

	2025 Adopted	2026 Proposed	% Increase or Decrease
GENERAL FUND REVENUES			
Taxes	\$ 992,352	\$ 1,041,635	4.73%
Intergovernmental Revenues	\$ 465,486	\$ 494,513	5.87%
Licenses & Permits	\$ 134,000	\$ 141,780	5.49%
Fines & Forfeitures	\$ -	\$ -	0.00%
Charges for Services	\$ 8,500	\$ 8,500	0.00%
Intergovernmental Charges	\$ 10,000	\$ 12,000	16.67%
Interdepartmental Charges	\$ 122,000	\$ 166,300	26.64%
Miscellaneous Revenue	\$ 55,320	\$ 282,844	80.44%
Other Financing Sources	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 1,787,658	\$ 2,147,572	16.76%

GENERAL FUND EXPENDITURES			
General Government	\$ 764,257	\$ 766,990	0.36%
Public Safety	\$ 546,941	\$ 643,074	14.95%
Public Works	\$ 409,910	\$ 397,585	-3.10%
Health & Human Services	\$ 550	\$ 550	0.00%
Culture & Recreation	\$ 5,500	\$ 32,250	82.95%
Conservation & Development	\$ 60,500	\$ 82,123	26.33%
Capital Outlay	\$ -	\$ -	0.00%
Other Financing Uses	\$ -	\$ 225,000	-100.00%
TOTAL EXPENDITURES	\$ 1,787,658	\$ 2,147,572	16.76%

LEVY / MILL RATE SUMMARY

	2026 LEVY	2026 MILL RATE	2025 LEVY	2025 MILL RATE	Percent Increase (Decrease)
Town of Clayton	\$ 2,596,238	\$ 3.48	\$ 2,533,009	\$ 3.47	0.2%
Clayton Sanitary District	\$ 100,000	\$ 1.29	\$ 100,000	\$ 1.13	12.4%

<u>Governmental Funds</u>	Fund Balance 1/1/2025	Total Revenues	Total Expenditures	Est. Fund Bal. 12/31/2025	Property Tax Contribution
General Fund	\$ 1,580,785	\$ 1,961,374	\$ 1,696,833	\$ 1,845,326	\$ 1,029,835
Debt Service	\$ 91,983	\$ 1,748,370	\$ 1,529,811	\$ 310,542	\$ 1,566,403
Solid Waste/Recycling	\$ 100,643	\$ 416,269	\$ 457,180	\$ 59,731	\$ -
Capital Projects	\$ 226,345	\$ 1,846,290	\$ 1,592,136	\$ 480,500	\$ -
TID No. 1	\$ (532,562)	\$ 9,645,229	\$ 9,946,547	\$ (833,880)	\$ -
Totals	\$ 1,719,908	\$ 15,617,531	\$ 15,222,506	\$ 2,114,932	\$ 2,596,238