

	2023 Adopted	2024 Proposed	% Increase or Decrease
GENERAL FUND REVENUES			
Taxes	\$ 955,611	\$ 975,217	2.01%
Intergovernmental Revenues	\$ 308,317	\$ 411,650	25.10%
Licenses & Permits	\$ 87,550	\$ 109,000	19.68%
Fines & Forfeitures	\$ -	\$ -	0.00%
Charges for Services	\$ 9,700	\$ 10,500	7.62%
Intergovernmental Charges	\$ 63,500	\$ 50,000	-27.00%
Interdepartmental Charges	\$ 85,000	\$ 85,000	0.00%
Miscellaneous Revenue	\$ 3,000	\$ 50,700	94.08%
Other Financing Sources	\$ 6,700	\$ 6,700	0.00%
TOTAL REVENUES	\$ 1,519,378	\$ 1,698,767	10.56%

GENERAL FUND EXPENDITURES			
General Government	\$ 585,865	\$ 746,172	21.48%
Public Safety	\$ 417,259	\$ 453,779	8.05%
Public Works	\$ 414,635	\$ 404,628	-2.47%
Health & Human Services	\$ 469	\$ 819	42.74%
Culture & Recreation	\$ 31,550	\$ 7,000	-350.71%
Conservation & Development	\$ 56,000	\$ 75,869	26.19%
Capital Outlay	\$ -	\$ 10,500	0.00%
Other Financing Uses	\$ 13,600	\$ -	-100.00%
TOTAL EXPENDITURES	\$ 1,519,378	\$ 1,698,767	10.56%

LEVY / MILL RATE SUMMARY

	2024 LEVY	2024 MILL RATE	2023 LEVY	2023 MILL RATE	Percent Increase (Decrease)
Town of Clayton	\$ 2,518,095	\$ 3.41	\$ 2,442,060	\$ 4.19	-22.9%
Clayton Sanitary District	\$ 100,000	\$ 0.96	\$ 100,000	\$ 1.08	-12.6%

<u>Governmental Funds</u>	Fund Balance 1/1/2023	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/2023	Property Tax Contribution
General Fund	\$ 812,027	\$ 1,653,991	\$ 1,485,773	\$ 980,245	\$ 962,317
Debt Service	\$ 224,221	\$ 1,286,946	\$ 1,632,895	\$ (121,728)	\$ 1,435,778
Solid Waste/Recycling	\$ 138,267	\$ 404,533	\$ 380,373	\$ 162,427	\$ -
Capital Projects	\$ 701,995	\$ -	\$ 408,333	\$ 293,662	\$ -
TID No. 1	\$ (285,934)	\$ 3,020,384	\$ 2,706,166	\$ 28,284	\$ 120,000
Totals	\$ 1,759,014	\$ 6,365,854	\$ 6,613,539	\$ 1,511,329	\$ 2,518,095