

Public Notice

FORM
LB-2

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	149,601	312,100	240,500
3. Total Capital Outlay.....	0	42,500	100,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	289,597	296,897	309,897
6. Total Contingencies.....		105,003	233,103
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/ Reserved for Future Expenditun	114,302	0	0
9. Total Requirements (add lines 1 - 8).....	553,500	756,500	883,500
10. Total Resources Except Property Taxes.....	780,353	756,500	883,500

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	154,263	262,600	199,500
3. Total Capital Outlay.....	0	71,900	80,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	297,687	297,687	297,687
6. Total Contingencies.....		5,663	43,863
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/ Reserved for Future Expenditun	97,400	0	0
9. Total Requirements (add lines 1 - 8).....	549,350	637,850	621,050
10. Total Resources Except Property Taxes.....	628,980	637,850	621,050

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	48,077	66,800	73,800
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	74,000	79,000	93,000
6. Total Contingencies.....		4,000	5,250
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	32,123	0	0
9. Total Requirements (add lines 1 - 8).....	154,200	149,800	172,050
10. Total Resources Except Property Taxes.....	171,777	149,800	172,050

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
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.....	0	0	0
5. Total Transfers.....	23,763	0	0
6. Total Contingencies.....		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).....	23,763	0	0
10. Total Resources Except Property Taxes.....	23,763	0	0

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Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
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
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/ Reserved for Future Expenditun	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	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	0	26,700	60,800
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/ Reserved for Future Expenditun	15,512	0	0
9. Total Requirements (add lines 1 - 8).....	15,512	26,700	60,800
10. Total Resources Except Property Taxes.....	15,512	26,700	60,800

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
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
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	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
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
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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FORM
LB-3

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Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	696,743	748,450	784,660
2. Total Materials and Services.....	112,487	152,200	228,459
3. Total Capital Outlay.....	0	12,000	10,000
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	122,600	156,300	158,900
6. Total Contingencies.....		73,447	154,935
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/Reserved for Future Expenditure	520,356	0	0
9. Total Requirements (add lines 1 - 8).....	1,452,186	1,142,397	1,336,954
10. Total Resources Except Property Taxes.....	1,452,186	967,500	1,158,559
11. Property Taxes Estimated to Be Received.....	180,084	174,897	178,395
12. Total Resources (add lines 10 and 11).....	1,632,270	1,142,397	1,336,954
13. Property Taxes Estimated to be Received (line 11)...		174,897	178,395
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....			
B. Discounts, Other Uncollected Amounts.....		10,494	16,055
15. Total Tax Levied			
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 1.8959).....		1.8959	1.8959
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....			

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FORM
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Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
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.....	0	0	0
5. Total Transfers.....	27,658	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/ Reserved for Future Expenditun	0	0	0
9. Total Requirements (add lines 1 - 8).....	27,658	0	0
10. Total Resources Except Property Taxes.....	27,658	0	0

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	115,931	142,200	159,100
3. Total Capital Outlay.....	0	0	0
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	5,000	5,000	5,000
6. Total Contingencies.....		500	500
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/ Reserved for Future Expenditun	34,169	0	0
9. Total Requirements (add lines 1 - 8).....	155,100	147,700	164,600
10. Total Resources Except Property Taxes.....	129,973	147,700	164,600

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	108,762	119,470
3. Total Capital Outlay.....	0	435,048	436,800
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	516,363	0	0
9. Total Requirements (add lines 1 - 8).....	516,363	543,810	556,270
10. Total Resources Except Property Taxes.....	516,363	543,810	556,270

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	34,102	29,282
3. Total Capital Outlay.....	0	152,307	117,127
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated / Reserved for Future Expenditure	116,409	0	0
9. Total Requirements (add lines 1 - 8).....	116,409	186,409	146,409
10. Total Resources Except Property Taxes.....	116,409	186,409	146,409

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Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
1. Total Personal Services.....	0	0	0
2. Total Materials and Services.....	0	0	0
3. Total Capital Outlay.....	13,150	5,000	35,850
4. Total Debt Service.....	0	0	0
5. Total Transfers.....	0	0	0
6. Total Contingencies.....		0	0
7. Total Special Payments.....	0	0	0
8. Total Unappropriated/ Reserved for Future Expenditun	25,850	0	0
9. Total Requirements (add lines 1 - 8).....	39,000	5,000	35,850
10. Total Resources Except Property Taxes.....	39,000	5,000	35,850

Name of	Actual Data	Adopted Budget	Approved Budget
Fund	Prior Year 2012-13	Current Year 2013-14	Next Year 2014-15
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.....	6,805	0	0
8. Total Unappropriated/ Reserved for Future Expenditun			
9. Total Requirements (add lines 1 - 8).....	6,805	0	0
10. Total Resources Except Property Taxes.....	6,805	0	0

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FORM
LB-1

NOTICE OF BUDGET HEARING

A meeting of the Common Council of the City of Cave Junction will be held on June 23, 2014

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, 2014, 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		Adopted Budget	Approved Budget
TOTAL OF ALL FUNDS		Current Year - 2013-14	Upcoming Year - 2014-15
Anticipated Requirements	1. Total Personal Services.....	748,450	784,660
	2. Total Materials and Supplies	1,272,448	1,243,795
	3. Total Capital Outlay	745,455	840,577
	4. Total Debt Service	183,684	183,684
	5. Total Transfers	834,884	857,809
	6. Total Contingencies	188,613	444,326
	7. Total Special Payments.....	0	0
	8. Total Unappropriated and Reserved for Future Expenditure...	0	0
	9. Total Requirements - add Lines 1 through 8	3,973,534	4,354,851
Anticipated Resources	10. Total Resources Except Property Taxes	3,798,637	4,176,456
	11. Total Property Taxes Estimated to be Received	174,897	178,395
	12. Total Resources - add Lines 10 and 11	3,973,534	4,354,851
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	174,897	178,395
	14. Plus: Estimated Property Taxes Not To Be Received		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts	10,494	16,055
	15. Total Tax Levied	185,391	194,450
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit 1.8959).....	Rate or Amount	Rate or Amount
		1.8959	1.8959
	17. Local Option Taxes.....		
	18. Levy for Bonded Debt or Obligations.....		

STATEMENT OF INDEBTEDNESS

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

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year		Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year	
	July 1, 2014		July 1, 2014	
Bonds.....	2,678,176			
Interest Bearing Warrants				
Other				
Total Indebtedness	2,678,176		0	

Short-Term Debt

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

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

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