

BUDGET SUMMARY FOR THE TOWN OF CLAYTON CY 2010

REVENUES	2008 Actual	2009 Budget	2010 Proposed	Percent Increase/Decrease CY 2009 to CY 2010
TAX LEVY	\$ 992,507.00	\$ 1,056,032.86	\$ 1,101,184.84	4.28%
TAX LEVY - MANUFACTURED HOUSING	\$ 13,681.00	\$ 18,278.00	\$ 10,000.00	-45.29%
LOAN PROCEEDS			\$ 500,000.00	
INTERGOVERNMENTAL REVENUES	\$ 249,297.00	\$ 224,061.75	\$ 227,258.90	1.43%
LICENSE AND PERMIT REVENUES	\$ 97,381.00	\$ 74,900.00	\$ 70,300.00	-6.14%
PUBLIC CHARGES REVENUE	\$ 234,255.00	\$ 284,150.00	\$ 288,500.00	1.53%
TRANSFER FROM CAPITAL FUND			\$ 242,000.00	
MISCELLANEOUS REVENUE	\$ 372,705.89	\$ 139,250.00	\$ 15,750.00	-88.69%
TOTAL REVENUES	\$ 1,959,826.89	\$ 1,796,672.61	\$ 2,454,993.74	36.64%
EXPENSES	2008 Actual	2009 Budget	2010 Proposed	Percent Increase/Decrease CY 2009 to CY 2010
GENERAL GOVERNMENT EXPENSES	\$ 424,560.00	\$ 366,315.00	\$ 374,417.03	2.21%
PUBLIC SAFETY EXPENSES	\$ 158,287.00	\$ 174,705.34	\$ 160,925.19	-7.89%
PUBLIC WORKS EXPENSES	\$ 954,034.00	\$ 965,100.00	\$ 660,687.51	-31.54%
HEALTH & HUMAN SERVICES EXPENSE	\$ 13,471.00		\$ 10,865.75	
CULTURE, RECREATION AND EDUCATION EXPENSES	\$ 37,637.00	\$ 141,780.00	\$ 16,450.00	-88.40%
CONSERVATION AND DEVELOPMENT EXPENSES	\$ 75,384.00	\$ 35,000.00	\$ 30,000.00	-14.29%
CONTINGENCY AND DEBT SERVICE EXPENSES	\$ 140,227.00	\$ 111,772.27	\$ 163,148.26	45.96%
CAPITAL IMPROVEMENT EXPENSES		\$ 2,000.00	\$ 1,038,500.00	51825.00%
TOTAL EXPENSES	\$ 1,803,600.00	\$ 1,796,672.61	\$ 2,454,993.74	36.64%
ELECTOR APPROVED TRANSPORTATION BUDGET	2008 Actual	2009 Budget	2010 Proposed	Percent Increase/Decrease CY 2009 to CY 2010
TRANSPORTATION BUDGET TO BE APPROVED BY THE TOWN'S ELECTORS	\$ 846,865.17	\$ 683,100.00	1,050,398.47	53.77%
ELECTOR APPROVED TAX LEVY	2008 Actual	2009 Budget	2010 Proposed	Percent Increase/Decrease CY 2009 to CY 2010
TAX LEVY TO BE APPROVED BY THE TOWN'S ELECTORS	\$ 1,012,441.39	\$ 1,056,032.86	\$ 1,101,184.84	4.28%
MILL RATE	2009 Actual	2010 Proposed	Percent Increase/Decrease CY 2009 to CY 2010	
ASSESSED MILL RATE BASED ON THE PROPOSED LEVY	\$ 2.43	\$ 2.46	1.34%	
FUND BALANCE RESERVE AS OF DECEMBER 31, 2008				
Fund Balances				
	Reserved for Cemetery:	\$ 74,541.00		
	Reserved for Impact Fee Projects:	\$ 44,383.00		
Unreserved				
	Designated for future road paving:	\$ 285,039.00		
	Designated for capital improvements:	\$ 158,786.00		
	Designated for park and trail fund:	\$ 144,028.00		
	Designated for contingency:	\$ 250,000.00		
	Undesignated:	\$ 146,860.00		
Total Fund Balances		\$ 1,103,637.00		