

TOWN OF CLAYTON CY 2014 BUDGET SUMMARY

| REVENUES | 2008 Audited Actual | 2009 Audited Actual | 2010 Audited Actual | 2011 Audited Actual | 2012 Audited Actual | 2013 Approved Budget | 2014 Proposed Budget | Percent Increase/Decrease CY 2013 to CY 2014 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|--|
| TAX LEVY: | \$ 992,507.00 | \$ 1,054,501.00 | \$ 1,103,696.00 | \$ 1,100,770.00 | \$ 1,116,920.00 | \$ 1,130,998.00 | \$ 1,139,164.00 | 0.72% |
| TAX LEVY - MANUFACTURED HOUSING: | \$ 13,681.00 | \$ 17,890.00 | \$ 15,319.00 | \$ 14,060.00 | \$ 15,874.00 | \$ 12,500.00 | \$ 12,500.00 | 0.00% |
| LOAN PROCEEDS: | | | \$ 500,000.00 | | | | | |
| INTERGOVERNMENTAL REVENUES: | \$ 249,297.00 | \$ 231,837.00 | \$ 237,868.00 | \$ 245,498.00 | \$ 217,977.00 | \$ 240,460.37 | \$ 261,428.33 | 8.72% |
| LICENSE AND PERMIT REVENUES: | \$ 97,381.00 | \$ 90,928.00 | \$ 80,802.00 | \$ 77,483.00 | \$ 92,000.00 | \$ 82,800.00 | \$ 98,900.00 | 19.44% |
| PUBLIC CHARGES REVENUE: | \$ 234,255.00 | \$ 338,739.00 | \$ 346,801.00 | \$ 380,523.00 | \$ 361,566.00 | \$ 467,332.75 | \$ 472,888.00 | 1.19% |
| TRANSFER FROM CAPITAL FUND: | | | | | | \$ 515,000.00 | \$ 295,000.00 | -42.72% |
| INTEREST INCOME: | \$ 32,539.00 | \$ 8,645.00 | \$ 4,449.00 | \$ 3,416.00 | \$ 2,612.00 | \$ 1,000.00 | \$ 3,000.00 | 200.00% |
| MISCELLANEOUS REVENUE: | \$ 57,139.00 | \$ 37,861.00 | \$ 52,287.00 | \$ 26,937.00 | \$ 13,093.00 | | \$ 18,500.00 | |
| TOTAL REVENUES: | \$ 1,676,799.00 | \$ 1,780,401.00 | \$ 2,341,222.00 | \$ 1,848,687.00 | \$ 1,820,042.00 | \$ 2,450,091.12 | \$ 2,301,380.33 | -6.07% |
| EXPENSES | 2008 Audited Actual | 2009 Audited Actual | 2010 Audited Actual | 2011 Audited Actual | 2012 Audited Actual | 2013 Approved Budget | 2014 Proposed Budget | Percent Increase/Decrease CY 2013 to CY 2014 |
| GENERAL GOVERNMENT EXPENSES: | \$ 424,560.00 | \$ 447,984.00 | \$ 339,676.00 | \$ 331,806.00 | \$ 342,284.00 | \$ 386,128.99 | \$ 398,632.34 | 3.24% |
| PUBLIC SAFETY EXPENSES: | \$ 158,287.00 | \$ 171,217.00 | \$ 196,018.00 | \$ 182,955.00 | \$ 199,314.00 | \$ 188,938.88 | \$ 195,531.26 | 3.49% |
| PUBLIC WORKS EXPENSES: | \$ 954,034.00 | \$ 850,235.00 | \$ 604,117.00 | \$ 690,576.00 | \$ 755,128.00 | \$ 888,786.00 | \$ 960,856.11 | 8.11% |
| HEALTH & HUMAN SERVICES EXPENSE: | \$ 13,471.00 | \$ 3,086.00 | \$ 14,155.00 | \$ 11,716.00 | \$ 11,428.00 | \$ 7,014.75 | \$ 5,745.62 | -18.09% |
| CULTURE, RECREATION AND EDUCATION EXPENSES: | \$ 37,637.00 | \$ 111,482.00 | \$ 22,125.00 | \$ 10,657.00 | \$ 7,013.00 | \$ 7,300.00 | \$ 5,050.00 | -30.82% |
| CONSERVATION AND DEVELOPMENT EXPENSES: | \$ 75,384.00 | \$ 38,435.00 | \$ 14,131.00 | \$ 59,500.00 | \$ 31,655.00 | \$ 21,500.00 | \$ 21,500.00 | 0.00% |
