

LEGAL NOTICE

City of Canby 2023 Budget Summary

Budgets have been adopted for the following funds:

- General Fund
- Debt Service Fund

	2022 Original	2022 Final	2023 Proposed
Revenues			
Property Taxes (Do not include Market Value Credits)	\$ 449,633	\$ 449,633	\$ 542,992
Tax Increments	\$ 0	\$ 0	\$ 0
All Other Taxes (franchise,hotel/motel taxes, etc.)	\$ 14,700	\$ 14,700	\$ 14,700
Special Assessments	\$ 8,000	\$ 8,000	\$ 8,000
Licenses and Permits	\$ 3,030	\$ 3,030	\$ 3,030
Federal Grants	\$ 494,950	\$ 494,950	\$ 227,755
State General Purpose Aid (Market Value Credits, etc.)	\$ 750,123	\$ 750,123	\$ 756,546
State Categorical Aid (state aid for streets, etc.)	\$ 23,000	\$ 23,000	\$ 23,000
Grants from County and Other Local Governments	\$ 0	\$ 0	\$ 0
Charges for Services	\$ 147,625	\$ 147,625	\$ 200,300
Fines and Forfeits	\$ 3,535	\$ 3,535	\$ 3,570
Interest on Investments	\$ 8,546	\$ 8,546	\$ 8,546
Miscellaneous Revenues	\$ 125,450	\$ 125,450	\$ 173,775
Total Revenues	\$ 2,028,592	\$ 2,028,592	\$ 1,962,2145
Proceeds from Bond Sales	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 0	\$ 485,000
Transfers from Other Funds (incl. Enterprise Funds)	\$ 0	\$ 0	\$ 0
Total Revenues and Other Sources	\$ 2,028,592	\$ 2,028,592	\$ 2,447,214
Expenditures			
General Government (board, administration, etc.)	\$ 451,956	\$ 455,140	\$ 461,537
Public Safety	\$ 370,725	\$ 402,510	\$ 377,364
Streets and Highways (excluding construction)	\$ 361,778	\$ 270,376	\$ 367,275
Sanitation	\$ 0	\$ 0	\$ 0
Human Services	\$ 0	\$ 0	\$ 0
Health	\$ 0	\$ 0	\$ 0
Culture and Recreation	\$ 236,741	\$ 269,830	\$ 256,438
Conservation of Natural Resources	\$ 0	\$ 0	\$ 0
Economic Development	\$ 0	\$ 0	\$ 0
Miscellaneous Current Expenditures	\$ 164,782	\$ 194,373	\$ 170,394
Total Expenditures	\$ 1,585,982	\$ 1,592,229	\$ 1,633,008
Debt Service - Principal	\$ 15,000	\$ 15,000	\$ 15,000
Interest and Fiscal Charges	\$ 7,706	\$ 7,706	\$ 7,088
Streets and Highways Construction	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 675,250	\$ 806,184	\$ 877,000
Other Financing Uses	\$ 7,350	\$ 7,350	\$ 0
Transfers to Other Funds(include Enterprise Funds)	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 2,291,288	\$ 2,428,469	\$ 2,532,096
Fund Balance			
General Fund - Beginning Balance (Jan 1)	\$ 2,320,233	\$ 2,291,288	\$ 2,428,469
General Fund - Ending Balance (Dec 31)	\$ 2,291,288	\$ 2,428,469	\$ 2,532,096
Increase (Decrease) - Budgeted Governmental Funds	\$ 28,945	\$ 137,181	\$ (103,627)
Property Tax Levy			
Total Property Tax Levy - All Funds	\$ 881,365	\$ 881,365	\$ 986,642

Jan. 31, 2023