data Prior Year 2008-09	Adopted Budget Current Year 2009-10	Approved Budget Next Year 2010-11
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....			
10. Total Resources Except Property Taxes.....			

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FORM LB-3 FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund	Actual Data Prior Year 2009-10	Adopted Budget Current Year 2010-11	Approved Budget Next Year 2011-12
General Fund			
1. Total Personal Services.....	603,476	729,700	716,800
2. Total Materials and Services.....	114,204	118,500	120,000
3. Total Capital Outlay.....	3,238	3,000	3,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	151,000	151,000	130,700
6. Total Contingencies.....	0	98,090	70,796
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	254,638	0	0
9. Total Requirements (add lines 1 - 8).....	1,126,556	1,100,290	1,041,296
10. Total Resources Except Property Taxes.....	917,128	881,450	853,096
11. Property Taxes Estimated to Be Received	209,428	218,840	188,200
12. Total Resources (add lines 10 and 11).....	1,126,556	1,100,290	1,041,296
13. Property Taxes Estimated to be Received (line 11).....		218,840	188,200