| DEBT SERVICE EXPENSES: | \$ 140,227.00 | \$ 111,773.00 | \$ 111,785.00 | \$ 137,694.00 | \$ 383,045.00 | \$ 137,422.50 | \$ 136,065.00 | -0.99% |
| CAPITAL IMPROVEMENT EXPENSES: | \$ 180.00 | | \$ 919,357.00 | \$ 380,630.00 | \$ 99,685.00 | \$ 813,000.00 | \$ 578,000.00 | -28.91% |
| TOTAL EXPENSES: | \$ 1,803,780.00 | \$ 1,734,212.00 | \$ 2,221,364.00 | \$ 1,805,534.00 | \$ 1,829,552.00 | \$ 2,450,091.12 | \$ 2,301,380.33 | -6.07% |
| VARIANCE BETWEEN REVENUES AND EXPENSES: | \$ (126,981.00) | \$ 46,189.00 | \$ 119,858.00 | \$ 43,153.00 | \$ (9,510.00) | \$0.00 | \$0.00 | |
| ELECTOR APPROVED TRANSPORTATION BUDGET | 2008 Approved | 2009 Approved | 2010 Approved | 2011 Approved | 2012 Approved | 2013 Approved Budget | 2014 Proposed Budget | Percent Increase/Decrease CY 2013 to CY 2014 |
| TRANSPORTATION BUDGET TO BE APPROVED BY THE TOWN'S ELECTORS: | \$ 846,865.17 | \$ 683,100.00 | \$ 1,050,398.47 | \$ 1,183,576.65 | \$ 581,225.41 | \$ 1,145,932.15 | \$ 957,243.55 | -16.47% |
| BUDGETED TRANSPORTATION COST PER MILE: | \$ 11,231.63 | \$ 9,059.68 | \$ 13,931.01 | \$ 15,697.30 | \$ 7,708.56 | \$ 15,198.04 | \$ 12,695.54 | |
| ELECTOR APPROVED TAX LEVY | 2008 Audited Actual | 2009 Audited Actual | 2010 Audited Actual | 2011 Audited Actual | 2012 Audited Actual | 2013 Approved Budget | 2014 Proposed Budget | Percent Increase/Decrease CY 2013 to CY 2014 |
| TAX LEVY TO BE APPROVED BY THE TOWN'S ELECTORS: | \$ 1,006,188.00 | \$ 1,072,391.00 | \$ 1,119,015.00 | \$ 1,114,830.00 | \$ 1,132,794.00 | \$ 1,143,498.00 | \$ 1,151,664.00 | 0.71% |
| MILL RATE | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Approved | 2014 Proposed | Percent Increase/Decrease CY 2013 to CY 2014 |
| EQUALIZED MILL RATE BASED ON THE PROPOSED LEVY: | \$ 2.60 | \$ 2.62 | \$ 2.52 | \$ 2.58 | \$ 2.58 | \$ 2.63 | \$ 2.56 | -2.66% |
| FUND BALANCE RESERVES AS OF DECEMBER 31, 2012 | | | | | | | | |
| General Fund: | | | | | | | | |
| Restricted For: | | | | | | | | |
| Fire Impact Fee Projects: | | | | | | | | |
| Park Impact Fee Projects: | \$ 31,193.00 | | | | | | | |
| Committed For: | | | | | | | | |
| Cemetery: | \$ 38,676.00 | | | | | | | |
| Capital Improvements: | \$ 173,636.00 | | | | | | | |
| Garbage and Recycling: | \$ 38,067.00 | | | | | | | |
| Assigned: | | | | | | | | |
| Subsequent Year's Budget: | \$ 15,000.00 | | | | | | | |
| Unassigned: | | | | | | | | |
| Unassigned: | \$ 451,177.00 | | | | | | | |
| Total Fund Balances: | \$ 747,749.00 | | | | | | | |
| Capital Projects: | | | | | | | | |
| Capital Projects: | \$ 416,758.00 | | | | | | | |
| Total Governmental Fund Balances: | \$ 1,164,507.00 | | | | | | | |